



# AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS  
ORANGE COUNTY WATER DISTRICT  
**Wednesday, October 15, 2025 – 5:30 p.m. – Boardroom**

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

Computer Audio: Please click the link below to join the Zoom webinar:  
<https://ocwd.zoom.us/j/87881361298>

Telephone Audio: (213) 338 8477

Meeting ID: 878 8136 1298

Teleconference Sites:  
10382 Bonnie Drive, Garden Grove  
20 Civic Center, Santa Ana  
1454 Madison Street, Tustin  
303 W. Commonwealth Ave., Fullerton  
8856 Citrus Avenue, Westminster

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

## PLEDGE OF ALLEGIANCE

## ROLL CALL

## EMPLOYEE OF THE QUARTER AWARD TO SENIOR LABORATORY ANALYST/DATA SCIENTIST ANDREW HUANG

## 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 – 21)**

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

### **1. APPROVAL OF CASH DISBURSEMENTS**

RECOMMENDATION: Ratify/authorize payment of bills

### **2. MINUTES OF BOARD OF DIRECTORS MEETING HELD SEPTEMBER 17 AND OCTOBER 1, 2025**

RECOMMENDATION: Approve as presented

## **ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY MANAGEMENT COMMITTEE MEETING HELD SEPTEMBER 26 (ITEMS NO. 3–4)**

### **3. VOIT REAL ESTATE SERVICES AGREEMENT TO LEASE THE DISTRICT'S IMPERIAL HIGHWAY PROPERTY**

RECOMMENDATION: Authorize re-engagement of Voit Real Estate Services to market and lease the Imperial Highway Property under the same Commission Schedule and Leasing Terms previously approved in November 2022

### **4. CORONA RECREATION, INC. REQUEST FOR TREE TRIMMING AT WARNER BASIN**

RECOMMENDATION: 1) Authorize a rent credit not to exceed \$27,000 for trimming services at Warner Basin retained by Corona Recreation;  
2) Authorize the General Manager to approve future tree trimming requests at their discretion;  
3) Obtain recommendation from the arborist performing the tree trimming on a long term plan for the tree trimming cycle

## **ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD OCTOBER 8 (ITEMS NO. 5–13)**

### **5. MONITORING WELL FVM-1 VAULT REPLACEMENT**

RECOMMENDATION: Authorize issuance of a Request for Quotes for monitoring well FVM-1 vault replacement

### **6. AUTHORIZE AGREEMENT TO BUTIER ENGINEERING INC FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR SA-2025-1 CITY OF SANTA ANA PFAS TREATMENT AT JOHN GARTHE RESERVOIR**

RECOMMENDATION: Authorize agreement with Butier Engineering, Inc. for a not-to-exceed amount of \$2,107,242.50 for construction management and inspection services for Contract No.SA-2025-1, City of Santa Ana PFAS Treatment at John Garthe Reservoir Project

### **7. AUTHORIZE AGREEMENT 1749 AMENDMENT NO 1 TO SCHEEVEL ENGINEERING FOR WATER RIGHTS DIVERSION MEASUREMENT CERTIFICATIONS**

RECOMMENDATION: Authorize issuance of Amendment No. 1 to Agreement 1749 with Scheevel Engineering for an amount not to exceed \$45,000 for the water rights diversion measurement certifications; and authorize additional funds in the amount of \$65,000 to the Recharge Operations general fund budget line item 1060.53001

8. AUTHORIZE AGREEMENT TO KDC SYSTEMS FOR FHQ SCADA IGNITION UPGRADE

RECOMMENDATION: Authorize issuance of Agreement to KDC Systems for an amount not to exceed \$268,858 for the FHQ SCADA Ignition Upgrade; and authorize additional funds in the amount of \$208,858 for R&R account R24030

9. REPLACEMENT OF GREEN ACRES PROJECT INFLUENT PUMP A03 VARIABLE FREQUENCY DRIVE

RECOMMENDATION: Authorize issuance of Purchase Order to One Source for a PowerFlex 755TS model Variable Frequency Drive for GAP influent pump A03 for \$93,689

10. AUTHORIZE AGREEMENT TO CALGON CARBON CORPORATION FOR GRANULAR ACTIVATED CARBON PROCUREMENT, DELIVERY AND INSTALLATION AT THE FULLERTON MAIN PLANT

RECOMMENDATION: Authorize Agreement to Calgon Carbon Corporation for an amount not to exceed \$866,256 to procure, deliver, and install Granular Activated Carbon at the Fullerton Main Plant

11. PURCHASE ORDER TO AB SCIEX LLC FOR ONE PAL LIQUID INJECTION SYSTEM FOR AN EXISTING LIQUID CHROMATOGRAPHY / TANDEM MASS SPECTROMETER (LC-MS/MS)

RECOMMENDATION: Authorize issuance of Purchase Order to AB Sciex LLC in the total amount of \$63,677 for the purchase of one PAL RSI 537 Liquid Injection System

12. AGREEMENT WITH BONNIE JOHNSON FOR PRADO VIREO MONITORING

RECOMMENDATION: Approve Agreement with Bonnie Johnson to perform biological monitoring services in the Prado Basin not-to-exceed \$130,000 over a two-year period

13. OCWD CONTINUED PARTICIPATION IN ADOPT A CHANNEL PROGRAM

RECOMMENDATION: 1) Authorize continued participation in the OC Public Works Adopt A Channel program in the portion of the Santa Ana River where OCWD conducts recharge operations;  
2) Authorize issuance of Agreement to the Orange County Conservation Corps to conduct graffiti and trash removal for three years for an annual cost of \$42,160, for a not to exceed total of \$126,480 for three years with an option to renew for up to an additional two years with General Manager approval under the same terms and conditions

**ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE  
MEETING HELD OCTOBER 9 (ITEMS NO. 14- 21)**

14. MONTHLY CASH CONTROL REPORTS

RECOMMENDATION: Receive and file Summary Cash and Cash Equivalents Control Reports dated September 30, 2025

15. INVESTMENT PORTFOLIO HOLDINGS REPORTS

RECOMMENDATION: Receive and file the Investment Portfolio Holdings Reports dated September 30, 2025

16. DISTRICT TRAVEL / EXPENSE REPORTS – FY 2024–25

RECOMMENDATION: Receive and file District Travel and Expense reports for FY 2024-25

17. LIMITED TERM AGREEMENT – AUTO & EQUIPMENT MECHANIC ASSISTANT

RECOMMENDATION: Authorize staff to recruit for an Auto and Equipment Mechanic Assistant to work under a Limited Term Agreement

18. ULTRAVIOLET LIGHT (UV) EQUIPMENT SUPPLY

RECOMMENDATION: Authorize issuance of Purchase Order to Trojan Technologies Corp for the purchase of 1,080 UV lamps in the amount of \$286,047, including freight

19. SURPLUS OF RESEARCH & DEVELOPMENT, INFORMATION SERVICES PARTS, OBSOLETE EQUIPMENT, LAB TOOLS, BOARD ADMINISTRATION AND OFFICE EQUIPMENT

RECOMMENDATION: Declare items on Surplus List as of September 29, 2025, surplus and authorize the sale and disposal thereof

20. PURCHASE HUCKLEBERRY BASIN FLOW METERS

RECOMMENDATION: Authorize issuance of Purchase Order to Brugg Rittmeyer for \$117,726 to purchase new Huckleberry Basin Flow Meters and establish an R&R project in the amount of \$130,000

21. INDEPENDENT AUDITORS REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2025

RECOMMENDATION: Receive and file Audit Reports prepared by Davis Farr LLP, for the period ended June 30, 2025

**MATTER FOR CONSIDERATION**

22. CITY OF ANAHEIM'S PROPOSED OC RIVER WALK MEMORANDUM OF UNDERSTANDING

RECOMMENDATION: Direct staff to provide MOU revisions to City staff

## **INFORMATIONAL ITEMS**

23. SAWPA UPDATE
24. WATER RESOURCES REPORT
25. COMMITTEE/CONFERENCE/MEETING REPORTS
  - Sept 26 – Property Management Committee (Chair Sheldon)
  - Oct 02 - Communications and Legislative Committee (Chair Tran)
  - Oct 08 - Water Issues Committee (Chair Green)
  - Oct 09- Administration and Finance Issues Committee (Chair Yoh)
  - Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)
26. VERBAL REPORTS
  - PRESIDENT'S REPORT
  - GENERAL MANAGER'S REPORT
  - DIRECTORS' REPORTS
  - GENERAL COUNSEL REPORT

## **RECESS TO CLOSED SESSION**

- **CONFERENCE WITH REAL PROPERTY NEGOTIATOR [Government Code Section 54956.8]**  
Real property located at: land adjacent to the Santa Ana River, Anaheim, CA 92806 Parcels (5) - APNs 375-221-01, 375-221-02, 374-791-01, 374-792-02; 253-472-01  
OCWD negotiator: John Kennedy, Negotiating party: City of Anaheim, Under negotiation: Potential terms of Easements and Licenses

## **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:** October 15, 2025

**To:** Board of Directors

**From:** John Kennedy

**Staff Contact:** M. Ochoa

**Budgeted:** N/A

**Budgeted Amount:**

**Cost Estimate** \$6,116,592.84

**Funding Source:** N/A

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

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

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

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#### **SUMMARY**

For the period of September 25, 2025 through October 08, 2025, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$6,116,592.84.

| Accounts Payable:          |           |                     |
|----------------------------|-----------|---------------------|
| 09/25/2025 - 10/01/2025    | \$        | 1,754,402.63        |
| 10/02/2025 - 10/08/2025    | \$        | 2,865,573.67        |
| Payroll                    | \$        | 1,496,616.54        |
| <b>Total Disbursements</b> | <b>\$</b> | <b>6,116,592.84</b> |

#### **RECOMMENDATION**

Ratify/Authorize payment of bills

#### **PRIOR RELEVANT BOARD ACTION(S)**

Semi-monthly

# Orange County Water District

## Check Register

Begin Date: 2025-09-25

End Date: 2025-10-01

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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        |
|-----------|------------|---------------------------|-----------------|------------------------------|----------------|--------------|-------------|
| 804205    | 2025-10-01 | SIGMA-ALDRICH, INC.       | Inv# 566389925  | JULIO POLANCO                | \$112.19       |              |             |
| 804205    | 2025-10-01 | SIGMA-ALDRICH, INC.       | Inv# 566389925  | SHIPPING / HANDLING          | \$38.30        |              |             |
|           |            | <b>Total for Check:</b>   | 804205          |                              |                | \$150.49     | \$8,225.12  |
| 804206    | 2025-10-01 | SPEX CERTIPREP, LLC       | Inv# 541712     | Lab supplies                 | \$528.96       |              |             |
| 804206    | 2025-10-01 | SPEX CERTIPREP, LLC       | Inv# 541712     | CH Freight Fee               | \$29.07        |              |             |
|           |            | <b>Total for Check:</b>   | 804206          |                              |                | \$558.03     | \$3,013.68  |
| 804207    | 2025-10-01 | WESTAIR GASES & EQUIPMENT | Inv# 0012091678 | Lab-helium, nitrogen         | \$1,724.96     |              |             |
| 804207    | 2025-10-01 | WESTAIR GASES & EQUIPMENT | Inv# 0012091678 | haz.mtl, frt, fuel surcharge | \$59.12        |              |             |
|           |            | <b>Total for Check:</b>   | 804207          |                              |                | \$1,784.08   | \$28,836.96 |

Run Date: 9/30/2025

\$2,492.60

\$2,492.60

# Orange County Water District

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| Check No.                      | Date       | Vendor Name                   | Invoice #                  | Purpose                        | Invoice Amount | Check Amount       | FYTD                |
|--------------------------------|------------|-------------------------------|----------------------------|--------------------------------|----------------|--------------------|---------------------|
| 125446                         | 2025-10-01 | ACCO ENGINEERED SYSTEMS       | Inv# 20734786              | Sept25 HVAC maintenance        | \$8,930.00     |                    |                     |
| <b>Total for Check:</b> 125446 |            |                               |                            |                                |                | <b>\$8,930.00</b>  | <b>\$86,705.01</b>  |
| 125447                         | 2025-10-01 | ACCUSTANDARD, INC.            | Inv# 1033453               | Lab Supplies                   | \$866.12       |                    |                     |
| 125447                         | 2025-10-01 | ACCUSTANDARD, INC.            | Inv# 1033453               | SHIPPING / HANDLING            | \$135.77       |                    |                     |
| <b>Total for Check:</b> 125447 |            |                               |                            |                                |                | <b>\$1,001.89</b>  | <b>\$6,188.16</b>   |
| 125448                         | 2025-10-01 | AIR SITES 2000 LLC            | Inv# 20297                 | REPEATER SITE LEASE, MONTHLY   | \$450.00       |                    |                     |
| <b>Total for Check:</b> 125448 |            |                               |                            |                                |                | <b>\$450.00</b>    | <b>\$1,350.00</b>   |
| 125449                         | 2025-10-01 | ALLISON MECHANICAL, INC.      | Inv# 89495                 | Lab Chiller #2 Repair, Circuit | \$10,897.00    |                    |                     |
| 125449                         | 2025-10-01 | ALLISON MECHANICAL, INC.      | Inv# 89495                 | Lab Chiller #2 Repair, Circuit | \$7,746.00     |                    |                     |
| 125449                         | 2025-10-01 | ALLISON MECHANICAL, INC.      | Inv# 89495                 | Lab Chiller #2 Repair, Circuit | \$991.00       |                    |                     |
| <b>Total for Check:</b> 125449 |            |                               |                            |                                |                | <b>\$19,634.00</b> | <b>\$38,402.00</b>  |
| 125450                         | 2025-10-01 | AMAZON CAPITAL SERVICES, INC  | Inv# 17Y6-RDWM-97FDI       |                                | \$26.09        |                    |                     |
| 125450                         | 2025-10-01 | AMAZON CAPITAL SERVICES, INC  | Inv# 17Y6-RDWM-97FDI       |                                | \$21.20        |                    |                     |
| 125450                         | 2025-10-01 | AMAZON CAPITAL SERVICES, INC  | Inv# 1GYY-4XD6-7H7V        | Office Supplies / Cartridges   | \$14.13        |                    |                     |
| 125450                         | 2025-10-01 | AMAZON CAPITAL SERVICES, INC  | Inv# 1QLF-MJY3-C7GRI       |                                | \$72.10        |                    |                     |
| 125450                         | 2025-10-01 | AMAZON CAPITAL SERVICES, INC  | Inv# 1QLF-MJY3-C7GRI       |                                | \$45.45        |                    |                     |
| 125450                         | 2025-10-01 | AMAZON CAPITAL SERVICES, INC  | Inv# 1QLF-MJY3-C7GRI       |                                | \$43.49        |                    |                     |
| 125450                         | 2025-10-01 | AMAZON CAPITAL SERVICES, INC  | Inv# 1QLF-MJY3-C7GRI       |                                | \$16.30        |                    |                     |
| 125450                         | 2025-10-01 | AMAZON CAPITAL SERVICES, INC  | Inv# 1QLF-MJY3-C7GRI       |                                | \$10.80        |                    |                     |
| <b>Total for Check:</b> 125450 |            |                               |                            |                                |                | <b>\$249.56</b>    | <b>\$19,659.75</b>  |
| 125451                         | 2025-10-01 | AMAZON WEB SERVICES INC       | Inv# 2294693969            | BPO FOR 24 - 25 FY             | \$93.70        |                    |                     |
| <b>Total for Check:</b> 125451 |            |                               |                            |                                |                | <b>\$93.70</b>     | <b>\$929.13</b>     |
| 125452                         | 2025-10-01 | AMERICAN WATER CHEMICAL, INC  | Inv# 52255201              | 41020 lb antiscalant           | \$50,044.40    |                    |                     |
| <b>Total for Check:</b> 125452 |            |                               |                            |                                |                | <b>\$50,044.40</b> | <b>\$401,184.80</b> |
| 125453                         | 2025-10-01 | ANAHEIM, CITY OF              | Inv# 110200001_20250917    | 08/13/2025 to 09/12/2025       | \$19.65        |                    |                     |
| 125453                         | 2025-10-01 | ANAHEIM, CITY OF              | Inv# 151869000_20250917    | 08/14/2025 to 09/15/2025       | \$62.26        |                    |                     |
| 125453                         | 2025-10-01 | ANAHEIM, CITY OF              | Inv# 151942300_20250917    | 08/13/2025 to 09/12/2025       | \$46.89        |                    |                     |
| <b>Total for Check:</b> 125453 |            |                               |                            |                                |                | <b>\$128.80</b>    | <b>\$45,954.10</b>  |
| 125454                         | 2025-10-01 | ASBURY ENVIRONMENTAL SERVICES | Inv# I500-01263459         | BPO FOR 25 - 26 FY             | \$153.00       |                    |                     |
| <b>Total for Check:</b> 125454 |            |                               |                            |                                |                | <b>\$153.00</b>    | <b>\$707.10</b>     |
| 125455                         | 2025-10-01 | AT & T                        | Inv# 714 974-3616_20250911 | 09/11/2025 - 10/10/2025        | \$92.46        |                    |                     |
| <b>Total for Check:</b> 125455 |            |                               |                            |                                |                | <b>\$92.46</b>     | <b>\$732.50</b>     |

# Orange County Water District

## Check Register

Begin Date: 2025-09-25

End Date: 2025-10-01

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| Check No. | Date       | Vendor Name                  | Invoice #           | Purpose                        | Invoice Amount | Check Amount | FYTD         |
|-----------|------------|------------------------------|---------------------|--------------------------------|----------------|--------------|--------------|
| 125456    | 2025-10-01 | B & M LAWN & GARDEN CENTER   | Inv# 693875         | BPO FOR 25 - 26 FY             | \$33.32        |              |              |
|           |            | <b>Total for Check:</b>      | 125456              |                                |                | \$33.32      | \$16,163.84  |
| 125457    | 2025-10-01 | BATTERY SYSTEMS              | Inv# 28882509040839 | BPO FOR 25 - 26 FY             | \$143.07       |              |              |
|           |            | <b>Total for Check:</b>      | 125457              |                                |                | \$143.07     | \$1,427.24   |
| 125458    | 2025-10-01 | BAY ALARM COMPANY            | Inv# 22403856       | 1529                           | \$1,205.69     |              |              |
| 125458    | 2025-10-01 | BAY ALARM COMPANY            | Inv# 22460876       | 1529                           | \$1,205.69     |              |              |
|           |            | <b>Total for Check:</b>      | 125458              |                                |                | \$2,411.38   | \$4,800.82   |
| 125459    | 2025-10-01 | BEACH CITIES DUCKS UNLIMITED | Inv# 182            | Event Spons Fund Raising Banq  | \$1,300.00     |              |              |
|           |            | <b>Total for Check:</b>      | 125459              |                                |                | \$1,300.00   | \$1,300.00   |
| 125460    | 2025-10-01 | BIS SAFETY SOFTWARE INC.     | Inv# BIS67971       | BPO FOR 25 - 26 FY             | \$993.84       |              |              |
|           |            | <b>Total for Check:</b>      | 125460              |                                |                | \$993.84     | \$3,983.44   |
| 125462    | 2025-10-01 | BPS SUPPLY GROUP             | Inv# S3249975.002   | Generated by reorder 9/8/25 3: | \$4,788.08     |              |              |
| 125462    | 2025-10-01 | BPS SUPPLY GROUP             | Inv# S3249975.002   | Generated by reorder 9/8/25 3: | \$45.85        |              |              |
| 125462    | 2025-10-01 | BPS SUPPLY GROUP             | Inv# S3249975.002   | Freight                        | \$27.19        |              |              |
| 125462    | 2025-10-01 | BPS SUPPLY GROUP             | Inv# S3251176.001   | Generated by reorder 9/17/25 9 | \$442.42       |              |              |
| 125462    | 2025-10-01 | BPS SUPPLY GROUP             | Inv# S3251176.001   | Generated by reorder 9/17/25 9 | \$200.96       |              |              |
| 125462    | 2025-10-01 | BPS SUPPLY GROUP             | Inv# S3251176.001   | Generated by reorder 9/17/25 9 | \$37.38        |              |              |
| 125462    | 2025-10-01 | BPS SUPPLY GROUP             | Inv# S3251176.001   | Generated by reorder 9/17/25 9 | \$29.89        |              |              |
| 125462    | 2025-10-01 | BPS SUPPLY GROUP             | Inv# S3251176.001   | Shipping                       | \$21.16        |              |              |
| 125462    | 2025-10-01 | BPS SUPPLY GROUP             | Inv# S3251176.001   | Handling                       | \$4.35         |              |              |
| 125462    | 2025-10-01 | BPS SUPPLY GROUP             | Inv# S3251176.001   | Discount                       | (\$13.07)      |              |              |
| 125462    | 2025-10-01 | BPS SUPPLY GROUP             | Inv# S3251176.002   | Generated by reorder 9/17/25 9 | \$262.03       |              |              |
| 125462    | 2025-10-01 | BPS SUPPLY GROUP             | Inv# S3251176.002   | Shipping                       | \$10.58        |              |              |
| 125462    | 2025-10-01 | BPS SUPPLY GROUP             | Inv# S3251176.002   | handling                       | \$4.35         |              |              |
| 125462    | 2025-10-01 | BPS SUPPLY GROUP             | Inv# S3251176.002   | Discount                       | (\$4.82)       |              |              |
| 125462    | 2025-10-01 | BPS SUPPLY GROUP             | Inv# S3249975.002   | Discount                       | (\$89.40)      |              |              |
|           |            | <b>Total for Check:</b>      | 125462              |                                |                | \$5,766.95   | \$25,805.36  |
| 125463    | 2025-10-01 | BRENNNTAG PACIFIC INC.       | Inv# BPI550249      | 9/22 12.0813 ton caustic soda  | \$10,878.61    |              |              |
| 125463    | 2025-10-01 | BRENNNTAG PACIFIC INC.       | Inv# BPI550249      | carbon emission                | \$180.99       |              |              |
| 125463    | 2025-10-01 | BRENNNTAG PACIFIC INC.       | Inv# BPI550249      | superfund                      | \$9.46         |              |              |
| 125463    | 2025-10-01 | BRENNNTAG PACIFIC INC.       | Inv# BPI550249      | discount                       | (\$221.38)     |              |              |
|           |            | <b>Total for Check:</b>      | 125463              |                                |                | \$10,847.68  | \$363,116.02 |

# Orange County Water District

## Check Register

Begin Date: 2025-09-25

End Date: 2025-10-01

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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           |
|--------------------------------|------------|------------------------------------|--|--------------------------------|----------------|--------------|----------------|
| 125464                         | 2025-10-01 | BURLINGTON SAFETY LABORATORY, INC. | Inv# 102853                              | Telescopic Hot Stick JHAMMER   | \$266.44       |              |                |
| 125464                         | 2025-10-01 | BURLINGTON SAFETY LABORATORY, INC. | Inv# 102853                              | Freight                        | \$20.00        |              |                |
| 125464                         | 2025-10-01 | BURLINGTON SAFETY LABORATORY, INC. | Inv# 102853                              | Discount                       | (\$2.45)       |              |                |
| <b>Total for Check:</b> 125464 |            |                                    |  |                                |                | \$283.99     | \$2,269.64     |
| 125465                         | 2025-10-01 | CALIAGUA INC                       | Inv# 24 ORA-2022-1                       | Prog.Pmt#24 ORA-2022-1         | \$49,700.20    |              |                |
| 125465                         | 2025-10-01 | CALIAGUA INC                       | Inv# 24 ORA-2022-1                       | Prog.Pmt#24 ORA-2022-1         | \$32,181.25    |              |                |
| <b>Total for Check:</b> 125465 |            |                                    |  |                                |                | \$81,881.45  | \$2,317,823.30 |
| 125466                         | 2025-10-01 | PACIFIC PREMIER BANK               | Inv# ESC 20231011-7499 RET#24 ORA-2022-1 | Ret#24 Caliauga                | \$2,615.80     |              |                |
| 125466                         | 2025-10-01 | PACIFIC PREMIER BANK               | Inv# ESC 20231011-7499 RET#24 ORA-2022-1 | Ret#24 Caliauga                | \$1,693.75     |              |                |
| <b>Total for Check:</b> 125466 |            |                                    |  |                                |                | \$4,309.55   | \$12,882.80    |
| 125467                         | 2025-10-01 | CEL ANALYTICAL INC                 | Inv# 250701-6445                         | JULIO POLANCO                  | \$195.00       |              |                |
| 125467                         | 2025-10-01 | CEL ANALYTICAL INC                 | Inv# 250821-6645                         | JULIO POLANCO                  | \$110.00       |              |                |
| 125467                         | 2025-10-01 | CEL ANALYTICAL INC                 | Inv# 250826-6655                         | JULIO P.                       | \$1,125.00     |              |                |
| 125467                         | 2025-10-01 | CEL ANALYTICAL INC                 | Inv# 250826-6655                         | JULIO P.                       | \$500.00       |              |                |
| 125467                         | 2025-10-01 | CEL ANALYTICAL INC                 | Inv# 250826-6655                         | JULIO P.                       | \$195.00       |              |                |
| 125467                         | 2025-10-01 | CEL ANALYTICAL INC                 | Inv# 250826-6655                         | JULIO P.                       | \$100.00       |              |                |
| <b>Total for Check:</b> 125467 |            |                                    |  |                                |                | \$2,225.00   | \$5,440.00     |
| 125468                         | 2025-10-01 | CHEMVALVE, INC.                    | Inv# 17679                               | Generated by reorder 5/21/25 1 | \$1,809.00     |              |                |
| 125468                         | 2025-10-01 | CHEMVALVE, INC.                    | Inv# 17679                               | Freight                        | \$132.32       |              |                |
| <b>Total for Check:</b> 125468 |            |                                    |  |                                |                | \$1,941.32   | \$3,413.85     |
| 125469                         | 2025-10-01 | CITY OF HUNTINGTON BEACH           | Inv# 5386189_20250923                    | 08/20/2025 - 09/19/2025        | \$50.77        |              |                |
| <b>Total for Check:</b> 125469 |            |                                    |  |                                |                | \$50.77      | \$396.60       |
| 125470                         | 2025-10-01 | COMPSYCH CORPORATION               | Inv# 25100967                            | District EAP Program for ee's  | \$1,512.00     |              |                |
| <b>Total for Check:</b> 125470 |            |                                    |  |                                |                | \$1,512.00   | \$3,024.00     |
| 125471                         | 2025-10-01 | COUNTY OF ORANGE                   | Inv# Z2664264                            | Permit FE25-0210               | \$166.74       |              |                |
| <b>Total for Check:</b> 125471 |            |                                    |  |                                |                | \$166.74     | \$7,227.94     |
| 125472                         | 2025-10-01 | Dadakis, Jason                     | Inv# SEPT 21-23 2025 TRAVEL<br>WateReuse | 9/21-23 San Diego              | \$740.00       |              |                |
| <b>Total for Check:</b> 125472 |            |                                    |  |                                |                | \$740.00     | \$740.00       |

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| Check No. | Date       | Vendor Name                        | Invoice #                       | Purpose                        | Invoice Amount | Check Amount | FYTD        |
|-----------|------------|------------------------------------|---------------------------------|--------------------------------|----------------|--------------|-------------|
| 125473    | 2025-10-01 | EDELSTEIN GILBERT ROBSON AND SMITH | Inv# 2411                       | Aug25 legis.support/SACTO      | \$8,000.00     |              |             |
|           |            | <b>Total for Check:</b>            | 125473                          |                                |                | \$8,000.00   | \$24,000.00 |
| 125474    | 2025-10-01 | ENGEO INCORPORATED                 | Inv# 304853                     | thru 8/31 Bond Basin slope rep | \$15,169.46    |              |             |
|           |            | <b>Total for Check:</b>            | 125474                          |                                |                | \$15,169.46  | \$27,020.06 |
| 125475    | 2025-10-01 | ENS RESOURCES, INC.                | Inv# 3947                       | Aug25 legis.support/D.C.       | \$4,595.52     |              |             |
| 125475    | 2025-10-01 | ENS RESOURCES, INC.                | Inv# 3947                       | Aug25 legis.support/D.C.       | \$3,404.48     |              |             |
| 125475    | 2025-10-01 | ENS RESOURCES, INC.                | Inv# WATER SUMMIT REIMBURSEMENT | OCWS summit                    | \$684.36       |              |             |
|           |            | <b>Total for Check:</b>            | 125475                          | airfare reimb                  |                | \$8,684.36   | \$32,707.39 |
| 125476    | 2025-10-01 | EXCELSIOR ELEVATOR                 | Inv# 37488                      | ELEVATOR SERVICE               | \$410.00       |              |             |
| 125476    | 2025-10-01 | EXCELSIOR ELEVATOR                 | Inv# 37488                      | Discount                       | (\$12.30)      |              |             |
|           |            | <b>Total for Check:</b>            | 125476                          |                                |                | \$397.70     | \$2,882.19  |
| 125477    | 2025-10-01 | FACTORY MOTOR PARTS                | Inv# 12-6751953                 |                                | \$73.49        |              |             |
| 125477    | 2025-10-01 | FACTORY MOTOR PARTS                | Inv# 12-6751953                 |                                | \$16.04        |              |             |
| 125477    | 2025-10-01 | FACTORY MOTOR PARTS                | Inv# 2-6989479                  | Generated by reorder 9/3/25 10 | \$180.03       |              |             |
| 125477    | 2025-10-01 | FACTORY MOTOR PARTS                | Inv# 2-6989479                  |                                | \$11.98        |              |             |
| 125477    | 2025-10-01 | FACTORY MOTOR PARTS                | Inv# 50-6287333                 | Generated by reorder 9/3/25 10 | \$142.62       |              |             |
| 125477    | 2025-10-01 | FACTORY MOTOR PARTS                | Inv# 50-6287333                 | Freight                        | \$13.49        |              |             |
|           |            | <b>Total for Check:</b>            | 125477                          |                                |                | \$437.65     | \$6,422.43  |
| 125478    | 2025-10-01 | FEDERAL EXPRESS CORPORATION        | Inv# 9-008-00298                | Package Delivery               | \$102.08       |              |             |
| 125478    | 2025-10-01 | FEDERAL EXPRESS CORPORATION        | Inv# 9-008-00299                | Package Delivery               | \$99.18        |              |             |
|           |            | <b>Total for Check:</b>            | 125478                          |                                |                | \$201.26     | \$5,214.58  |
| 125479    | 2025-10-01 | FISHER SCIENTIFIC CO.              | Inv# 3066429                    | Lab supplies                   | \$481.26       |              |             |
| 125479    | 2025-10-01 | FISHER SCIENTIFIC CO.              | Inv# 3066430                    | Lab supplies                   | \$162.04       |              |             |
| 125479    | 2025-10-01 | FISHER SCIENTIFIC CO.              | Inv# 3099271                    |                                | \$3,256.65     |              |             |
| 125479    | 2025-10-01 | FISHER SCIENTIFIC CO.              | Inv# 3099272                    | Lab supplies                   | \$717.95       |              |             |
| 125479    | 2025-10-01 | FISHER SCIENTIFIC CO.              | Inv# 3099272                    | Lab supplies                   | \$121.89       |              |             |
| 125479    | 2025-10-01 | FISHER SCIENTIFIC CO.              | Inv# 3099273                    |                                | \$2,384.62     |              |             |
| 125479    | 2025-10-01 | FISHER SCIENTIFIC CO.              | Inv# 3130393                    |                                | \$2,474.83     |              |             |
| 125479    | 2025-10-01 | FISHER SCIENTIFIC CO.              | Inv# 3158891                    | Lab supplies                   | \$606.40       |              |             |
| 125479    | 2025-10-01 | FISHER SCIENTIFIC CO.              | Inv# 3158891                    | Lab supplies                   | \$282.03       |              |             |

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| Check No. | Date       | Vendor Name                    | Invoice #                  | Purpose                        | Invoice Amount | Check Amount | FYTD         |
|-----------|------------|--------------------------------|----------------------------|--------------------------------|----------------|--------------|--------------|
| 125479    | 2025-10-01 | FISHER SCIENTIFIC CO.          | Inv# 3158891               | Lab supplies                   | \$282.03       |              |              |
|           |            | <b>Total for Check:</b>        | 125479                     |                                |                | \$10,769.70  | \$85,230.59  |
| 125480    | 2025-10-01 | FRONTIER COMMUNICATIONS        | Inv# 209-150-2229_20250916 | 09/16/2025 to<br>10/15/2025    | \$80.49        |              |              |
|           |            | <b>Total for Check:</b>        | 125480                     |                                |                | \$80.49      | \$15,427.15  |
| 125481    | 2025-10-01 | GANAH LUMBER COMPANY           | Inv# 030892521             | BPO FOR LUMBER                 | \$313.62       |              |              |
| 125481    | 2025-10-01 | GANAH LUMBER COMPANY           | Inv# 030892521             | Lumber                         | \$2.62         |              |              |
|           |            | <b>Total for Check:</b>        | 125481                     |                                |                | \$316.24     | \$3,534.78   |
| 125482    | 2025-10-01 | GLOBAL TEST SUPPLY             | Inv# 567436-00             | FLUKE 9102S Dry Well, JHAMMER  | \$25.00        |              |              |
| 125482    | 2025-10-01 | GLOBAL TEST SUPPLY             | Inv# 568246-01             | Calibration & Cert JHAMMER     | \$320.00       |              |              |
| 125482    | 2025-10-01 | GLOBAL TEST SUPPLY             | Inv# 568246-01             | Calibration & Cert JHAMMER     | \$295.00       |              |              |
| 125482    | 2025-10-01 | GLOBAL TEST SUPPLY             | Inv# 568246-01             | Calibration & Cert JHAMMER     | \$225.00       |              |              |
| 125482    | 2025-10-01 | GLOBAL TEST SUPPLY             | Inv# 567436-00             | FLUKE 9102S Dry Well, JHAMMER  | \$5,547.89     |              |              |
|           |            | <b>Total for Check:</b>        | 125482                     |                                |                | \$6,412.89   | \$14,995.26  |
| 125484    | 2025-10-01 | GRAINGER INC.                  | Inv# 9626888722            | RESPIRATORS YADI- WATER PROD   | \$7,937.89     |              |              |
| 125484    | 2025-10-01 | GRAINGER INC.                  | Inv# 9626952312            | VARIOUS REQS-                  | \$2,888.56     |              |              |
| 125484    | 2025-10-01 | GRAINGER INC.                  | Inv# 9626952312            | VARIOUS REQS-                  | \$30.00        |              |              |
| 125484    | 2025-10-01 | GRAINGER INC.                  | Inv# 9627750152            | Generated by reorder 8/28/25 3 | \$1,974.75     |              |              |
| 125484    | 2025-10-01 | GRAINGER INC.                  | Inv# 9627750152            | Generated by reorder 8/28/25 3 | \$1,068.51     |              |              |
| 125484    | 2025-10-01 | GRAINGER INC.                  | Inv# 9630384650            | research center supplies DON S | \$32.94        |              |              |
| 125484    | 2025-10-01 | GRAINGER INC.                  | Inv# 9630557669            | Generated by reorder 9/3/25 10 | \$39.50        |              |              |
| 125484    | 2025-10-01 | GRAINGER INC.                  | Inv# 9630763432            |                                | \$173.19       |              |              |
| 125484    | 2025-10-01 | GRAINGER INC.                  | Inv# 9630763432            |                                | \$75.51        |              |              |
| 125484    | 2025-10-01 | GRAINGER INC.                  | Inv# 9630778950            | BPO                            | \$107.68       |              |              |
| 125484    | 2025-10-01 | GRAINGER INC.                  | Inv# 9632234739            | BPO                            | \$59.35        |              |              |
|           |            | <b>Total for Check:</b>        | 125484                     |                                |                | \$14,387.88  | \$107,902.58 |
| 125485    | 2025-10-01 | GREEN, NICK                    | Inv# AUG 4-7 2025 TRAVEL   | 8/4-7 Las Vegas, NV            | \$291.95       |              |              |
|           |            |                                | Tri-State                  |                                |                |              |              |
|           |            | <b>Total for Check:</b>        | 125485                     |                                |                | \$291.95     | \$291.95     |
| 125486    | 2025-10-01 | GSI ENVIRONMENTAL INC.         | Inv# 46108                 | thru 8/31 grndwtr.basin evalua | \$3,729.23     |              |              |
|           |            | <b>Total for Check:</b>        | 125486                     |                                |                | \$3,729.23   | \$9,748.99   |
| 125487    | 2025-10-01 | HARRINGTON INDUSTRIAL PLASTICS | Inv# 002T0806              | Research Center Supplies DON S | \$208.80       |              |              |

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| Check No.                      | Date       | Vendor Name                       | Invoice #                                    | Purpose                        | Invoice Amount | Check Amount        | FYTD                  |
|--------------------------------|------------|-----------------------------------|--|--------------------------------|----------------|---------------------|-----------------------|
| 125487                         | 2025-10-01 | HARRINGTON INDUSTRIAL PLASTICS    | Inv# 002T0806                                | Freight and Handling           | \$19.30        |                     |                       |
| 125487                         | 2025-10-01 | HARRINGTON INDUSTRIAL PLASTICS    | Inv# 002T0806                                | Discount                       | (\$3.84)       |                     |                       |
| <b>Total for Check:</b> 125487 |            |                                   |  |                                |                | <b>\$224.26</b>     | <b>\$3,743.74</b>     |
| 125488                         | 2025-10-01 | HAZEN AND SAWYER                  | Inv# 20232-001-10A                           | Aug25 PFAS Anaheim 39/47 wo#2  | \$26,020.00    |                     |                       |
| 125488                         | 2025-10-01 | HAZEN AND SAWYER                  | Inv# 20232-001-10B                           | Aug25 PFAS Anaheim 48/53 wo#2  | \$26,020.00    |                     |                       |
| 125488                         | 2025-10-01 | HAZEN AND SAWYER                  | Inv# 20232-002-9                             | Aug25 PFAS G.Grove wo#1        | \$82,756.25    |                     |                       |
| <b>Total for Check:</b> 125488 |            |                                   |  |                                |                | <b>\$134,796.25</b> | <b>\$1,382,273.40</b> |
| 125490                         | 2025-10-01 | HOME DEPOT CREDIT SERVICES        | Inv# 1286068                                 | BPO                            | \$153.03       |                     |                       |
| 125490                         | 2025-10-01 | HOME DEPOT CREDIT SERVICES        | Inv# 3667970                                 | Tool -Open flow cell HAN G.    | \$5.43         |                     |                       |
| 125490                         | 2025-10-01 | HOME DEPOT CREDIT SERVICES        | Inv# 3775626                                 | 25W 48" T8 Linear LED JHAMMER  | \$521.74       |                     |                       |
| 125490                         | 2025-10-01 | HOME DEPOT CREDIT SERVICES        | Inv# 4534125                                 | BPO INDUSTRIAL SUPPLIES        | \$217.41       |                     |                       |
| 125490                         | 2025-10-01 | HOME DEPOT CREDIT SERVICES        | Inv# 4552882                                 | BPO INDUSTRIAL SUPPLIES        | \$217.41       |                     |                       |
| 125490                         | 2025-10-01 | HOME DEPOT CREDIT SERVICES        | Inv# 4904748                                 | BPO INDUSTRIAL SUPPLIES        | \$39.31        |                     |                       |
| 125490                         | 2025-10-01 | HOME DEPOT CREDIT SERVICES        | Inv# 4904752                                 | BPO INDUSTRIAL SUPPLIES        | \$64.62        |                     |                       |
| 125490                         | 2025-10-01 | HOME DEPOT CREDIT SERVICES        | Inv# 7511127                                 | BPO                            | \$3.77         |                     |                       |
| 125490                         | 2025-10-01 | HOME DEPOT CREDIT SERVICES        | Inv# 8351429                                 | BPO INDUSTRIAL SUPPLIES        | \$86.30        |                     |                       |
| 125490                         | 2025-10-01 | HOME DEPOT CREDIT SERVICES        | Inv# 8903534                                 | Generated by reorder 3/19/25 1 | \$75.78        |                     |                       |
| 125490                         | 2025-10-01 | HOME DEPOT CREDIT SERVICES        | Inv# 5523197                                 | BPO INDUSTRIAL SUPPLIES        | \$164.03       |                     |                       |
| <b>Total for Check:</b> 125490 |            |                                   |  |                                |                | <b>\$1,548.83</b>   | <b>\$7,805.44</b>     |
| 125491                         | 2025-10-01 | INNOVATIVE CONSTRUCTION SOLUTIONS | Inv# SC-25-1092-002                          | Prog.Pmt#2 SB-2025-1           | \$227,528.80   |                     |                       |
| <b>Total for Check:</b> 125491 |            |                                   |  |                                |                | <b>\$227,528.80</b> | <b>\$508,404.90</b>   |
| 125492                         | 2025-10-01 | IRVINE PIPE & SUPPLY CO           | Inv# S121684257.001                          | BPO                            | \$2,019.56     |                     |                       |
| 125492                         | 2025-10-01 | IRVINE PIPE & SUPPLY CO           | Inv# S121684257.001                          | Discount                       | (\$36.97)      |                     |                       |
| 125492                         | 2025-10-01 | IRVINE PIPE & SUPPLY CO           | Inv# S121688173.001                          | BPO                            | \$42.47        |                     |                       |
| 125492                         | 2025-10-01 | IRVINE PIPE & SUPPLY CO           | Inv# S121688173.001                          | Discount                       | (\$0.78)       |                     |                       |
| <b>Total for Check:</b> 125492 |            |                                   |  |                                |                | <b>\$2,024.28</b>   | <b>\$24,792.14</b>    |
| 125493                         | 2025-10-01 | Jacobs, Philip                    | Inv# SEPT 18 2025 CERTIFICATE operator certi | 9/18 wastewater                | \$274.00       |                     |                       |
| <b>Total for Check:</b> 125493 |            |                                   |  |                                |                | <b>\$274.00</b>     | <b>\$274.00</b>       |
| 125494                         | 2025-10-01 | KENNEDY/JENKS CONSULTANTS, INC.   | Inv# 182590                                  | thru 8/22 PFAS Orange wo#2     | \$13,885.00    |                     |                       |

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| Check No. | Date       | Vendor Name                              | Invoice #       | Purpose                        | Invoice Amount | Check Amount | FYTD         |
|-----------|------------|--|-----------------|--------------------------------|----------------|--------------|--------------|
|           |            | <b>Total for Check:</b> 125494           |                 |                                |                | \$13,885.00  | \$81,153.50  |
| 125495    | 2025-10-01 | KONICA MINOLTA BUSINESS SOLUTIONS USA IN | Inv# 503945954  | BPO COPY MACHINE CHARGES       | \$60.90        |              |              |
| 125495    | 2025-10-01 | KONICA MINOLTA BUSINESS SOLUTIONS USA IN | Inv# 503945955  | BPO COPY MACHINE CHARGES       | \$57.71        |              |              |
| 125495    | 2025-10-01 | KONICA MINOLTA BUSINESS SOLUTIONS USA IN | Inv# 503946226  | BPO COPY MACHINE CHARGES       | \$40.49        |              |              |
|           |            | <b>Total for Check:</b> 125495           |                 |                                |                | \$159.10     | \$545.99     |
| 125496    | 2025-10-01 | LHOIST NORTH AMERICA                     | Inv# 1102518013 | 9/1 lime(2) 24.97 & 25.04 tons | \$22,937.58    |              |              |
|           |            | <b>Total for Check:</b> 125496           |                 |                                |                | \$22,937.58  | \$433,325.47 |
| 125497    | 2025-10-01 | MANHATTAN STITCHING COMPANY INC          | Inv# 110836     | T-SHIRTS YADI WATER PROD       | \$1,794.38     |              |              |
| 125497    | 2025-10-01 | MANHATTAN STITCHING COMPANY INC          | Inv# 110836     | T-SHIRTS YADI WATER PROD       | \$1,419.18     |              |              |
| 125497    | 2025-10-01 | MANHATTAN STITCHING COMPANY INC          | Inv# 110836     | T-SHIRTS YADI WATER PROD       | \$1,283.25     |              |              |
| 125497    | 2025-10-01 | MANHATTAN STITCHING COMPANY INC          | Inv# 110836     | T-SHIRTS YADI WATER PROD       | \$417.60       |              |              |
| 125497    | 2025-10-01 | MANHATTAN STITCHING COMPANY INC          | Inv# 110836     | T-SHIRTS YADI WATER PROD       | \$93.53        |              |              |
| 125497    | 2025-10-01 | MANHATTAN STITCHING COMPANY INC          | Inv# 110836     | T-SHIRTS YADI WATER PROD       | \$21.75        |              |              |
|           |            | <b>Total for Check:</b> 125497           |                 |                                |                | \$5,029.69   | \$7,184.69   |
| 125498    | 2025-10-01 | MCMASTER-CARR SUPPLY COMPANY             | Inv# 52481947   | BPO INDUSTRIAL SUPPLIES        | \$89.11        |              |              |
| 125498    | 2025-10-01 | MCMASTER-CARR SUPPLY COMPANY             | Inv# 52481947   | Shipping                       | \$9.86         |              |              |
| 125498    | 2025-10-01 | MCMASTER-CARR SUPPLY COMPANY             | Inv# 52481947   | Discount                       | (\$1.78)       |              |              |
| 125498    | 2025-10-01 | MCMASTER-CARR SUPPLY COMPANY             | Inv# 52554772   | Research Center Supplies DON S | \$114.04       |              |              |
| 125498    | 2025-10-01 | MCMASTER-CARR SUPPLY COMPANY             | Inv# 52554772   | Research Center Supplies DON S | \$9.58         |              |              |
| 125498    | 2025-10-01 | MCMASTER-CARR SUPPLY COMPANY             | Inv# 52554772   | Discount                       | (\$2.28)       |              |              |
| 125498    | 2025-10-01 | MCMASTER-CARR SUPPLY COMPANY             | Inv# 52555569   | BPO INDUSTRIAL SUPPLIES        | \$354.48       |              |              |

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| Check No. | Date       | Vendor Name                  | Invoice #           | Purpose                       | Invoice Amount | Check Amount | FYTD        |
|-----------|------------|------------------------------|---------------------|-------------------------------|----------------|--------------|-------------|
| 125498    | 2025-10-01 | MCMASTER-CARR SUPPLY COMPANY | Inv# 52555569       | Shipping                      | \$9.58         |              |             |
| 125498    | 2025-10-01 | MCMASTER-CARR SUPPLY COMPANY | Inv# 52555569       | Discount                      | (\$7.09)       |              |             |
|           |            | <b>Total for Check:</b>      | 125498              |                               |                | \$575.50     | \$10,374.28 |
| 125499    | 2025-10-01 | NAPA AUTO PARTS              | Inv# 162609         | BPO TRUCK PARTS               | \$24.76        |              |             |
| 125499    | 2025-10-01 | NAPA AUTO PARTS              | Inv# 163017         | BPO TRUCK PARTS               | \$11.72        |              |             |
| 125499    | 2025-10-01 | NAPA AUTO PARTS              | Inv# 162609         | Freight                       | \$19.99        |              |             |
|           |            | <b>Total for Check:</b>      | 125499              |                               |                | \$56.47      | \$1,838.96  |
| 125500    | 2025-10-01 | NIEVES LANDSCAPE, INC.       | Inv# 82531          | 1645                          | \$9,552.00     |              |             |
|           |            | <b>Total for Check:</b>      | 125500              |                               |                | \$9,552.00   | \$48,285.04 |
| 125501    | 2025-10-01 | OCCU-MED, LTD                | Inv# 09257080A      | PRE-EMPLOYMENT PHYSICAL       | \$193.00       |              |             |
|           |            | <b>Total for Check:</b>      | 125501              |                               |                | \$193.00     | \$484.00    |
| 125503    | 2025-10-01 | ONESOURCE DISTRIBUTORS INC.  | Inv# S007978083.001 | SCADA upgrade - Burris Basin  | \$428.58       |              |             |
| 125503    | 2025-10-01 | ONESOURCE DISTRIBUTORS INC.  | Inv# S007978083.001 | SCADA upgrade - Burris Basin  | \$161.85       |              |             |
| 125503    | 2025-10-01 | ONESOURCE DISTRIBUTORS INC.  | Inv# S007978083.001 | Purchase Discounts            | (\$5.48)       |              |             |
| 125503    | 2025-10-01 | ONESOURCE DISTRIBUTORS INC.  | Inv# S008011106.001 | R24022 SCADA upgrade - 5 Cove | \$4,313.48     |              |             |
| 125503    | 2025-10-01 | ONESOURCE DISTRIBUTORS INC.  | Inv# S008011106.001 | R24022 SCADA upgrade - 5 Cove | \$1,984.77     |              |             |
| 125503    | 2025-10-01 | ONESOURCE DISTRIBUTORS INC.  | Inv# S008011106.001 | R24022 SCADA upgrade - 5 Cove | \$1,730.66     |              |             |
| 125503    | 2025-10-01 | ONESOURCE DISTRIBUTORS INC.  | Inv# S008011106.001 | R24022 SCADA upgrade - 5 Cove | \$1,559.00     |              |             |
| 125503    | 2025-10-01 | ONESOURCE DISTRIBUTORS INC.  | Inv# S008011106.001 | R24022 SCADA upgrade - 5 Cove | \$565.90       |              |             |
| 125503    | 2025-10-01 | ONESOURCE DISTRIBUTORS INC.  | Inv# S008011106.001 | R24022 SCADA upgrade - 5 Cove | \$359.45       |              |             |
| 125503    | 2025-10-01 | ONESOURCE DISTRIBUTORS INC.  | Inv# S008011106.001 | R24022 SCADA upgrade - 5 Cove | \$46.92        |              |             |
| 125503    | 2025-10-01 | ONESOURCE DISTRIBUTORS INC.  | Inv# S008011106.001 | R24022 SCADA upgrade - 5 Cove | \$38.69        |              |             |
| 125503    | 2025-10-01 | ONESOURCE DISTRIBUTORS INC.  | Inv# S008011106.001 | Purchase Discount             | (\$98.37)      |              |             |
| 125503    | 2025-10-01 | ONESOURCE DISTRIBUTORS INC.  | Inv# S008020352.002 | OCAL ST1/2-G 1/2 CTD SEALTIGH | \$584.00       |              |             |
| 125503    | 2025-10-01 | ONESOURCE DISTRIBUTORS INC.  | Inv# S008020352.003 | S008020352.002 Credit         | (\$584.00)     |              |             |

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| Check No. | Date       | Vendor Name                    | Invoice #                         | Purpose                        | Invoice Amount | Check Amount | FYTD           |
|-----------|------------|--------------------------------|-----------------------------------|--------------------------------|----------------|--------------|----------------|
| 125503    | 2025-10-01 | ONESOURCE DISTRIBUTORS INC.    | Inv# S008050613.002               | OCAL 3/4 inch Conduit          | \$215.73       |              |                |
| 125503    | 2025-10-01 | ONESOURCE DISTRIBUTORS INC.    | JHAMMER<br>Inv# S008050613.002    | Purchase Discounts             | (\$1.98)       |              |                |
|           |            | <b>Total for Check:</b>        | 125503                            |                                |                | \$11,299.20  | \$100,829.91   |
| 125504    | 2025-10-01 | PACIFIC HYDROTECH CORPORATION  | Inv# 11 SA-2023-2                 | Prog.Pmt#11 SA-2023-2          | \$295,184.00   |              |                |
|           |            | <b>Total for Check:</b>        | 125504                            |                                |                | \$295,184.00 | \$1,109,165.28 |
| 125505    | 2025-10-01 | AMERICAN BUSINESS BANK         | Inv# ESC 8656803 RET#11 SA-2023-2 | Ret#11 P.Hydrotech             | \$15,536.00    |              |                |
|           |            | <b>Total for Check:</b>        | 125505                            |                                |                | \$15,536.00  | \$36,234.50    |
| 125506    | 2025-10-01 | PACIFIC MECHANICAL SUPPLY      | Inv# 5393020                      | Cage Stock Items - Maintenance | \$2,081.00     |              |                |
| 125506    | 2025-10-01 | PACIFIC MECHANICAL SUPPLY      | Inv# 5393020                      | Purchase Discounts             | (\$20.81)      |              |                |
|           |            | <b>Total for Check:</b>        | 125506                            |                                |                | \$2,060.19   | \$14,062.60    |
| 125507    | 2025-10-01 | PACWEST SECURITY SERVICES      | Inv# 0C40563                      | Sept25 security service        | \$41,254.20    |              |                |
|           |            | <b>Total for Check:</b>        | 125507                            |                                |                | \$41,254.20  | \$124,621.83   |
| 125508    | 2025-10-01 | PADILLA, DIEGO                 | Inv# AUGUST 4-7, 2025 TRAVEL      | 8/4-7                          | \$244.27       |              |                |
|           |            | <b>Total for Check:</b>        | 125508                            |                                |                | \$244.27     | \$244.27       |
| 125509    | 2025-10-01 | PERFORMANCE RESULTS PLUS, INC. | Inv# 130951                       | Generated by reorder 8/27/25   | \$100.10       |              |                |
| 125509    | 2025-10-01 | PERFORMANCE RESULTS PLUS, INC. | Inv# 130951                       | Generated by reorder 8/27/25   | \$100.10       |              |                |
| 125509    | 2025-10-01 | PERFORMANCE RESULTS PLUS, INC. | Inv# 130951                       | Generated by reorder 8/27/25   | \$100.10       |              |                |
| 125509    | 2025-10-01 | PERFORMANCE RESULTS PLUS, INC. | Inv# 130951                       | Generated by reorder 8/27/25   | \$100.10       |              |                |
| 125509    | 2025-10-01 | PERFORMANCE RESULTS PLUS, INC. | Inv# 130951                       | Shipping and Handling          | \$49.55        |              |                |
|           |            | <b>Total for Check:</b>        | 125509                            |                                |                | \$449.95     | \$449.95       |
| 125510    | 2025-10-01 | PHENOVA INC                    | Inv# 219295                       | Lab Standards                  | \$214.89       |              |                |
| 125510    | 2025-10-01 | PHENOVA INC                    | Inv# 219295                       | Lab Standards                  | \$189.44       |              |                |
| 125510    | 2025-10-01 | PHENOVA INC                    | Inv# 219295                       | Total freight & handling       | \$54.19        |              |                |
|           |            | <b>Total for Check:</b>        | 125510                            |                                |                | \$458.52     | \$4,985.97     |
| 125511    | 2025-10-01 | Patel, Mehul                   | Inv# SEPT 21-23 2025 TRAVEL       | 9/21-23 San Diego<br>WateReuse | \$102.55       |              |                |
|           |            | <b>Total for Check:</b>        | 125511                            |                                |                | \$102.55     | \$663.32       |

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| Check No.                      | Date       | Vendor Name            | Invoice #          | Purpose                        | Invoice Amount | Check Amount      | FYTD               |
|--------------------------------|------------|------------------------|--------------------|--------------------------------|----------------|-------------------|--------------------|
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$969.75       |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$166.80       |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$118.81       |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$94.16        |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$89.44        |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$75.08        |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$70.73        |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$63.65        |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$62.37        |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$60.96        |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$56.40        |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$55.75        |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$47.08        |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$46.04        |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$44.02        |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$41.11        |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$38.97        |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$36.06        |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$33.03        |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$23.71        |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PC830438479   | Generated by reorder 8/27/25 1 | \$16.68        |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PCA00516486   | BPO EQUIPMENT & SUPPLIES       | \$44.71        |                   |                    |
| 125514                         | 2025-10-01 | QUINN COMPANY          | Inv# PCA00516487   | BPO EQUIPMENT & SUPPLIES       | \$2,004.31     |                   |                    |
| <b>Total for Check:</b> 125514 |            |                        |                    |                                |                | <b>\$4,259.62</b> | <b>\$39,638.13</b> |
| 125515                         | 2025-10-01 | RESTEK CORPORATION     | Inv# CD50558692    | Lab supplies                   | \$522.00       |                   |                    |
| 125515                         | 2025-10-01 | RESTEK CORPORATION     | Inv# CD50558692    | Discount                       | (\$11.05)      |                   |                    |
| 125515                         | 2025-10-01 | RESTEK CORPORATION     | Inv# CD50558692    | Freight                        | \$30.71        |                   |                    |
| <b>Total for Check:</b> 125515 |            |                        |                    |                                |                | <b>\$541.66</b>   | <b>\$6,382.29</b>  |
| 125516                         | 2025-10-01 | SANTA FE WATER SYSTEMS | Inv# 093219        | Generated by reorder 8/26/25 3 | \$1,738.92     |                   |                    |
| 125516                         | 2025-10-01 | SANTA FE WATER SYSTEMS | Inv# 093219        | Purchase Discounts             | (\$47.97)      |                   |                    |
| <b>Total for Check:</b> 125516 |            |                        |                    |                                |                | <b>\$1,690.95</b> | <b>\$6,149.70</b>  |
| 125517                         | 2025-10-01 | SC FUELS               | Inv# IN-0000209297 | BPO DIESEL ACCT 100006888      | \$2,982.91     |                   |                    |

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| Check No.                      | Date       | Vendor Name                            | Invoice #          | Purpose                        | Invoice Amount | Check Amount        | FYTD                  |
|--------------------------------|------------|--|--------------------|--------------------------------|----------------|---------------------|-----------------------|
| 125517                         | 2025-10-01 | SC FUELS                               | Inv# IN-0000209297 | PURCHASE DISCOUNTS             | (\$27.31)      |                     |                       |
| 125517                         | 2025-10-01 | SC FUELS                               | Inv# IN-0000210718 | BPO DIESEL ACCT 100006888      | \$3,227.63     |                     |                       |
| 125517                         | 2025-10-01 | SC FUELS                               | Inv# IN-0000210718 | BPO DIESEL ACCT 100006888      | \$386.65       |                     |                       |
| 125517                         | 2025-10-01 | SC FUELS                               | Inv# IN-0000210718 | PURCHASE DISCOUNTS             | (\$30.53)      |                     |                       |
| 125517                         | 2025-10-01 | SC FUELS                               | Inv# IN-0000211094 | BPO DIESEL ACCT 100006888      | \$2,294.03     |                     |                       |
| 125517                         | 2025-10-01 | SC FUELS                               | Inv# IN-0000211094 | DISCOUNT                       | (\$21.00)      |                     |                       |
| <b>Total for Check:</b> 125517 |            |  |                    |                                |                | <b>\$8,812.38</b>   | <b>\$35,479.95</b>    |
| 125519                         | 2025-10-01 | SC FUELS                               | Inv# 1100637       | GAS BPO- ACCT 0036772          | \$1,569.46     |                     |                       |
| 125519                         | 2025-10-01 | SC FUELS                               | Inv# 1100637       | GAS BPO- ACCT 0036772          | \$753.93       |                     |                       |
| 125519                         | 2025-10-01 | SC FUELS                               | Inv# 1100637       | GAS BPO- ACCT 0036772          | \$425.42       |                     |                       |
| 125519                         | 2025-10-01 | SC FUELS                               | Inv# 1100637       | GAS BPO- ACCT 0036772          | \$299.19       |                     |                       |
| 125519                         | 2025-10-01 | SC FUELS                               | Inv# 1100637       | GAS BPO- ACCT 0036772          | \$263.67       |                     |                       |
| 125519                         | 2025-10-01 | SC FUELS                               | Inv# 1100637       | GAS BPO- ACCT 0036772          | \$244.44       |                     |                       |
| 125519                         | 2025-10-01 | SC FUELS                               | Inv# 1100637       | GAS BPO- ACCT 0036772          | \$191.83       |                     |                       |
| 125519                         | 2025-10-01 | SC FUELS                               | Inv# 1100637       | GAS BPO- ACCT 0036772          | \$123.46       |                     |                       |
| 125519                         | 2025-10-01 | SC FUELS                               | Inv# 1100637       | GAS BPO- ACCT 0036772          | \$87.74        |                     |                       |
| 125519                         | 2025-10-01 | SC FUELS                               | Inv# 1100637       | GAS BPO- ACCT 0036772          | \$81.82        |                     |                       |
| 125519                         | 2025-10-01 | SC FUELS                               | Inv# 1100637       | GAS BPO- ACCT 0036772          | \$49.88        |                     |                       |
| <b>Total for Check:</b> 125519 |            |  |                    |                                |                | <b>\$4,090.84</b>   | <b>\$31,043.23</b>    |
| 125520                         | 2025-10-01 | SNAP-ON INDUSTRIAL                     | Inv# ARV65551348   |                                | \$93.11        |                     |                       |
| 125520                         | 2025-10-01 | SNAP-ON INDUSTRIAL                     | Inv# ARV65551348   |                                | \$53.87        |                     |                       |
| 125520                         | 2025-10-01 | SNAP-ON INDUSTRIAL                     | Inv# ARV65551348   |                                | \$26.21        |                     |                       |
| <b>Total for Check:</b> 125520 |            |  |                    |                                |                | <b>\$173.19</b>     | <b>\$1,616.90</b>     |
| 125521                         | 2025-10-01 | SOUTH COAST AQMD                       | Inv# 4594616       | Rule 461 Liquid Fuel Disp Syst | \$167.19       |                     |                       |
| 125521                         | 2025-10-01 | SOUTH COAST AQMD                       | Inv# 4596150       | Flat Fee For Last FY Emissions | \$170.94       |                     |                       |
| <b>Total for Check:</b> 125521 |            |  |                    |                                |                | <b>\$338.13</b>     | <b>\$11,153.29</b>    |
| 125522                         | 2025-10-01 | STATE WATER RESOURCES<br>CONTROL BOARD | Inv# C-06-8101-110 |                                | \$211,267.50   |                     |                       |
| <b>Total for Check:</b> 125522 |            |  |                    |                                |                | <b>\$211,267.50</b> | <b>\$5,409,202.29</b> |
| 125523                         | 2025-10-01 | SUNSET INDUSTRIAL PARTS                | Inv# CM5291        | Original Invoice #INV82050     | (\$837.94)     |                     |                       |
| 125523                         | 2025-10-01 | SUNSET INDUSTRIAL PARTS                | Inv# INV85128      | Generated by reorder 9/16/25 1 | \$5,496.88     |                     |                       |
| 125523                         | 2025-10-01 | SUNSET INDUSTRIAL PARTS                | Inv# INV85128      | Generated by reorder 9/16/25 1 | \$3,463.77     |                     |                       |
| 125523                         | 2025-10-01 | SUNSET INDUSTRIAL PARTS                | Inv# INV85128      | Purchase Discounts             | (\$102.20)     |                     |                       |

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| Check No. | Date       | Vendor Name                        | Invoice #                                | Purpose                        | Invoice Amount | Check Amount | FYTD        |
|-----------|------------|------------------------------------|--|--------------------------------|----------------|--------------|-------------|
| 125523    | 2025-10-01 | SUNSET INDUSTRIAL PARTS            | Inv# INV85128                            | Generated by reorder 9/16/25 1 | \$2,153.25     |              |             |
|           |            | <b>Total for Check:</b>            | 125523                                   |                                |                | \$10,173.76  | \$19,477.67 |
| 125524    | 2025-10-01 | SUPERIOR SWEEPING LTD.             | Inv# 377-0925                            | BPO                            | \$450.00       |              |             |
|           |            | <b>Total for Check:</b>            | 125524                                   |                                |                | \$450.00     | \$1,350.00  |
| 125525    | 2025-10-01 | Safarik, Jana                      | Inv# SEPT 21-23 2025 TRAVEL<br>WateReuse | 9/21-22 San Diego              | \$130.80       |              |             |
|           |            | <b>Total for Check:</b>            | 125525                                   |                                |                | \$130.80     | \$510.80    |
| 125526    | 2025-10-01 | TAB ANSWER NETWORK CALL<br>CENTER  | Inv# 1505409182025                       | Account Number 15054           | \$92.90        |              |             |
|           |            | <b>Total for Check:</b>            | 125526                                   |                                |                | \$92.90      | \$374.21    |
| 125527    | 2025-10-01 | TAIT & ASSOCIATES, INC.            | Inv# 166500                              | 1735                           | \$17,579.65    |              |             |
|           |            | <b>Total for Check:</b>            | 125527                                   |                                |                | \$17,579.65  | \$40,232.15 |
| 125528    | 2025-10-01 | TRAJAN SCIENTIFIC AMERICAS<br>INC. | Inv# 10143256                            | Lab supplies                   | \$532.15       |              |             |
| 125528    | 2025-10-01 | TRAJAN SCIENTIFIC AMERICAS<br>INC. | Inv# 10143256                            | Import Charges                 | \$133.04       |              |             |
| 125528    | 2025-10-01 | TRAJAN SCIENTIFIC AMERICAS<br>INC. | Inv# 10143256                            | Shipping Charge                | \$24.11        |              |             |
|           |            | <b>Total for Check:</b>            | 125528                                   |                                |                | \$689.30     | \$5,100.97  |
| 125529    | 2025-10-01 | TROPICAL PLAZA NURSERY, INC.       | Inv# 4053                                | 1255                           | \$4,437.92     |              |             |
| 125529    | 2025-10-01 | TROPICAL PLAZA NURSERY, INC.       | Inv# 4082                                | VEGETATION REMOVAL AT NURSERY  | \$1,790.00     |              |             |
|           |            | <b>Total for Check:</b>            | 125529                                   |                                |                | \$6,227.92   | \$15,103.76 |
| 125530    | 2025-10-01 | TUCKER ELLIS LLP                   | Inv# 1042723                             | Jul25 legal/PFAS 2003          | \$240.00       |              |             |
| 125530    | 2025-10-01 | TUCKER ELLIS LLP                   | Inv# 1042724                             | Jul25 legal/Sabic 9976         | \$240.00       |              |             |
|           |            | <b>Total for Check:</b>            | 125530                                   |                                |                | \$480.00     | \$19,950.50 |
| 125531    | 2025-10-01 | Tan, Lo                            | Inv# AUG-SEPT 2025 TRAVELS               | 8/18, 9/10/25 travels          | \$43.40        |              |             |
|           |            | <b>Total for Check:</b>            | 125531                                   |                                |                | \$43.40      | \$217.00    |
| 125532    | 2025-10-01 | UNDERGROUND SERVICE ALERT          | Inv# 25-260677                           | 7/25 to 6/26 Total Fees        | \$329.93       |              |             |
| 125532    | 2025-10-01 | UNDERGROUND SERVICE ALERT          | Inv# 820250507                           | UOCW01 New Ticket Charges      | \$988.00       |              |             |
|           |            | <b>Total for Check:</b>            | 125532                                   |                                |                | \$1,317.93   | \$3,990.80  |
| 125533    | 2025-10-01 | UNI REFRIGERATION                  | Inv# C38-964940 THREE                    | Maintenance                    | \$3,650.00     |              |             |
|           |            | <b>Total for Check:</b>            | 125533                                   |                                |                | \$3,650.00   | \$3,650.00  |
| 125534    | 2025-10-01 | UNIFIRST CORPORATION               | Inv# 2190394196                          | 1557                           | \$271.45       |              |             |
| 125534    | 2025-10-01 | UNIFIRST CORPORATION               | Inv# 2190394196                          | 1557                           | \$8.01         |              |             |

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| Check No.                      | Date       | Vendor Name           | Invoice #                           | Purpose                       | Invoice Amount | Check Amount       | FYTD                |
|--------------------------------|------------|-----------------------|-------------------------------------|-------------------------------|----------------|--------------------|---------------------|
| 125534                         | 2025-10-01 | UNIFIRST CORPORATION  | Inv# 2190394987                     | 1557                          | \$54.25        |                    |                     |
| 125534                         | 2025-10-01 | UNIFIRST CORPORATION  | Inv# 2190394989                     | 1557                          | \$16.77        |                    |                     |
| 125534                         | 2025-10-01 | UNIFIRST CORPORATION  | Inv# 2190394997                     | 1557                          | \$278.44       |                    |                     |
| 125534                         | 2025-10-01 | UNIFIRST CORPORATION  | Inv# 2190394998                     | 1557                          | \$10.78        |                    |                     |
| 125534                         | 2025-10-01 | UNIFIRST CORPORATION  | Inv# 2190395008                     | 1557                          | \$436.28       |                    |                     |
| 125534                         | 2025-10-01 | UNIFIRST CORPORATION  | Inv# 2190395012                     | 1557                          | \$103.95       |                    |                     |
| 125534                         | 2025-10-01 | UNIFIRST CORPORATION  | Inv# 2190395014                     | 1557                          | \$27.72        |                    |                     |
| 125534                         | 2025-10-01 | UNIFIRST CORPORATION  | Inv# 2200306180                     | 1557                          | \$49.86        |                    |                     |
| <b>Total for Check:</b> 125534 |            |                       |                                     |                               |                | <b>\$1,257.51</b>  | <b>\$20,700.42</b>  |
| 125535                         | 2025-10-01 | UNIVAR SOLUTIONS USA  | Inv# 53306104                       | 9/8 20.24 ton h.peroxide      | \$9,816.40     |                    |                     |
| 125535                         | 2025-10-01 | UNIVAR SOLUTIONS USA  | Inv# 53306104                       | discount                      | (\$196.33)     |                    |                     |
| 125535                         | 2025-10-01 | UNIVAR SOLUTIONS USA  | Inv# 53351189                       | 9/24 22.527 ton sulfuric acid | \$5,496.59     |                    |                     |
| 125535                         | 2025-10-01 | UNIVAR SOLUTIONS USA  | Inv# 53351189                       | discount                      | (\$109.93)     |                    |                     |
| 125535                         | 2025-10-01 | UNIVAR SOLUTIONS USA  | Inv# 53354780                       | 9/24 22.948 ton sulfuric acid | \$5,599.31     |                    |                     |
| 125535                         | 2025-10-01 | UNIVAR SOLUTIONS USA  | Inv# 53354780                       | discount                      | (\$111.99)     |                    |                     |
| 125535                         | 2025-10-01 | UNIVAR SOLUTIONS USA  | Inv# 53361355                       | discount                      | (\$18.50)      |                    |                     |
| 125535                         | 2025-10-01 | UNIVAR SOLUTIONS USA  | Inv# 53361355                       | 9/29 450 gal sodium bisulfite | \$924.92       |                    |                     |
| <b>Total for Check:</b> 125535 |            |                       |                                     |                               |                | <b>\$21,400.47</b> | <b>\$317,637.43</b> |
| 125536                         | 2025-10-01 | UTILIQUEST LLC        | Inv# 345206                         | 8/24-30 screen/mark pipes     | \$1,084.84     |                    |                     |
| 125536                         | 2025-10-01 | UTILIQUEST LLC        | Inv# 345206                         | 8/24-30 screen/mark pipes     | \$632.82       |                    |                     |
| 125536                         | 2025-10-01 | UTILIQUEST LLC        | Inv# 345206                         | 8/24-30 screen/mark pipes     | \$77.57        |                    |                     |
| 125536                         | 2025-10-01 | UTILIQUEST LLC        | Inv# 345206                         | 8/24-30 screen/mark pipes     | \$12.83        |                    |                     |
| <b>Total for Check:</b> 125536 |            |                       |                                     |                               |                | <b>\$1,808.06</b>  | <b>\$27,918.60</b>  |
| 125537                         | 2025-10-01 | VWR INTERNATIONAL LLC | Inv# 8819874430                     |                               | \$799.53       |                    |                     |
| 125537                         | 2025-10-01 | VWR INTERNATIONAL LLC | Inv# 8819893311                     |                               | \$154.38       |                    |                     |
| <b>Total for Check:</b> 125537 |            |                       |                                     |                               |                | <b>\$953.91</b>    | <b>\$38,140.17</b>  |
| 125538                         | 2025-10-01 | WESTERN A/V           | Inv# 23266                          |                               | \$338.57       |                    |                     |
| 125538                         | 2025-10-01 | WESTERN A/V           | Inv# 23266                          |                               | \$30.47        |                    |                     |
| 125538                         | 2025-10-01 | WESTERN A/V           | Inv# 23266                          |                               | \$10.06        |                    |                     |
| 125538                         | 2025-10-01 | WESTERN A/V           | Inv# 23266                          |                               | \$5.07         |                    |                     |
| <b>Total for Check:</b> 125538 |            |                       |                                     |                               |                | <b>\$384.17</b>    | <b>\$384.17</b>     |
| 125539                         | 2025-10-01 | YOLANDA KODANI        | Inv# REFUND RETIREE PREM<br>PREM X3 | REFUND RETIREE                | \$92.25        |                    |                     |

# Orange County Water District

## Check Register

Begin Date: 2025-09-25

End Date: 2025-10-01

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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> 125539 |                                |                            |                | \$92.25      | \$92.25        |
| 125540    | 2025-10-01 | YSI INCORPORATED               | Inv# 1162958                   | FIELD INSTRUMENT PARTS     | \$333.86       |              |                |
| 125540    | 2025-10-01 | YSI INCORPORATED               | Inv# 1162958                   | FIELD INSTRUMENT PARTS     | \$10.00        |              |                |
|           |            | <b>Total for Check:</b> 125540 |                                |                            |                | \$343.86     | \$57,421.88    |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 978919                    | 9/15 5012 gal hypochlorite | \$8,493.34     |              |                |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 978919                    | discount                   | (\$169.87)     |              |                |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 978920                    | 9/15 4766 gal hypochlorite | \$8,076.46     |              |                |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 978920                    | discount                   | (\$161.53)     |              |                |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 979009                    | 9/16 4859 gal hypochlorite | \$8,234.06     |              |                |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 979009                    | discount                   | (\$164.68)     |              |                |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 979010                    | 9/16 4869 gal hypochlorite | \$8,251.01     |              |                |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 979010                    | discount                   | (\$165.02)     |              |                |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 979021                    | 9/16 4780 gal hypochlorite | \$8,100.19     |              |                |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 979021                    | discount                   | (\$162.00)     |              |                |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 979022                    | 9/16 4885 gal hypochlorite | \$8,278.12     |              |                |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 979022                    | discount                   | (\$165.56)     |              |                |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 979261                    | 9/18 4889 gal hypochlorite | \$8,284.90     |              |                |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 979261                    | discount                   | (\$165.70)     |              |                |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 979262                    | 9/18 4848 gal hypochlorite | \$8,215.42     |              |                |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 979262                    | discount                   | (\$164.31)     |              |                |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 979263                    | 9/18 4875 gal hypochlorite | \$8,261.18     |              |                |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 979263                    | discount                   | (\$165.22)     |              |                |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 979386                    | discount                   | (\$164.24)     |              |                |
| 978906    | 2025-09-25 | JCI JONES CHEMICAL, INC        | Inv# 979386                    | 9/19 4846 gal hypochlorite | \$8,212.03     |              |                |
|           |            | <b>Total for Check:</b> 978906 |                                |                            |                | \$80,758.58  | \$1,608,832.78 |
| 978907    | 2025-09-25 | U.S. ARMY CORPS OF ENGINEERS   | Inv# PRADO BASIN SEDIMENT REMV | Prado Basin                | \$34,000.00    |              |                |
|           |            |                                | Sediment Remv Fee              |                            |                |              |                |
|           |            | <b>Total for Check:</b> 978907 |                                |                            |                | \$34,000.00  | \$34,000.00    |
| 978908    | 2025-09-25 | CITIBANK NA NEW YORK, ABA      | Inv# 2005A SWAP PMT 08.26-9.25 | OCWD 2005A Swap            | \$22,193.57    |              |                |
|           |            |                                | Pmt 8/26-09/25                 |                            |                |              |                |
|           |            | <b>Total for Check:</b> 978908 |                                |                            |                | \$22,193.57  | \$117,515.65   |
| 978909    | 2025-09-26 | Ahn, Ahra                      | Inv# 2401                      | FINAL PR CK 2401           | \$5,132.87     |              |                |
|           |            | <b>Total for Check:</b> 978909 |                                |                            |                | \$5,132.87   | \$12,011.42    |

# Orange County Water District

## Check Register

Begin Date: 2025-09-25

End Date: 2025-10-01

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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            |
|-----------|------------|---------------------------|---|------------------------------|----------------|----------------|-----------------|
| 978910    | 2025-09-26 | Ahn, Ahra                 | Inv# 2402                               | FINAL PR CK 2402             | \$6,878.55     |                |                 |
|           |            | <b>Total for Check:</b>   | 978910                                  |                              |                | \$6,878.55     | \$12,011.42     |
| 978911    | 2025-09-30 | WELLS FARGO BANK          | Inv# OCT 01, 2025 ID6911 #6911          | Oct 01, 2025 DPR#10          | \$14,935.37    |                |                 |
|           |            | <b>Total for Check:</b>   | 978911                                  |                              |                | \$14,935.37    | \$7,594,953.19  |
| 978912    | 2025-09-30 | WELLS FARGO BANK          | Inv# OCT 01, 2025 GARN C-REG            | PR20 OCT 01, 2025 GARN C-REG | \$388.32       |                |                 |
|           |            | <b>Total for Check:</b>   | 978912                                  |                              |                | \$388.32       | \$7,594,953.19  |
| 978913    | 2025-09-30 | WELLS FARGO BANK          | Inv# OCT 01, 2025 GARN ABF              | PR20 OCT 01, 2025 GARN ABF   | \$1,801.84     |                |                 |
|           |            | <b>Total for Check:</b>   | 978913                                  |                              |                | \$1,801.84     | \$7,594,953.19  |
| 978914    | 2025-09-30 | WELLS FARGO BANK          | Inv# OCT 01, 2025 ID6527                | PR20 Oct 01, 2025 ID6527     | \$38,236.15    |                |                 |
|           |            | <b>Total for Check:</b>   | 978914                                  |                              |                | \$38,236.15    | \$7,594,953.19  |
| 978915    | 2025-09-30 | WELLS FARGO BANK          | Inv# OCT 01, 2025 ID6911 PR20 ID 6911   | PR20 OCT 01, 2025            | \$1,039,155.00 |                |                 |
|           |            | <b>Total for Check:</b>   | 978915                                  |                              |                | \$1,039,155.00 | \$7,594,953.19  |
| 978916    | 2025-10-01 | FIDELITY INVESTMENTS      | Inv# OCT 01 2025 DPR10 457B             | OCT 01 2025 DPR10 457B       | \$5,854.26     |                |                 |
|           |            | <b>Total for Check:</b>   | 978916                                  |                              |                | \$5,854.26     | \$821,559.88    |
| 978917    | 2025-10-01 | FIDELITY INVESTMENTS      | Inv# OCT 01,2025 DPR10 401A             | OCT 01,2025 DPR10 401A       | \$6,199.42     |                |                 |
|           |            | <b>Total for Check:</b>   | 978917                                  |                              |                | \$6,199.42     | \$2,024,348.91  |
| 978918    | 2025-10-01 | FIDELITY INVESTMENTS      | Inv# OCT 01, 2025 457B                  | OCT 01, 2025 PR #20          | \$105,446.71   |                |                 |
|           |            | <b>Total for Check:</b>   | 978918                                  |                              |                | \$105,446.71   | \$821,559.88    |
| 978919    | 2025-10-01 | FIDELITY INVESTMENTS      | Inv# OCT 01, 2025 401A                  | PR20 OCT 01, 2025 401A       | \$272,588.05   |                |                 |
|           |            | <b>Total for Check:</b>   | 978919                                  |                              |                | \$272,588.05   | \$2,024,348.91  |
| 978920    | 2025-10-01 | U.S. BANK NA              | Inv# COP 2003A INT 09.03-09.30 9.3-9.30 | COP 2003A Interests          | \$255,931.17   |                |                 |
|           |            | <b>Total for Check:</b>   | 978920                                  |                              |                | \$255,931.17   | \$15,560,995.42 |
| 978921    | 2025-10-01 | CITIBANK NA NEW YORK, ABA | Inv# 2007B SWAP PMT 09.3-10.1           | OCWD 2007B Swap              | \$11,139.23    |                |                 |
|           |            | <b>Total for Check:</b>   | 978921                                  |                              |                | \$11,139.23    | \$117,515.65    |

Run Date: 9/30/2025

\$3,248,526.57

\$3,248,526.57

# Orange County Water District

## Check Register

Begin Date: 2025-10-02

End Date: 2025-10-08

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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        |
|--------------------------------|------------|---------------------------|-----------------|------------------------------|----------------|--------------|-------------|
| 804208                         | 2025-10-08 | SIGMA-ALDRICH, INC.       | Inv# 566491170  | Lab supplies                 | \$102.88       |              |             |
| 804208                         | 2025-10-08 | SIGMA-ALDRICH, INC.       | Inv# 566491170  | Lab supplies                 | \$49.07        |              |             |
| 804208                         | 2025-10-08 | SIGMA-ALDRICH, INC.       | Inv# 566491170  | SHIPPING / HANDLING          | \$22.62        |              |             |
| 804208                         | 2025-10-08 | SIGMA-ALDRICH, INC.       | Inv# 566491171  | Lab supplies                 | \$772.01       |              |             |
| 804208                         | 2025-10-08 | SIGMA-ALDRICH, INC.       | Inv# 566491171  | SHIPPING / HANDLING          | \$33.71        |              |             |
| <b>Total for Check:</b> 804208 |            |                           |                 |                              |                | \$980.29     | \$9,205.41  |
| 804210                         | 2025-10-08 | WECK LABORATORIES, INC.   | Inv# W510728    | BPO                          | \$560.00       |              |             |
| 804210                         | 2025-10-08 | WECK LABORATORIES, INC.   | Inv# W510729    | BPO                          | \$140.00       |              |             |
| 804210                         | 2025-10-08 | WECK LABORATORIES, INC.   | Inv# W510730    | BPO                          | \$140.00       |              |             |
| 804210                         | 2025-10-08 | WECK LABORATORIES, INC.   | Inv# W510732    | BPO                          | \$520.00       |              |             |
| 804210                         | 2025-10-08 | WECK LABORATORIES, INC.   | Inv# W5G1061    | BPO                          | \$80.00        |              |             |
| 804210                         | 2025-10-08 | WECK LABORATORIES, INC.   | Inv# W5G1063    | BPO                          | \$80.00        |              |             |
| 804210                         | 2025-10-08 | WECK LABORATORIES, INC.   | Inv# W5G1064    | BPO                          | \$200.00       |              |             |
| 804210                         | 2025-10-08 | WECK LABORATORIES, INC.   | Inv# W5I0521    | BPO                          | \$300.00       |              |             |
| 804210                         | 2025-10-08 | WECK LABORATORIES, INC.   | Inv# W5I0727    | BPO                          | \$700.00       |              |             |
| 804210                         | 2025-10-08 | WECK LABORATORIES, INC.   | Inv# W5I0731    | BPO                          | \$650.00       |              |             |
| 804210                         | 2025-10-08 | WECK LABORATORIES, INC.   | Inv# W5I0734    | BPO                          | \$130.00       |              |             |
| <b>Total for Check:</b> 804210 |            |                           |                 |                              |                | \$3,500.00   | \$10,450.00 |
| 804211                         | 2025-10-08 | WESTAIR GASES & EQUIPMENT | Inv# 0012095488 | Lab-helium,nitrogen          | \$1,724.96     |              |             |
| 804211                         | 2025-10-08 | WESTAIR GASES & EQUIPMENT | Inv# 0012095488 | haz.mtl, frt, fuel surcharge | \$59.12        |              |             |
| 804211                         | 2025-10-08 | WESTAIR GASES & EQUIPMENT | Inv# 0012096211 | Lab-argon                    | \$1,471.58     |              |             |
| 804211                         | 2025-10-08 | WESTAIR GASES & EQUIPMENT | Inv# 0012096211 | haz.mtl, frt, fuel surcharge | \$59.12        |              |             |
| <b>Total for Check:</b> 804211 |            |                           |                 |                              |                | \$3,314.78   | \$32,151.74 |

Run Date: 10/7/2025

\$7,795.07

\$7,795.07

# Orange County Water District

## Check Register

Begin Date: 2025-10-02

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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     |
|-----------|------------|----------------------------|--------------|--|----------------|--------------|----------|
| 124559    | 2025-08-06 | Polanco, Julio             |              | Inv# DEC24-JUN25 PHONE STIPEND<br>12/23/24-6/22/25 phone stipend | (\$240.00)     |              |          |
|           |            | <b>Total for Check:</b>    | 124559       |  |                | (\$240.00)   | \$240.00 |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 0512243 | BPO  | \$5.36         |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 0531502 | BPO  | \$116.67       |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 1030754 | BPO  | \$20.34        |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 1392515 | BPO  | \$495.64       |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 1903205 | 11-in-1 Multi Bit JHAMMER  | \$25.09        |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 21243   | BPO  | \$84.65        |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 2460077 | M18 Press Tool Kit   | \$3,713.41     |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 2528355 | BPO  | \$246.25       |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 2528356 | BPO  | \$278.00       |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 2616070 | BPO  | \$18.27        |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 3387966 | M18 Press Tool Kit   | \$4,165.11     |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 3554529 | BPO  | \$26.66        |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 3611936 | BPO  | \$72.21        |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 4251055 | Return From Invoice 5192817                                      | (\$217.41)     |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 4874856 | 2" Plast Inside Flush JHAMMER                                    | \$32.52        |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 510183  | 11-in-1 Multi Bit JHAMMER  | \$41.29        |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 5192816 | Return From Invoice 6032797                                      | (\$214.42)     |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 5192817 | BPO  | \$214.42       |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 550894  | BPO  | \$94.65        |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 5512885 | BPO  | \$146.13       |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 5951417 | RIDGID 418 All Weather Pipe Th                                   | \$390.72       |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 6021342 | BPO  | \$284.40       |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 6032797 | BPO  | \$398.31       |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 7022429 | BPO INDUSTRIAL SUPPLIES  | \$231.94       |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 7203243 | Return From Invoice 7613090                                      | (\$36.11)      |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 7203244 | BPO  | \$47.32        |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 7613090 | BPO  | \$69.30        |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 8914757 | 11-in-1 Multi Bit JHAMMER  | \$165.02       |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 9014709 | BPO  | \$139.47       |              |          |
| 125541    | 2025-10-07 | HOME DEPOT CREDIT SERVICES | Inv# 9740236 | BPO  | \$67.80        |              |          |

# Orange County Water District

## Check Register

Begin Date: 2025-10-02

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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> 125541   |               |                                |                | \$11,123.01  | \$18,928.45  |
| 125542    | 2025-10-08 | 911 RESTORATION OF ORANGE COUNTY | Inv# OCWD2002 | REMOVE & INSTALL CARPET AT FHQ | \$4,571.38     |              |              |
|           |            | <b>Total for Check:</b> 125542   |               |                                |                | \$4,571.38   | \$8,009.51   |
| 125543    | 2025-10-08 | A-1 FENCE CO., INC.              | Inv# 0015227  |                                | \$484.88       |              |              |
|           |            | <b>Total for Check:</b> 125543   |               |                                |                | \$484.88     | \$727.32     |
| 125544    | 2025-10-08 | ABSOLUTE STANDARDS, INC.         | Inv# 247333   | Lab supplies                   | \$3,500.00     |              |              |
| 125544    | 2025-10-08 | ABSOLUTE STANDARDS, INC.         | Inv# 247333   | Lab supplies                   | \$76.50        |              |              |
| 125544    | 2025-10-08 | ABSOLUTE STANDARDS, INC.         | Inv# 247333   | Lab supplies                   | \$63.75        |              |              |
| 125544    | 2025-10-08 | ABSOLUTE STANDARDS, INC.         | Inv# 247333   | Shipping and Handling          | \$30.00        |              |              |
| 125544    | 2025-10-08 | ABSOLUTE STANDARDS, INC.         | Inv# 248156   | Lab supplies                   | \$191.25       |              |              |
| 125544    | 2025-10-08 | ABSOLUTE STANDARDS, INC.         | Inv# 248156   | Shipping and Handling          | \$15.00        |              |              |
| 125544    | 2025-10-08 | ABSOLUTE STANDARDS, INC.         | Inv# 249950   | Lab supplies                   | \$191.25       |              |              |
| 125544    | 2025-10-08 | ABSOLUTE STANDARDS, INC.         | Inv# 249950   | Shipping and Handling          | \$15.00        |              |              |
|           |            | <b>Total for Check:</b> 125544   |               |                                |                | \$4,082.75   | \$4,903.00   |
| 125546    | 2025-10-08 | ACCO ENGINEERED SYSTEMS          | Inv# 161570   | 540 Building HP2 Unit Repair   | \$3,164.63     |              |              |
| 125546    | 2025-10-08 | ACCO ENGINEERED SYSTEMS          | Inv# 161570   | 540 Building HP2 Unit Repair   | \$1,416.00     |              |              |
| 125546    | 2025-10-08 | ACCO ENGINEERED SYSTEMS          | Inv# 161570   | Discount                       | (\$91.61)      |              |              |
| 125546    | 2025-10-08 | ACCO ENGINEERED SYSTEMS          | Inv# 161596   | MF 210 HP3 Unit Repair         | \$2,024.93     |              |              |
| 125546    | 2025-10-08 | ACCO ENGINEERED SYSTEMS          | Inv# 161596   | MF 210 HP3 Unit Repair         | \$1,239.00     |              |              |
| 125546    | 2025-10-08 | ACCO ENGINEERED SYSTEMS          | Inv# 161596   | Discount                       | (\$65.28)      |              |              |
| 125546    | 2025-10-08 | ACCO ENGINEERED SYSTEMS          | Inv# 161597   | Building 210 AC Repairs        | \$2,478.00     |              |              |
| 125546    | 2025-10-08 | ACCO ENGINEERED SYSTEMS          | Inv# 161597   | Building 210 AC Repairs        | \$1,972.73     |              |              |
| 125546    | 2025-10-08 | ACCO ENGINEERED SYSTEMS          | Inv# 161597   | Building 210 AC Repairs        | \$21.00        |              |              |
| 125546    | 2025-10-08 | ACCO ENGINEERED SYSTEMS          | Inv# 161597   | Discount                       | (\$89.43)      |              |              |
| 125546    | 2025-10-08 | ACCO ENGINEERED SYSTEMS          | Inv# 20738790 | MF 210 AC#1 Unit in Service Mo | \$1,830.00     |              |              |
| 125546    | 2025-10-08 | ACCO ENGINEERED SYSTEMS          | Inv# 20738790 | MF 210 AC#1 Unit in Service Mo | \$180.48       |              |              |
| 125546    | 2025-10-08 | ACCO ENGINEERED SYSTEMS          | Inv# 20738790 | MF 210 AC#1 Unit in Service Mo | \$100.00       |              |              |
| 125546    | 2025-10-08 | ACCO ENGINEERED SYSTEMS          | Inv# 20738790 | MF 210 AC#1 Unit in Service Mo | \$50.14        |              |              |
| 125546    | 2025-10-08 | ACCO ENGINEERED SYSTEMS          | Inv# 20738790 | MF 210 AC#1 Unit in Service Mo | \$45.68        |              |              |
| 125546    | 2025-10-08 | ACCO ENGINEERED SYSTEMS          | Inv# 20738790 | Discount                       | (\$43.68)      |              |              |
|           |            | <b>Total for Check:</b> 125546   |               |                                |                | \$14,232.59  | \$100,937.60 |

# Orange County Water District

## Check Register

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| Check No.               | Date       | Vendor Name                  | Invoice #       | Purpose                        | Invoice Amount | Check Amount        | FYTD                |
|-------------------------|------------|------------------------------|-----------------|--------------------------------|----------------|---------------------|---------------------|
| 125547                  | 2025-10-08 | ACCURATE MEASUREMENT SYSTEMS | Inv# V090925DP2 | R25051 Imperial headgates bypa | \$77,407.60    |                     |                     |
| 125547                  | 2025-10-08 | ACCURATE MEASUREMENT SYSTEMS | Inv# V090925DP2 | R25051 Imperial headgates bypa | \$54,159.46    |                     |                     |
| 125547                  | 2025-10-08 | ACCURATE MEASUREMENT SYSTEMS | Inv# V090925DP2 | R25051 Imperial headgates bypa | \$38,850.00    |                     |                     |
| 125547                  | 2025-10-08 | ACCURATE MEASUREMENT SYSTEMS | Inv# V090925DP2 | R25051 Imperial headgates bypa | \$17,455.50    |                     |                     |
| 125547                  | 2025-10-08 | ACCURATE MEASUREMENT SYSTEMS | Inv# V090925DP2 | R25051 Imperial headgates bypa | \$5,004.99     |                     |                     |
| 125547                  | 2025-10-08 | ACCURATE MEASUREMENT SYSTEMS | Inv# V090925DP2 | R25051 Imperial headgates bypa | \$4,078.34     |                     |                     |
| 125547                  | 2025-10-08 | ACCURATE MEASUREMENT SYSTEMS | Inv# V090925DP2 | R25051 Imperial headgates bypa | \$250.00       |                     |                     |
| 125547                  | 2025-10-08 | ACCURATE MEASUREMENT SYSTEMS | Inv# V090925DP2 | R25051 Imperial headgates bypa | \$2,000.00     |                     |                     |
| <b>Total for Check:</b> |            | 125547                       |                 |                                |                | <b>\$199,205.89</b> | <b>\$199,205.89</b> |
| 125548                  | 2025-10-08 | AD AV PRODUCTIONS LLC        | Inv# 1862       | A/V FOR WATER SUMMIT - 9/4/25  | \$33,350.00    |                     |                     |
| <b>Total for Check:</b> |            | 125548                       |                 |                                |                | <b>\$33,350.00</b>  | <b>\$33,350.00</b>  |
| 125550                  | 2025-10-08 | AGILENT TECHNOLOGIES, INC.   | Inv# 130808182  | Lab supplies                   | \$778.18       |                     |                     |
| 125550                  | 2025-10-08 | AGILENT TECHNOLOGIES, INC.   | Inv# 130808182  | Lab supplies                   | \$526.35       |                     |                     |
| 125550                  | 2025-10-08 | AGILENT TECHNOLOGIES, INC.   | Inv# 130808182  | Lab supplies                   | \$334.43       |                     |                     |
| 125550                  | 2025-10-08 | AGILENT TECHNOLOGIES, INC.   | Inv# 130808182  | Lab supplies                   | \$173.45       |                     |                     |
| 125550                  | 2025-10-08 | AGILENT TECHNOLOGIES, INC.   | Inv# 130808182  | SHIPPING / HANDLING            | \$49.56        |                     |                     |
| 125550                  | 2025-10-08 | AGILENT TECHNOLOGIES, INC.   | Inv# 130832735  | Lab supplies                   | \$1,472.71     |                     |                     |
| 125550                  | 2025-10-08 | AGILENT TECHNOLOGIES, INC.   | Inv# 130832735  | Lab supplies                   | \$722.46       |                     |                     |
| 125550                  | 2025-10-08 | AGILENT TECHNOLOGIES, INC.   | Inv# 130832735  | Lab supplies                   | \$297.26       |                     |                     |
| 125550                  | 2025-10-08 | AGILENT TECHNOLOGIES, INC.   | Inv# 130832735  | Lab supplies                   | \$288.99       |                     |                     |
| 125550                  | 2025-10-08 | AGILENT TECHNOLOGIES, INC.   | Inv# 130832735  | SHIPPING / HANDLING            | \$63.82        |                     |                     |
| 125550                  | 2025-10-08 | AGILENT TECHNOLOGIES, INC.   | Inv# 130832738  | Lab supplies                   | \$1,007.74     |                     |                     |
| 125550                  | 2025-10-08 | AGILENT TECHNOLOGIES, INC.   | Inv# 130832738  | Lab supplies                   | \$768.82       |                     |                     |
| 125550                  | 2025-10-08 | AGILENT TECHNOLOGIES, INC.   | Inv# 130832738  | Lab supplies                   | \$471.45       |                     |                     |
| 125550                  | 2025-10-08 | AGILENT TECHNOLOGIES, INC.   | Inv# 130832738  | Lab supplies                   | \$198.21       |                     |                     |
| 125550                  | 2025-10-08 | AGILENT TECHNOLOGIES, INC.   | Inv# 130832738  | Lab supplies                   | \$144.49       |                     |                     |
| 125550                  | 2025-10-08 | AGILENT TECHNOLOGIES, INC.   | Inv# 130832738  | Lab supplies                   | \$124.22       |                     |                     |

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| Check No.                      | Date       | Vendor Name                   | Invoice #            | Purpose                        | Invoice Amount | Check Amount       | FYTD                |
|--------------------------------|------------|-------------------------------|----------------------|--------------------------------|----------------|--------------------|---------------------|
| 125550                         | 2025-10-08 | AGILENT TECHNOLOGIES, INC.    | Inv# 130832738       | SHIPPING / HANDLING            | \$62.30        |                    |                     |
| <b>Total for Check:</b> 125550 |            |                               |                      |                                |                | <b>\$7,484.44</b>  | <b>\$141,834.69</b> |
| 125551                         | 2025-10-08 | ALTERNATIVE HOSE, INC.        | Inv# 6126165         | RO: HOSE AND FITTINGS RICHIE O | \$192.45       |                    |                     |
| 125551                         | 2025-10-08 | ALTERNATIVE HOSE, INC.        | Inv# 6126165         | RO: HOSE AND FITTINGS RICHIE O | \$18.99        |                    |                     |
| 125551                         | 2025-10-08 | ALTERNATIVE HOSE, INC.        | Inv# 6126476         | RO: HOSE AND FITTINGS RICHIE O | \$37.68        |                    |                     |
| <b>Total for Check:</b> 125551 |            |                               |                      |                                |                | <b>\$249.12</b>    | <b>\$3,492.68</b>   |
| 125552                         | 2025-10-08 | AMAZON CAPITAL SERVICES, INC  | Inv# 11QG-1T4Q-FNCQ  |                                | \$117.34       |                    |                     |
| 125552                         | 2025-10-08 | AMAZON CAPITAL SERVICES, INC  | Inv# 137X-CJ7Y-7J6HI |                                | \$306.94       |                    |                     |
| 125552                         | 2025-10-08 | AMAZON CAPITAL SERVICES, INC  | Inv# 1474-PMLJ-JLKJ  | BPO FOR 25 - 26 FY             | \$204.76       |                    |                     |
| 125552                         | 2025-10-08 | AMAZON CAPITAL SERVICES, INC  | Inv# 1X7G-9G7Q-MHFC  |                                | \$48.65        |                    |                     |
| <b>Total for Check:</b> 125552 |            |                               |                      |                                |                | <b>\$677.69</b>    | <b>\$20,337.44</b>  |
| 125553                         | 2025-10-08 | AMERICAN WATER CHEMICAL, INC  | Inv# 52255691        | 9/10 41140 lb antiscalant      | \$50,190.80    |                    |                     |
| <b>Total for Check:</b> 125553 |            |                               |                      |                                |                | <b>\$50,190.80</b> | <b>\$451,375.60</b> |
| 125554                         | 2025-10-08 | ASBURY ENVIRONMENTAL SERVICES | Inv# I500-01265720   | BPO FOR 25 - 26 FY             | \$65.00        |                    |                     |
| <b>Total for Check:</b> 125554 |            |                               |                      |                                |                | <b>\$65.00</b>     | <b>\$772.10</b>     |
| 125555                         | 2025-10-08 | ASSI SECURITY                 | Inv# SD22825         | CCTV SERVICE CALL              | \$450.00       |                    |                     |
| <b>Total for Check:</b> 125555 |            |                               |                      |                                |                | <b>\$450.00</b>    | <b>\$11,851.00</b>  |
| 125556                         | 2025-10-08 | B & M LAWN & GARDEN CENTER    | Inv# 694473          | BPO FOR 25 - 26 FY             | \$317.97       |                    |                     |
| 125556                         | 2025-10-08 | B & M LAWN & GARDEN CENTER    | Inv# 694969          | BPO FOR 25 - 26 FY             | \$99.80        |                    |                     |
| <b>Total for Check:</b> 125556 |            |                               |                      |                                |                | <b>\$417.77</b>    | <b>\$16,581.61</b>  |
| 125557                         | 2025-10-08 | BANK OF AMERICA, N.A.         | Inv# 681759180141PAY | Comm Paper Admin Fees          | \$295.00       |                    |                     |
| 125557                         | 2025-10-08 | BANK OF AMERICA, N.A.         | Inv# 681759180142PAY | Comm Paper Admin Fees          | \$295.00       |                    |                     |
| 125557                         | 2025-10-08 | BANK OF AMERICA, N.A.         | Inv# 681759180142PCM | 07/01/2025 - 09/30/2025        | \$97,757.20    |                    |                     |
| 125557                         | 2025-10-08 | BANK OF AMERICA, N.A.         | Inv# 681759180139PAY | Comm Paper Admin Fees          | \$295.00       |                    |                     |
| <b>Total for Check:</b> 125557 |            |                               |                      |                                |                | <b>\$98,642.20</b> | <b>\$195,926.82</b> |
| 125558                         | 2025-10-08 | BEACH WIRE AND CABLE, INC.    | Inv# 697754          | BPO FOR 25 - 26 FY             | \$55.49        |                    |                     |
| <b>Total for Check:</b> 125558 |            |                               |                      |                                |                | <b>\$55.49</b>     | <b>\$179.71</b>     |
| 125559                         | 2025-10-08 | BLUESPACE INTERIORS           | Inv# I-02339334      | KEYBOARD TRAY- MICHELLE DIAZ   | \$261.17       |                    |                     |
| 125559                         | 2025-10-08 | BLUESPACE INTERIORS           | Inv# I-02339334      | KEYBOARD TRAY- MICHELLE DIAZ   | \$92.44        |                    |                     |
| 125559                         | 2025-10-08 | BLUESPACE INTERIORS           | Inv# I-02339334      | KEYBOARD TRAY- MICHELLE DIAZ   | \$2.99         |                    |                     |
| <b>Total for Check:</b> 125559 |            |                               |                      |                                |                | <b>\$356.60</b>    | <b>\$2,066.62</b>   |
| 125560                         | 2025-10-08 | BPS SUPPLY GROUP              | Inv# S3252225.001    | Generated by reorder 9/19/25 9 | \$535.32       |                    |                     |

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| Check No. | Date       | Vendor Name                       | Invoice #                  | Purpose                        | Invoice Amount | Check Amount | FYTD                      |
|-----------|------------|-----------------------------------|----------------------------|--------------------------------|----------------|--------------|---------------------------|
| 125560    | 2025-10-08 | BPS SUPPLY GROUP                  | Inv# S3252225.001          | Discount                       | (\$9.85)       |              |                           |
|           |            | <b>Total for Check:</b>           | 125560                     |                                |                |              | \$525.47 \$26,330.83      |
| 125561    | 2025-10-08 | Bonsangue, John                   | Inv# SEPT 26 2025 TRAINING | 9/26 F.V. GWRS operator traini | \$59.40        |              |                           |
|           |            | <b>Total for Check:</b>           | 125561                     |                                |                |              | \$59.40 \$59.40           |
| 125562    | 2025-10-08 | C5 EQUIPMENT RENTALS LLC          | Inv# 10698                 | BPO                            | \$14,495.68    |              |                           |
|           |            | <b>Total for Check:</b>           | 125562                     |                                |                |              | \$14,495.68 \$14,495.68   |
| 125563    | 2025-10-08 | CA-NV- AWWA                       | Inv# 5403                  | SCADA TRAINING                 | \$400.00       |              |                           |
| 125563    | 2025-10-08 | CA-NV- AWWA                       | Inv# 5403                  | SCADA TRAINING                 | \$400.00       |              |                           |
|           |            | <b>Total for Check:</b>           | 125563                     |                                |                |              | \$800.00 \$800.00         |
| 125564    | 2025-10-08 | CAL-OSHA REPORTER                 | Inv# 58167-2025            | Invoice                        | \$497.00       |              |                           |
|           |            | <b>Total for Check:</b>           | 125564                     |                                |                |              | \$497.00 \$497.00         |
| 125565    | 2025-10-08 | CDM SMITH, INC.                   | Inv# 90244011              | thru 9/6 PFAS G.Grove wo#4     | \$38,815.05    |              |                           |
|           |            | <b>Total for Check:</b>           | 125565                     |                                |                |              | \$38,815.05 \$125,225.05  |
| 125566    | 2025-10-08 | CEL ANALYTICAL INC                | Inv# 250909-6691           | JULIO POLANCO                  | \$1,125.00     |              |                           |
|           |            | <b>Total for Check:</b>           | 125566                     |                                |                |              | \$1,125.00 \$6,565.00     |
| 125567    | 2025-10-08 | CITY OF ORANGE                    | Inv# 200149                | PFAS REIMBURSEMENT #04         | \$952,002.54   |              |                           |
|           |            | <b>Total for Check:</b>           | 125567                     |                                |                |              | \$952,002.54 \$952,002.54 |
| 125568    | 2025-10-08 | COMPLETE PAPERLESS SOLUTIONS, LLC | Inv# 4534                  | scanner maintenance 1 yr       | \$2,190.00     |              |                           |
| 125568    | 2025-10-08 | COMPLETE PAPERLESS SOLUTIONS, LLC | Inv# 4534                  | 10/23/25-07/22/26              | \$1,642.50     |              |                           |
| 125568    | 2025-10-08 | COMPLETE PAPERLESS SOLUTIONS, LLC | Inv# 4534                  | 07/23-10/23/2025               | \$547.50       |              |                           |
| 125568    | 2025-10-08 | COMPLETE PAPERLESS SOLUTIONS, LLC | Inv# 4534                  |                                | (\$2,190.00)   |              |                           |
|           |            | <b>Total for Check:</b>           | 125568                     |                                |                |              | \$2,190.00 \$2,190.00     |
| 125569    | 2025-10-08 | CONSOLIDATED OFFICE SYSTEMS       | Inv# 31422                 | OFFICE FURNITURE YADI          | \$4,144.46     |              |                           |
| 125569    | 2025-10-08 | CONSOLIDATED OFFICE SYSTEMS       | Inv# 31422                 | OFFICE FURNITURE YADI          | \$1,225.00     |              |                           |
| 125569    | 2025-10-08 | CONSOLIDATED OFFICE SYSTEMS       | Inv# 31422                 | OFFICE FURNITURE YADI          | \$475.24       |              |                           |
|           |            | <b>Total for Check:</b>           | 125569                     |                                |                |              | \$5,844.70 \$7,244.70     |
| 125570    | 2025-10-08 | CONSTELLATION NEWENERGY INC.      | Inv# 71555831201           | 08/21/2025 to 09/22/2025       | \$5,267.34     |              |                           |
|           |            | <b>Total for Check:</b>           | 125570                     |                                |                |              | \$5,267.34 \$3,982,270.61 |

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| Check No. | Date       | Vendor Name                         | Invoice #                      | Purpose                       | Invoice Amount | Check Amount | FYTD        |
|-----------|------------|-------------------------------------|--------------------------------|-------------------------------|----------------|--------------|-------------|
| 125571    | 2025-10-08 | COUNTY OF ORANGE                    | Inv# Z2664263                  | FE25-0179,0145,0146,0137,0150 | \$1,081.85     |              |             |
|           |            | <b>Total for Check:</b>             | 125571                         |                               |                | \$1,081.85   | \$8,309.79  |
| 125572    | 2025-10-08 | DEPARTMENT OF TOXIC SUBSTANCES      | Inv# 25SM1221                  | 401983 SM                     | \$7,981.03     |              |             |
|           |            | <b>Total for Check:</b>             | 125572                         |                               |                | \$7,981.03   | \$11,054.58 |
| 125573    | 2025-10-08 | DIRECT MEASURES INC                 | Inv# 2941                      | training                      | \$9,000.00     |              |             |
|           |            | <b>Total for Check:</b>             | 125573                         |                               |                | \$9,000.00   | \$9,000.00  |
| 125574    | 2025-10-08 | Doplito, Pete                       | Inv# SEPT 24 2025 SCADA BACKUP | 9/24 SCADA backup drive       | \$290.91       |              |             |
|           |            | <b>Total for Check:</b>             | 125574                         |                               |                | \$290.91     | \$290.91    |
| 125575    | 2025-10-08 | EXCELSIOR ELEVATOR                  | Inv# 37573                     | ELEVATOR MAINTENANCE SERVICE  | \$783.33       |              |             |
| 125575    | 2025-10-08 | EXCELSIOR ELEVATOR                  | Inv# 37573                     | Discount                      | (\$23.50)      |              |             |
|           |            | <b>Total for Check:</b>             | 125575                         |                               |                | \$759.83     | \$3,642.02  |
| 125576    | 2025-10-08 | FACTORY MOTOR PARTS                 | Inv# 101-536397                | BPO                           | \$48.22        |              |             |
| 125576    | 2025-10-08 | FACTORY MOTOR PARTS                 | Inv# 12-6758155                |                               | \$744.86       |              |             |
| 125576    | 2025-10-08 | FACTORY MOTOR PARTS                 | Inv# 164-430209                | BPO                           | \$64.70        |              |             |
| 125576    | 2025-10-08 | FACTORY MOTOR PARTS                 | Inv# 164-430217                | BPO                           | \$62.42        |              |             |
|           |            | <b>Total for Check:</b>             | 125576                         |                               |                | \$920.20     | \$7,342.63  |
| 125577    | 2025-10-08 | FEDERAL EXPRESS CORPORATION         | Inv# 9-015-42310               | Package Delivery              | \$139.91       |              |             |
|           |            | <b>Total for Check:</b>             | 125577                         |                               |                | \$139.91     | \$5,354.49  |
| 125578    | 2025-10-08 | FIRE SPRINKLER INSPECTIONS, INC     | Inv# 25-97                     | BPO                           | \$2,375.00     |              |             |
|           |            | <b>Total for Check:</b>             | 125578                         |                               |                | \$2,375.00   | \$4,750.00  |
| 125579    | 2025-10-08 | FIRST AMERICAN ADMINISTRATORS, INC. | Inv# 1000830704                | Safety Eyewear                | \$147.97       |              |             |
| 125579    | 2025-10-08 | FIRST AMERICAN ADMINISTRATORS, INC. | Inv# 1000830705                | Safety Eyewear                | \$187.97       |              |             |
| 125579    | 2025-10-08 | FIRST AMERICAN ADMINISTRATORS, INC. | Inv# 1000830706                | Safety Eyewear                | \$285.94       |              |             |
|           |            | <b>Total for Check:</b>             | 125579                         |                               |                | \$621.88     | \$1,436.73  |
| 125580    | 2025-10-08 | FISHER SCIENTIFIC CO.               | Inv# 3190232                   | Lab supplies                  | \$113.00       |              |             |
| 125580    | 2025-10-08 | FISHER SCIENTIFIC CO.               | Inv# 3288204                   | FIELD SUPPLIES                | \$118.42       |              |             |
| 125580    | 2025-10-08 | FISHER SCIENTIFIC CO.               | Inv# 3288204                   | FIELD SUPPLIES                | \$62.20        |              |             |
| 125580    | 2025-10-08 | FISHER SCIENTIFIC CO.               | Inv# 3288205                   | Lab supplies                  | \$8,362.05     |              |             |

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| Check No. | Date       | Vendor Name             | Invoice #                      | Purpose                        | Invoice Amount | Check Amount | FYTD         |
|-----------|------------|-------------------------|--------------------------------|--------------------------------|----------------|--------------|--------------|
| 125580    | 2025-10-08 | FISHER SCIENTIFIC CO.   | Inv# 3318444                   | Lab supplies                   | \$667.12       |              |              |
| 125580    | 2025-10-08 | FISHER SCIENTIFIC CO.   | Inv# 3318445                   | Lab supplies                   | \$103.66       |              |              |
|           |            | <b>Total for Check:</b> | 125580                         |                                |                | \$9,426.45   | \$94,657.04  |
| 125581    | 2025-10-08 | FRONTIER COMMUNICATIONS | Inv# 714-965-1533_20250922     | 09/22/2025 - 10/21/2025        | \$79.03        |              |              |
|           |            | <b>Total for Check:</b> | 125581                         |                                |                | \$79.03      | \$15,506.18  |
| 125583    | 2025-10-08 | GRAINGER INC.           | Inv# 9632078193                |                                | \$2,579.87     |              |              |
| 125583    | 2025-10-08 | GRAINGER INC.           | Inv# 9632234747                |                                | \$3,438.68     |              |              |
| 125583    | 2025-10-08 | GRAINGER INC.           | Inv# 9632234747                |                                | \$266.48       |              |              |
| 125583    | 2025-10-08 | GRAINGER INC.           | Inv# 9632234747                |                                | \$128.00       |              |              |
| 125583    | 2025-10-08 | GRAINGER INC.           | Inv# 9633549036                | BPO                            | \$1,021.51     |              |              |
| 125583    | 2025-10-08 | GRAINGER INC.           | Inv# 9633549036                | shipping                       | \$49.51        |              |              |
| 125583    | 2025-10-08 | GRAINGER INC.           | Inv# 9633549044                | BPO                            | \$73.52        |              |              |
| 125583    | 2025-10-08 | GRAINGER INC.           | Inv# 9635241277                | BPO                            | \$232.72       |              |              |
| 125583    | 2025-10-08 | GRAINGER INC.           | Inv# 9635501027                | BPO                            | \$112.78       |              |              |
| 125583    | 2025-10-08 | GRAINGER INC.           | Inv# 9635594402                | BPO                            | \$14.54        |              |              |
| 125583    | 2025-10-08 | GRAINGER INC.           | Inv# 9637062572                |                                | \$113.54       |              |              |
| 125583    | 2025-10-08 | GRAINGER INC.           | Inv# 9637062572                |                                | \$61.76        |              |              |
| 125583    | 2025-10-08 | GRAINGER INC.           | Inv# 9637360547                | BPO                            | \$172.94       |              |              |
| 125583    | 2025-10-08 | GRAINGER INC.           | Inv# 9638668146                | BPO                            | \$128.14       |              |              |
| 125583    | 2025-10-08 | GRAINGER INC.           | Inv# 9639693143                | BPO                            | \$31.34        |              |              |
| 125583    | 2025-10-08 | GRAINGER INC.           | Inv# 9639693150                | BPO                            | \$194.01       |              |              |
| 125583    | 2025-10-08 | GRAINGER INC.           | Inv# 9653639410                | Original invoice 9638668146    | (\$42.72)      |              |              |
|           |            | <b>Total for Check:</b> | 125583                         |                                |                | \$8,576.62   | \$116,479.20 |
| 125584    | 2025-10-08 | Gu, Han                 | Inv# JUL25 CHATGPT, SEPT25 TRA | Chatgpt, 9/19 and 9/21-23 trav | \$203.51       |              |              |
|           |            | <b>Total for Check:</b> | 125584                         |                                |                | \$203.51     | \$418.46     |
| 125585    | 2025-10-08 | HACH COMPANY            | Inv# 14663763                  | Lab supplies                   | \$424.13       |              |              |
| 125585    | 2025-10-08 | HACH COMPANY            | Inv# 14663763                  | Shipping and Handling          | \$18.70        |              |              |
| 125585    | 2025-10-08 | HACH COMPANY            | Inv# 14668391                  |                                | \$331.69       |              |              |
| 125585    | 2025-10-08 | HACH COMPANY            | Inv# 14668391                  |                                | \$16.37        |              |              |
|           |            | <b>Total for Check:</b> | 125585                         |                                |                | \$790.89     | \$6,197.07   |
| 125586    | 2025-10-08 | HALDEMAN INC.           | Inv# 3041896                   |                                | \$4,785.00     |              |              |
|           |            | <b>Total for Check:</b> | 125586                         |                                |                | \$4,785.00   | \$9,066.88   |

# 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               |
|--------------------------------|------------|-----------------------------|---------------------|--------------------------------|----------------|--------------------|--------------------|
| 125587                         | 2025-10-08 | INDUSTRIAL METAL SUPPLY CO. | Inv# 3075408        | Sheet Metal for MF B04 JSMITH  | \$334.95       |                    |                    |
| 125587                         | 2025-10-08 | INDUSTRIAL METAL SUPPLY CO. | Inv# 3075408        | Sheet Metal for MF B04 JSMITH  | \$207.06       |                    |                    |
| 125587                         | 2025-10-08 | INDUSTRIAL METAL SUPPLY CO. | Inv# 3075408        | Discount                       | (\$4.98)       |                    |                    |
| <b>Total for Check:</b> 125587 |            |                             |                     |                                |                | <b>\$537.03</b>    | <b>\$2,401.83</b>  |
| 125588                         | 2025-10-08 | INSIGHT PUBLIC SECTOR, INC  | Inv# 1101310188     |                                | \$2,165.69     |                    |                    |
| 125588                         | 2025-10-08 | INSIGHT PUBLIC SECTOR, INC  | Inv# 1101310188     |                                | \$22.58        |                    |                    |
| <b>Total for Check:</b> 125588 |            |                             |                     |                                |                | <b>\$2,188.27</b>  | <b>\$51,275.73</b> |
| 125589                         | 2025-10-08 | IRON MOUNTAIN               | Inv# KRZJ496        | BPO                            | \$6,027.35     |                    |                    |
| <b>Total for Check:</b> 125589 |            |                             |                     |                                |                | <b>\$6,027.35</b>  | <b>\$15,692.40</b> |
| 125590                         | 2025-10-08 | IRVINE PIPE & SUPPLY CO     | Inv# S121686105.001 | 2-1/2" Expansion Joints - Lime | \$3,386.75     |                    |                    |
| 125590                         | 2025-10-08 | IRVINE PIPE & SUPPLY CO     | Inv# S121686105.001 | Discount                       | (\$62.00)      |                    |                    |
| 125590                         | 2025-10-08 | IRVINE PIPE & SUPPLY CO     | Inv# S121755465.001 | BPO                            | \$115.05       |                    |                    |
| 125590                         | 2025-10-08 | IRVINE PIPE & SUPPLY CO     | Inv# S121755465.001 | Discount                       | (\$2.12)       |                    |                    |
| <b>Total for Check:</b> 125590 |            |                             |                     |                                |                | <b>\$3,437.68</b>  | <b>\$28,229.82</b> |
| 125591                         | 2025-10-08 | JAMES EVENT PRODUCTIONS     | Inv# 230578043 DS   | 1786                           | \$50,000.00    |                    |                    |
| <b>Total for Check:</b> 125591 |            |                             |                     |                                |                | <b>\$50,000.00</b> | <b>\$50,000.00</b> |
| 125592                         | 2025-10-08 | JPMS LLC CASH MANAGEMENT    | Inv# 458836-1       | Cusip 68427M 07/01-09/30       | \$4.01         |                    |                    |
| <b>Total for Check:</b> 125592 |            |                             |                     |                                |                | <b>\$4.01</b>      | <b>\$368.63</b>    |
| 125594                         | 2025-10-08 | JUST SMOGS                  | Inv# 298831         | RO: SMOG TEST 2024             | \$49.75        |                    |                    |
| 125594                         | 2025-10-08 | JUST SMOGS                  | Inv# 298841         | RO: SMOG TEST 2024             | \$49.75        |                    |                    |
| 125594                         | 2025-10-08 | JUST SMOGS                  | Inv# 298849         | RO: SMOG TEST 2024             | \$49.75        |                    |                    |
| 125594                         | 2025-10-08 | JUST SMOGS                  | Inv# 298860         | RO: SMOG TEST 2024             | \$49.75        |                    |                    |
| 125594                         | 2025-10-08 | JUST SMOGS                  | Inv# 298890         | RO: SMOG TEST 2024             | \$49.75        |                    |                    |
| 125594                         | 2025-10-08 | JUST SMOGS                  | Inv# 298906         | RO: SMOG TEST 2024             | \$49.75        |                    |                    |
| 125594                         | 2025-10-08 | JUST SMOGS                  | Inv# 298952         | RO: SMOG TEST 2024             | \$49.75        |                    |                    |
| 125594                         | 2025-10-08 | JUST SMOGS                  | Inv# 298953         | RO: SMOG TEST 2024             | \$49.75        |                    |                    |
| 125594                         | 2025-10-08 | JUST SMOGS                  | Inv# 298955         | RO: SMOG TEST 2024             | \$49.75        |                    |                    |
| 125594                         | 2025-10-08 | JUST SMOGS                  | Inv# 298961         | RO: SMOG TEST 2024             | \$49.75        |                    |                    |
| 125594                         | 2025-10-08 | JUST SMOGS                  | Inv# 298966         | RO: SMOG TEST 2024             | \$49.75        |                    |                    |
| 125594                         | 2025-10-08 | JUST SMOGS                  | Inv# 298973         | RO: SMOG TEST 2024             | \$49.75        |                    |                    |
| 125594                         | 2025-10-08 | JUST SMOGS                  | Inv# 298973         | RO: SMOG TEST 2024             | \$8.25         |                    |                    |
| 125594                         | 2025-10-08 | JUST SMOGS                  | Inv# 299041         | RO: SMOG TEST 2024             | \$49.75        |                    |                    |

# Orange County Water District

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| Check No.                      | Date       | Vendor Name                     | Invoice #       | Purpose                        | Invoice Amount | Check Amount       | FYTD                |
|--------------------------------|------------|---------------------------------|-----------------|--------------------------------|----------------|--------------------|---------------------|
| 125594                         | 2025-10-08 | JUST SMOGS                      | Inv# 299048     | RO: SMOG TEST 2024             | \$49.75        |                    |                     |
| 125594                         | 2025-10-08 | JUST SMOGS                      | Inv# 299217     | RO: SMOG TEST 2024             | \$49.75        |                    |                     |
| 125594                         | 2025-10-08 | JUST SMOGS                      | Inv# 299159     | RO: SMOG TEST 2024             | \$49.75        |                    |                     |
| <b>Total for Check:</b> 125594 |            |                                 |                 |                                |                | <b>\$804.25</b>    | <b>\$804.25</b>     |
| 125595                         | 2025-10-08 | KENNEDY/JENKS CONSULTANTS, INC. | Inv# 182674     | thru 8/22 PFAS Orange 26 wo#3B | \$22,671.25    |                    |                     |
| <b>Total for Check:</b> 125595 |            |                                 |                 |                                |                | <b>\$22,671.25</b> | <b>\$103,824.75</b> |
| 125596                         | 2025-10-08 | LHOIST NORTH AMERICA            | Inv# 1102518271 | 9/7 lime(2) 25.52 & 24.85 tons | \$23,102.70    |                    |                     |
| 125596                         | 2025-10-08 | LHOIST NORTH AMERICA            | Inv# 1102518485 | 9/9 25.27 ton lime             | \$11,590.33    |                    |                     |
| <b>Total for Check:</b> 125596 |            |                                 |                 |                                |                | <b>\$34,693.03</b> | <b>\$468,018.50</b> |
| 125597                         | 2025-10-08 | LINE-X OF ORANGE COUNTY         | Inv# 12686      | T-114 fuel tank and pump insta | \$1,093.65     |                    |                     |
| 125597                         | 2025-10-08 | LINE-X OF ORANGE COUNTY         | Inv# 12686      | T-114 fuel tank and pump insta | \$986.44       |                    |                     |
| 125597                         | 2025-10-08 | LINE-X OF ORANGE COUNTY         | Inv# 12686      | T-114 fuel tank and pump insta | \$500.00       |                    |                     |
| 125597                         | 2025-10-08 | LINE-X OF ORANGE COUNTY         | Inv# 12686      | T-114 fuel tank and pump insta | \$132.24       |                    |                     |
| <b>Total for Check:</b> 125597 |            |                                 |                 |                                |                | <b>\$2,712.33</b>  | <b>\$4,263.07</b>   |
| 125598                         | 2025-10-08 | MAIL DELIVERY SERVICE CO.       | Inv# 23370      | BPO MAIL DELIVERY              | \$257.42       |                    |                     |
| 125598                         | 2025-10-08 | MAIL DELIVERY SERVICE CO.       | Inv# 23370      | BPO MAIL DELIVERY              | \$158.08       |                    |                     |
| <b>Total for Check:</b> 125598 |            |                                 |                 |                                |                | <b>\$415.50</b>    | <b>\$1,200.50</b>   |
| 125599                         | 2025-10-08 | MCMASTER-CARR SUPPLY COMPANY    | Inv# 52947185   | Sealed Large Cell Lead JHAMMER | \$253.08       |                    |                     |
| 125599                         | 2025-10-08 | MCMASTER-CARR SUPPLY COMPANY    | Inv# 52947185   | Sealed Large Cell Lead JHAMMER | \$146.16       |                    |                     |
| 125599                         | 2025-10-08 | MCMASTER-CARR SUPPLY COMPANY    | Inv# 52947185   | Sealed Large Cell Lead JHAMMER | \$35.57        |                    |                     |
| 125599                         | 2025-10-08 | MCMASTER-CARR SUPPLY COMPANY    | Inv# 52947185   | Discount                       | (\$7.98)       |                    |                     |
| 125599                         | 2025-10-08 | MCMASTER-CARR SUPPLY COMPANY    | Inv# 53105514   | inline strainer UF pilot HAN G | \$29.54        |                    |                     |
| 125599                         | 2025-10-08 | MCMASTER-CARR SUPPLY COMPANY    | Inv# 53105514   | inline strainer UF pilot HAN G | \$9.21         |                    |                     |
| 125599                         | 2025-10-08 | MCMASTER-CARR SUPPLY COMPANY    | Inv# 53105514   | Discount                       | (\$0.59)       |                    |                     |
| <b>Total for Check:</b> 125599 |            |                                 |                 |                                |                | <b>\$464.99</b>    | <b>\$10,839.27</b>  |
| 125600                         | 2025-10-08 | MUNICIPAL WATER DISTRICT OF OC  | Inv# 11895      | Aug25 water purchase           | \$109,047.77   |                    |                     |

# 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> 125600 |                     |                                |                | \$109,047.77 | \$1,059,151.40 |
| 125601    | 2025-10-08 | MURRAY TRAILERS                | Inv# 175091         | TR-25 low bed trailer wiring h | \$59.19        |              |                |
| 125601    | 2025-10-08 | MURRAY TRAILERS                | Inv# 175091         | Shipping                       | \$28.04        |              |                |
|           |            | <b>Total for Check:</b> 125601 |                     |                                |                | \$87.23      | \$1,328.80     |
| 125602    | 2025-10-08 | MYRON L. COMPANY               | Inv# 537449         | FIELD INSTRUMENT PART          | \$309.40       |              |                |
| 125602    | 2025-10-08 | MYRON L. COMPANY               | Inv# 537449         |                                | \$23.07        |              |                |
|           |            | <b>Total for Check:</b> 125602 |                     |                                |                | \$332.47     | \$1,997.46     |
| 125603    | 2025-10-08 | NAPA AUTO PARTS                | Inv# 162571         | BPO TRUCK PARTS                | \$301.83       |              |                |
| 125603    | 2025-10-08 | NAPA AUTO PARTS                | Inv# 163665         | BPO TRUCK PARTS                | \$31.72        |              |                |
| 125603    | 2025-10-08 | NAPA AUTO PARTS                | Inv# 163787         | BPO TRUCK PARTS                | \$38.42        |              |                |
|           |            | <b>Total for Check:</b> 125603 |                     |                                |                | \$371.97     | \$2,210.93     |
| 125604    | 2025-10-08 | NAPA/ORANGE COUNTY AUTO PARTS  | Inv# 767844         | BPO AUTO PARTS                 | \$20.14        |              |                |
| 125604    | 2025-10-08 | NAPA/ORANGE COUNTY AUTO PARTS  | Inv# 767844         | PURCHASE DISCOUNTS             | (\$0.40)       |              |                |
|           |            | <b>Total for Check:</b> 125604 |                     |                                |                | \$19.74      | \$877.15       |
| 125605    | 2025-10-08 | ODP BUSINESS SOLUTIONS LLC     | Inv# 440818811001   | OFFICE SUPPLIES YADI           | \$187.84       |              |                |
| 125605    | 2025-10-08 | ODP BUSINESS SOLUTIONS LLC     | Inv# 440818811001   | OFFICE SUPPLIES YADI           | \$12.74        |              |                |
| 125605    | 2025-10-08 | ODP BUSINESS SOLUTIONS LLC     | Inv# 440857779001   | OFFICE SUPPLIES YADI           | \$55.67        |              |                |
|           |            | <b>Total for Check:</b> 125605 |                     |                                |                | \$256.25     | \$790.25       |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC.    | Inv# S008011096.001 | R24022 SCADA upgrade - 5       | \$2,362.53     |              |                |
|           |            | Cove                           |                     |                                |                |              |                |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC.    | Inv# S008011096.001 | R24022 SCADA upgrade - 5       | \$1,602.48     |              |                |
|           |            | Cove                           |                     |                                |                |              |                |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC.    | Inv# S008011096.001 | R24022 SCADA upgrade - 5       | \$1,560.22     |              |                |
|           |            | Cove                           |                     |                                |                |              |                |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC.    | Inv# S008011096.001 | R24022 SCADA upgrade - 5       | \$707.38       |              |                |
|           |            | Cove                           |                     |                                |                |              |                |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC.    | Inv# S008011096.001 | R24022 SCADA upgrade - 5       | \$38.69        |              |                |
|           |            | Cove                           |                     |                                |                |              |                |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC.    | Inv# S008011096.001 | Purchase Discounts             | (\$98.23)      |              |                |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC.    | Inv# S008011104.001 | R24022 SCADA upgrade - 5       | \$4,313.48     |              |                |
|           |            | Cove                           |                     |                                |                |              |                |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC.    | Inv# S008011104.001 | R24022 SCADA upgrade - 5       | \$1,771.89     |              |                |
|           |            | Cove                           |                     |                                |                |              |                |

# 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 |
|-----------|------------|-----------------------------|-----------------------------|--------------------------|----------------|--------------|------|
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011104.001<br>Cove | R24022 SCADA upgrade - 5 | \$801.24       |              |      |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011104.001<br>Cove | R24022 SCADA upgrade - 5 | \$780.11       |              |      |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011104.001<br>Cove | R24022 SCADA upgrade - 5 | \$424.45       |              |      |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011104.001<br>Cove | R24022 SCADA upgrade - 5 | \$38.69        |              |      |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011104.001<br>Cove | Purchase Discounts       | (\$75.45)      |              |      |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011107.001<br>Cove | R24022 SCADA upgrade - 5 | \$4,313.48     |              |      |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011107.001<br>Cove | R24022 SCADA upgrade - 5 | \$1,181.26     |              |      |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011107.001<br>Cove | R24022 SCADA upgrade - 5 | \$865.34       |              |      |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011107.001<br>Cove | R24022 SCADA upgrade - 5 | \$353.69       |              |      |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011107.001<br>Cove | R24022 SCADA upgrade - 5 | \$179.73       |              |      |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011107.001<br>Cove | R24022 SCADA upgrade - 5 | \$38.69        |              |      |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011107.001<br>Cove | R24022 SCADA upgrade - 5 | \$23.46        |              |      |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011107.001<br>Cove | Purchase Discounts       | (\$64.55)      |              |      |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011108.001<br>Cove | R24022 SCADA upgrade - 5 | \$4,313.48     |              |      |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011108.001<br>Cove | R24022 SCADA upgrade - 5 | \$2,953.15     |              |      |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011108.001<br>Cove | R24022 SCADA upgrade - 5 | \$1,602.48     |              |      |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011108.001<br>Cove | R24022 SCADA upgrade - 5 | \$1,170.17     |              |      |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011108.001<br>Cove | R24022 SCADA upgrade - 5 | \$943.16       |              |      |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011108.001<br>Cove | R24022 SCADA upgrade - 5 | \$778.12       |              |      |
| 125610    | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011108.001<br>Cove | Purchase Discounts       | (\$109.51)     |              |      |

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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 |
|--------------------------------|------------|-----------------------------|-----------------------------|--------------------------|----------------|--------------|------|
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011110.001<br>Cove | R24022 SCADA upgrade - 5 | \$4,313.48     |              |      |
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011110.001<br>Cove | R24022 SCADA upgrade - 5 | \$1,984.77     |              |      |
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011110.001<br>Cove | R24022 SCADA upgrade - 5 | \$1,602.46     |              |      |
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011110.001<br>Cove | R24022 SCADA upgrade - 5 | \$1,170.17     |              |      |
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011110.001<br>Cove | R24022 SCADA upgrade - 5 | \$943.17       |              |      |
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011110.001<br>Cove | R24022 SCADA upgrade - 5 | \$565.93       |              |      |
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011110.001<br>Cove | R24022 SCADA upgrade - 5 | \$38.69        |              |      |
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011110.001         | Purchase Discounts       | (\$98.55)      |              |      |
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011111.001<br>Cove | R24022 SCADA upgrade - 5 | \$4,313.48     |              |      |
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011111.001<br>Cove | R24022 SCADA upgrade - 5 | \$1,771.88     |              |      |
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011111.001<br>Cove | R24022 SCADA upgrade - 5 | \$1,602.48     |              |      |
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011111.001<br>Cove | R24022 SCADA upgrade - 5 | \$1,560.22     |              |      |
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011111.001<br>Cove | R24022 SCADA upgrade - 5 | \$992.39       |              |      |
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011111.001<br>Cove | R24022 SCADA upgrade - 5 | \$70.73        |              |      |
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011111.001<br>Cove | R24022 SCADA upgrade - 5 | \$38.69        |              |      |
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011111.001         | Purchase Discounts       | (\$96.05)      |              |      |
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011476.001<br>Cove | R24022 SCADA upgrade - 5 | \$1,138.56     |              |      |
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011476.001         | Purchase Discounts       | (\$10.57)      |              |      |
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011096.001<br>Cove | R24022 SCADA upgrade - 5 | \$4,313.48     |              |      |
| 125610                         | 2025-10-08 | ONESOURCE DISTRIBUTORS INC. | Inv# S008011108.001<br>Cove | R24022 SCADA upgrade - 5 | \$38.69        |              |      |
| <b>Total for Check:</b> 125610 |            |                             |                             |                          | \$59,023.73    | \$159,853.64 |      |

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| Check No. | Date       | Vendor Name                      | Invoice #  | Purpose                      | Invoice Amount | Check Amount | FYTD         |
|-----------|------------|----------------------------------|--|------------------------------|----------------|--------------|--------------|
| 125611    | 2025-10-08 | ORANGE COUNTY CONSERVATION CORPS | Inv# 09022025-OCWDADOPT removal                                  | Aug25 graffiti-trash         | \$2,798.33     |              |              |
|           |            | <b>Total for Check:</b> 125611   |  |                              |                | \$2,798.33   | \$11,193.32  |
| 125612    | 2025-10-08 | PACE ANALYTICAL                  | Inv# 2527B522939   | BPO WATER QUALITY ANALYSES   | \$279.00       |              |              |
| 125612    | 2025-10-08 | PACE ANALYTICAL                  | Inv# 2527B522939   | EDD - Flat Charge            | \$50.00        |              |              |
| 125612    | 2025-10-08 | PACE ANALYTICAL                  | Inv# 2527B522939   | Environmental Impact Fee     | \$35.00        |              |              |
| 125612    | 2025-10-08 | PACE ANALYTICAL                  | Inv# 2527B522939   | Sample Disposal Fee          | \$9.00         |              |              |
|           |            | <b>Total for Check:</b> 125612   |  |                              |                | \$373.00     | \$1,492.00   |
| 125613    | 2025-10-08 | PACWEST SECURITY SERVICES        | Inv# OC40691   | 9/1-7 extra security         | \$100.00       |              |              |
|           |            | <b>Total for Check:</b> 125613   |  |                              |                | \$100.00     | \$124,721.83 |
| 125614    | 2025-10-08 | POWER PROS                       | Inv# 6241759-282   |                              | \$1,710.00     |              |              |
| 125614    | 2025-10-08 | POWER PROS                       | Inv# 6241759-282   |                              | \$169.00       |              |              |
|           |            | <b>Total for Check:</b> 125614   |  |                              |                | \$1,879.00   | \$1,879.00   |
| 125615    | 2025-10-08 | PREMIER FITNESS SERVICE          | Inv# 99064   | PAY FOR GYM MAINTENANCE      | \$250.00       |              |              |
|           |            | <b>Total for Check:</b> 125615   |  |                              |                | \$250.00     | \$978.49     |
| 125616    | 2025-10-08 | PSOMAS                           | Inv# 226035  | 7/25-8/21 PFAS Prado wo#5    | \$1,260.70     |              |              |
| 125616    | 2025-10-08 | PSOMAS                           | Inv# 226034  | 7/25-8/21 PFAS J.Garthe wo#4 | \$465.90       |              |              |
|           |            | <b>Total for Check:</b> 125616   |  |                              |                | \$1,726.60   | \$7,870.15   |
| 125617    | 2025-10-08 | PURCOR PEST SOLUTIONS            | Inv# 12988571  | BPO RODENT CONTROL           | \$185.00       |              |              |
|           |            | <b>Total for Check:</b> 125617   |  |                              |                | \$185.00     | \$2,315.00   |
| 125618    | 2025-10-08 | Polanco, Julio                   | Inv# DEC24-JUN25 PHONE STIPEND<br>12/23/24-6/22/25 phone stipend |                              | \$240.00       |              |              |
|           |            | <b>Total for Check:</b> 125618   |  |                              |                | \$240.00     | \$240.00     |
| 125619    | 2025-10-08 | QUADIENT FINANCE USA, INC        | Inv# 7900044080794138_2025926<br>Transaction Date 08/27          | Postage                      | \$4,970.61     |              |              |
|           |            | <b>Total for Check:</b> 125619   |  |                              |                | \$4,970.61   | \$4,970.61   |
| 125620    | 2025-10-08 | QUINN COMPANY                    | Inv# PC830438528   | BPO EQUIPMENT & SUPPLIES     | \$69.15        |              |              |
| 125620    | 2025-10-08 | QUINN COMPANY                    | Inv# PC830438569   | BPO EQUIPMENT & SUPPLIES     | \$289.28       |              |              |
|           |            | <b>Total for Check:</b> 125620   |  |                              |                | \$358.43     | \$39,996.56  |
| 125621    | 2025-10-08 | R C FOSTER CORPORATION           | Inv# 01-25-094   | Prog.Pmt#2 GG-2024-1         | \$136,780.22   |              |              |
| 125621    | 2025-10-08 | R C FOSTER CORPORATION           | Inv# 01-25-098   | Prog.Pmt#1 FUL-2024-1        | \$584,911.39   |              |              |
|           |            | <b>Total for Check:</b> 125621   |  |                              |                | \$721,691.61 | \$772,041.61 |
| 125622    | 2025-10-08 | RADWELL INTERNATIONAL INC.       | Inv# 35731732  |                              | \$545.94       |              |              |

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| Check No. | Date       | Vendor Name                    | Invoice #                  | Purpose                        | Invoice Amount | Check Amount | FYTD           |
|-----------|------------|--------------------------------|----------------------------|--------------------------------|----------------|--------------|----------------|
| 125622    | 2025-10-08 | RADWELL INTERNATIONAL INC.     | Inv# 35731732              |                                | \$20.27        |              |                |
| 125622    | 2025-10-08 | RADWELL INTERNATIONAL INC.     | Inv# 35731732              |                                | \$16.31        |              |                |
|           |            | <b>Total for Check:</b>        | 125622                     |                                |                | \$582.52     | \$1,378.38     |
| 125623    | 2025-10-08 | RED WING SHOE CO. INC.         | Inv# 789ST1-1606616        | Boots                          | \$200.00       |              |                |
|           |            | <b>Total for Check:</b>        | 125623                     |                                |                | \$200.00     | \$4,891.11     |
| 125624    | 2025-10-08 | SANTA ANA, CITY OF             | Inv# 5-3995.300_20250929   | 07/10/2025 to 09/09/2025       | \$410.35       |              |                |
|           |            | <b>Total for Check:</b>        | 125624                     |                                |                | \$410.35     | \$820.70       |
| 125625    | 2025-10-08 | SC FUELS                       | Inv# IN-0000215626         | BPO DIESEL ACCT 100006888      | \$3,190.91     |              |                |
| 125625    | 2025-10-08 | SC FUELS                       | Inv# IN-0000215626         | FED DIESEL L.U.S.T. TAX        | \$0.77         |              |                |
| 125625    | 2025-10-08 | SC FUELS                       | Inv# IN-0000215626         | PURCHASE DISCOUNTS             | (\$29.34)      |              |                |
|           |            | <b>Total for Check:</b>        | 125625                     |                                |                | \$3,162.34   | \$38,642.29    |
| 125626    | 2025-10-08 | SIDEPATH INC.                  | Inv# 24641                 | support Renewal for Servers    | \$5,040.99     |              |                |
| 125626    | 2025-10-08 | SIDEPATH INC.                  | Inv# 24798                 | win 10 replacement computers   | \$41,637.98    |              |                |
|           |            | <b>Total for Check:</b>        | 125626                     |                                |                | \$46,678.97  | \$123,080.83   |
| 125627    | 2025-10-08 | SMARDAN SUPPLY CO.             | Inv# S4275847.001          | MEGAPRESS-Jaws Rings JSMITH    | \$3,605.30     |              |                |
| 125627    | 2025-10-08 | SMARDAN SUPPLY CO.             | Inv# S4278068.001          | NIBCO 2-1/2" 3pc ss Ball Valve | \$1,060.41     |              |                |
|           |            | <b>Total for Check:</b>        | 125627                     |                                |                | \$4,665.71   | \$8,732.19     |
| 125628    | 2025-10-08 | SOUTHERN CALIFORNIA EDISON CO. | Inv# 700546365072_20250929 |                                | \$47,888.88    |              |                |
|           |            | <b>Total for Check:</b>        | 125628                     |                                |                | \$47,888.88  | \$3,371,666.13 |
| 125629    | 2025-10-08 | STAPLES ADVANTAGE              | Inv# 6042233955            | Generated by reorder 9/8/25 9: | \$108.90       |              |                |
|           |            | <b>Total for Check:</b>        | 125629                     |                                |                | \$108.90     | \$2,319.12     |
| 125630    | 2025-10-08 | STEVEN ENTERPRISES, INC.       | Inv# 63703                 | Restk:36LB Bond Plottr         | \$221.86       |              |                |
| 125630    | 2025-10-08 | STEVEN ENTERPRISES, INC.       | Inv# 63703                 | Freight                        | \$50.67        |              |                |
| 125630    | 2025-10-08 | STEVEN ENTERPRISES, INC.       | Inv# 63703                 | Processing Fee                 | \$1.63         |              |                |
|           |            | <b>Total for Check:</b>        | 125630                     |                                |                | \$274.16     | \$370.82       |
| 125631    | 2025-10-08 | SUNBELT RENTALS, INC.          | Inv# 173355640-0001        | Cable Puller 2000 LBS          | \$157.68       |              |                |
|           |            |                                | JHAMMER                    |                                |                |              |                |
| 125631    | 2025-10-08 | SUNBELT RENTALS, INC.          | Inv# 173355640-0001        | Cable Puller 2000 LBS          | \$145.00       |              |                |
|           |            |                                | JHAMMER                    |                                |                |              |                |
| 125631    | 2025-10-08 | SUNBELT RENTALS, INC.          | Inv# 173355640-0001        | Cable Puller 2000 LBS          | \$83.75        |              |                |
|           |            |                                | JHAMMER                    |                                |                |              |                |
| 125631    | 2025-10-08 | SUNBELT RENTALS, INC.          | Inv# 173355640-0001        | Cable Puller 2000 LBS          | \$55.19        |              |                |
|           |            |                                | JHAMMER                    |                                |                |              |                |

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| Check No. | Date       | Vendor Name             | Invoice #                      | Purpose                        | Invoice Amount | Check Amount | FYTD         |
|-----------|------------|-------------------------|--------------------------------|--------------------------------|----------------|--------------|--------------|
| 125631    | 2025-10-08 | SUNBELT RENTALS, INC.   | Inv# 173355640-0001<br>JHAMMER | Cable Puller 2000 LBS          | \$0.63         |              |              |
|           |            | <b>Total for Check:</b> | 125631                         |                                |                | \$442.25     | \$442.25     |
| 125632    | 2025-10-08 | SUNSET INDUSTRIAL PARTS | Inv# INV85199                  | Generated by reorder 9/16/25 1 | \$1,135.19     |              |              |
| 125632    | 2025-10-08 | SUNSET INDUSTRIAL PARTS | Inv# INV85199                  | Purchase Discounts             | (\$11.35)      |              |              |
| 125632    | 2025-10-08 | SUNSET INDUSTRIAL PARTS | Inv# INV85312                  | Generated by reorder 9/16/25 1 | \$2,200.69     |              |              |
| 125632    | 2025-10-08 | SUNSET INDUSTRIAL PARTS | Inv# INV85312                  | Purchase Discounts             | (\$22.01)      |              |              |
| 125632    | 2025-10-08 | SUNSET INDUSTRIAL PARTS | Inv# INV85354                  | Generated by reorder 9/19/25 9 | \$338.65       |              |              |
| 125632    | 2025-10-08 | SUNSET INDUSTRIAL PARTS | Inv# INV85354                  | Generated by reorder 9/19/25 9 | \$52.89        |              |              |
| 125632    | 2025-10-08 | SUNSET INDUSTRIAL PARTS | Inv# INV85354                  | Purchase Discounts             | (\$3.92)       |              |              |
|           |            | <b>Total for Check:</b> | 125632                         |                                |                | \$3,690.14   | \$23,167.81  |
| 125633    | 2025-10-08 | T-MOBILE                | Inv# 200737250_20250921        | 08/21/2025 - 09/20/2025        | \$35.23        |              |              |
|           |            | <b>Total for Check:</b> | 125633                         |                                |                | \$35.23      | \$140.92     |
| 125634    | 2025-10-08 | TAIT ENVIRONMENTAL      | Inv# 966429                    | BPO                            | \$315.00       |              |              |
|           |            | <b>Total for Check:</b> | 125634                         |                                |                | \$315.00     | \$3,225.00   |
| 125635    | 2025-10-08 | TETRA TECH, INC.        | Inv# 52475494                  | thru 8/22 PFAS F.Kim.1A wo#2   | \$96.00        |              |              |
| 125635    | 2025-10-08 | TETRA TECH, INC.        | Inv# 52477370                  | agmt 1733 Prado Basin aerial   | \$41,198.00    |              |              |
| 125635    | 2025-10-08 | TETRA TECH, INC.        | Inv# 52479370                  | thru 8/22 PFAS Fullerton wo#1  | \$8,019.20     |              |              |
| 125635    | 2025-10-08 | TETRA TECH, INC.        | Inv# 52491034                  | thru 9/26 PFAS F.Kim.1A wo#2   | \$861.00       |              |              |
|           |            | <b>Total for Check:</b> | 125635                         |                                |                | \$50,174.20  | \$336,725.57 |
| 125636    | 2025-10-08 | TIREHUB, LLC.           | Inv# 48275042                  | RO:T-174 REPLACE TIRE          | \$221.97       |              |              |
| 125636    | 2025-10-08 | TIREHUB, LLC.           | Inv# 48275042                  | California Tire Fee            | \$1.75         |              |              |
| 125636    | 2025-10-08 | TIREHUB, LLC.           | Inv# 48349729                  | Generated by reorder 2/26/25 1 | \$1,111.98     |              |              |
| 125636    | 2025-10-08 | TIREHUB, LLC.           | Inv# 48349729                  | California Tire Fee            | \$14.00        |              |              |
|           |            | <b>Total for Check:</b> | 125636                         |                                |                | \$1,349.70   | \$3,323.85   |
| 125637    | 2025-10-08 | U-LINE                  | Inv# 197866282                 | SAMPLE SHIPMENT CONTAINERS     | \$169.78       |              |              |
| 125637    | 2025-10-08 | U-LINE                  | Inv# 197866282                 | SAMPLE SHIPMENT CONTAINERS     | \$39.96        |              |              |
|           |            | <b>Total for Check:</b> | 125637                         |                                |                | \$209.74     | \$6,116.31   |
| 125638    | 2025-10-08 | U.S. BANK               | Inv# 7908692                   | Admin Fees 9/1-11/30/2025      | \$2,059.20     |              |              |
|           |            | <b>Total for Check:</b> | 125638                         |                                |                | \$2,059.20   | \$12,434.41  |
| 125639    | 2025-10-08 | UNIFIRST CORPORATION    | Inv# 2190396963                | 1557                           | \$271.92       |              |              |
| 125639    | 2025-10-08 | UNIFIRST CORPORATION    | Inv# 2190396963                | 1557                           | \$8.01         |              |              |
| 125639    | 2025-10-08 | UNIFIRST CORPORATION    | Inv# 2190397878                | 1557                           | \$67.04        |              |              |

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| Check No.                      | Date       | Vendor Name                     | Invoice #       | Purpose                       | Invoice Amount | Check Amount | FYTD         |
|--------------------------------|------------|---------------------------------|-----------------|-------------------------------|----------------|--------------|--------------|
| 125639                         | 2025-10-08 | UNIFIRST CORPORATION            | Inv# 2190397881 | 1557                          | \$16.77        |              |              |
| 125639                         | 2025-10-08 | UNIFIRST CORPORATION            | Inv# 2190397885 | 1557                          | \$278.91       |              |              |
| 125639                         | 2025-10-08 | UNIFIRST CORPORATION            | Inv# 2190397886 | 1557                          | \$72.26        |              |              |
| 125639                         | 2025-10-08 | UNIFIRST CORPORATION            | Inv# 2190397890 | 1557                          | \$494.09       |              |              |
| 125639                         | 2025-10-08 | UNIFIRST CORPORATION            | Inv# 2190397892 | 1557                          | \$103.95       |              |              |
| 125639                         | 2025-10-08 | UNIFIRST CORPORATION            | Inv# 2190397894 | 1557                          | \$27.72        |              |              |
| 125639                         | 2025-10-08 | UNIFIRST CORPORATION            | Inv# 2200308717 | 1557                          | \$49.86        |              |              |
| <b>Total for Check:</b> 125639 |            |                                 |                 |                               |                | \$1,390.53   | \$22,090.95  |
| 125640                         | 2025-10-08 | UNITED STATES GEOLOGICAL SURVEY | Inv# 90131323   | Quarterly Billing             | \$12,392.50    |              |              |
| <b>Total for Check:</b> 125640 |            |                                 |                 |                               |                | \$12,392.50  | \$24,785.00  |
| 125641                         | 2025-10-08 | UNIVAR SOLUTIONS USA            | Inv# 53366485   | discount                      | (\$220.38)     |              |              |
| 125641                         | 2025-10-08 | UNIVAR SOLUTIONS USA            | Inv# 53371171   | 10/2 22.57 ton h.peroxide     | \$10,946.45    |              |              |
| 125641                         | 2025-10-08 | UNIVAR SOLUTIONS USA            | Inv# 53371171   | discount                      | (\$218.93)     |              |              |
| 125641                         | 2025-10-08 | UNIVAR SOLUTIONS USA            | Inv# 53371172   | 9/23 22.76 ton h.peroxide     | \$11,038.60    |              |              |
| 125641                         | 2025-10-08 | UNIVAR SOLUTIONS USA            | Inv# 53371172   | discount                      | (\$220.77)     |              |              |
| 125641                         | 2025-10-08 | UNIVAR SOLUTIONS USA            | Inv# 53373543   | 10/1 24.237 ton sulfuric acid | \$5,913.83     |              |              |
| 125641                         | 2025-10-08 | UNIVAR SOLUTIONS USA            | Inv# 53373543   | discount                      | (\$118.28)     |              |              |
| 125641                         | 2025-10-08 | UNIVAR SOLUTIONS USA            | Inv# 53373544   | 10/1 23.263 ton sulfuric acid | \$5,676.17     |              |              |
| 125641                         | 2025-10-08 | UNIVAR SOLUTIONS USA            | Inv# 53373544   | discount                      | (\$113.52)     |              |              |
| 125641                         | 2025-10-08 | UNIVAR SOLUTIONS USA            | Inv# 53366485   | 9/30 22.72 ton h.peroxide     | \$11,019.20    |              |              |
| <b>Total for Check:</b> 125641 |            |                                 |                 |                               |                | \$43,702.37  | \$361,339.80 |
| 125642                         | 2025-10-08 | UTILIQUEST LLC                  | Inv# 345411     | 8/31-9/6 screen/mark pipes    | \$1,069.45     |              |              |
| 125642                         | 2025-10-08 | UTILIQUEST LLC                  | Inv# 345411     | 8/31-9/6 screen/mark pipes    | \$623.84       |              |              |
| 125642                         | 2025-10-08 | UTILIQUEST LLC                  | Inv# 345411     | 8/31-9/6 screen/mark pipes    | \$76.47        |              |              |
| 125642                         | 2025-10-08 | UTILIQUEST LLC                  | Inv# 345411     | 8/31-9/6 screen/mark pipes    | \$12.65        |              |              |
| <b>Total for Check:</b> 125642 |            |                                 |                 |                               |                | \$1,782.41   | \$29,701.01  |
| 125643                         | 2025-10-08 | VERIZON                         | Inv# 73475427   | Period Through 08/31/2025     | \$210.73       |              |              |
| <b>Total for Check:</b> 125643 |            |                                 |                 |                               |                | \$210.73     | \$210.73     |
| 125644                         | 2025-10-08 | VERIZON WIRELESS                | Inv# 6123734531 | 08/17/2025 - 09/16/2025       | \$2,110.27     |              |              |
| <b>Total for Check:</b> 125644 |            |                                 |                 |                               |                | \$2,110.27   | \$7,744.75   |
| 125645                         | 2025-10-08 | VWR INTERNATIONAL LLC           | Inv# 8819926371 |                               | \$33.32        |              |              |
| <b>Total for Check:</b> 125645 |            |                                 |                 |                               |                | \$33.32      | \$38,173.49  |

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| Check No.                      | Date       | Vendor Name                    | Invoice #           | Purpose                    | Invoice Amount | Check Amount    | FYTD               |
|--------------------------------|------------|--------------------------------|---------------------|----------------------------|----------------|-----------------|--------------------|
| 125646                         | 2025-10-08 | WALTERS WHOLESALE ELECTRIC CO. | Inv# S128544040.004 | BPO                        | \$150.65       |                 |                    |
| 125646                         | 2025-10-08 | WALTERS WHOLESALE ELECTRIC CO. | Inv# S128544040.004 | DISCOUNT                   | (\$2.80)       |                 |                    |
| <b>Total for Check:</b> 125646 |            |                                |                     |                            |                | <b>\$147.85</b> | <b>\$24,000.80</b> |
| 125647                         | 2025-10-08 | YSI INCORPORATED               | Inv# 1163116        | FIELD INSTRUMENT PARTS     | \$21.49        |                 |                    |
| 125647                         | 2025-10-08 | YSI INCORPORATED               | Inv# 1164402        | Lab supplies               | \$364.31       |                 |                    |
| 125647                         | 2025-10-08 | YSI INCORPORATED               | Inv# 1164402        | Shipping/Handling          | \$14.76        |                 |                    |
| <b>Total for Check:</b> 125647 |            |                                |                     |                            |                | <b>\$400.56</b> | <b>\$57,822.44</b> |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979497         | 9/22 4980 gal hypochlorite | \$8,439.11     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979497         | discount                   | (\$168.78)     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979498         | 9/22 4790 gal hypochlorite | \$8,117.13     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979498         | discount                   | (\$162.34)     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979499         | 9/22 4887 gal hypochlorite | \$8,281.51     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979499         | discount                   | (\$165.63)     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979500         | 9/22 4848 gal hypochlorite | \$8,215.42     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979500         | discount                   | (\$164.31)     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979609         | 9/23 4848 gal hypochlorite | \$8,215.42     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979609         | discount                   | (\$164.31)     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979610         | discount                   | (\$164.04)     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979611         | 9/23 4834 gal hypochlorite | \$8,191.70     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979611         | discount                   | (\$163.83)     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979612         | 9/23 4834 gal hypochlorite | \$8,191.70     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979612         | discount                   | (\$163.83)     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979832         | 9/25 4899 gal hypochlorite | \$8,301.84     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979832         | discount                   | (\$166.04)     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979833         | 9/25 4493 gal hypochlorite | \$7,613.84     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979833         | discount                   | (\$152.28)     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979834         | 9/25 4810 gal hypochlorite | \$8,151.03     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979834         | discount                   | (\$163.02)     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979835         | 9/25 4471 gal hypochlorite | \$7,576.56     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979835         | discount                   | (\$151.53)     |                 |                    |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC        | Inv# 979948         | 9/26 4844 gal hypochlorite | \$8,208.64     |                 |                    |

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| Check No.                      | Date       | Vendor Name             | Invoice #   | Purpose                    | Invoice Amount | Check Amount   | FYTD |
|--------------------------------|------------|-------------------------|-------------|----------------------------|----------------|----------------|------|
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC | Inv# 979948 | discount                   | (\$164.17)     |                |      |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC | Inv# 979949 | 9/26 4846 gal hypochlorite | \$8,212.03     |                |      |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC | Inv# 979949 | discount                   | (\$164.24)     |                |      |
| 978922                         | 2025-10-02 | JCI JONES CHEMICAL, INC | Inv# 979610 | 9/23 4840 gal hypochlorite | \$8,201.86     |                |      |
| <b>Total for Check:</b> 978922 |            |                         |             |                            | \$111,639.44   | \$1,720,472.22 |      |

Run Date: 10/7/2025

\$2,857,778.60

\$2,857,778.60



**MINUTES OF MEETING  
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT  
September 17, 2025, 5:30 p.m.**

President Bilodeau called to order the September 17, 2025 regular meeting of the Orange County Water District Board of Directors at 5:30 p.m. Following the Pledge of Allegiance to the Flag, the District Secretary called the roll and reported a quorum as follows. Public access was also provided via Zoom webinar.

Directors

Valerie Amezcuia  
Denis Bilodeau  
Cathy Green  
Fred Jung  
Dina Nguyen  
Natalie Meeks  
Stephen Sheldon  
Van Tran  
Erik Weigand  
Roger Yoh

Staff

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

**VISITOR PARTICIPATION**

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

**CONSENT CALENDAR**

The Consent Calendar was approved upon motion by Director Green, seconded by Director Jung and carried [10-0] as follows:

Ayes: Amezcuia, Bilodeau, Green, Jung, Meeks, Nguyen, Sheldon, Tran, Weigand, Yoh

**1. Approval of Cash Disbursements**

**MOTION NO. 25-81  
APPROVING CASH DISBURSEMENTS**

Payment of bills for the period of August 28, 2025 through September 10, 2025 in the total amount of \$7,167,329.21 is ratified and approved.

**2. Minutes of Board of Directors Meetings held August 20 and September 3, 2025**

**MOTION NO. 25-82  
APPROVING MINUTES OF BOARD OF DIRECTORS MEETINGS**

The Minutes of the Board of Directors meetings held August 20 and September 3, 2025 are hereby approved as presented.

3. Side Letter Agreement to the Memorandum of Understanding Between the Orange County Water District and the Orange County Water District Employee Association

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**RESOLUTION NO. 25-9-155**  
**RATIFYING THE SIDE LETTER AGREEMENT BETWEEN OCWD AND OCWDEA**

The Side Letter Agreement amending the July 1, 2021 to June 30, 2026 MOU between the OCWD and OCWDEA is hereby ratified.

**ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD SEPTEMBER 10**

4. Purchase Solar Mixer for Santiago Basin

**RESOLUTION NO. 25-9-156**  
**AUTHORIZING PURCHASE ORDER TO IXOM WATERCARE TO PURCHASE A SOLAR MIXER FOR SANTIAGO BASIN**

RESOLVED, that issuance of a Purchase Order is authorized to IXOM Watercare for \$70,758 to purchase a solar mixer for Santiago Basin.

5. Award Contract No. A-2025-1 to TE Roberts, Authorize Agreement to MKN for Construction Management and Inspection Services, Authorize Amendment No. 2 to Agreement 1681 with MKN, and Budget Increase

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**RESOLUTION NO. 25-9-157**  
**AWARDING CONTRACT NO. A-2025-1 TO TE ROBERTS FOR THE ANAHEIM LAKE VALVE VAULT PROJECT, AUTHORIZING AMENDMENT TO MKN FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES AND ENGINEERING SUPPORT AND BUDGET INCREASE**

WHEREAS, a Notice Inviting Bids for Contract No. A-2025-1 Anaheim Lake Valve Vault Project, was published in The Orange County Register on June 25, 2025 and Addendum No. 1 was issued on July 28, 2025, to provide revised specifications and responses to potential bidder's questions; and

WHEREAS, the following bids were received and opened on August 7, 2025:

|                            |              |
|----------------------------|--------------|
| Minako America Corp.       | \$ 2,697,500 |
| TE Roberts                 | \$ 3,246,910 |
| Big Ben Inc.               | \$ 3,422,338 |
| MMC Inc.                   | \$ 3,554,000 |
| Environmental Construction | \$ 3,597,152 |
| Vicon Enterprise           | \$ 3,950,000 |
| RE Chaffee Construction    | \$ 3,983,500 |
| Myers & Sons Construction  | \$ 4,280,000 |

WHEREAS, the District staff advised that the low bidder, Minako America Corp., claimed a clerical error that made their bid materially different than intended, and they have requested to withdraw their construction bid;

WHEREAS, staff reviewed this request with District's legal counsel and recommends allowing Minako America Corp. to withdraw their bid and awarding a construction contract to the second lowest bidder, TE Roberts, in the amount of \$3,246,910.

WHEREAS, a total of four proposals were received on August 6, 2025, for Construction Management and Inspection Services for the Anaheim Lake Valve Vault Project.

WHEREAS, the Water Issues Committee of this Board recommends authorizing Amendment No. 2 to Agreement 1681 with MKN to perform construction management and inspection services in the amount of \$261,039 and engineering construction support services in the amount of \$155,177 for a total Amendment No. 2 amount of \$416,216 and increasing the overall project budget by \$1,160,845.

WHEREAS, the Water Issues Committee of this Board further recommends an increase to the project budget by \$1,160,845 for a total project budget in the amount of \$4,175,000.

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

Section 1: The Affidavit of Publication of Notice Inviting Bids for Contract A-2025-1 Anaheim Lake Valve Vault Project is received and filed.

Section 2: Issuance of Addenda 1 is hereby ratified.

Section 3: The request for withdrawal of bid by Minako America Corporation without penalty due to clerical error in filling out the bid is approved.

Section 4: Issuance of an agreement to TE Roberts, in the amount of \$3,246,910 is hereby authorized.

Section 5: Amendment No. 2 to Agreement 1681 with MKN for a not-to-exceed amount of \$416,216 is hereby authorized.

Section 6: The Anaheim Lake Valve Vault Project budget is increased by \$1,160,845 for a total project budget in the amount of \$4,175,000.

## 6. Publication of Notice Inviting Bids for Annex Building Flooring Refurbishment

### RESOLUTION NO. 25-9-158

AUTHORIZING PUBLICATION OF NOTICE INVITING BIDS FOR ANNEX BUILDING FLOORING  
REFURBISHMENT

Publication of Notice Inviting Bids for Annex Building Flooring Refurbishment Project is hereby authorized.

7. Reject Bids for Contract No. PB-2025-1 Prado Basin Short Term Sediment Removal Compliance Project

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**RESOLUTION NO. 25-9-159**

**REJECTING ALL BIDS FOR CONTRACT PB-2025-1 PRADO BASIN SHORT TERM SEDIMENT  
REMOVAL COMPLIANCE PROJECT – PHASE I**

WHEREAS, a Notice Inviting Bids for Contract No. PB-2025-1 Prado Basin Short Term Sediment Removal Compliance Project was advertised for bid on July 2, 2025, and Addendum No. 1 was issued to provide revised project specifications and to provide responses to potential bidders' questions.

WHEREAS, due to permitting delays beyond control of OCWD, the project will not be able to move forward within this calendar year.

WHEREAS, the Water Issues Committee of this Board recommends rejecting all bids received for PB-2025-1.

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

Section 1: The Affidavit of Publication of Notice Inviting Bids for PB-2025-1 Prado Basin Short Term Sediment Removal Compliance Project – Phase I is received and filed.

Section 2: Issuance of Addenda 1 is hereby ratified.

Section 3: All bids for Contract PB-2025-1 Prado Basin Short Term Sediment Removal Compliance Project – Phase I are hereby rejected.

8. Award Contract No. FUL-2025-1 Fullerton Main Plant (Wells 5, 6 & 8) PFAS Water Treatment Plant Project to Pacific Hydrotech

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**RESOLUTION NO. 25-9- 160**

**AWARDING CONTRACT NO. FUL-2025-1 FULLERTON MAIN PLANT (WELLS 5, 6 & 8) PFAS  
WATER TREATMENT PLANT PROJECT TO PACIFIC HYDROTECH**

WHEREAS, a Notice Inviting Bids for Contract No. FUL-2025-1, Fullerton Main Plant (Wells 5, 6 & 8) PFAS Water Treatment Plant Project, was published in The Orange County Register on July 15, 2025 and Addenda Nos. 1 & 2 were issued to revise the Bid Opening date, provide revised project plans and specifications, and to provide responses to potential bidder's questions; and

WHEREAS, the following bids were received and opened on September 3, 2025:

|                                |             |
|--------------------------------|-------------|
| Pacific Hydrotech Corporation  | \$8,765,900 |
| Kingmen Construction, Inc.     | \$9,074,700 |
| American Integrated Services   | \$9,587,100 |
| MMC, Inc.                      | \$9,630,000 |
| Myers & Sons Construction, LLC | \$9,660,000 |

WHEREAS, the City of Fullerton's ability to pump groundwater is currently limited to only three of their nine production wells due to PFAS, and imported water supply connections are insufficient to provide adequate capacity during summer months.

WHEREAS, to accelerate design, permitting, and construction efforts for the Main Plant Expansion including temporary treatment options for Well 8 and completion of the Well 7A tie-in to the existing Main Plant through the City's construction contract, additional design services were requested from Tetra Tech, Inc.

WHEREAS, staff recommends ratifying Work Order No. 1B to Agreement No. 1581 to Tetra Tech Inc., for a not-to-exceed amount of \$102,804;

WHEREAS, the Water Issues Committee of this Board recommends authorizing award of Contract FUL-2025-1 to the lowest responsive bid and responsible bidder, Pacific Hydrotech Corporation in the amount of \$8,765,900;

WHEREAS, the Water Issues Committee of this Board further recommends an increase to the project budget to \$12,442,399 to include the \$750,000 reimbursement to the City of Fullerton for their work to expand the existing PFAS treatment plant to treat the new Well 7A.

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

Section 1: The Affidavit of Publication of Notice Inviting Bids for Contract FUL-2025-1, Fullerton Main Plant (Wells 5, 6 & 8) PFAS Water Treatment Plant Project is received and filed.

Section 2: Issuance of Addenda 1-2 are hereby ratified.

Section 3: Work Order No. 1B to Agreement No. 1581 to Tetra Tech, Inc. for a not-to-exceed amount of \$102,804 is hereby ratified.

Section 4: Issuance of an agreement to Pacific Hydrotech Corporation, in the amount of \$8,765,900 is hereby authorized.

Section 5: The Fullerton Main Plant (Wells 5, 6, & 8) PFAS Water Treatment Plant Project budget is increased to \$12,442,399.

9. Contract No. LAB-2024-1 Authorize Notice of Completion and Ratify Change Orders

RESOLUTION NO. 25-9-161

ACCEPTING COMPLETION OF CONTRACT NO. LAB-2024-1, LABORATORY WASHROOM  
REFURBISHMENT PROJECT AND AUTHORIZING FILING OF NOTICE OF COMPLETION

WHEREAS, the District staff has submitted its report that RBA Builders LLC has completed construction of the Laboratory Washroom Refurbishment Project, Contract No. LAB-2024-1; and

WHEREAS, the District staff has advised of issuance of Change Order No. 2 in the amount of \$12,996 for added costs associated with replacement of existing components located in the trap primer panel, procurement and installation of the rubber wall base, and additional materials for lab carts; and

WHEREAS, staff has recommended that the District accept completion of said work and that a Notice of Completion be filed for recordation and the balance of payment be made, pursuant to the terms and conditions of such contract;

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

Section 1: Issuance of Change Order No. 2 to such contract is hereby ratified as outlined above.

Section 2: Work under such contract is accepted as complete and the District staff is authorized and directed to execute a Notice of Completion and record said Notice in the Office of the County Recorder.

Section 3: Upon expiration of the interim lien period, providing no liens have been filed, payment of the balance due under such contract shall be made

10. Agreement with Brown and Caldwell for Flow Reversal Reverse Osmosis Retrofit Constructability Study

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RESOLUTION NO. 25-9-162

AUTHORIZING ISSUANCE OF AGREEMENT TO BROWN AND CALDWELL TO PROVIDE  
PROFESSIONAL CONSULTING SERVICES FOR THE DEVELOPMENT OF A FLOW REVERSAL  
REVERSE OSMOSIS RETROFIT CONSTRUCTABILITY STUDY

RESOLVED, that issuance of Agreement to Brown and Caldwell for an amount not to exceed \$199,415 to provide professional consulting services for the development of a Flow Reversal Reverse Osmosis Retrofit Constructability Study is hereby authorized.

11. Contract No. ORA-2022-1 City of Orange Wells 20, 21 & 22: Change Order Ratification and Budget Increase

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**RESOLUTION NO. 25-9-163**  
**RATIFYING CHANGE ORDERS TO CONTRACT NO. ORA-2022-1, AND AUTHORIZING BUDGET**  
**INCREASE**

Issuance of Change Order Nos. 1-7 to Contract No. ORA-2022-1 City of Orange Wells 20, 21 & 22 (Caliagua Inc) is hereby ratified and an increase in the project budget of \$498,899 is authorized for a total project budget of \$14,654,959.

12. Agreement to Yellow Jacket Drilling Services for Monitoring Well SC-4 Redevelopment, and Increase Purchase Order Amount to Westbay for Extended Specialized Tool Rental

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**RESOLUTION NO. 25-9-164**

**AUTHORIZING AGREEMENT TO YELLOW JACKET DRILLING SERVICES AND INCREASING PURCHASE ORDER TO WESTBAY INSTRUMENTS FOR SPECIALIZED TOOL RENTAL**

RESOLVED, that issuance of a services agreement to Yellow Jacket Drilling services for monitoring well SC-4 redevelopment for an amount not to exceed \$96,800 is hereby ratified and an increase of \$3,982 to the purchase order amount to Westbay for extended specialized tool rental is authorized.

13. Expense Charges to C16001 Burris Basin Booster Pump Station

**RESOLUTION NO. 25-9-165**

**AUTHORIZING STAFF TO EXPENSE CHARGES TO CAPITAL PROJECT C16001 FOR THE BURRIS BASIN BOOSTER PUMPS STATION AND OUTLET**

RESOLVED, that staff is hereby authorized to expense \$28,985 charged to capital project C16001 for the Burris Basin Booster Pumps Station and Outlet due to the District terminating that project.

14. Contract No. IRWD-2021-1 Authorize Notice of Completion, Ratify Change Orders, and Authorize Transfer

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**RESOLUTION NO. 25-9-166**

**AUTHORIZING COMPLETION OF CONTRACT NO. IRWD-2021-1, RATIFYING CHANGE ORDERS, AND AUTHORIZING TRANSFER**

WHEREAS, the District staff has submitted its report that Innovative Construction Solutions (ICS) has completed construction of the Irvine Ranch Water District (IRWD) Well Orange Park Acres (OPA-1) PFAS Water Treatment Plant; and

WHEREAS, the District staff has advised of issuance of Change Order Nos. 9 - 10 to Innovative Construction Solutions for a total amount of \$216,642; and

WHEREAS, staff has recommended that the District accept completion of said work and that a Notice of Completion be filed for recordation and the balance of payment be made, pursuant to the terms and conditions of such contract;

WHEREAS, the PFAS Treatment Facilities and Program Agreement executed between the District and IRWD requires OCWD to transfer the Treatment Systems to IRWD upon filing of the construction contract Notice of Completion.

WHEREAS, staff has recommended that the General Manager be authorized to transfer the Treatment System to the Irvine Ranch Water District.

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

Section 1: Issuance of Change Orders Nos. 9 and 10 to such contract is hereby ratified as outlined above.

Section 2: Work under such contract is accepted as complete and the District staff is authorized and directed to execute a Notice of Completion and record said Notice in the Office of the County Recorder.

Section 3: The General Manager is authorized to transfer the IRWD Well OPA-1 PFAS Water Treatment Plant to the Irvine Ranch Water District effective the date of filing the Notice of Completion and quitclaim any property rights obtained for the project.

Section 4: Upon expiration of the interim lien period, providing no liens have been filed, payment of the balance due under such contract shall be made.

15. Ratify Change Orders and Authorize Budget Increase to Contract No. SA-2022-1 City of Santa Ana PFAS Water Treatment Plant Well No. 38

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RESOLUTION NO. 25-9-167

RATIFYING CHANGE ORDERS TO CONTRACT NO. SA-2022-1, AND AUTHORIZING BUDGET INCREASE

Issuance of Change Order Nos. 1-3 to Contract No. SA-2022-1 City Of Santa Ana PFAS Water Treatment Plant Well No. 38 (Pacific Hydrotech) is hereby ratified and an increase in the project budget of \$430,200 is authorized for a total project budget of \$7,336,771.

16. California Water for All Coalition

RESOLUTION NO. 25-9-168

APPROVING A ONE-TIME FUNDING CONTRIBUTION TO CALIFORNIA WATER FOR ALL COALITION

RESOLVED, that a one-time funding contribution in the amount of \$20,000 to California Water for All Coalition is hereby authorized.

17. Santa Ana Sucker Translocation

RESOLUTION NO. 25-9-169

AUTHORIZING AGREEMENT WITH SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT (SBVMWD) TO COMPLETE A TRANSLOCATION OF THE SANTA ANA SUCKER

RESOLVED, that issuance of a service Agreement is authorized with San Bernardino Valley Municipal Water District (SBVMWD) to complete a translocation of the Santa Ana sucker for an amount not to exceed \$935,000 over 7 years.

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE MEETING HELD SEPTEMBER 11

18. Monthly Cash Control Report

MOTION NO. 25-83

RECEIVING AND FILING THE MONTHLY CASH CONTROL REPORTS

The Summary Cash and Cash Equivalents Control Reports dated August 31, 2025 are hereby received and filed.

19. Investment Portfolio Holdings Reports

MOTION NO. 25-84

RECEIVING AND FILING INVESTMENT PORTFOLIO HOLDINGS REPORTS

The Investment Portfolio Holdings Reports dated August 31, 2025 are hereby received and filed.

20. Anaheim Lake Control Canopy Roof Replacement

RESOLUTION NO. 25-9-170

AUTHORIZING PURCHASE ORDER TO BEST CONTRACTING SERVICES, INC. TO REPLACE THE ROOF OF THE ANAHEIM LAKE CONTROL CANOPY

RESOLVED, that issuance of a Purchase Order to BEST Contracting Services, Inc. for \$37,418 to replace the roof of the Anaheim Lake control canopy and additional funds in the amount of \$15,000 to R&R account R25044 is hereby authorized.

21. Limited-Term Agreement for Risk & Safety Assistant Lenyss Bahena

**RESOLUTION NO. 25-9-171**  
**APPROVING LIMITED TERM EMPLOYMENT AGREEMENT WITH**  
**RISK & SAFETY ASSISTANT LENYSS BAHENA**

WHEREAS, pursuant to Resolution No. 24-3-24, adopted March 20, 2024, OCWD authorized issuance of a Limited Term Employment Agreement with Lenyss Bahena as a Risk & Safety Assistant under a two-year Agreement; and

WHEREAS, staff has recommended renewal of a limited-Term Employment Agreement for Risk & Safety Assistant, Lenyss Bahena for a two-year period commencing September 20, 2025, with an hourly rate of \$40.00 per hour for year one, with a 4% increase to be applied in year two.

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

**22. Budget to Actual Report for Fiscal Year Ending June 30, 2025**

**MOTION NO. 25-85**  
**RECEIVING AND FILING BUDGET TO ACTUAL REPORT FOR**  
**YEAR ENDING JUNE 30 2025**

The Budget to Actual Report for Fiscal Year Ending June 30, 2025 is hereby received and filed.

**INFORMATIONAL ITEMS**

**23. SAWPA Update**

Director Bilodeau provided an update on recent SAWPA activities.

**24. Water Resources Report**

General Manager John Kennedy stated the report was in the packet.

**25. Committee/Conference/Meeting Reports**

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

**26. Verbal Reports**

Mr. Kennedy introduced OCWD's new Information Services Director Francisco Hernandez. He also provided an update on recent rainfall and upcoming OCWD meetings and tours.

**RECESS TO CLOSED SESSION**

- CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION – [Government Code Section 54956.9(d): One potential case

**RECONVENE IN OPEN SESSION**

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

There being no further business to come before the Board, the meeting adjourned at 6:48 p.m.

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Christina Fuller, District Secretary

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Denis Bilodeau, President

**MINUTES OF MEETING  
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT  
October 1, 2025, 5:30 p.m.**

President Bilodeau called to order the October 1, 2025 regular meeting of the Orange County Water District Board of Directors at 5:30 p.m. Following the Pledge of Allegiance to the Flag, the District Secretary called the roll as follows. Public access was also provided via Zoom webinar.

Directors

Valerie Amezcuia  
Denis Bilodeau  
Cathy Green  
Fred Jung  
Dina Nguyen  
Natalie Meeks  
Stephen Sheldon (Closed Session only)  
Van Tran  
Erik Weigand  
Roger Yoh

Staff

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

**VISITOR PARTICIPATION**

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

**CONSENT CALENDAR**

The Consent Calendar was approved upon motion by Director Green, seconded by Director Amezcuia and carried [9-0] as follows:

Ayes: Amezcuia, Bilodeau, Green, Jung, Nguyen, Meeks, Tran, Weigand, Yoh

Absent: Sheldon

1. Approval of Cash Disbursements

**MOTION NO. 25-86  
APPROVING CASH DISBURSEMENTS**

Payment of bills for the period of September 11, 2025 through September 24, 2025 in the total amount of \$7,079,276.30 is ratified and approved.

2. Human Resources Director Recruitment

**RESOLUTION NO. 25-10-172  
APPROVING PROFESSIONAL SERVICES AGREEMENT WITH STEPHANIE DOSIER,  
AUTHORIZING THE GENERAL MANAGER TO ENTER INTO AN AGREEMENT WITH A  
RECRUITMENT FIRM AND INCREASING THE SALARY GRADES FOR THE DIRECTOR  
OF HUMAN RESOURCES AND DIRECTOR OF PUBLIC AFFAIRS**

WHEREAS, with the retirement of Stephanie Dosier on October 16, staff has been recruiting for a new Human Resources Director.

WHEREAS, the selected candidate has withdrawn their name from consideration.

WHEREAS, staff is preparing to initiate a second recruitment process and is making several recommendations which will assist the Human Resources team with the workload as well as recruitment activities;

WHEREAS, staff recommends hiring a recruiting agency with a limited scope of work to help identify as many candidates as possible for the Director of Human Resources position.

WHEREAS, staff recently completed a salary survey for this position which shows the District's current salary range is well below the market average; therefore, staff recommends adjusting the Director of Human Resources position from salary grade N-22 (with a range of \$178,817 to \$223,496) to N-23 (with a range of \$196,705 to \$245,835) before starting a new recruitment process.

WHEREAS, the Director of Public Affairs position was also below market and therefore staff recommends moving this position from salary grade N-22 to N-23.

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

Section 1: Authorizing execution of a professional services agreement with Stephanie Dosier for up to \$10,000 at a rate of \$200 per hour.

Section 2: Authorizing the General Manager to enter into an agreement with a recruitment firm for up to \$15,000.

Section 3: Increasing the salary grades for both the Director of Human Resources and Director of Public Affairs from salary grade N-22 to N-23.

ITEMS RECOMMENDED FOR APPROVAL AT RETIREMENT COMMITTEE MEETING  
HELD SEPTEMBER 23

3. Retirement Committee “Employee” Vacancy Procedure

RESOLUTION NO. 25-10-173  
ADOPTING THE UPDATED PROCEDURE FOR EMPLOYEE APPOINTMENTS  
TO THE RETIREMENT COMMITTEE

WHEREAS, staff has made a minor modification to the existing procedure for employee appointments to the Retirement Committee to establish consistent term limits for both sitting committee members and alternates.

WHEREAS, this change was discussed with the Employee Advisory Committee (EAC) who have agreed to the update.

NOW, THEREFORE, the Board of Directors of the Orange County Water District does approve the updated procedure for employee appointments to the Retirement Committee as follows:

Procedure for Employee Appointments to the Retirement Committee

1. When a vacancy occurs or the terms of an employee member or alternate on the Retirement Committee is nearing expiration, the Human Resources Department will notify the EAC of these current or pending vacancies.
2. The EAC will consider nominations made within their committee for potential appointment to the Retirement Committee as members or alternates. To be considered for appointment to the Retirement Committee, the employees must be actively serving as a sitting member on the EAC. This will help to ensure that those employees who will have a voting role on the Retirement Committee are fully engaged in the issues surrounding the retirement plans and have a complete understanding of the issues being discussed.
3. Based on its evaluation of the nominations, the EAC will recommend the appointments of the sitting members and a first and second alternate to the Retirement Committee.
  - a. The appointments for both the sitting members and the alternates will be for two years, after which time the EAC will either re-appoint or appoint someone new.
4. The Retirement Committee will then consider the appointment recommendations submitted by the EAC.

4. Amendment to the 457(b) Deferred Compensation Plan

RESOLUTION NO. 25-10-174  
APPROVING AMENDMENT NUMBER ONE TO THE ORANGE COUNTY  
WATER DISTRICT 457(B) PLAN

WHEREAS, in March 2025, the Board approved several new provisions for the 457(b) Deferred Compensation Plan made possible under the Secure Act 2.0.

WHEREAS, these updates, along with all required provisions, have now been implemented, and staff recommends approval of Amendment Number One to the 457(b) Deferred Compensation Plan.

WHEREAS, Amendment Number One reflects both the mandatory provisions and the optional provisions adopted by the Board in March.

WHEREAS, key changes include:

- Self-certification for hardship and unforeseen emergency withdrawals
- Penalty-free withdrawals in cases of domestic abuse, with participant self-certification of eligibility
- Increased catch-up contribution limits
- Higher small balance mandatory distribution threshold
- Qualified birth and adoption distributions
- Qualified disaster relief distributions, with participant self-certification of eligibility
- Updates to the Required Minimum Distribution rules.

NOW, THEREFORE, the Board of Directors of the Orange County Water District does approve Amendment Number One to the Orange County Water District 457(b) Plan as outlined herein.

## INFORMATIONAL ITEMS

### 5. PFAS Update

General Manager John Kennedy removed this item from the agenda and stated it will be presented at the Water Issues Committee meeting on October 8<sup>th</sup>.

### 6. Committee/Conference/Meeting Reports

The Board reported on attendance at this month's Committee meeting, noting the Action Agenda was included in tonight's Board packet.

### 7. Verbal Reports

Mr. Kennedy stated that OCWD Lobbyist Eric Saperstein will present an update on the federal shutdown at tomorrow's Communication and Legislative Liaison Committee meeting. Mr. Kennedy also provided an update on the Prado Dam Spillway project.

## RECESS TO CLOSED SESSION

- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION, [Government Code Section 54956.9(d)(1)] – OCWD v. 3M Company et al.
- CONFERENCE WITH REAL PROPERTY NEGOTIATOR [Government Code Section 54956.8]  
Real property located at: land adjacent to the Santa Ana River, Anaheim, CA 92806  
Parcels (5) - APNs 375-221-01, 375-221-02, 374-791-01, 374-792-02; 253-472-01  
OCWD negotiator: John Kennedy, Negotiating party: City of Anaheim, Under negotiation:  
Potential terms of Easements and Licenses

## RECONVENE IN OPEN SESSION

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

## ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 6:40 p.m.

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Christina Fuller, District Secretary

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Denis Bilodeau, President



## AGENDA ITEM SUBMITTAL

**Meeting Date:** September 26, 2025

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

**From:** John Kennedy

**Staff Contact:** C. Olsen/D. Park

**Budgeted:** N/A

**Budget Amount:** N/A

**Cost Estimate:** N/A

**Funding Source:** N/A

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

**General Counsel Approval:** Yes

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

**CEQA Compliance:** N/A

**Subject: VOIT REAL ESTATE SERVICES AGREEMENT TO LEASE THE DISTRICT'S IMPERIAL HIGHWAY PROPERTY**

### SUMMARY

The District owns a vacant 19-acre property (Property) in the City of Anaheim, located west of Imperial Highway and south of the Santa Ana River (SAR). Currently with Board authorization, staff hired a firm to review access options from Imperial Highway. In the meantime, the Property Committee authorized staff to engage the services of Voit Real Estate Services to re-market the Property for lease to help with site upkeep and provide a revenue source.

### RECOMMENDATION

#### **RECOMMENDED BY COMMITTEE**

Agendize for October 15 Board meeting: Authorize re-engagement of Voit Real Estate Services to market and lease the Imperial Highway Property under the same Commission Schedule and Leasing Terms previously approved in November 2022.

### DISCUSSION/ANALYSIS

The District owns a 19-acre parcel in Anaheim (APN 358-291-01) located west of Imperial Highway and south of the Property. The Property has access through a gate entrance on the southbound side of Imperial Highway, which passes over a portion of the Santa Ana River Trail. This trail and gate are maintained by the County of Orange, and the District has limited access to the Property for maintenance purposes. Staff has contacted Caltrans regarding site access and the approval process for a potential tenant to obtain access rights from Imperial Highway to the Property, however this has been inconclusive.

The Property was previously leased by Sunny Slope for about 40 years to operate a wholesale container tree nursery and is currently vacant. Sunny Slope terminated its lease in 2022. The District then hired Voit Real Estate for six months to market the Property for lease. Voit had a number of inquiries on the Property, however site access was and continues to be an issue for potential tenants.

In July, Dudek was contracted to provide traffic engineering services focusing on the segment of Imperial Highway between the Santa Ana River and the intersection with the SR-91

eastbound ramps. The Dudek–Wood Rodgers team is developing conceptual site access plans. Wood Rodgers will design access options to Imperial Highway following Caltrans standards, while Dudek will use Synchro software to analyze vehicle intersection delays and approach queues. The goal is to identify appropriate site access and land uses (residential, commercial, or mixed-use). If a viable access option is identified, further coordination with Caltrans and the City of Anaheim will be needed for detailed feasibility and traffic studies.

Separately, the Property remains vacant and requires frequent security patrols to deter trespassing, unauthorized encampments, and illegal dumping. District staff also continue vegetation maintenance, at an estimated annual cost of \$94,500. Under the previous lease, Sunny Slope was responsible for both maintenance and security.

At the most recent Property Committee meeting, staff recommended exploring market interest to determine whether a prospective lessee could assume responsibility for utilizing, securing, and maintaining the Property on a short-term, year-by-year basis. The Committee authorized staff to engage Voit Real Estate Services to re-market the Property for lease.

The proposed engagement with Voit would follow previously approved terms: a six-month commitment for marketing and leasing services, commission rates ranging from 2–5% depending on tenant type and lease structure, and District-paid advertising expenses capped at \$15,000. Commissions would be payable 50% upon lease execution and 50% upon lease commencement.

Based on these terms, staff now seeks Board approval to re-engage Voit Real Estate Services to re-market the Property.

### **Summary of Prior Steps Taken:**

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October 2022      Sunnyslope Trees notifies the District that it will vacate property December 1, 2022

November      Voit hired to market the property for lease

December      Sunnyslope vacated the property

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May 2023      Agreement approved with Adams Streeter for Site Development analysis.

                    Agreement with Voit terminated May 31

June      Adams Streeter began work on boundaries and aerial survey of the property.

July      Adams Streeter continues working on boundaries – seeking clarification from Title Company

October      Title Company revises Preliminary Title Report (PTR) – provides update to boundary and ownership

November      Adams Streeter revising aerial survey of property  
                    Title Company revises Preliminary Title Report (PTR) – provide another update to boundary and ownership (clarified overlapping boundaries)

Meeting with City of Anaheim staff to discuss potential access options

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|               |   |
|---------------|---|
| January 2024  | Letter sent to Interim Caltrans Director requesting a meeting to discuss Property access.   |
| February      | Reached out to Assemblyperson Chen and State Senator Chin's offices for assistance in meeting with Caltrans.  |
| March         | Letter received from Caltrans Director Lan Zhou   |
| April         | Staff met with Caltrans to discuss the letter received from Caltrans Director Lan Zhou and specifically about conceptual ideas for accessing the property |
| May           | Staff review roundabout option with Adams Streeter and traffic engineer Pirzadeh and Associates   |
| July          | Draft Site Development Analysis from Adams Streeter   |
| August        | Final Site Development Analysis from Adams Streeter   |
| September     | Proposal from Voit to evaluate potential access options   |
| October       | Board approval to execute agreement with Voit to evaluate potential access options  |
| November      | Agreement executed with Voit  |
| February 2025 | Board approval to hire a traffic engineer<br>Solicited proposals from traffic engineers   |
| March & April | Received proposals from Pirzadeh and Associates, and Dudek  |
| July          | Agreement executed with Dudek   |

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**PRIOR RELEVANT BOARD ACTIONS**

02/05/2025, R25-02-6: Authorize the General Manager to hire a consultant for traffic engineering services pertaining to potential development of access to the Imperial Highway property in an amount not to exceed \$20,000.

10/02/2024, R24-10-124: Approve and authorize execution of an Agreement with Voit Real Estate Services, exploring bridge access options to the Imperial Highway Property for 6-month term, at a rate of \$450 per hour, with a total cost not to exceed \$7,500.

5/17/2023, R23-05-61: Authorize the General Manager to negotiate and execute an agreement with Adams Streeter to prepare a Site Development Analysis of the District's Imperial Highway property to include 1) development of key information about the Property, and 2) development of high-level conceptual access options to the Property, meet with Caltrans and City of Anaheim staff to review and solicit feedback regarding the Property access concepts; at a cost not to exceed \$73,550

3/15/2023, M23-33: Authorize staff to engage an engineering firm to provide conceptual cost estimates for the access options and to develop key information about the Property

11/16/2022, M22-116: Authorize staff to engage the services of Voit Real Estate Services to market the property being vacated by Sunny Slope Tree Farm for Lease

## LOCATION MAP



Sunny Slope Tree Farm Co.  
OCWD Lease APN 358-291-01



SOURCE: OCWD (05/2022); OCPW (2021)



Property Committee meeting held September 26

**CORONA RECREATION, INC. REQUEST FOR TREE TRIMMING AT WARNER BASIN**

Committee Recommendation:

- 1) Authorize a rent credit not to exceed \$27,000 for trimming services at Warner Basin retained by Corona Recreation.
- 2) Authorize the General Manager to approve future tree trimming requests at their discretion.
- 3) Obtain recommendation from the arborist performing the tree trimming on a long term plan for the tree trimming cycle

## AGENDA ITEM SUBMITTAL

**Meeting Date:** September 26, 2025

**Budgeted:** N/A

**Budgeted Amount:** N/A

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

**Estimated Revenue:** N/A

**From:** John Kennedy

**Funding Source:** N/A

**Staff Contact:** C. Olsen/D. Park

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

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject:** **CORONA RECREATION, INC. REQUEST FOR TREE TRIMMING AT WARNER BASIN**

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### SUMMARY

The District leases property at Warner Basin to Corona Recreation, Inc. for operation of a fishing concession. The Board has previously approved rent credits for tree trimming services to address safety concerns from overgrown Eucalyptus and Ficus trees at Warner Basin. Corona Recreation has requested an additional rent credit to cover the costs of branch removal and tree trimming services.

Attachment: Tree Trimming Quote

### RECOMMENDATION

Agendize for October 15 Board meeting:

- 1) Authorize a rent credit not to exceed \$27,000 for trimming services at Warner Basin retained by Corona Recreation.
- 2) Authorize the General Manager to approve future tree trimming requests at their discretion.

### BACKGROUND/ANALYSIS

The District entered into a lease with Corona Recreation on September 20, 2006, for operation of the Warner Basin fishing concession, which includes food services, boat and motor rentals, bait and tackle sales, and overnight camping. The lease expires on September 30, 2026.

Warner Basin is surrounded by numerous large Eucalyptus and Ficus trees. In 2020, Corona Recreation raised safety concerns about overhanging branches. Staff advised that, according to the Lease, the Lessee is responsible for landscaping and irrigation within leased Premises. However, at a subsequent Property Committee meeting, the Committee determined that, due to the volume—approximately 170 trees—tree trimming would be the District's responsibility. As funds had not been budgeted, the Board authorized rent credits to reimburse Corona Recreation for contracting tree services on three separate occasions, each at the Lessee's request:

- 2020: \$16,000 rent credit for immediate safety-related trimming.

- 2022: Up to \$19,000 rent credit for additional trimming.
- 2023: Up to \$27,000 rent credit for further trimming.

In 2023, an overgrown branch fell at the site. No injuries or property damage occurred, but with staff approval, Corona Recreation retained emergency removal services at a cost of \$900. Following the incident, they provided a \$27,000 quote for additional trimming of trees that posed immediate safety risks.

Staff finds the request consistent with prior Board actions and recommends approval of a rent credit not to exceed \$27,000. Given the ongoing maintenance needs, staff further recommends delegating authority to the General Manager to approve future tree trimming requests.

## **PRIOR RELEVANT BOARD ACTIONS**

5/15/2024, R24-5-58, Authorizing Amendment Ten to Lease Agreement with Corona Recreation, Inc. to expand radio control electric car track at Warner Basin

11/15/2023, R23-113, Approve Rent Credit to Corona Recreation, Inc. for tree trimming at Warner Basin not to exceed \$27,000 as reimbursement for tree trimming services retained by Corona Recreation

2/16/22, R22-2-14, Approve Rent Credit to Corona Recreation, Inc. for tree trimming at Warner Basin not to exceed \$19,000 as reimbursement for tree trimming services retained by Corona Recreation;

9/15/21, R21-9-136, Authorizing Amendment Nine to Lease Agreement with Corona Recreation, Inc. to extend the term of the Lease for an additional five years;

2/3/21, R21-2-14, Authorizing Amendment Eight to Lease Agreement with Corona Recreation, Inc. to include operation of a radio control electric car dirt track at Warner Basin

2/3/21, R21-2-12, Approving parking sublease by Corona Recreation with Asplundh, Inc. at Anaheim Lake

8/5/20, R20-8-99, Approve Rent Credit to Corona Recreation, Inc. for tree trimming at Warner Basin;

10/3/18, R18-10-133, Approve Amendment Seven to Lease with Corona Recreation revising Premises to exclude the additional land for parking spaces, removing the sublease for parking as a Use of Premises and eliminating the La Palma Parking Lot Rent;

10/4/17, R17-10-125, Approve Amendment Six to Lease with Corona Recreation consenting to Amendment One of Parking Agreement with D.G. Performance Specialties, Inc. reducing parking spaces from 14 to 7 spaces and reducing the parking premises from 14 to 7 spaces;

7/20/16, R16-7-95, Consent to Second Amendment to Parking Sublease with Manheim Auctions, Inc. at Anaheim Lake on Wednesdays at a rental rate of \$1,100 for each day of parking, with 50% of the rent to be paid to OCWD;

2/3/16, R16-2-12, Approving Amendment Five to Lease with Corona Recreation to exclude the sale of goods sold at Lessee's cost to Lessee's employees from Gross Receipts

5/20/15, R15-5-58 Approved Amendment Four to Lease with Corona Recreation for consent to Parking Sublease that amends the Lease Premises to include an additional area for the parking of 14 vehicles at Warner Basin by Sublessee D. G. Performance Specialties, Inc.

10/1/14, R14-10-130 Approve Amendment Three to Lease Agreement with Corona Recreation, Inc. for operations at Warner Basin and Anaheim Lake to revise monthly rent to \$6,200 or 5% of Gross Receipts, whichever is greater.

9/3/14, R14-9-00, Direct staff to negotiate a revised lease with Corona Recreation, Inc.

6/4/14, R14-6-77, Approve Amendment Two to Lease to Corona Recreation Inc. for Parking Lot Sublease with Manheim Auctions Inc. at Anaheim Lake to increase days of parking from Wednesday only to Tuesday, Wednesday, and Thursday of each week.

4/17/13, R13-4-42, Approve Amendment to Lease with Corona Recreation providing for a reduction of the rent to 5% of the gross revenues for the fishing concession through September 2014.

9/5/12, R12-9-107, Approve Consent to Parking Lease with Corona Recreation and Manheim Auctions Incorporated for rental of parking lot at Anaheim Lake.

1/16/08, R08-1-20, Approve Amendment One to Lease and consent to Parking Sublease with Corona Recreation, Inc. for sublease of existing and additional parking areas at Anaheim Lake (*Note: Lessee opted out of Amendment*).

9/20/06, R06-09-123, Approve lease to operate a fishing concession at Warner Basin and Anaheim Lake; approving lease of house at Anaheim Lake; and consent to parking lot sublease with California Automobile Dealers Association at Anaheim Lake.

4/6/05, R05-4-38, Approve Amendment Eight to reduce rent to \$2,500 per month for five consecutive month period when Lessee relocates fishing operation to Anaheim Lake due to District operations.

8/4/04, R04-8-101, Approve Amendment Seven to allow night fishing on Thursday, Friday, Saturday, and holidays that falls on Monday from 5:00 p.m. to 4:00 p.m. the flowing day.

5/19/04, R04-5-59, Approve and Authorize Amendment Six to Lease to Refurbish and Maintain the Concession Buildings at Lessee's Cost and Expense.

2/4/04, R04-2-18, Approve Consent to Parking Lease with Corona Recreation and CADE for rental of parking lot at Anaheim Lake.

1/17/01, R01-1-12, Approve and Authorize execution of Amendment No. 5 consenting to rental by Lessee of existing Miraloma Avenue parking lot on an occasional basis and not to exceed a three-month period, at a rental rate of 50 percent of all rent received by Lessee.

4/19/01, R01-1-11, Authorizing Execution of Amendment Four to Lease with Corona Recreation, Inc. consenting to a sublease with Gourmet Catering Enterprises LLC at a rental rate of 20 percent of all rent received by Corona Recreation.

4/19/00, R2000-4-53, Approve and authorize Amendment Three to provide a rent credit of \$22,153 and reinstatement of a prior rent credit of \$10,000 for construction of a new restroom, electrical work, and improvements to the catch-out pond.

3/18/98, R98-3-51A, Approving and authorizing Execution of Amendment Two to Lease for Warner Basin Fishing Concession to Provide a \$10,000 Rent Credit to Corona Recreation, Inc. for Construction of a Restroom.

1/21/98, R98-1-16, Approving and authorizing Execution of Assignment and Assumption of Lease Agreement and Consent to Assignment of Lease Agreement for Warner Basin Complex and Anaheim Lake Fishing Concession;

10/29/96, R96-11-181, Approved Amendment One to Outdoor Safaris Lease at Anaheim Lake/Warner Basin for Catch-Out Pond.

6/19/96, R96-6-107, Approved 10-Year Lease with Outdoor Safaris for fishing Concession at Warner Basin and Anaheim Lake.

## LOCATION MAP





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

## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 8, 2025

**To:** Water Issues Committee  
Board of Directors

**From:** John Kennedy

**Staff Contact:** R.Herndon/D.Field

**Budgeted:** No

**Budgeted Amount:** \$0

**Cost Estimate:** \$30,000

**Funding Source:** General Fund

**Program/ Line Item No.:** 1075.57016.9900

**General Counsel Approval:** N/A

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

**CEQA Compliance:** NA

**Subject: MONITORING WELL FVM-1 VAULT REPLACEMENT**

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### SUMMARY

Due to site regrading, the concrete vault box of OCWD monitoring well FVM-1 must be replaced. The well is located in Mile Square Park in the City of Fountain Valley. The park is being redeveloped by the County of Orange as part of the Mile Square Regional Park Expansion Project and includes raising the grade two feet at the well site, requiring the installation of a new vault.

### RECOMMENDATION

#### RECOMMENDED BY COMMITTEE

Agendize for October 15 Board meeting: Authorize issuance of a Request for Quotes for monitoring well FVM-1 vault replacement.

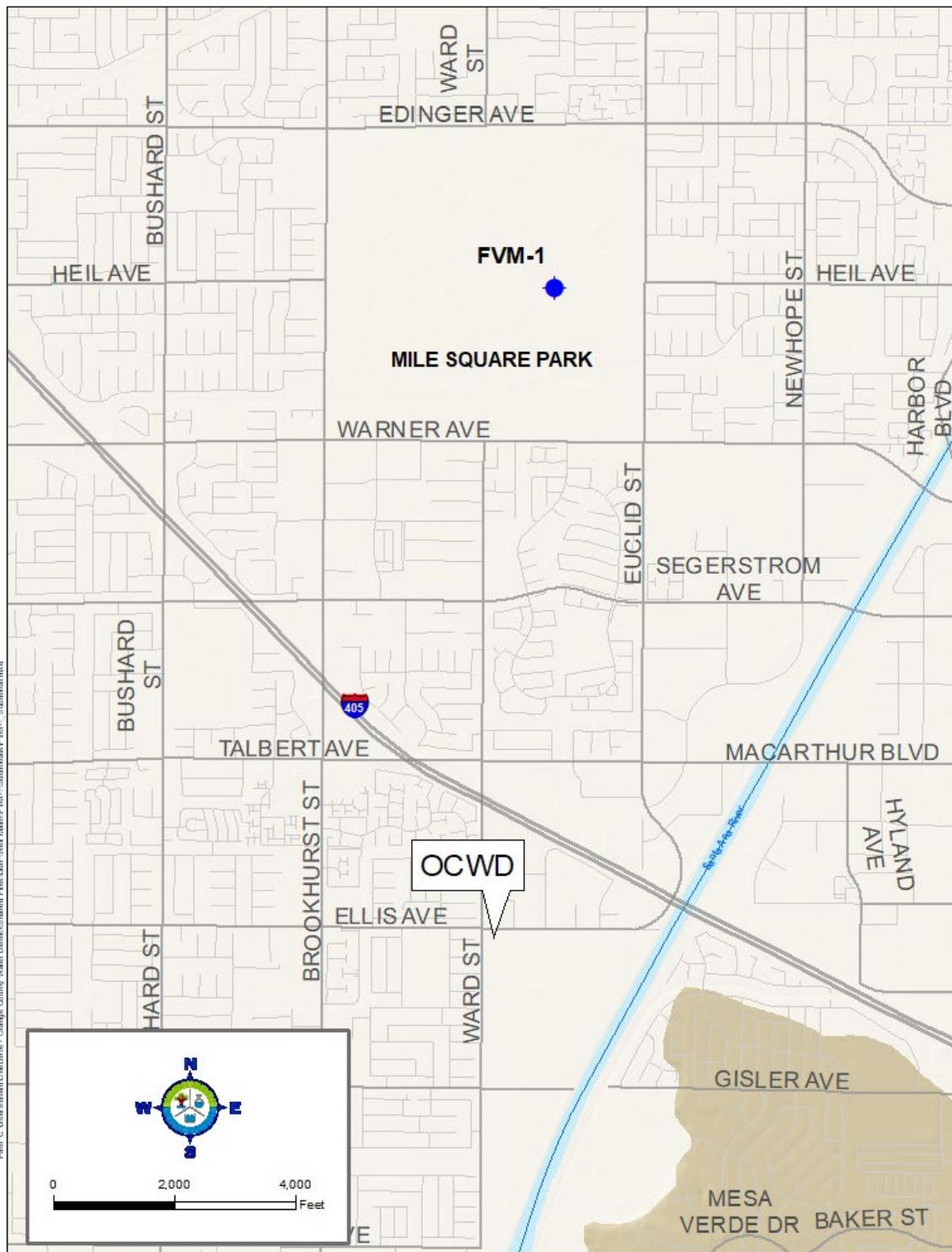
### BACKGROUND/ANALYSIS

Monitoring well FVM-1 was constructed in 1989 and is 1,884 feet deep with 18 screen intervals. The well is located in Mile Square Park in the City of Fountain Valley (Figure 1). The well is among the 56 Westbay-type wells installed by OCWD between 1988 and 2002. These multi-level wells are the backbone of the District's basin-wide monitoring well network, comprising more than 550 depth-specific monitoring points. They have provided the data integral to the development and operation of the OCWD basin model and continued water level and water quality monitoring including the annual basin accumulated overdraft calculation.

A portion of Mile Square Park is currently being redeveloped by the County of Orange as part of the Mile Square Regional Park Expansion Project. During this redevelopment, the grade adjacent to FVM-1 has been raised by approximately two feet. Consequently, demolition of the old vault and installation of a new vault is required. Figure 2 shows the top of the well vault and the new grade.

The anticipated cost to demolish the old vault and install a new vault and concrete pad is approximately \$30,000. Staff requests authorization to issue a Request for Quotes for the FVM-1 vault replacement.

**Figure 1:** Location of Westbay monitoring Well FVM-1.



**Figure 2:** Top of Westbay monitoring well FVM-1 vault after grade change.



**PRIOR RELEVANT BOARD ACTION(S)**

none



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

## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 8, 2025

**To:** Water Issues Committee  
Board of Directors

**From:** John Kennedy

**Staff Contact:** R. Bouley/L. Esguerra

**Budgeted:** Yes

**Proposed Budget:** \$30,000,000

**Cost Estimate:** \$2,107,243

**Funding Source:** CIP

**Program/Line Item No.:** C24008

**General Counsel Approval:** Yes

**Engineers Report:** Completed

**CEQA Compliance:** Cat. Ex.

**Subject:** **AUTHORIZE AGREEMENT TO BUTIER ENGINEERING INC FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR SA-2025-1 CITY OF SANTA ANA PFAS TREATMENT AT JOHN GARTHE RESERVOIR**

### SUMMARY

A total of four proposals were received on August 27, 2025, for Construction Management and Inspection Services for the City of Santa Ana PFAS Treatment at John Garthe Reservoir Project, Contract No. SA-2025-1 (the “Project”). Based on staff’s evaluation of the proposals, staff recommends authorizing an Agreement with Butier Engineering, Inc. for a not-to-exceed amount of \$2,107,242.50 for construction management and inspection services. The Project will connect five wells to one centralized PFAS treatment plant.

Attachment: Butier Engineering Inc. proposal

### RECOMMENDATION

#### RECOMMENDED BY COMMITTEE

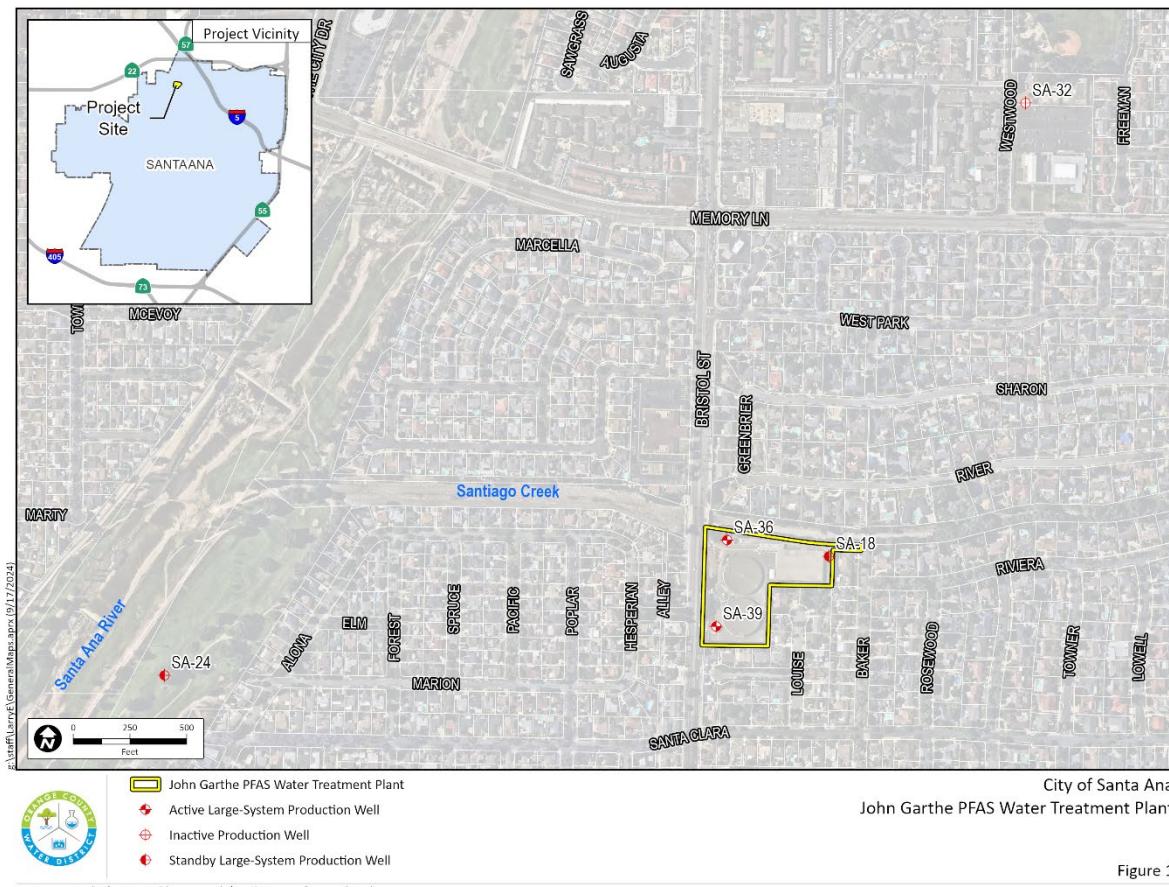
Agendize for October 15 Board Meeting: Authorize agreement with Butier Engineering, Inc. for a not-to-exceed amount of \$2,107,242.50 for construction management and inspection services for Contract No. SA-2025-1, City of Santa Ana PFAS Treatment at John Garthe Reservoir Project.

### BACKGROUND/ANALYSIS

In anticipation of the US Environmental Protection Agency issuing National Primary Drinking Water Regulation for PFAS the City of Santa Ana prepared conceptual layouts for PFAS treatment systems for five City wells; 18, 24, 32, 36, and 39. In November 2023, the City of Santa Ana contracted design to Tetra Tech for the installation of six ion exchange vessel systems for the treatment of five wells at a centralized PFAS treatment plant located at the City’s John Garthe Reservoir shown on Figure 1. Due to site constraints at the reservoir site IX treatment with a capacity of 9,600 gallon per minute has been selected. The City is nearing completion of design and requested the project be “OCWD-Built” and be reimbursed for design costs per the District’s PFAS program. The design includes rehabilitation or replacement work that is identified as a betterment

to the existing facilities, and per the District's PFAS program, these betterments shall be reimbursed by the City. Staff estimate a cost share of 70% District to 30% City for construction and construction management and inspection services. The cost share will be finalized when Staff returns to the Board to award of the construction contract.

**Figure 1: City of Santa Ana PFAS Treatment at John Garthe Reservoir**



The City of Santa Ana PFAS Treatment at John Garthe Reservoir Project will include installing IX vessel systems and all pre-filtration, site piping, well modifications to City Wells 18, 36, and 39, removal and installation of an on-site sodium hypochlorite generation facility, upgrades to an existing hydro generator facility, electrical upgrades, and other appurtenances. The expected project schedule is shown in Table 1.

**Table 1: City of Santa Ana PFAS Treatment at John Garthe Reservoir Schedule Summary**

| Description                                     | Date                |
|---|---------------------|
| City of Santa Ana PFAS Treatment at John Garthe |                     |
| Design  | Nov 2023 – Sep 2025 |
| DDW Permitting                                  | Nov 2023 – May 2028 |
| Construction Contract SA-2025-1                 | Jan 2026 – May 2028 |

Construction of the City of Santa Ana PFAS Treatment at John Garthe Reservoir is very complex. The City requires the existing on-site reservoirs, pump station, and wells to remain in operation throughout construction. Therefore, the project will be constructed in two phases: Phase 1 constructs the PFAS treatment system and improvements to City Well 18 and Phase 2 constructs improvements to City Wells 36 and 39. The PFAS treatment system shall be tested and placed into service prior to construction of Phase 2. Due to the complexity and the significance of this facility, the Board authorized issuance Request for Proposals for a construction management firm to oversee construction and perform inspections. The RFP scope of work generally include overseeing overall construction activities; conducting construction progress meetings; facilitating responses to submittals, RFIs, and change order requests; daily inspections to confirm the project is constructed per the plans and specifications; and material testing services the District cannot perform in-house such as fill material soil testing, soil compaction testing, concrete compressive strength testing, and special inspections of steel reinforcement.

The RFP was issued July 25, 2025 to seven qualified firms and posted on the District website. Staff received four proposals on August 27, 2025 from Accenture, Butier Engineering, Inc.(Butier), Michael Baker International (Michael Baker), and MKN CPM, LLC (MKN). The proposals were independently reviewed and scored by a panel consisting of three District engineering staff and one City of Santa Ana representative. Each proposal was evaluated based each firm's experience and qualifications of the project team, approach and schedule, experience on similar projects, and estimated man hours. Firms of the top three highest-scoring proposals were invited to participate in an interview, which included a 15-minute presentation and question and answer session of six pre-determined questions. Following the completion of the interview, the panel updated each firm's proposal scores and finalized ranking. Each proposal provided an estimated fee in a separate sealed envelope and the fees from the top 3 highest scoring proposals were opened. See Table 2 for the proposal ranking, score, and proposed fee.

**Table 2:**  
**Proposal Score and Proposed Fee**

| Rank | Firm          | Score (out of 100) | Proposed Fee   |
|------|---------------|--------------------|----------------|
| 1    | Butier        | 95                 | \$2,107,242.50 |
| 2    | Michael Baker | 92                 | \$2,411,717.00 |
| 3    | MKN           | 73                 | \$1,010,657.00 |

MKN's proposed fee assumed approximately one-half the amount of man hours assumed by Butier and Michael Baker and the hourly rate (proposed fee excluded subcontractor fee divided by proposed hours) of the firms ranged from \$224/hr to \$202/hr and commensurate the proposed fees. Based on the panel's evaluation of the proposals and consideration of cost proposals resulted in a recommendation of Butier for Construction Management and Inspection Services for the City of Santa Ana PFAS Treatment at John Garthe Reservoir Project for the following reasons:

- Butier's Project Team has experience with multi-train PFAS treatment systems, wellhead construction, pipelines, electrical and controls, as well as previous project experience at the John Garthe Reservoir project site;
- Butier's Project Team comprises specialized inspectors needed for structural inspection and soils and material testing for the project;
- Butier has a strong record of success performing construction management and inspection services for OCWD and the City of Santa Ana; and
- Butier provided a detailed proposal which demonstrated a clear understanding of the scope for this project. Their proposal identified construction challenges specific to construction at John Garthe Reservoir including an emphasis on coordination with the City and project stakeholders and the importance of construction phasing to minimize shutdown of the existing wells resulting in less reliance on imported water.

Staff recommends authorizing an agreement with Butier for a not-to-exceed amount of \$2,107,242.50 for construction management and inspection services for Contract No. SA-2025-1, City of Santa Ana PFAS Treatment at John Garthe Reservoir Project. Staff estimates approximately 30% or \$632,000 of this amount will be reimbursed by the City for construction management and inspection services of the work that is considered betterments and not included in the District's PFAS program.

## **PRIOR RELEVANT BOARD ACTIONS**

6/18/25, R25-6-2 –Authorizing Publication of Notice Inviting Bids for Contract No. SA-2025-1 and Authorizing Issuance of a Request for Proposals for Construction Management Services

3/19/25, R25-3-39 –Authorizing filing of a Categorical Exception for the City of Santa Ana PFAS Treatment at John Garthe Reservoir and approving the Engineer's Report

11/20/19, R19-146 - Approved PFAS Policy

1/22/20, R20-1-12 - Approved modifications to the PFAS Policy



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

## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 8, 2025

**To:** Water Issues Committee  
Board of Directors

**From:** John Kennedy

**Staff Contact:** M. Patel/B. Smith

**Budgeted:** No

**Proposed Budget:** \$65,000

**Cost Estimate:** \$64,800

**Funding Source:** Reserves

**Program/Line Item No.** 1060.53001

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject:** **AUTHORIZE AGREEMENT 1749 AMENDMENT NO 1 TO SCHEEVEL  
ENGINEERING FOR WATER RIGHTS DIVERSION MEASUREMENT  
CERTIFICATIONS**

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### SUMMARY

In accordance with Senate Bill 88 (2015), the District is required to certify its water rights measurement devices on a five-year cycle. The District previously entered into an agreement with Scheevel Engineering to perform certifications at the Imperial Headgates site. Staff now recommends amending this agreement and allocating additional funds to include certification services for the Five Coves Dam location.

### RECOMMENDATION

#### RECOMMENDED BY COMMITTEE

Agendize for October 15 Board meeting: Authorize issuance of Amendment No. 1 to Agreement 1749 with Scheevel Engineering for an amount not to exceed \$45,000 for the water rights diversion measurement certifications; and authorize additional funds in the amount of \$65,000 to the Recharge Operations general fund budget line item 1060.53001.

### BACKGROUND/ANALYSIS

California Senate Bill 88, administered by the State Water Resources Control Board, requires the District to measure and report the timing, rate, and volume of diversions from the Santa Ana River and Santiago Creek. To ensure accuracy and compliance, measurement devices must be certified every five years. Failure to install, register, or use certified devices may result in enforcement actions, including civil penalties of up to \$500 per day. The District's next certification deadline is December 2025.

In July 2025, the District executed Agreement No. 1749 with Scheevel Engineering, in the amount of \$19,800 under the authority of the General Manager, to certify three Imperial Headgates measurement devices. During the certification process, however, insufficient river base flows prevented direct verification of the devices at higher flow rates. To address this limitation, Scheevel Engineering has proposed using supplemental computer modeling and field data collection. In addition, four

measurement devices at the Five Coves Dam site are also due for certification. The work completed to date by Scheevel Engineering at the Imperial Headgates site allowed for a more accurate estimate of the remaining costs to perform certification services at the Five Coves Dam location. Scheevel Engineering has submitted an amendment request in the amount of \$45,000 to complete these additional services. Project costs are summarized in Table 1.

**Table 1: Diversion Measurement Certification Costs**

| Description                    | Cost             |
|--------------------------------|------------------|
| Scheevel Engineering Agreement | \$ 19,800        |
| Amendment 1                    | \$ 45,000        |
| <b>Total</b>                   | <b>\$ 64,800</b> |

The unplanned initial agreement costs were assigned to the existing Recharge Operations general fund. However, with the additional work required, the existing general fund budget is not sufficient. A \$65,000 increase to the Recharge Operations general fund line item 1060.53001, to be supplied by the District's reserves, is needed.

Staff recommends approval of Amendment No. 1 to Agreement No. 1749 with Scheevel Engineering for an amount not to exceed \$45,000 to complete the required water rights diversion measurement certifications. Staff further recommends authorization of a \$65,000 increase to the Recharge Operations general fund (line item 1060.53001), funded by District reserves.

#### **PRIOR RELEVANT BOARD ACTION(S)**

N/A



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

## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 8, 2025

**To:** Water Issues Committee  
Board of Directors

**From:** John Kennedy

**Staff Contact:** M. Patel / B. Smith

**Budgeted:** Partially

**Proposed Budget:** \$60,000

**Cost Estimate:** \$268,858

**Funding Source:** R&R Reserves

**Program/Line Item No.** R24030

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject:** **AUTHORIZE AGREEMENT TO KDC SYSTEMS FOR FHQ SCADA IGNITION UPGRADE**

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### SUMMARY

The Recharge Operations SCADA (Supervisory Control and Data Acquisition) system consists of a patchwork of software and custom programming. It has become increasingly difficult to support and maintain reliability, particularly as cyber security enhancements are implemented to be compliant with current standard practices. Switching the SCADA platform from Aveva to Ignition will provide a more modern, flexible, reliable, and cost-effective platform.

### RECOMMENDATION

#### RECOMMENDED BY COMMITTEE

Agendize for October 15 Board meeting: Authorize issuance of Agreement to KDC Systems for an amount not to exceed \$268,858 for the FHQ SCADA Ignition Upgrade; and authorize additional funds in the amount of \$208,858 for R&R account R24030.

### BACKGROUND/ANALYSIS

The Recharge Operations department at Field Headquarters (FHQ) relies on SCADA to efficiently monitor and manage the District's 30 surface water recharge facilities, including the average 225,000 acre-feet of recharged each year. SCADA systems are computer software-based systems used to control, monitor, and make changes to water treatment or other large operational systems. The FHQ SCADA system provides real-time and historical data on flow rates, water levels, and pump operations, enabling staff to make timely, informed decisions while maintaining compliance with regulatory requirements. The system also allows a smaller team to operate the facilities effectively, reduces overtime by supporting remote functions, and enhances operational reliability through centralized control and automated alerts. SCADA is critical for optimizing water recharge, protecting infrastructure, meeting regulatory compliance requirements, and ensuring sustainable management of OCWD's groundwater resources.

The current SCADA system at FHQ, an Aveva product (formerly Wonderware), has become increasingly difficult to support, requires extensive custom programming for

updates, and demands more staff effort than originally intended. These challenges have contributed to reduced system reliability. Staff evaluated multiple SCADA platforms in consultation with industry experts. It was determined that the DeltaV platform used at the GWRS treatment plant is not well-suited for FHQ, as it would require both a different type of software platform and significant hardware modifications across the recharge sites.

Migrating the District's SCADA system from Aveva to Ignition offers a modern, flexible, and cost-effective solution. OCWD has prior positive experience with Ignition at the GWRS Research Center where this software platform is used to control and monitor pilot units operated by the Research and Development group. Its unlimited licensing model eliminates additional fees for tags or clients, allowing the system to scale without added expense. Built on open standards, Ignition integrates easily with existing equipment and databases, supports remote and mobile access, and provides enhanced visualization, reporting, alarming, and data management capabilities. Industry reviews indicate higher user satisfaction with Ignition compared to Aveva, reflecting its reliability and ease of use. This upgrade is expected to reduce long-term operating costs, improve system performance, and provide greater adaptability for future operational needs.

Staff received a quote from KDC Systems for the migration from Aveva to Ignition in the amount of \$268,858. KDC Systems is uniquely qualified to perform this upgrade due to their extensive experience with the District's existing SCADA hardware and software. KDC is the original integrator of the GWRS SCADA system and current software support provider for both GWRS and FHQ. Their intimate knowledge of OCWD's system ensures a seamless transition, minimizes operational disruption, and leverages their expertise to optimize system performance. The total project duration is expected to be about one year, during which time the existing Aveva SCADA system would continue to operate.

In Fiscal Year 2024-25, \$60,000 was budgeted in R&R funds for consultant support to upgrade SCADA screens and provide on-call technical assistance. While developing the \$60,000 scope of work, staff determined that a full SCADA platform upgrade offers a more effective and long-term solution, rather than continuous specialized and recurring technical support from outside consultants. Staff recommends repurposing the existing R&R budget to fund this migration to a replacement SCADA platform.

Accordingly, staff recommends authorization of an Agreement with KDC Systems for an amount not to exceed \$268,858 for the FHQ SCADA Ignition Upgrade. Staff also recommends approval of additional R&R funding in the amount of \$208,858 for account R24030.

## **PRIOR RELEVANT BOARD ACTION(S)**

N/A



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

## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 8, 2025

**To:** Water Issues Committee  
Board of Directors

**From:** John Kennedy

**Staff Contact:** M. Patel/R. Raley

**Budgeted:** Yes

**Budgeted Amount:** \$1,000,000

**Cost Estimate:** \$93,689

**Funding Source:** R&R

**Program/Line Item No.** R27005

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject:** **REPLACEMENT OF GREEN ACRES PROJECT INFLUENT PUMP A03  
VARIABLE FREQUENCY DRIVE**

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### SUMMARY

The Green Acres Project (GAP) consists of three, one hundred fifty horsepower vertical turbine pumps that transfer secondary effluent feed water from the Orange County Sanitation District (OC San) to the GAP treatment plant. These three pumps are operated using individual Variable Frequency Drives (VFD) that power and provide variable speed control. One of these VFDs for pump A03 has suddenly failed and requires replacement.

Attachment: One Source proposal

### RECOMMENDATION

#### **RECOMMENDED BY COMMITTEE**

Agendize for October 15 Board meeting: Authorize issuance of Purchase Order to One Source for a PowerFlex 755TS model Variable Frequency Drive for GAP influent pump A03 for \$93,689.

### BACKGROUND/ANALYSIS

The GAP facility consists of several different components. Among those are the GAP treatment plant located on the OCWD Fountain Valley Campus, the GAP Santa Ana Reservoir located in the city of Santa Ana, and the GAP influent pump station located on OC San Plant No.1 property. The influent pump station consists of three, one hundred fifty vertical turbine pumps that transfer secondary effluent wastewater from OC San to the GAP treatment plant.

The pumps are all operated and controlled using VFDs. One of the pump VFDs, A03, has suddenly failed and requires immediate replacement to ensure reliability of GAP feedwater flows to the GAP treatment plant facility. The failed VFD is over 26 years old and is no longer manufactured or supported by the manufacturer for service or repairs. The typical life of a similar sized VFD is fifteen to twenty years. The electrical components have reached the end of their useful life and now require replacement.

The VFD unit provides power and speed control to the GAP influent pump. The other two influent pump VFDs have been replaced over recent years and standardized on Allen Bradley brand products consistent with the majority of VFD brand used for both GWRS and other GAP facilities (i.e. high pressure effluent pumps). The new VFD will also increase electrical efficiency and allow for a more seamless integration into the existing Delta V Process Control System plant computer control system (SCADA/Supervisory Control and Data Acquisition).

To ensure reliability for GAP customers, staff sought a quotation to replace the failed VFD from One Source who is the local distributor of Allen Bradley brand VFDs. Staff intends to purchase a six-pulse, one hundred fifty horsepower model PowerFlex755TS VFD from One Source. This type of drive is consistent with that used on the other two GAP influent pumps. The new VFD is expected to take twelve weeks to manufacture so placing an order as soon as possible is necessary to avoid further delays since loss of this pump reduced redundancy by thirty three percent. The quoted price for the replacement VFD is \$83,300 not including tax as well as a charge of \$3,933 for start up support services. The total cost with tax is \$93,689. The replacement will be funded using existing Water Production Department Refurbishment & Replacement (R&R) account R25007. This R&R account was set up to pay for unforeseen equipment replacements or repairs.

#### **PRIOR RELEVANT BOARD ACTION(S)**

N/A



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

## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 8, 2025

**To:** Water Issues Committee  
Board of Directors

**From:** John Kennedy

**Staff Contact:** R. Bouley/A. Waite

**Budgeted:** Yes

**Budgeted Amount:** \$1,160,000

**Cost Estimate:** \$866,256

**Funding Source:** CIP

**Program/Line Item No.:** C24011

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject:** **AUTHORIZE AGREEMENT TO CALGON CARBON CORPORATION  
FOR GRANULAR ACTIVATED CARBON PROCUREMENT, DELIVERY  
AND INSTALLATION AT THE FULLERTON MAIN PLANT**

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### SUMMARY

Staff recommends authorizing an Agreement with Calgon Carbon Corporation for an amount not to exceed \$866,256 to procure, deliver, and install Calgon Filtrasorb 400 Granular Activated Carbon to the City of Fullerton's Main Plant PFAS treatment system – a granular activated carbon treatment process.

Attachment: Calgon Carbon Corporation Proposal for RFP-25-003, dated September 23, 2025

### RECOMMENDATION

#### RECOMMENDED BY COMMITTEE

Agendize for October 15 Board meeting: Authorize Agreement to Calgon Carbon Corporation for an amount not to exceed \$866,256 to procure, deliver, and install Granular Activated Carbon at the Fullerton Main Plant.

### BACKGROUND/ANALYSIS

The City of Fullerton's Main Plant existing PFAS treatment system was constructed in July 2024 and is currently treating only Well 3A. Granular Activated Carbon (GAC) was selected as the treatment process at the Main Plant to remove PFAS, primarily PFOA and PFOS, due to concentrations of co-contaminant volatile organic compounds found in the wells located at the Main Plant. The existing GAC treatment system currently utilizes Calgon Carbon Corporation's Filtrasorb 400 (F400) GAC media as part of the treatment process. The Main Plant treatment system is currently being expanded to treat the remaining wells on site: Wells 7A, 5, 6, & 8. The expansion will require filling four existing idle vessels as well as eight new vessels with GAC media for a total of 480,000 pounds of new GAC media. The Main Plant location and location of the production wells is shown in Figure 1.

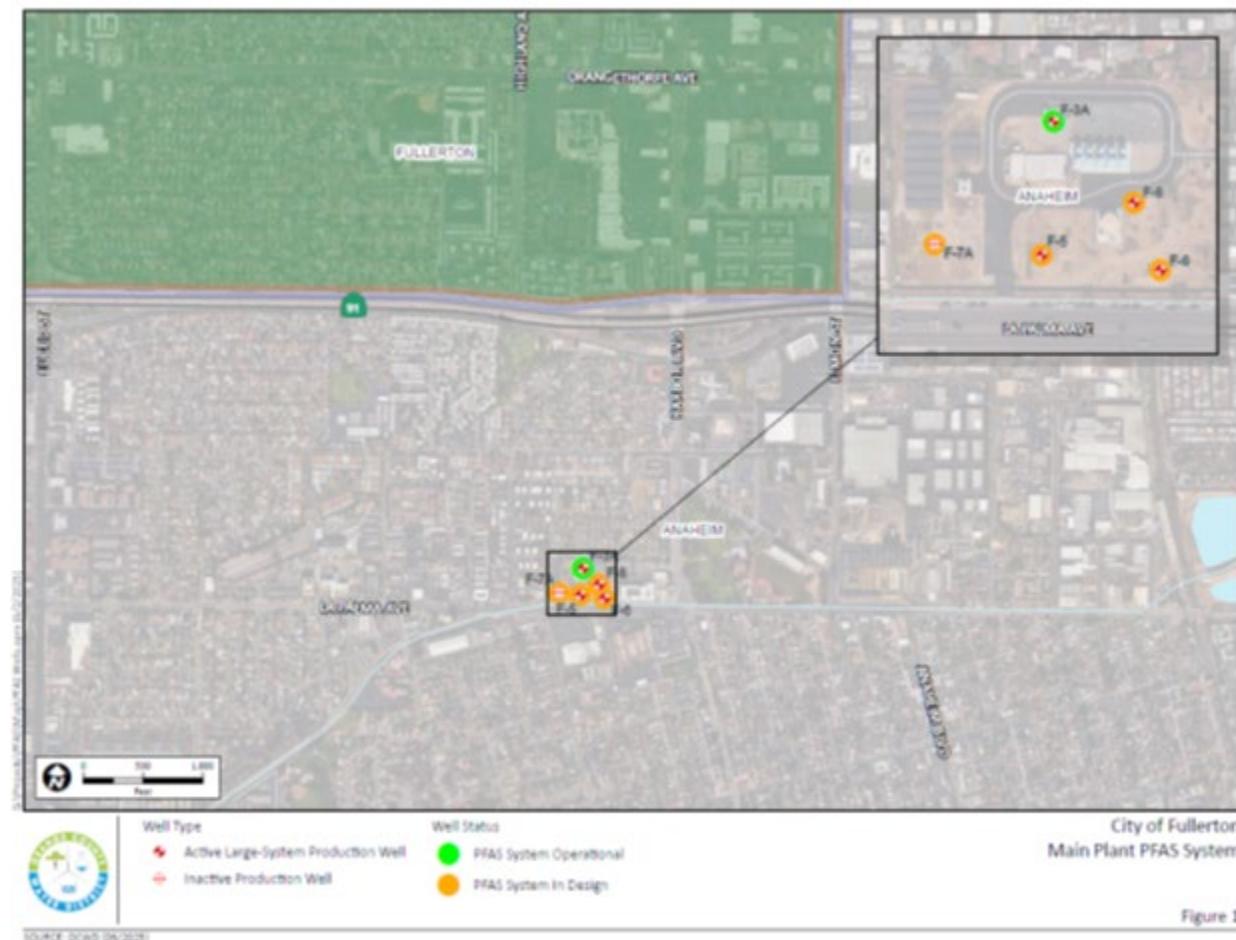


Figure 1

### Figure 1: City of Fullerton Main Plant PFAS Well Treatment Site

The Board authorized issuance of Request for Proposals (RFP) for vendor services to procure, transport, deliver, fill and prepare the media for PFAS treatment at the City of Fullerton Main Plant located in Anaheim. Three GAC products were pre-approved based on pilot testing conducted by OCWD between December 2019 and January 2021: Calgon F400, Evoqua UltraCarb 1240LD, and Evoqua AquaCarb. The RFP was issued on August 21, 2025, on the District website. Both Calgon Carbon Corporation and Evoqua Water Technologies (now Xylem) were notified via email of this RFP. Staff received only one proposal from Calgon Carbon Corporation for Calgon F400 GAC media on September 23, 2025. Although only one proposal was received, staff recommends Calgon Carbon Corporation for the following reasons:

- Pilot testing conducted by OCWD concluded Calgon F400 GAC media to be the longest lasting media for PFAS removal before bed exhaustion compared to the other media tested.
- The existing Fullerton Main Plant vessels currently treating raw groundwater from Well 3A are filled with Calgon F400 GAC media. Installing the same media across the rest of the Main Plant vessels will ensure consistent treatment efficacy and limits potential for voiding warranties.

Staff recommends authorizing an agreement with Calgon Carbon Corporation for a not-to-exceed amount of \$866,256 to procure, deliver, and install Granular Activated Carbon at the Fullerton Main Plant.

## **PRIOR RELEVANT BOARD ACTIONS**

8/20/25, RXX-X-XX: Authorize Issuance of Request for Proposals for Granular Activated Carbon Procurement, Delivery and Installation at the Fullerton Main Plant.

6/18/25, R25-6-95: Authorize publication of Notice Inviting Bids for Contract No. FUL-2025-1, Fullerton Main Plant (Wells 5, 6 & 8) PFAS Water Treatment Plant Project, and authorize reimbursement for the City of Fullerton for constructing the Main Plant Well 7A PFAS Water Treatment Plant Project.



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

## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 8, 2025

**To:** Water Issues Committee  
Board of Directors

**From:** John Kennedy

**Staff Contact:** P. Parmar/C. Carroll

**Budgeted:** Yes

**Budgeted Amount:** \$80,000

**Cost Estimate:** \$63,677

**Funding Source:** New Equipment

**Program/Item No.:** E25.17110.1038

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject:** **PURCHASE ORDER TO AB SCIEX LLC FOR ONE PAL LIQUID INJECTION SYSTEM FOR AN EXISTING LIQUID CHROMATOGRAPHY / TANDEM MASS SPECTROMETER (LC-MS/MS)**

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### SUMMARY

A budgeted new liquid injection system is required for the laboratory to continue sample analysis for per- and polyfluoroalkyl substance (PFAS) analyses and for contaminants of emerging concern (CECs) with existing instrumentation.

Attachment: Quotation 11046672 from AB SCIEX LLC, dated 09/19/2025.

### RECOMMENDATION

#### RECOMMENDED BY COMMITTEE

Agendize for October 15 Board meeting: Authorize issuance of Purchase Order to AB Sciex LLC in the total amount of \$63,677 for the purchase of one PAL RSI 537 Liquid Injection System.

### BACKGROUND/ANALYSIS

The District's Philip L. Anthony Water Quality Laboratory ('lab') performs PFAS and CEC analyses in support of many monitoring programs, including for Groundwater Producers, pilot- and full-scale treatment systems, GWRS permit compliance, Santa Ana River monitoring, and basin-wide groundwater monitoring. For these testing methods, the lab has used Liquid Chromatography–Tandem Mass Spectrometry (LC-MS/MS) instruments sample analysis since 2007. The lab currently operates PAL liquid injection systems on the three Scienex LC-MS/MS instruments, two of which primarily analyze PFAS, and one primarily used to analyze for CECs such as pharmaceuticals and personal care products (PPCPs). The oldest PAL system is now 11 years old, no longer supported by the instrument manufacturer, is not compatible with newer versions of the LC-MS/MS instrument software, and needs to be replaced.

With the development of Producer PFAS treatment facilities throughout the OCWD service area, an updated liquid injection sample delivery system with guaranteed service, parts, and compatible with the most up-to-date software is necessary to manage the current and projected increase in PFAS sample workload, as well as to utilize the instrument as a backup for CEC analysis.

As summarized in the table below, lab staff received quotations from three vendors: AB SCIEX LLC, Trajan Scientific Europe Ltd, and Archer Scientific.

| <u>Proposers</u>             | <u>Price</u> |
|------------------------------|--------------|
| AB SCIEX LLC                 | \$63,676.29  |
| Trajan Scientific Europe Ltd | \$59,457.04  |
| Archer Science               | \$83,137.00  |

Staff have concluded that purchasing the PAL RSI 534 liquid injection system from AB SCIEX LLC best meets the laboratory goals for current and future analytical needs, while remaining within the FY25-26 New Equipment budget.

- The District's lab currently utilizes three PAL sample delivery systems for PFAS analysis. All three of these systems, up until 2025, were supported by a single Sciex service contract. Staff are familiar with the Sciex service engineers that frequent the lab and by purchasing from Sciex a single service contract can be managed for all related systems.
- Sciex is scheduled to install new SciexOS instrument software and have confirmed they can update the software and perform the new PAL installation at the same time. This will reduce the amount of coordination necessary and result in less down time when the new sample delivery system arrives.
- By having a Sciex engineer on site to install the new PAL, they will be able to easily integrate it into the Sciex LC-MS/MS instrument. Another vendor may not be as familiar with the needs of the Sciex instrument and could result in the need to have a Sciex engineer to assist. This could potentially delay the installation and operation of the instrument for sample analysis.

As such, the lab recommends the purchase of one budgeted PAL RSI 534 liquid injection system from AB SCIEX LLC to accommodate the expected increases in PFAS sampling.

## **PRIOR RELEVANT BOARD ACTIONS**

11/17/21, R21-11-167: Authorize issuance of Purchase Order to AB Sciex LLC for an amount not to exceed \$496,540 for the purchase of a Liquid Chromatograph/Tandem Mass Spectrometer

1/22/14, R14-1-3: Authorize issuance of Purchase Order to AB Sciex LLC for an amount not to exceed \$446,240 for the purchase of a Liquid Chromatograph/Tandem Mass Spectrometer

4/20/11, R11-4-57: Authorize issuance of Purchase Order to AB Sciex for an amount not to exceed \$437,133 for the purchase of the 5500 Q Trap system - Liquid Chromatograph / Tandem Mass Spectrometer (LC/MS/MS) instrument



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

## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 8, 2025

**To:** Water Issues Committee  
Board of Directors

**From:** John Kennedy

**Staff Contact:** S. Parsons/L. Haney

**Budgeted:** Yes

**Budgeted Amount:** \$65,000

**Cost Estimate:** \$130,000 over 2 years

**Funding Source:** General Fund

**Program/Line Item No.** 1080.53001

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject:** **AGREEMENT WITH BONNIE JOHNSON FOR PRADO VIREO MONITORING**

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### SUMMARY

The District's activities in the Prado Basin, including water conservation and wetlands operations, require the District to annually monitor endangered least Bell's vireo, threatened Santa Ana sucker, and nesting migratory birds under multiple federal and state permits. For more than 20 years, Mr. James Pike has been assisting Natural Resources staff in these duties. With Mr. Pike's retirement, staff recommend approval of a professional services agreement with Ms. Bonnie Johnson to serve as his replacement beginning with the 2026 monitoring season.

#### Attachments:

- Bonnie Johnson – Resume
- Bonnie Johnson – Hourly Rate

### RECOMMENDATION

#### **RECOMMENDED BY COMMITTEE**

Agendize for October 15 Board meeting: Approve Agreement with Bonnie Johnson to perform biological monitoring services in the Prado Basin not-to-exceed \$130,000 over a two-year period.

### DISCUSSION/ANALYSIS

The District has conducted monitoring and management of the endangered least Bell's vireo in the Prado Basin since the early 1980s. These monitoring requirements are part of the District's offsetting measures for potential impacts to the vireo caused by Prado water conservation and are memorialized in Biological Opinions (BOs) issued by the United States Fish and Wildlife Service (USFWS). The District is required to provide four full-time equivalent biologists to monitor vireo within the spring and summer nesting season. For the past two decades, part of this equivalency has been provided by Mr. James Pike. With his

retirement, the District requires a qualified biologist covered under an existing 10(a)(1)(A) vireo monitoring permit to ensure continued compliance with these federal obligations.

Additionally, the District is required to monitor Santa Ana sucker as part of these same water conservation-related BOs and in relation to our Agreement with the California Department of Fish and Wildlife (CDFW) regarding our water right to appropriate 505,000 AFY from the Santa Ana River. Much of this work must be completed by a biologist covered under an existing 10(a)(1)(A) Santa Ana sucker permit. Coverage under a similar 10(a)(1)(A) permit for California least terns is required for monitoring of the least tern population at Burris Basin. Furthermore, the operations and maintenance permits for the Prado Constructed Wetlands issued by CDFW and the United States Army Corps of Engineers (USACE) require monitoring of nesting bird species within the Prado Wetlands.

In March 2025, the District began recruiting for an environmental monitoring/permitting specialist, who would fulfill these monitoring duties and assist the Planning department with permitting requirements. After no suitable candidates were found, the District opted to meet its permitting needs through on-call contracts with environmental consulting firms, while supplementing its monitoring needs through the expansion of the biological contractor's job duties.

Ms. Bonnie Johnson is an experienced field biologist with demonstrated experience in least Bell's vireo, Santa Ana sucker, California least tern, and nesting bird monitoring. As a former OCWD Natural Resources employee, Ms. Johnson is intimately familiar with the Prado Basin and the District as a whole. Ms. Johnson also possesses the required 10(a)(1)(A) permits for the three listed species within OCWD property. As the only biologist with all three required 10(a)(1)(A) permits and with extensive experience with the Prado Basin and OCWD, Ms. Johnson has unique expertise and qualifications not found in other field biologists, as evidenced by the District's failure to find suitable candidates during prior recruitment.

Ms. Johnson's scope of work would include:

1. **Least Bell's Vireo Monitoring** – conducting population and nest surveys of the least Bell's vireo within Prado Basin in accordance with USFWS requirements
2. **On-Call Biological Monitoring** – providing on-call monitoring support during District construction and maintenance activities in Prado Basin, as well as for Santa Ana sucker monitoring in Sunnyslope Creek and the Santa Ana River, and California least tern monitoring in Burris Basin.

Ms. Johnson's qualifications and experience make her exceptionally well-suited to take over these responsibilities. The proposed agreement provides for a two-year contract term, with annual reimbursement at \$65,000 per year, not to exceed \$130,000 over two years.

## **PRIOR RELEVANT BOARD ACTIONS**

02/17/2010, R10-2-33: Board approval of Professional Services Agreement with Mr. James Pike for vireo and wildlife monitoring and services in the Prado Basin at \$55,000/yr for three years, 2010 – 2012.

12/19/2012, R12-12-146: Board approval of Amendment Number One of Professional Services Agreement with Mr. James Pike for vireo and wildlife monitoring and services in the Prado Basin at \$60,000/yr for three years, 2013 – 2015.

12/16/2015, R15-12-174: Board approval of Amendment Number Two of Professional Services Agreement with Mr. James Pike for vireo and wildlife monitoring and services in the Prado Basin at \$63,000/yr for two years, 2016 – 2017.

02/21/2018, R18-02-11: Board approval of Amendment Number Three of Professional Services Agreement with Mr. James Pike for vireo and wildlife monitoring and services in the Prado Basin at \$65,000/yr for two years, 2018 – 2019.

01/22/2020, R20-1-4: Approve Amendment No. 4 to Agreement No. 0637 to extend the agreement for two years through December 31, 2021 and increase the not-to-exceed reimbursement to \$134,000 over the two-year period.

01/19/2022, R22-1-6: Approve Amendment No. Five to Agreement with James Pike for Prado Vireo Monitoring



## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 8, 2025

**To:** Water Issues Committee  
Board of Directors

**From:** John Kennedy

**Staff Contact:** L. Haney/K. O'Toole

**Budgeted:** Yes

**Budgeted Amount:** \$40,000 (year 1)

**Cost Estimate:** \$42,160 (year 1)

**Funding Source:** General Fund

**Program/Line Item No.:** 1044.51112

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject: OCWD CONTINUED PARTICIPATION IN ADOPT A CHANNEL PROGRAM**

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### SUMMARY

The District joined Orange County's Adopt A Channel program in 2016 by "adopting" the portion of the Santa Ana River where OCWD conducts recharge operations. OCWD assumed responsibility for graffiti and trash removal and contracted with the Orange County Conservation Corps (OCCC) to perform the work. Staff recommends Board approval to continue participating in the Adopt A Channel program and executing an agreement with OCCC to perform the work for an additional three years.

### Attachments:

- County of Orange Public Works: Adopt A Channel Guidance Manual
- Orange County Conservation Corps Graffiti and Trash Removal Proposal

### RECOMMENDATION

#### RECOMMENDED BY COMMITTEE

Agendize for October 15 Board meeting:

- 1) Authorize continued participation in the OC Public Works Adopt A Channel program in the portion of the Santa Ana River where OCWD conducts recharge operations; and,
- 2) Authorize issuance of Agreement to the Orange County Conservation Corps to conduct graffiti and trash removal for three years for an annual cost of \$42,160, for a not to exceed total of \$126,480 for three years with an option to renew for up to an additional two years with General Manager approval under the same terms and conditions.

### BACKGROUND/ANALYSIS

The Orange County Flood Control District, through OC Public Works (OCPW), operates and maintains nearly 380 miles of flood control channels and oversees the Adopt A

Channel Program in Orange County. The objectives of the Adopt A Channel Program are to improve the physical appearance of the flood control channels, enhance the environment by removing trash and debris, and increase an awareness of and commitment to keep our waterways clean and healthy. Adoption tasks include regular inspections, removal of trash and debris, and graffiti abatement.

As an early participant in the Adopt A Channel program, OCWD chose to “adopt” portions of the Santa Ana River that are used by the District for recharge operations, as shown in Figure 1. This includes the six-mile stretch the District owns and the approximately two-mile stretch from Ball Road to Chapman Avenue that is owned by the County.

The Board first approved OCWD’s participation in this program in January 2016, OCWD’s adoption was the first for a channel that was not fully concrete-lined. OCWD’s adoption of the Santa Ana River necessitated the County adjusting their program guidelines and encroachment permit terms. Since 2016, OCWD has contracted with Orange County Conservation Corps (OCCC) to perform trash removal and graffiti abatement in the 8-mile OCWD adoption area of the Santa Ana River.

The OCCC is a 501(c)(3) founded in 1993 to provide work for at-risk and disadvantaged youths. The program grants youth a chance to earn a living while learning valuable employment skills through job training and attending an on-site charter school to earn a high school diploma. The group, associated with AmeriCorps, is funded by the California Department of Conservation, individual contributions, grants, and contracts.

While the OCCC is paid through a contract with OCWD, the work in the river channel is supervised by OC Public Works who maintains flood control responsibilities in the channel. OCCC provides annual documentation to OCWD to demonstrate that they have insurance coverage to satisfy District requirements. OCCC is the only authorized contractor OC Public Works has to perform sponsored adoptions. As such, OCWD has requested a proposal from OCCC to continue to program. OCCC’s proposal is included as an attachment.

OCCC proposes to conduct this work for an annual cost of \$42,160. The annual cost of the program for the past three years (2022-2025) was \$33,580. The price increase covers increases in labor, materials, and disposal costs. Photos of graffiti removal are shown in Figure 2.

Staff recommends authorizing continued participating in the OC Public Works Adopt a Channel program, and authorize issuance of an agreement to the Orange County Conservation Corps to conduct graffiti and trash removal for an annual cost of \$42,160, for a not to exceed total of \$126,480 for three years with an option to renew for up to an additional two years with General Manager approval under the same terms and conditions.

Figure 1: Portions of Santa Ana River in the Adopt A Channel Program

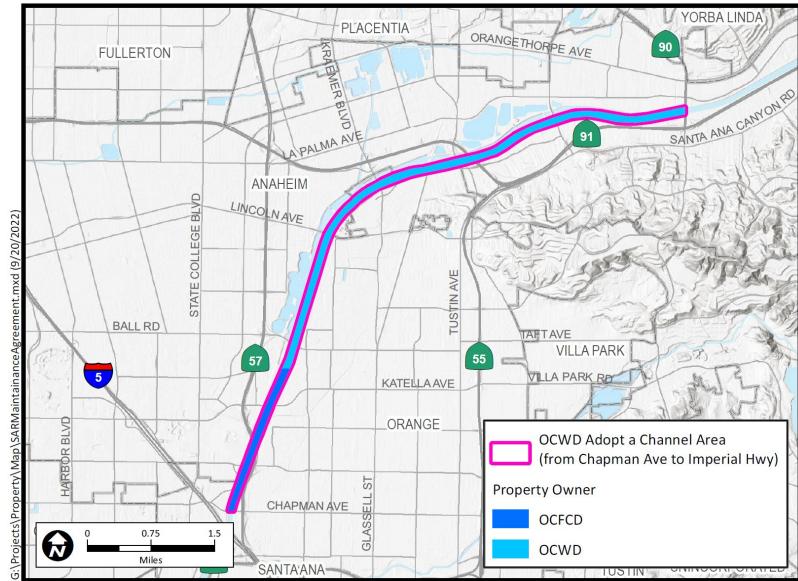


Figure 2: Graffiti Removal along the Santa Ana River, May 2024





## PRIOR RELEVANT BOARD ACTIONS

1/20/16, R16-1-3: Approve OCWD participation in County of Orange Adopt a Channel Program, authorize execution of Encroachment Permit Application with Orange County Public Works, and authorize agreement with Orange County Conservation Corps for graffiti and trash removal.

8/21/19, R19-8-119: Authorize continued participation in the OC Public Works Adopt A Channel program; and authorize Amendment 1 to Agreement No. 1136 with the Orange County Conservation Corps to conduct graffiti and trash removal for three years for an annual cost of \$23,334 with a total cost of not to exceed \$70,002.

10/19/22, R22-10-144: Approving continued participation by OCWD in Adopt a Channel Program and approving amendment to agreement with Orange County Conservation Corps to conduct graffiti and trash removal.



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

## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 9, 2025

**To:** Administration/Finance Issues Cte.  
Board of Directors

**From:** John Kennedy

**Staff Contact:** R. Fick/D. Miller

**Budgeted:** N/A

**Budgeted Amount:** N/A

**Cost Estimate:** N/A

**Funding Source:** N/A

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

**General Counsel Approval:** N/A

**Engineers Report:** N/A

**CEQA Compliance:** N/A

**Subject:** MONTHLY CASH CONTROL REPORTS

### SUMMARY

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

Attachments:

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

### RECOMMENDATION

#### **RECOMMENDED BY COMMITTEE**

Agendize for October 15 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated September 30, 2025.

### PRIOR RELEVANT BOARD ACTIONS

Monthly



## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 9, 2025  
**To:** Administration/Finance Issues Cte.  
Board of Directors  
**From:** John Kennedy  
**Staff Contact:** R. Fick/D. Miller

**Budgeted:** N/A  
**Budgeted Amount:** N/A  
**Cost Estimate:** N/A  
**Funding Source:** N/A  
**Program/Line Item No:** N/A  
**General Counsel Approval:** N/A  
**Engineers/Feasibility Report:** N/A  
**CEQA Compliance:** N/A

**Subject:** INVESTMENT PORTFOLIO HOLDINGS REPORTS

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### SUMMARY

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

Attachment: Investment Portfolio Holdings Reports dated September 30, 2025.

### RECOMMENDATION

#### **RECOMMENDED BY COMMITTEE**

Agendize for October 15 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated September 30, 2025.

### BACKGROUND/ANALYSIS

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

Highlights of the current and previous report:

| Description                  | Prior Month            | Current Month          |
|------------------------------|------------------------|------------------------|
| SWAP Value (in Citi's favor) | \$4,456,540            | \$4,447,684            |
| Required Collateral          | None                   | None                   |
| Duration/Maturity            | 607 Days or 1.66 years | 590 Days or 1.62 years |
| Rate of Return/Yield         | 3.4620%                | 3.412%                 |

- The yield on the one-year Treasury note as of the month end is at 3.68%; two-year at 3.60% and the five-year at 3.74%. The last Federal Open Market committee (FOMC) meeting was held on September 17-18, 2025. The FOMC cut interest rates by 25 basis points to the Federal fund benchmark interest rate range of 4.00% to 4.25%. This is the rate prime banks lend to each other.



## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 9, 2025

**To:** Administration/Finance Issues Cte.  
Board of Directors

**From:** John Kennedy

**Staff Contact:** R. Fick/M. Ochoa

**Budgeted:** Yes

**Budgeted Amount:** \$221,200

**Cost Estimate:** \$156,264

**Funding Source:** General Fund

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

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject:** DISTRICT TRAVEL / EXPENSE REPORTS – FY 2024–25

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### SUMMARY

Attached for Board review is the District Travel – Expense Reports for fiscal year 2024-25.

#### Attachments:

- District Travel – Expense Report –Board of Directors
- District Travel – Expense Report –General Manager
- District Travel – Expense Report –Staff
- District Travel – Expense Report –Cash Reimbursements

### RECOMMENDATION

#### **RECOMMENDED BY COMMITTEE**

Agendize for October 15 Board meeting: Receive and file District Travel and Expense reports for FY 2024-25.

### DISCUSSION / ANALYSIS

The actual travel expenses for the District in fiscal year 2024-25 were \$156,264 versus a budget of \$221,200. The detail of these expenditures for fiscal year 2024-25 can be found in the table below and the attachments to this staff report:

|                        | <b>Budgeted</b> | <b>Actuals</b> | <b>Variance</b> |
|------------------------|-----------------|----------------|-----------------|
| <b>Board</b>           | <b>50,000</b>   | <b>22,275</b>  | <b>27,725</b>   |
| <b>General Manager</b> | <b>14,300</b>   | <b>4,945</b>   | <b>9,355</b>    |
| <b>Staff</b>           | <b>156,900</b>  | <b>129,044</b> | <b>27,856</b>   |
| <b>Total</b>           | <b>221,200</b>  | <b>156,264</b> | <b>64,936</b>   |

Cash reimbursements paid to employees and Directors during the year are also attached. The California Government Code requires that cash reimbursements in excess of \$50 paid to employees and Directors be reported annually.

### PRIOR RELEVANT BOARD ACTION(S)

09/16/2009 M09-114 - Authorize staff to present travel and reimbursement reports on an annual basis in accordance with California Government Code, Section 53065.5.



## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 9, 2025

**To:** Administration/Finance Issues Cte.  
Board of Directors

**From:** John Kennedy

**Staff Contact:** M. Patel/B. Smith

**Budgeted:** Partially

**Budgeted Amount:** \$24,700

**Cost Estimate:** \$70,000 + benefits

**Funding Source:** General Fund

**Program/Line-Item No.:** 1060.50104

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject:** **LIMITED TERM AGREEMENT – AUTO & EQUIPMENT MECHANIC ASSISTANT**

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### SUMMARY

The Recharge Operations mechanics group is responsible for maintaining more than 100 pieces of District equipment, but the growing workload, aging fleet, and added regulatory requirements have strained current staffing. A limited term full-time Auto & Equipment Mechanic Assistant would provide consistent support, reduce downtime, and improve compliance.

### RECOMMENDATION

#### RECOMMENDED BY COMMITTEE

Agendize for October 15 Board meeting: Authorize staff to recruit for an Auto and Equipment Mechanic Assistant to work under a Limited Term Agreement.

### DISCUSSION/ANALYSIS

The District's Recharge Operations mechanics group currently consists of two mechanics and one working supervisor who collectively maintain and repair a fleet of more than 100 mobile assets, including light-duty vehicles, on-road and off-road heavy-duty equipment, trailers with mounted units, boats, and generators. The growing complexity of the fleet, coupled with the increasing age of the equipment, has placed a significant burden on this small team. Regulatory compliance further compounds this workload, with staff required to manage and maintain adherence to multiple California Air Resources Board (CARB) programs, including PERP, ORD, CTC, ACF, and LSI; as well as California Highway Patrol BIT inspections among other requirements.

The District has recently attempted to address the mechanic workload through the use of an internship, but this approach has proven challenging. Recruiting students with the right skills, availability, and long-term commitment has been difficult, and the limited hours that interns can provide have not substantially reduced the strain on staff. In contrast, a full-time auto and equipment mechanic assistant would provide consistent, reliable support, reduce the training and supervision burden, and bring baseline experience to the team. The full-time mechanic assistant should help alleviate the backlog of repairs required.

Performing repairs in-house remains one of the most cost-effective and efficient strategies for maintaining District operations. In-house repairs not only save money but also reduce downtime, allowing equipment to be placed back into service more quickly. This is particularly important for field operations where timely availability of equipment directly impacts the District's ability to capture and percolate water. Additionally, District staff take great pride in their work and have developed expertise specific to the equipment's unique operating conditions, resulting in durable repairs and higher reliability.

The estimated annual cost for a limited term Auto and Equipment Mechanic Assistant is \$70,000 (\$33 per hour) plus benefits. Partial funding of \$24,700 was included in the FY 2025–26 budget with the intention of continuing an intern position; however, repurposing these funds to support a full-time position will provide significantly greater benefit to the District. A full-time Mechanic Assistant will deliver year-round support, improve fleet reliability, and help ensure regulatory compliance, ultimately strengthening the District's operational resilience.

Staff is proposing to start a limited-term agreement for the next two years to provide time to assess the impact of a new full-time position on the department and any potential needs to add an additional regular headcount.

#### **PREVIOUS BOARD ACTION(S)**

N/A



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

## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 9, 2025

**To:** Administration/Finance Issues Cte.  
Board of Directors

**From:** John Kennedy

**Staff Contact:** M. Patel/M. Wu

**Budgeted:** Yes

**Budgeted Amount:** \$900,000

**Cost Estimate:** \$286,047

**Funding Source:** General Fund

**Program/Line Item No.:** 1050.57038.9922

**General Counsel Approval:** N/A

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

**CEQA Compliance:** N/A

**Subject:** ULTRAVIOLET LIGHT (UV) EQUIPMENT SUPPLY

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### SUMMARY

The District previously selected Trojan Technologies for the UV system for the Groundwater Replenishment System. Trojan Technologies was selected from four pre-qualified equipment manufacturers to supply the equipment for the permanent UV system. Staff recommends purchasing UV lamps for restocking inventory.

Attachment: Quotation for the purchase of UV lamps dated September 7, 2025, in the amount of \$286,047. (Freight of \$1,542 is included in this quote.)

### RECOMMENDATION

#### **RECOMMENDED BY COMMITTEE**

Agendize for October 15 Board meeting: Authorize issuance of Purchase Order to Trojan Technologies Corp for the purchase of 1,080 UV lamps in the amount of \$286,047, including freight.

### BACKGROUND/ANALYSIS

In 2002, the Board of Directors for OCWD and OCSD authorized OCWD to award a pre-selection agreement to Trojan Technologies for the manufacture of ultraviolet light equipment for the Groundwater Replenishment System. The basis of pre-selection was the lowest present worth life-cycle cost. This type of present worth analysis includes all capital, as well as O&M costs, over the 25 years chosen for the analysis.

Requests for Proposals were issued to four pre-qualified UV equipment manufacturers. Two responses were received, one of which was Trojan. Trojan had the lowest calculated present worth life cycle cost and the lowest capital cost of the UV equipment for their UVPHOX system. Trojan has been supplying UV lamps for the Groundwater Replenishment System since the system was first put online in 2008. The lamps are now purchased directly through Trojan. Purchasing UV lamps from other manufacturers is prohibited per the Pre-Selection Agreement approved in 2002. In addition, the

Regional Water Quality Control Board operating permit for GWRS was based upon the use of UV lamps supplied by Trojan Technologies. The GWRS UVPPhox system pathogen removal credits granted by the Division of Drinking Water were validated and approved based on the use of Trojan-supplied UV lamps. The use of another manufacturer's UV lamp would require at a minimum a re-validation of the UVPPhox system and a possible operating permit amendment. In addition, minimum required contaminant removals are guaranteed by Trojan with the use of Trojan-supplied UV lamps.

The budget for the procurement of UV lamps is \$750,000. Due to the importance of having sufficient UV lamps, staff recommends replenishing the inventory stock with an extra order of lamps, or approval to purchase 1,080 lamps at this time. Staff will be coming back to the board as needed during the fiscal year to approve additional purchases each time lamp inventory requires replenishment.

## **PRIOR RELEVANT BOARD ACTIONS**

05/21/2025 R25-5-80; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,080 UV lamps in the amount of \$272,691 including freight.

03/19/2025 R25-3-48; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,080 UV lamps in the amount of \$272,861 including freight.

12/18/2024 R24-12-159; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,080 UV lamps in the amount of \$265,025 including freight.

08/21/2024 R24-8-105; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,080 UV lamps in the amount of \$265,259 including freight.

08/16/2023 R23-8-113; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 2,160 UV lamps in the amount of \$517,068 including freight.

10/19/2022 R22-10-148; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 2,160 UV lamps in the amount of \$490,500 including freight.

08/17/2022 R22-8-112; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,320 UV lamps in the amount of \$301,265 including freight.

03/16/2022 R22-3-27; Authorize issuance of Purchase Order to Trojan UV for the purchase of 1,080 UV lamps in the amount of \$243,380, not including freight.

01/20/2021 R21-1-7; Authorize issuance of Purchase Order to DC Frost Associates for the purchase of 1,080 UV lamps in the amount of \$214,133.

09/16/2020 R20-9-126; Authorize issuance of Purchase Order to DC Frost Associates for the purchase of 1080 UV lamps in the amount of \$209,500.

02/19/2020 R20-2-24; Authorizing Purchase Order to DC Frost Associates for the purchase of 1,080 UV lamps in the amount of \$209,382.

08/21/2019 R19-8-126; Authorize issuance of Purchase Order to DC Frost Associates for the purchase of 1080 UV lamps in the amount of \$209,382

03/20/2019 R19-3-50; Authorize issuance of Purchase Order to Trojan Technologies, Inc., for the purchase of 1080 UV lamps in the amount of \$208,381.

09/19/18 R18-9-127; Authorize issuance of Purchase Order to Trojan Technologies, Inc., for the purchase of 1080 UV lamps in the amount of \$204,519.



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## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 9, 2025

**To:** Administration/Finance Issues Cte.  
Board of Directors

**From:** John Kennedy

**Staff Contact:** R. Fick/B. Velasco

**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:** **SURPLUS OF RESEARCH & DEVELOPMENT, INFORMATION SERVICES PARTS, OBSOLETE EQUIPMENT, LAB TOOLS, BOARD ADMINISTRATION AND OFFICE EQUIPMENT**

### SUMMARY

Staff have determined that certain Research & Development equipment, Information Services server parts, Lab tools, miscellaneous Water Production and Board Administration office equipment are irreparable or too costly to repair and are no longer necessary for use in District operations. The items listed below were removed from service and placed in temporary storage in the warehouse until approved for disposal.

### RECOMMENDATION

#### RECOMMENDED BY COMMITTEE

Agendize for October 15 Board meeting: Declare items on Surplus List as of September 29, 2025, surplus and authorize the sale and disposal thereof.

### BACKGROUND/ANALYSIS

Below is a list of items recommended for surplus. The items listed are either outdated, parts are no longer available and cannot be serviced or are inoperable.

The Research & Development office hardware, Lab equipment, Water Production, Information Services server parts, and Board Administration office equipment have either been replaced or have become obsolete or beyond economical repair. Disposal of the electronic and office equipment will be accomplished by selling them through a public auction company, to private companies or sold for scrap if deemed not in sellable condition. Selling through a public auction company allows responsible disposition and repurposing of discarded items via surplus which is a practical way to extend the lifecycle of District-owned property while maximizing the value of public-funded assets.

Below is a list of the surplus items as of September 29, 2025.

### PRIOR RELEVANT BOARD ACTION(S)

None

## **SURPLUS LIST AS OF SEPTEMBER 29<sup>th</sup>, 2025**

| LOCATION  | DESCRIPTION                              | QTY        | STATUS     | DEPARTMENT             | ASSET# |
|-----------|--|------------|------------|------------------------|--------|
| Warehouse | <b>Cubicle Partitions and Misc Parts</b> | <b>3</b>   | Inoperable | Water Production       | N/A    |
| Warehouse | <b>Office Cabinet</b>                    | <b>1</b>   | Inoperable | Water Production       | N/A    |
| Warehouse | <b>Server Room Batteries</b>             | <b>3</b>   | Inoperable | Information Services   | N/A    |
| Warehouse | <b>Board Room Podium</b>                 | <b>1</b>   | Operable   | Board Administration   | N/A    |
| Warehouse | <b>Display Televisions</b>               | <b>3</b>   | Inoperable | Information Services   | N/A    |
| Warehouse | <b>Turning Technology RCXR-02</b>        | <b>120</b> | Inoperable | Research & Development | N/A    |
| Warehouse | <b>Office Desks and Misc Parts</b>       | <b>3</b>   | Inoperable | Water Production       | N/A    |
| Warehouse | <b>Office Chairs</b>                     | <b>6</b>   | Inoperable | Water Production       | N/A    |
| Warehouse | <b>Laboratory Refrigerator</b>           | <b>2</b>   | Operable   | Laboratory             | N/A    |
| Warehouse | <b>Office Chairs</b>                     | <b>9</b>   | Operable   | Water Production       | N/A    |



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## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 9, 2025

**To:** Administration/Finance Issues Cte.  
Board of Directors

**From:** John Kennedy

**Staff Contact:** M. Patel/B. Smith

**Budgeted:** No

**Budgeted Amount:** N/A

**Cost Estimate:** \$130,000

**Funding Source:** R&R

**Program/ Line Item No.** R25\*\*\*

**General Counsel Approval:** N/A

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

### **Subject: PURCHASE HUCKLEBERRY BASIN FLOW METERS**

#### **SUMMARY**

Accurate measurements of inflow to Huckleberry Basin are critical for managing Santa Ana River water rights, stormwater capture, baseflow, and maintaining water levels for a lease holder. The site has two failed flowmeters that require replacement to maintain accuracy and operational efficiency.

Attachment: Quote from Brugg Rittmeyer

#### **RECOMMENDATION**

##### **RECOMMENDED BY COMMITTEE**

Agendize for October 15 Board meeting: Authorize issuance of Purchase Order to Brugg Rittmeyer for \$117,726 to purchase new Huckleberry Basin Flow Meters and establish an R&R project in the amount of \$130,000.

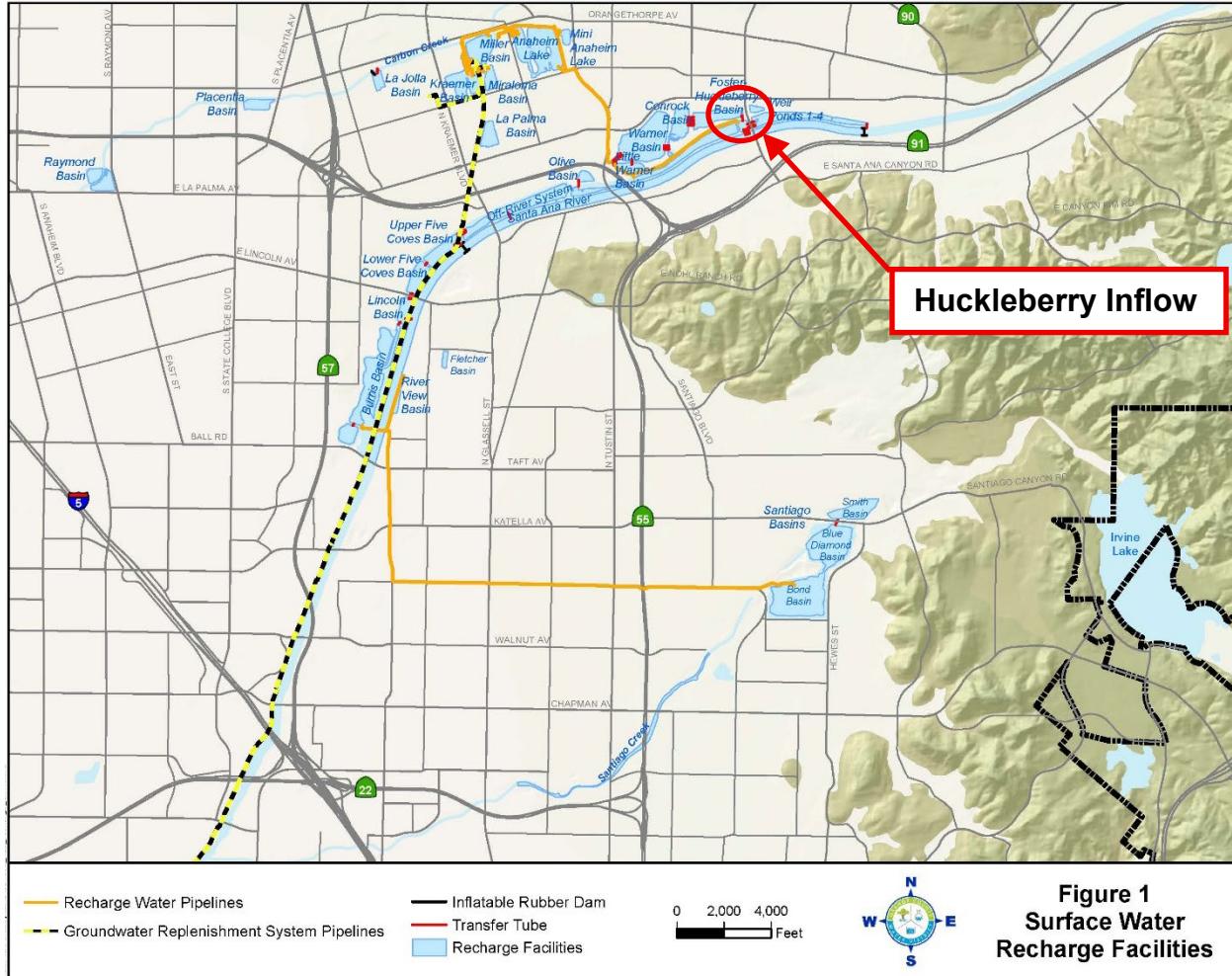
#### **BACKGROUND/ANALYSIS**

The Huckleberry Basin plays an important role in managing the District's Santa Ana River water rights, stormwater capture, baseflow, and lease holder operations. Precise flow measurement is essential to accurately account for both river diverted water and operational needs. Any inaccuracies could impact water rights compliance and the District's ability to effectively manage water resources. The site's location is indicated in Figure 1.

The site has two flowmeters at this location, with one on each transfer culvert feeding flow to Huckleberry Basin. Huckleberry Basin is the start of the Warner System which houses a lease holder and transfers river water to Anaheim Lake and other downstream basins. The two flowmeters have been non-functional for many years, forcing staff to back calculate flow values and estimate for other unmeasured inflows such as storm drains and Yorba Linda Water District well discharges. These meters are critical for measuring the amount of water that continues downstream past this diversion point. Inaccurate or missing data jeopardizes the District's ability to report flows accurately, track water conveyance, and maintain compliance with agreements and permits related to operations.

Replacing these flowmeters is necessary to ensure long-term reliability, accuracy, and operational efficiency. Modern flowmeter technology offers improved durability, reduced maintenance needs, and more consistent performance under varying flow conditions. Investing in these replacements will support the District's mission to responsibly manage water supplies while protecting its water rights and meeting environmental obligations.

**Figure 1: Imperial Headgates Location**



The Rittmeyer Open Channel Ultrasonic Flowmeter has performed exceptionally well at other District locations. This equipment has demonstrated durability in challenging river water conditions and has provided accurate measurements across a wide range of flows. Standardization of flow meter types in the Recharge Facilities also allows for efficiency gains in asset management, maintenance, and stocking of spare and interchangeable parts.

To replace the two failed flowmeters at the Huckleberry Basin inflow location, staff obtained a quote from both Accurate Measurement Systems (AMS) and Brugg Rittmeyer, see Table 1 for a summary. AMS was the authorized distributor for Rittmeyer products; however, the Rittmeyer business model is shifting towards in-house

distribution, thus the second quotation from Brugg Rittmeyer. A third quotation for this specific product is not possible, because of the vendor's distribution framework. These two companies possess extensive expertise in specifying, supplying, and supporting this specialized ultrasonic flowmeter technology. Their familiarity with the equipment, combined with a successful track record at other District facilities ensures reliable service, technical support, and seamless integration with existing systems. District staff will assist with the removal of the existing meters and installation of the new units.

**Table 1: Huckleberry Flow Meter Quotations**

| Description     | Cost        |
|-----------------|-------------|
| Brugg Rittmeyer | *\$ 117,726 |
| AMS             | \$ 183,801  |

\*The original Brugg quote did not include Sales tax. Tax has been added in this table.

Staff recommends issuing a purchase order to Brugg Rittmeyer in the amount of \$117,726 for the procurement and installation of the new flowmeters. Additional costs related to removal and installation are anticipated at approximately \$12,000. To accommodate these expenses, staff further recommends the establishment of a new R&R project in the amount of \$130,000.

**PRIOR RELEVANT BOARD ACTION(S)**

N/A



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

## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 9, 2025

**To:** Administration/Finance Issues Cte.  
Board of Directors

**From:** John Kennedy

**Staff Contact:** R. Fick/M. Ochoa

**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:** INDEPENDENT AUDITORS REPORT FOR THE FISCAL YEAR ENDED  
JUNE 30, 2025

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### SUMMARY

The Independent Auditors Report on the District's Comprehensive Annual Financial report for the fiscal year ended June 30, 2025 is complete. Jonathan Foster, Partner of Davis Farr LLP, will present the report to the Committee and answer any questions.

### Attachments:

- A. Audit Communication letter
- B. The Districts Annual Comprehensive Financial Report for the years ended June 30, 2025 (posted separately)
- C. Ratios for financial analysis

### RECOMMENDATION

#### RECOMMENDED BY COMMITTEE

Agendize for October 15 Board meeting: Receive and file Audit Reports prepared by Davis Farr LLP, for the period ended June 30, 2025.

### BACKGROUND/ANALYSIS

The Audit Report is prepared for the OCWD Board of Directors to provide a detailed analysis of District financial management's performance, the adequacy of corporate policies, procedures, internal controls, and financial reporting systems. The Independent Auditor's Report concludes that the financial statements attached present a fair representation of the results of operations for the fiscal year.

The auditors have no recommendations that should be pursued by management to strengthen controls and improve reporting. No further issues requiring improvement were discovered and, consequently, no management letter with recommendations is included this year.

### PRIOR RELEVANT BOARD ACTION(S) Annual



## AGENDA ITEM SUBMITTAL

**Meeting Date:** October 15, 2025

**To:** Board of Directors

**From:** John Kennedy

**Staff Contact:** C. Olsen/D. Park

**Budgeted:** N/A

**Budgeted Amount:** N/A

**Estimated Revenue:** 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: CITY OF ANAHEIM'S PROPOSED OC RIVER WALK MEMORANDUM OF UNDERSTANDING**

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### SUMMARY

The City of Anaheim (City) is planning the OC River Walk project adjacent to and within the Santa Ana River between approximately Ball Road and Orangewood Avenue. District staff shared a draft Memorandum of Understanding (MOU) submitted by the City at the September 26, 2025 Property Management Committee meeting and received feedback. The draft MOU with staff comments and recommended changes is attached.

Attachments: Draft MOU and Presentation

### RECOMMENDATION

Direct staff to provide MOU revisions to City staff

### BACKGROUND/ANALYSIS

The City's OC River Walk project goals include increasing public access and connectivity via new walking and bike trails, economic growth, enhancing aesthetics, and providing access to the river and includes constructing inflatable rubber dams in the river to create two water features. The project would impound water in the Santa Ana River with three new inflatable dams, similar in type to the District's existing inflatable rubber dams. As currently proposed, the City would place one inflatable dam in the river between the 57 Freeway crossing and the railroad crossing leading into the ARTIC station, with an additional dam located farther downstream, creating two water impoundments. A third smaller dam would be installed within Collins Channel to prevent impounded water from backing up into the tributary channel and to serve as a barrier against dry weather runoff from entering the impoundments.

Figure 1 provides the precise location of the proposed dams. Most of the project area is on the Orange County Flood Control District property in the riverbed. The upper portion of the project area, north of the railroad crossing and adjacent to the former Ball Road Recharge Basin, is located on District property.

## Figure 1 – Area of Potential Impoundment Area in Santa Ana River



The MOU is intended to describe the general roles of the City and District with a more detailed agreement to be negotiated in the future. Since last month's Property Management Committee meeting, staff reviewed the draft MOU and a revised MOU with staff comments/changes is attached. The MOU specifically outlines five key project components: river impoundment facilities, embankment reconfiguration, pedestrian and bicycle bridges, trail extensions, and educational/recreational features. Under the MOU, the City would be responsible for project design, permitting, construction, environmental compliance, and securing all necessary funding.

The District would assume ownership and operation of the impoundment facilities upon completion, with the City agreeing to reimburse the District for annual operation and maintenance costs and to provide funding for future replacements. The MOU also includes provisions for coordination on access, maintenance, signage, and operational requirements.

## Project Impact to OCWD Operations

Staff was asked to provide an overall assessment of the Project impacts to District operations. Such an assessment is difficult due to the dynamic and complex nature of the recharge operations. The inflatable dams can have both beneficial and negative impacts to the recharge program depending upon the time of year, the types of water being recharged, and the rainfall hydrology being experienced. The uniqueness and novelty of this project means certain future issues may not be foreseen by staff and considered at this time. Fortunately, the inflatable dams are located at the end of the recharge system, minimizing their impact to the overall recharge operations.

Public and political expectations for the project will also drive how much time and effort is required by staff to operate the facilities. For example, any future agreement with the City should allow OCWD to operate the dams to capture Santa Ana River flows during the winter months. However, this water will aesthetically compare poorly with GWRS water

and will generally be undesirable for River Walk. If the District ultimately has to recharge greater amounts of GWRS water behind the dams than is desired during the winter season when Santa Ana River flows are available, additional staff time will be needed as this will become a more complex operation. It is expected the City will reimburse the cost of the additional staff time, but this staff time would be being diverted from core activities.

To give the Board a better understanding of the issues that need to be considered in assessing the Project impacts to the District's operations, specific "Pros" and "Cons" have been provided below:

### Pros

- This portion of the Santa Ana River, located at the end of the recharge system, is only used approximately six months a year to recharge water. The Project will allow this area to be used throughout the year.
- The project will give the District another option to recharge GWRS water, as this area is not currently permitted by the state for GWRS recharge. As has been recently discussed with the Board, the output from the GWRS project was reduced this past spring due to high groundwater levels which reduced the amount of GWRS water that could be injected into the groundwater basin.
- The recharge operators will no longer need to continually construct T-Levees and manage this part of the system for Santa Ana River recharge.
- The outlet structure needed to provide GWRS water into the Santa Ana River at this location can be modified to also deliver water into Burris Basin where the water can be pumped to the Santiago Basins. This would allow additional Producers to enjoy the low total dissolved solids concentration of GWRS water. In the past, District staff has considered proposing such a project to the Board; and
- Greater OCWD and GWRS public awareness.

### Cons

- The dam and related facilities will require staff time to operate and maintain. Multiple employees could be required for some tasks. It's expected the City will reimburse the District for this time. Even if a new employee was hired solely for this project, with the cost reimbursed by the City, there will be times when other staff will have to assist and not be able to perform their primary job duties.
- The Regional Water Quality Control Board permit needed for this project will require staff time and likely outside consultant expertise to obtain and negotiate in timely manner, as well as future additional monitoring, water sampling and testing, and regulatory reporting..
- The City and public will likely only want GWRS water to be placed behind the dams, requiring the District to operate the recharge system more precisely and prevent SAR water from reaching the dams. While staff would not recommend the District legally obligate itself to meet this goal in a future agreement, political pressure can be expected to achieve such.

- GWRS water recharged in this portion of the river will likely remain in the shallow aquifers for a significant time. The District generally prefers to recharge GWRS water further inland into the main aquifers where it can be more quickly received by the Producers and the low total dissolved solids concentration benefits of the water can be realized; and
- Deflating the dams and draining the impoundments during the summer months to clean the areas behind the dam to restore percolation rates could also incur political opposition.

The above issues make it difficult for staff to conclusively assess the net benefit or loss to the District with the project. The final agreement(s) the District negotiates with the City can be structured to minimize any negative impacts or to seek financial reimbursement from such. Future public and political expectations once the project is constructed will also play a role.

At this time, staff tentatively believes there is no significant net impact to the District's operations (the Project negatives are offset by the positives). However, as the Project fully develops and final agreements are negotiated, staff can update this assessment.

## **PRIOR RELEVANT BOARD ACTIONS**

9/26/25- District staff received a draft MOU to guide coordination, define responsibilities, and outline funding obligations

5/23/25 - The City submitted a preliminary draft Environmental Impact Report (EIR) to District staff for review and comment. District staff responded with comments in June 2025.

6/2/23 - District staff transmitted key deal points to the City, leading the preparation of the MOU document. The City subsequently sent a draft Cooperative Agreement to District staff in August 2023.

5/26/23 - Board directed District staff to revise the draft Cooperative Agreement with the City to clearly define each agency's obligations for this unique project and submit back to the City.

## MEMORANDUM OF UNDERSTANDING

By and Between

THE ORANGE COUNTY WATER DISTRICT

And

THE CITY OF ANAHEIM

For

OC RIVER WALK

WHEREAS, the City of Anaheim (“ANAHEIM”) is proposing to develop the OC River Walk Corridor (“CORRIDOR”) (see Exhibit A) by collaborating with various local agencies on projects to enhance an area in, on, and along the Santa Ana River (“River”) between Anaheim Coves and Orangewood Avenue, to provide various benefits to residents and visitors, including but not limited to ~~water supply~~, flood control, ground water recharge, habitat, active transportation, and recreational improvements; and

WHEREAS, ANAHEIM has completed the OC River Walk Engineering Feasibility Study dated November 2021 (“Study”), which includes detailed investigations into the development and implementation of the CORRIDOR to fulfill ANAHEIM’s vision of transforming the River corridor into an iconic location and experience, to be known as the OC River Walk; and

WHEREAS, ANAHEIM wishes to develop various public improvements in the CORRIDOR on Orange County Water District (“OCWD”) owned or controlled properties and/or OCWD easement areas; and

WHEREAS, ANAHEIM wishes to develop certain public improvements in the CORRIDOR using OCWD’s Groundwater Replenishment System (“GWR”) water and/or Santa Ana River water, and to be managed and operated by OCWD in order to serve the respective interests of ANAHEIM and OCWD (individually, “PARTY”, collectively, “PARTIES”) and the public; and

WHEREAS, OCWD enhances the safe yield of the groundwater basin through managed aquifer recharge; and

WHEREAS, OCWD currently uses the River and other nearby controlled properties to enhance groundwater recharge with the CORRIDOR; and

WHEREAS, it is the mutual desire of the PARTIES to enhance the CORRIDOR ~~for the Anaheim community and others who utilize the recreational amenities along the Santa Ana River by creating opportunities for recreation~~, and to negotiate in good faith ~~to attain these common goals~~ while maintaining OCWD’S ability to maintain its operational requirements; and

WHEREAS, the PARTIES wish to enter into this Memorandum of Understanding (“MOU”) as a basis for their future negotiations for the development of the portions of the CORRIDOR and the joint use of OCWD property to the extent such use may be consistent with the CITY’S CORRIDOR public improvement plans.

NOW, THEREFORE, the PARTIES hereto establish the following principles to guide their future planning and negotiations on this matter:

1. For the purposes of this MOU Agreement, the following words are defined as follows:

- a. PROJECT shall collectively mean the following five (5) elements of the seventeen “Opportunities” identified in the OC River Walk Engineering Feasibility Study, which is incorporated by reference herein<sup>1</sup>:
  - i. RIVER IMPOUNDMENT FACILITIES —~~Construction of~~ inflatable dam structures in the River with rapid take-down capabilities to impound water behind them and creating water bodies in the River (individually, IMPOUNDMENT, collectively IMPOUNDMENTS), a GWRS water outlet turnout structure and ~~dechlorination supporting chemical addition (e.g., dechlorination, stabilization/conditioning, etc.)~~ facilities necessary to supply GWRS water to the proposed IMPOUNDMENTS, and a pump station, and pipeline and appurtenant facilities including controls, and operation sequencing for both IMPOUNDMENT evacuation and recirculation pumping necessary to create semi-permanent water bodies in the River.
  - ii. RECONFIGURATION OF RIVER EMBANKMENTS – consists of modification of the River embankments along both east and west sides of the River, both north and south of Katella Avenue
  - iii. PEDESTRIAN AND BICYCLE BRIDGES - one bridge to be located north of Katella Avenue that will more safely connect pedestrians and bicycles to the Santa Ana River Trail and a second bridge north of Orangewood Avenue
  - iv. TRAIL EXTENSION/CONNECTIONS to the existing Anaheim Coves; and
  - v. ART/EDUCATION/RECREATIONAL ELEMENTS along the CORRIDOR by ANAHEIM and OCWD.
2. The PARTIES may establish one or more joint committees to research or discuss any aspect of the issues pertinent to the development and joint use of the PROJECT. Any recommendations by such committees shall not be binding upon the parties unless and until incorporated into executed agreement(s) for the PROJECT.
3. The PARTIES will jointly establish the boundaries and recreational uses of the PROJECT, taking into consideration the security, environmental, and OCWD’s operational requirements and ANAHEIM’s desire to maintain open access to the CORRIDOR and shall include compensation for potential recreational activities.
4. The PARTIES will develop a joint development plan for the PROJECT to assure that both PARTIES’ interests are addressed, and which will guide any PARTY actions required to meet the standards established in this MOU. That plan will become the basis of one or more agreements which shall govern all aspects of the joint use of the PROJECT. As part of the foregoing joint development plan for the PROJECT, a detailed site plan will be prepared which delineates those areas of the entire site which are (1) areas to be dedicated exclusively for OCWD use; and (2) areas to be used jointly for OCWD-related purposes and for public use. ANAHEIM acknowledges that any joint use of OCWD lands must consider OCWD lessees on the OCWD lands, and their rights under OCWD leases and permits.
5. The PARTIES hereto agree to negotiate in good faith for the purpose of developing and executing one or more agreements based upon the terms of the MOU whereby:
  - a. ANAHEIM will be responsible for:

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<sup>1</sup> The Parties are not approving the PROJECT, or any portion thereof, via this MOU. This MOU is instead intended to provide a framework for the future development and negotiation of the PROJECT, which can be expanded or constricted in the future as the PARTIES may mutually agree.

- i. Obtaining all access rights, permitting, funding, and design for the PROJECT.
- ii. Constructing the PROJECT.
- iii. Modifying and/or relocating existing OCWD infrastructure within OCWD-owned or controlled properties and/or easement areas within the PROJECT.
- iv. Assuming role as lead agency for CEQA and related environmental compliance for the development of the PROJECT and for any modifications from existing use required for the PROJECT. OCWD shall be designated as a Responsible Agency. ANAHEIM will provide OCWD with an administrative draft version of any environmental documents prepared for the development of the PROJECT and respond to OCWD comments on the draft documents prior to releasing the environmental documents for public review.
- v. During and after construction of the PROJECT, providing maintenance and security of the PROJECT and acting as the liaison to the adjoining property owners with the exception of the operation and maintenance of the RIVER IMPOUNDMENT FACILITIES.
- vi. During and after construction of the PROJECT, providing insurance in coverage and amounts acceptable to both parties.
- vii. During and after construction of the PROJECT, fully indemnifying and holding OCWD harmless from any and all liability associated with the PROJECT where such liability is not the result of OCWD's sole negligence.

b. ANAHEIM will provide the following to OCWD:

- i. Property access rights for OCWD to access, when it deems appropriate, the RIVER IMPOUNDMENT FACILITIES.
- ii. Ownership and operational control of the RIVER IMPOUNDMENT FACILITIES once they are constructed.
- iii. Reimbursement of annual operation and maintenance costs of the RIVER IMPOUNDMENT FACILITIES ~~as agreed between the parties~~.
- iv. Funding All costs associated for future replacements of the RIVER IMPOUNDMENT FACILITIES.
- v. Reimbursement of the value of water lost from the IMPOUNDMENTS.
- vi. Reimbursement for all costs required to comply with CEQA, and to obtain and maintain regulatory permits for discharge to the Santa Ana River and other regulatory actions necessitated by the PROJECT, including but not limited to monitoring wells and recurring annual fees.

c. OCWD will:

- i. Provide reasonable access to the public within OCWD-owned or controlled properties and/or easement areas to connect future and existing trails to Anaheim Coves.
- ii. Accept ownership and operational control of the RIVER IMPOUNDMENT FACILITIES once they are constructed.
- iii. Endeavor to impound only GWRS water, when available (as determined by OCWD) and ~~will~~ determine operating water levels in and release of water from the RIVER IMPOUNDMENTS.

- iv. Obtain and maintain any required NPDES or Porter Cologne discharge permit(s) for the ~~Dams and~~ RIVER IMPOUNDMENTS from the Santa Ana Regional Water Quality Control Board (“Regional Board”).
- d. The PARTIES shall develop appropriate wording for displays and signage highlighting the use of GWRS water, OCWD’s use of the River, the use of OCWD lands for trail amenities, historical and natural amenities of the area and other features as determined desirable by the PARTIES.
- 6. To minimize the impact of construction activities upon OCWD use, the PARTIES shall meet regularly both before and during the construction period to discuss the construction schedule and any impact of construction activities upon OCWD use.
- 7. ANAHEIM will apply for and be responsible for managing State, Federal, and local grants for the design and development of the PROJECT.
- 8. OCWD-owned or controlled property and/or easements will not be used as security for any debt.
- 9. However, except for said obligation to negotiate and work together in good faith in developing the framework for the PROJECT, nothing contained herein shall be deemed a binding commitment upon or enforceable promise by either party.
- 10. Attached hereto as Exhibit “A” and incorporated by reference herein, is a conceptual depiction of the PROJECT showing the proposed improvements to be contemplated under the aforementioned agreement(s). Said Exhibits, and any related definitions, estimates, figures, or valuations are included herewith to signify the intent of this MOU, and the parties hereto agree and understand that said definitions, estimates, figures, or valuations may vary during the design and construction process associated with the project. The Exhibits are subject to revision based upon the agreement(s) for the site.

IN WITNESS WHEREOF, the City of Anaheim and the Orange County Water District have entered into this Agreement MOU as of the dates set forth below.

CITY OF ANAHEIM

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

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

ORANGE COUNTY WATER DISTRICT

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

Denis Bilodeau, President

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

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

John Kennedy\*\*, General Manager

Approved as to form:

xx, City Attorney  
Counsel

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

Attested To:

Approved as to form:

Rutan & Tucker, LLPxx, OCWD General

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

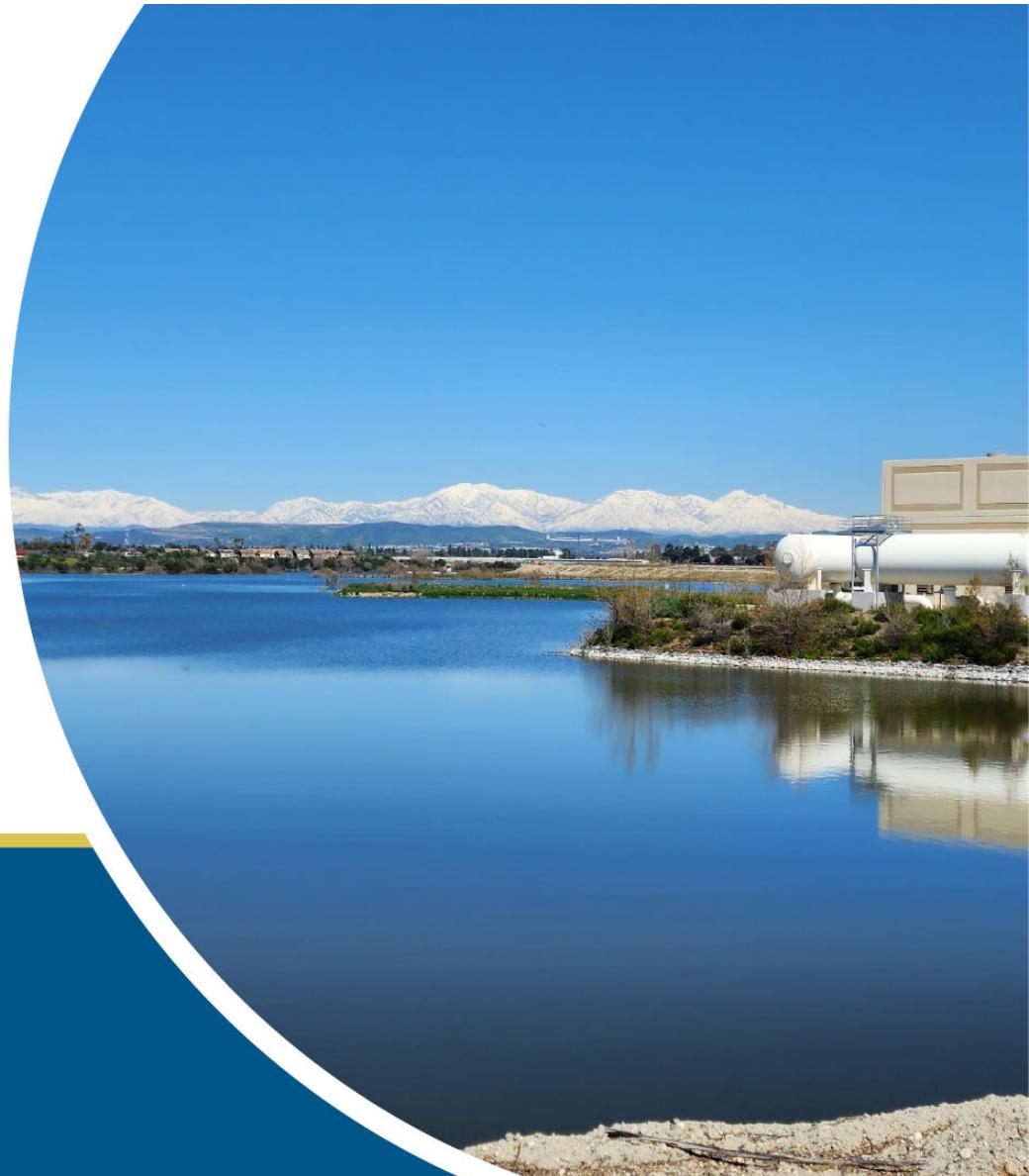
By: \_\_\_\_\_  
City Clerk for City of Anaheim

DRAFT



# OC River Walk Draft MOU

October 15, 2025



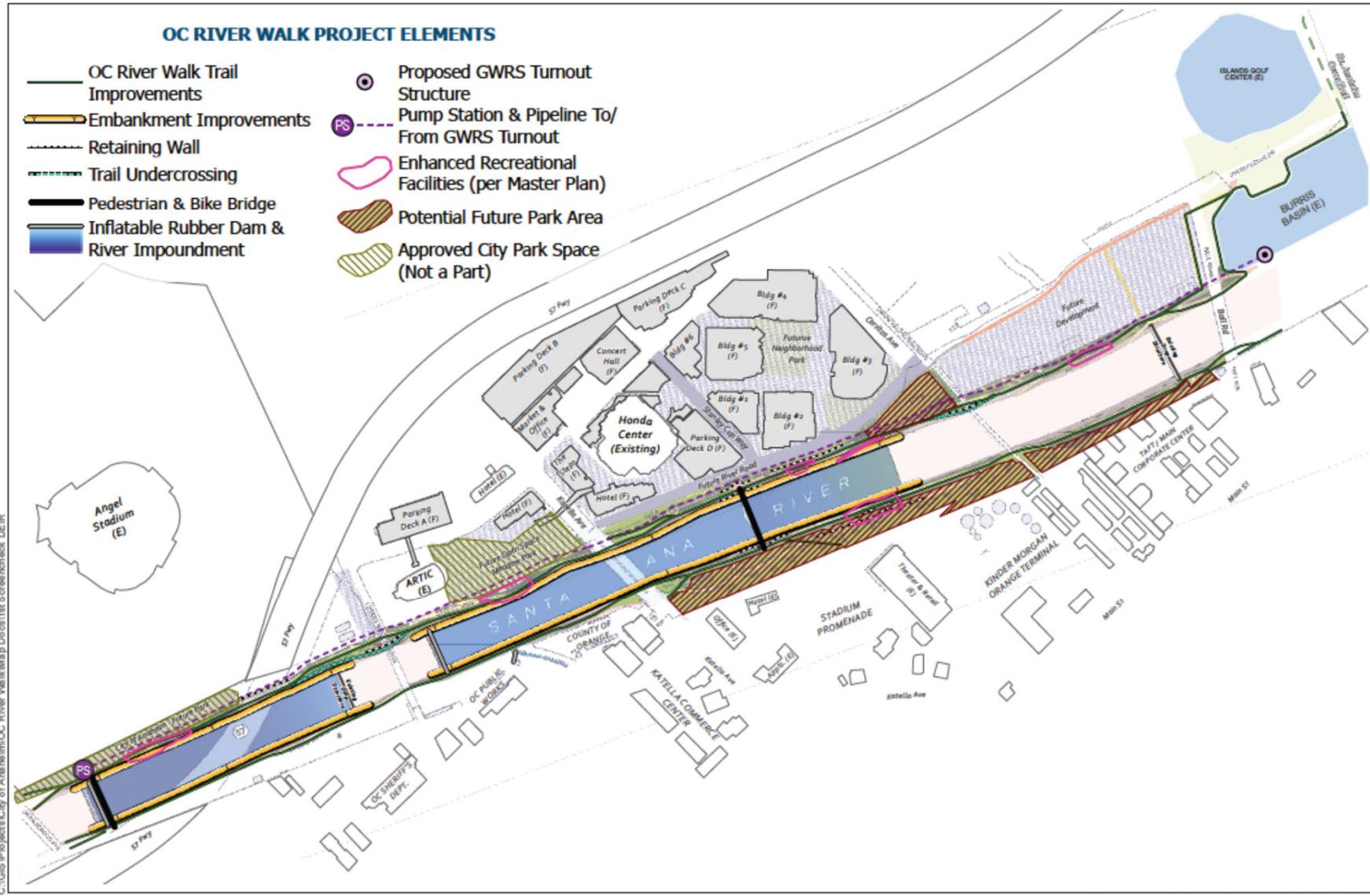


ORANGE COUNTY WATER DISTRICT

## OC RIVER WALK PROJECT ELEMENTS

- OC River Walk Trail Improvements
- Embankment Improvements
- Retaining Wall
- Trail Undercrossing
- Pedestrian & Bike Bridge
- Inflatable Rubber Dam & River Impoundment

- Proposed GWRS Turnout Structure
- PS Pump Station & Pipeline To/From GWRS Turnout
- Enhanced Recreational Facilities (per Master Plan)
- Potential Future Park Area
- Approved City Park Space (Not a Part)



Source: Pacific Advanced Civil Engineering, Inc. (PACE), 2025.

## MOU Key Elements

- MOU sets a framework only to guide future planning and negotiations, not legally binding
- Joint committees may be established (to discuss issues or joint use of the facilities)
- A joint development plan drafted by both parties to ensure that standards in MOU are followed
- Both parties will jointly establish the boundaries and recreational uses of the Project.
- Final agreements will detail responsibilities & costs

# Anaheim Responsibilities

- Lead agency for design, permitting, funding, and CEQA/environmental compliance
- Secure permits, funding, design & access
- Construct project, modify and/or relocate OCWD infrastructure
- Maintain & secure project facilities (excluding maintenance of the Impoundments)
- Cover insurance during and after construction
- Transfer ownership of impoundments facilities to OCWD
- Reimburse for all O&M costs for impoundments facilities and provide funding for future replacements

# OCWD Responsibilities

- Provide public access through OCWD property
- Own & operate River Impoundment Facilities
- Cover permits & regulatory compliance for the River Impoundments (NPDES, RWQCB-SA etc.)
- Manage water levels in and release of water
- Collaborate on signage & displays (GWRS water use, use of the River, etc.)

## Proposed Key Revisions

### Section 3.

The PARTIES will jointly establish the boundaries and recreational uses of the PROJECT, taking into consideration the security, environmental, and OCWD's operational requirements and ANAHEIM'S desire to maintain open access to the CORRIDOR *and shall include compensation for potential recreational activities.*

### Section 5(a). ANAHEIM will be responsible for:

vi. During and after construction of the PROJECT, fully indemnifying and holding OCWD harmless from any and all liability associated with the PROJECT where such liability is not the result of OCWD's sole negligence.

Section 5(b). ANAHEIM will provide the following to OCWD:

- i. Property access rights for OCWD to access, when it deems appropriate, the RIVER IMPOUNDMENT FACILITIES.
- iii. Reimbursement of annual operation and maintenance costs of the RIVER IMPOUNDMENT FACILITIES ~~as agreed between the parties~~.
- iv. **Funding All costs associated** for future replacements of the RIVER IMPOUNDMENTS FACILITIES.
- v. Reimbursement of the value of water lost from the IMPOUNDMENTS.
- vi. Reimbursement for all costs required to comply with CEQA, and to obtain and maintain regulatory permits for discharge to the Santa Ana River and other regulatory actions necessitated by the PROJECT, including but not limited to monitoring wells and recurring annual fees.

# Recommendation

Direct staff to provide MOU revisions to City staff





# SAWPA

## SANTA ANA WATERSHED PROJECT AUTHORITY

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

This meeting will be conducted in person at the addresses listed below. As a convenience to the public, members of the public may also participate virtually using the zoom link provided below. The zoom link is for viewing purposes only; members of the public will not have speaking privileges virtually. Public Comments may be provided in person or submitted in advance to [publiccomment@sawpa.gov](mailto:publiccomment@sawpa.gov). Speaking privileges through zoom are limited to approved entities and pre-vetted participants who must request authorization. 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.

### ZOOM LINK FOR VIEWING ONLY

<https://sawpa.zoom.us/j/85166537078>

### REGULAR COMMISSION MEETING TUESDAY, OCTOBER 7, 2025 – 9:30 A.M.

Santa Ana Watershed Project Authority  
11615 Sterling Avenue  
Riverside, CA 92503

and

601 N. Ross Street, Room 327  
Santa Ana, CA 92701

### **AGENDA**

#### **1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**

#### **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, October 6, 2025. 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: SEPTEMBER 16, 2025**

**Recommendation:** Approve as posted.

### B. **TREASURER'S REPORT: AUGUST 2025**

**Recommendation:** Approve as posted.

## 6. **NEW BUSINESS**

### A. **RIVERSIDE COUNTY PARKS RANGER FUNDING (CM#2025.71)**

**Presenter:** Ian Achimore

**Recommendation:** That the Commission discuss and consider funding one or two Riverside County Regional Park and Open-Space District (RivCo Parks) Ranger positions for a period of three years, with costs shared equally among the five member agencies.

### B. **REQUEST FOR PROPOSALS FOR STRATEGIC PLAN DEVELOPMENT (CM#2025.72)**

**Presenter:** Karen Williams

**Recommendation:** That the Commission authorize staff to issue a Request for Proposal (RFP) for Strategic Plan Development.

### C. **SAWPA 50<sup>th</sup> ANNIVERSARY CELEBRATION – PROPOSED PROJECTS (CM#2025.73)**

**Presenter:** Karen Williams

**Recommendation:** That the Commission authorize staff to move forward with planning and implementation of commemorative activities for SAWPA's 50th Anniversary in 2025, including production of a video, a commemorative book/e-book, and a celebratory luncheon, SAWPA's 50<sup>th</sup> Anniversary logo, and provide feedback on additional potential celebration elements.

## 7. **INFORMATIONAL REPORTS**

**Recommendation:** Receive for information.

### A. **COMMUNICATIONS REPORT**

**Presenter:** Karen Williams

### B. **GENERAL MANAGER REPORT**

**Presenter:** Karen Williams

### C. **CHAIR'S COMMENTS/REPORT**

### D. **COMMISSIONERS' COMMENTS**

### E. **COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS**

## 8. **CLOSED SESSION**

### A. **THREAT TO PUBLIC SERVICES OR FACILITIES**

Consultation with Thomas S. Bunn, Commission General Counsel

## **9. CLOSED SESSION REPORT**

## **10. ADJOURNMENT**

### **PLEASE NOTE:**

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4220 or email [svilla@sawpa.gov](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 2, 2025, 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 and 601 N. Ross Street, Room 327, Santa Ana, CA 92701.

## **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.)

| January  | February   |
|--|--|
| 1/7/25 Commission Workshop [cancelled]<br>1/21/25 Regular Commission Meeting   | 2/4/25 Commission Workshop<br>2/18/25 Regular Commission Meeting   |
| March  | April  |
| 3/4/25 Commission Workshop<br>3/18/25 Regular Commission Meeting   | 4/1/25 Commission Workshop<br>4/15/25 Regular Commission Meeting   |
| May  | June   |
| 5/6/25 Commission Workshop<br>5/20/25 Regular Commission Meeting - IEUA<br>5/13 – 5/15/25 ACWA Spring Conference, Monterey, CA | 6/3/25 Commission Workshop - EMWD<br>6/17/25 Regular Commission Meeting - EMWD   |
| July   | August   |
| 7/1/25 Commission Workshop - WMWD<br>7/15/25 Regular Commission Meeting - WMWD   | 8/5/25 Commission Workshop - SBVMWD<br>8/19/25 Regular Commission Meeting - SBVMWD                                       |
| September  | October  |
| 9/2/25 Commission Workshop - SBVMWD<br>9/16/25 Regular Commission Meeting  | 10/7/25 Commission Workshop<br>10/21/25 Regular Commission Meeting   |
| November   | December   |
| 11/4/25 Commission Workshop<br>11/18/25 Regular Commission Meeting   | 12/2/25 Commission Workshop<br>12/16/25 Regular Commission Meeting<br>12/2 – 12/4/25 ACWA Fall Conference, San Diego, CA |

## **2026 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><br>1/6/26 Commission Workshop<br>1/20/26 Regular Commission Meeting  | <b>February</b><br>2/3/26 Commission Workshop<br>2/17/26 Regular Commission Meeting   |
| <b>March</b><br>3/3/26 Commission Workshop<br>3/17/26 Regular Commission Meeting  | <b>April</b><br>4/7/26 Commission Workshop<br>4/21/26 Regular Commission Meeting  |
| <b>May</b><br>5/5/26 Commission Workshop<br>5/19/26 Regular Commission Meeting<br>5/5 – 5/7/26 ACWA Spring Conference, Sacramento, CA | <b>June</b><br>6/2/26 Commission Workshop<br>6/16/26 Regular Commission Meeting   |
| <b>July</b><br>7/7/26 Commission Workshop<br>7/21/26 Regular Commission Meeting   | <b>August</b><br>8/4/26 Commission Workshop<br>8/18/26 Regular Commission Meeting   |
| <b>September</b><br>9/1/26 Commission Workshop<br>9/15/26 Regular Commission Meeting  | <b>October</b><br>10/6/26 Commission Workshop<br>10/20/26 Regular Commission Meeting  |
| <b>November</b><br>11/3/26 Commission Workshop<br>11/17/26 Regular Commission Meeting   | <b>December</b><br>12/1/26 Commission Workshop<br>12/15/26 Regular Commission Meeting<br>12/1 – 12/3/26 ACWA Fall Conference, Anaheim, CA |

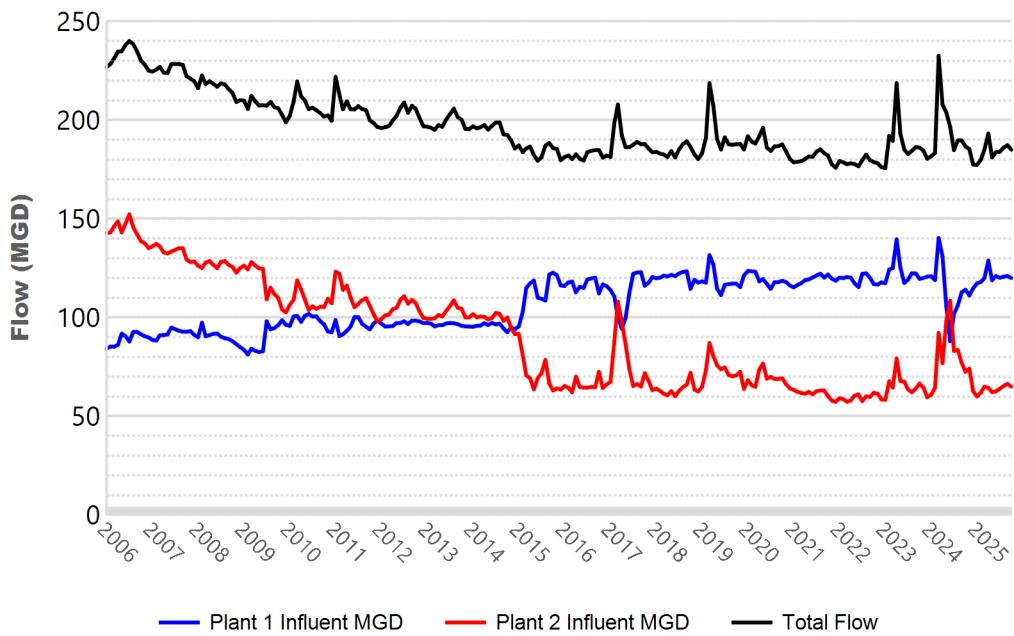


# WATER RESOURCES SUMMARY

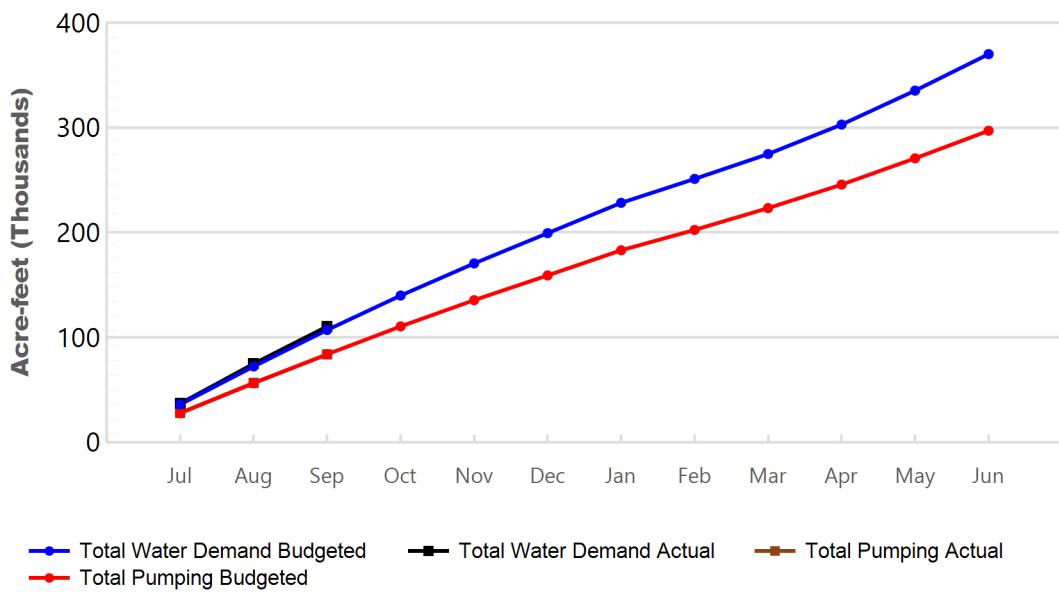
## September 2025

| <b>INFLOWS &amp; OUTFLOWS</b><br><b>(acre-feet)</b>                              | <b>Total for</b><br><b>Month</b> | <b>Year to Date -</b> |                  |
|--|----------------------------------|-----------------------|------------------|
|  |                                  | <b>This Year</b>      | <b>Last Year</b> |
| <b>BASIN SUPPLIES</b>  |                                  |                       |                  |
| Water Purchases from MWD (excludes In Lieu)                                      | 0                                | 0                     | 0                |
| SAR & Santiago Creek Flows<br>(accounts for storage to/from recharge facilities) | 6,239                            | 19,148                | 22,296           |
| GWRS Water to Forebay  | 7,498                            | 24,483                | 18,198           |
| GWRS Water to Mid-Basin Injection Wells  | 557                              | 1,711                 | 1,888            |
| GWRS Water to Talbert Barrier  | 1,723                            | 4,986                 | 4,997            |
| OC-44 and F. Valley Water to Talbert Barrier                                     | 0                                | 0                     | 0                |
| Alamitos Barrier Water   | 197                              | 546                   | 641              |
| Incidental Recharge (estimated)  | 650                              | 1,850                 | 600              |
| Evaporation from Recharge Basins   | (240)                            | (891)                 | (965)            |
| River Flow Lost to Ocean   | 0                                | 0                     | 0                |
| <b>Total Groundwater Recharge</b>  | <b>16,624</b>                    | <b>51,833</b>         | <b>47,654</b>    |
| <b>GROUNDWATER PRODUCTION</b>  |                                  |                       |                  |
|  | 27,137                           | 83,716                | 85,345           |
| <b>BASIN BALANCE</b>   |                                  |                       |                  |
| Change in Groundwater Storage  | (10,513)                         | (31,883)              | (37,690)         |
| Accumulated Overdraft  | ----                             | 214,886               | 170,694          |
| <b>OCWD IN LIEU PURCHASES (MWD CYCLIC STORAGE)</b>                               |                                  |                       |                  |
|  | 0                                | 0                     | 0                |
| <b>OTHER KEY INFORMATION</b>   |                                  |                       |                  |
| 1. MWD Water Deliveries to Producers   | 6,552                            | 20,776                | 18,220           |
| 2. Achieved Basin Production Percentage (Current BPP - 85%)                      | 80.6 %                           | 80.1 %                | 82.4 %           |
| 3. Total Water Demand  | 35,528                           | 110,375               | 109,608          |
| 4. Total GWRS Production   | 9,782                            | 31,190                | 25,105           |
| 5. Green Acres Project Water   | 405                              | 1,366                 | 1,458            |
| 6. SAR Water Quality   |                                  |                       |                  |
| - Total Dissolved Solids (TDS) of SAR below Prado Dam (ppm)                      | 592                              | ----                  | 724              |
| - Total Nitrogen of SAR below Prado Dam (ppm)                                    | 3.5                              | ----                  | 5.0              |
| 7. Month-End Water Storage Behind Prado Dam                                      | 2                                | ----                  | 0                |
| 8. Month-End Water Storage in Recharge Facilities                                | 6,198                            | ----                  | 11,133           |
| 9. Water Storage Change in Recharge Facilities                                   | (554)                            | (3,941)               | (7,349)          |
| 10. Total Artificial Recharge  | 15,974                           | 49,983                | 47,054           |
| 11. Monthly Mean Temperature at Santa Ana Fire Station                           | 75 °F                            | ----                  | 74.8 °F          |
| 12. Rainfall at FHQ (inches)   | 0.11                             | 0.11                  | 0.06             |

## Orange County Sanitation District Influent Flows Report

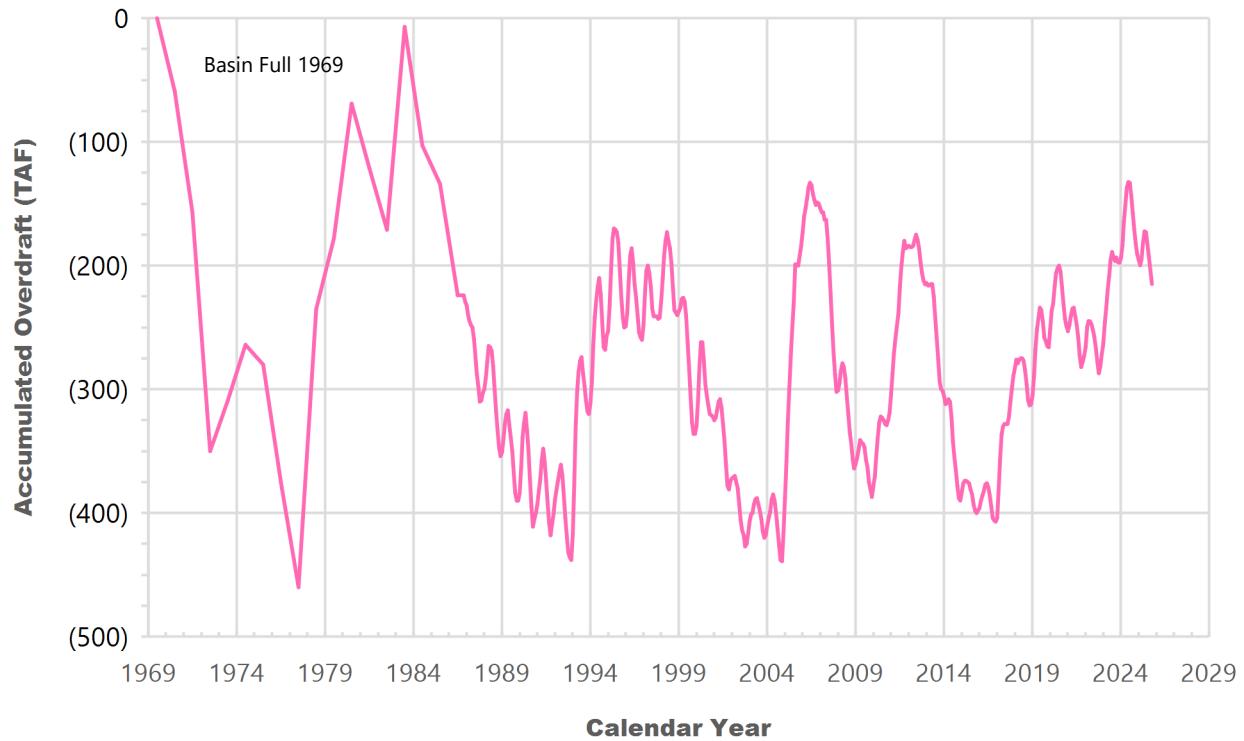


## 2025-26 Water Demands/Groundwater Pumping/RA Revenue Report

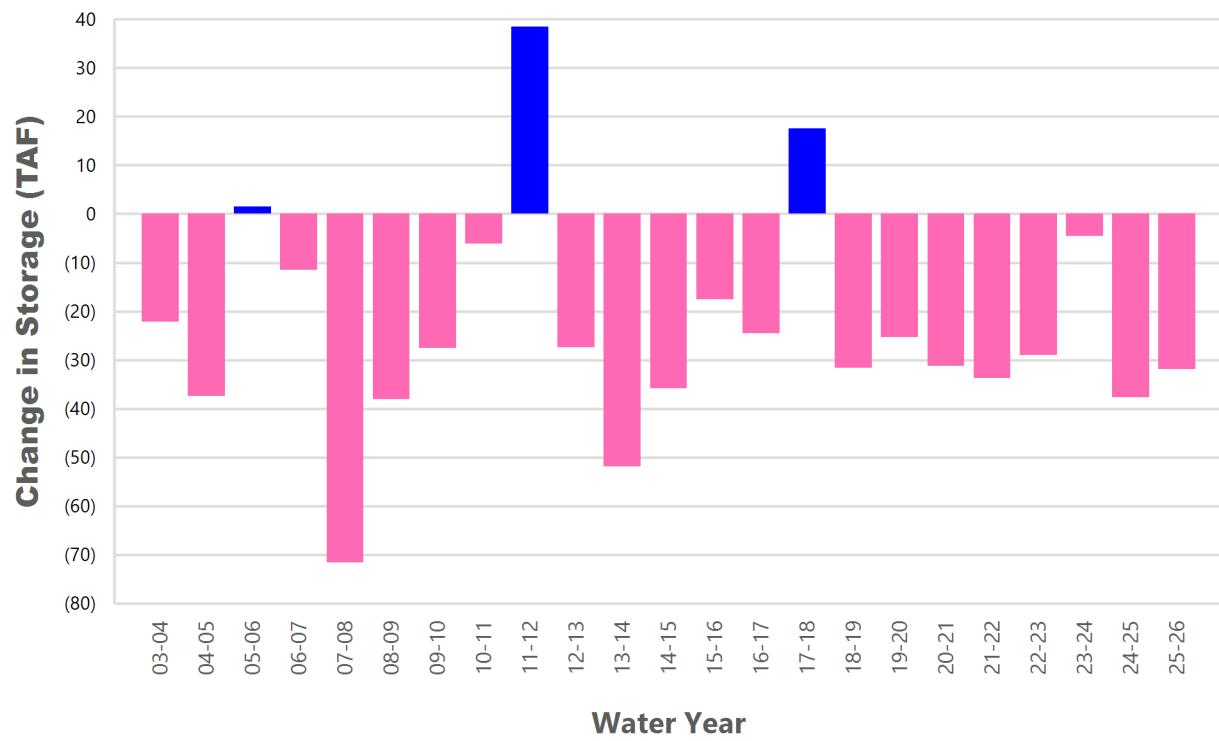


|                    | Monthly      |              | Accumulated Total for the Year |              |             |          |
|--------------------|--------------|--------------|--------------------------------|--------------|-------------|----------|
|                    | Budget       | Actual       | Budget                         | Actual       | Difference  | Percent  |
| Total Water Demand | 34,700       | 35,528       | 107,000                        | 110,375      | 3,375       | 103.15 % |
| Total Pumping      | 27,600       | 27,137       | 83,900                         | 83,715       | (185)       | 99.78 %  |
| RA Revenue         | \$19,623,600 | \$19,294,407 | \$59,652,900                   | \$59,521,365 | (\$131,535) | 99.78 %  |

## Accumulated Overdraft



## YTD Change in Groundwater Storage in OCWD



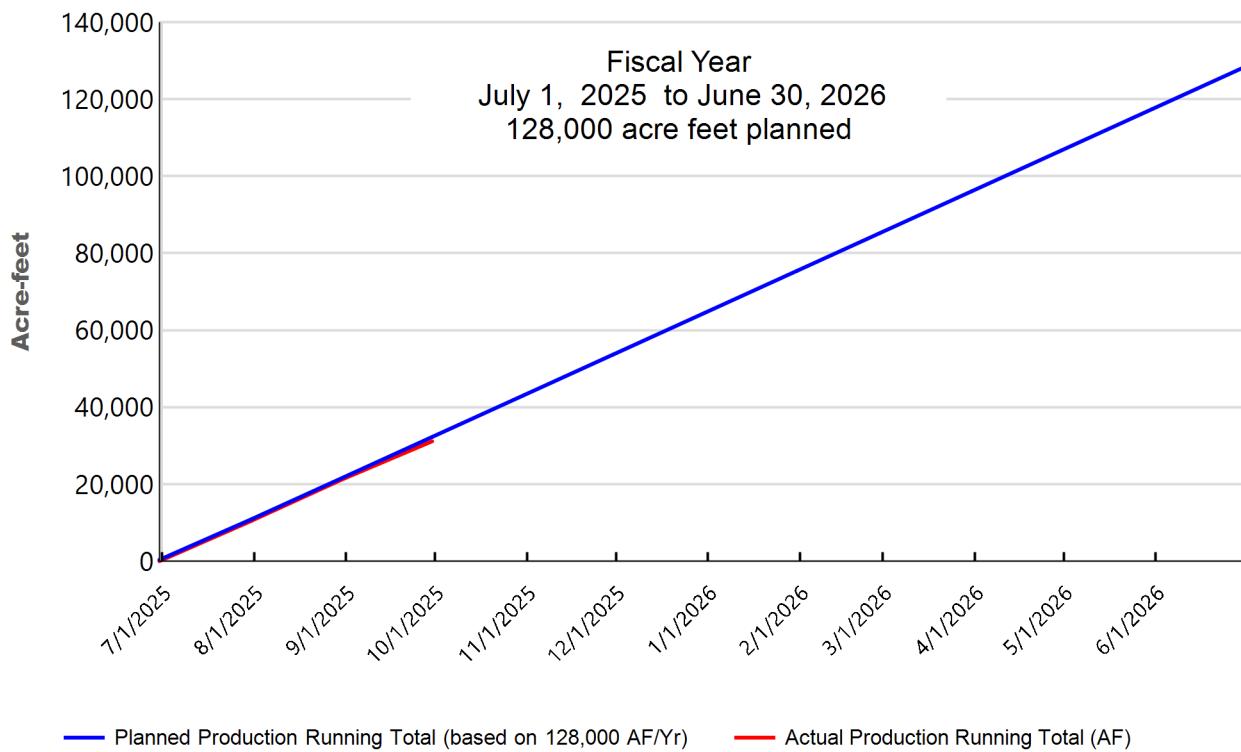
# PRODUCERS WATER USAGE SUMMARY

## September 2025

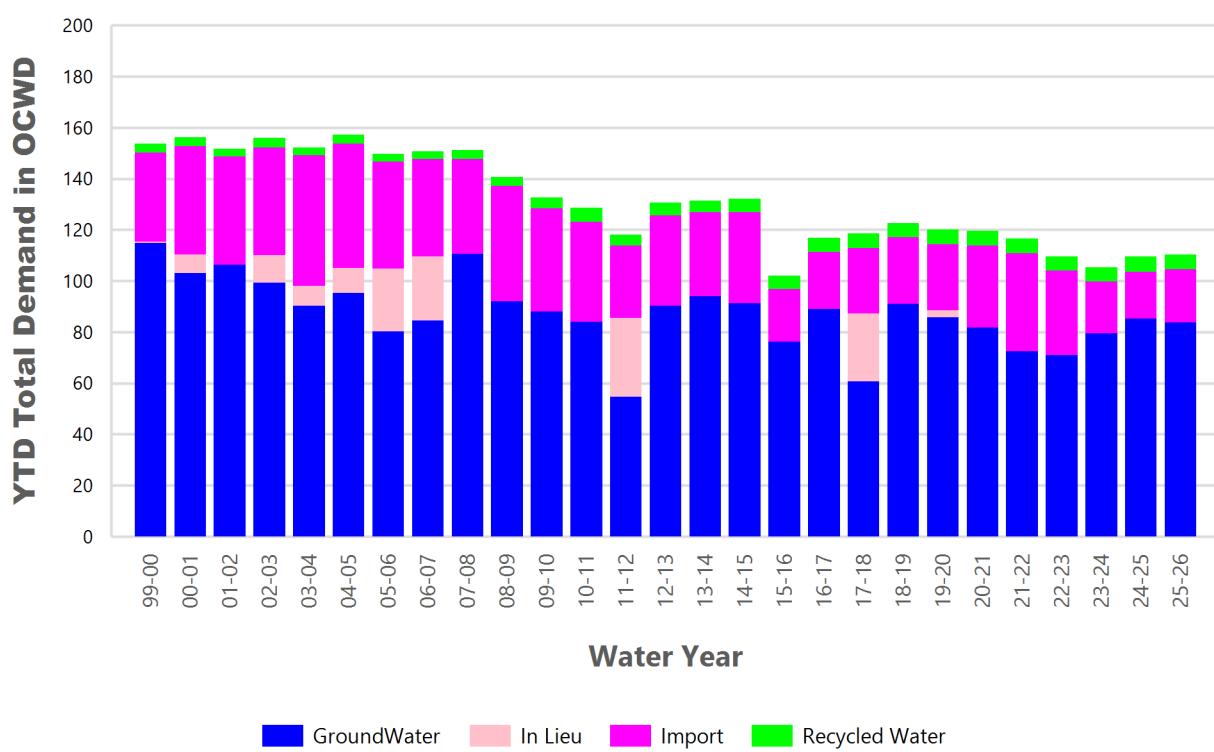
(units are acre-feet, unless percentage)

| WATER AGENCY                          | Ground water  | In Lieu  | Reclaimed Water | Total Import | Total Demand  | 2025-26 YTD Demand | 2024-25 YTD Demand | YTD % Diff Demand | Sep 2025 BPP  | 2025-26 YTD BPP | 2024-25 YTD BPP |
|---------------------------------------|---------------|----------|-----------------|--------------|---------------|--------------------|--------------------|-------------------|---------------|-----------------|-----------------|
| Anaheim                               | 4,653         | 0        | 0               | 1,102        | 5,755         | 16,479             | 16,671             | 99 %              | 80.9 %        | 83.4 %          | 82.7 %          |
| Buena Park                            | 1,100         | 0        | 0               | 250          | 1,350         | 3,944              | 3,855              | 102 %             | 81.5 %        | 85.6 %          | 81.7 %          |
| East Orange County                    | 67            | 0        | 0               | 14           | 81            | 253                | 453                | 56 %              | 82.4 %        | 94.1 %          | 100 %           |
| Fountain Valley                       | 802           | 0        | 74              | 0            | 876           | 2,936              | 3,067              | 96 %              | 100 %         | 100 %           | 100 %           |
| Fullerton                             | 904           | 0        | 0               | 1,326        | 2,230         | 6,898              | 6,851              | 101 %             | 40.5 %        | 39.2 %          | 67.4 %          |
| Garden Grove                          | 1,397         | 0        | 0               | 517          | 1,914         | 6,034              | 6,256              | 96 %              | 73 %          | 73.9 %          | 93.8 %          |
| Golden State                          | 1,223         | 0        | 0               | 877          | 2,100         | 6,598              | 6,592              | 100 %             | 58.2 %        | 58.4 %          | 59.5 %          |
| West OC System                        | 869           | -        | -               | 375          | 1,244         | 3,917              | 3,846              | 102 %             | na            | na              | na              |
| East OC System                        | 354           | -        | -               | 502          | 856           | 2,681              | 2,746              | 98 %              | na            | na              | na              |
| Huntington Beach                      | 1,983         | 0        | 0               | 379          | 2,363         | 7,423              | 7,281              | 102 %             | 83.9 %        | 83.3 %          | 85.1 %          |
| Irvine Ranch                          | 3,440         | 0        | 1,609           | 63           | 5,112         | 16,566             | 14,937             | 111 %             | 98.2 %        | 98.6 %          | 97.6 %          |
| DRWF Clear                            | 2,210         | -        | -               | -            | 2,210         | 7,001              | 5,983              | 117 %             | na            | na              | na              |
| DRWF Color                            | 672           | -        | -               | -            | 672           | 2,067              | 2,124              | 97 %              | na            | na              | na              |
| Laguna Beach                          | 0             | 0        | 0               | 280          | 280           | 908                | 912                | 100 %             | 0 %           | 0 %             | 0 %             |
| La Palma                              | 151           | 0        | 0               | 1            | 153           | 474                | 483                | 98 %              | 99.1 %        | 99.7 %          | 100 %           |
| Mesa Water (MW)                       | 1,468         | 0        | 93              | 0            | 1,561         | 4,843              | 4,891              | 99 %              | 100 %         | 100 %           | 100 %           |
| MW Clear                              | 1,059         | -        | -               | -            | 1,059         | 3,475              | 3,482              | 100 %             | na            | na              | na              |
| MW Amber                              | 409           | -        | -               | -            | 409           | 1,087              | 1,048              | 104 %             | na            | na              | na              |
| Newport Beach                         | 1,041         | 0        | 38              | 104          | 1,183         | 4,159              | 4,351              | 96 %              | 90.9 %        | 74.1 %          | 82.9 %          |
| Orange                                | 1,692         | 0        | 0               | 742          | 2,434         | 7,553              | 7,549              | 100 %             | 69.5 %        | 68.1 %          | 68.7 %          |
| OCWD (GAP)                            | 119           | 0        | 0               | 0            | 119           | 435                | 438                | 99 %              | 100 %         | 100 %           | 100 %           |
| Santa Ana                             | 2,800         | 0        | 24              | 350          | 3,174         | 9,582              | 9,295              | 103 %             | 88.9 %        | 88.4 %          | 86.3 %          |
| Seal Beach                            | 368           | 0        | 0               | 0            | 369           | 1,185              | 1,087              | 109 %             | 99.9 %        | 99.9 %          | 65.5 %          |
| Serrano                               | 236           | 0        | 0               | 46           | 282           | 830                | 836                | 99 %              | 83.7 %        | 91.7 %          | 83.8 %          |
| Tustin                                | 816           | 0        | 0               | 147          | 963           | 3,137              | 2,895              | 108 %             | 84.7 %        | 74.9 %          | 58.1 %          |
| Westminster                           | 936           | 0        | 0               | 0            | 936           | 2,940              | 2,932              | 100 %             | 100 %         | 100 %           | 100 %           |
| Yorba Linda                           | 1,530         | 0        | 0               | 345          | 1,875         | 5,911              | 6,058              | 98 %              | 81.6 %        | 79.9 %          | 83.1 %          |
| <b>SUBTOTAL</b>                       | <b>26,728</b> | <b>0</b> | <b>1,839</b>    | <b>6,544</b> | <b>35,111</b> | <b>109,086</b>     | <b>107,690</b>     | <b>101 %</b>      | <b>80.3 %</b> | <b>79.9 %</b>   | <b>82.1 %</b>   |
| Other Producers (Est ~2% of Subtotal) | 409           | 0        | 0               | 8            | 417           | 1,289              | 1,919              | 67 %              |               |                 |                 |
| <b>TOTAL</b>                          | <b>27,137</b> | <b>0</b> | <b>1,839</b>    | <b>6,552</b> | <b>35,528</b> | <b>110,375</b>     | <b>109,608</b>     | <b>101 %</b>      | <b>80.6 %</b> | <b>80.1 %</b>   | <b>82.4 %</b>   |
| OCWD (Talbert Barrier)                | 0             |          | 1,723           | 0            | 1,723         | 4,986              | 4,997              |                   |               |                 |                 |
| OCSD (GAP)                            | na            |          | 175             | na           | 175           | 412                | 213                |                   |               |                 |                 |

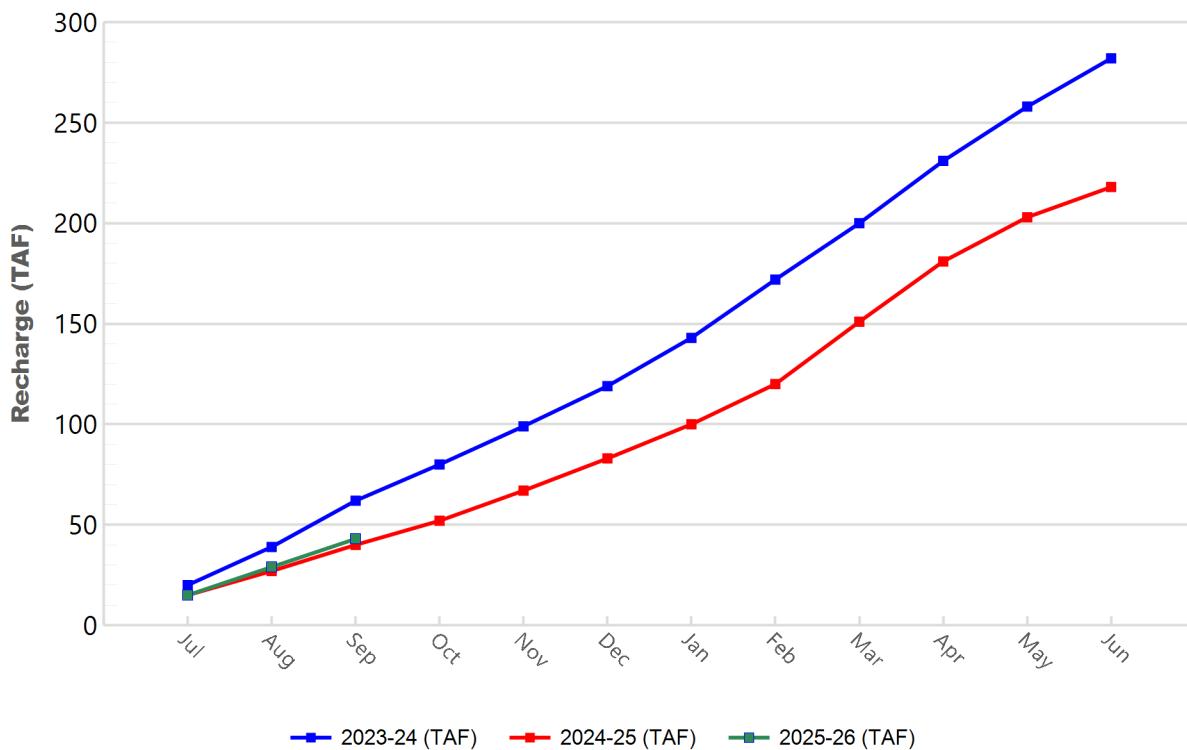
## GWRS Actual Production to Target Production



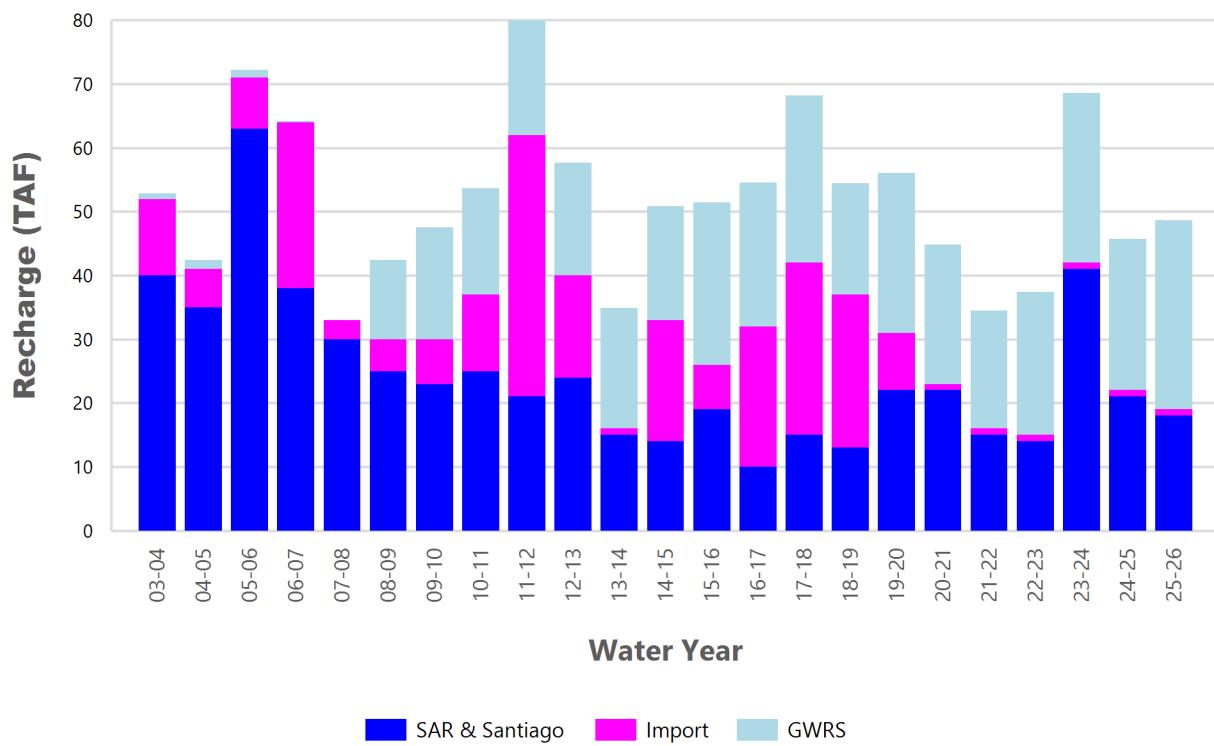
## YTD Total Demand in OCWD



## Annual Forebay Recharge



## YTD Artificial Recharge by OCWD



## RECHARGE AREAS REPORT

September 2025

|                     | <u>Percolation (AF)</u> | <u>Remarks</u>                     |
|---------------------|-------------------------|------------------------------------|
| RIVER SYSTEM        | 4,016                   | 67 cfs per day average perc        |
| DESILTING SYSTEM    | na                      | SAR                                |
| OFF-RIVER SYSTEM    | 611                     | SAR                                |
| WARNER SYSTEM       | 961                     | SAR                                |
| OLIVE BASIN         | na                      | Passive System                     |
| ANAHEIM LAKE        | 0                       |                                    |
| MINI-ANA LAKE       | 0                       |                                    |
| MILLER BASIN        | 831                     | GWRS                               |
| KRAEMER BASIN       | 0                       |                                    |
| LA PALMA BASIN      | 5,236                   | GWRS                               |
| MIRALOMA BASIN      | 1,450                   | GWRS                               |
| LA JOLLA BASIN      | 0                       |                                    |
| PLACENTIA BASIN     | 0                       |                                    |
| RAYMOND BASIN       | 0                       |                                    |
| FIVE COVES BASIN    | na                      |                                    |
| BURRIS BASIN        | 179                     | SAR                                |
| RIVER VIEW BASIN    | 18                      | SAR, Burris Pumping, Barge Pumping |
| FLETCHER BASIN      | 31                      | SAR, Burris Pumping, Barge Pumping |
| SANTIAGO BASINS     | 37                      | SAR                                |
| SANTIAGO CREEK      | 128                     | SAR, Burris Pumping, Barge Pumping |
| <b>TOTALS</b>       | <b>13,497</b>           |                                    |
| <b>5-YR AVERAGE</b> | <b>17,961</b>           |                                    |

| <b>FLows TO RECHARGE AREAS (AF)</b>       |               | <b>LOSSES FROM RECHARGE AREAS (AF)</b> |            |
|---|---------------|--|------------|
| Imperial Headgates (estimated)            | 5,662         | Est'd SAR flow past Chapman Ave.       | 0          |
| GWRS                                      | 7,498         | Est'd Santiago Cr. flow to SAR         | 0          |
| OC-28 (MWD)                               | 0             | Est'd flows past Raymond Basin         | 0          |
| OC-28a (MWD)                              | 0             | Calc'd evap (inches) Estimated         | 5.92       |
| OC-59                                     | 0             | Est'd evaporative losses               | 240        |
| Est'd local Forebay inflow below Imperial | 0             |  |            |
| Est'd local Santiago inflow (estimated)   | 15            |  |            |
| Irvine lake releases (OC-13 MWD)          | 0             |  |            |
| Villa Park Dam releases (estimated)       | 0             |  |            |
| Precip at Warner Basin (inches)           | 0.11          |  |            |
| Precip direct to open water surfaces      | 8             |  |            |
| <b>TOTAL INFLOW</b>                       | <b>13,183</b> | <b>TOTAL LOSSES</b>                    | <b>240</b> |

| <b>STORAGE CHANGES (AF)</b> |              |              |             | <b>SUMMARY (AF)</b> |  |  |        |
|-----------------------------|--------------|--------------|-------------|---------------------|--|--|--------|
| <i>Facility</i>             | <i>Begin</i> | <i>End</i>   | <i>Net</i>  |                     |  |  |        |
| Deep basins                 | 5,202        | 4,679        | -523        | TOTAL INFLOW        |  |  | 13,183 |
| Santiago Pits               | 1,551        | 1,519        | -31         | TOTAL LOSSES        |  |  | 240    |
| River                       |              |              |             | STORAGE CHANGE      |  |  | -554   |
| Off-river                   |              |              |             | CALC'D PERCOLATION  |  |  | 13,497 |
| Irvine Lake                 |              |              |             |                     |  |  |        |
| <b>TOTAL</b>                | <b>6,753</b> | <b>6,198</b> | <b>-554</b> |                     |  |  |        |

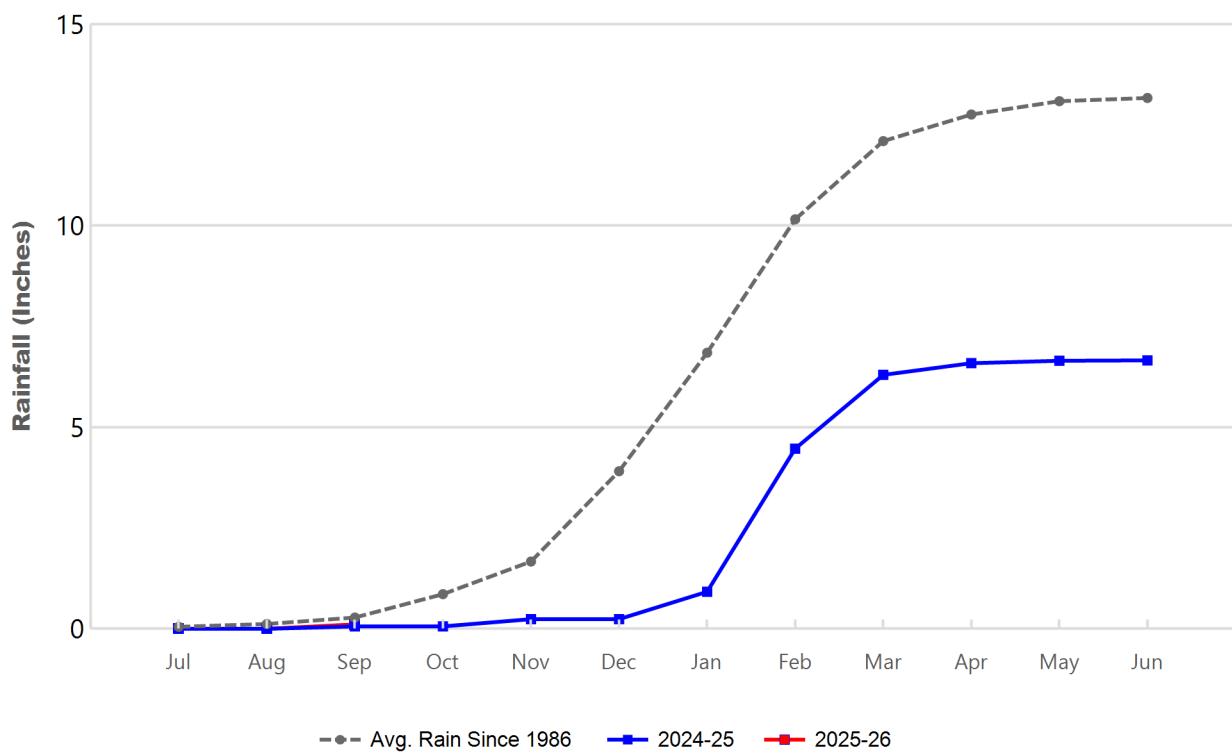
## DEEP BASINS MONTHLY STATUS

**September 2025**

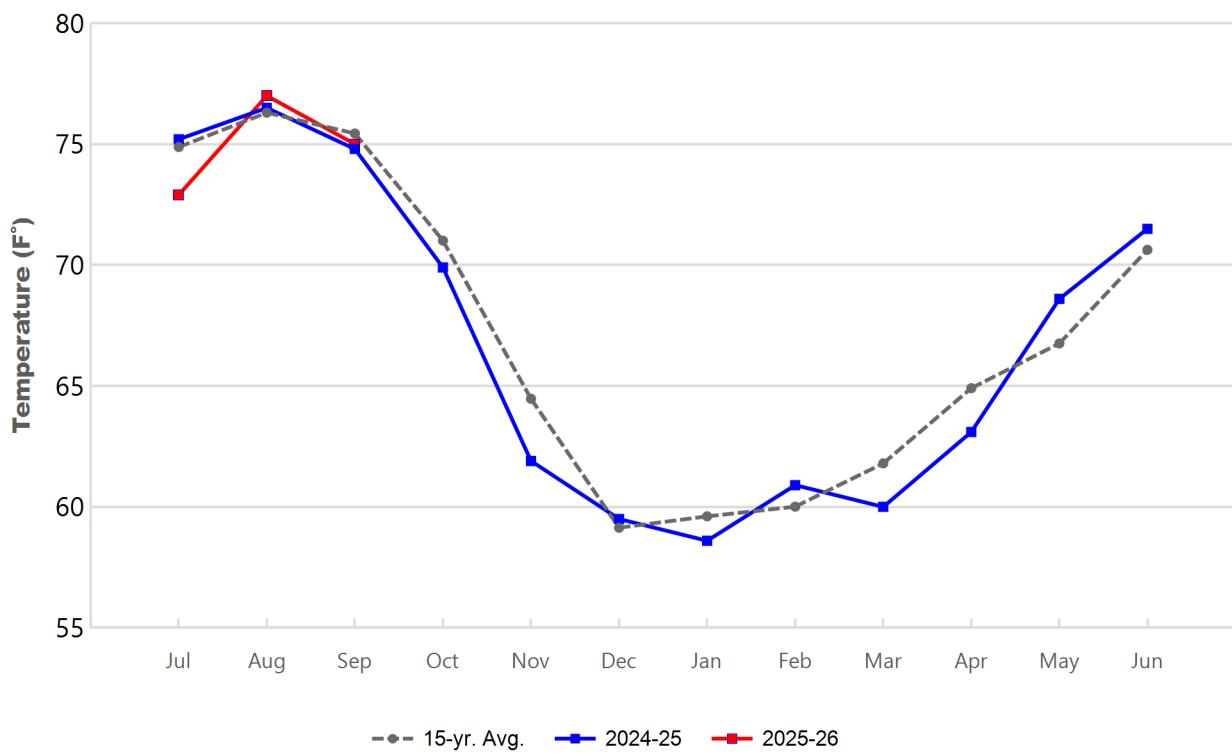
(values in acre-feet)

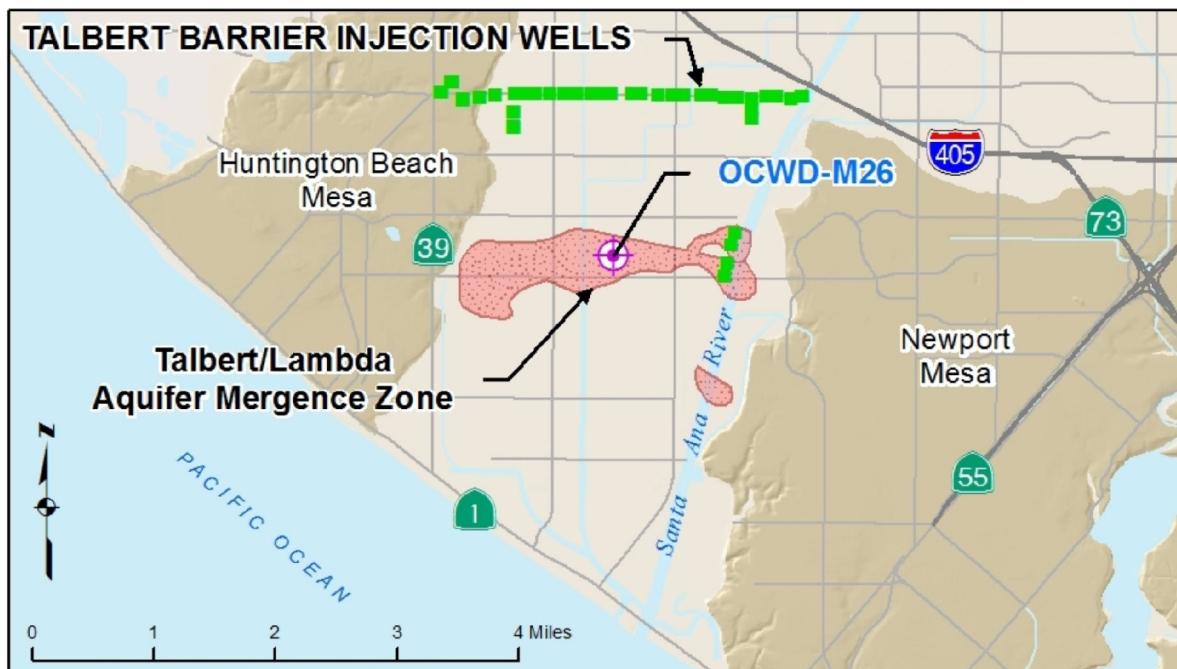
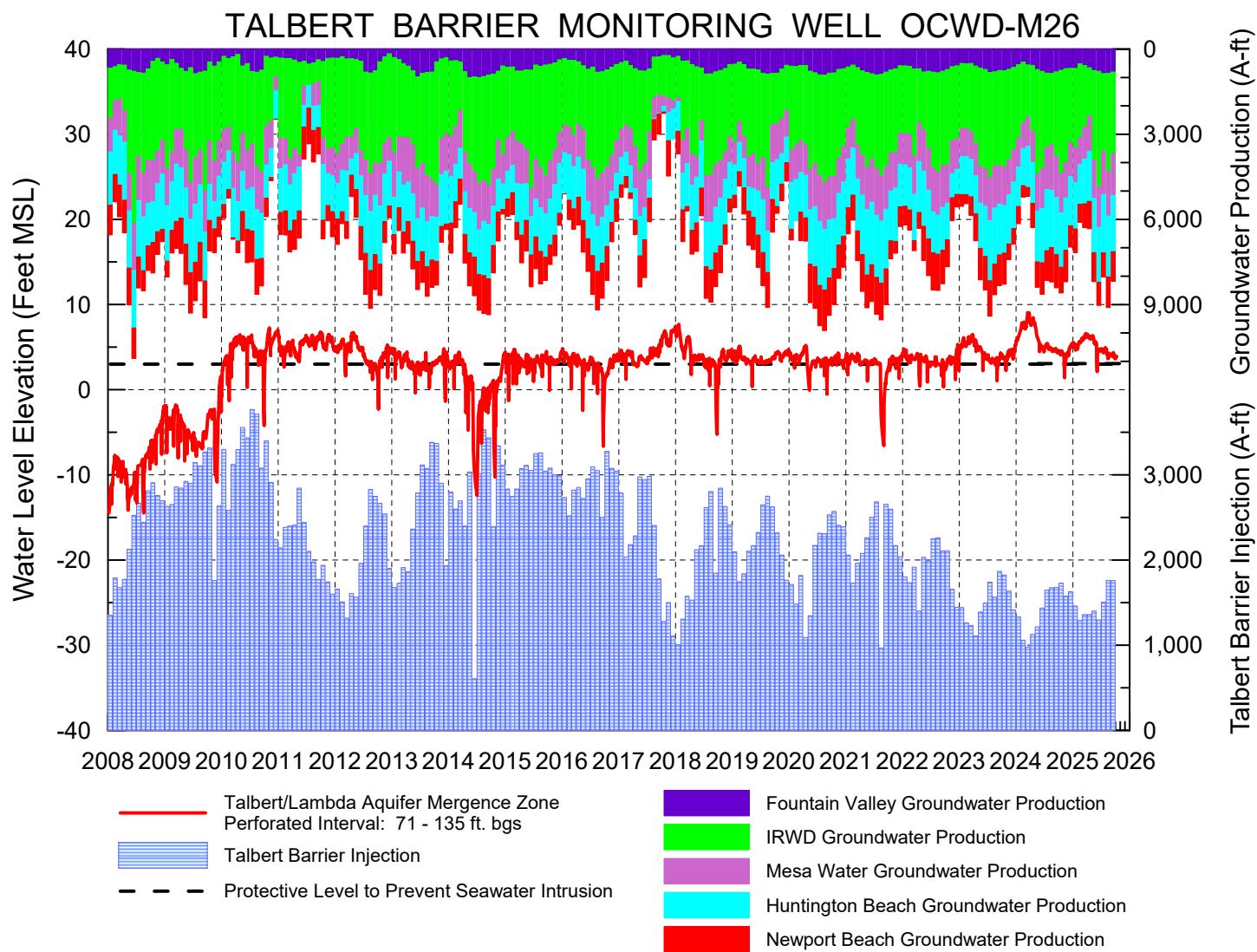
| Facility           | Storage      | Storage      | Maximum       | Total        | Max  | Avg  | Avg W.S. |
|--------------------|--------------|--------------|---------------|--------------|------|------|----------|
|                    | Start        | End          | Storage       | Perc         | Perc | Perc | Elev     |
| Desilting Ponds    | 230          | 230          | 252           | na           | na   | na   | na       |
| Fos-Huckleberry    | 521          | 520          | 628           | na           | na   | na   | na       |
| Conrock Basin      | 555          | 552          | 661           | na           | na   | na   | na       |
| Warner Basins      | 2,535        | 2,503        | 2,900         | 961          | na   | na   | 233      |
| Olive Pit          | 0            | 22           | 95            | na           | na   | na   | 195      |
| Anaheim Lake       | 0            | 0            | 2,386         | 0            | 0    | 0    | 168      |
| Mini-Anaheim Lk    | 0            | 0            | 44            | 0            | 0    | 0    | 220      |
| Miller Basin       | 12           | 2            | 350           | 831          | 40   | 28   | 203      |
| Kraemer Basin      | 0            | 0            | 1,055         | 0            | 0    | 0    | 163      |
| La Palma Basin     | 27           | 14           | 101           | 5,236        | 203  | 175  | 214      |
| Miraloma Basin     | 34           | 34           | 53            | 1,450        | 54   | 48   | 218      |
| La Jolla Basin     | 0            | 0            | 20            | 0            | 0    | 0    | 200      |
| Placentia Basin    | 0            | 0            | 260           | 0            | 0    | 0    | 155      |
| Raymond Basin      | 0            | 0            | 260           | 0            | 0    | 0    | 144      |
| Five Coves Basins  | 0            | 0            | 329           | na           | na   | na   | na       |
| Burris Pit         | 1,286        | 798          | 2,500         | 179          | 12   | 6    | 154      |
| River View Basin   | 0            | 1            | 8             | 18           | 4    | 1    | 186      |
| Fletcher Basin     | 3            | 1            | 15            | 31           | 4    | 1    | 185      |
| Santiago (Bond)    | 807          | 837          | 8,312         | 37           | 2    | 1    | 178      |
| Santiago (Blu Dia) | 744          | 682          | 5,259         | -            | -    | -    | -        |
| <b>Totals</b>      | <b>6,753</b> | <b>6,198</b> | <b>25,487</b> | <b>8,742</b> |      |      |          |
| Prado Dam          | 1            | 2            | 25,374        |              |      |      |          |

### Cumulative Anaheim Field HQ Rainfall



### Temperature at Santa Ana Fire Station







**ACTION AGENDA**  
**PROPERTY MANAGEMENT COMMITTEE MEETING**  
**Friday, September 26, 2025 – 12:00 p.m. Conference Room C-2**

|  |  |
|--|--|
| <b>ROLL CALL</b>   | Quorum of Board: Yes<br><br>Quorum of Cte: Yes   |
| Steve Sheldon<br>Natalie Meeks<br>Fred Jung<br>Roger Yoh<br>Cathy Green<br><u>Alternates</u><br>Dina Nguyen (absent)<br>Valerie Amezcuia<br>Van Tran<br>Erik Weigand (absent)<br>Denis Bilodeau  |  |
| <b>CONSENT CALENDAR (ITEM NOS. 1-2)</b>  |  |
| 1. MINUTES OF PROPERTY MANAGEMENT COMMITTEE MEETING HELD AUGUST 22, 2025   | Approved   |
| RECOMMENDATION: Approve minutes as presented   |  |
| 2. VOIT REAL ESTATE SERVICES AGREEMENT TO LEASE THE DISTRICT'S IMPERIAL HIGHWAY PROPERTY   | Approved   |
| RECOMMENDATION: Agendize for October 15 Board meeting: Authorize re-engagement of Voit Real Estate Services to market and lease the Imperial Highway Property under the same Commission Schedule and Leasing Terms previously approved in November 2022  |  |
| <b>END OF CONSENT CALENDAR</b>   |  |
| <b>MATTER FOR CONSIDERATION</b>  |  |
| 3. CORONA RECREATION, INC. REQUEST FOR TREE TRIMMING AT WARNER BASIN   | Committee Recommendation<br><br>Approved with added item:<br>3) Obtain recommendation from the arborist performing the tree trimming on a long-term plan for the tree trimming cycle |
| RECOMMENDATION: Agendize for October 15 Board meeting:<br>1) Authorize a rent credit not to exceed \$27,900 for emergency branch removal and additional tree trimming services retained by Corona Recreation; and<br>2) Authorize the General Manager to approve future requests at their discretion |  |
| <b>INFORMATIONAL ITEMS</b>   |  |
| 4. STATUS UPDATE REGARDING THE DISTRICT'S IMPERIAL HIGHWAY PROPERTY  | Informational  |
| 5. STATUS UPDATE ON THE CITY OF ANAHEIM'S PROPOSED OC RIVER WALK PROJECT   | Informational  |
| <b>CHAIR DIRECTION AS TO ITEMS TO AGENDIZE AS MATTERS FOR CONSIDERATION AT THE OCTOBER 15 BOARD MEETING</b>  | Consent: Items 2-3   |
| <b>ADJOURNMENT</b>   | <b>12:16 p.m.</b>  |

**ACTION AGENDA**  
**COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE MEETING**  
**October 2, 2025 12:00 p.m.- Conference Room C-2**

|  |  |
|--|--|
| <b>ROLL CALL</b><br>Van Tran<br>Roger Yoh<br>Steve Sheldon (absent)<br>Valerie Amezcuia<br>Erik Weigand                                  | Quorum of<br>Cte: Yes<br>Quorum of<br>Board: Yes |
| <b>Alternates</b><br>Cathy Green (absent)<br>Fred Jung<br>Dina Nguyen (absent)<br>Natalie Meeks (absent)<br>Denis Bilodeau               |  |
| <b>CONSENT CALENDAR (ITEM NO. 1)</b><br>1. MINUTES OF COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE<br>MEETING HELD SEPTEMBER 4, 2025 | Approved   |
| RECOMMENDATION: Approve minutes as presented   |  |
| <b>MATTERS FOR CONSIDERATION</b><br>2. STATE LEGISLATIVE UPDATE  | Informational                                    |
| RECOMMENDATION: Agendize for October 15 Board meeting: Take action as appropriate  |  |
| 3. FEDERAL LEGISLATIVE UPDATE  | Informational                                    |
| RECOMMENDATION: Agendize for October 15 Board meeting: Take action as appropriate  |  |
| <b>INFORMATIONAL ITEMS</b><br>4. OC WATER SUMMIT UPDATE  | Informational                                    |
| 5. PUBLIC AFFAIRS OUTREACH REPORT  | Informational                                    |
| <b>CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS A<br/> MATTER FOR CONSIDERATION AT THE OCTOBER 15 BOARD MEETING</b>       |  |
| <b>ADJOURNMENT</b>   | <b>12:40 p.m.</b>                                |

**ACTION AGENDA**  
**WATER ISSUES COMMITTEE MEETING**  
**Wednesday, October 8, 2025 12:00 p.m., Boardroom**

|   |  |
|---|--|
| <b>ROLL CALL</b><br><br>Cathy Green<br>Erik Weigand<br>Roger Yoh<br>Van Tran<br>Dina Nguyen   | Quorum of Cte:<br><b>Yes</b><br>Quorum of Board:<br><b>Yes</b> |
| <u>Alternates</u><br><br>Valerie Amezcuia<br>Fred Jung<br>Natalie Meeks<br>Steve Sheldon (absent)<br>Denis Bilodeau   |  |
| <b>CONSENT CALENDAR (ITEMS NO. 1 – 10)</b>  |  |
| 1. MINUTES OF WATER ISSUES COMMITTEE MEETING HELD SEPTEMBER 10, 2025  | Approved   |
| RECOMMENDATION: Approve minutes as presented  |  |
| 2. MONITORING WELL FVM-1 VAULT REPLACEMENT<br><br>RECOMMENDATION: Agendize for October 15 Board meeting: Authorize issuance of a Request for Quotes for monitoring well FVM-1 vault replacement   | Approved   |
| 3. AUTHORIZE AGREEMENT TO BUTIER ENGINEERING INC FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR SA-2025-1 CITY OF SANTA ANA PFAS TREATMENT AT JOHN GARTHE RESERVOIR<br><br>RECOMMENDATION: Agendize for October 15 Board meeting: Authorize agreement with Butier Engineering, Inc. for a not-to-exceed amount of \$2,107,242.50 for construction management and inspection services for Contract No.SA-2025-1, City of Santa Ana PFAS Treatment at John Garthe Reservoir Project            | Approved   |
| 4. AUTHORIZE AGREEMENT 1749 AMENDMENT NO 1 TO SCHEEVEL ENGINEERING FOR WATER RIGHTS DIVERSION MEASUREMENT CERTIFICATIONS<br><br>RECOMMENDATION: Agendize for October 15 Board meeting: Authorize issuance of Amendment No. 1 to Agreement 1749 with Scheevel Engineering for an amount not to exceed \$45,000 for the water rights diversion measurement certifications; and authorize additional funds in the amount of \$65,000 to the Recharge Operations general fund budget line item 1060.53001 | Approved   |
| 5. AUTHORIZE AGREEMENT TO KDC SYSTEMS FOR FHQ SCADA IGNITION UPGRADE<br><br>RECOMMENDATION: Agendize for October 15 Board meeting: Authorize issuance of Agreement to KDC Systems for an amount not to exceed \$268,858 for the FHQ SCADA Ignition Upgrade; and authorize additional funds in the amount of \$208,858 for R&R account R24030  | Approved   |
| 6. REPLACEMENT OF GREEN ACRES PROJECT INFLUENT PUMP A03 VARIABLE FREQUENCY DRIVE<br><br>RECOMMENDATION: Agendize for October 15 Board meeting: Authorize issuance of Purchase Order to One Source for a PowerFlex 755TS model Variable Frequency Drive  | Approved   |

|   |                   |
|---|-------------------|
| for GAP influent pump A03 for \$93,689  |                   |
| 7. AUTHORIZE AGREEMENT TO CALGON CARBON CORPORATION FOR GRANULAR ACTIVATED CARBON PROCUREMENT, DELIVERY AND INSTALLATION AT THE FULLERTON MAIN PLANT<br><br>RECOMMENDATION: Agendize for October 15 Board meeting: Authorize Agreement to Calgon Carbon Corporation for an amount not to exceed \$866,256 to procure, deliver, and install Granular Activated Carbon at the Fullerton Main Plant  | Approved          |
| 8. PURCHASE ORDER TO AB SCIEX LLC FOR ONE PAL LIQUID INJECTION SYSTEM FOR AN EXISTING LIQUID CHROMATOGRAPHY / TANDEM MASS SPECTROMETER (LC-MS/MS)<br><br>RECOMMENDATION: Agendize for October 15 Board meeting: Authorize issuance of Purchase Order to AB Sciex LLC in the total amount of \$63,677 for the purchase of one PAL RSI 537 Liquid Injection System  | Approved          |
| 9. AGREEMENT WITH BONNIE JOHNSON FOR PRADO VIREO MONITORING<br><br>RECOMMENDATION: Agendize for October 15 Board meeting: Approve Agreement with Bonnie Johnson to perform biological monitoring services in the Prado Basin not-to-exceed \$130,000 over a two-year period   | Approved          |
| 10. OCWD CONTINUED PARTICIPATION IN ADOPT A CHANNEL PROGRAM<br><br>RECOMMENDATION: Agendize for October 15 Board meeting:<br><br>1. Authorize continued participation in the OC Public Works Adopt A Channel program in the portion of the Santa Ana River where OCWD conducts recharge operations; and,<br><br>2. Authorize issuance of Agreement to the Orange County Conservation Corps to conduct graffiti and trash removal for three years for an annual cost of \$42,160, for a not to exceed total of \$126,480 for three years with an option to renew for up to an additional two years with General Manager approval under the same terms and conditions | Approved          |
| <b>END OF CONSENT CALENDAR</b>  |                   |
| <b>INFORMATIONAL ITEMS</b>  |                   |
| 11. PFAS UPDATE   | Informational     |
| <b>CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE OCTOBER 15 BOARD MEETING</b>  |                   |
| <b>ADJOURNMENT</b>  | <b>12:23 p.m.</b> |

**ACTION AGENDA**  
**ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING**  
**Thursday, October 9, 2025, 12:00 p.m.**

|   |  |
|---|--|
| <b>ROLL CALL</b><br>Roger Yoh<br>Valerie Amezcue<br>Dina Nguyen<br>Fred Jung<br>Cathy Green<br><br><u>Alternates</u><br>Erik Weigand<br>Van Tran<br>Natalie Meeks<br>Steve Sheldon<br>Denis Bilodeau<br><span style="margin-left: 100px;">(absent)</span> | Quorum of Cte:<br>Yes<br><br>Quorum of<br>Board: Yes |
| <b>CONSENT CALENDAR (ITEMS NO. 1 – 8)</b>   |  |
| 1. MINUTES OF ADMINISTRATION/FINANCE COMMITTEE MEETING HELD SEPTEMBER 11, 2025  | Approved   |
| RECOMMENDATION: Approve minutes as presented  |  |
| 2. MONTHLY CASH CONTROL REPORTS   | Approved   |
| RECOMMENDATION: Agendize for October 15 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated September 30, 2025  |  |
| 3. INVESTMENT PORTFOLIO HOLDINGS REPORT   | Approved   |
| RECOMMENDATION: Agendize for October 15 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated September 30, 2025  |  |
| 4. DISTRICT TRAVEL / EXPENSE REPORTS – FY 2024–25   | Approved   |
| RECOMMENDATION: Agendize for October 15 Board meeting: Receive and file District Travel and Expense reports for FY 2024–25  |  |
| 5. LIMITED TERM AGREEMENT – AUTO & EQUIPMENT MECHANIC ASSISTANT   | Approved   |
| RECOMMENDATION: Agendize for October 15 Board meeting: Authorize staff to recruit for an Auto and Equipment Mechanic Assistant to work under a Limited Term Agreement   |  |
| 6. ULTRAVIOLET LIGHT (UV) EQUIPMENT SUPPLY  | Approved   |
| RECOMMENDATION: Agendize for October 15 Board meeting: Authorize issuance of Purchase Order to Trojan Technologies Corp for the purchase of 1,080 UV lamps in the amount of \$286,047, including freight  |  |
| 7. SURPLUS OF RESEARCH & DEVELOPMENT, INFORMATION SERVICES PARTS, OBSOLETE EQUIPMENT, LAB TOOLS, BOARD ADMINISTRATION AND OFFICE EQUIPMENT  | Approved   |
| RECOMMENDATION: Agendize for October 15 Board meeting: Declare items on Surplus List as of September 29, 2025, surplus and authorize the sale and disposal thereof  |  |
| 8. PURCHASE HUCKLEBERRY BASIN FLOW METERS   | Approved   |
| RECOMMENDATION: Agendize for October 15 Board meeting: Authorize issuance of Purchase Order to Brugg Rittmeyer for \$117,726 to purchase new Huckleberry Basin Flow   |  |

|  |                             |
|--|-----------------------------|
| Meters and establish an R&R project in the amount of \$130,000   |                             |
| <b>END OF CONSENT CALENDAR</b>   |                             |
| <b>MATTER FOR CONSIDERATION</b>  |                             |
| 9. INDEPENDENT AUDITORS REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2025   | Approved                    |
| RECOMMENDATION: Agendize for October 15 Board meeting: Receive and file Audit Reports prepared by Davis Farr LLP, for the period ended June 30, 2025 |                             |
| <b>INFORMATIONAL ITEM</b>  |                             |
| <b>CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT OCTOBER 15 BOARD MEETING</b>                             | <b>All items on consent</b> |
| <b>ADJOURNMENT</b>   | <b>12:20 pm</b>             |