



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 not less than 72 hours prior to the meeting date and time above. All written materials relating to each agenda item are available for public inspection in the office of the Assistant District Secretary. Backup material for the Agenda is available at the District offices for public review and can be viewed online at the District's website: www.ocwd.com.

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

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

AGENDA ITEM SUBMITTAL

Meeting Date: 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

Subject: APPROVAL OF CASH DISBURSEMENTS

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
Total Disbursements	\$ 6,116,592.84

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		
Total for Check:		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		
Total for Check:		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		
Total for Check:		804207				\$1,784.08	\$28,836.96
Run Date: 9/30/2025					\$2,492.60	\$2,492.60	

Orange County Water District

Check Register

Begin Date: 2025-09-25

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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
125446	2025-10-01	ACCO ENGINEERED SYSTEMS	Inv# 20734786	Sept25 HVAC maintenance	\$8,930.00		
		Total for Check:	125446			\$8,930.00	\$86,705.01
125447	2025-10-01	ACCUSTANDARD, INC.	Inv# 1033453	Lab Supplies	\$866.12		
125447	2025-10-01	ACCUSTANDARD, INC.	Inv# 1033453	SHIPPING / HANDLING	\$135.77		
		Total for Check:	125447			\$1,001.89	\$6,188.16
125448	2025-10-01	AIR SITES 2000 LLC	Inv# 20297	REPEATER SITE LEASE, MONTHLY	\$450.00		
		Total for Check:	125448			\$450.00	\$1,350.00
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		
		Total for Check:	125449			\$19,634.00	\$38,402.00
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# 1GYG-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		
		Total for Check:	125450			\$249.56	\$19,659.75
125451	2025-10-01	AMAZON WEB SERVICES INC	Inv# 2294693969	BPO FOR 24 - 25 FY	\$93.70		
		Total for Check:	125451			\$93.70	\$929.13
125452	2025-10-01	AMERICAN WATER CHEMICAL, INC	Inv# 52255201	41020 lb antiscalant	\$50,044.40		
		Total for Check:	125452			\$50,044.40	\$401,184.80
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		
		Total for Check:	125453			\$128.80	\$45,954.10
125454	2025-10-01	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01263459	BPO FOR 25 - 26 FY	\$153.00		
		Total for Check:	125454			\$153.00	\$707.10
125455	2025-10-01	AT & T	Inv# 714 974-3616_20250911	09/11/2025 - 10/10/2025	\$92.46		
		Total for Check:	125455			\$92.46	\$732.50

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
125456	2025-10-01	B & M LAWN & GARDEN CENTER	Inv# 693875	BPO FOR 25 - 26 FY	\$33.32		
		Total for Check:	125456			\$33.32	\$16,163.84
125457	2025-10-01	BATTERY SYSTEMS	Inv# 28882509040839	BPO FOR 25 - 26 FY	\$143.07		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	125459			\$1,300.00	\$1,300.00
125460	2025-10-01	BIS SAFETY SOFTWARE INC.	Inv# BIS67971	BPO FOR 25 - 26 FY	\$993.84		
		Total for Check:	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)		
		Total for Check:	125462			\$5,766.95	\$25,805.36
125463	2025-10-01	BRENNTAG PACIFIC INC.	Inv# BPI550249	9/22 12.0813 ton caustic soda	\$10,878.61		
125463	2025-10-01	BRENNTAG PACIFIC INC.	Inv# BPI550249	carbon emission	\$180.99		
125463	2025-10-01	BRENNTAG PACIFIC INC.	Inv# BPI550249	superfund	\$9.46		
125463	2025-10-01	BRENNTAG PACIFIC INC.	Inv# BPI550249	discount	(\$221.38)		
		Total for Check:	125463			\$10,847.68	\$363,116.02

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
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)		
Total for Check:		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		
Total for Check:		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		
Total for Check:		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		
Total for Check:		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		
Total for Check:		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		
Total for Check:		125469				\$50.77	\$396.60
125470	2025-10-01	COMPSPYCH CORPORATION	Inv# 25100967	District EAP Program for ee's	\$1,512.00		
Total for Check:		125470				\$1,512.00	\$3,024.00
125471	2025-10-01	COUNTY OF ORANGE	Inv# Z2664264	Permit FE25-0210	\$166.74		
Total for Check:		125471				\$166.74	\$7,227.94
125472	2025-10-01	Dadakis, Jason	Inv# SEPT 21-23 2025 TRAVEL WateReuse	9/21-23 San Diego	\$740.00		
Total for Check:		125472				\$740.00	\$740.00

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
125473	2025-10-01	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2411	Aug25 legis.support/SACTO	\$8,000.00		
		Total for Check: 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		
		Total for Check: 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 airfare reimb	\$684.36		
		Total for Check: 125475				\$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)		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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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125479	2025-10-01	FISHER SCIENTIFIC CO.	Inv# 3158891	Lab supplies	\$282.03		
		Total for Check:	125479			\$10,769.70	\$85,230.59
125480	2025-10-01	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20250916	09/16/2025 to 10/15/2025	\$80.49		
		Total for Check:	125480			\$80.49	\$15,427.15
125481	2025-10-01	GANAHL LUMBER COMPANY	Inv# 030892521	BPO FOR LUMBER	\$313.62		
125481	2025-10-01	GANAHL LUMBER COMPANY	Inv# 030892521	Lumber	\$2.62		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	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				
		Total for Check:	125485			\$291.95	\$291.95
125486	2025-10-01	GSI ENVIRONMENTAL INC.	Inv# 46108	thru 8/31 grndwtr.basin evalua	\$3,729.23		
		Total for Check:	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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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)		
Total for Check:		125487				\$224.26	\$3,743.74
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		
Total for Check:		125488				\$134,796.25	\$1,382,273.40
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		
Total for Check:		125490				\$1,548.83	\$7,805.44
125491	2025-10-01	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# SC-25-1092-002	Prog.Pmt#2 SB-2025-1	\$227,528.80		
Total for Check:		125491				\$227,528.80	\$508,404.90
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)		
Total for Check:		125492				\$2,024.28	\$24,792.14
125493	2025-10-01	Jacobs, Philip	Inv# SEPT 18 2025 CERTIFICATE operator certi	9/18 wastewater	\$274.00		
Total for Check:		125493				\$274.00	\$274.00
125494	2025-10-01	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 182590	thru 8/22 PFAS Orange wo#2	\$13,885.00		

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Total for Check:		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		
Total for Check:		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		
Total for Check:		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		
Total for Check:		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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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)		
Total for Check:		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		
Total for Check:		125499				\$56.47	\$1,838.96
125500	2025-10-01	NIEVES LANDSCAPE, INC.	Inv# 82531	1645	\$9,552.00		
Total for Check:		125500				\$9,552.00	\$48,285.04
125501	2025-10-01	OCCU-MED, LTD	Inv# 0925708OA	PRE-EMPLOYMENT PHYSICAL	\$193.00		
Total for Check:		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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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 Inv# S008050613.002	Purchase Discounts	(\$1.98)		
Total for Check:		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		
Total for Check:		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		
Total for Check:		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)		
Total for Check:		125506				\$2,060.19	\$14,062.60
125507	2025-10-01	PACWEST SECURITY SERVICES	Inv# 0C40563	Sept25 security service	\$41,254.20		
Total for Check:		125507				\$41,254.20	\$124,621.83
125508	2025-10-01	PADILLA, DIEGO	Inv# AUGUST 4-7, 2025 TRAVEL	8/4-7	\$244.27		
Total for Check:		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		
Total for Check:		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		
Total for Check:		125510				\$458.52	\$4,985.97
125511	2025-10-01	Patel, Mehul	Inv# SEPT 21-23 2025 TRAVEL WateReuse	9/21-23 San Diego	\$102.55		
Total for Check:		125511				\$102.55	\$663.32

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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		
Total for Check:		125514				\$4,259.62	\$39,638.13
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		
Total for Check:		125515				\$541.66	\$6,382.29
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)		
Total for Check:		125516				\$1,690.95	\$6,149.70
125517	2025-10-01	SC FUELS	Inv# IN-0000209297	BPO DIESEL ACCT 100006888	\$2,982.91		

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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)		
Total for Check:		125517				\$8,812.38	\$35,479.95
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		
Total for Check:		125519				\$4,090.84	\$31,043.23
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		
Total for Check:		125520				\$173.19	\$1,616.90
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		
Total for Check:		125521				\$338.13	\$11,153.29
125522	2025-10-01	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8101-110		\$211,267.50		
Total for Check:		125522				\$211,267.50	\$5,409,202.29
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		
		Total for Check: 125523				\$10,173.76	\$19,477.67
125524	2025-10-01	SUPERIOR SWEEPING LTD.	Inv# 377-0925	BPO	\$450.00		
		Total for Check: 125524				\$450.00	\$1,350.00
125525	2025-10-01	Safarik, Jana	Inv# SEPT 21-23 2025 TRAVEL WateReuse	9/21-22 San Diego	\$130.80		
		Total for Check: 125525				\$130.80	\$510.80
125526	2025-10-01	TAB ANSWER NETWORK CALL CENTER	Inv# 1505409182025	Account Number 15054	\$92.90		
		Total for Check: 125526				\$92.90	\$374.21
125527	2025-10-01	TAIT & ASSOCIATES, INC.	Inv# 166500	1735	\$17,579.65		
		Total for Check: 125527				\$17,579.65	\$40,232.15
125528	2025-10-01	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10143256	Lab supplies	\$532.15		
125528	2025-10-01	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10143256	Import Charges	\$133.04		
125528	2025-10-01	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10143256	Shipping Charge	\$24.11		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 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		
		Total for Check: 125532				\$1,317.93	\$3,990.80
125533	2025-10-01	UNI REFRIGERATION	Inv# C38-964940 THREE	Maintenance	\$3,650.00		
		Total for Check: 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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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		
Total for Check:		125534				\$1,257.51	\$20,700.42
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		
Total for Check:		125535				\$21,400.47	\$317,637.43
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		
Total for Check:		125536				\$1,808.06	\$27,918.60
125537	2025-10-01	VWR INTERNATIONAL LLC	Inv# 8819874430		\$799.53		
125537	2025-10-01	VWR INTERNATIONAL LLC	Inv# 8819893311		\$154.38		
Total for Check:		125537				\$953.91	\$38,140.17
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		
Total for Check:		125538				\$384.17	\$384.17
125539	2025-10-01	YOLANDA KODANI	Inv# REFUND RETIREE PREM PREM X3	REFUND RETIREE	\$92.25		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		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		
Total for Check:		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		
Total for Check:		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				
Total for Check:		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				
Total for Check:		978908				\$22,193.57	\$117,515.65
978909	2025-09-26	Ahn, Ahra	Inv# 2401	FINAL PR CK 2401	\$5,132.87		
Total for Check:		978909				\$5,132.87	\$12,011.42

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978910	2025-09-26	Ahn, Ahra	Inv# 2402	FINAL PR CK 2402	\$6,878.55		
		Total for Check:	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		
		Total for Check:	978911			\$14,935.37	\$7,594,953.19
978912	2025-09-30	WELLS FARGO BANK	Inv# OCT 01, 2025 GARN C-REG GARN C-REG	PR20 OCT 01, 2025	\$388.32		
		Total for Check:	978912			\$388.32	\$7,594,953.19
978913	2025-09-30	WELLS FARGO BANK	Inv# OCT 01, 2025 GARN ABF GARN ABF	PR20 OCT 01, 2025	\$1,801.84		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	978915			\$1,039,155.00	\$7,594,953.19
978916	2025-10-01	FIDELITY INVESTMENTS	Inv# OCT 01 2025 DPR10 457B 457B	OCT 01 2025 DPR10	\$5,854.26		
		Total for Check:	978916			\$5,854.26	\$821,559.88
978917	2025-10-01	FIDELITY INVESTMENTS	Inv# OCT 01,2025 DPR10 401A 401A	OCT 01,2025 DPR10	\$6,199.42		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	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 Pmt 9/3-10/01	OCWD 2007B Swap	\$11,139.23		
		Total for Check:	978921			\$11,139.23	\$117,515.65
Run Date: 9/30/2025					\$3,248,526.57	\$3,248,526.57	

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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		
Total for Check: 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		
Total for Check: 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		
Total for Check: 804211						\$3,314.78	\$32,151.74
Run Date: 10/7/2025					\$7,795.07	\$7,795.07	

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124559	2025-08-06	Polanco, Julio	Inv# DEC24-JUN25 PHONE STIPEND 12/23/24-6/22/25 phone stipend		(\$240.00)		
		Total for Check:	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		

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Total for Check:		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		
Total for Check:		125542				\$4,571.38	\$8,009.51
125543	2025-10-08	A-1 FENCE CO., INC.	Inv# 0015227		\$484.88		
Total for Check:		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		
Total for Check:		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)		
Total for Check:		125546				\$14,232.59	\$100,937.60

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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		
Total for Check:		125547				\$199,205.89	\$199,205.89
125548	2025-10-08	AD AV PRODUCTIONS LLC	Inv# 1862	A/V FOR WATER SUMMIT - 9/4/25	\$33,350.00		
Total for Check:		125548				\$33,350.00	\$33,350.00
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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125550	2025-10-08	AGILENT TECHNOLOGIES, INC.	Inv# 130832738	SHIPPING / HANDLING	\$62.30		
Total for Check:		125550				\$7,484.44	\$141,834.69
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		
Total for Check:		125551				\$249.12	\$3,492.68
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		
Total for Check:		125552				\$677.69	\$20,337.44
125553	2025-10-08	AMERICAN WATER CHEMICAL, INC	Inv# 52255691	9/10 41140 lb antiscalant	\$50,190.80		
Total for Check:		125553				\$50,190.80	\$451,375.60
125554	2025-10-08	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01265720	BPO FOR 25 - 26 FY	\$65.00		
Total for Check:		125554				\$65.00	\$772.10
125555	2025-10-08	ASSI SECURITY	Inv# SD22825	CCTV SERVICE CALL	\$450.00		
Total for Check:		125555				\$450.00	\$11,851.00
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		
Total for Check:		125556				\$417.77	\$16,581.61
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		
Total for Check:		125557				\$98,642.20	\$195,926.82
125558	2025-10-08	BEACH WIRE AND CABLE, INC.	Inv# 697754	BPO FOR 25 - 26 FY	\$55.49		
Total for Check:		125558				\$55.49	\$179.71
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		
Total for Check:		125559				\$356.60	\$2,066.62
125560	2025-10-08	BPS SUPPLY GROUP	Inv# S3252225.001	Generated by reorder 9/19/25 9	\$535.32		

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125560	2025-10-08	BPS SUPPLY GROUP	Inv# S3252225.001	Discount	(\$9.85)		
		Total for Check:	125560			\$525.47	\$26,330.83
125561	2025-10-08	Bonsangue, John	Inv# SEPT 26 2025 TRAINING traini	9/26 F.V. GWRS operator	\$59.40		
		Total for Check:	125561			\$59.40	\$59.40
125562	2025-10-08	C5 EQUIPMENT RENTALS LLC	Inv# 10698	BPO	\$14,495.68		
		Total for Check:	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		
		Total for Check:	125563			\$800.00	\$800.00
125564	2025-10-08	CAL-OSHA REPORTER	Inv# 58167-2025	Invoice	\$497.00		
		Total for Check:	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		
		Total for Check:	125565			\$38,815.05	\$125,225.05
125566	2025-10-08	CEL ANALYTICAL INC	Inv# 250909-6691	JULIO POLANCO	\$1,125.00		
		Total for Check:	125566			\$1,125.00	\$6,565.00
125567	2025-10-08	CITY OF ORANGE	Inv# 200149	PFAS REIMBURSEMENT #04	\$952,002.54		
		Total for Check:	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)		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	125570			\$5,267.34	\$3,982,270.61

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125571	2025-10-08	COUNTY OF ORANGE	Inv# Z2664263	FE25-0179,0145,0146,0137,0150	\$1,081.85		
		Total for Check:	125571			\$1,081.85	\$8,309.79
125572	2025-10-08	DEPARTMENT OF TOXIC SUBSTANCES	Inv# 25SM1221	401983 SM	\$7,981.03		
		Total for Check:	125572			\$7,981.03	\$11,054.58
125573	2025-10-08	DIRECT MEASURES INC	Inv# 2941	training	\$9,000.00		
		Total for Check:	125573			\$9,000.00	\$9,000.00
125574	2025-10-08	Doplito, Pete	Inv# SEPT 24 2025 SCADA BACKUP	9/24 SCADA	\$290.91		
			backup drive				
		Total for Check:	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)		
		Total for Check:	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		
		Total for Check:	125576			\$920.20	\$7,342.63
125577	2025-10-08	FEDERAL EXPRESS CORPORATION	Inv# 9-015-42310	Package Delivery	\$139.91		
		Total for Check:	125577			\$139.91	\$5,354.49
125578	2025-10-08	FIRE SPRINKLER INSPECTIONS, INC	Inv# 25-97	BPO	\$2,375.00		
		Total for Check:	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		
		Total for Check:	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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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		
		Total for Check:	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		
		Total for Check:	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)		
		Total for Check:	125583			\$8,576.62	\$116,479.20
125584	2025-10-08	Gu, Han	Inv# JUL25 CHATGPT, SEPT25 TRA	Chatgpt, 9/19 and	\$203.51		
			9/21-23 trav				
		Total for Check:	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		
		Total for Check:	125585			\$790.89	\$6,197.07
125586	2025-10-08	HALDEMAN INC.	Inv# 3041896		\$4,785.00		
		Total for Check:	125586			\$4,785.00	\$9,066.88

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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)		
Total for Check:		125587				\$537.03	\$2,401.83
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		
Total for Check:		125588				\$2,188.27	\$51,275.73
125589	2025-10-08	IRON MOUNTAIN	Inv# KRZJ496	BPO	\$6,027.35		
Total for Check:		125589				\$6,027.35	\$15,692.40
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)		
Total for Check:		125590				\$3,437.68	\$28,229.82
125591	2025-10-08	JAMES EVENT PRODUCTIONS	Inv# 230578043 DS	1786	\$50,000.00		
Total for Check:		125591				\$50,000.00	\$50,000.00
125592	2025-10-08	JPMS LLC CASH MANAGEMENT	Inv# 458836-1	Cusip 68427M 07/01-09/30	\$4.01		
Total for Check:		125592				\$4.01	\$368.63
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		

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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		
Total for Check:		125594				\$804.25	\$804.25
125595	2025-10-08	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 182674	thru 8/22 PFAS Orange 26 wo#3B	\$22,671.25		
Total for Check:		125595				\$22,671.25	\$103,824.75
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		
Total for Check:		125596				\$34,693.03	\$468,018.50
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		
Total for Check:		125597				\$2,712.33	\$4,263.07
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		
Total for Check:		125598				\$415.50	\$1,200.50
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)		
Total for Check:		125599				\$464.99	\$10,839.27
125600	2025-10-08	MUNICIPAL WATER DISTRICT OF OC	Inv# 11895	Aug25 water purchase	\$109,047.77		

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Total for Check:		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		
Total for Check:		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		
Total for Check:		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		
Total for Check:		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)		
Total for Check:		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		
Total for Check:		125605				\$256.25	\$790.25
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011096.001 Cove	R24022 SCADA upgrade - 5	\$2,362.53		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011096.001 Cove	R24022 SCADA upgrade - 5	\$1,602.48		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011096.001 Cove	R24022 SCADA upgrade - 5	\$1,560.22		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011096.001 Cove	R24022 SCADA upgrade - 5	\$707.38		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011096.001 Cove	R24022 SCADA upgrade - 5	\$38.69		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011096.001	Purchase Discounts	(\$98.23)		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011104.001 Cove	R24022 SCADA upgrade - 5	\$4,313.48		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011104.001 Cove	R24022 SCADA upgrade - 5	\$1,771.89		

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

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125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011110.001 Cove	R24022 SCADA upgrade - 5	\$4,313.48		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011110.001 Cove	R24022 SCADA upgrade - 5	\$1,984.77		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011110.001 Cove	R24022 SCADA upgrade - 5	\$1,602.46		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011110.001 Cove	R24022 SCADA upgrade - 5	\$1,170.17		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011110.001 Cove	R24022 SCADA upgrade - 5	\$943.17		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011110.001 Cove	R24022 SCADA upgrade - 5	\$565.93		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011110.001 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 Cove	R24022 SCADA upgrade - 5	\$4,313.48		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011111.001 Cove	R24022 SCADA upgrade - 5	\$1,771.88		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011111.001 Cove	R24022 SCADA upgrade - 5	\$1,602.48		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011111.001 Cove	R24022 SCADA upgrade - 5	\$1,560.22		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011111.001 Cove	R24022 SCADA upgrade - 5	\$992.39		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011111.001 Cove	R24022 SCADA upgrade - 5	\$70.73		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011111.001 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 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 Cove	R24022 SCADA upgrade - 5	\$4,313.48		
125610	2025-10-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008011108.001 Cove	R24022 SCADA upgrade - 5	\$38.69		
Total for Check:		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		
		Total for Check:	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		
		Total for Check:	125612			\$373.00	\$1,492.00
125613	2025-10-08	PACWEST SECURITY SERVICES	Inv# OC40691	9/1-7 extra security	\$100.00		
		Total for Check:	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		
		Total for Check:	125614			\$1,879.00	\$1,879.00
125615	2025-10-08	PREMIER FITNESS SERVICE	Inv# 99064	PAY FOR GYM MAINTENANCE	\$250.00		
		Total for Check:	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		
		Total for Check:	125616			\$1,726.60	\$7,870.15
125617	2025-10-08	PURCOR PEST SOLUTIONS	Inv# 12988571	BPO RODENT CONTROL	\$185.00		
		Total for Check:	125617			\$185.00	\$2,315.00
125618	2025-10-08	Polanco, Julio	Inv# DEC24-JUN25 PHONE STIPEND 12/23/24-6/22/25 phone stipend		\$240.00		
		Total for Check:	125618			\$240.00	\$240.00
125619	2025-10-08	QUADIENT FINANCE USA, INC	Inv# 7900044080794138_2025926 Transaction Date 08/27	Postage	\$4,970.61		
		Total for Check:	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		
		Total for Check:	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		
		Total for Check:	125621			\$721,691.61	\$772,041.61
125622	2025-10-08	RADWELL INTERNATIONAL INC.	Inv# 35731732		\$545.94		

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125622	2025-10-08	RADWELL INTERNATIONAL INC.	Inv# 35731732		\$20.27		
125622	2025-10-08	RADWELL INTERNATIONAL INC.	Inv# 35731732		\$16.31		
Total for Check:		125622				\$582.52	\$1,378.38
125623	2025-10-08	RED WING SHOE CO. INC.	Inv# 789ST1-1606616	Boots	\$200.00		
Total for Check:		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		
Total for Check:		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)		
Total for Check:		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		
Total for Check:		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		
Total for Check:		125627				\$4,665.71	\$8,732.19
125628	2025-10-08	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20250929		\$47,888.88		
Total for Check:		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		
Total for Check:		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		
Total for Check:		125630				\$274.16	\$370.82
125631	2025-10-08	SUNBELT RENTALS, INC.	Inv# 173355640-0001 JHAMMER	Cable Puller 2000 LBS	\$157.68		
125631	2025-10-08	SUNBELT RENTALS, INC.	Inv# 173355640-0001 JHAMMER	Cable Puller 2000 LBS	\$145.00		
125631	2025-10-08	SUNBELT RENTALS, INC.	Inv# 173355640-0001 JHAMMER	Cable Puller 2000 LBS	\$83.75		
125631	2025-10-08	SUNBELT RENTALS, INC.	Inv# 173355640-0001 JHAMMER	Cable Puller 2000 LBS	\$55.19		

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125631	2025-10-08	SUNBELT RENTALS, INC.	Inv# 173355640-0001 JHAMMER	Cable Puller 2000 LBS	\$0.63		
Total for Check:		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)		
Total for Check:		125632				\$3,690.14	\$23,167.81
125633	2025-10-08	T-MOBILE	Inv# 200737250_20250921	08/21/2025 - 09/20/2025	\$35.23		
Total for Check:		125633				\$35.23	\$140.92
125634	2025-10-08	TAIT ENVIRONMENTAL	Inv# 966429	BPO	\$315.00		
Total for Check:		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		
Total for Check:		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		
Total for Check:		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		
Total for Check:		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		
Total for Check:		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		

Orange County Water District

Check Register

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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		
Total for Check:		125639				\$1,390.53	\$22,090.95
125640	2025-10-08	UNITED STATES GEOLOGICAL SURVEY	Inv# 90131323	Quarterly Billing	\$12,392.50		
Total for Check:		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		
Total for Check:		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		
Total for Check:		125642				\$1,782.41	\$29,701.01
125643	2025-10-08	VERIZON	Inv# 73475427	Period Through 08/31/2025	\$210.73		
Total for Check:		125643				\$210.73	\$210.73
125644	2025-10-08	VERIZON WIRELESS	Inv# 6123734531	08/17/2025 - 09/16/2025	\$2,110.27		
Total for Check:		125644				\$2,110.27	\$7,744.75
125645	2025-10-08	VWR INTERNATIONAL LLC	Inv# 8819926371		\$33.32		
Total for Check:		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)		
Total for Check:		125646				\$147.85	\$24,000.80
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		
Total for Check:		125647				\$400.56	\$57,822.44
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 hypochloite	\$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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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		
Total for Check:		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 Amezcua
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: Amezcua, 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
-

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
-

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
-

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
-

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

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

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

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

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
-

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.

Christina Fuller, District Secretary

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 Amezcua
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 Amezcua and carried [9-0] as follows:

Ayes: Amezcua, 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 8th.

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.

Christina Fuller, District Secretary

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:

October 2022	Sunnyslope Trees notifies the District that it will vacate property December 1, 2022
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November	Voit hired to market the property for lease
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December	Sunnyslope vacated the property
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May 2023	Agreement approved with Adams Streeter for Site Development analysis.
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	Agreement with Voit terminated May 31
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June	Adams Streeter began work on boundaries and aerial survey of the property.
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July	Adams Streeter continues working on boundaries – seeking clarification from Title Company
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October	Title Company revises Preliminary Title Report (PTR) – provides update to boundary and ownership
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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)
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Meeting with City of Anaheim staff to discuss potential access options

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
	Solicited proposals from traffic engineers
March & April	Received proposals from Pirzadeh and Associates, and Dudek
July	Agreement executed with Dudek

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.

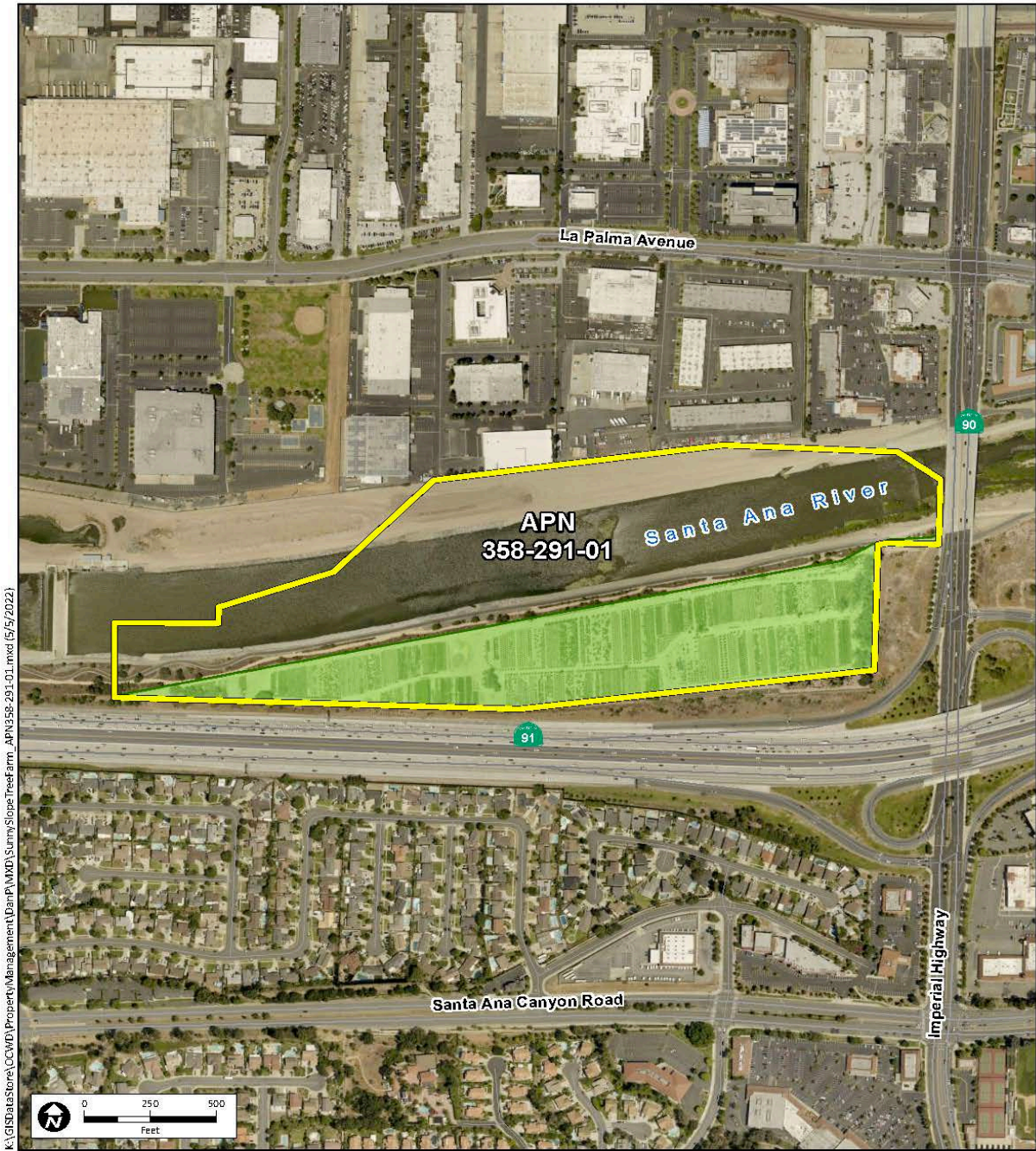
10/02/2024, R24-10-124: Approve and authorize execution of an Agreement with Voit Real Estate Services, exploring bridge access options to the Imperial Highway Property for 6-month term, at a rate of \$450 per hour, with a total cost not to exceed \$7,500.

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



K:\GISDataStore\OCWD\Property\Management\DanP\MXD\SunnySlopeTreeFarm_APN358-291-01.mxd (5/5/2022)



-  OCWD Owned Parcel (APN 358-291-01)
-  Sunny Slope Tree Farm Leased Area

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

To: Property Management Committee
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: CORONA RECREATION, INC. REQUEST FOR TREE TRIMMING AT
WARNER BASIN**

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 following 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



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

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.

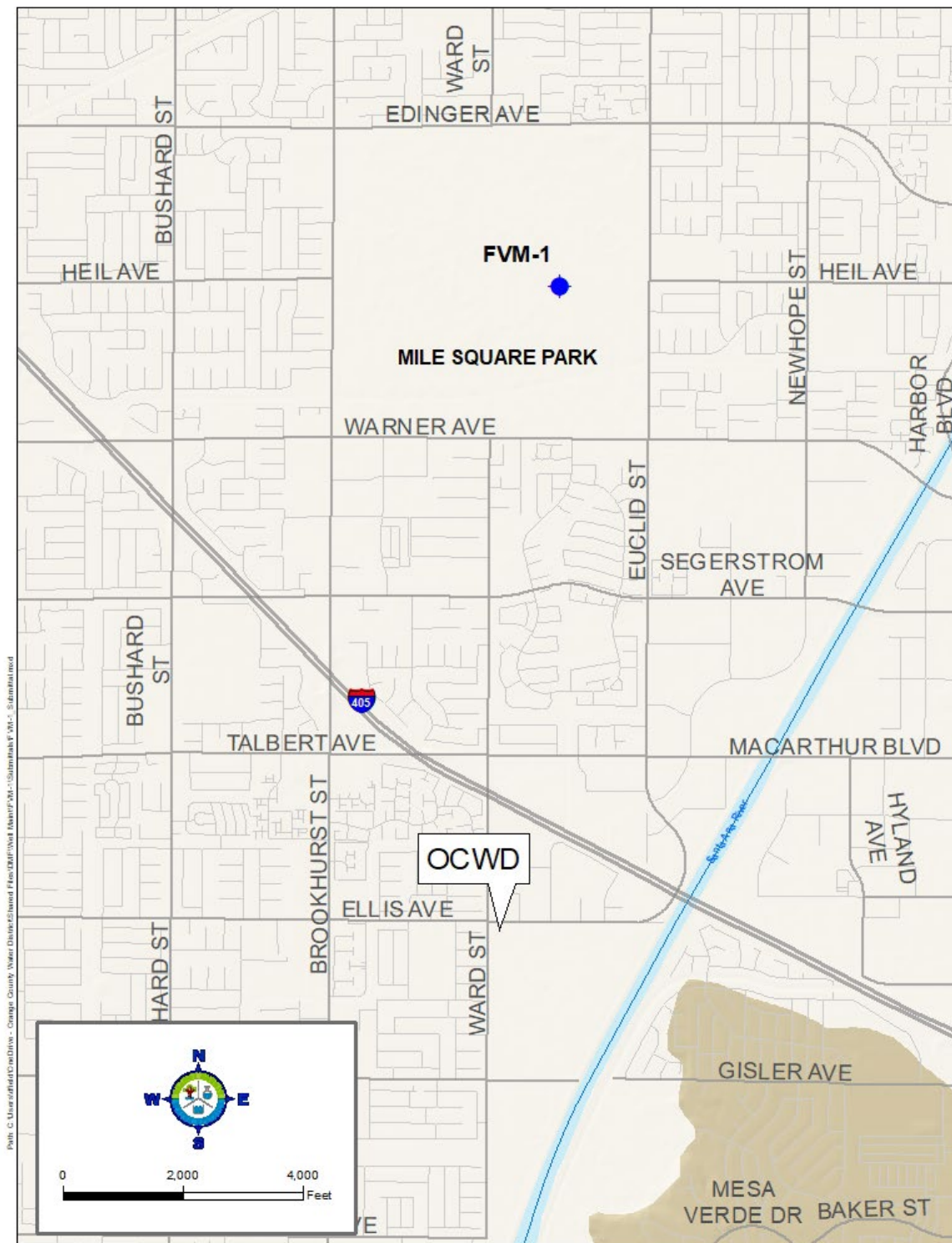


Figure 2: Top of Westbay monitoring well FVM-1 vault after grade change.



PRIOR RELEVANT BOARD ACTION(S)

none

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

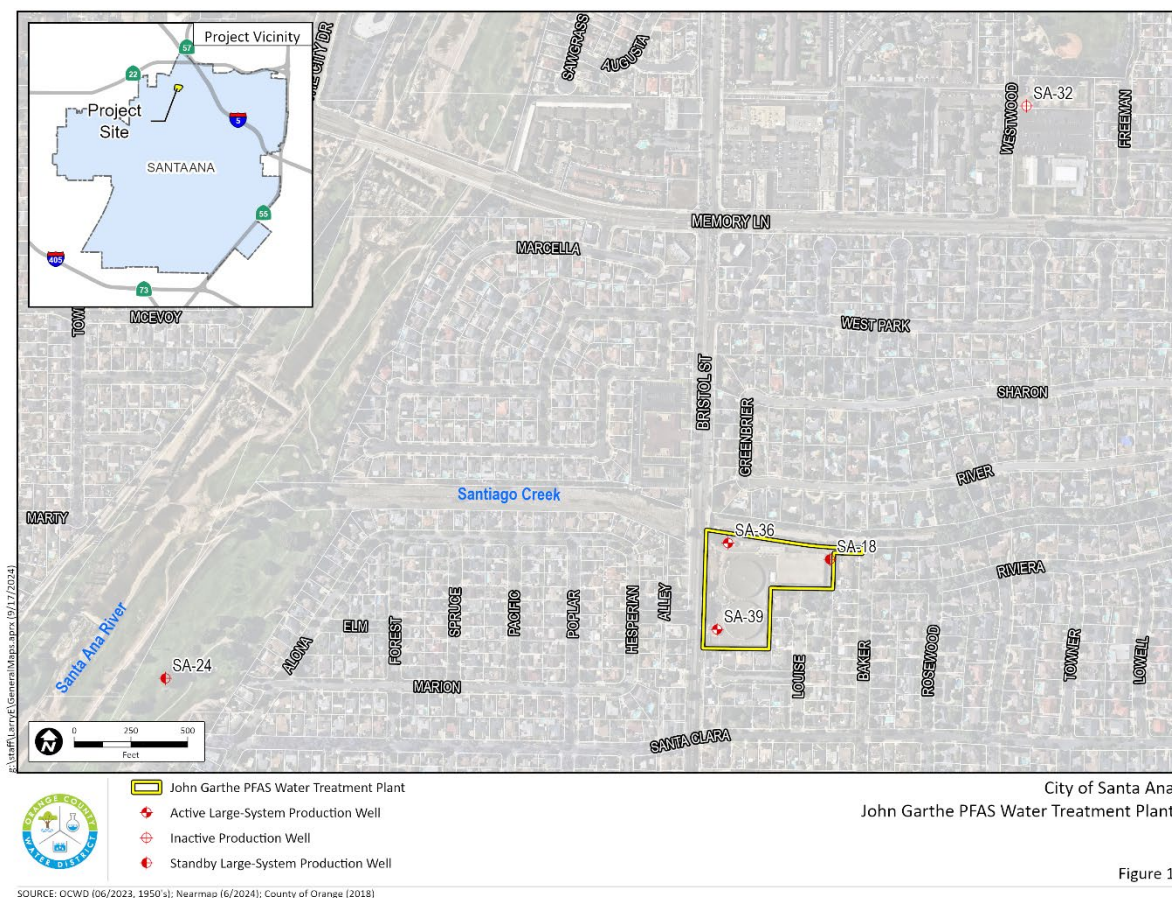
Agendize for October 15 Board Meeting: Authorize agreement with Butier Engineering, Inc. for a not-to-exceed amount of \$2,107,242.50 for construction management and inspection services for Contract No. SA-2025-1, City of Santa Ana PFAS Treatment at John Garthe Reservoir Project.

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 raking. 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 sub-contractor 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

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**

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
Total	\$ 64,800

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

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**

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

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**

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 distributors 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

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**

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.

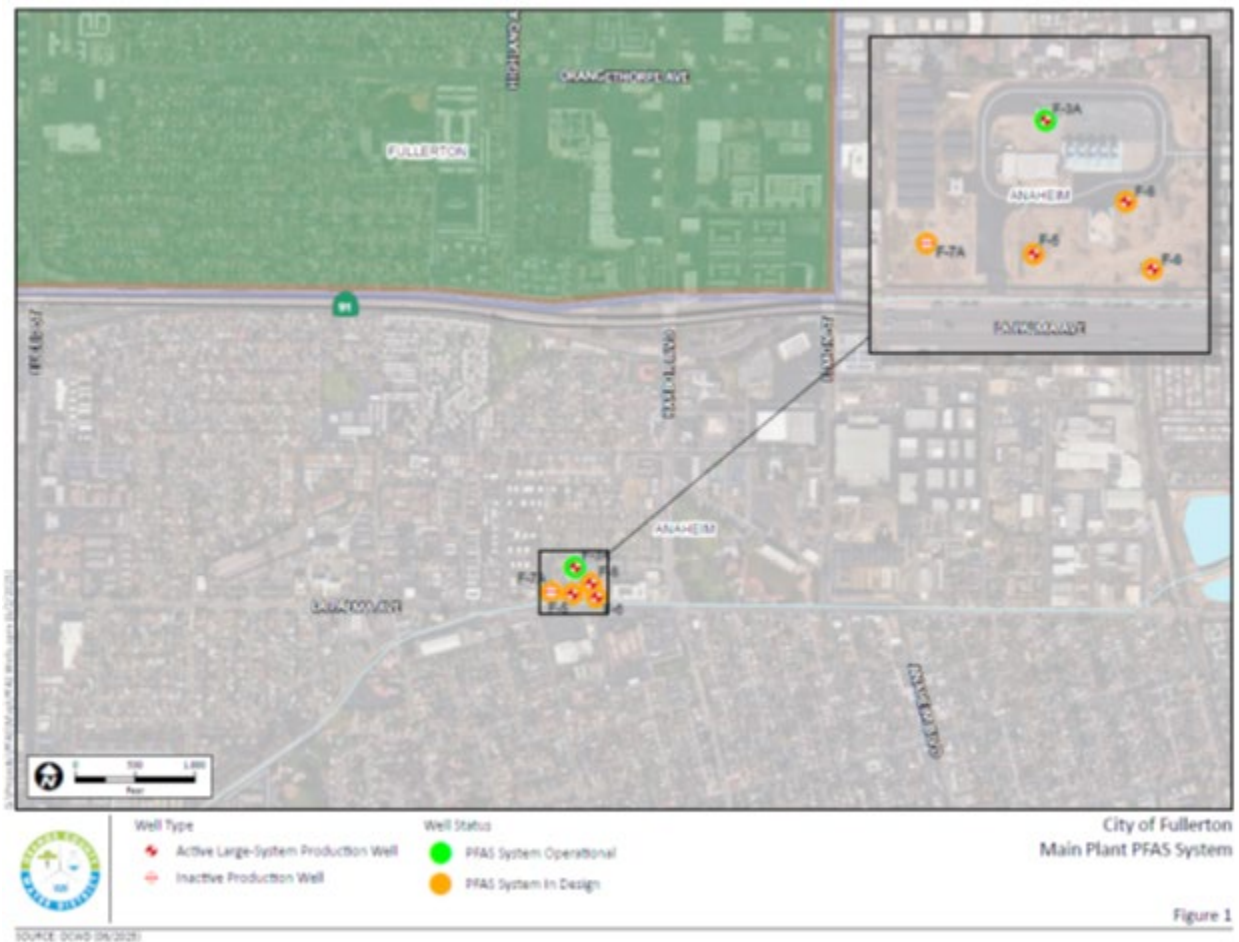


Figure 1: City of Fullerton Main Plant PFAS Well Treatment Site

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.

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)

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 Sciex 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

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**

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

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

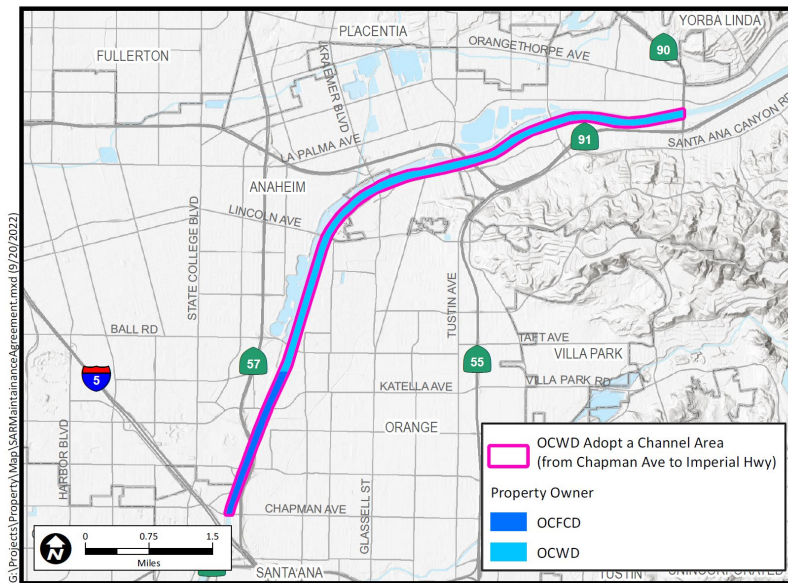


Figure 2: Graffiti Removal along the Santa Ana River, May 2024





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.

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

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

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:

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

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

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

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**

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 UVPhox 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 UVPhox 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.

AGENDA ITEM SUBMITTAL

Meeting Date: October 9, 2025	Budgeted: N/A
To: Administration/Finance Issues Cte. Board of Directors	Budgeted Amount: N/A
	Cost Estimate: N/A
From: John Kennedy	Funding Source: N/A
	Program/ Line-Item No. N/A
Staff Contact: R. Fick/B. Velasco	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 29th, 2025

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

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.

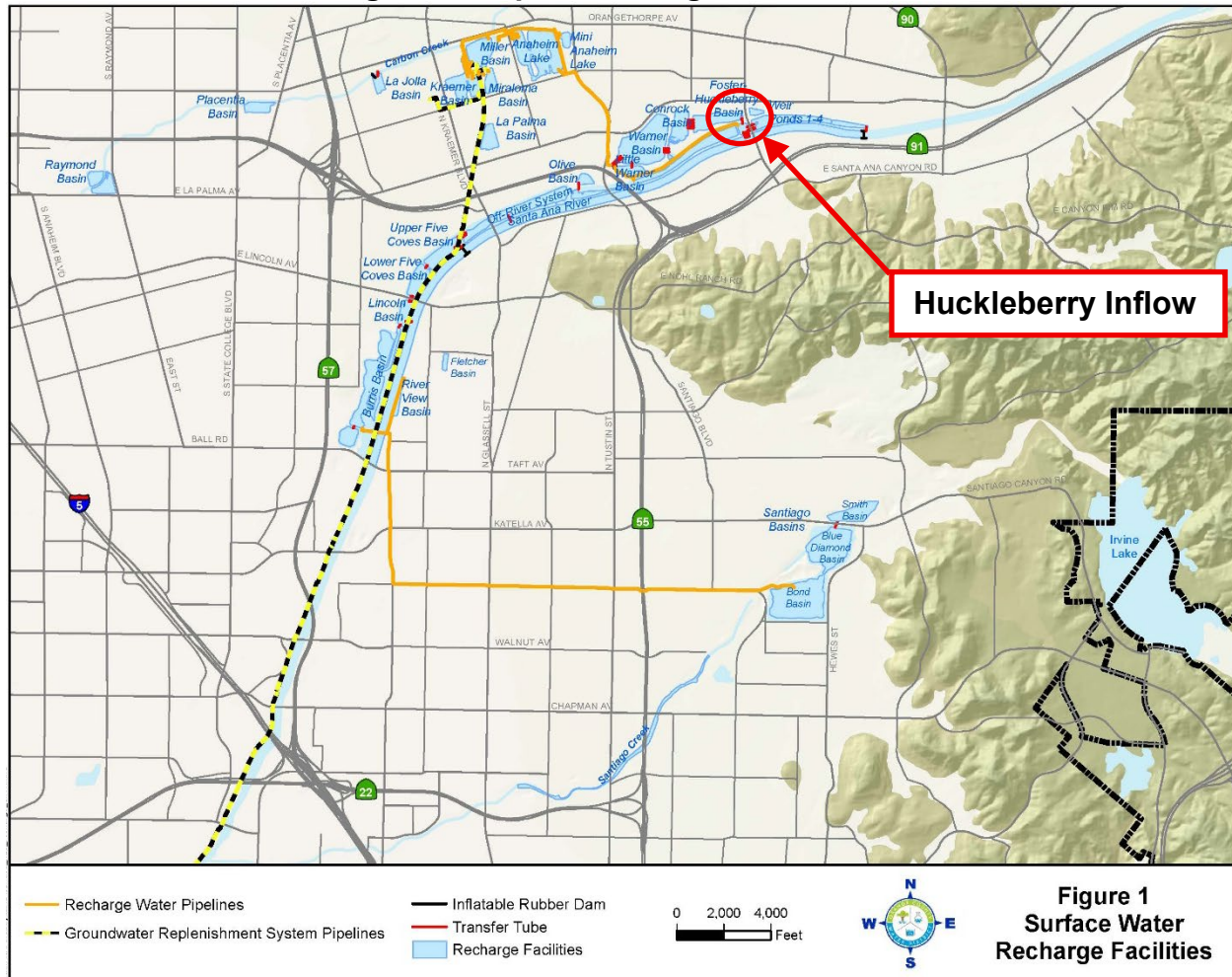
BACKGROUND/ANALYSIS

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

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**

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

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

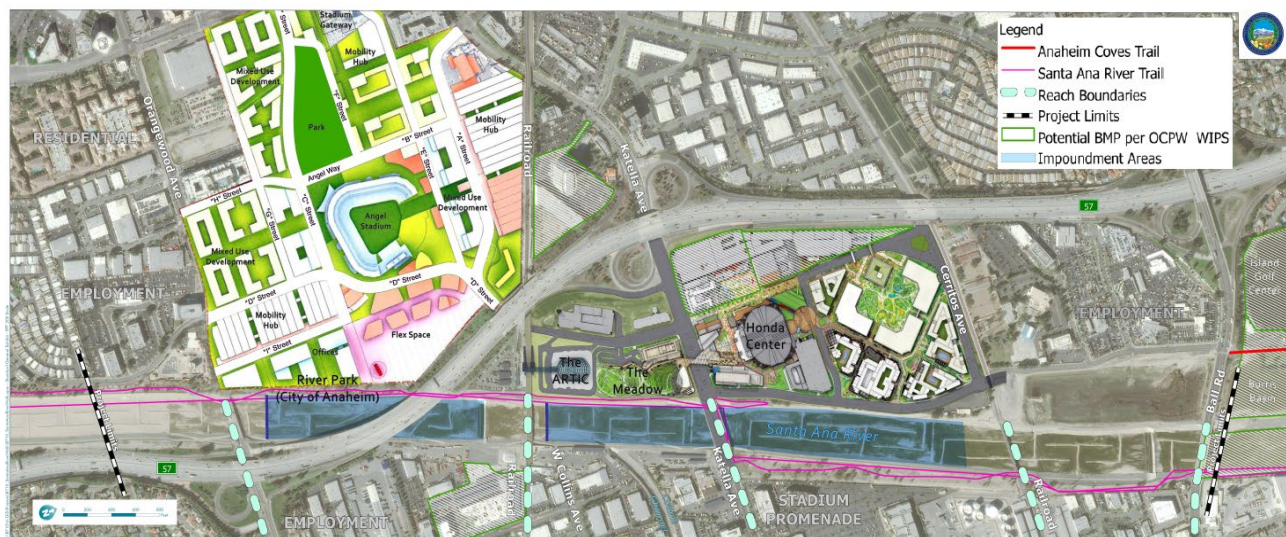
Direct staff to provide MOU revisions to City staff

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 (“GWRS”) 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 herein¹:
- 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:

¹ 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.
- ~~iii.~~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~~xx~~, General Manager

Approved as to form:

xx, City Attorney
~~Counsel~~

By: _____

Attested To:

Approved as to form:

Rutan & Tucker, LLP~~xx~~, OCWD General

By: _____

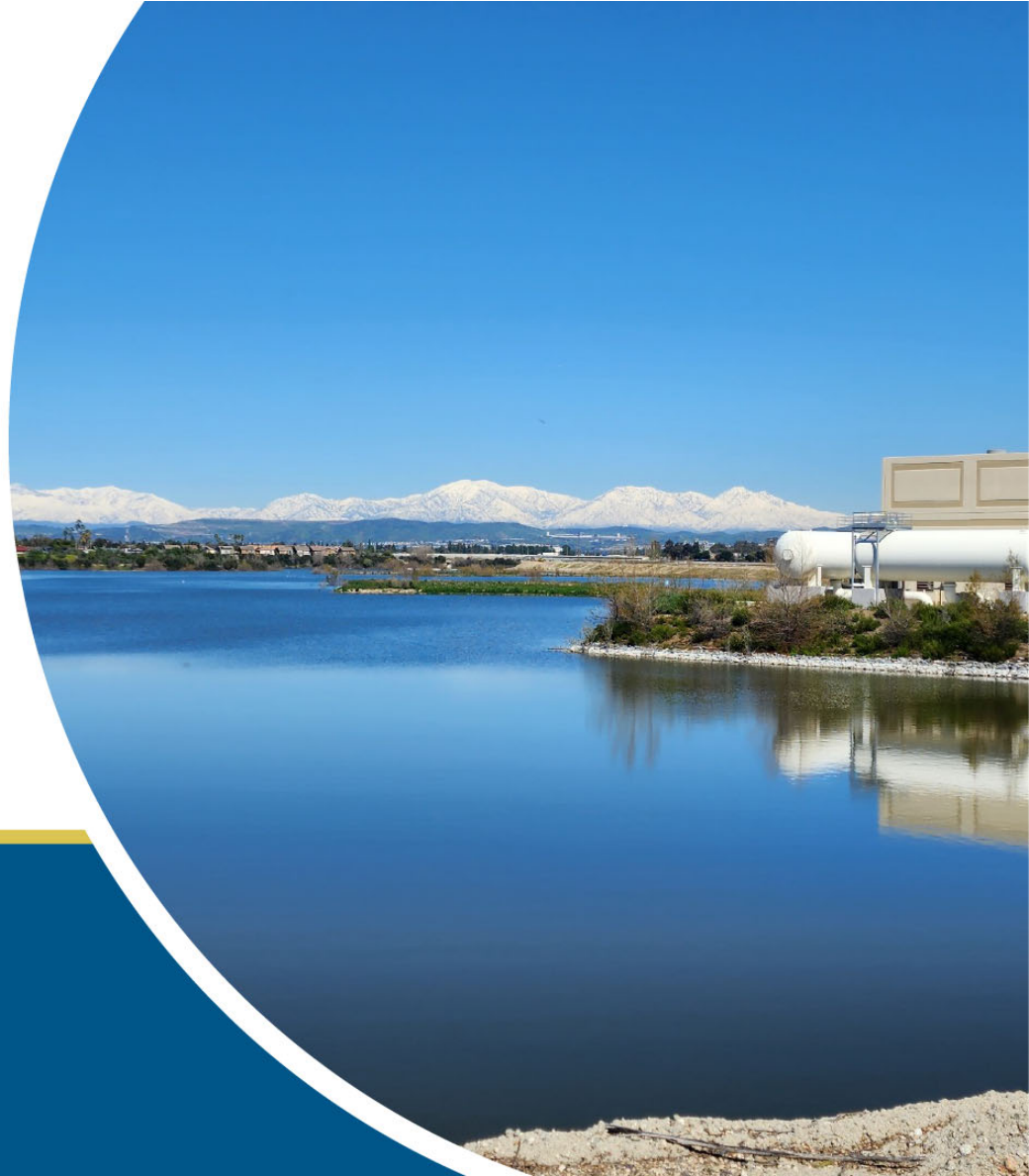
By: _____
City Clerk for City of Anaheim

DRAFT



OC River Walk Draft MOU

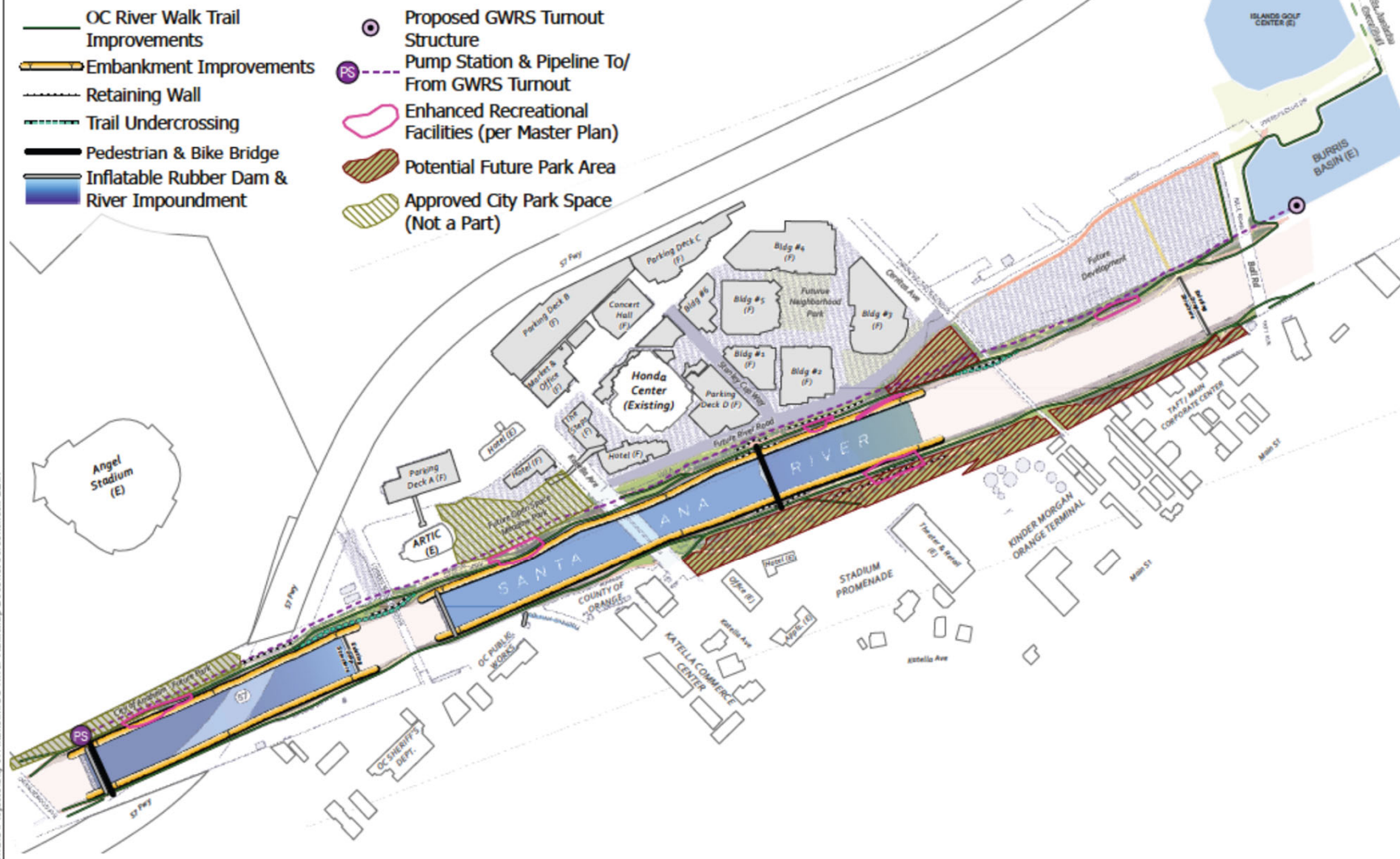
October 15, 2025





ORANGE COUNTY WATER DISTRICT

OC RIVER WALK PROJECT ELEMENTS



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. 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 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 50th 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 50th 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 48-hour notification prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility for this meeting. Requests should specify the nature of the disability and the type of accommodation requested.

Materials related to an item on this agenda submitted to the Commission after distribution of the agenda packet are available for public inspection during normal business hours at the SAWPA office, 11615 Sterling Avenue, Riverside, and available at www.sawpa.gov, subject to staff's ability to post documents prior to the meeting.

Declaration of Posting

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on October 2, 2025, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.gov and posted at SAWPA's office at 11615 Sterling Avenue, Riverside, California 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]	2/4/25 Commission Workshop
1/21/25 Regular Commission Meeting	2/18/25 Regular Commission Meeting
March	April
3/4/25 Commission Workshop	4/1/25 Commission Workshop
3/18/25 Regular Commission Meeting	4/15/25 Regular Commission Meeting
May	June
5/6/25 Commission Workshop	6/3/25 Commission Workshop - EMWD
5/20/25 Regular Commission Meeting - IEUA	6/17/25 Regular Commission Meeting - EMWD
5/13 – 5/15/25 ACWA Spring Conference, Monterey, CA	
July	August
7/1/25 Commission Workshop - WMWD	8/5/25 Commission Workshop - SBVMWD
7/15/25 Regular Commission Meeting - WMWD	8/19/25 Regular Commission Meeting - SBVMWD
September	October
9/2/25 Commission Workshop - SBVMWD	10/7/25 Commission Workshop
9/16/25 Regular Commission Meeting	10/21/25 Regular Commission Meeting
November	December
11/4/25 Commission Workshop	12/2/25 Commission Workshop
11/18/25 Regular Commission Meeting	12/16/25 Regular Commission Meeting
	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.)

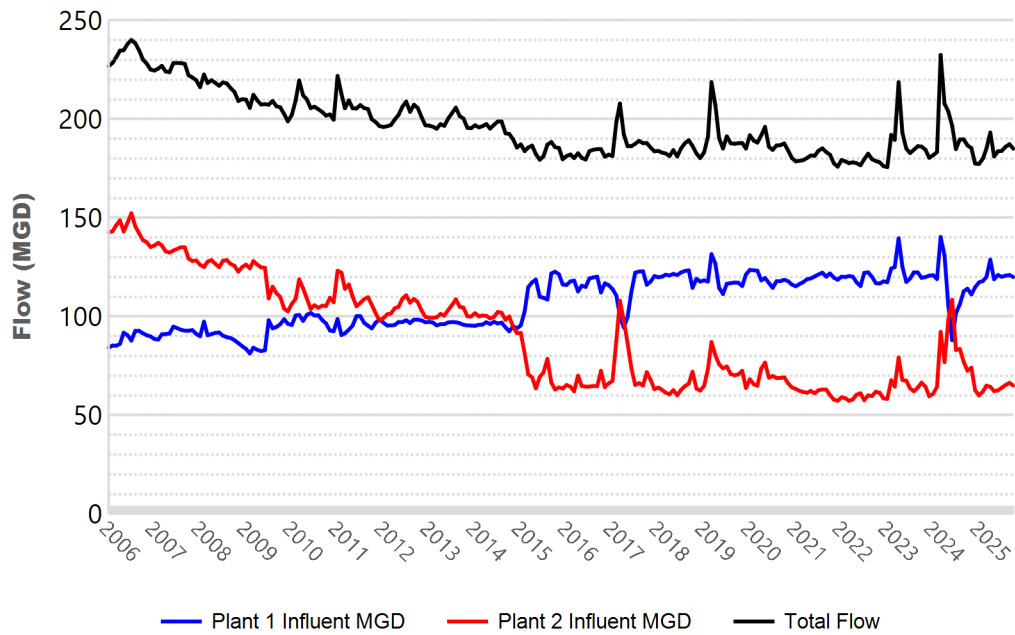
January 1/6/26 Commission Workshop 1/20/26 Regular Commission Meeting	February 2/3/26 Commission Workshop 2/17/26 Regular Commission Meeting
March 3/3/26 Commission Workshop 3/17/26 Regular Commission Meeting	April 4/7/26 Commission Workshop 4/21/26 Regular Commission Meeting
May 5/5/26 Commission Workshop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

WATER RESOURCES SUMMARY

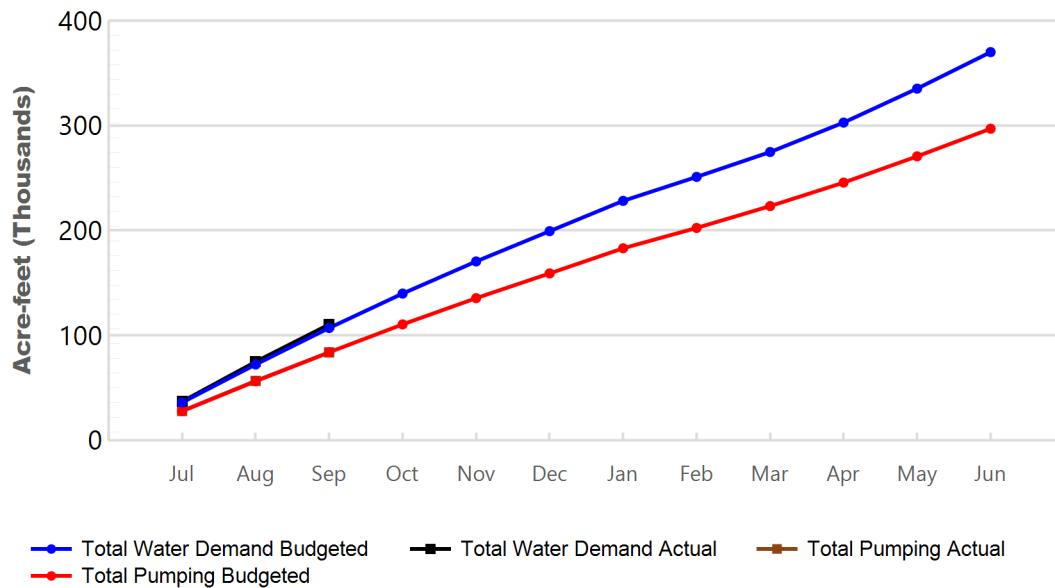
September 2025

INFLOWS & OUTFLOWS (acre-feet)		Total for Month	Year to Date - This Year Last Year	
BASIN SUPPLIES				
Water Purchases from MWD (excludes In Lieu)		0	0	0
SAR & Santiago Creek Flows (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
Total Groundwater Recharge		16,624	51,833	47,654
GROUNDWATER PRODUCTION		27,137	83,716	85,345
BASIN BALANCE				
Change in Groundwater Storage		(10,513)	(31,883)	(37,690)
Accumulated Overdraft		----	214,886	170,694
OCWD IN LIEU PURCHASES (MWD CYCLIC STORAGE)		0	0	0
OTHER KEY INFORMATION				
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

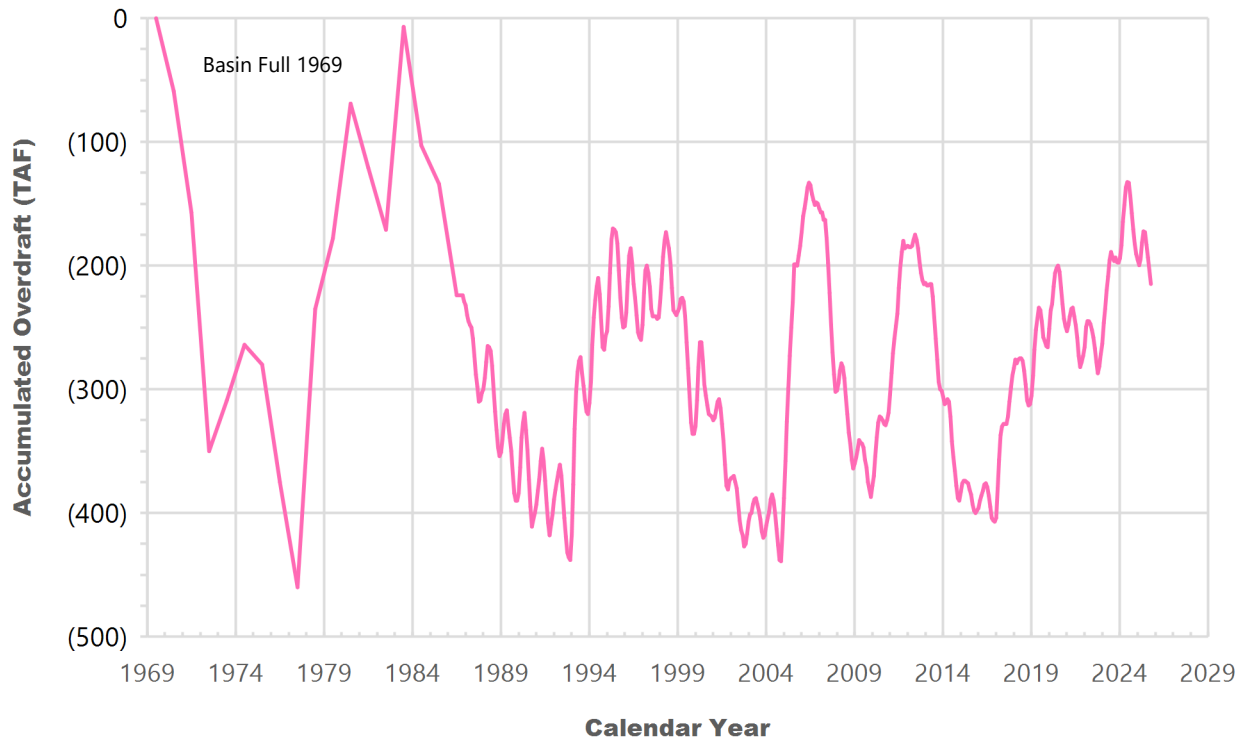


2025-26 Water Demands/Groundwater Pumping/RA Revenue Report

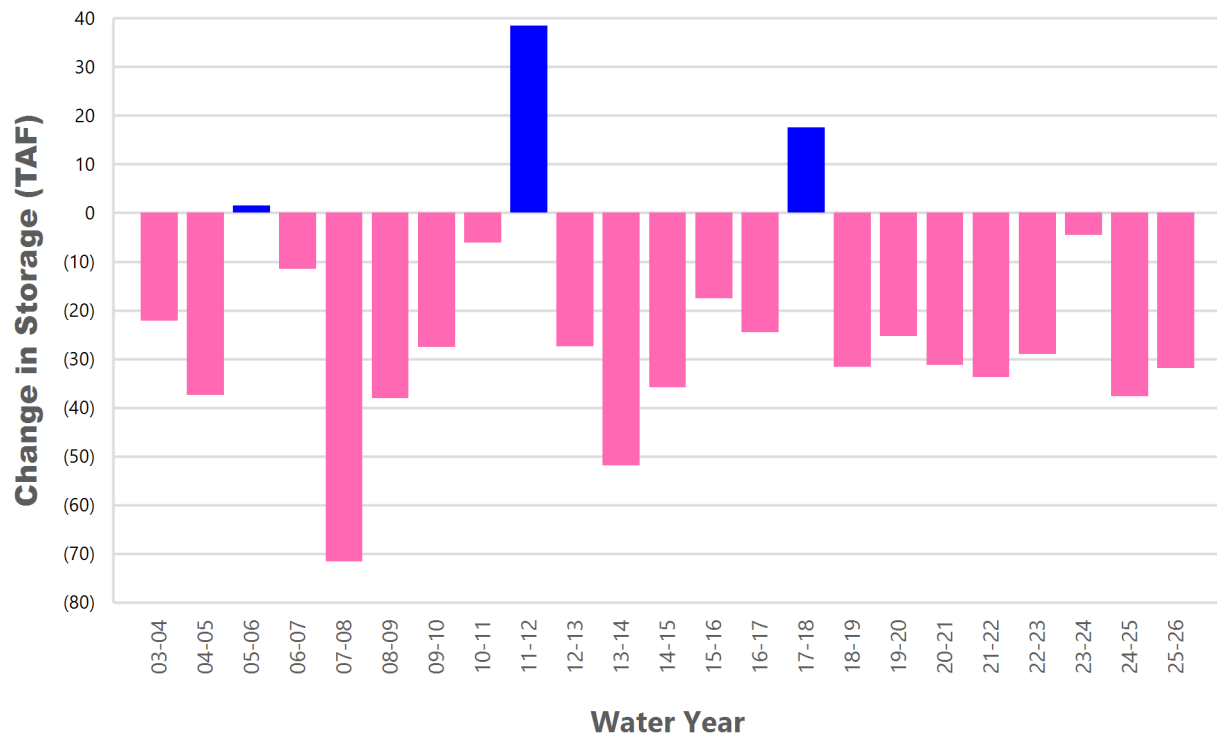


	Monthly		Accumulated Total for the Year			
	Budget	Actual	Budget	Actual	Difference	Percent
Total Water Demand	34,700	35,528	107,000	110,375	3,375	103.15 %
Total Pumping	27,600	27,137	83,900	83,715	(185)	99.78 %
RA Revenue	\$19,623,600	\$19,294,407	\$59,652,900	\$59,521,365	(\$131,535)	99.78 %

Accumulated Overdraft



YTD Change in Groundwater Storage in OCWD



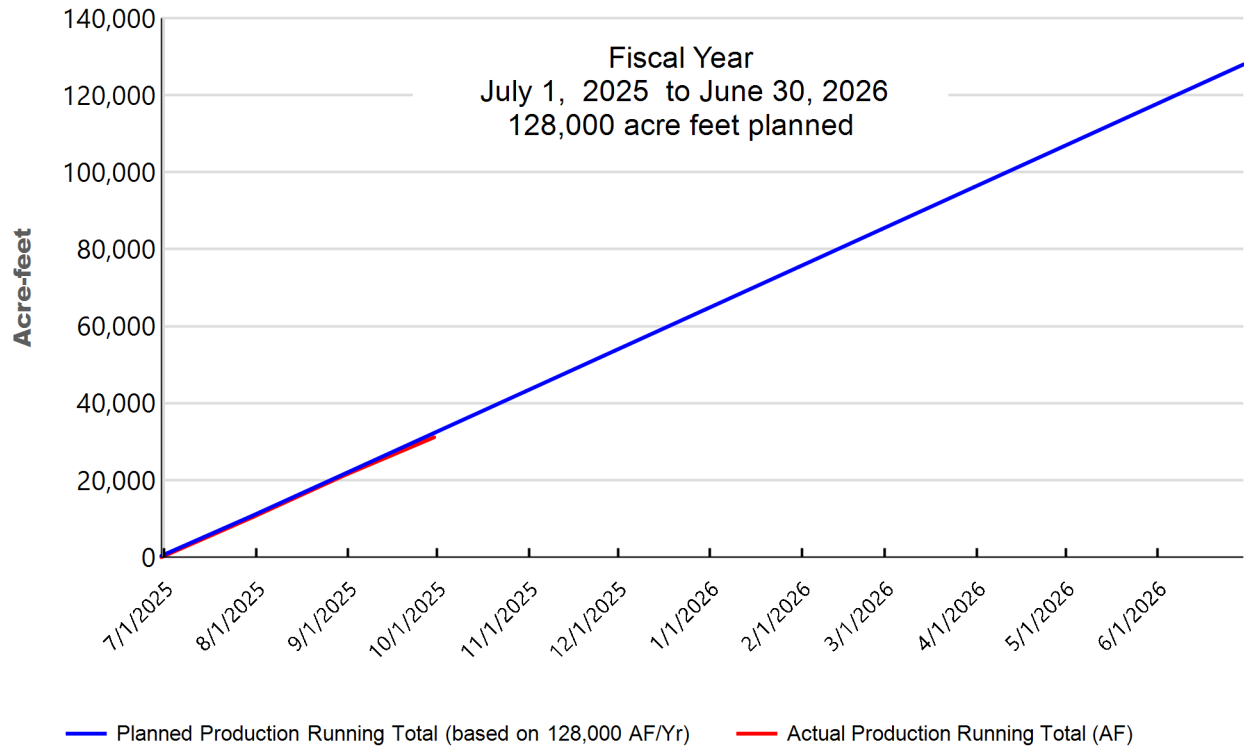
PRODUCERS WATER USAGE SUMMARY

September 2025

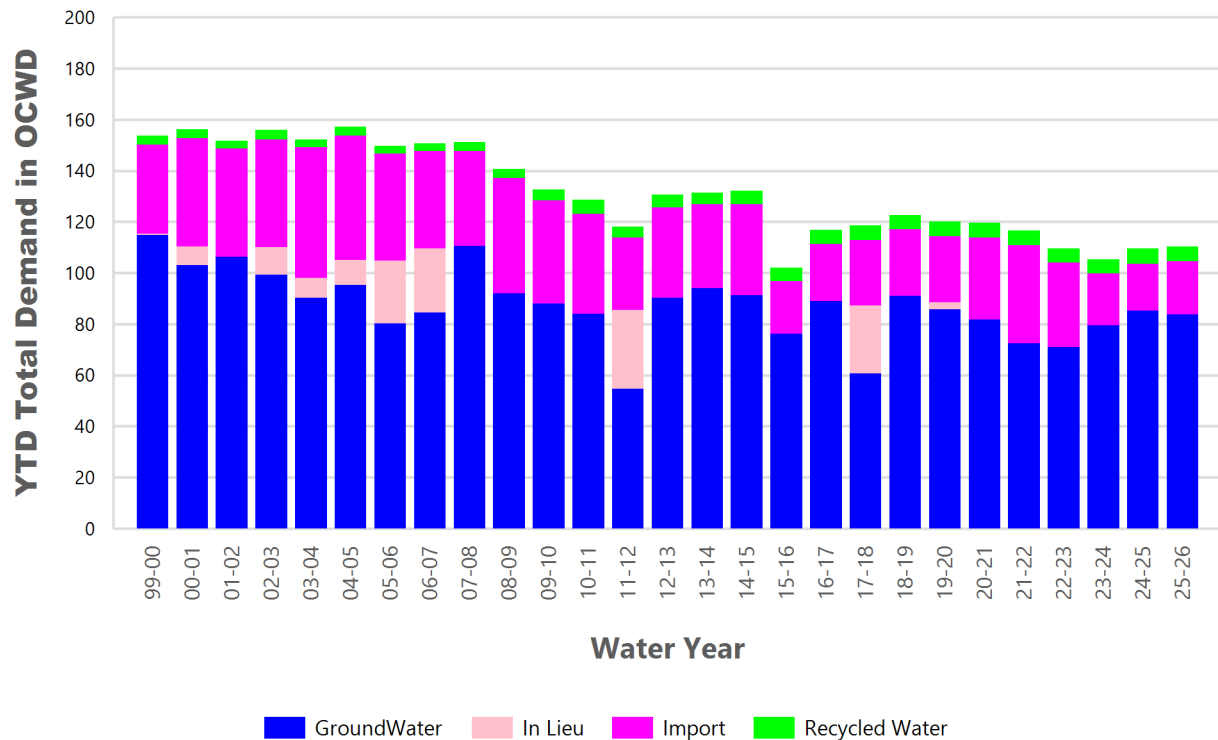
(units are acre-feet, unless percentage)

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 %
SUBTOTAL	26,728	0	1,839	6,544	35,111	109,086	107,690	101 %	80.3 %	79.9 %	82.1 %
Other Producers (Est ~2% of Subtotal)	409	0	0	8	417	1,289	1,919	67 %			
TOTAL	27,137	0	1,839	6,552	35,528	110,375	109,608	101 %	80.6 %	80.1 %	82.4 %
OCWD (Talbert Barrier)	0		1,723	0	1,723	4,986	4,997				
OCSD (GAP)	na		175	na	175	412	213				

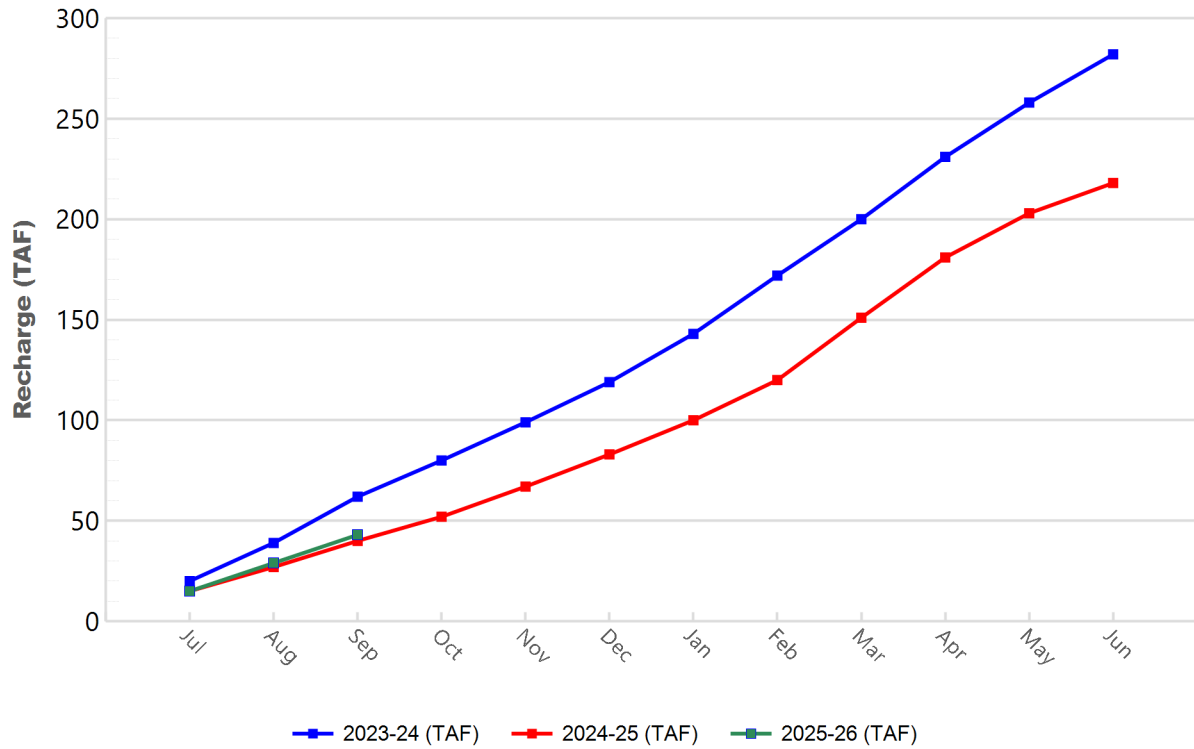
GWRS Actual Production to Target Production



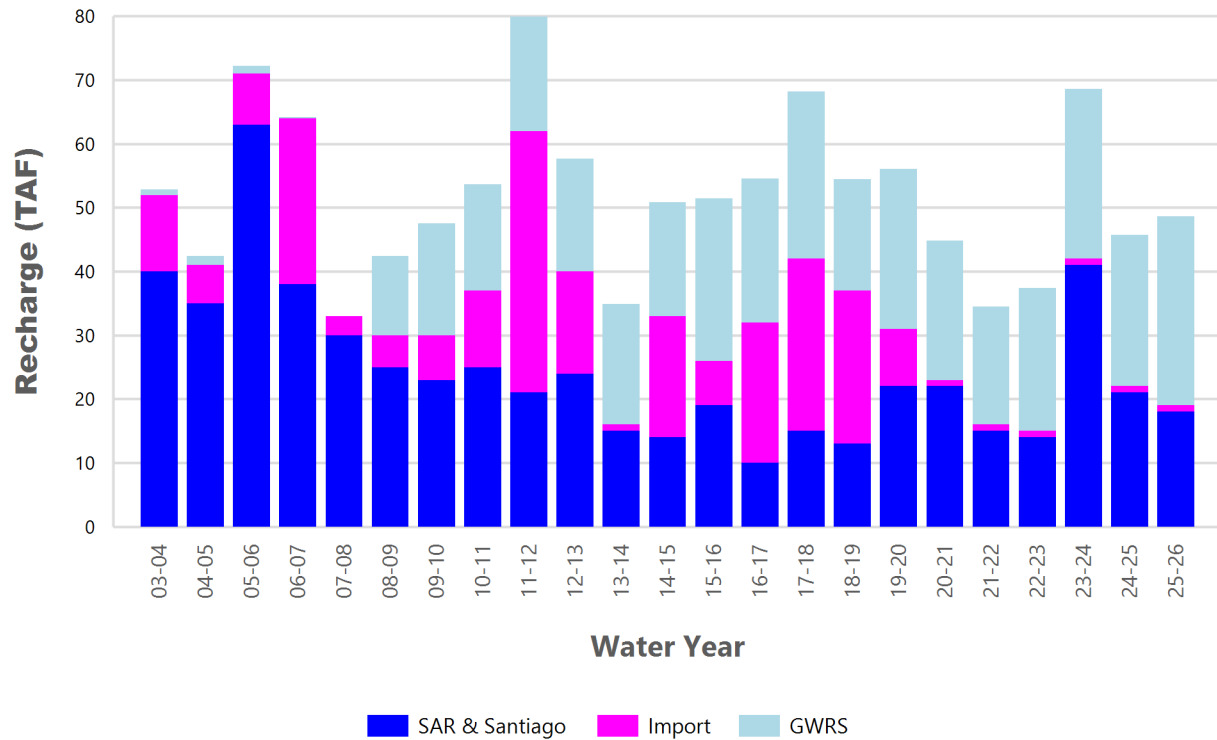
YTD Total Demand in OCWD



Annual Forebay Recharge



YTD Artificial Recharge by OCWD



RECHARGE AREAS REPORT

September 2025

	Percolation (AF)	Remarks
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
TOTALS	13,497	
5-YR AVERAGE	17,961	

FLOWS TO RECHARGE AREAS (AF)	
Imperial Headgates (estimated)	5,662
GWRS	7,498
OC-28 (MWD)	0
OC-28a (MWD)	0
OC-59	0
Est'd local Forebay inflow below Imperial	0
Est'd local Santiago inflow (estimated)	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
TOTAL INFLOW	13,183

LOSSES FROM RECHARGE AREAS (AF)	
Est'd SAR flow past Chapman Ave.	0
Est'd Santiago Cr. flow to SAR	0
Est'd flows past Raymond Basin	0
Calc'd evap (inches) Estimated	5.92
Est'd evaporative losses	240
TOTAL LOSSES	240

STORAGE CHANGES (AF)			
Facility	Begin	End	Net
Deep basins	5,202	4,679	-523
Santiago Pits	1,551	1,519	-31
River			
Off-river			
Irvine Lake			
TOTAL	6,753	6,198	-554

SUMMARY (AF)	
TOTAL INFLOW	13,183
TOTAL LOSSES	240
STORAGE CHANGE	-554
CALC'D PERCOLATION	13,497

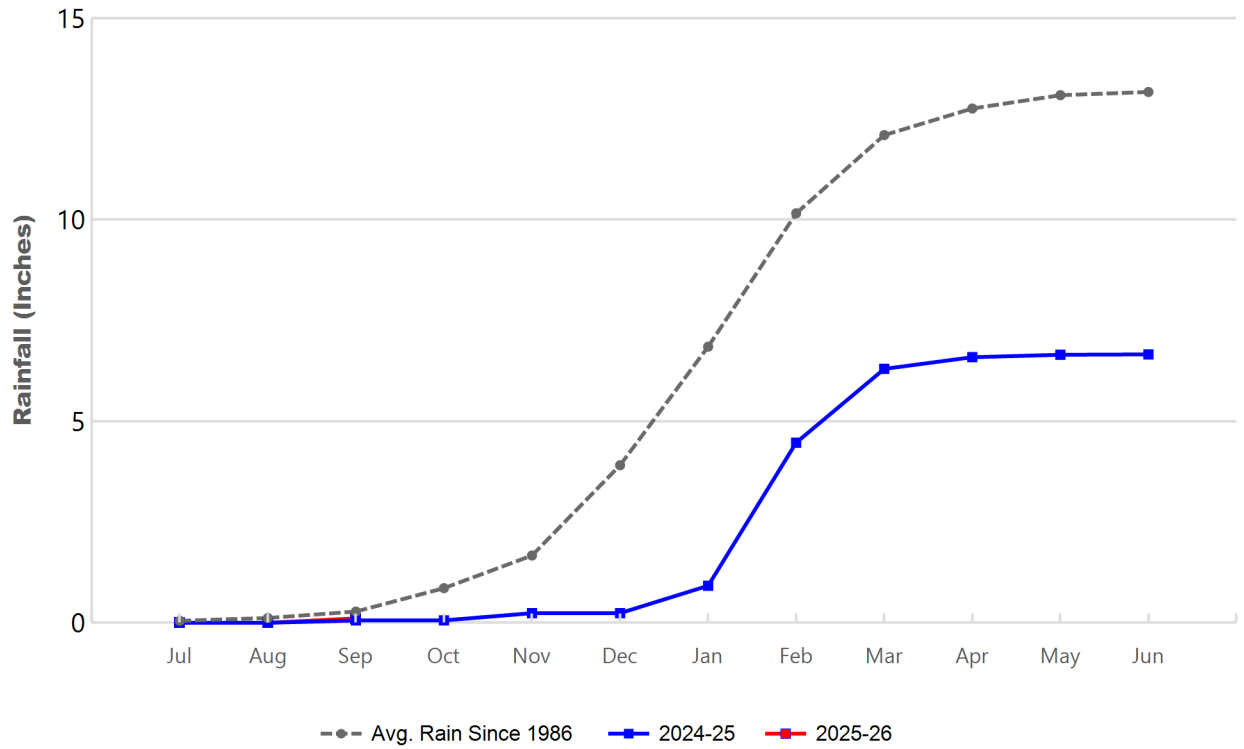
DEEP BASINS MONTHLY STATUS

September 2025

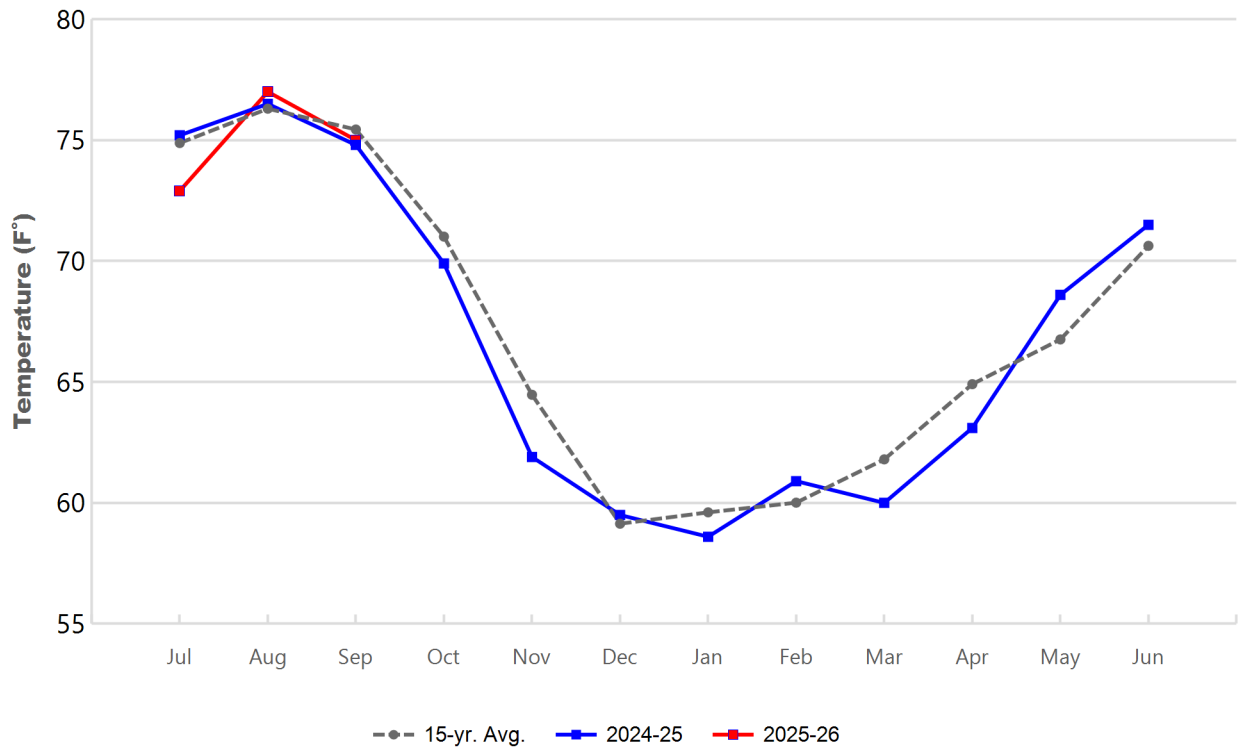
(values in acre-feet)

<i>Facility</i>	<i>Storage Start</i>	<i>Storage End</i>	<i>Maximum Storage</i>	<i>Total Perc</i>	<i>Max Perc</i>	<i>Avg Perc</i>	<i>Avg W.S. Elev</i>
Desilting Ponds	230	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	-	-	-	-
Totals	6,753	6,198	25,487	8,742			
Prado Dam	1	2	25,374				

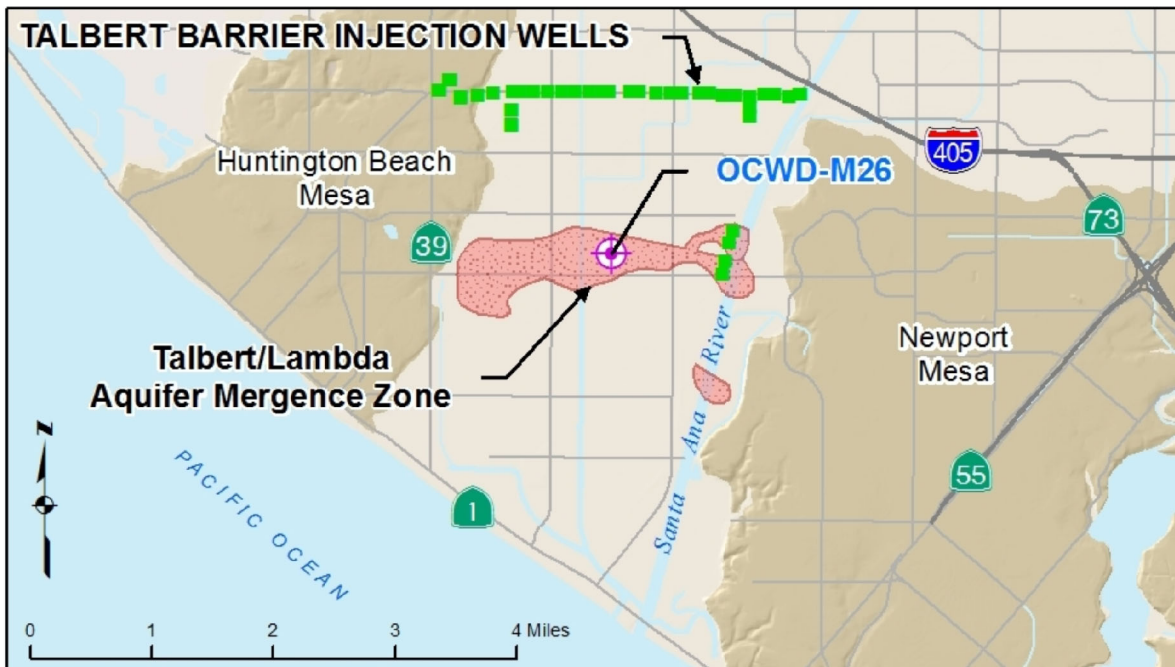
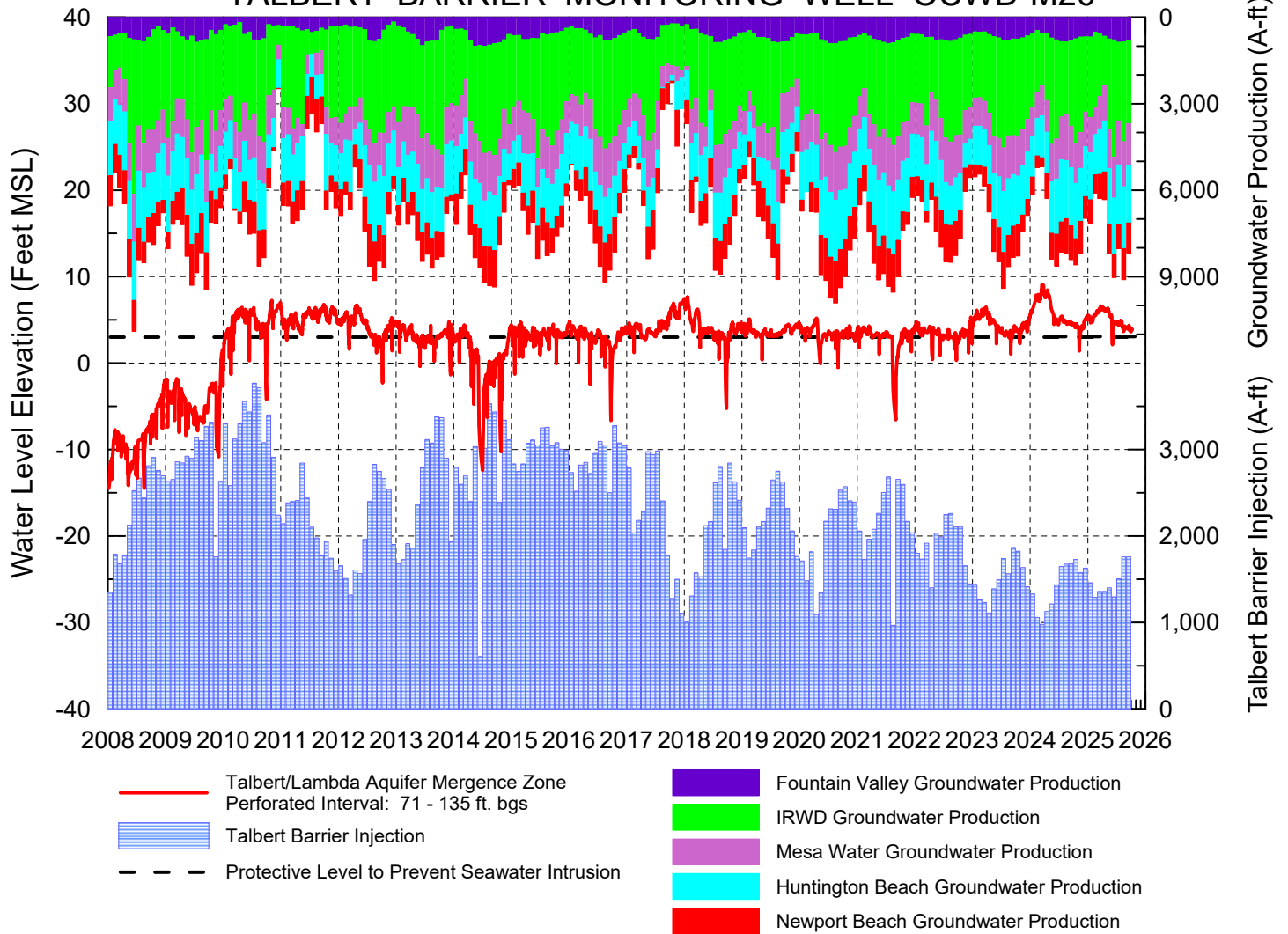
Cumulative Anaheim Field HQ Rainfall



Temperature at Santa Ana Fire Station



TALBERT BARRIER MONITORING WELL OCWD-M26



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

<u>ROLL CALL</u> Steve Sheldon Natalie Meeks Fred Jung Roger Yoh Cathy Green <u>Alternates</u> Dina Nguyen (absent) Valerie Amezcua Van Tran Erik Weigand (absent) Denis Bilodeau	Quorum of Board: Yes Quorum of Cte: Yes
CONSENT CALENDAR (ITEM NOS. 1-2)	
1. MINUTES OF PROPERTY MANAGEMENT COMMITTEE MEETING HELD AUGUST 22, 2025 RECOMMENDATION: Approve minutes as presented	Approved
2. VOIT REAL ESTATE SERVICES AGREEMENT TO LEASE THE DISTRICT'S IMPERIAL HIGHWAY PROPERTY 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	Approved
END OF CONSENT CALENDAR	
MATTER FOR CONSIDERATION	
3. CORONA RECREATION, INC. REQUEST FOR TREE TRIMMING AT WARNER BASIN RECOMMENDATION: Agendize for October 15 Board meeting: 1) Authorize a rent credit not to exceed \$27,900 for emergency branch removal and additional tree trimming services retained by Corona Recreation; and 2) Authorize the General Manager to approve future requests at their discretion	<u>Committee Recommendation</u> Approved with added item: 3) Obtain recommendation from the arborist performing the tree trimming on a long-term plan for the tree trimming cycle
INFORMATIONAL ITEMS	
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
CHAIR DIRECTION AS TO ITEMS TO AGENDIZE AS MATTERS FOR CONSIDERATION AT THE OCTOBER 15 BOARD MEETING	Consent: Items 2-3
ADJOURNMENT	12:16 p.m.

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

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

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

ROLL CALL Cathy Green Erik Weigand Roger Yoh Van Tran Dina Nguyen Alternates Valerie Amezcua Fred Jung Natalie Meeks Steve Sheldon (absent) Denis Bilodeau	Quorum of Cte: Yes Quorum of Board: Yes
CONSENT CALENDAR (ITEMS NO. 1 – 10)	
1. MINUTES OF WATER ISSUES COMMITTEE MEETING HELD SEPTEMBER 10, 2025 RECOMMENDATION: Approve minutes as presented	Approved
2. MONITORING WELL FVM-1 VAULT REPLACEMENT 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 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 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 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 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 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) 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 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 RECOMMENDATION: 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	Approved
END OF CONSENT CALENDAR	
INFORMATIONAL ITEMS	
11. PFAS UPDATE	Informational
CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE OCTOBER 15 BOARD MEETING	
ADJOURNMENT	12:23 p.m.

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

ROLL CALL Roger Yoh Valerie Amezcua Dina Nguyen Fred Jung Cathy Green <u>Alternates</u> Erik Weigand Van Tran Natalie Meeks Steve Sheldon (absent) Denis Bilodeau	Quorum of Cte: Yes Quorum of Board: Yes
CONSENT CALENDAR (ITEMS NO. 1 – 8)	
1. MINUTES OF ADMINISTRATION/FINANCE COMMITTEE MEETING HELD SEPTEMBER 11, 2025 RECOMMENDATION: Approve minutes as presented	Approved
2. MONTHLY CASH CONTROL REPORTS RECOMMENDATION: Agendize for October 15 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated September 30, 2025	Approved
3. INVESTMENT PORTFOLIO HOLDINGS REPORT RECOMMENDATION: Agendize for October 15 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated September 30, 2025	Approved
4. DISTRICT TRAVEL / EXPENSE REPORTS – FY 2024–25 RECOMMENDATION: Agendize for October 15 Board meeting: Receive and file District Travel and Expense reports for FY 2024-25	Approved
5. LIMITED TERM AGREEMENT – AUTO & EQUIPMENT MECHANIC ASSISTANT 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	Approved
6. ULTRAVIOLET LIGHT (UV) EQUIPMENT SUPPLY 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	Approved
7. SURPLUS OF RESEARCH & DEVELOPMENT, INFORMATION SERVICES PARTS, OBSOLETE EQUIPMENT, LAB TOOLS, BOARD ADMINISTRATION AND OFFICE EQUIPMENT 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	Approved
8. PURCHASE HUCKLEBERRY BASIN FLOW METERS RECOMMENDATION: Agendize for October 15 Board meeting: Authorize issuance of Purchase Order to Brugg Rittmeyer for \$117,726 to purchase new Huckleberry Basin Flow	Approved

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