



AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS ORANGE COUNTY WATER DISTRICT Wednesday, February 18, 2026 – 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:

1037 Sherwood Lane, Santa Ana

10382 Bonnie Drive, Garden Grove

1454 Madison Street, Tustin

8856 Citrus Avenue, Westminster

485 5th Ave, New York, NY 10017, Lobby

6151 Kimberly Drive, Huntington Beach

525 Ace of Diamonds Street, Stanley, Idaho

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

PLEDGE OF ALLEGIANCE

ROLL CALL

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

VISITOR PARTICIPATION

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

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

CONSENT CALENDAR (ITEMS NO. 1 – 26)

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 JANUARY 21, AND FEBRUARY 4, 2026**

RECOMMENDATION: Approve as presented

3. **2024-2025 ENGINEER'S REPORT ON GROUNDWATER CONDITIONS, WATER SUPPLY AND BASIN UTILIZATION**

RECOMMENDATION: Receive and file the draft 2024-25 Engineer's Report and schedule a public hearing on March 18, 2026 to present the Report's findings and on April 15, 2026 to consider establishing the Replenishment Assessment, Basin Equity Assessment and Basin Production Percentage for the 2026-27 water year

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD FEBRUARY 11 (ITEMS NO. 4- 20)

4. **FALL PROTECTION REPLACEMENTS FOR THE GWRS AND GREEN ACRES PROJECT FACILITIES**

RECOMMENDATION: Approve an agreement with Diversified Fall Protection in the amount of \$371,278 for services and hardware to upgrade fall protections systems for the GWRS and GAP facilities

5. **FALL PROTECTION REPLACEMENTS FOR THE FIELD HEADQUARTERS FACILITIES**

RECOMMENDATION: Approve an Agreement with Diversified Fall Protection in the amount of \$211,770 for services and hardware to upgrade fall protection systems for the Field Headquarters facilities

6. **AUTHORIZE ISSUANCE OF SERVICES AGREEMENT TO YELLOW JACKET DRILLING SERVICES FOR DESTRUCTION OF WESTBAY MONITORING WELL SAR-3**

RECOMMENDATION: Authorize issuance of a Services Agreement to Yellow Jacket Drilling Services LLC in an amount not to exceed \$37,960 for destruction of Westbay monitoring well SAR-3

7. **CONSTRUCTION OF AM-63 AND AM-21R MONITORING WELL CLUSTERS**

RECOMMENDATION: 1) Authorize staff to file a Notice of Exemption from requirements of the California Environmental Quality Act;
2) Authorize General Manager to finalize and execute no-cost License Agreements with the AM-21R Site property owner, OCVIBE;

- 3) Authorize construction of monitoring well cluster AM-63 and replacement monitoring well cluster AM-21R;
- 4) Authorize issuance of a Notice Inviting Bids for monitoring well construction;
- 5) Authorize issuance of an RFP for construction inspection services;
- 6) Establish a project budget of \$1,060,000

8. REQUEST FOR PROPOSALS FOR DESTRUCTION OF MONITORING WELLS OM-2 AND OM-2A

RECOMMENDATION: 1) Authorize filing of a Categorical Exemption for the destruction of monitoring wells OM-2 and OM-2A in compliance with CEQA guidelines;

2) Authorize issuance of Request for Proposals for services for the destruction of monitoring wells OM-2 and OM-2A

9. AGREEMENT TO BENDER/CCP FOR REVERSE OSMOSIS TRANSFER PUMP A01 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION

RECOMMENDATION: Authorize issuance of an Agreement to Bender/CCP Inc. for an amount not to exceed \$300,000 and establish the Reverse Osmosis Transfer Pump A01 Vertical Turbine Pump Inspection and Rehabilitation project budget in the amount of \$300,000

10. AGREEMENT TO BENDER/CCP FOR GWRS PRODUCT WATER PUMP A02 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION

RECOMMENDATION: Authorize issuance of an Agreement to Bender/CCP Inc. for an amount not to exceed \$500,000 and establish the Product Water A02 Vertical Turbine Pump Inspection and Rehabilitation project budget in the amount of \$500,000

11. AMENDMENT NO. 8 TO AGREEMENT NO. 1175 WITH INTERA, INC. FOR ADDITIONAL GROUNDWATER MODELING SERVICES REGARDING SUNSET

RECOMMENDATION: Authorize issuance of Amendment No. 8 to Agreement No. 1175 with Intera, Inc., in the amount of \$71,957 for additional groundwater modeling of the Sunset Gap area

12. AMENDMENT TO AGREEMENT WITH AQUEOUS VETS FOR PRESSURE VESSEL SYSTEMS STORAGE AND TAX RATE MODIFICATION

RECOMMENDATION: Authorize issuance of Amendment No. 9 to Agreement No. 1422 with Aqueous Vets, for an amount not to exceed \$25,000

13. AUTHORIZE ISSUANCE OF SERVICES AGREEMENT TO LIVING WATER WELL DRILLING FOR MONITORING WELL FVM-1 VAULT REPLACEMENT

RECOMMENDATION: Authorize issuance of a Services Agreement to Living Water Well Drilling in an amount not to exceed \$44,850 for monitoring well FVM-1 vault replacement

14. REQUEST FOR PROPOSALS FOR DESTRUCTION OF OCWD MONITORING WELL AMD-5
- RECOMMENDATION: 1) Authorize filing of a Categorical Exemption for the destruction of Westbay monitoring well AMD-5 in compliance with CEQA guidelines;
- 2) Authorize issuance of Request for Quotes for services for the destruction of Westbay monitoring well AMD-5
15. EMERGENCY REPAIR WORK ORDER RATIFICATION
- RECOMMENDATION: Ratify Work Order Nos. 5/5A of Agreement No. 1450 and payment to Doty Bros. Construction Company for emergency repairs totaling \$36,511
16. LA PALMA BASIN SHALLOW UNDERGROUND RECHARGE DEMONSTRATION PROJECT ENGINEER'S REPORT AND CATEGORICAL EXEMPTION
- RECOMMENDATION: 1) Approve the Engineer's Report for the La Palma Basin Shallow Underground Recharge Demonstration Project and determine the project feasible, necessary and beneficial to the lands of the District;
- 2) Authorize filing of a Categorical Exemption for the La Palma Basin Shallow Underground Recharge Demonstration Project in compliance with the California Environmental Quality Act (CEQA) guidelines
17. RATIFICATION OF ACCESS AGREEMENTS FOR EXISTING MONITORING WELL SITES FOR SECOND HALF OF 2025
- RECOMMENDATION: Ratify execution of well access agreements issued to OCWD for the period of July 1 through December 31, 2025 for a total cost of \$5,183
18. AUTHORIZE AGREEMENT WITH GLUMAC FOR FIELD HEADQUARTERS DIESEL FUEL TANK REPLACEMENT AND VEHICLE CHARGING INFRASTRUCTURE DESIGN
- RECOMMENDATION: 1) Ratify issuance of Addenda 1;
- 2) Authorize Agreement with Glumac, a Tetra Tech Company, for a not-to-exceed amount of \$297,780 for FHQ Diesel Fuel Tank Replacement and Vehicle Charging Infrastructure engineering and design services
19. PURCHASE ORDER TO AB SCIEX LLC FOR SUPPORT EQUIPMENT 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 \$2,229 for the purchase of supporting valve and cooling rack for a recently purchased PAL RSI 537 Liquid Injection System
20. AGREEMENT WITH JACOBS TO UPDATE AND ADD OPERATIONAL CAPABILITIES TO OCWD'S RECHARGE FACILITIES MODEL
- RECOMMENDATION: Authorize issuance of an Agreement with Jacobs Engineering Group, Inc., for an amount not to exceed \$99,620 to update and add operational capabilities to OCWD's Recharge Facilities Model

**ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE
MEETING HELD FEBRUARY 12 (ITEMS NO. 21-26)**

21. MONTHLY CASH CONTROL REPORTS

RECOMMENDATION: Receive and file Summary Cash and Cash Equivalents Control Reports dated January 31, 2026

22. INVESTMENT PORTFOLIO HOLDINGS REPORTS

RECOMMENDATION: Receive and file the Investment Portfolio Holdings Reports dated January 31, 2026

23. AUTHORIZE PURCHASE ORDER TO INSULATION LABS FOR FHQ WAREHOUSE
INSULATION

RECOMMENDATION: Authorize issuance of Purchase Order to Insulation Labs for an amount not to exceed \$63,258 for installation of the Field Headquarters warehouse insulation

24. STEPHANIE DOSIER PROFESSIONAL SERVICES AGREEMENT

RECOMMENDATION: Increase the professional services agreement with Stephanie Dosier by \$2,500 for a total amount of \$12,500

25. DISTRICT PARTICIPATION AT SINGAPORE INTERNATIONAL WATER WEEK 2026
CONFERENCE AND TECHNICAL EXCHANGE WITH SINGAPORE PUB

RECOMMENDATION: Authorize the Board President to select two District representatives to participate in Singapore 2026 International Water Week conference

26. BUDGET TO ACTUAL REPORT FOR SECOND QUARTER FY 2025–26

RECOMMENDATION: Receive and file the Budget to Actual Report for Second Quarter of Fiscal Year 2025-26 ending December 31, 2025

MATTER FOR CONSIDERATION

27. GENERAL MANAGER COMPENSATION

RECOMMENDATION: Approve a 9% increase to the General Manager's annual base salary changing it from \$359,029 to \$391,342 effective retroactively to January 26, 2026; provide a \$15,000 onetime bonus; continue the General Manager's eligibility in the District Deferred Compensation program with a matching contribution up to \$3,250; and continue a car allowance in the amount of \$8,400 per year

INFORMATIONAL ITEMS

28. OC SAN BIOSOLIDS INJECTION UPDATE

29. SAWPA UPDATE

30. WATER RESOURCES SUMMARY

31. COMMITTEE/CONFERENCE/MEETING REPORTS

- ▶ Feb 05 - Communications Committee (Chair Tran)
- ▶ Feb 11 - Water Issues Committee (Chair Green)
- ▶ Feb 12 - 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)

32. VERBAL REPORTS

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

ADJOURNMENT

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

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

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

AGENDA ITEM SUBMITTAL

Meeting Date: February 18, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount:

Cost Estimate \$5,984,125.66

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 January 29, 2026 through February 11, 2026, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$5,984,125.66

Accounts Payable:	
01/29/2026 - 02/04/2026	\$ 1,546,507.83
02/05/2026 - 02/11/2026	\$ 2,968,801.93
Payroll	\$ 1,468,815.90
Total Disbursements	\$ 5,984,125.66

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2026-01-29

End Date: 2026-02-04

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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
804269	2026-02-04	SIGMA-ALDRICH, INC.	Inv# 568167476	SHIPPING / HANDLING	\$19.82		
804269	2026-02-04	SIGMA-ALDRICH, INC.	Inv# 568167476	Lab supplies	\$15.25		
804269	2026-02-04	SIGMA-ALDRICH, INC.	Inv# 568176877	Lab supplies	\$73.02		
804269	2026-02-04	SIGMA-ALDRICH, INC.	Inv# 568176877	SHIPPING / HANDLING	\$20.90		
Total for Check:		804269				\$128.99	\$15,733.11
804270	2026-02-04	WECK LABORATORIES, INC.	Inv# W6A0324	BPO	\$280.00		
804270	2026-02-04	WECK LABORATORIES, INC.	Inv# W6A0328	BPO	\$140.00		
804270	2026-02-04	WECK LABORATORIES, INC.	Inv# W6A0329	BPO	\$140.00		
804270	2026-02-04	WECK LABORATORIES, INC.	Inv# W6A0520	BPO	\$260.00		
804270	2026-02-04	WECK LABORATORIES, INC.	Inv# W6A0524	BPO	\$130.00		
804270	2026-02-04	WECK LABORATORIES, INC.	Inv# W6A0525	BPO	\$130.00		
804270	2026-02-04	WECK LABORATORIES, INC.	Inv# W6A0526	BPO	\$380.00		
804270	2026-02-04	WECK LABORATORIES, INC.	Inv# W6A0527	BPO	\$380.00		
804270	2026-02-04	WECK LABORATORIES, INC.	Inv# W6A0528	BPO	\$760.00		
Total for Check:		804270				\$2,600.00	\$21,010.00
804271	2026-02-04	WESTAIR GASES & EQUIPMENT	Inv# 0012157714	haz.mtl, frt, fuel surcharge	\$59.12		
804271	2026-02-04	WESTAIR GASES & EQUIPMENT	Inv# 0012157714	Water Production nitrogen	\$46.50		
804271	2026-02-04	WESTAIR GASES & EQUIPMENT	Inv# 0012157762	Lab-helium,nitrogen	\$1,870.87		
804271	2026-02-04	WESTAIR GASES & EQUIPMENT	Inv# 0012157762	haz.mtl, frt, fuel surcharge	\$59.12		
804271	2026-02-04	WESTAIR GASES & EQUIPMENT	Inv# 0012157805	Lab-argon	\$1,356.17		
804271	2026-02-04	WESTAIR GASES & EQUIPMENT	Inv# 0012157805	haz.mtl, frt, fuel surcharge	\$59.11		
Total for Check:		804271				\$3,450.89	\$76,656.21
Run Date: 2/3/2026					\$6,179.88	\$6,179.88	

Orange County Water District

Check Register

Begin Date: 2026-01-29

End Date: 2026-02-04

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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
127224	2026-02-04	STANTEC CONSULTING INC. (SCI)	Inv# 2507528	thru 11/28 PFAS SA 38 wo#1D	\$4,194.25		
127224	2026-02-04	STANTEC CONSULTING INC. (SCI)	Inv# 2507382	thru 11/28 PFAS S.A. Walnut	\$77,529.75		
Total for Check: 127224						\$81,724.00	\$396,653.81
127225	2026-02-04	ACCO ENGINEERED SYSTEMS	Inv# 20781066	Annual Boiler Inspection Onsit	\$1,459.19		
127225	2026-02-04	ACCO ENGINEERED SYSTEMS	Inv# 20781066	Annual Boiler Inspection Onsit	\$366.00		
127225	2026-02-04	ACCO ENGINEERED SYSTEMS	Inv# 20781066	Annual Boiler Inspection Onsit	\$267.00		
127225	2026-02-04	ACCO ENGINEERED SYSTEMS	Inv# 20781066	Discount	(\$39.10)		
Total for Check: 127225						\$2,053.09	\$171,834.52
127226	2026-02-04	ADVANCED OFFICE	Inv# AR1357596	Maintenanc service HP Ptr 255	\$135.00		
127226	2026-02-04	ADVANCED OFFICE	Inv# AR1357596	Maintenanc service HP Ptr 255	\$51.66		
127226	2026-02-04	ADVANCED OFFICE	Inv# AR1357596	Maintenanc service HP Ptr 255	\$29.36		
Total for Check: 127226						\$216.02	\$1,484.50
127227	2026-02-04	AECOM TECHNICAL SERVICES, INC.	Inv# 2001101101	12/6-26 Prado Range Planning	\$219.49		
Total for Check: 127227						\$219.49	\$138,111.02
127228	2026-02-04	AFFORDABLE INTERIOR SYSTEMS, INC.	Inv# 1112831	STORAGE CABINET YADI	\$1,704.63		
Total for Check: 127228						\$1,704.63	\$9,911.17
127229	2026-02-04	AGILENT TECHNOLOGIES, INC.	Inv# 131552111	Lab supplies	\$828.61		
127229	2026-02-04	AGILENT TECHNOLOGIES, INC.	Inv# 131552111	SHIPPING / HANDLING	\$25.40		
Total for Check: 127229						\$854.01	\$290,470.98
127230	2026-02-04	AMAZON CAPITAL SERVICES, INC	Inv# 11VD-FWQ1-11RJ	OFFICE SUPPLY	\$11.29		
127230	2026-02-04	AMAZON CAPITAL SERVICES, INC	Inv# 11VD-FWQ1-11RJ	OFFICE SUPPLY	\$7.21		
127230	2026-02-04	AMAZON CAPITAL SERVICES, INC	Inv# 11VD-FWQ1-11RJ	OFFICE SUPPLY	\$4.88		
127230	2026-02-04	AMAZON CAPITAL SERVICES, INC	Inv# 11WF-MLGX-C96K		\$42.41		
127230	2026-02-04	AMAZON CAPITAL SERVICES, INC	Inv# 11WF-MLGX-C96K		\$9.10		
127230	2026-02-04	AMAZON CAPITAL SERVICES, INC	Inv# 1H94-YV19-19NM		\$63.04		
127230	2026-02-04	AMAZON CAPITAL SERVICES, INC	Inv# 1YGV-HDQW-FVXN		\$6.19		
Total for Check: 127230						\$144.12	\$34,675.19
127231	2026-02-04	BATTERY SYSTEMS	Inv# 34632601060751	BPO FOR 25 - 26 FY	\$276.27		
127231	2026-02-04	BATTERY SYSTEMS	Inv# 34632601060751	Battery Fee	\$4.00		
Total for Check: 127231						\$280.27	\$2,871.35
127232	2026-02-04	BC WIRE ROPE & RIGGING	Inv# 0401595-IN	BPO FOR 25 - 26	\$211.19		

Orange County Water District

Check Register

Begin Date: 2026-01-29

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		127232				\$211.19	\$6,837.93
127233	2026-02-04	BEST CONTRACTING SERVICES	Inv# 35340	Prog.Pmt#2 FV-2024-1	\$3,078.99		
Total for Check:		127233				\$3,078.99	\$220,623.60
127234	2026-02-04	BRENNTAG PACIFIC INC.	Inv# BPI578283	1/27 11.3388 ton caustic soda	\$10,210.03		
127234	2026-02-04	BRENNTAG PACIFIC INC.	Inv# BPI578283	carbon emission	\$170.08		
127234	2026-02-04	BRENNTAG PACIFIC INC.	Inv# BPI578283	superfund	\$9.00		
127234	2026-02-04	BRENNTAG PACIFIC INC.	Inv# BPI578283	discount	(\$207.78)		
127234	2026-02-04	BRENNTAG PACIFIC INC.	Inv# BPI578658	1/28 45650 lb citric acid	\$31,474.54		
127234	2026-02-04	BRENNTAG PACIFIC INC.	Inv# BPI578658	discount	(\$629.49)		
Total for Check:		127234				\$41,026.38	\$847,649.11
127235	2026-02-04	BROWN AND CALDWELL	Inv# 12590065	11/21-12/25 flow reversal rev	\$34,521.25		
Total for Check:		127235				\$34,521.25	\$130,414.15
127236	2026-02-04	BUSINESS CREDENTIALING SERVICES INC	Inv# INV-204110	Insurance Software Services	\$2,500.00		
Total for Check:		127236				\$2,500.00	\$2,500.00
127237	2026-02-04	CALIAGUA INC	Inv# 27 ORA-2022-1	Prog.Pmt#27 ORA-2022-1	\$17,100.00		
Total for Check:		127237				\$17,100.00	\$4,228,349.30
127238	2026-02-04	CALTROL INC.	Inv# CD99242916	Generated by reorder 12/22/25	\$5,843.14		
127238	2026-02-04	CALTROL INC.	Inv# CD99242916	Shipping and handling	\$304.13		
127238	2026-02-04	CALTROL INC.	Inv# CD99243265	TOPWORX DXPASCO PARTICUL JHAMM	\$3,423.45		
127238	2026-02-04	CALTROL INC.	Inv# CD99243265	TOPWORX DXPASCO PARTICUL JHAMM	\$80.48		
127238	2026-02-04	CALTROL INC.	Inv# CD99243265	Shipping and Handling	\$39.79		
Total for Check:		127238				\$9,690.99	\$321,445.30
127239	2026-02-04	CITY OF LONG BEACH	Inv# 45395	Oct25 Alamitos 111.7 af	\$178,608.30		
127239	2026-02-04	CITY OF LONG BEACH	Inv# 45396	Nov25 Alamitos 103.20 af	\$165,016.80		
Total for Check:		127239				\$343,625.10	\$1,581,357.51
127240	2026-02-04	CONSOLIDATED OFFICE SYSTEMS	Inv# 31446	STORAGE CABINET YADI	\$495.00		
Total for Check:		127240				\$495.00	\$21,791.97
127241	2026-02-04	CONSTELLATION NEWENERGY INC.	Inv# 72250685701	12/22/2025 - 01/22/2025	\$194.68		
Total for Check:		127241				\$194.68	\$10,179,385.70
127242	2026-02-04	CPI INTERNATIONAL	Inv# 20071922	Lab supplies	\$576.38		

Orange County Water District

Check Register

Begin Date: 2026-01-29

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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
127242	2026-02-04	CPI INTERNATIONAL	Inv# 20071922	Shipping	\$29.84		
127242	2026-02-04	CPI INTERNATIONAL	Inv# 20071922	Discount	(\$10.60)		
		Total for Check:	127242			\$595.62	\$8,024.53
127243	2026-02-04	CSUF ASC	Inv# AR176233	Development of Demo Q3 Jan-Mar	\$18,162.13		
		Total for Check:	127243			\$18,162.13	\$54,486.39
127244	2026-02-04	CWEA	Inv# CERT RENEWAL B MANNING	CERT RENEWAL B	\$114.00		
		Total for Check:	127244			\$114.00	\$5,182.00
127245	2026-02-04	DAVID WILSON'S VILLA FORD	Inv# 523931	FORD F150 SUPERCREW XL	\$53,901.94		
		Total for Check:	127245			\$53,901.94	\$156,695.44
127246	2026-02-04	EMERSON LLLP	Inv# 31130939	Generated by reorder 12/23/25	\$3,556.39		
127246	2026-02-04	EMERSON LLLP	Inv# 31130939	Generated by reorder 12/23/25	\$238.28		
127246	2026-02-04	EMERSON LLLP	Inv# 31130939	Freight and handling	\$13.14		
		Total for Check:	127246			\$3,807.81	\$61,791.26
127247	2026-02-04	EST ANALYTICAL	Inv# I099779	Lab supplies	\$861.30		
127247	2026-02-04	EST ANALYTICAL	Inv# I099779	Freight	\$13.93		
		Total for Check:	127247			\$875.23	\$21,031.35
127248	2026-02-04	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 00274800	Sample Analysis	\$255.00		
		Total for Check:	127248			\$255.00	\$5,082.50
127249	2026-02-04	FACTORY MOTOR PARTS	Inv# 12-6943672	BPO	\$98.76		
127249	2026-02-04	FACTORY MOTOR PARTS	Inv# 164-451429	RO: E-37 E-4 BATTERIES RICHIE	\$1,414.29		
127249	2026-02-04	FACTORY MOTOR PARTS	Inv# 164-451429	Fees	\$18.00		
127249	2026-02-04	FACTORY MOTOR PARTS	Inv# 164-451471		(\$360.00)		
127249	2026-02-04	FACTORY MOTOR PARTS	Inv# 164-452600		(\$26.08)		
		Total for Check:	127249			\$1,144.97	\$19,097.50
127250	2026-02-04	FEDERAL EXPRESS CORPORATION	Inv# 9-159-56580	Package Delivery	\$95.01		
127250	2026-02-04	FEDERAL EXPRESS CORPORATION	Inv# 9-159-56581	Package Delivery	\$111.37		
		Total for Check:	127250			\$206.38	\$12,000.80
127252	2026-02-04	FISHER SCIENTIFIC CO.	Inv# 5732825	Generated by reorder 12/10/25	\$352.18		
127252	2026-02-04	FISHER SCIENTIFIC CO.	Inv# 5756807	JULIO P.	\$460.74		
127252	2026-02-04	FISHER SCIENTIFIC CO.	Inv# 5756808	Lab supplies	\$1,691.28		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127252	2026-02-04	FISHER SCIENTIFIC CO.	Inv# 5774771	Generated by reorder 12/17/25	\$4,177.48		
127252	2026-02-04	FISHER SCIENTIFIC CO.	Inv# 5785546	Generated by reorder 12/18/25	\$1,280.21		
127252	2026-02-04	FISHER SCIENTIFIC CO.	Inv# 5785546	Generated by reorder 12/18/25	\$1,273.60		
127252	2026-02-04	FISHER SCIENTIFIC CO.	Inv# 5785546	Generated by reorder 12/18/25	\$606.97		
127252	2026-02-04	FISHER SCIENTIFIC CO.	Inv# 5785547	Lab supplies	\$225.08		
127252	2026-02-04	FISHER SCIENTIFIC CO.	Inv# 5785547	Lab supplies	\$67.04		
127252	2026-02-04	FISHER SCIENTIFIC CO.	Inv# 5785548	Lab supplies	\$1,024.64		
127252	2026-02-04	FISHER SCIENTIFIC CO.	Inv# 5785548	Lab supplies	\$404.30		
127252	2026-02-04	FISHER SCIENTIFIC CO.	Inv# 5785548	Lab supplies	\$340.74		
127252	2026-02-04	FISHER SCIENTIFIC CO.	Inv# 5732826	Lab supplies	\$1,257.55		
Total for Check:		127252				\$13,161.81	\$191,621.92
127253	2026-02-04	FRUIT GROWERS LABORATORY INC	Inv# 521593A	BPO	\$63.00		
Total for Check:		127253				\$63.00	\$16,971.00
127255	2026-02-04	GRAINGER INC.	Inv# 9759558282		\$485.72		
127255	2026-02-04	GRAINGER INC.	Inv# 9759558282		\$279.05		
127255	2026-02-04	GRAINGER INC.	Inv# 9759558282		\$94.95		
127255	2026-02-04	GRAINGER INC.	Inv# 9759558290		\$415.38		
127255	2026-02-04	GRAINGER INC.	Inv# 9759558290		\$154.57		
127255	2026-02-04	GRAINGER INC.	Inv# 9760996349	BPO	\$239.34		
127255	2026-02-04	GRAINGER INC.	Inv# 9761443895		\$249.45		
127255	2026-02-04	GRAINGER INC.	Inv# 9762928712	BPO	\$136.29		
127255	2026-02-04	GRAINGER INC.	Inv# 9764061298	BPO	\$436.10		
127255	2026-02-04	GRAINGER INC.	Inv# 9764508132		\$286.79		
127255	2026-02-04	GRAINGER INC.	Inv# 9765999678		\$2,418.18		
Total for Check:		127255				\$5,195.82	\$201,248.93
127256	2026-02-04	HAZEN AND SAWYER	Inv# 20232-001-12A	Oct25 PFAS Anaheim 39,47 wo#2	\$66,810.00		
127256	2026-02-04	HAZEN AND SAWYER	Inv# 20232-001-12B	Oct25 PFAS Anaheim 48,53 wo#2	\$66,895.00		
127256	2026-02-04	HAZEN AND SAWYER	Inv# 20232-002-11	Oct25 PFAS GG 22,26,27 wo#1	\$152,166.25		
127256	2026-02-04	HAZEN AND SAWYER	Inv# 20232-002-12	Nov25 PFAS GG 22,26,27 wo#1	\$221,701.25		
Total for Check:		127256				\$507,572.50	\$2,061,436.35
127257	2026-02-04	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-139809	Generated by reorder 12/24/25	\$107.75		
Total for Check:		127257				\$107.75	\$1,067.16

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127258	2026-02-04	IRVINE PIPE & SUPPLY CO	Inv# S122544905.001	Generated by reorder 1/7/26 10	\$109.75		
127258	2026-02-04	IRVINE PIPE & SUPPLY CO	Inv# S122544905.001	Discount	(\$2.02)		
Total for Check: 127258						\$107.73	\$48,478.87
127259	2026-02-04	IRVINE PIPE & SUPPLY	Inv# S122516180.001	Backflow repair - 4" at Tustin	\$829.28		
127259	2026-02-04	IRVINE PIPE & SUPPLY	Inv# S122516180.001	Shipping and Handling	\$37.72		
127259	2026-02-04	IRVINE PIPE & SUPPLY	Inv# S122516180.001	Discount	(\$15.39)		
Total for Check: 127259						\$851.61	\$5,334.07
127260	2026-02-04	IXOM WATERCARE INC	Inv# 85070897	SOLAR MIXER FOR SANTIAGO BASIN	\$5,500.00		
Total for Check: 127260						\$5,500.00	\$75,352.63
127261	2026-02-04	JILL PROMOTIONS	Inv# 12816		\$829.22		
127261	2026-02-04	JILL PROMOTIONS	Inv# 12816		\$44.60		
Total for Check: 127261						\$873.82	\$4,006.38
127262	2026-02-04	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 182026	thru 1/2 PFAS Orange wo#2	\$11,348.35		
127262	2026-02-04	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 185185	thru 1/2 PFAS Orange wo#1	\$4,692.50		
Total for Check: 127262						\$16,040.85	\$353,954.57
127263	2026-02-04	LIFELINE RESCUE	Inv# 98112	Training	\$1,540.00		
Total for Check: 127263						\$1,540.00	\$3,920.00
127264	2026-02-04	M R DRILLING	Inv# 14964	Final Retention rel GBM-2024-3	\$9,637.25		
127264	2026-02-04	M R DRILLING	Inv# 14964	Final Retention rel GBM-2024-3	\$359.70		
Total for Check: 127264						\$9,996.95	\$199,939.00
127265	2026-02-04	MCFADDEN-DALE HARDWARE CO.	Inv# 684085/1	BPO INDUSTRIAL SUPPLIES	\$70.25		
127265	2026-02-04	MCFADDEN-DALE HARDWARE CO.	Inv# 684085/1	Discount	(\$1.94)		
127265	2026-02-04	MCFADDEN-DALE HARDWARE CO.	Inv# 684200/1	BPO INDUSTRIAL SUPPLIES	\$73.41		
127265	2026-02-04	MCFADDEN-DALE HARDWARE CO.	Inv# 684200/1	Discount	(\$2.03)		
Total for Check: 127265						\$139.69	\$4,207.46
127266	2026-02-04	MKN	Inv# 2452	thru 12/31 Anaheim valve	\$34,771.75		
Total for Check: 127266						\$34,771.75	\$120,775.75
127267	2026-02-04	Mansell, Derrick	Inv# JUL-DEC 2025 PHONE STIPEN	Jul-Dec25 phone stipends	\$240.00		
Total for Check: 127267						\$240.00	\$480.00
127269	2026-02-04	NAPA AUTO PARTS	Inv# 174274	BPO TRUCK PARTS	\$144.10		

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127269	2026-02-04	NAPA AUTO PARTS	Inv# 174274	DISCOUNT	(\$2.88)		
127269	2026-02-04	NAPA AUTO PARTS	Inv# 174433	BPO TRUCK PARTS	\$136.16		
127269	2026-02-04	NAPA AUTO PARTS	Inv# 174433	DISCOUNT	(\$2.72)		
127269	2026-02-04	NAPA AUTO PARTS	Inv# 174474	BPO TRUCK PARTS	\$525.43		
127269	2026-02-04	NAPA AUTO PARTS	Inv# 174474	DISCOUNT	(\$10.51)		
127269	2026-02-04	NAPA AUTO PARTS	Inv# 174488	BPO TRUCK PARTS	\$62.81		
127269	2026-02-04	NAPA AUTO PARTS	Inv# 174488	DISCOUNT	(\$1.26)		
127269	2026-02-04	NAPA AUTO PARTS	Inv# 174490	BPO TRUCK PARTS	\$124.04		
127269	2026-02-04	NAPA AUTO PARTS	Inv# 174490	DISCOUNT	(\$2.48)		
127269	2026-02-04	NAPA AUTO PARTS	Inv# 174602	Returns inv 173989 174466 1737	(\$500.93)		
127269	2026-02-04	NAPA AUTO PARTS	Inv# 174771	BPO TRUCK PARTS	\$119.02		
127269	2026-02-04	NAPA AUTO PARTS	Inv# 174771	DISCOUNT	(\$2.38)		
Total for Check:		127269				\$588.40	\$13,018.76
127270	2026-02-04	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 779297	BPO AUTO PARTS	\$35.12		
127270	2026-02-04	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 779297	DISCOUNT	(\$0.70)		
127270	2026-02-04	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 779383	BPO AUTO PARTS	\$16.85		
127270	2026-02-04	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 779383	DISCOUNT	(\$0.34)		
Total for Check:		127270				\$50.93	\$2,313.29
127271	2026-02-04	NIEVES LANDSCAPE, INC.	Inv# 83783	1645	\$9,552.00		
Total for Check:		127271				\$9,552.00	\$86,493.04
127272	2026-02-04	ONESOURCE DISTRIBUTORS INC.	Inv# S008166794.001	Discount	(\$24.76)		
127272	2026-02-04	ONESOURCE DISTRIBUTORS INC.	Inv# S008174049.001	OMNI M712ST-07	\$179.16		
127272	2026-02-04	ONESOURCE DISTRIBUTORS INC.	Inv# S008174049.001	Generated by reorder 1/7/26 10	\$161.19		
127272	2026-02-04	ONESOURCE DISTRIBUTORS INC.	Inv# S008174049.001	DISCOUNT	(\$1.48)		
127272	2026-02-04	ONESOURCE DISTRIBUTORS INC.	Inv# S008174049.002	Return From S008174049.001	(\$179.17)		
127272	2026-02-04	ONESOURCE DISTRIBUTORS INC.	Inv# S008175798.001	Generated by reorder 1/12/26 3	\$2,538.43		
127272	2026-02-04	ONESOURCE DISTRIBUTORS INC.	Inv# S008175798.001	Discount	(\$23.34)		
127272	2026-02-04	ONESOURCE DISTRIBUTORS INC.	Inv# S008166794.001	AB Pump Control Mod JHAMMER	\$2,692.64		
Total for Check:		127272				\$5,342.67	\$283,827.63

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127273	2026-02-04	ORANGE COUNTY CONSERVATION CORPS	Inv# 01052026-OCWDADOPT legis.support/SACTO	Dec25	\$3,513.33		
Total for Check: 127273						\$3,513.33	\$23,816.64
127274	2026-02-04	PACIFIC MECHANICAL SUPPLY	Inv# 5396620	Generated by reorder 1/21/26 7	\$116.69		
127274	2026-02-04	PACIFIC MECHANICAL SUPPLY	Inv# 5396620	Discount	(\$1.07)		
Total for Check: 127274						\$115.62	\$46,930.30
127275	2026-02-04	PAPER RECYCLING & SHREDDING SPECIALIST	Inv# 619723	ON-SITE SHREDDING	\$298.00		
Total for Check: 127275						\$298.00	\$2,026.00
127276	2026-02-04	PHENOMENEX INC.	Inv# CIUS-26004679	Lab supplies	\$1,148.41		
127276	2026-02-04	PHENOMENEX INC.	Inv# CIUS-26004679	Shipping	\$46.76		
127276	2026-02-04	PHENOMENEX INC.	Inv# CIUS-26004679	Discount	(\$21.98)		
127276	2026-02-04	PHENOMENEX INC.	Inv# CIUS-26005154	Lab supplies	\$841.73		
127276	2026-02-04	PHENOMENEX INC.	Inv# CIUS-26005154	Shipping	\$18.47		
127276	2026-02-04	PHENOMENEX INC.	Inv# CIUS-26005154	Discount	(\$15.82)		
Total for Check: 127276						\$2,017.57	\$30,380.71
127277	2026-02-04	PHENOVA INC	Inv# 218599	PO 521846 Tax Shipping Handlin	\$86.72		
Total for Check: 127277						\$86.72	\$13,361.46
127278	2026-02-04	PURCOR PEST SOLUTIONS	Inv# 13389543	BPO RODENT CONTROL	\$185.00		
Total for Check: 127278						\$185.00	\$5,155.00
127279	2026-02-04	Polanco, Julio	Inv# JANUARY 15-16, 2026 TRAV Beach Microbes	1/15-16 Newport	\$40.00		
127279	2026-02-04	Polanco, Julio	Inv# JUN25-JAN26 PHONE STIPEND	6/23/25-1/19/26 phone stipends	\$240.00		
Total for Check: 127279						\$280.00	\$520.00
127280	2026-02-04	QUANTUM CONSULTING SERVICES, LLC.	Inv# 066	Fume Hood Repair at Lab	\$1,740.00		
Total for Check: 127280						\$1,740.00	\$1,740.00
127281	2026-02-04	POWERPLAN OIB	Inv# P4136235	BPO HEAVY EQUIPMENT SUPPLIES	\$1,362.73		
Total for Check: 127281						\$1,362.73	\$8,487.65
127282	2026-02-04	RED WING SHOE CO. INC.	Inv# 789ST1-3187553	Boots	\$200.00		
127282	2026-02-04	RED WING SHOE CO. INC.	Inv# 789ST1-3192837	Boots	\$200.00		
Total for Check: 127282						\$400.00	\$8,661.53
127283	2026-02-04	RESTEK CORPORATION	Inv# CD50582032	Lab supplies	\$252.85		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127283	2026-02-04	RESTEK CORPORATION	Inv# CD50582032	Freight and Handling Charges	\$27.00		
127283	2026-02-04	RESTEK CORPORATION	Inv# CD50585478	Lab supplies	\$706.88		
127283	2026-02-04	RESTEK CORPORATION	Inv# CD50585478	Freight & handling	\$148.24		
127283	2026-02-04	RESTEK CORPORATION	Inv# CD50585478	Discount	(\$17.10)		
Total for Check: 127283						\$1,117.87	\$37,785.58
127284	2026-02-04	RICOH USA INC	Inv# 9033490401	BPO	\$22.78		
127284	2026-02-04	RICOH USA INC	Inv# 9033490401	BPO	\$24.23		
Total for Check: 127284						\$47.01	\$737.35
127285	2026-02-04	SANTA ANA WATERSHED ASSOCIATION	Inv# 2025-112	1369	\$15,753.34		
Total for Check: 127285						\$15,753.34	\$99,001.95
127286	2026-02-04	SANTA ANA WATERSHED PROJECT AUTHORITY	Inv# 10813	Premium Level Sponsor	\$3,000.00		
Total for Check: 127286						\$3,000.00	\$482,569.00
127287	2026-02-04	SANTA ANA, CITY OF	Inv# 5-3995.300_20260122	11/01/2025 TO 01/10/2026	\$410.35		
Total for Check: 127287						\$410.35	\$1,641.40
127288	2026-02-04	SC FUELS	Inv# IN-0000284414	BPO DIESEL ACCT 100006888	\$2,752.31		
127288	2026-02-04	SC FUELS	Inv# IN-0000284414	DISCOUNT	(\$23.01)		
Total for Check: 127288						\$2,729.30	\$65,727.52
127290	2026-02-04	SC FUELS	Inv# 1165162	GAS BPO- ACCT 0036772	\$1,004.10		
127290	2026-02-04	SC FUELS	Inv# 1165162	GAS BPO- ACCT 0036772	\$670.97		
127290	2026-02-04	SC FUELS	Inv# 1165162	GAS BPO- ACCT 0036772	\$427.58		
127290	2026-02-04	SC FUELS	Inv# 1165162	GAS BPO- ACCT 0036772	\$200.70		
127290	2026-02-04	SC FUELS	Inv# 1165162	GAS BPO- ACCT 0036772	\$185.49		
127290	2026-02-04	SC FUELS	Inv# 1165162	GAS BPO- ACCT 0036772	\$177.25		
127290	2026-02-04	SC FUELS	Inv# 1165162	GAS BPO- ACCT 0036772	\$164.16		
127290	2026-02-04	SC FUELS	Inv# 1165162	GAS BPO- ACCT 0036772	\$162.04		
127290	2026-02-04	SC FUELS	Inv# 1165162	GAS BPO- ACCT 0036772	\$134.20		
127290	2026-02-04	SC FUELS	Inv# 1165162	GAS BPO- ACCT 0036772	\$104.08		
127290	2026-02-04	SC FUELS	Inv# 1165162	GAS BPO- ACCT 0036772	\$101.78		
Total for Check: 127290						\$3,332.35	\$62,775.37
127291	2026-02-04	SCHORR METALS INC.	Inv# 2039244	BPO	\$271.87		
127291	2026-02-04	SCHORR METALS INC.	Inv# 2039244	BPO	\$1.56		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		127291				\$273.43	\$954.58
127292	2026-02-04	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20260129		\$22,294.90		
Total for Check:		127292				\$22,294.90	\$7,769,200.59
127293	2026-02-04	SPATIAL WAVE, INC.	Inv# S-17-26-0001	MapLibrary Annual Subscription	\$4,950.00		
Total for Check:		127293				\$4,950.00	\$4,950.00
127294	2026-02-04	SUNBELT CONTROLS, INC.	Inv# 171981	Sunbelt Service Call	\$855.00		
127294	2026-02-04	SUNBELT CONTROLS, INC.	Inv# 171981	Sunbelt Service Call	\$60.00		
Total for Check:		127294				\$915.00	\$3,126.43
127295	2026-02-04	SUPERIOR SWEEPING LTD.	Inv# 377-0126	BPO	\$495.00		
Total for Check:		127295				\$495.00	\$3,195.00
127296	2026-02-04	T-MOBILE	Inv# 200737250_20260121	12/21/2025 - 01/20/2025	\$35.24		
Total for Check:		127296				\$35.24	\$281.88
127297	2026-02-04	THEODORE ROBINS, INC.	Inv# 094382	BPO	\$171.39		
Total for Check:		127297				\$171.39	\$418.93
127298	2026-02-04	U.S. BANK	Inv# 15125102	12/01/2025 - 12/31/2025	\$1,196.67		
Total for Check:		127298				\$1,196.67	\$33,433.96
127299	2026-02-04	UNIFIRST CORPORATION	Inv# 2190450143	1557	\$274.75		
127299	2026-02-04	UNIFIRST CORPORATION	Inv# 2190450143	1557	\$8.01		
127299	2026-02-04	UNIFIRST CORPORATION	Inv# 2190450551	1557	\$55.80		
127299	2026-02-04	UNIFIRST CORPORATION	Inv# 2190450554	1557	\$16.77		
127299	2026-02-04	UNIFIRST CORPORATION	Inv# 2190450562	1557	\$10.78		
127299	2026-02-04	UNIFIRST CORPORATION	Inv# 2190450584	1557	\$104.56		
127299	2026-02-04	UNIFIRST CORPORATION	Inv# 2190450588	1557	\$28.22		
127299	2026-02-04	UNIFIRST CORPORATION	Inv# 2200351680	1557	\$36.66		
127299	2026-02-04	UNIFIRST CORPORATION	Inv# 2200351680	1557	\$13.20		
127299	2026-02-04	UNIFIRST CORPORATION	Inv# 2190450561	1557	\$289.22		
Total for Check:		127299				\$837.97	\$44,413.72
127300	2026-02-04	UNIVAR SOLUTIONS USA	Inv# 53632294	1/21 23.498 ton sulfuric acid	\$5,733.51		
127300	2026-02-04	UNIVAR SOLUTIONS USA	Inv# 53632294	discount	(\$114.67)		
127300	2026-02-04	UNIVAR SOLUTIONS USA	Inv# 53639229	1/28 22.652 ton sulfuric acid	\$5,527.09		
127300	2026-02-04	UNIVAR SOLUTIONS USA	Inv# 53639229	discount	(\$110.54)		
127300	2026-02-04	UNIVAR SOLUTIONS USA	Inv# 53639230	1/28 23.60 ton sulfuric acid	\$5,758.40		

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127300	2026-02-04	UNIVAR SOLUTIONS USA	Inv# 53639230	discount	(\$115.17)		
127300	2026-02-04	UNIVAR SOLUTIONS USA	Inv# 53640573	1/28 22.56 ton h.peroxide	\$10,941.60		
127300	2026-02-04	UNIVAR SOLUTIONS USA	Inv# 53640573	discount	(\$218.83)		
Total for Check:		127300				\$27,401.39	\$670,534.40
127301	2026-02-04	UTILIQUEST LLC	Inv# 347710	12/28-1/3 screen/mark pipes	\$770.31		
127301	2026-02-04	UTILIQUEST LLC	Inv# 347710	12/28-1/3 screen/mark pipes	\$419.36		
127301	2026-02-04	UTILIQUEST LLC	Inv# 347710	12/28-1/3 screen/mark pipes	\$8.51		
Total for Check:		127301				\$1,198.18	\$61,650.98
127302	2026-02-04	VERIZON WIRELESS	Inv# 6133741420	12/17/2025 - 01/16/2026	\$1,812.06		
Total for Check:		127302				\$1,812.06	\$15,557.98
127303	2026-02-04	VWR INTERNATIONAL LLC	Inv# 8820714888	Lab supplies	\$221.49		
127303	2026-02-04	VWR INTERNATIONAL LLC	Inv# 8820720491		\$18.66		
Total for Check:		127303				\$240.15	\$72,901.90
127304	2026-02-04	YSI INCORPORATED	Inv# 1184029	FIELD METER	\$10.75		
Total for Check:		127304				\$10.75	\$60,233.31
127305	2026-02-04	ZETROC ELECTRIC LLC	Inv# 1203	Electrical at Yorba Linda shed	\$8,656.50		
Total for Check:		127305				\$8,656.50	\$8,656.50
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987650	1/19 4887 gal hypochlorite	\$8,281.51		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987650	discount	(\$165.63)		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987651	1/19 4850 gal hypochlorite	\$8,218.81		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987651	discount	(\$164.38)		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987652	1/19 4851 gal hypochlorite	\$8,220.50		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987652	discount	(\$164.41)		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987653	1/19 4822 gal hypochlorite	\$8,171.36		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987653	discount	(\$163.43)		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987715	1/20 4897 gal hypochlorite	\$8,298.46		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987715	discount	(\$165.97)		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987716	discount	(\$165.16)		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987717	1/20 4814 gal hypochlorite	\$8,157.80		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987717	discount	(\$163.16)		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987932	1/22 4804 gal hypochlorite	\$8,140.85		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987932	discount	(\$162.82)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987933	1/22 4844 gal hypochlorite	\$8,208.64		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987933	discount	(\$164.17)		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987934	1/22 4857 gal hypochlorite	\$8,230.67		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987934	discount	(\$164.61)		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987935	1/22 4808 gal hypochlorite	\$8,147.64		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987935	discount	(\$162.95)		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 988038	1/23 4992 gal hypochlorite	\$8,459.44		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 988038	discount	(\$169.19)		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 988039	1/23 5018 gal hypochlorite	\$8,503.50		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 988039	discount	(\$170.07)		
979028	2026-01-29	JCI JONES CHEMICAL, INC	Inv# 987716	1/20 4873 gal hypochlorite	\$8,257.79		
Total for Check:		979028				\$105,151.02	\$3,454,571.86
979029	2026-01-29	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q4 2025 FINAL 01010	Use Tax PE033125	\$1,077.00		
Total for Check:		979029				\$1,077.00	\$10,679.44
979030	2026-01-30	WELLS FARGO BANK	Inv# FEB 02 2026 ID6911 D02 D02	FEB 02 2026 ID6911	\$18,950.54		
Total for Check:		979030				\$18,950.54	\$17,376,410.14
979031	2026-02-02	FIDELITY INVESTMENTS	Inv# FEB 02 2026 DPR02 401A 401A	FEB 02 2026 DPR02	\$6,481.19		
Total for Check:		979031				\$6,481.19	\$4,523,216.25
979032	2026-02-02	FIDELITY INVESTMENTS	Inv# FEB 02 2026 DPR02 457B 457B	FEB 02 2026 DPR01	\$6,088.91		
Total for Check:		979032				\$6,088.91	\$1,875,986.15
979033	2026-02-03	WELLS FARGO BANK	Inv# FEB 04, 2026 GARN ABF GARN ABF	PR 03 FEB 04 2026	\$1,801.84		
Total for Check:		979033				\$1,801.84	\$17,376,410.14
979034	2026-02-03	WELLS FARGO BANK	Inv# FEB 04 2026 ID6527 PR03 6527	PR03 FEB 04 2026 ID	\$31,990.88		
Total for Check:		979034				\$31,990.88	\$17,376,410.14
979035	2026-02-03	WELLS FARGO BANK	Inv# FEB 04 2026 ID6911 PR03 ID6911	PR 03 FEB 04 2026	\$1,032,123.65		
Total for Check:		979035				\$1,032,123.65	\$17,376,410.14
979036	2026-02-04	FIDELITY INVESTMENTS	Inv# FEB 04 2026 457B	PR03 FEB 04 2026 457B	\$103,282.84		
Total for Check:		979036				\$103,282.84	\$1,875,986.15

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979037	2026-02-04	FIDELITY INVESTMENTS	Inv# FEB 04 2026 401A 89137 401A	PR03 FEB 04 2026	\$268,096.05		
		Total for Check:	979037			\$268,096.05	\$4,523,216.25
979038	2026-02-04	U.S. BANK NA	Inv# COP 2003A INT 1/7-2/3/26 1/7-2/3/26	COP 2003A Interests	\$81,161.04		
		Total for Check:	979038			\$81,161.04	\$16,389,286.25
979039	2026-02-04	CITIBANK NA NEW YORK, ABA	Inv# 2007BSWAP PMT 1/7-2/4/26 1/7-2/4/2026	2007B Swap Pmnt	\$15,661.50		
		Total for Check:	979039			\$15,661.50	\$325,421.39
Run Date:					2/3/2026	\$3,009,143.85	\$3,009,143.85

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804272	2026-02-11	SIGMA-ALDRICH, INC.	Inv# 568187806	Milliq consumables ANDREW H.	\$909.15		
804272	2026-02-11	SIGMA-ALDRICH, INC.	Inv# 568187806	Milliq consumables ANDREW H.	\$796.61		
804272	2026-02-11	SIGMA-ALDRICH, INC.	Inv# 568187806	SHIPPING / HANDLING	\$78.00		
Total for Check: 804272						\$1,783.76	\$17,516.87
804273	2026-02-11	SPEX CERTIPREP, LLC	Inv# 554938	Lab supplies	\$568.76		
804273	2026-02-11	SPEX CERTIPREP, LLC	Inv# 554938	Lab supplies	\$238.17		
804273	2026-02-11	SPEX CERTIPREP, LLC	Inv# 554938	CH Freight Fee	\$29.16		
804273	2026-02-11	SPEX CERTIPREP, LLC	Inv# 555376	Lab supplies	\$374.10		
804273	2026-02-11	SPEX CERTIPREP, LLC	Inv# 555376	Lab supplies	\$351.48		
804273	2026-02-11	SPEX CERTIPREP, LLC	Inv# 555376	Lab supplies	\$261.87		
804273	2026-02-11	SPEX CERTIPREP, LLC	Inv# 555376	Lab supplies	\$234.03		
804273	2026-02-11	SPEX CERTIPREP, LLC	Inv# 555376	Lab supplies	\$227.94		
804273	2026-02-11	SPEX CERTIPREP, LLC	Inv# 555376	CH Freight Fee	\$33.01		
Total for Check: 804273						\$2,318.52	\$13,192.51
804274	2026-02-11	WESTAIR GASES & EQUIPMENT	Inv# 0012161629	Lab-helium,nitrogen	\$1,834.98		
804274	2026-02-11	WESTAIR GASES & EQUIPMENT	Inv# 0012161629	haz.mtl, frt, fuel surcharge	\$59.12		
Total for Check: 804274						\$1,894.10	\$78,550.31
804275	2026-02-11	WESTERN EXTERMINATOR COMPANY	Inv# 90271988	BPO	\$560.57		
Total for Check: 804275						\$560.57	\$4,239.48
Run Date: 2/10/2026					\$6,556.95	\$6,556.95	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
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)	\$13,354.06
127306	2026-02-05	WATERSURPLUS	Inv# INV0011359	RO TRAIN A MEMBRANE	\$241,813.56		
			REPLACEMEN				
127306	2026-02-05	WATERSURPLUS	Inv# INV0011359	Discount	(\$1,209.07)		
Total for Check:		127306				\$240,604.49	\$240,604.49
127307	2026-02-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF JAN26 CC	CMF Jan26 cc	\$824.83		
127307	2026-02-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK JAN26 CC	JLK Jan26 cc	\$11,359.23		
127307	2026-02-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV JAN26 CC	LAV Jan26 cc	\$1,854.24		
127307	2026-02-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MYJ JAN26 CC	MYJ Jan26 cc	\$24,424.54		
127307	2026-02-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1252398751	Generated by reorder	\$751.29		
			12/18/25				
127307	2026-02-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1252398751	Generated by reorder	\$308.63		
			12/18/25				
127307	2026-02-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1252398751	Generated by reorder	\$67.86		
			12/18/25				
127307	2026-02-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1252398751	Generated by reorder	\$24.80		
			12/18/25				
127307	2026-02-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1252398751		(\$16.59)		
127307	2026-02-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# RV JANUARY 2026 CC	RV Jan26 cc	\$9,241.27		
Total for Check:		127307				\$48,840.10	\$427,987.03
127308	2026-02-11	ACCO ENGINEERED SYSTEMS	Inv# 20783270	AC-2A Compressor Contactors an	\$2,540.00		
127308	2026-02-11	ACCO ENGINEERED SYSTEMS	Inv# 20783270	Discount	(\$50.80)		
127308	2026-02-11	ACCO ENGINEERED SYSTEMS	Inv# 20783271	AC-2A Compressor Auxilliury Co	\$2,250.00		
127308	2026-02-11	ACCO ENGINEERED SYSTEMS	Inv# 20783271	Discount	(\$45.00)		
Total for Check:		127308				\$4,694.20	\$176,528.72
127309	2026-02-11	ACCUSTANDARD, INC.	Inv# 1040718	Lab supplies	\$408.70		
127309	2026-02-11	ACCUSTANDARD, INC.	Inv# 1040718	SHIPPING / HANDLING	\$39.22		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	127309			\$447.92	\$10,067.37
127310	2026-02-11	ACWA JPIA	Inv# 0708301	March 2026	\$602,150.57		
		Total for Check:	127310			\$602,150.57	\$6,086,586.73
127311	2026-02-11	AGILENT TECHNOLOGIES, INC.	Inv# 131562375	Lab supplies	\$1,178.17		
127311	2026-02-11	AGILENT TECHNOLOGIES, INC.	Inv# 131562375	Lab supplies	\$1,078.14		
127311	2026-02-11	AGILENT TECHNOLOGIES, INC.	Inv# 131562375	SHIPPING / HANDLING	\$51.77		
		Total for Check:	127311			\$2,308.08	\$292,779.06
127312	2026-02-11	AKESO OCCUPATIONAL HEALTH	Inv# EM021257	BPO FOR 25 - 26 FY	\$380.00		
127312	2026-02-11	AKESO OCCUPATIONAL HEALTH	Inv# EM021258	BPO FOR 25 - 26 FY	\$270.00		
		Total for Check:	127312			\$650.00	\$4,619.73
127313	2026-02-11	ALLIANT INSURANCE SERVICES INC	Inv# 3393813	BPO FOR 25 - 26 FY	\$6,250.00		
		Total for Check:	127313			\$6,250.00	\$18,750.02
127314	2026-02-11	ALTERNATIVE HOSE, INC.	Inv# 6136593	BPO FOR 25 - 26 FY	\$87.32		
127314	2026-02-11	ALTERNATIVE HOSE, INC.	Inv# 6136594	BPO FOR 25 - 26 FY	\$83.62		
		Total for Check:	127314			\$170.94	\$5,916.98
127315	2026-02-11	AMAZON CAPITAL SERVICES, INC	Inv# 11KC-GNV1-HLYD		\$196.65		
127315	2026-02-11	AMAZON CAPITAL SERVICES, INC	Inv# 14CG-PNLJ-3HQK	OFFICE SUPPLIES	\$13.13		
127315	2026-02-11	AMAZON CAPITAL SERVICES, INC	Inv# 14CG-PNLJ-3HQK	OFFICE SUPPLIES	\$8.68		
127315	2026-02-11	AMAZON CAPITAL SERVICES, INC	Inv# 14K6-1JYR-4646		\$26.09		
127315	2026-02-11	AMAZON CAPITAL SERVICES, INC	Inv# 1P6N-6YTR-6V3Q	Generated by reorder 1/9/26 10	\$1,946.60		
127315	2026-02-11	AMAZON CAPITAL SERVICES, INC	Inv# 1P6N-6YTR-J6RD	ANNUAL CALENDAR	\$20.16		
127315	2026-02-11	AMAZON CAPITAL SERVICES, INC	Inv# 1P6N-6YTR-J6RD	ANNUAL CALENDAR	\$13.10		
127315	2026-02-11	AMAZON CAPITAL SERVICES, INC	Inv# 1P9V-VPL4-PW61		\$239.14		
127315	2026-02-11	AMAZON CAPITAL SERVICES, INC	Inv# 1TNK-6QP7-HKGV		\$15.38		
127315	2026-02-11	AMAZON CAPITAL SERVICES, INC	Inv# 1TNK-6QP7-HKGV	BPO FOR 25 - 26 FY	\$12.06		
		Total for Check:	127315			\$2,490.99	\$37,166.18
127316	2026-02-11	ANIXTER INC	Inv# 18K805093	Generated by reorder 12/10/25	\$1,430.58		
127316	2026-02-11	ANIXTER INC	Inv# 18K805266	Generated by reorder 12/10/25	\$1,359.72		
		Total for Check:	127316			\$2,790.30	\$4,220.88
127317	2026-02-11	ASSI SECURITY	Inv# 78807	CCTV MAINTENANCE - 2026	\$24,000.00		
127317	2026-02-11	ASSI SECURITY	Inv# 78828	Install Cameras Riverbed Cages	\$33,633.27		
		Total for Check:	127317			\$57,633.27	\$102,067.62

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127318	2026-02-11	AUTOLIFT SERVICES, INC.	Inv# 27746	RO: SAFETY INSPECTIONS ON (2)	\$695.00		
		Total for Check:	127318			\$695.00	\$695.00
127319	2026-02-11	Almario, Fernando	Inv# JUL25-FEB26 PHONE STIPEND	7/20/25-2/19/26	\$280.00		
			phone stipends				
		Total for Check:	127319			\$280.00	\$520.00
127320	2026-02-11	BATTERY SYSTEMS	Inv# 34632601150933	BPO FOR 25 - 26 FY	\$166.25		
127320	2026-02-11	BATTERY SYSTEMS	Inv# 34632601150933	Battery fee	\$2.00		
		Total for Check:	127320			\$168.25	\$3,039.60
127321	2026-02-11	BC WIRE ROPE & RIGGING	Inv# 0401927-IN	BPO FOR 25 - 26	\$370.69		
		Total for Check:	127321			\$370.69	\$7,208.62
127322	2026-02-11	BERYL TECHNOLOGIES LLC	Inv# BT-B126B126	Smoke meter calibration	\$220.00		
		Total for Check:	127322			\$220.00	\$220.00
127323	2026-02-11	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 025	Dec25 PFAS Tustin	\$5,735.00		
127323	2026-02-11	BUTIER ENGINEERING, INC.	Inv# OCWD 1732 006	Dec25 Bond Basin slope repair	\$58,442.50		
		Total for Check:	127323			\$64,177.50	\$563,175.25
127324	2026-02-11	Barker, Zachary	Inv# JUN-DEC25 PHONE STIPENDS	6/18-12/17/25	\$240.00		
			phone stipends				
		Total for Check:	127324			\$240.00	\$480.00
127325	2026-02-11	Boyd, Michelle	Inv# JUL24-JAN26 PHONE STIPEND	7/4/24-1/3/26	\$720.00		
			phone stipends				
		Total for Check:	127325			\$720.00	\$720.00
127326	2026-02-11	CA ASSOCIATION OF PUBLIC INFO OFFICIALS	Inv# 26407	MEMBERSHIP RENEWAL FOR PA	\$270.00		
127326	2026-02-11	CA ASSOCIATION OF PUBLIC INFO OFFICIALS	Inv# 26407	MEMBERSHIP RENEWAL FOR PA	\$270.00		
127326	2026-02-11	CA ASSOCIATION OF PUBLIC INFO OFFICIALS	Inv# 26407	MEMBERSHIP RENEWAL FOR PA	\$270.00		
127326	2026-02-11	CA ASSOCIATION OF PUBLIC INFO OFFICIALS	Inv# 26407	MEMBERSHIP RENEWAL FOR PA	\$270.00		
127326	2026-02-11	CA ASSOCIATION OF PUBLIC INFO OFFICIALS	Inv# 26407	MEMBERSHIP RENEWAL FOR PA	\$270.00		
127326	2026-02-11	CA ASSOCIATION OF PUBLIC INFO OFFICIALS	Inv# 26407	MEMBERSHIP RENEWAL FOR PA	\$270.00		
		Total for Check:	127326			\$1,620.00	\$2,124.00
127327	2026-02-11	COLUMBIA BANK	Inv# ESC8000557499 RET#27	Ret#27 Caliguaga	\$900.00		
			ORA-2022-1				

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	127327			\$900.00	\$15,542.80
127328	2026-02-11	CEL ANALYTICAL INC	Inv# 260114-7099	BPO	\$580.00		
		Total for Check:	127328			\$580.00	\$12,270.00
127329	2026-02-11	CITY OF ORANGE	Inv# 00062272-00_20260203	11/25/2025 - 02/02/206	\$538.12		
		Total for Check:	127329			\$538.12	\$5,233.50
127330	2026-02-11	CONSTELLATION NEWENERGY INC.	Inv# 70329829202	02/03/2025 - 03/05/2025	\$942.75		
127330	2026-02-11	CONSTELLATION NEWENERGY INC.	Inv# 72312580801	01/05/2026 - 02/03/2026	\$143,741.41		
		Total for Check:	127330			\$144,684.16	\$10,324,069.86
127331	2026-02-11	CPI INTERNATIONAL	Inv# 20072065	Lab supplies	\$505.69		
127331	2026-02-11	CPI INTERNATIONAL	Inv# 20072065	Shipping	\$26.34		
127331	2026-02-11	CPI INTERNATIONAL	Inv# 20072065	Discount	(\$9.30)		
		Total for Check:	127331			\$522.73	\$8,547.26
127332	2026-02-11	CRAFTWATER ENGINEERING, INC.	Inv# 25-055-4	thru 12/31 Prado Dam FIRO	\$4,351.00		
		Total for Check:	127332			\$4,351.00	\$17,160.00
127333	2026-02-11	CS-AMSCO	Inv# 031793	Imperial Diversion Auma Actuat	\$829.68		
127333	2026-02-11	CS-AMSCO	Inv# 031793	Freight	\$22.92		
		Total for Check:	127333			\$852.60	\$4,743.45
127334	2026-02-11	DAVIDSON, ELY	Inv# AUG25-JAN26 PHONE STIPEND phone stipends	Aug25-Jan26	\$240.00		
		Total for Check:	127334			\$240.00	\$480.00
127335	2026-02-11	DEPARTMENT OF IND.REL.STATE OF CALIF.	Inv# E2245023 SN	Inspect Fee	\$225.00		
127335	2026-02-11	DEPARTMENT OF IND.REL.STATE OF CALIF.	Inv# E2245024 SN	INSPECT FEE	\$225.00		
127335	2026-02-11	DEPARTMENT OF IND.REL.STATE OF CALIF.	Inv# E2245026 SN	INSPECT FEE	\$225.00		
127335	2026-02-11	DEPARTMENT OF IND.REL.STATE OF CALIF.	Inv# E2245027 SN	Inspect Fee	\$225.00		
127335	2026-02-11	DEPARTMENT OF IND.REL.STATE OF CALIF.	Inv# E2245028SN	Inspect Fee	\$225.00		
		Total for Check:	127335			\$1,125.00	\$1,125.00
127336	2026-02-11	DEVAUL PAINT COMPANY	Inv# 00134160	BPO	\$471.98		
127336	2026-02-11	DEVAUL PAINT COMPANY	Inv# 00134160	Discount	(\$8.68)		

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127336	2026-02-11	DEVAUL PAINT COMPANY	Inv# 00134431	BPO	\$641.41		
127336	2026-02-11	DEVAUL PAINT COMPANY	Inv# 00134431	Discount	(\$11.80)		
127336	2026-02-11	DEVAUL PAINT COMPANY	Inv# 00134433	BPO	\$379.76		
127336	2026-02-11	DEVAUL PAINT COMPANY	Inv# 00134433	Discount	(\$6.98)		
Total for Check:		127336				\$1,465.69	\$3,656.08
127337	2026-02-11	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006731167	BPO	\$252.84		
127337	2026-02-11	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006731167	BPO	\$93.08		
Total for Check:		127337				\$345.92	\$3,113.39
127338	2026-02-11	Drain, Matthew	Inv# JUN-DEC25 PHONE STIPENDS	6/27-12/26/25	\$240.00		
			phone stipends				
Total for Check:		127338				\$240.00	\$480.00
127339	2026-02-11	ENS RESOURCES, INC.	Inv# 10012	Jan26 legis.support/D.C.	\$8,000.00		
Total for Check:		127339				\$8,000.00	\$72,783.04
127340	2026-02-11	ESGUERRA, LAURENCE	Inv# JAN26 TRAVEL AND STIPENDS	1/23/26	\$295.00		
			travel,phone stipends				
Total for Check:		127340				\$295.00	\$715.00
127341	2026-02-11	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700265452	BPO	\$205.00		
Total for Check:		127341				\$205.00	\$5,287.50
127342	2026-02-11	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907389928	Generated by reorder 8/22/25 1	\$3,180.94		
127342	2026-02-11	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907389928	Generated by reorder 8/22/25 1	\$90.13		
Total for Check:		127342				\$3,271.07	\$4,410,651.50
127343	2026-02-11	EXCELSIOR ELEVATOR	Inv# 38258	Discount	(\$9.23)		
127343	2026-02-11	EXCELSIOR ELEVATOR	Inv# 38258	BPO ELEVATOR SERVICE	\$307.50		
Total for Check:		127343				\$298.27	\$8,349.38
127344	2026-02-11	FACTORY MOTOR PARTS	Inv# 101-549202	BPO	\$71.86		
127344	2026-02-11	FACTORY MOTOR PARTS	Inv# 12-6960233	BPO	\$10.27		
127344	2026-02-11	FACTORY MOTOR PARTS	Inv# 12-6960483	BPO	\$77.54		
127344	2026-02-11	FACTORY MOTOR PARTS	Inv# 164-452533	BPO	\$65.24		
127344	2026-02-11	FACTORY MOTOR PARTS	Inv# 164-452564	BPO	\$38.27		
127344	2026-02-11	FACTORY MOTOR PARTS	Inv# 164-452725	BPO	\$15.55		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127344	2026-02-11	FACTORY MOTOR PARTS	Inv# 164-452961	BPO	\$120.83		
127344	2026-02-11	FACTORY MOTOR PARTS	Inv# 164-452961	Fees	\$2.00		
127344	2026-02-11	FACTORY MOTOR PARTS	Inv# 164-453055	BPO	\$35.21		
127344	2026-02-11	FACTORY MOTOR PARTS	Inv# 164-453102	BPO	\$94.68		
		Total for Check: 127344				\$531.45	\$19,628.95
127345	2026-02-11	FEDERAL AVIATION ADMINISTRATION	Inv# RA JAN-JUN 25 OVERPMT OVERPMT	RA JAN-JUN 25	\$20.00		
		Total for Check: 127345				\$20.00	\$20.00
127346	2026-02-11	FEDERAL EXPRESS CORPORATION	Inv# 9-168-07598	Package Delivery	\$583.42		
127346	2026-02-11	FEDERAL EXPRESS CORPORATION	Inv# 9-168-07599	Package Delivery	\$30.07		
		Total for Check: 127346				\$613.49	\$12,614.29
127347	2026-02-11	FIRST AMERICAN ADMINISTRATORS, INC.	Inv# 1000868069	Invoice	\$127.97		
		Total for Check: 127347				\$127.97	\$2,301.58
127348	2026-02-11	FISHER SCIENTIFIC CO.	Inv# 5818403	Lab supplies	\$1,149.54		
127348	2026-02-11	FISHER SCIENTIFIC CO.	Inv# 5818404	Lab supplies	\$1,983.26		
127348	2026-02-11	FISHER SCIENTIFIC CO.	Inv# 5818405	Lab supplies	\$413.36		
127348	2026-02-11	FISHER SCIENTIFIC CO.	Inv# 5836441	Lab supplies	\$13,398.00		
127348	2026-02-11	FISHER SCIENTIFIC CO.	Inv# 5836441	Lab supplies	\$7,117.69		
127348	2026-02-11	FISHER SCIENTIFIC CO.	Inv# 5849023	Lab supplies	\$89.85		
127348	2026-02-11	FISHER SCIENTIFIC CO.	Inv# 5849024	Lab supplies	\$803.67		
		Total for Check: 127348				\$24,955.37	\$216,577.29
127349	2026-02-11	FRONTIER COMMUNICATIONS	Inv# 714-965-1533_20260122	01/22/2026 - 02/21/2026	\$79.63		
		Total for Check: 127349				\$79.63	\$38,512.73
127350	2026-02-11	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20260126	01/26/2026 - 02/25/2026	\$555.00		
		Total for Check: 127350				\$555.00	\$38,512.73
127351	2026-02-11	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20260128	01/28/2026 - 02/27/2026	\$2,692.94		
		Total for Check: 127351				\$2,692.94	\$38,512.73
127352	2026-02-11	Field, David M.	Inv# FEBRUARY 10 2026 SUPPLIES	2/10 hose	\$62.92		
		Total for Check: 127352				\$62.92	\$542.92
127353	2026-02-11	GALLAGHER BENEFIT SERVICES, INC.	Inv# 2026049053	1792	\$5,000.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		127353				\$5,000.00	\$10,000.00
127354	2026-02-11	GLADWELL GOVERNMENTAL SERVICES INC	Inv# 5964	Records Retention	\$450.00		
Total for Check:		127354				\$450.00	\$450.00
127355	2026-02-11	GOLD COAST AWARDS	Inv# 14767	EOY	\$283.27		
127355	2026-02-11	GOLD COAST AWARDS	Inv# 14767	EOY	\$25.00		
Total for Check:		127355				\$308.27	\$2,985.16
127357	2026-02-11	GRAINGER INC.	Inv# 9768958432		\$235.09		
127357	2026-02-11	GRAINGER INC.	Inv# 9768958432		\$123.91		
127357	2026-02-11	GRAINGER INC.	Inv# 9772651700		\$22.35		
127357	2026-02-11	GRAINGER INC.	Inv# 9773028098		\$178.47		
127357	2026-02-11	GRAINGER INC.	Inv# 9773028098		\$16.18		
127357	2026-02-11	GRAINGER INC.	Inv# 9773028098		\$15.79		
127357	2026-02-11	GRAINGER INC.	Inv# 9773028098		\$14.46		
127357	2026-02-11	GRAINGER INC.	Inv# 9773028106		\$36.32		
127357	2026-02-11	GRAINGER INC.	Inv# 9774495437		\$2,341.95		
127357	2026-02-11	GRAINGER INC.	Inv# 9774495437		\$567.63		
127357	2026-02-11	GRAINGER INC.	Inv# 9772651692	MULITPLE REQS	\$1,343.73		
Total for Check:		127357				\$4,895.88	\$206,144.81
127358	2026-02-11	GREEN THUMB, LLC	Inv# 20260147	BPO	\$299.44		
127358	2026-02-11	GREEN THUMB, LLC	Inv# 20260147	BPO	\$94.56		
Total for Check:		127358				\$394.00	\$3,438.54
127359	2026-02-11	GSI ENVIRONMENTAL INC.	Inv# 47983	thru 12/31 land subsid.evaluat	\$1,466.88		
Total for Check:		127359				\$1,466.88	\$29,366.92
127360	2026-02-11	Greening, Mark	Inv# JUL25-JAN26 PHONE STIPEND	7/5/25-1/4/26	\$240.00		
			phone stipends				
Total for Check:		127360				\$240.00	\$520.00
127361	2026-02-11	HACH COMPANY	Inv# 14833690	Lab supplies	\$504.60		
127361	2026-02-11	HACH COMPANY	Inv# 14833690	Freight	\$97.26		
Total for Check:		127361				\$601.86	\$31,422.19
127362	2026-02-11	HARINGA COMPRESSOR INC	Inv# 5238-1	Generated by reorder 11/19/25	\$7,014.52		
127362	2026-02-11	HARINGA COMPRESSOR INC	Inv# 5238-1	Freight	\$38.13		
Total for Check:		127362				\$7,052.65	\$7,052.65

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127363	2026-02-11	HAZEN AND SAWYER	Inv# 20232-001-13A	Nov25 PFAS Anaheim 39,47 wo#2	\$57,491.25		
127363	2026-02-11	HAZEN AND SAWYER	Inv# 20232-001-13B	Nov25 PFAS Anaheim 48,53 wo#2	\$57,491.25		
Total for Check:		127363				\$114,982.50	\$2,176,418.85
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 0010055	BPO	\$134.82		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 0617579	BPO	\$181.33		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 0619594	BPO	\$18.08		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 1031936	BPO	\$278.82		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 1034247	BPO	\$211.53		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 1516779	BPO	\$37.60		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 1617477	BPO	\$11.55		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 2021010	BPO	\$384.67		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 2611136	BPO	\$22.56		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 2619169	BPO	\$41.96		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 2743505	BPO	\$43.27		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 4514125	BPO	\$76.75		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 513547	BPO	\$11.48		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 5273377	BPO	\$32.26		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 6524823	BPO	\$234.56		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 6616399	BPO	\$106.67		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 7203462	Original Invoice 7524189	(\$112.98)		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 8515673	BPO	\$33.95		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 8622995	BPO	\$37.64		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 8891824	Milwaukee 18V Lithium JHAMMER	\$140.93		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 9512094	BPO	\$161.56		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 9512095	BPO	\$214.42		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 9740009	BPO	\$75.40		
127366	2026-02-11	HOME DEPOT CREDIT SERVICES	Inv# 6618383	BPO	\$63.10		
Total for Check:		127366				\$2,441.93	\$30,093.59
127367	2026-02-11	Hollinden, Patrick	Inv# MAR25-JAN26 PHONE STIPEND	3/26/25-1/25/26	\$400.00		
			phone stipends				
Total for Check:		127367				\$400.00	\$400.00
127368	2026-02-11	Huang, Andrew	Inv# JUN-DEC25 PHONE STIPENDS	6/24-12/13/25	\$240.00		
			phone stipends				

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Total for Check:		127368				\$240.00	\$865.04
127369	2026-02-11	INDUSTRIAL METAL SUPPLY CO.	Inv# 3218201	BPO	\$996.24		
127369	2026-02-11	INDUSTRIAL METAL SUPPLY CO.	Inv# 3218201	Discount	(\$9.16)		
Total for Check:		127369				\$987.08	\$3,776.98
127370	2026-02-11	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# SC-25-1092-005	Prog.Pmt#5 SB-2025-1	\$22,807.36		
127370	2026-02-11	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# SC-25-1092-006	Prog.Pmt#6 SB-2025-1	\$262,634.36		
Total for Check:		127370				\$285,441.72	\$2,424,381.50
127371	2026-02-11	INOVAR PACKAGING GROUP, INC	Inv# 144664	Generated by reorder 11/3/25 1	\$1,112.00		
127371	2026-02-11	INOVAR PACKAGING GROUP, INC	Inv# 144664	Generated by reorder 11/3/25 1	\$77.93		
Total for Check:		127371				\$1,189.93	\$1,189.93
127372	2026-02-11	INTERA INCORPORATED	Inv# 12-25-60	Dec25 Alamitos GAP recalibrate	\$7,335.00		
Total for Check:		127372				\$7,335.00	\$52,127.50
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122558714.001	Tubing GAP Air Lines JSMITH	\$159.94		
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122558714.001	Discount	(\$2.93)		
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122604782.001	Generated by reorder 1/21/26 1	\$67.54		
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122604782.001	Discount	(\$1.24)		
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122626698.001	Union, Coupling, Elbow	\$78.91		
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122626698.001	Union, Coupling, Elbow	\$75.41		
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122626698.001	Union, Coupling, Elbow	\$73.21		
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122626698.001	Union, Coupling, Elbow	\$69.93		
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122626698.001	Union, Coupling, Elbow	\$63.77		
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122626698.001	Union, Coupling, Elbow	\$47.87		
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122626698.001	Union, Coupling, Elbow	\$47.25		
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122626698.001	Union, Coupling, Elbow	\$43.61		
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122626698.001	Union, Coupling, Elbow	\$42.65		

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127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122626698.001	Union, Coupling, Elbow	\$39.40		
			JHAMMER				
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122626698.001	Union, Coupling, Elbow	\$25.71		
			JHAMMER				
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122626698.001	Union, Coupling, Elbow	\$25.30		
			JHAMMER				
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122626698.001	Union, Coupling, Elbow	\$19.73		
			JHAMMER				
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122626698.001	Union, Coupling, Elbow	\$15.34		
			JHAMMER				
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122626698.001	Union, Coupling, Elbow	\$14.70		
			JHAMMER				
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122626698.001	Union, Coupling, Elbow	\$8.56		
			JHAMMER				
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122626698.001	Union, Coupling, Elbow	\$8.45		
			JHAMMER				
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122626698.001	Discount	(\$13.54)		
127375	2026-02-11	IRVINE PIPE & SUPPLY CO	Inv# S122626698.001	Union, Coupling, Elbow	\$39.78		
			JHAMMER				
Total for Check:		127375				\$949.35	\$49,428.22
127376	2026-02-11	JOHNSON, CLAIRE	Inv# FEBRUARY 3 2026 LICENSE	2/3/26 engineering license	\$180.00		
Total for Check:		127376				\$180.00	\$295.29
127377	2026-02-11	Jahaziel Esparza	Inv# JUL25-FEB26 PHONE STIPEND	7/18/25-2/17/26 phone stipends	\$259.87		
Total for Check:		127377				\$259.87	\$459.87
127378	2026-02-11	LHOIST NORTH AMERICA	Inv# 1102600889	1/4-11 lime (6)	\$68,991.63		
Total for Check:		127378				\$68,991.63	\$1,068,441.09
127379	2026-02-11	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8235	1/6,7,14 leadership consulting	\$1,156.25		
Total for Check:		127379				\$1,156.25	\$29,368.75
127380	2026-02-11	MATA, MICHELE	Inv# FHQPETTY CASH 11.06-02.02	FHQ PettyCash	\$738.87		
Total for Check:		127380				\$738.87	\$4,713.42
127381	2026-02-11	MCFADDEN-DALE HARDWARE CO.	Inv# 412205/3	BPO INDUSTRIAL SUPPLIES	\$28.08		
127381	2026-02-11	MCFADDEN-DALE HARDWARE CO.	Inv# 412205/3	Discount	(\$0.77)		
127381	2026-02-11	MCFADDEN-DALE HARDWARE CO.	Inv# 412214/3	BPO INDUSTRIAL SUPPLIES	\$100.13		

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127381	2026-02-11	MCFADDEN-DALE HARDWARE CO.	Inv# 412214/3	Discount	(\$2.75)		
		Total for Check:	127381			\$124.69	\$4,332.15
127382	2026-02-11	MCMaster-CARR SUPPLY COMPANY	Inv# 59231953	BPO INDUSTRIAL SUPPLIES	\$219.83		
127382	2026-02-11	MCMaster-CARR SUPPLY COMPANY	Inv# 59231953	Shipping	\$14.04		
127382	2026-02-11	MCMaster-CARR SUPPLY COMPANY	Inv# 59231953	Discount	(\$4.40)		
127382	2026-02-11	MCMaster-CARR SUPPLY COMPANY	Inv# 59407892	Generated by reorder 1/21/26 1	\$209.13		
127382	2026-02-11	MCMaster-CARR SUPPLY COMPANY	Inv# 59407892	Generated by reorder 1/21/26 1	\$10.49		
127382	2026-02-11	MCMaster-CARR SUPPLY COMPANY	Inv# 59407892	Discount	(\$4.18)		
		Total for Check:	127382			\$444.91	\$24,583.77
127383	2026-02-11	MERLO, JOHN	Inv# AUG25-JAN26 PHONE STIPEND phone stipends	8/24/25-1/23/26	\$153.58		
		Total for Check:	127383			\$153.58	\$281.11
127384	2026-02-11	MICROTECH SCIENTIFIC	Inv# 43373	SAMPLE BOTTLES	\$494.28		
127384	2026-02-11	MICROTECH SCIENTIFIC	Inv# 43373	FREIGHT	\$31.55		
		Total for Check:	127384			\$525.83	\$1,033.17
127385	2026-02-11	MTM RECOGNITION CORP.	Inv# 6270194	Service awards	\$203.08		
127385	2026-02-11	MTM RECOGNITION CORP.	Inv# 6270194	Service awards	\$185.04		
127385	2026-02-11	MTM RECOGNITION CORP.	Inv# 6270194	Service awards	\$141.42		
127385	2026-02-11	MTM RECOGNITION CORP.	Inv# 6270194	Service awards	\$114.22		
127385	2026-02-11	MTM RECOGNITION CORP.	Inv# 6270194	Service awards	\$106.52		
127385	2026-02-11	MTM RECOGNITION CORP.	Inv# 6270194	Service awards	\$76.18		
127385	2026-02-11	MTM RECOGNITION CORP.	Inv# 6270194	Service awards	\$75.48		
127385	2026-02-11	MTM RECOGNITION CORP.	Inv# 6270194	Service awards	\$179.02		
		Total for Check:	127385			\$1,080.96	\$1,080.96
127386	2026-02-11	MUNICIPAL WATER DISTRICT OF OC	Inv# 11999	Dec25 water delivery	\$109,047.77		
		Total for Check:	127386			\$109,047.77	\$1,503,081.57
127387	2026-02-11	Mark, David L.	Inv# JANUARY 2026 TRAVELS EPA meetin	1/21-29 North Basin	\$55.83		

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Total for Check:		127387				\$55.83	\$55.83
127388	2026-02-11	Miller, Liam	Inv# AUG25-FEB26 PHONE STIPEND	8/21/25-2/20/26	\$240.00		
			phone stipends				
Total for Check:		127388				\$240.00	\$520.00
127389	2026-02-11	NAPA AUTO PARTS	Inv# 162571	BPO TRUCK PARTS	\$301.83		
127389	2026-02-11	NAPA AUTO PARTS	Inv# 163665	BPO TRUCK PARTS	\$31.72		
127389	2026-02-11	NAPA AUTO PARTS	Inv# 163787	BPO TRUCK PARTS	\$38.42		
127389	2026-02-11	NAPA AUTO PARTS	Inv# 173989	BPO TRUCK PARTS	\$191.70		
127389	2026-02-11	NAPA AUTO PARTS	Inv# 174466	BPO TRUCK PARTS	\$143.60		
Total for Check:		127389				\$707.27	\$13,354.06
127390	2026-02-11	ONESOURCE DISTRIBUTORS INC.	Inv# S008185658.001	OMNI Wire 10/3 XHHW-2	\$2,468.63		
			JHAMMER				
127390	2026-02-11	ONESOURCE DISTRIBUTORS INC.	Inv# S008185658.001	Discount	(\$22.70)		
127390	2026-02-11	ONESOURCE DISTRIBUTORS INC.	Inv# S008188210.001	Generated by reorder 1/21/26 1	\$607.33		
127390	2026-02-11	ONESOURCE DISTRIBUTORS INC.	Inv# S008188210.001	Discount	(\$5.64)		
Total for Check:		127390				\$3,047.62	\$286,875.25
127391	2026-02-11	ORANGE COUNTY SANITATION DISTRICT	Inv# 65702	Permit S-600319	\$1,938.00		
127391	2026-02-11	ORANGE COUNTY SANITATION DISTRICT	Inv# 65715	Secuirty	\$9,141.12		
Total for Check:		127391				\$11,079.12	\$29,049.58
127392	2026-02-11	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 MARCH2026	OCFCD Lease March	\$5,833.00		
			2026				
Total for Check:		127392				\$5,833.00	\$52,497.00
127393	2026-02-11	OSCAR'S LOCK & SAFE	Inv# 29286	BPO LOCK SERVICE	\$186.26		
Total for Check:		127393				\$186.26	\$3,546.74
127394	2026-02-11	Okey, Brian M.	Inv# JUL25-FEB26 PHONE STIPEND	7/27/25-2/26/26	\$273.06		
			phone stipend				
Total for Check:		127394				\$273.06	\$273.06
127395	2026-02-11	PACWEST SECURITY SERVICES	Inv# OC41489	1/5-11 extra security	\$100.00		
Total for Check:		127395				\$100.00	\$290,664.97
127396	2026-02-11	PARKHOUSE TIRE, INC.	Inv# 1020302167	TR-53 tires replacement	\$3,661.17		
127396	2026-02-11	PARKHOUSE TIRE, INC.	Inv# 1020302167	TR-53 tires replacement	\$302.50		
127396	2026-02-11	PARKHOUSE TIRE, INC.	Inv# 1020302167	TR-53 tires replacement	\$112.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
127396	2026-02-11	PARKHOUSE TIRE, INC.	Inv# 1020302167	TR-53 tires replacement	\$61.38		
127396	2026-02-11	PARKHOUSE TIRE, INC.	Inv# 1020302167	TR-53 tires replacement	\$20.00		
127396	2026-02-11	PARKHOUSE TIRE, INC.	Inv# 1020302167	TR-53 tires replacement	\$17.67		
127396	2026-02-11	PARKHOUSE TIRE, INC.	Inv# 1020302167	TR-53 tires replacement	\$14.00		
127396	2026-02-11	PARKHOUSE TIRE, INC.	Inv# 1020302321	T-117 set of tires	\$7.00		
127396	2026-02-11	PARKHOUSE TIRE, INC.	Inv# 1020302321	T-117 set of tires	\$751.66		
Total for Check: 127396						\$4,947.38	\$11,143.39
127397	2026-02-11	PENDERGRAFT, REX	Inv# MARCH 2026	Retiree Cash Medical March2026	\$557.45		
Total for Check: 127397						\$557.45	\$4,234.60
127398	2026-02-11	PRUDENTIAL GROUP INSURANCE	Inv# C00694, B252925 FEB2026 FEB26	LIFE INSURANCE	\$39,588.76		
Total for Check: 127398						\$39,588.76	\$314,882.60
127399	2026-02-11	Patel, Mehul	Inv# FEB 2-5 2026 TRAVEL AWWA/AMTA	2/2-5 Myrtle Beach	\$1,085.32		
Total for Check: 127399						\$1,085.32	\$3,552.13
127400	2026-02-11	Price, Rebecca	Inv# AUG25-JAN26 PHONE STIPEND phone stipend	8/9/25-1/8/26	\$200.00		
Total for Check: 127400						\$200.00	\$480.00
127401	2026-02-11	R C FOSTER CORPORATION	Inv# 01-25-162	Prog.Pmt#6 GG-2024-1	\$118,674.00		
127401	2026-02-11	R C FOSTER CORPORATION	Inv# 01-25-163	Prog.Pmt#5 FUL-2024-1	\$339,368.50		
Total for Check: 127401						\$458,042.50	\$2,453,524.12
127402	2026-02-11	POWERPLAN OIB	Inv# P4195135	BPO HEAVY EQUIPMENT SUPPLIES	\$182.55		
Total for Check: 127402						\$182.55	\$8,670.20
127403	2026-02-11	RAINBOW DISPOSAL CO INC	Inv# 0605-001257523	02/01/2026 -02/28/2026	\$8,474.37		
Total for Check: 127403						\$8,474.37	\$57,415.14
127404	2026-02-11	RED WING SHOE CO. INC.	Inv# 853ST1-3231988	boots	\$200.00		
Total for Check: 127404						\$200.00	\$8,861.53
127405	2026-02-11	S.C. SIGNS & SUPPLIES	Inv# 266159	Generated by reorder 12/17/25	\$709.00		
127405	2026-02-11	S.C. SIGNS & SUPPLIES	Inv# 266159	Generated by reorder 12/17/25	\$98.05		
Total for Check: 127405						\$807.05	\$1,639.42
127406	2026-02-11	SALCO DYNAMIC SOLUTIONS INC.	Inv# 127677	Generated by reorder 1/14/26 1	\$1,774.44		
127406	2026-02-11	SALCO DYNAMIC SOLUTIONS INC.	Inv# 127677	Generated by reorder 1/14/26 1	\$54.10		
127406	2026-02-11	SALCO DYNAMIC SOLUTIONS INC.	Inv# 127677	Generated by reorder 1/14/26 1	\$7.75		

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127406	2026-02-11	SALCO DYNAMIC SOLUTIONS INC.	Inv# 127677	Discount	(\$36.73)		
		Total for Check:	127406			\$1,799.56	\$6,994.46
127407	2026-02-11	SEAL BEACH, CITY OF	Inv# INV 00005946	ENCR-26-0009	\$1,110.75		
		Total for Check:	127407			\$1,110.75	\$1,110.75
127408	2026-02-11	SHI INTERNATIONAL CORP P.O	Inv# B20690686	New Power BI Pro License	\$831.00		
		Total for Check:	127408			\$831.00	\$97,274.29
127409	2026-02-11	SOLTIS AND COMPANY, INC.	Inv# SD1983	ON-CALL LANDSCAPE MAINTENANCE	\$3,425.00		
		Total for Check:	127409			\$3,425.00	\$18,345.00
127410	2026-02-11	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20260203		\$172,639.94		
		Total for Check:	127410			\$172,639.94	\$7,941,840.53
127412	2026-02-11	STAPLES ADVANTAGE	Inv# 6052841946	Supplies for HR director	\$26.20		
127412	2026-02-11	STAPLES ADVANTAGE	Inv# 6052841946	Supplies for HR director	\$24.78		
127412	2026-02-11	STAPLES ADVANTAGE	Inv# 6052841946	Supplies for HR director	\$22.07		
127412	2026-02-11	STAPLES ADVANTAGE	Inv# 6052841946	Supplies for HR director	\$21.74		
127412	2026-02-11	STAPLES ADVANTAGE	Inv# 6052841946	Supplies for HR director	\$18.80		
127412	2026-02-11	STAPLES ADVANTAGE	Inv# 6052841946	Supplies for HR director	\$16.74		
127412	2026-02-11	STAPLES ADVANTAGE	Inv# 6052841946	Supplies for HR director	\$9.88		
127412	2026-02-11	STAPLES ADVANTAGE	Inv# 6052841946	Supplies for HR director	\$8.91		
127412	2026-02-11	STAPLES ADVANTAGE	Inv# 6052841947		\$54.04		
127412	2026-02-11	STAPLES ADVANTAGE	Inv# 6052924669	2026 CALENDARS	\$161.73		
127412	2026-02-11	STAPLES ADVANTAGE	Inv# 6052841947		\$19.56		
		Total for Check:	127412			\$384.45	\$19,200.78
127413	2026-02-11	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04 MAR26	Lease Burris	\$932.69		
			Basin-Lease Mar26				
		Total for Check:	127413			\$932.69	\$7,461.52
127414	2026-02-11	SWAINS ELECTRIC MOTORS	Inv# B08521	10HP BJM REBUILD Sump Pump	\$4,462.14		
127414	2026-02-11	SWAINS ELECTRIC MOTORS	Inv# B08521	10HP BJM REBUILD Sump Pump	\$4,060.00		
127414	2026-02-11	SWAINS ELECTRIC MOTORS	Inv# B08521	10HP BJM REBUILD Sump Pump	\$100.00		
		Total for Check:	127414			\$8,622.14	\$26,474.70
127415	2026-02-11	TAIT ENVIRONMENTAL	Inv# 968781	Monthly underground storage ta	\$330.00		
		Total for Check:	127415			\$330.00	\$4,875.00
127416	2026-02-11	TETRA TECH, INC.	Inv# 52534873	thru 12/26 PFAS GSWC wo#6	\$15,685.14		

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127416	2026-02-11	TETRA TECH, INC.	Inv# 52534942	thru 12/26 PFAS F.Kim.2 wo#5A	\$34,301.00		
127416	2026-02-11	TETRA TECH, INC.	Inv# 52535797	thru 12/26 PFAS F. 5,6,8 wo#1	\$49,805.50		
Total for Check: 127416						\$99,791.64	\$787,643.48
127417	2026-02-11	SoCalGas	Inv# 04440929000_20260205	01/06/2026 - 02/03/2026	\$712.53		
127417	2026-02-11	SoCalGas	Inv# 05070929004_20260205	01/06/2026 - 02/03/2026	\$1,122.27		
127417	2026-02-11	SoCalGas	Inv# 11375833040_20260205	01/06/2026 - 02/03/2026	\$6,936.57		
Total for Check: 127417						\$8,771.37	\$59,760.08
127418	2026-02-11	THE PRINTERY INC	Inv# 146688	TOUR CARDS	\$326.25		
Total for Check: 127418						\$326.25	\$5,825.89
127419	2026-02-11	THE REGENTS OF THE UNIVERSITY OF CA	Inv# 20425660007	1606	\$108,273.94		
Total for Check: 127419						\$108,273.94	\$400,276.03
127420	2026-02-11	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10151258	Lab supplies	\$1,201.52		
127420	2026-02-11	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10151258	Tariff Surcharge	\$300.38		
127420	2026-02-11	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10151258	Shipping Charges	\$24.97		
127420	2026-02-11	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10151259	Lab supplies	\$1,667.47		
127420	2026-02-11	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10151259	Import Charges	\$162.58		
127420	2026-02-11	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10151259	Shipping Charge	\$24.98		
127420	2026-02-11	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10151259AA	Lab supplies	\$1,175.28		
127420	2026-02-11	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10151259AA	Shipping Charge	\$29.00		
Total for Check: 127420						\$4,586.18	\$13,254.58
127421	2026-02-11	TRAN, VAN	Inv# DIRCOMPUTER REIMBURSEMENT	COMPUTER REIMBURSEMENT	\$714.69		
Total for Check: 127421						\$714.69	\$714.69
127422	2026-02-11	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 50009798	Bench Fee for Trojan Optiview	\$81.00		
Total for Check: 127422						\$81.00	\$219.32
127423	2026-02-11	TROPICAL PLAZA NURSERY, INC.	Inv# 4453	1769	\$3,470.00		
127423	2026-02-11	TROPICAL PLAZA NURSERY, INC.	Inv# 4463	1769	\$1,530.00		

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127423	2026-02-11	TROPICAL PLAZA NURSERY, INC.	Inv# 4463	1769	\$570.00		
Total for Check:		127423				\$5,570.00	\$40,505.44
127424	2026-02-11	Tan, Lo	Inv# DEC25-JAN26 TRAVELS	Dec25-Jan26 travels	\$113.40		
Total for Check:		127424				\$113.40	\$540.40
127425	2026-02-11	UNIFIRST CORPORATION	Inv# 2190450577	1557	\$438.83		
127425	2026-02-11	UNIFIRST CORPORATION	Inv# 2190453357	1557	\$271.45		
127425	2026-02-11	UNIFIRST CORPORATION	Inv# 2190453970	1557	\$55.80		
127425	2026-02-11	UNIFIRST CORPORATION	Inv# 2190453973	1557	\$16.77		
127425	2026-02-11	UNIFIRST CORPORATION	Inv# 2190453989	1557	\$289.22		
127425	2026-02-11	UNIFIRST CORPORATION	Inv# 2190453991	1557	\$10.78		
127425	2026-02-11	UNIFIRST CORPORATION	Inv# 2190454008	1557	\$440.99		
127425	2026-02-11	UNIFIRST CORPORATION	Inv# 2190454015	1557	\$28.22		
127425	2026-02-11	UNIFIRST CORPORATION	Inv# 2200354106	1557	\$49.86		
127425	2026-02-11	UNIFIRST CORPORATION	Inv# 2190453357	1557	\$11.31		
Total for Check:		127425				\$1,613.23	\$46,026.95
127426	2026-02-11	UNIVAR SOLUTIONS USA	Inv# 53655635	2/4 24.383 ton sulfuric acid	\$5,949.45		
127426	2026-02-11	UNIVAR SOLUTIONS USA	Inv# 53655635	discount	(\$118.99)		
127426	2026-02-11	UNIVAR SOLUTIONS USA	Inv# 53655636	2/4 24.355 ton sulfuric acid	\$5,942.62		
127426	2026-02-11	UNIVAR SOLUTIONS USA	Inv# 53655636	discount	(\$118.85)		
127426	2026-02-11	UNIVAR SOLUTIONS USA	Inv# 53657130	2/4 22.76 ton h.peroxide	\$11,038.60		
127426	2026-02-11	UNIVAR SOLUTIONS USA	Inv# 53657130	discount	(\$220.77)		
Total for Check:		127426				\$22,472.06	\$693,006.46
127427	2026-02-11	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202601008258	BPO	\$553.28		
Total for Check:		127427				\$553.28	\$4,050.45
127428	2026-02-11	UNIVERSAL TECHNOLOGIES	Inv# 1199	Powerstrip for FHQ VMS	\$2,076.33		
127428	2026-02-11	UNIVERSAL TECHNOLOGIES	Inv# 1199	Powerstrip for FHQ VMS	\$43.00		
Total for Check:		127428				\$2,119.33	\$7,119.07
127429	2026-02-11	UTILIQUEST LLC	Inv# 347892	1/4-10 screen/mark pipes	\$1,221.53		
127429	2026-02-11	UTILIQUEST LLC	Inv# 347892	1/4-10 screen/mark pipes	\$665.01		
127429	2026-02-11	UTILIQUEST LLC	Inv# 347892	1/4-10 screen/mark pipes	\$13.49		
Total for Check:		127429				\$1,900.03	\$63,551.01

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127430	2026-02-11	VILLALOBOS, MARCUS	Inv# 2025-2026-03 AND 04 REIMBURSEMENT	EDUCATION	\$276.00		
		Total for Check:	127430			\$276.00	\$460.00
127431	2026-02-11	VWR INTERNATIONAL LLC	Inv# 8820744135	Generated by reorder 12/10/25	\$1,033.76		
		Total for Check:	127431			\$1,033.76	\$73,935.66
127432	2026-02-11	Versluis, Patrick	Inv# DEC 2-4, 2025 TRAVEL Fall	12/2-4 San Diego ACWA	\$93.80		
127432	2026-02-11	Versluis, Patrick	Inv# JUL24-JAN26 PHONE STIPEND	7/10/24-1/9/26 phone stipends	\$694.79		
		Total for Check:	127432			\$788.59	\$788.59
127433	2026-02-11	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1229923-4946-6	02/01/2026 - 02/28/2026	\$336.99		
		Total for Check:	127433			\$336.99	\$2,695.92
127434	2026-02-11	WELLINGTON LABORATORIES LLC	Inv# 26-0135	Lab supplies	\$975.00		
127434	2026-02-11	WELLINGTON LABORATORIES LLC	Inv# 26-0135	Air Freight	\$175.00		
		Total for Check:	127434			\$1,150.00	\$37,100.00
127435	2026-02-11	WEST COAST ARBORISTS, INC.	Inv# 238673	1672	\$2,970.00		
127435	2026-02-11	WEST COAST ARBORISTS, INC.	Inv# 238717	1672	\$1,490.00		
		Total for Check:	127435			\$4,460.00	\$19,310.00
127436	2026-02-11	WINDOW FILM DEPOT, INC.	Inv# IN074479	Installlation	\$8,400.00		
127436	2026-02-11	WINDOW FILM DEPOT, INC.	Inv# IN074479	Installlation	\$6,500.00		
		Total for Check:	127436			\$14,900.00	\$14,900.00
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988120	1/26 4877 gal hypochlorite	\$8,264.56		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988129	1/26 4840 gal hypochlorite	\$8,201.86		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988129	discount	(\$164.04)		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988130	1/26 4909 gal hypochlorite	\$8,318.79		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988130	discount	(\$166.38)		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988131	1/26 4804 gal hypochlorite	\$8,140.86		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988131	discount	(\$162.82)		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988190	1/27 4905 gal hypochlorite	\$8,312.01		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988190	discount	(\$166.24)		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988191	1/27 4873 gal hypochlorite	\$8,257.79		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988191	discount	(\$165.16)		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988192	1/27 4891 gal hypochlorite	\$8,288.29		

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979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988192	discount	(\$165.77)		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988389	1/29 4836 gal hypochlorite	\$8,195.09		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988389	discount	(\$163.90)		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988402	1/29 4827 gal hypochlorite	\$8,179.83		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988402	discount	(\$163.60)		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988403	1/29 4810 gal hypochlorite	\$8,151.03		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988403	discount	(\$163.02)		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988404	1/29 4816 gal hypochlorite	\$8,161.19		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988404	discount	(\$163.22)		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988510	1/30 4853 gal hypochlorite	\$8,223.89		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988510	discount	(\$164.48)		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988511	1/30 4952 gal hypochlorite	\$8,391.66		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988511	discount	(\$167.83)		
979040	2026-02-05	JCI JONES CHEMICAL, INC	Inv# 988120	discount	(\$165.29)		
Total for Check:		979040				\$104,945.10	\$3,559,516.96
Run Date:	2/10/2026				\$2,962,244.98	\$2,962,244.98	

MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
January 21, 2026, 5:30 p.m.

President Bilodeau called to order the January 21, 2026 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 (absent)
Denis Bilodeau
Cathy Green
Fred Jung
Natalie Meeks
Dina Nguyen (arrived 5:40 p.m.)
Stephen Sheldon
Van Tran
Erik Weigand
Roger Yoh

Staff

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

EMPLOYEE OF THE QUARTER AWARD

The Board presented the Employee of the Quarter and Year Award to Principal Programmer Analyst Vickie Nguyen.

VISITOR PARTICIPATION

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

CONSENT CALENDAR

The Consent Calendar was approved upon motion by Director Meeks, seconded by Director Green and carried [7-0] as follows:

Ayes: Bilodeau, Green, Meeks, Sheldon, Tran, Weigand, Yoh

Absent: Amezcua, Jung, Nguyen

*Dir. Jung audio issue

1. Approval of Cash Disbursements

MOTION NO. 26-2
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of January 1, 2026 through January 14, 2026 in the total amount of \$5,707,081.60 is ratified and approved.

2. Minutes of Board of Directors Meetings held December 17, 2025 and January 7, 2026

MOTION NO. 26-3
APPROVING MINUTES OF BOARD OF DIRECTORS MEETINGS

The Minutes of the Board of Directors meetings held December 17, 2025 and January 7, 2026 are hereby approved as presented.

ITEM RECOMMENDED FOR APPROVAL AT COMMUNICATIONS AND LEGISLATIVE
COMMITTEE MEETING HELD JANUARY 8

3. Orange County Water District State and Federal Legislative Goals & Strategy

RESOLUTION NO. 26-1-3
APPROVING THE 2026 STATE AND FEDERAL LEGISLATIVE GOALS AND STRATEGY

The 2026 State and Federal Legislative Goals and Strategy are hereby approved as presented.

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD
JANUARY 14

4. ACWA PFAS Cost of Compliance Study Contribution

MOTION NO. 26-4
AUTHORIZING CONTRIBUTION TO ACWA FOR A PFAS COST OF COMPLIANCE STUDY

A \$5,000 contribution to ACWA for a PFAS Cost of Compliance Study is authorized.

5. Agreement with Jacobs for a South Basin Groundwater Protection Project Pre-Design Investigation Work Plan
-

RESOLUTION NO. 26-1-4
AUTHORIZING AGREEMENT WITH JACOBS FOR A SOUTH BASIN GROUNDWATER
PROTECTION PROJECT PRE-DESIGN INVESTIGATION WORK PLAN

RESOLVED, that issuance of an Agreement to Jacobs Engineering Group for preparation of a South Basin Groundwater Protection Project Pre-Design Investigation Work Plan is authorized.

6. Purchase of Reverse Osmosis Replacement Membrane Elements for GWRS Reverse Osmosis System

RESOLUTION NO. 26-1-5
APPROVING PURCHASE ORDERS TO MULTIPLE VENDORS FOR REVERSE OSMOSIS
MEMBRANES AND AUTHORIZING ADDITIONAL FUNDS

WHEREAS, staff recommends the issuance of three separate purchase orders for 1,060 RO membranes for each of three units of RO Train A to Dupont Water Solutions, Toray Membrane USA, and Water Surplus for a

total cost of \$1,850,287; and

WHEREAS, the Water Issues Committee of this Board has recommended an increase to the R25006 budget in the amount of \$100,287 for a total budget of \$1,850,287.

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

Section 1: Issuance of a Purchase Order to Dupont Water Solutions for an amount not to exceed \$541,798 for 1,060 BW30XFRLE reverse osmosis membranes for one unit in the GWRS reverse osmosis system is authorized.

Section 2: Issuance of a Purchase Order to Toray Membrane, USA for an amount not to exceed \$502,440 for 1,060 TLF-400DG reverse osmosis membranes for one unit in the GWRS reverse osmosis system is authorized.

Section 3: Issuance of a Purchase Order to Water Surplus for an amount not to exceed \$806,049 for 1,060 NanoStack coated BW30XFRLE reverse osmosis membranes for one unit in the GWRS reverse osmosis system is authorized.

Section 4: Additional funds in the amount of \$100,287 for R&R account R25006 is authorized.

7. K-2025-1: Kraemer Basin Check Valve Replacements: Notice of Completion and Ratify Change Order

RESOLUTION NO. 26-1-6
ACCEPTING COMPLETION OF CONTRACT K-2025-1: KRAEMER BASIN CHECK VALVE
REPLACEMENTS

WHEREAS, the District staff has reported that Innovative Construction Solutions has completed work for Contract No. K-2025-1: Kraemer Basin Check Valve Replacements; and

WHEREAS, staff has advised of issuance of Change Order No 1, which included additional work to remove and replace mortar on the flange joints, and removal and replacement of grout in the pipe saddle supports, and was executed under the General Manager's authority; and

WHEREAS, the Water Issues Committee of this Board 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. 1 is hereby ratified.

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.

8. Agreement with DDB Engineering for the Preparation of 2025 GWRS Annual Report

RESOLUTION NO. 26-1-7
APPROVING AGREEMENT WITH DDB ENGINEERING FOR PREPARATION
OF 2025 GWRS ANNUAL REPORT

RESOLVED, that issuance of an Agreement is authorized to DDB Engineering Inc. for an amount not to exceed \$60,000 to provide consulting services for the preparation of the calendar year 2025 GWRS Annual Report.

9. Alamitos Seawater Barrier 2026-27 Operations and Maintenance Budget

MOTION NO. 26-5
APPROVING ALAMITOS SEAWATER BARRIER 2026-27 O&M BUDGET

The Alamitos Barrier 2026-27 total Operations & Maintenance (O&M) budget in the amount of \$3,320,000 is approved, and payment of the District's share not to exceed \$1,331,000 payable to the Los Angeles County Department of Public Works is authorized after receipt and review of invoices.

10. WF-2025-1: Asphalt Pavement Rehabilitation 2026 Publication of Notice Inviting Bids

RESOLUTION NO. 26-1-8
AUTHORIZING PUBLICATION OF NOTICE INVITING BIDS AND AUTHORIZING FILING OF A
CATEGORICAL EXEMPTION FOR CONTRACT NO. WF-2025-1: ASPHALT
REHABILITATION 2026 PROJECT

WHEREAS, the District staff has advised that the bid package, consisting of plans and technical specifications, for the Asphalt Pavement Rehabilitation 2026 Project is nearly complete;

WHEREAS, in accordance with the California Environmental Quality Act (CEQA); staff has determined that WF-2025-1: Asphalt Pavement Rehabilitation 2026 project is consistent with the Categorical Exemption for existing facilities for the repair, maintenance, permitting, or minor alteration of existing facilities involving negligible or no expansion of existing or former use (Class 1); and

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

Section 1: Publication of Notice Inviting Bids is hereby authorized for Contract No. WF-2025-1: Asphalt Rehabilitation project 2026.

Section 2: Filing of a Categorical Exemption for the Asphalt Rehabilitation 2026 project in compliance with the California Environmental Quality Act (CEQA) guidelines.

11. Authorize Work Order to Psomas for Archeological Monitoring at SA-2023-1

RESOLUTION NO. 26-1-9
AUTHORIZING WORK ORDERS TO PSOMAS FOR ARCHEOLOGICAL
MONITORING AT SA-2023-1

RESOLVED, that ratification of work Order No. 1 to PSOMAS in the amount of \$6,260 for Cultural Resources Monitoring Support Services and issuance of Work Order No. 1A in the amount of \$43,980 to continue archeological monitoring during new ground disturbance activities for the construction of City of Santa Ana PFAS Water Treatment Plant Well Nos. 27 & 28 are hereby authorized.

12. Authorize Change Order to Murray Company for Reverse Osmosis Clean-In-Place Pipe Replacement

RESOLUTION NO. 26-1-10
AUTHORIZING CHANGE ORDER TO MURRAY COMPANY FOR REVERSE OSMOSIS CLEAN-IN-
PLACE PIPE REPLACEMENT AND INCREASING PROJECT BUDGET

RESOLVED, that the Reverse Osmosis CIP Valve Relocation project budget is increased to \$788,827 and issuance of Change Order No. 1 in the amount of \$288,827 for emergency repairs is ratified.

13. Award Contract No. SA-2025-1 City of Santa Ana PFAS Treatment at John Garthe Reservoir to Kingmen Construction, Inc. and Budget Increase

RESOLUTION NO. 26-1-11
AWARDING CONTRACT NO. SA-2025-1 CITY OF SANTA ANA PFAS TREATMENT AT JOHN
GARTHE RESERVOIR TO KINGMEN CONSTRUCTION, INC.

WHEREAS, a Notice Inviting Bids for Contract No. SA-2025-1 City of Santa Ana PFAS Treatment at John Garthe Reservoir, was published in The Orange County Register on September 30, 2025; and

WHEREAS, the following bids were received and opened on December 11, 2025:

Kingmen Construction, Inc.	\$ 23,587,500
Pacific Hydrotech Corp.	\$ 24,907,700
Covenant Technical Solutions, Inc.	\$ 25,815,000
GSE Construction Company Inc.	\$ 27,152,900
Caliagua, Inc.	\$ 28,295,600
Innovative Construction Solutions	\$ 28,332,000

ARB, Inc.	\$ 46,377,819
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WHEREAS, a total of seven construction bids were received on December 11, 2025 for the City of Santa Ana PFAS Treatment at John Garthe Reservoir Project, Contract No. SA-2025-1;

WHEREAS, the Water Issues Committee of this Board recommends awarding the contract to Kingmen Construction, Inc for an amount not to exceed \$23,587,500 for the City of Santa Ana PFAS Treatment at John Garthe Reservoir Project;

WHEREAS, the Water Issues Committee of this Board further recommends ratifying issuance of Addenda 1 through 8 and increasing the project budget by \$1,474,850 for a total project budget in the amount of \$31,474,850.

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 No. SA-2025-1 is received and filed.

Section 2: Issuance of Addenda 1-8 are authorized.

Section 3: Accept bid and authorize award of Contract SA-2025-1 to the lowest responsive and responsible bidder, Kingmen Construction, Inc., in the amount of \$23,587,500

Section 4: An increase to the project budget by \$1,474,850 for a total project budget in the amount of \$31,474,850 is hereby established.

14. Bond Basin Slope Repair Authorize Amendment No. 3 to ENGEO, Inc.

RESOLUTION NO. 26-1-12
AUTHORIZING AMENDMENT TO AGREEMENT WITH ENGEO, INC.

WHEREAS, pursuant to Resolution No. 23-10-140 adopted October 18, 2023, and subsequently amended, OCWD awarded Agreement No. 1555 to ENGEO for design services for the permanent Bond Basin slope repair and storm drain extension; and

WHEREAS, the Water Issues Committee of this Board has recommended issuance of Amendment No. 3 to Agreement No. 1555 with ENGEO, Inc. for engineering construction support services to accommodate construction during the rainy season and upcoming dry season in the amount of \$59,827;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve issuance of Amendment No. 3 to Agreement No. 1555 with ENGEO, Inc. as outlined herein; and, upon approval as to form by General Counsel, its execution by the District officers is authorized.

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE
MEETING HELD JANUARY 15

15. Monthly Cash Control Report

MOTION NO. 26-6
RECEIVING AND FILING THE MONTHLY CASH CONTROL REPORTS

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

16. Investment Portfolio Holdings Reports

MOTION NO. 26-7
RECEIVING AND FILING INVESTMENT PORTFOLIO HOLDINGS REPORTS

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

17. Amendment 7 to Agreement 1315 with Valley Cities/Gonzales Fence, Inc., for On-Call Fence Repairs

RESOLUTION NO. 26-1-13
APPROVING AMENDMENT NO. 7 TO AGREEMENT WITH VALLEY CITIES/GONZALES FENCE,
INC. FOR ON-CALL FENCE REPAIRS FOR RECHARGE BASINS

WHEREAS, pursuant to Resolution No.19-6-91 adopted June 19, 2019, as subsequently modified, OCWD issued Agreement No. 1315 to Valley Cities/Gonzales Fence, Inc., for on-call fence repairs for the recharge basins; and

WHEREAS, the Administration and Finance Issues Committee of this Board has recommended issuance of Amendment No. 7 to Agreement No. 1315 with Valley Cities/Gonzales Fence, Inc. to increase the not-to-exceed amount by \$30,000 for FY 25-26.

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve Amendment six to such License Agreement as described herein; and, upon approval, as to form by District General Counsel, its execution by the District officers is authorized.

18. Surplus of Research & Development Equipment, Information Services Parts, Obsolete Equipment, Lab Tools and Board Administration and Office Equipment

MOTION NO. 26-8
DECLARING RESEARCH & DEVELOPMENT, LAB TOOLS, INFORMATION SERVICES PARTS,
AND BOARD ADMINISTRATION AND OFFICE EQUIPMENT SURPLUS

Research & Development, Information Services Parts, Obsolete Equipment, Lab Tools, and Board

Administration and Office equipment items on the Surplus List as of 12/29/25 are declared surplus and the sale and disposal thereof is authorized.

19. Ultraviolet Light (UV) Equipment Supply

MOTION NO. 26-9

AUTHORIZING ISSUANCE OF PURCHASE ORDER TO TROJAN TECHNOLOGIES CORP FOR THE PURCHASE OF UV LAMPS

Issuance of a Purchase Order to Trojan Technologies Corp for the purchase of 1,080 UV lamps in the amount of \$294,534, including freight is authorized.

20. Establish Project Budget to Repair Microfiltration Backwash Piping

RESOLUTION NO. 26-1-14

ESTABLISHING A PROJECT BUDGET AND AUTHORIZING ISSUANCE OF AN AGREEMENT TO MURRAY COMPANY TO REPAIR MICROFILTRATION BACKWASH PIPING

RESOLVED, that issuance of an agreement to Murray Company is authorized for \$1,308,197 to repair microfiltration backwash supply piping and a project budget of \$1,400,000 funded by the R&R fund is hereby established.

21. Basin Production Percentage and Replenishment Assessment Estimates for Fiscal Year 2026-27

MOTION NO. 26-10

PROVIDING BASIN PRODUCTION PERCENTAGE AND REPLENISHMENT ASSESSMENT ESTIMATES FOR FISCAL YEAR 2026-27 TO GROUNDWATER PRODUCERS

Staff is authorized to provide the following Fiscal Year 2026-27 Replenishment Assessment and Basin Production Percentage estimates to the Groundwater Producers: Combined Replenishment Assessment & Additional RA - \$728/acre-foot; and Basin Production Percentage - 85%.

22. Extension of Letter of Credit for 2003A Variable Rate Debt

RESOLUTION NO. 26-1-15

AUTHORIZING THE EXTENSION OF AN EXISTING LETTER OF CREDIT, AND THE EXECUTION OF DOCUMENTS IN CONNECTION THEREWITH AND CERTAIN OTHER MATTERS

WHEREAS, the Orange County Water District (the "District"), a political subdivision duly organized and existing under and by virtue of the laws of the State of California, has previously caused Adjustable Rate Revenue Certificates of Participation, Series 2003A (the "2003A Certificates") to be executed and delivered to finance certain facilities of the District; and

WHEREAS, the District previously entered into a Reimbursement Agreement, dated May 1, 2021 (the “Original Reimbursement Agreement”), by and among the District, the OCWD Public Facilities Corporation (the “Corporation”) and Bank of America, N.A. (the “Bank”), as previously amended by a First Amendment to Reimbursement Agreement, dated March 26, 2024 (the “First Amendment” and, together with the Original Reimbursement Agreement, the “Reimbursement Agreement”), among the District, the Corporation and the Bank, pursuant to which the Bank delivered a letter of credit (the “Existing Letter of Credit”) to provide support for the payment of principal and interest evidenced by the 2003A Certificates; and

WHEREAS, the Board of Directors of the District (the “Board”) has determined that it is in the best interest of the District to authorize an extension of the Existing Letter of Credit;

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

Section 1: The Second Amendment to Reimbursement Agreement (the “Second Amendment to Reimbursement Agreement”), in substantially the form attached hereto as Exhibit A and, upon execution as authorized below, made a part hereof as though set forth in full herein, and the extension of the Existing Letter of Credit are each hereby approved. The President, First Vice President or Second Vice President or the General Manager or the designee thereof is hereby authorized and directed to execute and deliver the Second Amendment to Reimbursement Agreement with such changes, insertions and omissions as may be recommended by General Counsel, or by the District’s special counsel, Stradling Yocca Carlson & Rauth LLP (“Special Counsel”), and approved by the officers executing the same, said execution being conclusive evidence of such approval.

Section 2: The Board acknowledges that the good faith estimates required by Section 5852.1 of the California Government Code are disclosed in Exhibit B attached to this Resolution and are available to the public at the meeting at which this Resolution is approved.

Section 3: The President, First Vice President or Second Vice President or the General Manager, the Chief Financial Officer or his/her designee and any other proper officer of the District, acting singly, is hereby authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the extension of the Existing Letter of Credit and the transactions contemplated by the Second Amendment to Reimbursement Agreement and this resolution, and such actions previously taken by such officers are hereby ratified, confirmed and approved.

Section 4: This resolution shall take effect immediately.

INFORMATIONAL ITEMS

23. Update on Research and Development Activities

Director of Research Megan Plumlee provided an update on current programs and projects. Dr. Plumlee reported on a new research grant for the GWRS microbial water quality study, the PFAS Treatment facilities dashboard and the ongoing project to demonstrate PFAS destruction using vacuum UV (VUV).

24. SAWPA Update

Director Bilodeau provided an update on recent SAWPA activities.

25. Water Resources Report

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

26. 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.

27. Verbal Reports

Mr. Kennedy advised that two of the District's PFAS federal earmark requests have made it through the federal budget process and are expected to be signed by the President next week.

RECESS TO CLOSED SESSION

- CONFERENCE WITH LABOR NEGOTIATORS – [Government Code Section 54957.6]
OCWD designated representative: Natasha Issak, Employee Organization: Orange County Employee Association

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 6:35 p.m.

Christina Fuller, District Secretary

Denis Bilodeau, President

MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
February 4, 2026, 5:30 p.m.

President Bilodeau called to order the February 4, 2026 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 (absent)
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

OC LAFCO Representative Jim Fisler provided an update on recent LAFCO activities.

CONSENT CALENDAR

The Consent Calendar was approved upon motion by Director Green, seconded by Director Meeks and carried [8-0] as follows:

Ayes: Amezcua, Bilodeau, Green, Jung, Meeks, Tran, Weigand, Yoh

Absent: Nguyen, Sheldon

1. Approval of Cash Disbursements

MOTION NO. 26-11
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of January 15, 2026 through January 28, 2026 in the total amount of \$11,934,245.98 is ratified and approved.

2. Limited-Term Employment Agreement for Auto & Equipment Mechanic Assistant – Markus Cooper

RESOLUTION NO. 26-2-16
APPROVING LIMITED-TERM EMPLOYMENT AGREEMENT FOR AUTO & EQUIPMENT
MECHANIC ASSISTANT – MARKUS COOPER

RESOLVED, that a Limited-Term Employment Agreement for Auto & Equipment Mechanic Assistant Markus Cooper for a one-year period commencing February 9, 2026, contingent upon successful completion of background check and physician examination, is hereby approved.

3. Resolution Commemorating SAWPA'S 50th Anniversary

RESOLUTION NO. 26-2-17
COMMEMORATING THE 50TH ANNIVERSARY OF THE
SANTA ANA WATERSHED PROJECT AUTHORITY

WHEREAS, the Santa Ana Watershed Project Authority (SAWPA) was formed in 1975 as a joint powers authority comprised of five member agencies: Eastern Municipal Water District, Inland Empire Utilities Agency, Orange County Water District, San Bernardino Valley Municipal Water District, and Western Municipal Water District; and

WHEREAS, SAWPA develops and maintains regional plans, programs, and projects to protect the Santa Ana Watershed and its water resources to maximize beneficial uses in an economically and environmentally responsible manner; and

WHEREAS, as a member agency of SAWPA, the Orange County Water District appoints a Commissioner and Alternate Commissioner to lead the agency and implement policy that advances SAWPA's mission to make the Santa Ana River Watershed sustainable through fact-based planning and informed decision-making, regional and multijurisdictional coordination, and the innovative development of policies, programs, and projects; and

WHEREAS, the Orange County Water District has long valued its partnership with SAWPA and derives value from its membership through facilitated collaboration to address common goals and tackle problems that are larger than any individual entity; and

WHEREAS, SAWPA has continued to advance the Inland Empire Brine Line; which offers multiple benefits to the watershed including protecting and improving groundwater quality through removal of 500,000 pounds of salt per day; and

WHEREAS, SAWPA's One Water One Watershed program encourages integrated management of water resources and provides funding for multi-benefit projects that support watershed sustainability; and

WHEREAS, SAWPA is collaborating with key stakeholders, including the Soboba Band of Luiseño Indians and the University of California, Riverside, to develop a Climate Adaptation and Resilience Plan (CARP) to identify risks and reduce vulnerabilities on water resources, ecosystems and communities within the watershed; and

WHEREAS, SAWPA's leadership and programs have strengthened the resilience of the Santa Ana River Watershed and contributed significantly to the reliability and sustainability of water supplies relied upon by millions of people; and

WHEREAS, the year 2025 marked the 50th anniversary of SAWPA's formation.

NOW, THEREFORE, BE IT RESOLVED: The Board of Directors of the Orange County Water District wishes to congratulate the Santa Ana Watershed Project Authority on its 50th anniversary

4. Award Contract BP-2026-1 Buena Park Linden Well Packer Installation to General Pump

RESOLUTION NO. 26-2-18

AWARDING CONTRACT BP-2026-1 BUENA PARK LINDEN WELL PACKER INSTALLATION TO
GENERAL PUMP COMPANY, INC.

WHEREAS, a Notice Inviting Bids for Contract No. BP-2026-1 Buena Park Linden Well Packer Installation, was published in The Orange County Register on January 6, 2026 and Addendum No. 1 was issued on January 13, to revise the pre-bid meeting date and requirements, update the permit requirements in the specifications, and add City-specific insurance requirements to the contract; and

WHEREAS, the following bids were received and opened on January 27, 2026:

General Pump Company, Inc	\$352,510
Layne Christensen Company	\$507,385
Living Water Industries, LLC	\$754,775

WHEREAS, the Water Issues Committee of this Board recommends awarding Contract BP-2026-1 to the lowest responsive and responsible bidder, General Pump Company, Inc, in the amount of \$352,510.

WHEREAS, the Water Issues Committee of this Board further recommends establishing a Project budget in the amount of \$618,000.

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 BP-2026-1 Buena Park Linden Well Packer Installation project is received and filed.

Section 2: Issuance of Addenda 1 is hereby ratified.

Section 3: Issuance of an agreement to General Pump Company, Inc, in the amount of \$352,510 is hereby authorized.

Section 4: A project budget in the amount of \$618,000 is hereby established.

5. Professional Services Agreement Craftwater Engineering Prado Dam OCWD Support, Task Order #2

RESOLUTION NO. 26-2-19

AUTHORIZING THE GENERAL MANAGER TO EXECUTE TASK ORDER #2 WITH
CRAFTWATER ENGINEERING, INC. TO PROVIDE TECHNICAL, REGULATORY, AND PROJECT
MANAGEMENT SUPPORT RELATED TO PRADO DAM OPERATIONS

RESOLVED, that the General Manager is authorized to execute Task Order #2 with Craftwater Engineering, Inc. in an amount not to exceed \$109,676, to provide technical, regulatory, and project management support related to Prado Dam operations, sediment management, and coordination with the U.S. Army Corps of Engineers (USACE).

ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY MANAGEMENT COMMITTEE
MEETING HELD JANUARY 23

6. Amendment to License Agreement with T.E. Roberts for Storing of Construction Equipment Located at Huckleberry Basin, Anaheim

RESOLUTION NO. 26-2-20
APPROVING AMENDMENT TO LICENSE AGREEMENT WITH T.E. ROBERTS
FOR STORING CONSTRUCTION EQUIPMENT AT HUCKLEBERRY BASIN, ANAHEIM

WHEREAS, pursuant to Resolution No. 18-1-2 adopted January 3, 2018, as subsequently amended, OCWD issued a License Agreement to T.E. Roberts, Inc. to allow equipment storage at the District's Huckleberry Pond property in Anaheim utilizing the District's maintenance roads; and

WHEREAS, the Property Management Committee has recommended execution of Amendment Eleven to such License Agreement extending the expiration date to January 31, 2027, for a fee of \$1,462 per month, with all other Agreement terms to remain the same.

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve Amendment Eleven to such License Agreement as described herein, and upon approval as to form by District General Counsel, its execution by the District officers is authorized.

ITEMS RECOMMENDED FOR APPROVAL AT RETIREMENT COMMITTEE MEETING
HELD JANUARY 27

7. 401 (a) Money Purchase Retirement Plan Investment Line-Up and 457(b) Deferred Compensation Plan Red Flag Fund Review

RESOLUTION NO. 26-2-21
APPROVING ACTIONS IN CONNECTION WITH 457(B) DEFERRED COMPENSATION PLAN
INVESTMENT FUND LINE-UP REVIEW, AND RECEIVING AND FILING
RETIREMENT PLAN INVESTMENT PORTFOLIOS

The following actions in connection with the 457(b) Deferred Compensation Plan investment funds are hereby approved, and the 401(a) Money Purchase Retirement Plan and the 457(b) Deferred Compensation Plan investment portfolios are hereby received and filed.

401(a) Review	
Investment Fund	Action
Fidelity Global Commodity Stock	Red Flag
Fidelity Low-Priced Stock K6	Keep Red Flag
American Funds New Perspective R6	Grey Flag
Victory Sycamore Small Company Opp I	Red Flag
Victory Sycamore Established Value I	Red Flag
T. Rowe Price All-Cap Opportunities I	Keep Red Flag
Parnassus Core Equity Inv	Red Flag
JPMorgan Equity Income R6	Red Flag
457 Review	
Investment Fund	Action
T. Rowe Price Health Sciences	Keep Red Flag

MFS International Growth R4	Grey Flag
MFS International Equity R6	Grey Flag
Franklin Small Cap Value Adv	Red Flag
Touchstone Mid Cap Y	Remove and map to Carillion Scout Mid-Cap
MFS Mid Cap Value R4	Keep Red Flag
AB Large Cap Growth I	Remove and map to Loomis Sayles Growth Y
T. Rowe Price All-Cap Opportunities-I	Red Flag

INFORMATIONAL ITEMS

8. Public Affairs Outreach Report

Director of Public Affairs Gina Ayala reported on the Children's Water Education Festival to be held in April as well as other upcoming events and speakers bureaus.

9. SAWPA Update

President Bilodeau reported on recent SAWPA activities noting that SAWPA celebrated its 50th anniversary on January 22nd.

10. 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.

11. Verbal Reports

President Bilodeau reported that he attended a conference today hosted by Orange County Supervisor Katrina Foley that addressed sediment removal behind Prado Dam and the desire to place it on the beaches.

General Manager John Kennedy introduced new HR Director David Albaugh. Mr. Kennedy reported that the groundwater replenishment system has been recognized by the American Water Works Association and the American Membrane Technology Association as the Large Membrane Facility of the year. He noted the award recognizes the excellence in advanced membrane treatment, operational efficiency, environmental stewardship, safety, and regulatory compliance.

RECESS TO CLOSED SESSION

- CONFERENCE WITH LABOR NEGOTIATORS [Government Code Section 54957.6] OCWD designated representative: District President Denis Bilodeau, Non-Represented Employee: General Manager

RECONVENE IN OPEN SESSION

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

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 6:30 p.m.

Christina Fuller, District Secretary

Denis Bilodeau, President

AGENDA ITEM SUBMITTAL

Meeting Date: February 18, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/A. Perry

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: 2024-2025 ENGINEER'S REPORT ON GROUNDWATER CONDITIONS,
WATER SUPPLY AND BASIN UTILIZATION**

SUMMARY

The District Act requires the preparation of an annual Engineer's Report on the groundwater conditions, water supply and basin utilization. The draft Engineer's Report for the 2024-25 water year (from July 1, 2024 to June 30, 2025) is attached and posted for public review and comment. The only action required at this time is to receive and file the draft report. The annual Engineer's Report will be finalized following the public hearing on March 18, 2026.

A subsequent public hearing, to be scheduled for April 15, 2026, is required to set the replenishment assessment, basin equity assessment and basin production percentage for the ensuing 2026-27 water year.

Attachment: 2024-2025 Draft Engineer's Report on Groundwater Conditions, Water Supply and Basin Utilization in the Orange County Water District

RECOMMENDATION

Receive and file the draft 2024-25 Engineer's Report and schedule a public hearing on March 18, 2026 to present the Report's findings and on April 15, 2026 to consider establishing the Replenishment Assessment, Basin Equity Assessment and Basin Production Percentage for the 2026-27 water year.

PRIOR RELEVANT BOARD ACTION(S)

Annual

2024-2025

ENGINEER'S REPORT ON

GROUNDWATER CONDITIONS,

WATER SUPPLY AND BASIN UTILIZATION

IN THE

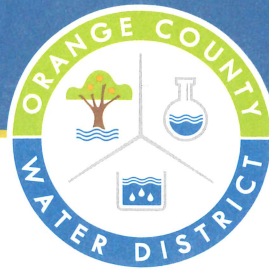
ORANGE COUNTY WATER DISTRICT

FEBRUARY 2026

ORANGE COUNTY WATER DISTRICT
BOARD OF DIRECTORS

Valerie Amezcua
Denis R. Bilodeau, P.E.
Cathy Green
Fred Jung
Natalie Meeks
Dina L. Nguyen, Esq.
Stephen R. Sheldon
Van Tran, Esq.
Erik K. Weigand
Roger C. Yoh, P.E.

John C. Kennedy
General Manager



February 18, 2026

John C. Kennedy
General Manager
Orange County Water District
Post Office Box 8300
Fountain Valley, CA 92728-8300

Dear Mr. Kennedy:

In accordance with Section 26 of the District Act, the 2024-2025 Engineer's Report on the Groundwater Conditions, Water Supply and Basin Utilization in the District is hereby submitted.

Precipitation for the water year July 1, 2024 through June 30, 2025 within the District's boundaries averaged 4.92 inches, which was thirty seven percent of the long-term average rainfall. The discharge of Santa Ana River flow past Prado Dam for the water year was measured to be 119,189 acre-feet which represented fifty seven percent of the 30-year average flow. Flow past the District's spreading grounds (including any flow from the Santiago Creek) that was lost to the Pacific Ocean totaled 2,020 acre-feet.

Total water demands within the District for the water year 2024-2025 were 379,370 acre-feet (excluding water used for groundwater replenishment and barrier maintenance). Demands were higher than normal due to the relatively dry year. The use of supplemental water in the District's service area during the water year totaled 60,066 acre-feet. Groundwater production within the basin for the water year totaled 302,214 acre-feet which was an increase of 7.8 percent from the prior water year.

The accumulated basin overdraft increased from 133,000 acre-feet on June 30, 2024 to 183,000 acre-feet on June 30, 2025 using the three-layer approach and the new benchmark for full-basin conditions. Under the provisions of Section 27 of the District Act, a portion of the Replenishment Assessment for the ensuing 2026-2027 water year could be equal to an amount necessary to purchase up to 128,000 acre-feet of replenishment water.

Sincerely,

A blue ink signature of Ryan C. Bouley, consisting of stylized, overlapping loops and a long horizontal stroke.

Ryan C. Bouley, P.E.
Director of Engineering

A blue ink signature of Audrey Perry, featuring a large, circular loop followed by a horizontal stroke and a small upward flick.

Audrey Perry, P.E.
Engineer

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EXECUTIVE SUMMARY

Total water demands within Orange County Water District (OCWD) were 379,370 acre-feet (AF) for the 2024-25 water year (beginning on July 1, 2024 and ending on June 30, 2025). Groundwater production for the water year totaled 302,214 AF including any available In-Lieu Program water. The use of supplemental water in OCWD's service area during the 2024-25 water year totaled 60,066 AF of which 57,898 AF resulted from the direct use by water agencies and districts and 2,168 AF were used for the purpose of groundwater basin replenishment and maintenance of seawater intrusion control barriers.

For the water year that ended on June 30, 2025, the "annual overdraft" (annual basin storage decrease without supplemental replenishment water) was 165,300 AF. The accumulated overdraft increased from 133,000 AF on June 30, 2024 to 183,000 AF on June 30, 2025. Precipitation within the groundwater basin was thirty seven percent of the long-term average during this water year, totaling 4.92 inches.

Based on the groundwater basin conditions for the water year ending on June 30, 2025, OCWD may purchase up to 128,000 AF of water for groundwater replenishment during the ensuing water year, beginning on July 1, 2026, pursuant to the District Act.

ACKNOWLEDGMENTS

A number of public and private entities contributed data used in this report including:

City of Anaheim
City of Buena Park
East Orange County Water District
City of Fountain Valley
City of Fullerton
City of Garden Grove
Golden State Water Company
City of Huntington Beach
Irvine Ranch Water District
City of La Palma
Mesa Water District
Metropolitan Water District of Southern California
Municipal Water District of Orange County
City of Newport Beach
City of Orange
County of Orange, Public Works Department
Orange County Sanitation District
City of Santa Ana
Santa Ana Watershed Project Authority
City of Seal Beach
Serrano Water District
City of Tustin
United States Geological Survey
City of Westminster
Yorba Linda Water District

The cooperation received from all agencies is gratefully acknowledged.

This report is based on the 2024-25 Basic Data Report which is placed on file at the office of OCWD in Fountain Valley.

GLOSSARY OF ACRONYMS

AF	Acre-Feet
AWPF	Advanced Water Purification Facility
BEA	Basin Equity Assessment
BPP	Basin Production Percentage
CPTP	Coastal Pumping Transfer Program
CUP	Conjunctive Use Program
EOS	Extraordinary Supply
GAP	Green Acres Project
GWRS	Groundwater Replenishment System
IDP	Irvine Desalter Project
IRWD	Irvine Ranch Water District
MF	Microfiltration
mg/L	Milligrams per Liter
MBI	Mid-Basin Injection
MGD	Million Gallons per Day
MSL	Mean Sea Level
MWD	Metropolitan Water District of Southern California
MWDOC	Municipal Water District of Orange County
NO ₃	Nitrate
O&M	Operation and Maintenance
OC San	Orange County Sanitation District
OCWD	Orange County Water District
PFAS	per- and polyfluoroalkyl substances
RA	Replenishment Assessment
RO	Reverse Osmosis
RTS	Readiness-to-Serve
SAR	Santa Ana River
SARCCUP	Santa Ana River Conservation and Conjunctive Use Program
SBVMWD	San Bernardino Valley Municipal Water District
SPW	State Project Water
TDS	Total Dissolved Solids
UV	Ultraviolet
WRD	Water Replenishment District of Southern California

PART I: GROUNDWATER CONDITIONS

Section 25 of the OCWD Act requires that OCWD order an annual investigation to report on the groundwater conditions within the District's boundaries. A summary of the groundwater conditions for the water year covering July 1, 2024 to June 30, 2025 is as follows.

GROUNDWATER CONDITIONS 2024-25 SUMMARY OF FINDINGS

1. Groundwater production (including any In-Lieu Program water) totaled 302,214 acre-feet (AF) for the 2024-25 water year.
2. Groundwater stored in the basin decreased by 50,000 AF for the 2024-25 water year.
3. Accumulated Overdraft¹ on June 30, 2025 was 183,000 AF.²
4. Annual Overdraft³ was 165,300 AF for the 2024-25 water year.
5. Average Annual Overdraft³ for the immediate past five water years (2020-21 through 2024-25) was 109,700 AF.
6. Projected Annual Overdraft³ for the current 2025-26 water year is 121,000 AF.
7. Projected Annual Overdraft³ for the ensuing 2026-27 water year is 132,000 AF.
8. Projected Accumulated Overdraft² on June 30, 2026 is 174,000 AF, assuming average hydrology.
9. Under the provisions of Section 27 of the District Act, a portion of the 2026-27 Replenishment Assessment (RA) could be equal to an amount necessary to purchase up to 128,000 AF of replenishment water.⁴

¹ Accumulated overdraft was calculated using OCWD's three-layer storage change methodology adopted on March 21, 2007 and the associated new benchmark for full-basin conditions. Water year 2005-06 was the first year this methodology was used. Additional explanation can be found in the report on "Evaluation of Orange County Groundwater Basin Storage and Operational Strategy" by OCWD in 2007.

² Water from the Metropolitan Water District of Southern California Long-Term Groundwater Storage Program was included as part of the total stored water in determining the basin's accumulated overdraft.

³ Annual overdraft is defined in the District Act as "the quantity, determined by the Board of Directors, by which the production of groundwater supplies within said District during the water year exceeds the natural replenishment of such groundwater supplies in such water year."

⁴ Determined by adding the five-year average annual overdraft (109,700 AF) to one-tenth of the accumulated overdraft (183,000 AF) which results in the following:
 $109,700 \text{ AF} + [(183,000 \text{ AF}) \times 0.10] = 128,000 \text{ AF}$

BASIN HYDROLOGY

Groundwater conditions in the Orange County groundwater basin are influenced by the natural hydrologic conditions of rainfall, capture and recharge of Santa Ana River (SAR) and Santiago Creek stream flows, natural infiltration of surface water, and the transmissive capacity of the basin. The basin is also influenced by groundwater extraction and injection through wells, use of imported water for groundwater replenishment, wastewater reclamation and water conservation efforts and activities throughout OCWD's service area.

The water year beginning on July 1, 2024, yielded an average of 4.92 inches of rainfall within OCWD's boundaries, which is approximately 37 percent of the long-term annual average of 13.40 inches. Rainfall data within OCWD's boundaries was provided by the Orange County Public Works Department. The rainfall for the previous water year (2023-24) was 18.39 inches. The average annual rainfall in the OCWD service area for the five-year period (from July 1, 2020 through June 30, 2025) was 11.26 inches, and below-average rainfall in the watershed tends to lead to lower flows in the SAR reaching Orange County. Stream flow in the SAR measured downstream of Prado Dam for the water year 2024-25 totaled 119,189 AF which was approximately 57 percent of the 30-year flow average of 210,818 AF.

GROUNDWATER PRODUCTION

Groundwater production from wells within OCWD for the 2024-25 water year totaled 302,214 AF (excluding In-Lieu Program water, MWD Groundwater Storage Program extractions, and any groundwater used for the Talbert Barrier): 301,699 AF for non-irrigation and 515 AF for irrigation uses. The term "irrigation" used in the District Act and herein refers to irrigation for agricultural, horticultural, or floricultural crops and for pasture grown for commercial purposes.

OCWD's In-Lieu Program replaces groundwater supplies with imported water to reduce groundwater pumping. During the 2024-25 water year, OCWD did not purchase In-Lieu Program water from MWD. Historical data on the annual groundwater production and In-Lieu quantities within OCWD are shown in Figure 1. Table 1 summarizes the annual groundwater production and In-Lieu Program water for the period of 1975-76 through 2024-25.

Groundwater production and In-Lieu Program quantities for 2024-25 for the major groundwater producers are summarized in Appendix 1. The groundwater production for all producers exceeding 25 AF per year for non-irrigation and irrigation purposes are presented in Appendices 2 and 3, respectively.

FIGURE 1. Groundwater Production

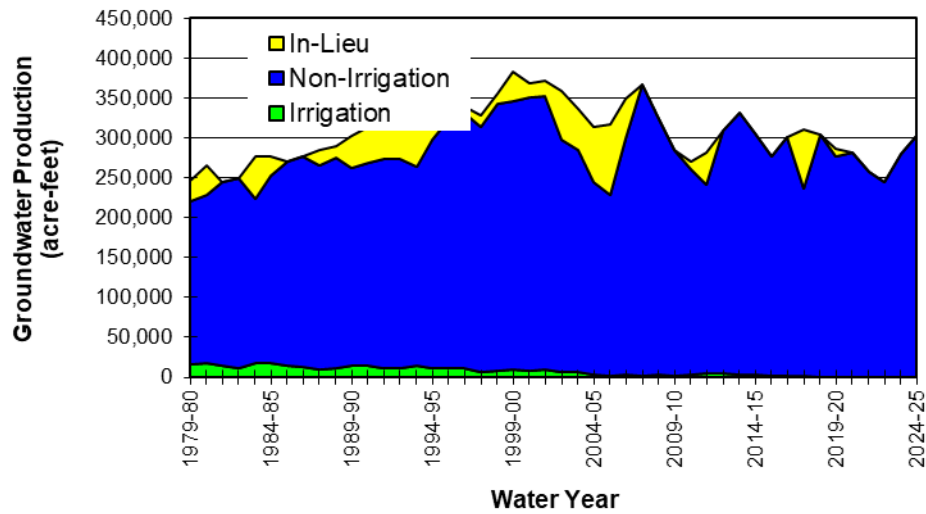


TABLE 1. Historical Groundwater Production Within OCWD

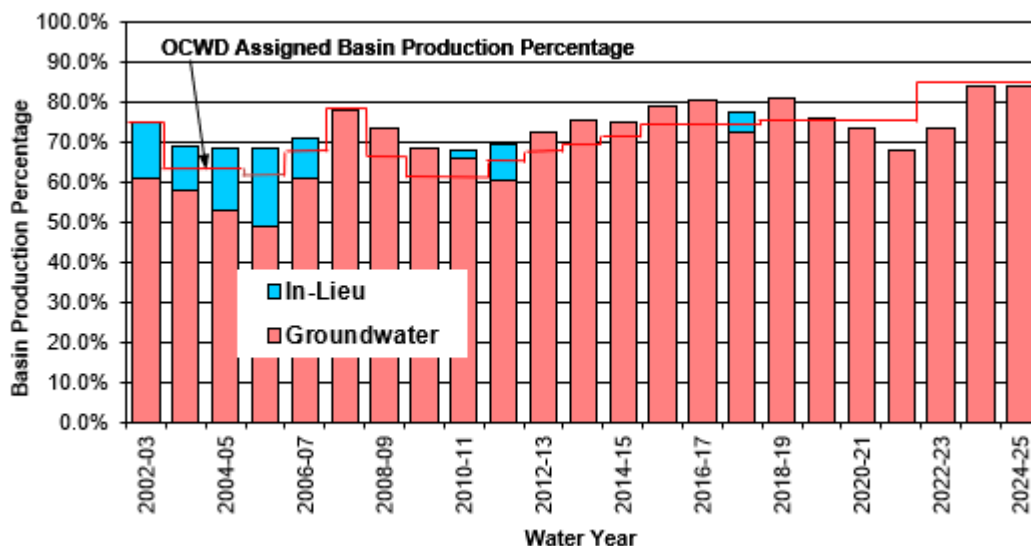
Water Year Jul 1-Jun 30	Groundwater Production (AF)	In-Lieu Program (AF)	Water Year Jul 1-Jun 30	Groundwater Production (AF)	In-Lieu Program (AF)
1975-76	245,456	-	2000-01	350,385	18,640
1976-77	243,511	-	2001-02	352,113	19,473
1977-78	188,407	-	2002-03	297,191	61,463
1978-79	213,290	48,290	2003-04	284,621	52,168
1979-80	221,453	23,792	2004-05	244,370	69,617
1980-81	228,943	24,861	2005-06	228,159	89,216
1981-82	244,184	36,373	2006-07	299,118	50,740
1982-83	249,548	-	2007-08	366,185	-
1983-84	223,207	-	2008-09	324,147	-
1984-85	252,070	52,822	2009-10	285,575	-
1985-86	270,932	25,198	2010-11	259,861	10,435
1986-87	276,354	-	2011-12	241,082	40,564
1987-88	265,226	-	2012-13	309,295	-
1988-89	275,077	18,856	2013-14	330,782	-
1989-90	261,190	15,022	2014-15	305,259	-
1990-91	266,745	38,961	2015-16	277,090	-
1991-92	271,224	44,588	2016-17	301,637	-
1992-93	273,587	39,789	2017-18	236,916	73,108
1993-94	264,159	38,900	2018-19	303,496	-
1994-95	298,217	48,134	2019-20	277,195	9,355
1995-96	324,111	5,542	2020-21	281,793	-
1996-97	331,406	7,883	2021-22	256,921	-
1997-98	313,805	15,096	2022-23	245,210	-
1998-99	342,823	13,352	2023-24	280,420	-
1999-00	345,362	38,007	2024-25	302,214	-

BASIN PRODUCTION PERCENTAGE

The Basin Production Percentage (BPP) is defined in the District Act as “...the ratio that all water to be produced from groundwater supplies within the district bears to all water to be produced by persons and operators within the district from supplemental sources as well as from groundwater within the district.” The BPP applies only to water producers that utilize more than 25 AF of groundwater per water year. Water producers that use 25 AF or less from the groundwater basin are excluded from the production percentage limitation.

The BPP for the 2024-25 water year was established at 85 percent by the OCWD Board of Directors. The overall BPP achieved within OCWD for non-irrigation use in the 2024-25 water year was 83.8 percent. The achieved pumping is less than the assigned BPP for the water year primarily due to the water quality impacts of per- and polyfluoroalkyl substances (PFAS). The District lowered the Basin Equity Assessment by \$200/acre-foot to encourage additional pumping by those producers not impacted by PFAS. The production percentage achieved by each major producer for non-irrigation use is presented in Appendix 1. However, only 12 of the 19 groundwater producers were able to pump to, or over, the BPP. Historical assigned and achieved BPPs are illustrated below in Figure 2.

FIGURE 2. Groundwater BPP



GROUNDWATER LEVELS

Groundwater levels in the Orange County groundwater basin are shown on Plate 1. Groundwater level data used to prepare this plate were collected during late June and early July 2025 from over 500 production and monitoring wells screened within the principal aquifer system (approximately 300 to 1,200 feet deep), from which over 90% of basin pumping occurs. The groundwater elevation contours range from 10 to 90 feet below mean sea level in the coastal area of the basin due to pumping. A general indicator of changing basin levels is the location of the zero (0) mean sea level (MSL) elevation contour each year (MSL elevations are referenced to Vertical Datum NGVD 29). The zero MSL contour moved landwards (ranging from 0.09 to 0.85 miles) when compared to its alignment of the prior year, indicating a decrease in groundwater levels in the principal aquifer system from June 2024 to June 2025.

Plate 1 also shows the relatively large depression in groundwater levels in the southern Santa Ana and northern Costa Mesa area due to the large concentration of production wells in this area. Groundwater levels are 40 to 50 feet lower than the surrounding areas. The potential impacts of this pumping depression include increased seawater intrusion and low well water levels which have been mitigated by OCWD's basin management programs including the Talbert seawater barrier expansion, the Groundwater Replenishment System (GWRS) and the mid-basin injection (MBI) wells. However, should groundwater production in this area substantially increase or groundwater elevations continue to decrease, the potential negative impacts should be evaluated in advance as they could, at least, partially offset the mitigative benefits of the aforementioned basin management programs.

Plate 2 shows the change in groundwater levels from June 2024 to June 2025 for the principal aquifer system. In the Principal aquifer, groundwater levels decreased approximately 10-20 feet in the Anaheim Forebay area near the OCWD recharge facilities, 5-15 feet in the greater Anaheim/Fullerton Forebay area, and 30-60 feet near the Santiago Basins. In the Pressure area of the Basin, Principal aquifer levels decreased up to 15 feet throughout the central portion of the basin, including the IRWD Dyer Road Well Field, and decreased 15-20 feet throughout the coastal area and in the Irvine Sub-basin.

Plate 3 shows the groundwater elevation trends within the principal aquifer since 1980 at four key well locations across the groundwater basin. In the pressure area of the basin at key wells GG-16 and COS-PLAZ, seasonal groundwater level fluctuations are noticeably larger than at AM-14 and IDM-3 located in the Anaheim and Irvine Forebay areas, respectively. All four key well locations show an increased water level response during or immediately following high-recharge wet periods such as 2005-06, 2011-12, 2018-19, 2022-23 and 2023-24, but the response is largest at AM-14 due to its proximity to OCWD's spreading grounds.

The storage decrease of 50,000 AF resulted primarily from a substantial decrease in

groundwater levels throughout most of the basin from June 2024 to June 2025. In the Shallow aquifer, groundwater levels declined by approximately 10-20 feet in the Anaheim Forebay area near the OCWD recharge facilities, 3-5 feet in the greater Anaheim/Fullerton Forebay area, 30-50 feet near the Santiago Basins, 1-5 feet in the Irvine area, and 0-2 feet throughout the coastal area. Shallow aquifer groundwater levels increased 1-4 feet throughout the central portion of the basin and remained stable near the Talbert Barrier at or above protective elevations for seawater intrusion control.

In the Principal aquifer, groundwater levels decreased approximately 10-20 feet in the Anaheim Forebay area near the OCWD recharge facilities, 5-15 feet in the greater Anaheim/Fullerton Forebay area, and 30-60 feet near the Santiago Basins. In the Pressure area of the Basin, Principal aquifer levels decreased up to 15 feet throughout the central portion of the basin, including the IRWD Dyer Road Well Field, and decreased 15-20 feet throughout the coastal area and in the Irvine Sub-basin.

In the Deep aquifer, groundwater levels decreased approximately 20-50 feet near the Santiago Basins, 5-15 feet throughout the Irvine Sub-basin, and 10-20 feet throughout the rest of the basin.

ANNUAL OVERDRAFT

Annual groundwater basin overdraft, as defined in the District Act, is the quantity, determined by the Board of Directors, by which the production of groundwater supplies within the District during the water year exceeds the natural replenishment of such groundwater supplies in such water year. This difference between extraction and replenishment can be estimated by determining the change in volume of groundwater in storage that would have occurred had supplemental and recycled water not been used for any groundwater recharge purpose, including seawater intrusion protection, advanced water reclamation and the In-Lieu Program.

For the 2024-25 water year, it is estimated that the volume of groundwater in storage decreased by 50,000 AF. The annual overdraft was 165,300 AF for the 2024-25 water year. For the five-year period from July 1, 2020 to June 30, 2025, an annual average of approximately 113,100 AF of supplemental water and recycled water were percolated for replenishment of groundwater basin or injected into the underground basin via wells for seawater intrusion control or used directly in place of pumping groundwater (i.e., In-Lieu Program). The average annual overdraft during the same five-year period was approximately 109,700 AF.

GROUNDWATER BASIN ACCUMULATED OVERDRAFT

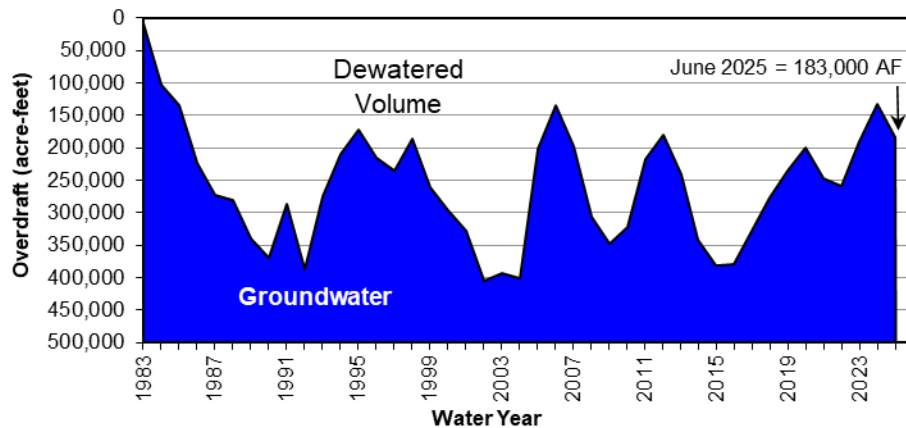
The accumulated overdraft, as defined in the District Act, is the quantity of water needed to be replaced at OCWD's intake area to prevent landward movement of ocean water into the fresh groundwater body. Landward movement of ocean water can be prevented if groundwater levels near the coast are several feet above sea level. Groundwater levels along the coast are related to the volume of water stored in the intake area, water pumped from the entire basin and the pattern or location of pumping. However, the Talbert and Alamitos seawater intrusion control projects have been implemented to prevent landward movement of ocean water into the fresh groundwater body. Due to the operation of seawater intrusion barrier facilities, there is no longer a direct correlation between accumulated overdraft and controlling seawater intrusion. These facilities allow greater utilization of the storage capacity of the groundwater basin. OCWD is also dedicated to maximizing its replenishment capabilities by actively negotiating with the U.S. Army Corps of Engineers to increase its water conservation program behind Prado Dam and implementing the Resilience Plan (formerly referred to as the Long-Term Facilities Plan) to evaluate cost-effective improvements to its groundwater recharge capabilities.

In February 2007, OCWD staff completed a report entitled "Evaluation of Orange County Groundwater Basin Storage and Operational Strategy." This report presented a new methodology that had been developed, tested, and documented for calculating accumulated overdraft and storage change based on a three-aquifer layer approach. Furthermore, the report provided the basis for calculating accumulated overdraft using a new full-basin benchmark that was developed for each of the three aquifer layers, which in effect replaces the traditional single-layer full benchmark of 1969.

The annual analysis of basin storage change and accumulated overdraft for water year 2024-25 has been completed. Based on the three-layer methodology, an accumulated overdraft of 183,000 AF was calculated for the water year ending on June 30, 2025. The accumulated overdraft for the prior water year ending on June 30, 2024 was 133,000 AF (also calculated using the three-layer storage method). Therefore, an annual decrease of groundwater basin storage of 50,000 AF (reported earlier herein this report) was calculated as the difference between the June 2024 and June 2025 accumulated overdrafts.

Figure 3 shows the accumulated basin overdraft quantities for the period 1981 through 2025.

FIGURE 3. Accumulated Basin Overdraft



The accumulated overdraft for the current water year ending on June 30, 2026 is projected to be 174,000 AF, assuming average hydrology. The projected annual overdraft is estimated to be 121,000 AF. This quantity is based on assumed annual groundwater production of approximately 297,000 AF for the current water year (including groundwater pumping within the BPP, In-Lieu Program water, groundwater pumped above the basin production percentage (BPP) from water quality improvement projects and MWD Groundwater Storage Program extractions) and that natural replenishment (including captured SAR flows and incidental recharge) is estimated to be approximately 176,000 AF for the basin under average rainfall conditions. In addition, GWRS production is projected to reach 128,000 AF.

Projected annual overdraft for the ensuing water year 2026-27 is estimated to be 132,000 AF. This estimate is based on the assumption that total annual groundwater production for the ensuing water year will be 299,000 AF, a figure that is based upon an assumed BPP of 85 percent and includes 8,000 AF of production above the BPP from water quality improvement projects (discussed further in the subsequent section entitled Recommended Basin Production Percentage). The natural replenishment is estimated to be 177,000 AF (average of last five years) under average rainfall conditions, and the GWRS production is projected to be 128,000 AF.

OCWD, MWD, the Municipal Water District of Orange County (MWDOC) and participating producers approved the funding agreement for the MWD Long-Term Groundwater Storage Program on June 25, 2003. This conjunctive use program (also informally referred to as MWD CUP) provides for MWD to store up to 66,000 AF in the OCWD groundwater basin to be pumped (less basin losses) by participating producers in place of receiving imported supplies during water shortage events. A compensation package from MWD was included in the agreement to build eight new groundwater production wells, improvements to the seawater intrusion barrier, construction of the

Diemer Bypass Pipeline and an annual administrative fee. The preferred means to store water in the MWD storage account has been through the In-Lieu deliveries to participating groundwater producers. Water into the MWD storage account has also been conducted through direct replenishment utilizing OCWD Forebay recharge basins. In any event, the water stored or extracted by MWD is considered as MWD supply and not groundwater production. There was no MWD CUP water stored or extracted in water year 2024-25 and the balance remains zero AF in the MWD CUP account at the end of the water year. The annual quantities and cumulative totals of MWD water stored since the inception of the program are shown in Appendix 4. It is important to note that the reported quantities do not include pumping extractions from the account or basin losses. The District and MWD decided to terminate the CUP program during this fiscal year.

In April 2019, OCWD established the Santa Ana Conservation and Conjunctive Use Program (SARCCUP) water bank in the OCWD groundwater basin. Other SARCCUP water bank owners which include San Bernardino Valley Municipal Water District (SBVMWD), Western Municipal Water District (WMWD) and Eastern Municipal Water District (EMWD) also established water banks within their own service areas. The OCWD water bank can contain up to 36,000 AF of water to be used during dry years, as determined by OCWD. Sources of water for the SARCCUP banks include surplus State Project Water (SPW) from SBVMWD, imported water purchased from MWD, and water purchased on the open market. The SBVMWD, a SPW contractor, and MWD have an agreement in which surplus SPW purchased by MWD is made available to OCWD and other SARCCUP agencies for storage in the multiple water banks in the SAR watershed. Surplus SPW purchased from MWD can qualify as Extraordinary Supply (EOS) water which can be used during years when MWD reduces imported supplies via an allocation process. For accounting purposes, two types of water will be tracked in the OCWD SARCCUP water bank. The first is imported water, which is designated as local water and can be used in dry years as determined by OCWD. The second is the EOS water which is surplus SPW. The EOS water can be used during dry years or during allocation years.

The SARCCUP water bank was financed by a \$55M Proposition 84 Integrated Regional Water Management grant from the Department of Water Resources and local matching funds from participating agencies including OCWD, SBVMWD, Inland Empire Utilities Agency, WMWD and EMWD. To date, 2,000 AF of imported water is in SARCCUP OCWD water bank.

REPLENISHMENT RECOMMENDATION

Section 27(b) of the District Act states the following:

“The total of the replenishment assessment levied in any year shall not exceed an amount of money found to be necessary to purchase sufficient water to replenish the average annual overdraft for the immediate past five water years plus an additional amount of water sufficient to eliminate over a

period of not less than 10 years nor more than 20 years, the accumulated overdraft, plus an amount of money to pay the costs of initiating, carrying on, and completing any of the powers, projects and purposes for which this district is organized."

Based upon Section 27(b), that portion of the RA that is used for water purchases for the ensuing water year 2026-27 is limited to the amount needed to purchase 128,000 AF as calculated below:

Five-year (7/1/2020 through 6/30/2025) Average Annual Overdraft* = 109,700 AF
 Accumulated Overdraft (End of Water Year 2024-25) = 183,000 AF
 Assumed Time Period to Eliminate Accumulated Overdraft = 10 years
 Potential Water Purchase Amount: 109,700 AF + (183,000 AF/10 years) = 128,000 AF

**Referred to as the Average Annual Overdraft in Section 27(b) of the District Act.*

Table 2 presents the proposed 2026-27 water budget expenses, which shows the proposed quantity of purchased water (23,000 AF) being significantly less than the prescribed limit of 128,000 AF as allowed for under the provisions of Section 27(b) of the District Act.

TABLE 2. 2026-27 Water Budget Expenses

Water Source	Amount (AF)	Unit Cost (\$/AF)	Total Cost (\$)
Alamitos Barrier	3,000	\$ 1,862.63	\$ 5,587,890
MWD Untreated Full-Service Water	20,000	\$ 1,036.00	\$ 20,720,000
Water Purchases Sub-total	23,000	—	\$ 26,307,890
Applicable Charges			Total Cost (\$)
MWD Readiness to Serve Charge	—	—	\$ 1,586,000
MWDOC Groundwater Charge	—	—	\$ 428,000
MWD Capacity Charge	—	—	\$ 0
Total Expenses			\$ 28,321,890

RECOMMENDED BASIN PRODUCTION PERCENTAGE

In December 2002, OCWD approved a basin management approach for determining the BPP for future water years. The management approach is based upon the development of a base amount of groundwater production the basin can annually sustain utilizing dependable water supplies OCWD expects to receive. It is a policy for OCWD to provide an estimate of the BPP each January for the following fiscal year to assist the groundwater producers in the preparation of their annual budgets.

The BPP does not restrict the amount of groundwater that a groundwater producer may pump; but a groundwater producer must pay the basin equity assessment (BEA) on any groundwater production (other than BEA-exempt groundwater) above the BPP. The BEA

is set at an amount so that groundwater production above the BPP cost the same amount as imported supplemental water. If groundwater producers produced groundwater significantly above the BPP, this additional groundwater production could increase the annual overdraft (and, over time, increase the accumulated overdraft), with potential detriments to the basin, including seawater intrusion. Substantial groundwater production significantly above the BPP could also impair OCWD's ability to manage the groundwater basin for sustainable groundwater production. The OCWD Act provides regulatory powers to OCWD that can be exercised by OCWD, including the setting of basin production limitations and surcharges, and mid-year modifications to the BPP, BEA, and production limitations/surcharges, to address potential production of significant quantities of groundwater above the BPP. The OCWD Board of Directors may approve a surcharge, in an amount to be determined in its discretion, for production by a producer in excess of any production limitation.

A BPP of 85 percent is currently being proposed for the ensuing water year 2026-27. Analysis of the groundwater basin's projected accumulated overdraft, the available supplies to the basin (assuming below-average hydrology) and the projected pumping demands indicate that this level of pumping could potentially be sustained for 2026-27 without detriment to the basin. Under normal conditions, the annual groundwater production could reach 315,000 AF. However, it is anticipated that the groundwater production for the ensuing water year 2026-27 will be approximately 299,000 AF due to the water quality impacts of PFAS causing wells to be shut down.

In order to achieve water quality objectives in the groundwater basin, it is estimated for the ensuing water year 2026-27 that additional production of approximately 8,000 AF (above the BPP) will be undertaken by the City of Tustin, City of Huntington Beach, Mesa Water District and IRWD. These agencies need the additional pumping allowance in order to accommodate groundwater quality improvement projects. As in prior years, production above the BPP from these projects would be partially or fully exempt from the BEA as a result of the benefit provided to the basin by removing poor-quality groundwater and treating it for beneficial use.

In March 2026, staff will review with the OCWD Board of Directors the basis and the assumptions made for the proposed BPP and receive any direction on the matter. In April 2026, staff will again apprise the OCWD Board of Directors on the status of the aforementioned conditions. If the estimate of basin supplies in the current or ensuing year are substantially different than those contained in the respective conditions, a revised BPP may then be recommended.

PART II: WATER SUPPLY AND BASIN UTILIZATION

Section 31.5 of the District Act requires an investigation and annual report setting forth the following information related to water supply and basin utilization within the OCWD service area, together with other information as OCWD may desire:

WATER SUPPLY AND BASIN UTILIZATION 2024-25 SUMMARY OF FINDINGS

1. Water usage from all supplemental sources and non-local water sources (if any) totaled 60,066 AF for the 2024-25 water year.
2. Water usage from recycled water produced from within OCWD including the GWRS totaled 132,372 AF for the 2024-25 water year.
3. Water demands within OCWD totaled 379,370 AF for the 2024-25 water year.
4. Estimated demands for groundwater for the ensuing 2026-27 water year are 299,000 AF.

SUPPLEMENTAL WATER

Supplemental water is used by water agencies within OCWD's boundary to augment groundwater supplies in satisfying their user demands and by OCWD to recharge the groundwater basin. Supplemental water, as defined in Section 31.5 of the District Act, is any water that originates from outside the SAR watershed (comprised of an area of 2,081 square miles) with the exception of that portion of that watershed on and along Santiago Creek upstream of the downstream toe of the slope of the Villa Park Flood Control Dam which is counted as supplemental water. It is important to note that the Santiago Creek watershed lies entirely within the SAR watershed. Sources of supplemental water typically include imported deliveries from MWD and diversions from Irvine Lake/Santiago Reservoir (i.e., Santiago Creek) that are conveyed to users within OCWD boundaries. MWD deliveries originate from either the Colorado River or the SWP. In addition, supplemental water would also include deliveries from within the SAR watershed that involve water exchanges (i.e., releasing a quantity of water that originates from within the SAR watershed while importing an equal quantity of supplemental water to replace it).

Non-local waters are defined, for the purposes of this report, as waters purchased from agencies outside of OCWD's boundary for use within OCWD. Non-local waters include all water deliveries to OCWD where the water source is located within the SAR watershed. Water deliveries to OCWD from the Arlington Desalter in Riverside and the San Bernardino Valley Municipal Water District's High Groundwater Mitigation Project are considered non-local waters. Although not utilized in recent years, both projects involve pumping (and treatment in Arlington's case) and release of groundwater from the SAR upstream groundwater basins to OCWD via the SAR for groundwater replenishment at OCWD Forebay recharge facilities. For the purpose of being consistent with previous Engineer's Reports and to present information in a concise manner, non-local water deliveries that are purchased and used by OCWD for groundwater replenishment are included in the supplemental water totals in this report. However, while accounted for in the supplemental water totals in this Engineer's Report for convenience and consistency purposes, these non-local waters are not supplemental sources of water as defined in Section 31.5 of the District Act because the non-local waters originate within the SAR watershed. These non-local water deliveries are not included in the accounting of supplemental sources that address water demands within OCWD as shown in Table 5.

Recycled wastewater produced and used within OCWD is considered, for the purposes of this report, as neither non-local water nor supplemental water (sometimes referred to as neutral water). Therefore, recycled water that originates from within OCWD is reported separately from supplemental water totals. However, recycled water used in the Alamitos Barrier is supplied by Water Replenishment District of Southern California

(WRD) and originated from outside the SAR watershed, and, as such, is categorized as supplemental water.

Water agencies utilizing supplemental water are listed in Appendix 1. As summarized in Table 3, the use of supplemental water in OCWD's service area during the 2024-25 water year totaled 60,066 AF of which 57,898 AF resulted from the direct use by water agencies and districts and 2,168 AF were used for groundwater replenishment purposes. The supplemental water used by water agencies included 55,201 AF for municipal and industrial use and zero AF for agricultural purposes. Historical supplemental water usage is illustrated in Figure 4. The GWRS delivered recycled water to OCWD Forebay recharge basins and the Talbert seawater intrusion barrier throughout the 2024-25 water year. A breakdown of non-local water purchases by OCWD from water years 2005-2006 through 2024-25 is presented in Appendix 4.

TABLE 3. 2024-25 Supplemental Water Usage

Direct Agency Use		AF
Imported Water ¹		55,201
Santiago Creek Native Water		2,697
Subtotal		57,898
Groundwater Replenishment (Purchased)		AF
In-Lieu Program ²		0
Forebay Recharge ³		0
Alamitos Barrier ⁴		2,168
Talbert Barrier		0
Subtotal		2,168
TOTAL		60,066

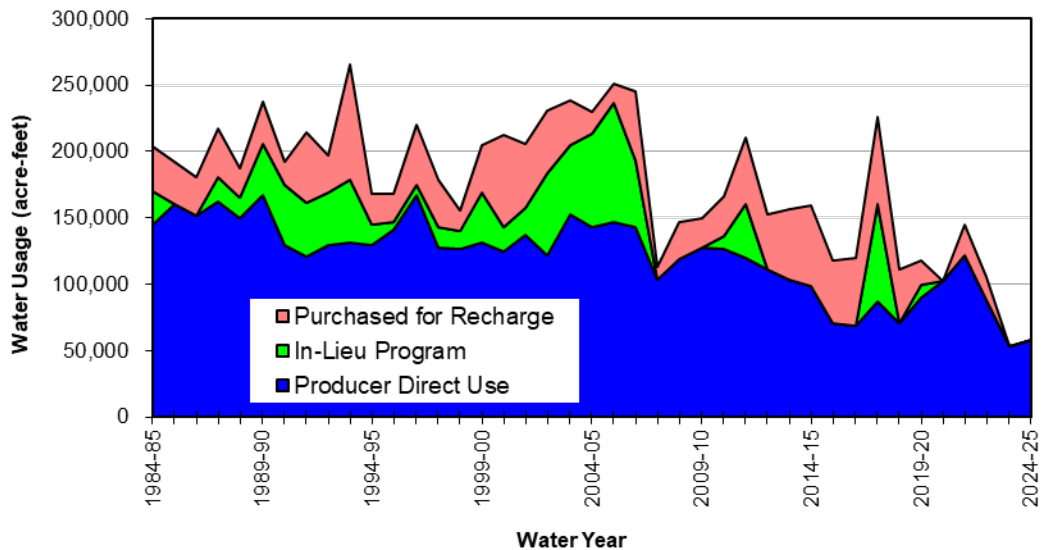
¹Includes any extractions from MWD Groundwater Storage Program.

²Any amount reported herein includes water received by OCWD's groundwater producers as In-Lieu water.

³Full service rate untreated water.

⁴Total amount combines imported and recycled water deliveries.

FIGURE 4. Historical Supplemental Water Usage



Recycled water use within OCWD is presented in Table 4 (excluding WRD-supplied recycled water to the Alamitos Barrier because this water is categorized as supplemental water and already included in the total amount reported in Table 3). The major uses of recycled water are groundwater replenishment (including Kraemer, Miller, Miraloma and La Palma recharge basins and Talbert Barrier injection wells) and supply water for irrigation and industrial users.

TABLE 4. 2024-25 Recycled Water Usage

Groundwater Replenishment		Water Usage (AF)
GWRS AWPf (for Talbert Barrier)		18,046
GWRS AWPf (for Recharge Basins) ¹		88,118
GWRS AWPf (for Mid-Basin Injection)		6,950
Subtotal		113,114
Irrigation		Water Usage (AF)
IRWD ²		15,370
OCWD (Green Acres Project) ³		3,888
Subtotal		19,258
TOTAL		132,372

¹Includes 46 AF of GWRS recycled water delivered to City of Anaheim Canyon Power Plant and Anaheim Regional Transportation Intermodal Center.

²Recycled water used within the portion of OCWD that lies within IRWD's boundaries (excludes OCWD/IRWD intertie water deliveries to the Green Acres Project).

³Excludes deliveries to the Orange County Sanitation District and includes IRWD/OCWD Intertie deliveries to the Green Acres Project.

AVAILABILITY OF SUPPLEMENTAL REPLENISHMENT WATER

MWD's untreated full-service water supply for any groundwater-basin agencies was available during the water year 2024-25 as a result of its allocation of State Project Water and normal rainfall conditions. Supplemental water from MWD to recharge the groundwater basin is available in the current water year and is expected to be available in the ensuing water year 2026-27. OCWD is not planning to purchase untreated full-service water to recharge its groundwater basin in the ensuing water year 2026-27 due to the relatively full condition of the groundwater basin.

WATER DEMANDS

During the 2024-25 water year, the total water demands within OCWD's service area were 379,370 AF. Total demands include the use of groundwater, MWD In-Lieu Program water, supplemental sources (including imported water and Santiago Creek native water) and recycled water (which is not included within supplemental sources if originating within the SAR watershed). Total demands exclude any groundwater, supplemental water, and recycled water (such as the GWRS recycled water) used by OCWD for groundwater recharge.

Water demands for 2024-25 and projected water demands for 2025-26 and 2026-27 are summarized in Table 5. The water demands for the current year 2025-26 were determined by assessing the data that is presently available for the first half of the water year and projecting that data to develop the total annual water demands. The water demands for the ensuing year 2026-27 are based on the projections provided by the retail water agencies within OCWD's service area. Long-term projections are presented in Figure 5.

TABLE 5. Water Demands Within OCWD

	Ground-water¹	Imported Water^{2,3}	Santiago Creek Native Water³	Recycled Water⁴	Total⁶
2024-25					
Non-Irrigation	301,699	55,201	2,697	-	359,597
Irrigation	515	-	-	19,258	19,773
Total	302,214	55,201	2,697	19,258	379,370
2025-26 (Current Year)⁵					
Non-Irrigation	296,500	45,000	2,000	-	343,500
Irrigation	500	-	-	16,000	16,500
Total	297,000	45,000	2,000	16,000	360,000
2026-27 (Ensuing Year)⁵					
Non-Irrigation	298,500	45,000	2,000	-	345,500
Irrigation	500	-	-	16,000	16,500
Total	299,000	45,000	2,000	16,000	362,000

¹ Includes In-Lieu Program water, if available. Also includes groundwater pumped under water quality improvement agreements entered into between OCWD and certain producers pursuant to Section 38.1 of the District Act where the produced groundwater is exempted from payment of all or a portion of the BEA. The BEA-exempt groundwater is deducted from the projection of total groundwater used to calculate the BPP.

² Excludes water conservation credits and imported water used for groundwater replenishment.

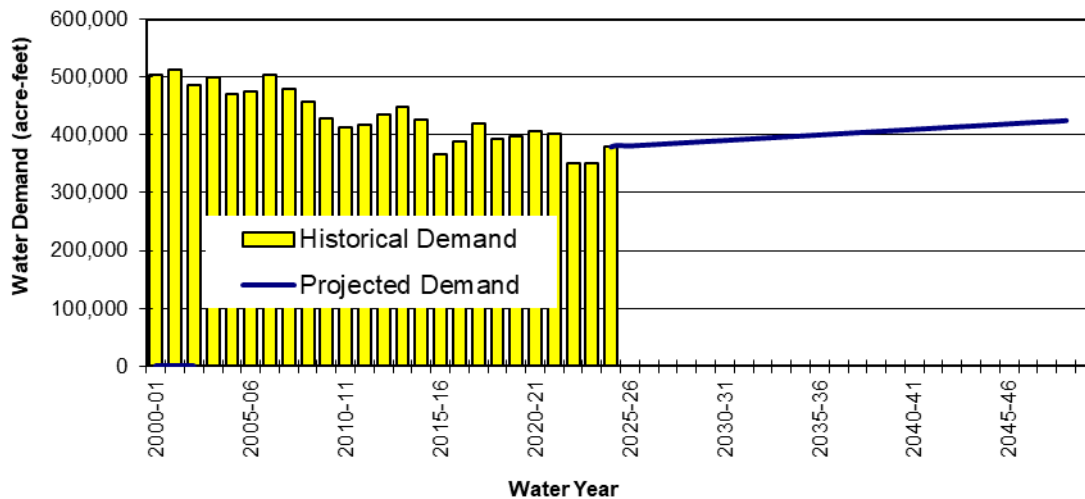
³ "Imported Water" and "Santiago Creek Native Water" are both counted as supplemental water.

⁴ Excludes GWRs recycled water recharged into the groundwater basin. Includes recycled water from IRWD and OCWD's Green Acres Project (excluding Orange County Sanitation District's usage).

⁵ Water demands are estimated by OCWD assuming average hydrology.

⁶ Includes all groundwater and non-groundwater sources and is greater than the number of supplemental sources used in the calculation of BPP. For purposes of this table, supplemental water is calculated as the sum of Imported Water and Santiago Creek Native Water and does not include Recycled Water.

FIGURE 5. Water Demand Projections



WATER DEMAND FORECAST

OCWD participates with MWDOD and retail groundwater producers to predict future demands in OCWD's service area. Each groundwater producer projected its total water demands to the year 2050. These projections include the effect of local water conservation efforts and slight increase in population. Figure 5 illustrates the historical and the projected water demands for OCWD's service area to the year 2050.

ADVANCED WASTEWATER RECLAMATION

Groundwater, supplemental water, and local surface water have historically been the primary water sources within OCWD. In recent decades, wastewater reclamation has increasingly become a significant source of additional water. Purified recycled water has been produced by OCWD for use as injection water in the Talbert Barrier and as percolation water in Kraemer, Miller, Miraloma and La Palma recharge basins. OCWD and IRWD also recycle wastewater at their respective treatment plants for irrigation and industrial uses.

The GWRS is an advanced wastewater reclamation project jointly funded by OCWD and the Orange County Sanitation District (OC San). The project was operational in January 2008. The advanced treatment processes utilized in the GWRS consist of microfiltration (MF) followed by reverse osmosis (RO) membranes and advanced oxidation process of ultraviolet (UV) light in combination with hydrogen peroxide. For the water year 2024-25, the GWRS treated wastewater from the OC San to drinking water standards and delivered 113,114 AF of purified water for direct injection into the

Talbert seawater intrusion barrier and percolation into the OCWD groundwater basin via recharge basins and MBI well.

For water year 2024-25, OCWD and IRWD recycled water deliveries for landscape irrigation and industrial uses in Fountain Valley, Costa Mesa, Huntington Beach, Newport Beach, Santa Ana and IRWD's service area within OCWD totaled 19,258 AF.

WRD operates the Alamitos Barrier Recycled Water Project, known as the Leo J. Vander Lans Water Treatment Facility, that has a design capacity of 8 MGD; however, its recent production is typically 4 MGD. This project supplies highly treated recycled water to the Alamitos Barrier. The Leo J. Vander Lans advanced wastewater treatment facility located in Long Beach utilizes the treatment processes of MF, RO and advanced oxidation process of UV light and hydrogen peroxide. This project is ultimately intended to replace most of the imported water used to supply the Alamitos Barrier with purified recycled water. The project operated throughout the water year 2024-25 and supplied 1,151.3 AF of purified recycled water to OCWD's portion of the Alamitos Barrier, which represented 52 percent of the barrier's supply that OCWD is responsible for payment. Recycled water deliveries from the Leo J. Vander Lans plant to the Orange County portion of the Alamitos Barrier are classified as supplemental water because this recycled water originates from outside the SAR watershed.

WATER QUALITY

OCWD maintains a comprehensive groundwater protection policy that includes water quality monitoring, removal of contaminants, regulatory agency support, toxic residuals removal and hazardous waste management. In addition, OCWD provides water quality information to regulatory agencies, other water agencies and the general public. In order to meet the current and future water quality testing requirements, OCWD operates the Philip L. Anthony Water Quality Laboratory at the Fountain Valley campus. The laboratory houses approximately 33 chemists and laboratory technicians, 13 water quality monitoring personnel and all the analytical instruments that are needed to perform more than 400,000 analyses of approximately 20,000 water samples taken each water year. The laboratory supports the extensive water quality testing requirements for the GWRS.

When blended together by the major agencies within OCWD's service area, the blended groundwater (without treatment) and treated supplemental water for 2024-25 was determined to have a flow-weighted average of 458 milligrams per liter (mg/L) of total dissolved solids (TDS) which is higher than the average TDS concentration of 452 mg/L reported for the prior year (2023-24). The average groundwater TDS concentration for the basin for 2024-25 was 435 mg/L (compared to 432 mg/L reported for 2023-24), ranging from a low of 236 mg/L in coastal areas (such as Seal Beach) to a high of approximately 684 mg/L in certain inland areas.

Average concentrations of TDS, nitrate (NO₃) and hardness for groundwater and groundwater combined with supplemental water supplied by agencies within OCWD's service area during the 2024-25 water year are summarized in Table 6. These concentrations were determined from groundwater and supplemental water analyses and from production reports submitted to and filed with OCWD by each water agency. The City of Tustin and IRWD have active groundwater treatment projects that help to reduce certain constituents reported in Table 6 in their groundwater supply prior to service to their customers (see note 6 for detailed explanation).

WATER RESOURCES DATA

A summary of water resources data within OCWD for the 2024-25 water year and the previous water year (2023-24) is included in Appendix 5.

TABLE 6. 2024-25 Water Quality Summary

City/Agency	Groundwater ^{1,7}			Delivered Blend ^{1,2,7}		
	TDS ³	NO ₃ -N ⁴	Hardness ⁵	TDS ³	NO ₃ -N ⁴	Hardness ⁵
Anaheim	582	2.6	323	581	2.2	311
Buena Park	457	2.0	276	468	1.9	274
East Orange County Water District	568	3.2	325	568	3.2	325
Fountain Valley	346	1.2	202	346	1.2	202
Fullerton	513	2.7	263	535	1.8	260
Garden Grove	507	3.1	322	512	2.8	316
Golden State Water Company	410	1.9	229	470	1.3	239
Huntington Beach	297	0.3	154	332	0.3	167
Irvine Ranch Water District ⁶	314	0.7	111	348*	0.7*	130*
La Palma	292	ND ⁸	146	300	ND ⁸	149
Mesa Water District	307	0.4	110	307	0.4	110
Newport Beach	264	1.0	148	312	0.9	165
Orange	469	2.6	271	491	2.1	268
Santa Ana	391	1.9	239	414	1.7	241
Seal Beach	236	ND ⁸	92	267	ND ⁸	107
Serrano Water District	655	0.9	338	584	0.5	337
Tustin ⁶	551	3.9	275	559*	2.6*	268*
Westminster	396	1.9	245	396	1.9	245
Yorba Linda Water District	684	1.2	343	669	1.1	331
Weighted Average⁷	435	1.7	232	458	1.5	237

¹ All groundwater results (alone or blend) are for untreated groundwater (see note 6 below). Units are reported in mg/L.

² Delivered blend includes untreated groundwater and treated imported MWD water (i.e., blend of Colorado River water and State Project water as measured at the MWD Diemer Plant), except Serrano Water District, which blends with treated Santiago Reservoir water. Units are reported in mg/L. Annual average water qualities for MWD and Santiago Reservoir (Irvine Lake) for 2024-25 are as follows:

MWD Water Quality

TDS = 573 mg/L

NO₃-N = 0.27 mg/L

Hardness (as CaCO₃) = 256 mg/L

Santiago Reservoir Water Quality

TDS = 510 mg/L

NO₃-N = ND⁸mg/L

Hardness (as CaCO₃) = 336 mg/L

³ Secondary Drinking Water Standards for TDS are as follows:

500 mg/L = recommended limit

1,000 mg/L = upper limit

⁴ Primary Drinking Water Standard for nitrate NO₃-N (i.e., nitrate expressed as nitrogen) is 10 mg/L.

⁵ Hardness is reported as mg/L of CaCO₃. General classifications of hard and soft water are within the following concentration ranges:

0-75 mg/L = soft

75-150 mg/L = moderately hard

150-300 mg/L = hard

300 and up mg/L = very hard

⁶ Agencies with active groundwater quality improvement projects that treat for one or more of the constituents listed in the table. The results shown herein for "groundwater" and "delivered blend" reflect results from untreated groundwater. Water quality constituents that are marked with an asterisk (*) are reduced prior to delivery to customers.

⁷ All water quality results are flow-weighted averages based on groundwater and imported water delivered to each agency.

⁸ ND = not detected. Nitrate (expressed as NO₃-N) analytical detection limit for OCWD Philip L. Anthony Water Quality Laboratory is 0.1 mg/L.

PART III: WATER PRODUCTION COSTS FOR ENSUING WATER YEAR (2026-27)

Section 31.5 of the District Act requires that costs of producing groundwater and obtaining supplemental water be evaluated annually. These costs vary for each groundwater producer and depend on many factors. Although these variations in cost are recognized, it is necessary for the purpose of this report to arrive at figures representing the average cost of producing groundwater and purchasing supplemental water.

ENSUING WATER YEAR (2026-27) WATER PRODUCTION COSTS SUMMARY OF FINDINGS

1. Cost for producing water from the groundwater basin within OCWD including a replenishment assessment for 2026-27 is estimated to be \$1,103.00 per acre-foot.
2. Cost of treated, non-interruptible supplemental water for 2026-27 is estimated to be \$1,759.40 per acre-foot.

GROUNDWATER PRODUCTION COSTS FOR NON-IRRIGATION USE

Cost for producing an acre-foot of groundwater in the ensuing 2026-27 water year has been estimated for a potable water well for a large groundwater producer (i.e., a city water department, water district) in OCWD's service area. Operations and maintenance (O&M) and energy costs were determined using the cost information provided by nineteen large groundwater producers from a survey conducted by OCWD in fall 2025. The capital cost component was derived using the current capital cost of a typical production well (including design and construction costs) financed with an annual interest rate of five percent and amortized over a 30-year repayment period. Appendix 6 contains several of the key design characteristics for a typical production well. The OCWD RA used in the determination of groundwater production cost is the proposed RA for 2026-27.

The estimated cost for groundwater production for a large groundwater producing entity such as a city water department or a water district is presented in Table 7. The total cost to produce an acre-foot of groundwater within OCWD in the ensuing 2026-27 water year is estimated to be \$1,103 per acre-foot. Based on the responses to the aforementioned survey, the flow-weighted average (based upon the quantity of groundwater pumped) for energy cost equaled \$116 per AF. The preliminary O&M costs ranged from \$4 to \$495 per acre-foot with a median cost of approximately \$84 per acre-foot. Elements that influence these costs include load factors and variations in groundwater levels. Recently drilled wells are generally deeper than those drilled decades ago. From the aforementioned survey, the average load factor which indicates the percent-of-use of an extraction facility equaled 59 percent.

TABLE 7. Estimated 2026-27 Groundwater Production Costs

Cost Item	Non-Irrigation Use	
	Annual Cost (\$)	Cost per AF (\$/AF)
Energy	301,600	116 ²
RA	1,892,800	728 ³
Capital	455,000 ^{1,4}	175 ^{1,4}
O&M	218,400	84 ²
Total Cost to Producers	2,867,800	1,103

¹ Based upon an annual average production of 2,600 AF per production well.

² Based on survey of major agencies within OCWD's service area, non-irrigation groundwater users.

³ Proposed RA for 2026-27.

⁴ Assuming \$7,000,000 capital cost (including design and construction) with an interest rate of five percent amortized over a 30-year period and excluding cost of land purchase.

COST OF SUPPLEMENTAL WATER

Supplemental water is supplied to OCWD's service area by MWD. MWD delivers both treated and untreated water as either an uninterruptible supply or an interruptible supply. As a result, there are several categories of water available from MWD. The categories most applicable for purposes of this report are 1) uninterruptible (i.e., firm) treated water, which is referred to as "full-service water," and 2) uninterruptible untreated water. Treated water is purchased and used directly by various groundwater producers for municipal and industrial purposes, while untreated water is purchased and recharged into the basin by OCWD to support higher groundwater production. Table 8 shows the estimated cost for the MWD uninterruptible treated water (full-service water) for the ensuing 2026-27 water year. Figure 6 illustrates the historical supplemental water costs along with the historical groundwater production costs. A comparison of estimated costs for groundwater versus supplemental water (non-irrigation use) during the ensuing water year 2026-27 is summarized in Table 9 and in Figure 6. Values used in Figure 6 are presented in tabular form in Appendix 7.

TABLE 8. Estimated 2026-27 Supplemental Water Cost¹

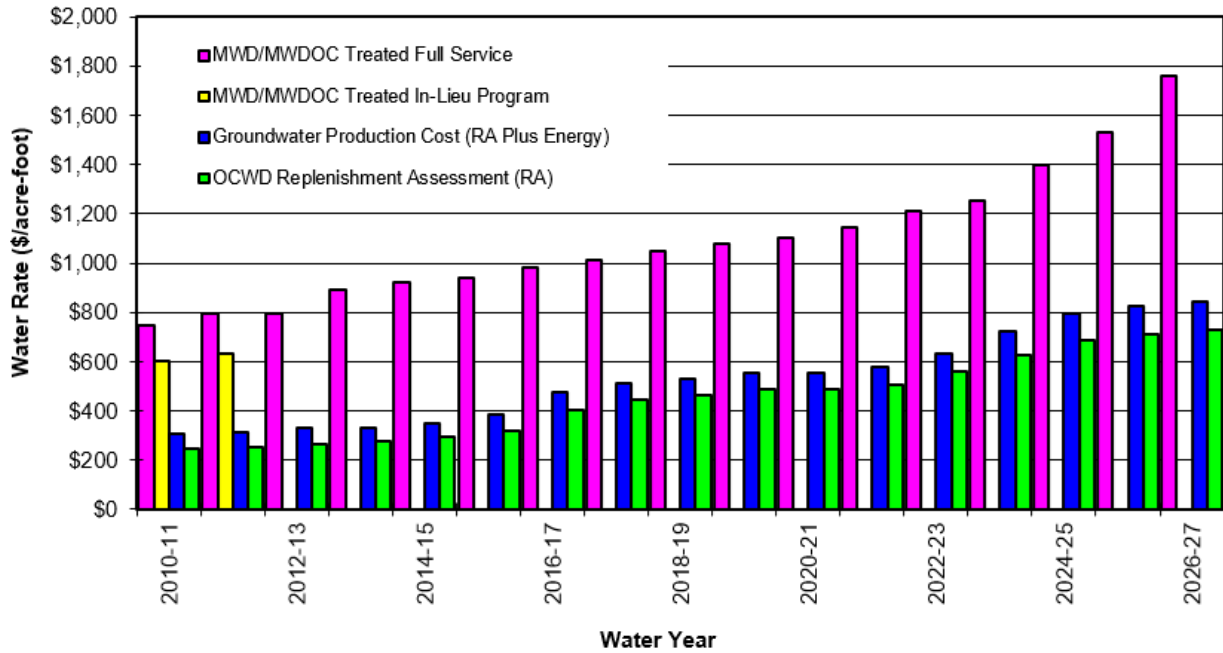
Rate and Charge Components	Treated Water Rate (\$/AF)
Firm Deliveries	Full-Service Water
MWD Supply Rate (MWDOC Melded Rate)	376.50
MWD System Access Rate	492.50
MWD System Power Rate	167.00
MWD Treatment Surcharge	463.00
MWD Treatment Capacity Charge	108.80
MWD RTS and Capacity Charges ²	<u>151.60</u>
Total	1,759.40

¹ Rates are an average of calendar year 2026 and calendar year 2027. Supplemental water costs for MWD's member agencies (i.e., Anaheim, Fullerton, and Santa Ana) are not reported herein due to the variability among these agencies on water supply allocations between MWD's Tier 1 and Tier 2.

² Readiness-to-Serve (RTS) and Capacity Charges have been converted to an approximate cost per acre-foot but are not normally reported in terms of unit cost.

Cost components for supplemental treated and untreated water are listed in Table 8. Beyond the normally expected water supply, treatment and power charges, there are several other charges. The System Access charge is for costs associated with the conveyance and distribution system, including capital and O&M costs. MWD uses the Capacity Charge to recover its cost for use of peaking capacity within its distribution system. The RTS charge is to recover MWD's cost associated with providing standby and peak conveyance capacity and system emergency storage capacity.

FIGURE 6. Adopted and Projected Water Rates for Non-Irrigation Use¹



¹ Refer to Appendix 7 for actual values used in Figure 6.

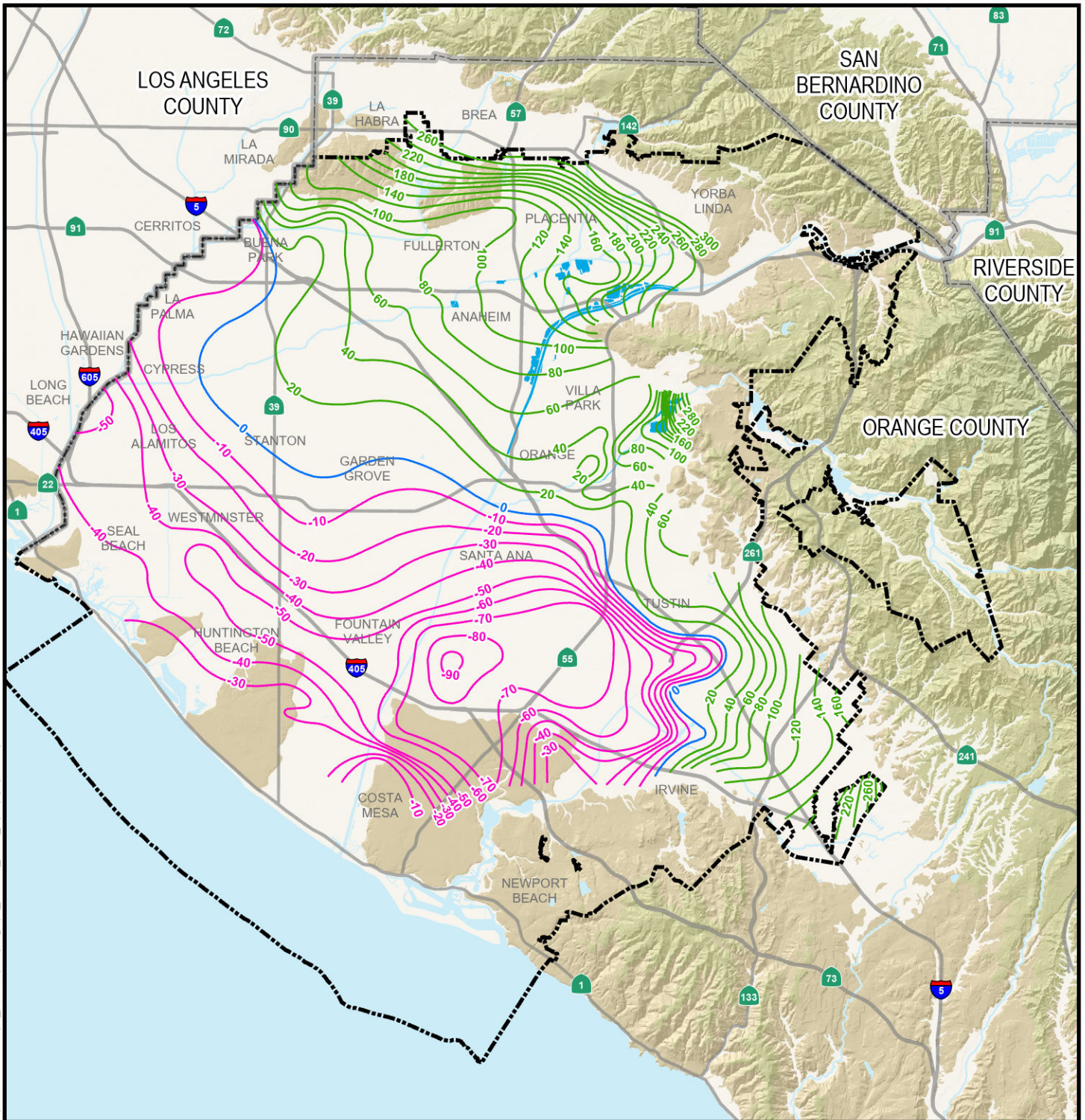
TABLE 9. Estimated 2026-27 Water Production Cost Comparison

Non-Irrigation Use	Groundwater Cost (\$/AF)	Supplemental Water Cost (\$/AF)
Fixed Cost	175.00 ¹	1,759.40 ³
Variable Cost	928.00 ²	- ³
Total	1,103.00	1,759.40

¹ Capital cost.

² Cost for energy, O&M and proposed RA.

³ Delineation of fixed and variable costs is not available.



**Estimated Groundwater Elevations within the Principal Aquifer
Feet above Mean Sea Level* (ft MSL)**

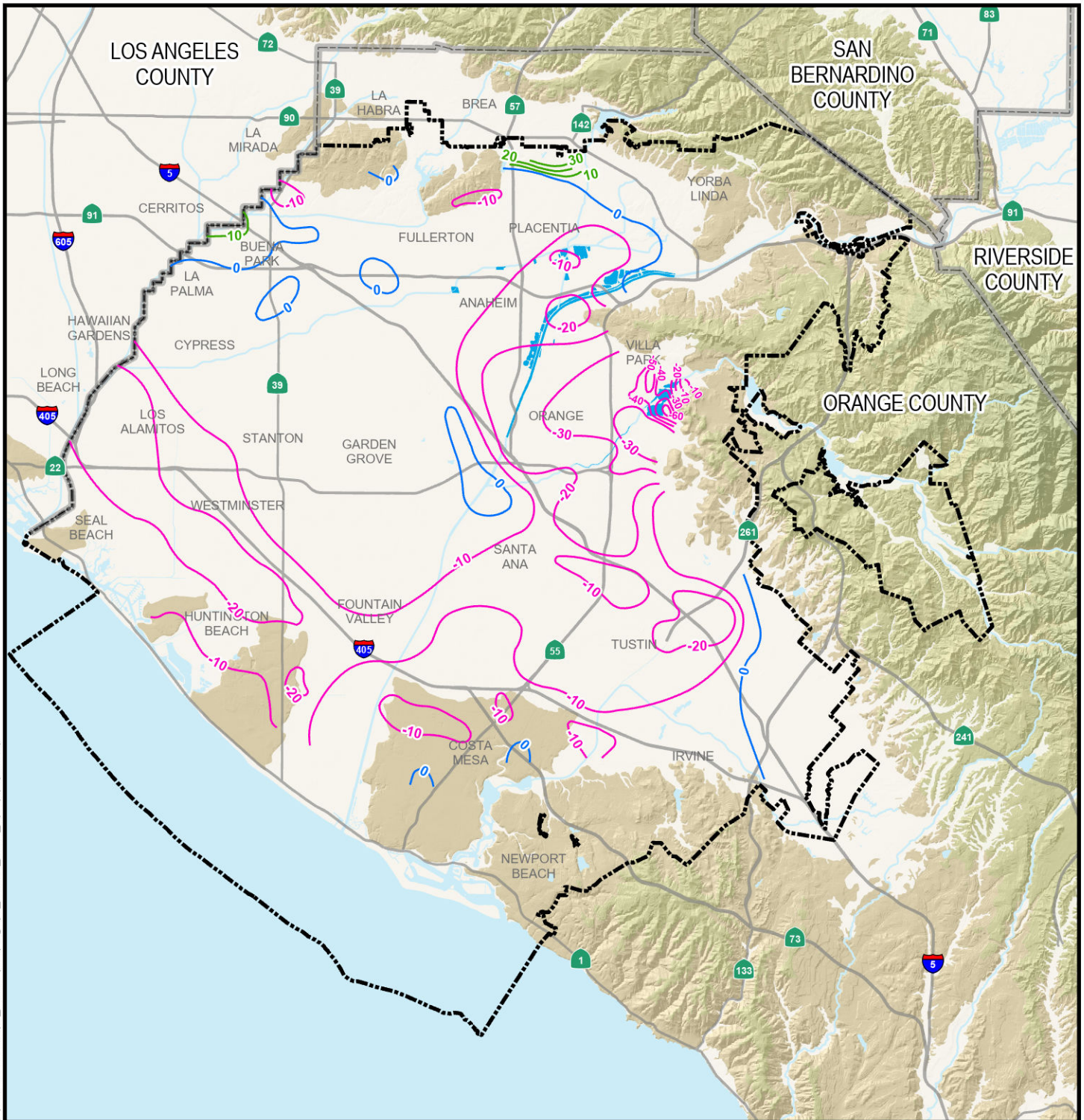
- -90 to -10
- 0
- 20 to 300
- Recharge Facility Areas
- Freeways / Highways
- Rivers / Streams
- Water Bodies
- Orange County Water District

**PLATE 1
GROUNDWATER CONTOUR MAP
JUNE 2025**



*NOTE: MSL elevations are referenced to Vertical Datum NGVD 29





**Estimated Groundwater
Elevation Changes within
the Principal Aquifer (Feet)**

- -60 to -10
- 0
- 0 to 30
- Recharge Facility Areas
- Freeways / Highways
- Rivers / Streams
- Water Bodies
- Orange County Water District

**PLATE 2
CHANGE IN GROUNDWATER LEVEL
FROM JUNE 2024 TO JUNE 2025**



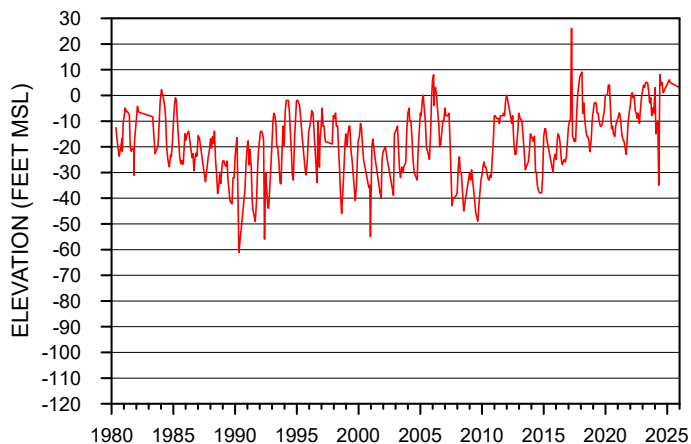
PLATE 3

KEY WELL GROUNDWATER ELEVATION TRENDS IN THE PRINCIPAL AQUIFER

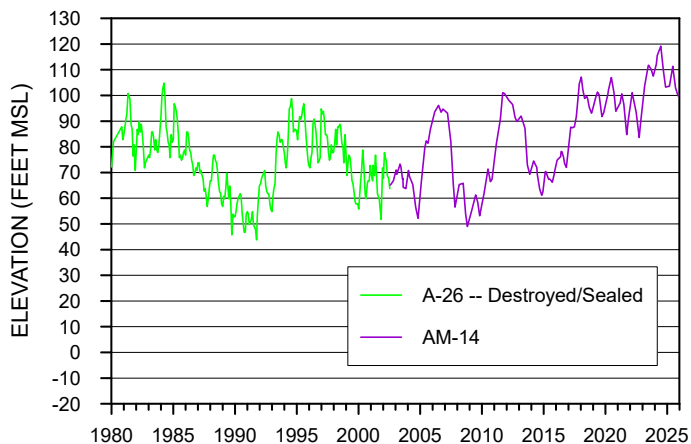


Measured water level elevations
in feet relative to mean sea level

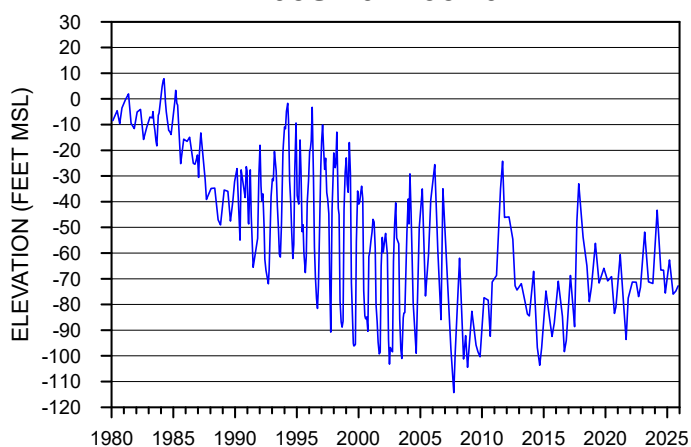
GG-16
04S/11W-33L01



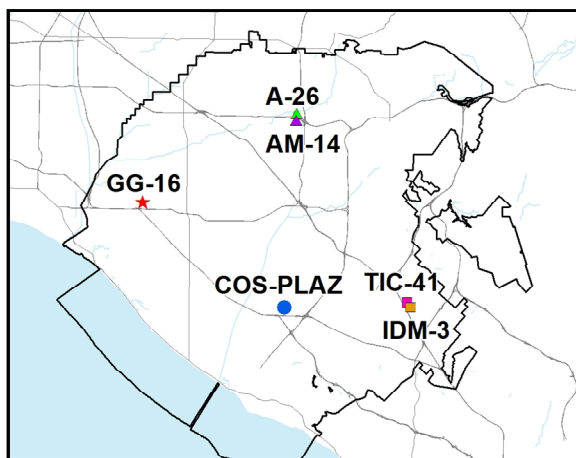
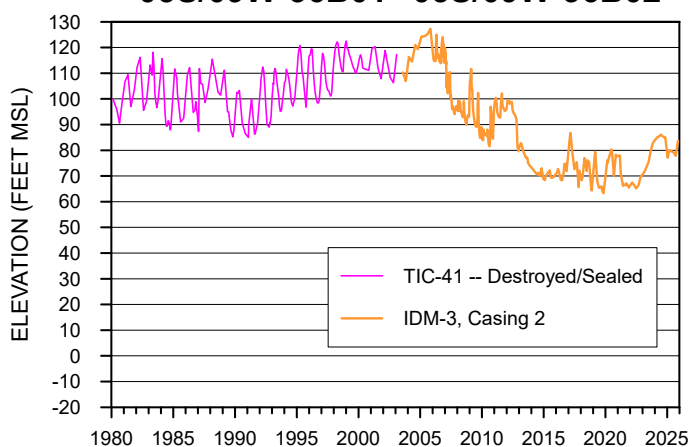
A-26 **AM-14**
04S/10W-01F01 **04S/10W-01P02**



COS-PLAZ
05S/10W-35K01



TIC-41 **IDM-3**
05S/09W-36B01 **05S/09W-36B02**



APPENDIX 1. 2024-25 Water Production Data

Groundwater Producer	Groundwater (AF)				Supplemental Water (AF)			Grand Total (AF)	Actual BPP Non-Irrigation ¹ Only
	Non-Irrigation ¹		Irrigation Pumping	Total	Non-Irrigation Deliveries	Irrigation Deliveries	Total		
	Pumping	In-Lieu ²							
Anaheim, City of ⁶	46,311.6	-	-	46,311.6	9,847.7	-	9,847.7	56,159.3	82.5%
Buena Park, City of ⁶	11,576.2	-	-	11,576.2	1,186.2	-	1,186.2	12,762.4	90.7%
East Orange County Water District	1,944.6	-	-	1,944.6	-	-	0.0	1,944.6	100.0%
County of Orange	136.3	-	-	136.3	158.8	-	158.8	295.1	46.2%
Fountain Valley, City of	8,559.7	-	-	8,559.7	2.6	-	2.6	8,562.3	100.0%
Fullerton, City of	14,066.5	-	-	14,066.5	8,263.6	-	8,263.6	22,330.1	63.0%
Garden Grove, City of ^{3,6}	19,460.7	-	-	19,460.7	1,887.5	-	1,887.5	21,348.2	91.2%
Golden State Water Company ⁶	14,391.5	-	-	14,391.5	8,313.0	-	8,313.0	22,704.5	63.4%
Huntington Beach, City of	21,954.9	-	-	21,954.9	3,211.5	-	3,211.5	25,166.4	87.2%
Irvine Ranch Water District ^{3,4}	42,055.4	-	-	42,055.4	5,779.4	-	5,779.4	47,834.8	87.9%
La Palma, City of	1,610.6	-	-	1,610.6	48.4	-	48.4	1,659.0	97.1%
Mesa Water District ³	15,667.2	-	-	15,667.2	0.6	-	0.6	15,667.8	100.0%
Newport Beach, City of	11,326.0	-	-	11,326.0	2,088.8	-	2,088.8	13,414.8	84.4%
Orange, City of ⁴	19,738.5	-	-	19,738.5	5,433.1	-	5,433.1	25,171.6	78.4%
Orange County Water District ⁵	1,508.3	-	-	1,508.3	-	-	0.0	1,508.3	100.0%
Santa Ana, City of ⁶	28,636.2	-	-	28,636.2	4,026.6	-	4,026.6	32,662.8	87.7%
Seal Beach, City of	3,555.7	-	-	3,555.7	349.8	-	349.8	3,905.5	91.0%
Serrano Water District ⁴	1,381.6	-	-	1,381.6	1,298.9	-	1,298.9	2,680.5	51.5%
Tustin, City of ³	5,971.1	-	-	5,971.1	3,293.0	-	3,293.0	9,264.1	64.5%
Westminster, City of ⁶	10,423.7	-	-	10,423.7	-	-	0.0	10,423.7	100.0%
Yorba Linda Water District ⁶	16,356.5	-	-	16,356.5	2,708.8	-	2,708.8	19,065.3	85.8%
Total Major Groundwater Producers	296,632.7	0.0	0.0	296,632.7	57,898.3	0.0	57,898.3	354,531.0	83.7%
Other Producers	5066.2	-	515.0	5,581.2	-	-	-	5,581.2	
Total Amount	301,698.9	0.0	515.0	302,213.9	57,898.3	0.0	57,898.3	360,112.2	
Basin Production Percentage Overall									83.8%

¹ Water classed as being used for purposes other than commercial agriculture.

² Imported MWD water purchased for domestic use to offset groundwater pumping.

³ Agencies that participate in a groundwater water quality improvement project.

⁴ Agencies that receive Santiago Creek native water above Villa Park Dam which are conveyed to users within OCWD. Such water, if delivered, is included within the classification of "Supplemental

⁵ Groundwater quantity reported herein is that quantity used by OCWD for purposes other than seawater intrusion barrier maintenance.

⁶ These agencies participated in the MWD Long-Term Groundwater Storage Program for which groundwater was extracted and accounted for as supplemental water.

APPENDIX 2. 2024-25 Groundwater Production — Non-Irrigation Use Production Over 25 Acre-feet

PRODUCER	AF	PRODUCER	AF
Alta Vista Country Club	333.0	Mesa Water District	15,667.2
Anaheim, City of	46,124.4	Midway City Mutual Water Co.	121.1
Angelica Textile SVCS – Plant 10	130.3	Mile Square Golf Course	70.1
Billy Casper Golf	285.2	Navy Golf Course	212.4
Buena Park, City of	11,576.2	Newport Beach Golf Course	103.5
Canyon RV Park	73.3	Newport Beach, City of	11,325.9
County of Orange	136.3	O&M, Inc.	55.7
DS Services of America, Inc.	153.6	Old Ranch Country Club	225.8
East Orange County Water District	1,934.8	Orange County Water District	1,508.3
Eastlake Village HOA	81.8	Orange, City of	19,707.2
Eastside Water Association	211.9	River View Golf	156.2
Fairhaven Memorial Park	204.5	Santa Ana Cemetery	84.2
Forest Lawn Memorial Park	31.4	Santa Ana Country Club	342.0
Fountain Valley, City of	8,559.7	Santa Ana, City of	28,636.2
Fullerton, City of	14,066.5	Seal Beach, City of	3,555.7
Garden Grove, City of	19,460.7	Serrano Water District	1,352.0
Golden State Water Company	14,391.5	SMCM Water Co.	77.9
Huntington Beach, City of	21,954.9	The Boeing Company	168.4
Hynes Estates, Inc.	79.6	The Good Shepherd Cemetery	70.0
Irvine Ranch Water District	42,055.4	The Lakes Master Association	63.6
Knott's Berry Farm	243.7	Tustin, City of	5,971.1
La Palma, City of	1,610.6	Westminster Memorial Park	344.9
Los Alamitos Race Course	197.3	Westminster, City of	10,423.7
Melrose Abbey Funeral Center	45.8	Yorba Linda Country Club	337.5
Mesa Verde Country Club	376.0	Yorba Linda Water District	16,288.1
		Total	301,187.1

APPENDIX 3. 2024-25 Groundwater Production — Irrigation Use Production Over 25 Acre-feet

PRODUCER	AF
OC Flood Control District	66.6
Orange County Produce	282.8
Treesap Farms, LLC	131.9
Total	481.3

APPENDIX 4. Non - Local Water Purchased by OCWD for Water Years 2005-06 through 2024-25

	Water Exchange	Alamitos Barrier	Talbert Barrier		Forebay Recharge		In-Lieu Program		SARCCUP	SAR Upstream Groundwater Projects		TOTAL
	Western		FV ¹	Mesa WD	Forebay Recharge	CUP ² Recharge	CUP ² In-Lieu	In-Lieu	Water Bank ³	Arlington	SBVMWD	
	Mun. WD		OC32A	OC44B						Desalter		
Water Year	Purch. AF	Purch. AF	Purch. AF	Purch. AF	Purchase AF	Delivery AF	Delivery AF	Purch. AF	Delivery AF	Purch. AF	Purch. AF	Delivery and Purchase AF
2005-06	-	833.0 ⁴	1,079.9	5,431.1	7,256.7	-	15,452.9	73,763.1 ⁵	-	-	-	103,816.7
2006-07	1,745.0	534.1 ⁴	143.9	7,394.7	42,173.0	-	14,427.3	36,313.0	-	227.6	-	102,958.6
2007-08	2,882.4	1,505.7 ⁴	-	4,581.4	-	-	-	-	-	1,266.6	-	10,236.1
2008-09	3,663.5	2,094.2 ⁴	-	4,140.3	18,100.0	-	-	-	-	428.2	-	28,426.2
2009-10	-	1,321.9 ⁴	-	176.9	20,535.7	-	-	-	-	106.2	-	22,140.7
2010-11	-	1,689.1 ⁴	-	100.5	11,038.6	16,500.0	-	10,435.4	-	-	-	39,763.6
2011-12	-	1,198.7 ⁴	-	1.9	41,230.8	7,709.6	9,719.9	30,843.6	-	-	-	90,704.5
2012-13	-	1,721.8 ⁴	-	3.7	24,356.1	15,570.8	-	-	-	-	-	41,652.4
2013-14	-	2,370.2 ⁴	-	6.2	50,700.5	-	-	-	-	-	-	53,076.9
2014-15	-	2,236.3 ⁴	-	17.7	48,616.8	-	-	-	-	-	-	60,870.8 ⁶
2015-16	-	2,398.9 ⁴	-	7.0	45,118.0	-	-	-	-	-	-	47,523.9
2016-17	-	1,166.1 ⁴	-	7.8	48,918.1	-	-	-	-	-	-	50,092.0
2017-18	-	912.2 ⁴	-	18.4	66,113.5	-	-	73,108.6	-	-	-	140,152.7
2018-19	-	2,015.2 ⁴	-	20.1	40,344.9	-	-	-	-	-	-	42,380.2
2019-20	-	2,100.0 ⁴	-	2.0	18,098.2	-	-	9,354.7	-	-	-	29,554.9
2020-21	-	2,617.6 ⁴	1.3	15.7	-	-	-	-	2,000.0	-	-	4,634.6
2021-22	-	2,704.0 ⁴	-	14.1	22,982.1	-	-	-	-	-	-	25,700.2
2022-23	-	2,414.0 ⁴	-	3.6	16,865.0	-	-	-	-	-	-	19,282.6
2023-24	-	2,114.1 ⁴	-	-	0.2	-	-	-	-	-	-	2,114.3
2024-25	-	2,168.0 ⁴	-	-	-	-	-	-	-	-	-	2,168.0
Total	8,290.9	36,115.1	1,225.1	21,943.1	522,448.2	39,780.4	39,600.1	233,818.4	2,000.0	2,028.6	-	915,081.9

¹ Includes only imported water and excludes groundwater deliveries from Fountain Valley to OCWD.

² CUP is the multi-agency conjunctive use program (known as the MWD Long-Term Groundwater Storage Program or MWD CUP). Basin losses are excluded.

³ Both EOS and imported water from MWD will be tracked in the SARCCUP water bank.

⁴ Includes both MWD imported deliveries and supplemental recycled water deliveries.

⁵ Includes 16,000 AF of 2005-06 MWD Supplemental Storage Program (i.e., "Super In-Lieu") water that was received as In-Lieu by the groundwater producers.

⁶ Includes purchase of 10,000 AF of stored water from MWD CUP storage account at full-service untreated water rate in water year 2014-15.

APPENDIX 5. 2024-25 Water Resources Summary

	2024-2025 Water Year (AF)	2023-2024 Water Year (AF)	Change from last year to this year
SUMMARY OF BASIN CONDITIONS			
BASIN SUPPLIES			
Water Purchases from MWD (excludes In-Lieu)	0	0 ³	0
Water into MWD Storage Account (excludes In-Lieu)	0	0	0
SAR & Santiago Creek Flows ¹	134,814	321,265	-186,451
GWRS AWPf Water to Forebay Recharge Basins	88,072	82,285	5,787
GWRS AWPf Water to Mid-Basin Injection	6,950	7,150	-200
GWRS AWPf Water to Talbert Barrier	18,046	17,185	861
Imported Water to Talbert Barrier (OC-44 & Fountain Valley)	13	19	-6
Alamitos Barrier	2,168	2,114	54
Incidental Recharge	7,500	28,258	-20,758
Evaporation from Recharge Facilities	-3,329	-4,190	861
SAR Flow Lost to Ocean	-2,020	-117,673	115,653
Total Groundwater Recharge	252,214	336,414	-84,199
WATER PRODUCTION			
Groundwater Production	302,214	280,420	21,794
MWD Storage Program Extractions	0	0	0
Total Groundwater Production	302,214	280,420	21,794
BASIN STATUS			
Change in Groundwater Storage	50,000	56,000	-6,000
Change in Groundwater Storage excluding MWD Stored Water	50,000	56,000	-6,000
Accumulated Overdraft (AOD)	183,000	133,000	-50,010
AOD without MWD Storage Program Water	183,000	133,000	-50,010
IN-LIEU WATER			
OCWD In-Lieu Purchases	0	0	0
MWD In-Lieu Storage	0	0	0
Total In-Lieu	0	0	0
OTHER KEY INFORMATION			
1. Total Dissolved Solids of SAR below Prado Dam (mg/L)	692	738	-46
2. Total Nitrogen of SAR below Prado Dam (mg/L)	4	4	0
3. Total GWRS AWPf Production ²	113,114	106,670	6,444
4. Green Acres Project	3,888	3,251	637
5. Base Flow of Santa Ana River	73,969	98,093 ³	-24,124
6. Year-end Storage behind Prado Dam	0	2	-2
7. Year-end Storage in Recharge Facilities	10,139	18,482	-8,343
8. Total Artificial Recharge (percolation plus barriers)	244,716	308,163	-63,447
9. Rainfall Measured at OCWD Field Headquarters (inches)	7	21	-14
10. Annual Mean Temperature at Santa Ana Fire Station (°F)	67	67	0

¹ Accounts for storage to/from recharge facilities.

² Total includes deliveries to recharge basins, Talbert Barrier, MBI, Anaheim Canyon Power Plant and ARTIC

³ These values were revised after the publication of 2023-24 Engineer's Report.

APPENDIX 6. Typical Groundwater Extraction Facility Characteristics

PARAMETER	CHARACTERISTICS
Water System Pressure	62 psi
Load (Use) Factor	63%
Design Flow Rate	2,563 gpm
Annual Production	2,600 AF
Bowl Efficiency (minimum)	84%
Motor Horsepower	325 hp
Type Motor	Electric
Well Casing Diameters	16 – 20 inches
Type of Pump	Vertical Turbine
Depth of Well	1,052 feet
Depth of Bowls	278 feet
Total Dynamic Head	325 feet
Estimated Life	30 years
Annual Cost of Facilities ¹	\$455,700

¹ Assuming \$7,000,000 capital cost (including design and construction) with an interest rate of five percent amortized over a 30-year period and excluding the cost for land purchase.

APPENDIX 7. Values Used in Figure 6 For Water Rates for Non-Irrigation Use

Water Year	RA (\$/AF)	Estimated Groundwater Production Cost ^{1,2} (\$/AF)	MWD Treated Interruptible Rate (In-Lieu and Replenishment Water Programs) ^{2,3} (\$/AF)	MWD Treated Uninterruptible Rate (Full Service) ^{2,3} (\$/AF)
1991-92	51	100	156	263
1992-93	60	116	206	325
1993-94	67.5	124	257	389
1994-95	88	145	279	416
1995-96	85	140	294	440
1996-97	88	140	303	448
1997-98	91	141	303	455
1998-99	94	143	303	458
1999-00	100	150	303	459
2000-01	107	150	303	459
2001-02	117	162	303	459
2002-03	127	176	299	455
2003-04	149	203	301	460
2004-05	172	229	318	479
2005-06	205	258	337	494
2006-07	223	278	354	510
2007-08	237	296	382	538
2008-09	249	307	420	586
2009-10	249	308	501 ⁴	701
2010-11	249	310	602 ⁴	744
2011-12	254	315	633 ⁴	794
2012-13	266	330	– ⁵	794
2013-14	276	334	– ⁵	890
2014-15	294	349	– ⁵	923
2015-16	322	386	– ⁵	942
2016-17	402	473	– ⁵	979
2017-18	445	513	– ⁵	1,015
2018-19	462	529	– ⁵	1,050
2019-20	487	557	– ⁵	1,078
2020-21	487	555	– ⁵	1,104
2021-22	507	581	– ⁵	1,143
2022-23	558	620	– ⁵	1,209
2023-24	624	720	– ⁵	1,256
2024-25	688	798	– ⁵	1,395
2025-26	711	824	– ⁵	1,528
2026-27	728 ³	844	– ⁵	1,759 ⁴

¹ Includes RA plus energy cost to produce groundwater.

² Rate is rounded.

³ Rate is proposed.

⁴ Rate is estimated.

⁵ This rate is no longer available because MWD terminated the Replenishment Program.

AGENDA ITEM SUBMITTAL

Meeting Date: February 11, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Phillips

Budgeted: Yes

Budgeted Amount: \$ 600,000

Cost Estimate: \$ 371,278

Funding Source: R&R

Program/ Line Item No.: R25009

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: FALL PROTECTION REPLACEMENTS FOR THE GWRS AND GREEN ACRES PROJECT FACILITIES

SUMMARY

The District operates the Groundwater Replenishment System (GWRS) Advanced Water Purification Facility (AWPF) and Green Acres Project (GAP). Both facilities contain numerous ladder and stair systems for roof or process equipment access. Federal and California Occupational Safety and Health Administration (OSHA) regulation changes require GWRS and GAP facility ladder and stair systems to be refurbished to meet current fall protections standards.

Attachment: Diversified Fall Protection quotation dated January 21, 2026

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board meeting: Approve an agreement with Diversified Fall Protection in the amount of \$371,278 for services and hardware to upgrade fall protections systems for the GWRS and GAP facilities.

BACKGROUND & ANALYSIS

The GWRS and GAP facilities contain several buildings with roof access via fixed ladder systems. In addition, several other structures within the facilities contain ladder or stair access including chemical storage tanks and below grade process tanks. Many of the ladder systems were constructed as part of the original GWRS project in 2008 and the original GAP project in 1991. Many of the ladder systems and roof access hatches consist of fixed ladders with partial protective cages. The buildings with internal roof access ladders do not contain guards around roof hatches and some roofs do not have guard rails at their edges to protect against accidental falls.

The requirements for ladder systems to protect against accidental falls are mandated by OSHA. The requirements have changed over the years, and two prior assessments of the ladder systems have shown that many require modifications to meet current standards. In particular, fixed ladder systems over twenty feet in height must have a fall arrest system

without relying solely on cage systems for compliance. Many of the current ladder systems were installed with cage systems as the main form of fall protection. This change in the regulations was implemented after the original construction of both the GWRS and GAP facilities.

In response to the prior assessments of the ladder systems and to determine how best to meet current fall protection standards, staff solicited proposals from fall protection equipment providers. The solicitation included assessment of device refurbishments, alternative solutions where possible to meet current standards, and cost for those refurbishments to be designed by a licensed professional engineer with inclusion of stamped design drawings.

The scope of structures requiring additional fall protection upgrades is extensive and covers a large part of the Fountain Valley campus. It also includes the offsite Santa Ana Reservoir facility which is part of the GAP system. Table 2 includes a list of all the identified upgrades required to meet current standards. Companies that can provide the required fall protection equipment upgrades while also being able to provide stamped engineered drawings are limited. Solicitations were sought from multiple companies but only two were able to provide a quotation: CAI Safety Systems and Diversified Fall Protection. Table 1 below provides the pricing received from both companies.

Based on the quotations received, staff recommends issuance of an Agreement with Diversified Fall Systems in the amount of \$371,278. The fall protection equipment upgrades project is budgeted in the fiscal year 2025-2026 budget in the Refurbishment and Replacement budget as R25009 in the amount of \$600,000.

Table 1 – Price Quotations for Fall Protection Equipment Upgrades

Company	Price
Diversified Fall Protection	\$371,278
CAI Systems	\$517,801
Anchor Safety Systems	Incomplete Quote
Tritech Fall Protection	Non-Responsive
Anchor Safety Systems	Non-Responsive

Table 2 – List of Identified Required Fall Protection Upgrades (GWRS and GAP)

Item	Area	Description	Lacking Compliance	Recommendations	Type of
1	Admin Bldg. Roof Access Ladder	Ladder: 14 feet and Roof Hatch: 35" X 41"	Roof Hatch	Roof Hatch guardrail and safety gate	RHGG
2	Air Gap Tank	Ladder: 32 feet long, 35" opening	Ladder & Opening	Ladder Fall Arrest SRL & Self Closing Gate	LSRL, SCG
3	Micro Filtration Tank: F01	Ladder 18 feet	Existing Ladder fall arrest system is too short. Fiber glass ladders are not suitable for fall arrest systems	Remove ladder fall arrest system since not required per OSHA for ladders below 24	
4	Micro Filtration Tank: D01, A01, B01 and	Ladder 18 feet, Top of tank is unprotected	Top of tank is unprotected at leading edge	Use Portable Freestanding Anchor for top of tank	PFA
5	MF West Electrical Room	Ladder for Hatch: 24 feet and Roof Hatch: 45" X 45"	Ladder & Roof Hatch	Engineered drawings, Ladder Fall Arrest Cable, Roof Hatch guardrail and safety gate	ED, LFAC, RHGG
6	MF East Electrical Room	Ladder for Hatch: 24 feet and Roof Hatch: 45" X 45"	Ladder & Roof Hatch	Engineered drawings, Ladder Fall Arrest Cable, Roof Hatch guardrail and safety gate	ED, LFAC, RHGG
7	Micro Filtration New Cells: Three Identical Systems	Work on top of headers that are 15 feet high	Working on headers	Install overhead rigid rail lifeline to cover 88 feet	HLL
8	MF Chemical Old: Two Identical	Ladder 14 feet, Top of tank is unprotected	Top of tank is unprotected at leading edge	Use Portable Freestanding Anchor for top of tank	PFA
9	Reverse Transfer Pump Station	Two identical systems: Ladder: 23 feet and Roof Hatch: 45" X 45"	Ladder & Roof Hatch	Engineered drawings, Ladder Fall Arrest Cable, Roof Hatch guardrail and safety gate	ED, LFAC, RHGG
10	GAP Alum Bulk Tank	Ladder 21 feet, Top of tank is unprotected	Top of tank is unprotected at leading edge	Use Portable Freestanding Anchor for top of tank	PFA
11	GAP Building	Ladder: 9 feet long, 30" opening	Ladder Opening	Self-Closing Gate	SCG
12	Sodium Hydrochloride Tank	Six tanks: Ladder: 30 feet long, 24" opening	Ladder & Opening	Ladder Fall Arrest SRL & Self Closing Gate	LSRL, SCG
13	Sulfuric Acid Tank Farm	Six tanks: Ladder: lower & upper ladder each 14 feet long, 24" opening on both	Upper Ladder & two Openings	Ladder Fall Arrest SRL & Self Closing Gate	LSRL, SCG
14	Infrared Inhibitors	Two systems: Ladder: 11 feet long, 30" opening	Ladder Opening	Self-Closing Gate	SCG
15	Citrus Acid Tanks	Two systems: Ladder: 13 feet long, 24" opening	Ladder Opening	Self-Closing Gate	SCG
16	Warehouse Roof Ladders	Two systems: Ladder for Hatch: 26 feet and Roof Hatch: 45" X 45"	Ladder & Roof Hatch	Engineered drawings, Ladder Fall Arrest Cable, Roof Hatch guardrail and safety gate	ED, LFAC, RHGG
17	Switch Gear Building	One system: Ladder for Hatch: 24 feet and Roof Hatch: 45" X 45"	Ladder & Roof Hatch	Engineered drawings, Ladder Fall Arrest Cable, Roof Hatch guardrail and safety gate	ED, LFAC, RHGG
18	Reverse Osmosis Bldg.	One system: Ladder for Hatch: 8 feet and Roof Hatch: 42" X 42"	Ladder & Roof Hatch	Engineered drawings, Ladder Fall Arrest Cable, Roof Hatch guardrail and safety gate	ED, LFAC, RHGG
19	Product Barrier Water Pump	One system: Ladder for Hatch: 27 feet and Roof Hatch: 45" X 45"	Ladder & Roof Hatch	Engineered drawings, Ladder Fall Arrest Cable, Roof Hatch guardrail and safety gate	ED, LFAC, RHGG
20	Surge Tanks	Two systems: Ladder: 22 feet long, 24" opening	Ladder & Opening	Ladder Fall Arrest SRL & Self Closing Gate	LSRL, SCG
21	B1 Pass Structure	One systems: Ladder: 34 feet long, 30" opening	Ladder & Opening	Ladder Fall Arrest SRL & Self-Closing Gate	LSRL, SCG
22	Lime Building: 4 Silos	Four systems: Ladder: 18 feet long, 24" opening	Ladder Opening	Self-Closing Gate	SCG
23	Lime Building: Slurry Tanks	Two systems: Tank is 11' tall	Tank leading edge	Single Point Anchor with SRL	SPA
24	Decarb	Seven systems: Ladder: 19 feet long, 30" opening	Ladder Opening	Self-Closing Gate	SCG
25	Hydrogen Peroxide Tanks	Three systems: Tank is 15' tall	Tank leading edge	Single Point Anchor with SRL	SPA
26	Hydrogen Peroxide Building	One system: Ladder for Hatch: 27 feet and Roof Hatch: 42" X 42"	Ladder & Roof Hatch	Engineered drawings, Ladder Fall Arrest Cable, Roof Hatch guardrail and safety gate	ED, LFAC, RHGG
27	UV MCC Electric	One system: Ladder: 17 feet and Roof Hatch: 42" X 42"	Roof Hatch	Roof Hatch guardrail and safety gate	RHGG
28	SE FE Tanks	One system: Ladder: 32 feet long	Ladder	Ladder Fall Arrest SRL	LSRL
29	Gap Influent Pump	One system: Roof hatch, six skylights, roof perimeter	Roof hatch, skylights, roof edge	Roof Hatch guardrail and safety gate, skylight guard & Non-Penetrating Guardrail	RHGG, SG, NPGR
30	Screening Facility	One ladder 18 feet long	NA		
31	Micro Filtration Cells - 6 Train Units, 8 Locations per unit, 48 total locations	Service valves that are approximately 15 feet high	Leading Edge	Engineered Drawings, Single Point Anchor with SRL	ED, SAP
32	SAR Tank	One ladder 15' tall with opening and tank perimeter	Ladder opening & tank leading edge	Engineered Drawings, Guardrail & Self Closing Gate, Tank Vent Anchor	ED, GRSCG, TVA
33	SAR Building: Basement	One ladder 13'6" tall with opening	Ladder opening	Self-Closing Gate	SCG
34	SAR Building: Roof	One ladder 14'6" tall, roof hatch, skylights & roof perimeter	Ladder, Roof Hatch, Skylights & Perimeter	Engineered drawings, Ladder Fall Arrest Cable, Roof Hatch guardrail and safety gate, skylight guard and Non-Penetrating guardrail	ED, LFAC, RHGG, SG, NPGR

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: February 11, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: Yes

Budgeted Amount: \$500,000

Cost Estimate: \$211,770

Funding Source: R&R

Program/ Line Item No.: R25026

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: FALL PROTECTION REPLACEMENTS FOR THE FIELD HEADQUARTERS FACILITIES

SUMMARY

The District operates the Field Headquarters (FHQ) facilities which contain numerous ladder systems for roof and process equipment access. Federal and California Occupational Safety and Health Administration (OSHA) regulation changes require facility ladder, roof tops, and stair systems to be refurbished to meet current fall protections standards.

Attachment: Diversified Fall Protection quotation dated January 21, 2026

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board meeting: Approve an Agreement with Diversified Fall Protection in the amount of \$211,770 for services and hardware to upgrade fall protection systems for the Field Headquarters facilities.

BACKGROUND & ANALYSIS

The Field Headquarters (FHQ) facilities contain several buildings with roof access via fixed ladder systems. In addition, several other structures within the facilities contain ladder access including airgaps, pump stations, and control buildings. Many of the ladder systems were constructed at the same time as the infrastructure it serves, mostly dating back to the early 1990s. Many of the ladder systems and roof access hatches consist of fixed ladders with partial or no protective cages and guardrails. The buildings with internal roof access ladders do not contain guards around roof hatches and some roofs do not have guard rails at their edges to protect against accidental falls.

The requirements for ladder systems to protect against accidental falls are mandated by OSHA. The requirements have changed over the years, and two prior assessments of the ladder systems have shown that many require modifications to meet current standards. In particular, fixed ladder systems over twenty feet in height must have a fall arrest system

without relying solely on cage systems for compliance and roof openings require additional fall prevention measures.

In response to the prior assessments of the ladder systems and to determine how best to meet current fall protection standards, staff solicited proposals from fall protection equipment providers. The solicitation included assessment of device refurbishments, alternative solutions where possible to meet current standards, and cost for those refurbishments to be designed by a licensed professional engineer with inclusion of stamped design drawings.

The scope of structures requiring additional fall protection upgrades is extensive and covers a large part of FHQ facilities. Table 2 includes a list of the identified upgrades required to meet current standards. Companies that can provide the required fall protection equipment upgrades while also being able to provide stamped engineered drawings are limited. Solicitations were sought from multiple companies but only two were able to provide a quotation: CAI Safety Systems and Diversified Fall Protection. Table 1 below provides the pricing received from both companies.

Based on the quotations received, staff recommends issuance of an agreement with Diversified Fall Systems in the amount of \$211,770. The FHQ fall protection equipment upgrades project is budgeted for the fiscal year 2025-26 in the Refurbishment and Replacement section as R25026 in the amount of \$500,000.

Table 1 – Price Quotations for FHQ Fall Protection Equipment Upgrades

Description	Cost
Diversified Fall Protection	\$ 211,769.11
CAI Safety Systems	\$ 261,535.00
Anchor Safety Systems	Incomplete Quote
Tritech Fall Protection	Non-Responsive
Anchor Safety Systems	Non-Responsive

Table 2 – List of Identified Required Fall Protection Upgrades (FHQ)

Item	Area	Description	Lacking Compliance	Recommendations	Type of System
1	Admin Bldg. Roof Access Ladder	Ladder: 12 feet and Roof Hatch: 37" X 43"	Roof Hatch	Roof Hatch guardrail and safety gate	RHGG
2	Maintenance Warehouse	Ladder: 15 feet long, 30" opening	Ladder Opening	Self Closing Gate	SCG
3	Heavy Equipment Mechanic Shop	Lower Roof: Unprotected leading edge, no access. Upper Roof: Unprotected leading edge, skylights are unprotected, Ladder 20 feet long with 30" opening.	Ladder, ladder fall arrest, unprotected leading edges and ladder openings	Ladder, Ladder fall arrest, self closing gate, Skylight Guards and Fixed Guardrail	LAD, LFA, SCG, SG, FGR
4	Warehouse Maintenance Bldg. Roof Ladder	One system: Ladder 11 feet, Roof hatch 30" X 30", roof perimeter 180 feet	Roof hatch, roof edge	Roof Hatch guardrail and safety gate, Fixed Guardrail	RHGG, SG, FGR
5	Warehouse Maintenance Bldg.	Ladder 10 feet, unprotected roof opening, roof perimeter and skylight	unprotected leading edges, skylights and ladder openings	self closing gate, Skylight Guards and Fixed Guardrail	SCG, SG, FGR
6	Mira Loma Basin Ladder	Ladder: 12 feet long, 20" opening	Ladder Opening	Self Closing Gate	SCG
7	Kraemer Basin Ladder	Ladder: 8 feet long, 20" opening	Ladder Opening	Self Closing Gate	SCG
8	Miller Basin Ladder	Ladder: 8 feet long, 20" opening	Ladder Opening	Self Closing Gate	SCG
9	La Palma Basin Ladder	Ladder: 15 feet long, 30" opening	Ladder Opening	Self Closing Gate	SCG
10	Five Coves Dam Bldg.	Ladder 10 feet, Roof hatch, roof perimeter	Roof hatch, roof edge	Roof Hatch guardrail and safety gate, & Non-Penetrating Guardrail	RHGG, NPGR
11	Burris Basin Bldg. - Lower Access	Ladder: 21 feet and Roof Hatch: 47" X 47"	Roof Hatch	Roof Hatch guardrail and safety gate	RHGG
12	Burris Basin Bldg. - Main Pump Room Ladders	Lower Ladder: 22', bottom support is bent, opening of 24" is unprotected. Upper ladder: 18' long, roof hatch 30" square	Lower ladder support, ladder opening, upper ladder needs fall arrest system, roof hatch	Self Closing Gate, Ladder Fall Arrest Cable, Roof Hatch guardrail and safety gate	SCG, LFAC, RHGG

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: February 11, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Herndon, D. Field

Budgeted: No

Budgeted Amount: \$0

Cost Estimate: \$37,960

Funding Source: R&R

Program/ Line Item No.: TBD

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: Categorical Exemption to be filed upon project approval

Subject: AUTHORIZE ISSUANCE OF SERVICES AGREEMENT TO YELLOW JACKET DRILLING SERVICES FOR DESTRUCTION OF WESTBAY MONITORING WELL SAR-3

SUMMARY

Quotes for destruction of Westbay monitoring well SAR-3 were received on January 22, 2026. Based on the received proposals, staff recommends issuing a Services Agreement to Yellow Jacket Drilling Services LLC to complete the destruction work, which is necessary because of the City of Anaheim's redevelopment of the well site.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board Meeting: Authorize issuance of a Services Agreement to Yellow Jacket Drilling Services LLC in an amount not to exceed \$37,960 for destruction of Westbay monitoring well SAR-3.

BACKGROUND/ANALYSIS

Westbay multi-level monitoring well SAR-3 was constructed in 1988 and is 1,420 feet deep with 11 screen intervals at various depths. The well is located in the City of Anaheim adjacent to the Santa Ana River and Angel Stadium (Figure 1). The well is among the 56 Westbay-type wells installed by OCWD between 1988 and 2002.

OCWD constructed well SAR-3 on property previously owned by the County of Orange under an encroachment permit. The property has been acquired by the City of Anaheim (City). The City is in the final design stages to construct "River Park" including a playground and play structures surrounding the well site. Although the City has offered to protect the well, the new site layout will prevent access to large trucks and equipment that are necessary to conduct well rehabilitation and eventual sealing/destruction of the well. Additionally, having the well in a playground would restrict safe access to the well for routine monitoring and maintenance, making its use infeasible. Construction of River Park is tentatively scheduled to start in April 2026. Figures 2 and 3 show renderings of proposed River Park and the location of SAR-3.

The Board approved destruction of SAR-3 in November 2025. Staff advertised the Scope of Work in December 2025. On January 22, 2026, three quotes were received as listed below.

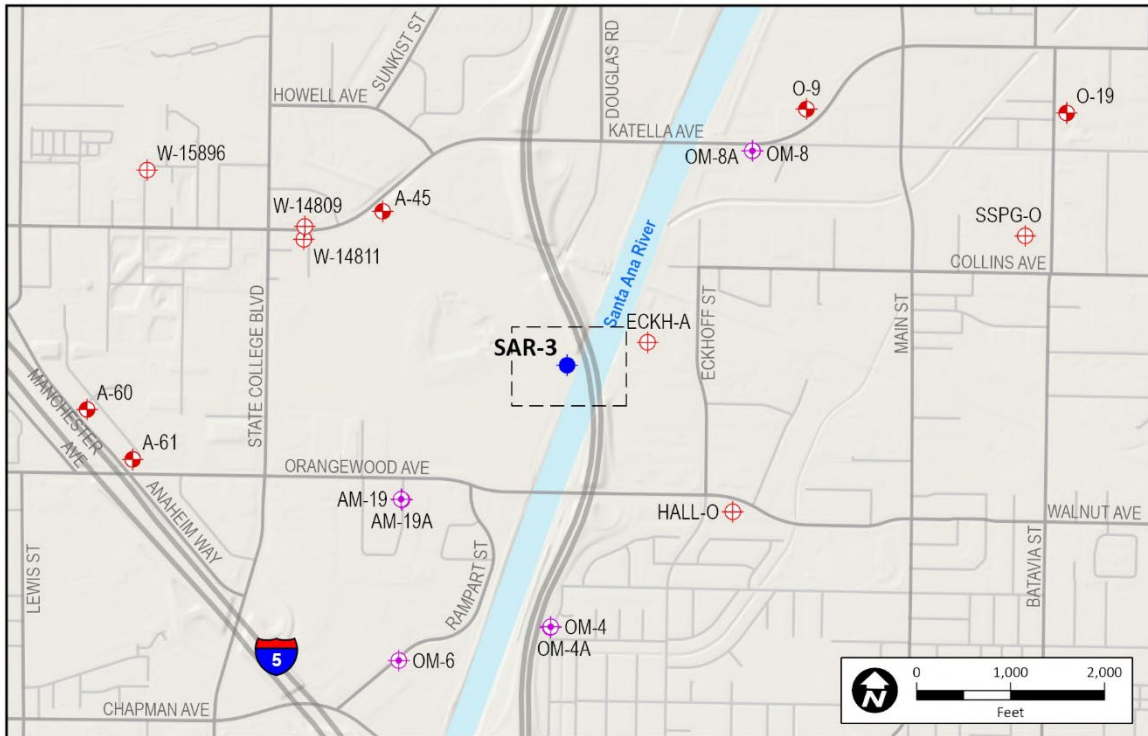
Yellow Jacket Drilling Services LLC	\$37,960
Arsenal Well Drilling, Inc.	\$95,460
Living Water Well Drilling	\$97,800

The lowest cost quotation from Yellow Jacket in the amount of \$37,960 is lower than the Geologist's Estimate of \$50,000 by \$12,040. Staff contacted Yellow Jacket and confirmed that they are comfortable completing the work within their quoted amount. Therefore, staff recommends issuing a Services Agreement to Yellow Jacket Drilling Services LLC to destroy Westbay monitoring well SAR-3.

PRIOR RELEVANT BOARD ACTION(S)

11/19/25 R25-11-200 – Authorize issuance of Request for Proposals for destruction of monitoring well SAR-3.

Figure 1: SAR-3 Location



g:\staff\DavidF\SAR-3 Well Map.aprx (10/30/2025)

SOURCE: OCWD (09/2025); Nearmap (5/2025)

Figure 2: Rendering of Proposed River Park (1 of 2)



Figure 3: Rendering of Proposed River Park (2 of 2)



AGENDA ITEM SUBMITTAL

Meeting Date: February 11, 2026

Budgeted: Yes

Budgeted Amount: \$610,000 CIP/\$450,000 R&R

To: Water Issues Committee

Cost Estimate: \$610,000 CIP,\$450,000 R&R

Board of Directors

Funding Source: CIP & R&R

Program/ Line Item No.: C25006 & R25048

From: John Kennedy

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

Staff Contact: R. Herndon, D. Field

CEQA Compliance: Categorical Exemption to be filed upon project approval

Subject: CONSTRUCTION OF AM-63 AND AM-21R MONITORING WELL CLUSTERS

SUMMARY

Due to construction of the OCVIBE in Anaheim, monitoring wells AM-21 and AM-21A were destroyed in May 2025. Also, a data gap exists in the Shallow and Principal aquifers in the City of Placentia where the installation of a cluster of two monitoring wells will: (1) improve the accuracy of annual groundwater elevation contour maps used for the basin storage calculation, and (2) provide water quality data in an area where two new production wells have been prevented from going on-line due to arsenic and uranium exceedances. Staff requests authorization to construct monitoring wells AM-63A and AM-63B in Placentia and AM-21R and AM-21RA in Anaheim.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board meeting:

1. Authorize staff to file a Notice of Exemption from requirements of the California Environmental Quality Act;
2. Authorize General Manager to finalize and execute no-cost License Agreements with the AM-21R Site property owner, OCVIBE;
3. Authorize construction of monitoring well cluster AM-63 and replacement monitoring well cluster AM-21R;
4. Authorize issuance of a Notice Inviting Bids for monitoring well construction;
5. Authorize issuance of an RFP for construction inspection services; and
6. Establish a project budget of \$1,060,000.

BACKGROUND/ANALYSIS

AM-63 Monitoring Well Cluster (AM-63A & AM-63B)

At the end of each water year (end of June), staff collects groundwater level data throughout the basin and then constructs annual groundwater elevation contour maps for the Shallow, Principal, and Deep aquifers. These contour maps are then used to determine the annual groundwater level change from the prior June and the annual change in groundwater storage and accumulated overdraft. The Forebay area of the basin contributes the largest storage change per foot of water level change. A large data gap exists in both the Shallow and Principal aquifers in the City of Placentia north/northeast of the District's Anaheim Forebay spreading grounds.

As shown in Figure 1, the proposed monitoring well location is just over a half mile northeast of Anaheim Lake. There are a few production wells in the general vicinity screened in the Principal aquifer, but static groundwater levels from these wells were found to often be anomalous or unobtainable and thus of little to no benefit for the annual Principal aquifer groundwater elevation contour map. Additionally, two new large system municipal wells in the area remain inactive (Figure 1) due to exceedances of uranium in one well and arsenic in the other.

For the Shallow aquifer, there is a lack of existing wells north of the Anaheim Forebay spreading grounds for constructing the groundwater contours. Installation of a cluster of two monitoring wells will improve the accuracy of the annual groundwater elevation contour maps for both the Shallow and Principal aquifers influential for the basin storage calculation and will also provide useful water quality data in the upper portion of the Principal aquifer to investigate the potential source and extent of the aforementioned uranium and arsenic occurrences. Table 1 below summarizes the estimated casing depths and target aquifers for these wells.

Staff has been in contact with City of Placentia and located a suitable well site in the Placentia Champions Sports Complex parking lot (Figure 1). Placentia staff has asked that the wells be constructed starting on June 1, 2026, to minimize impacts to the Sports Complex activities.

AM-21R Monitoring Well Cluster (AM-21R & AM-21RA)

With Board approval, monitoring wells AM-21 and AM-21A (wells) were destroyed in 2025. The area around the wells is being redeveloped as part of the OCVIBE project, necessitating well destruction. These wells were part of the proposed monitoring well network for future recharge of GWRS water at Burris Basin. Therefore, construction of replacement wells is necessary for GWRS compliance monitoring. Table 1 below summarizes the estimated casing depths and target aquifers for these wells.

Staff has been in contact with City staff and the OCVIBE team and located a suitable replacement well location. The replacement location is approximately 900 feet southwest of the original location.

Table 1 Estimated Casing Depths and Target Aquifers for AM-21R and AM-63 monitoring well clusters.

Well No.	Aquifer Name	Casing Depth (feet bgs)
AM-21RA	Shallow	175
AM-21R	Principal	275
AM-63A	Shallow	240
AM63B	Principal	555

Based on the information above, staff recommends constructing monitoring well cluster AM-63 (AM-63A & AM-63B) and replacement monitoring well cluster AM-21R (AM-21R & AM-21RA).

California Environmental Quality Act

Staff has reviewed the project and determined that a Categorical Exemption from the California Environmental Quality Act (CEQA) is applicable. The project is consistent with the Categorical Exemption for New Construction or Conversion of Small Structures (Class 3) because it consists of the construction and operation of a limited numbers of new, small facilities or structures.

Table 2 below summarizes the estimated project budget based on the Geologist's estimated cost for construction of the AM-63 and AM-21R monitoring well clusters.

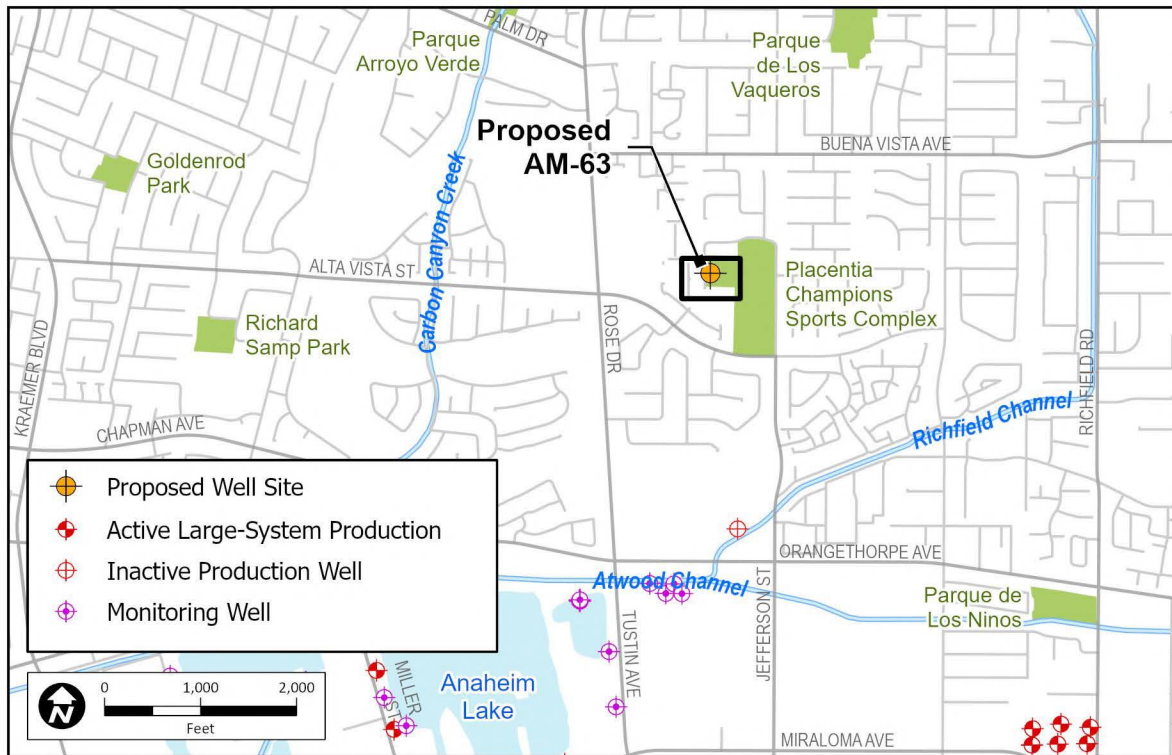
Table 2 Proposed Budget for Construction of AM-21R and AM-63 Monitoring Well Clusters

Task	Cost Estimate
Capital Improvement Project (CIP #C25006)	
Pre-Construction Activities	
License Agreement (pending)	\$ 500
Legal Description Survey for License Agreement	2,000
Construction Activities (Wells AM-63A and AM-63B)	
Well Construction	490,000
Well Construction Inspection Services	80,000
Dedicated Sample Pumps	6,500
Survey Wellhead Locations and Elevations	2,000
SUBTOTAL:	581,000
CONTINGENCY:	29,000
CIP TOTAL:	\$ 610,000
Replacement & Refurbishment (R&R # R25048)	
Pre-Construction Activities	
License Agreement (no cost)	\$ 0
Legal Description Survey for License Agreement	2,000
Monitoring Well Construction (Wells AM-21AR and AM-21R)	
Well Construction	350,000
Well Construction Inspection Services	68,000
Dedicated Sample Pumps	6,500
Survey Wellhead Locations and Elevations	2,000
SUBTOTAL:	428,500
CONTINGENCY:	21,500
R&R TOTAL:	\$ 450,000
PROJECT TOTAL (CIP & R&R):	\$ 1,060,000

PRIOR RELEVANT BOARD ACTION(S)

5/15/24, R24-5-49, Authorize issuance of agreement to BC2 Environmental, LLC for destruction of monitoring wells AM-21 and AM-21A.

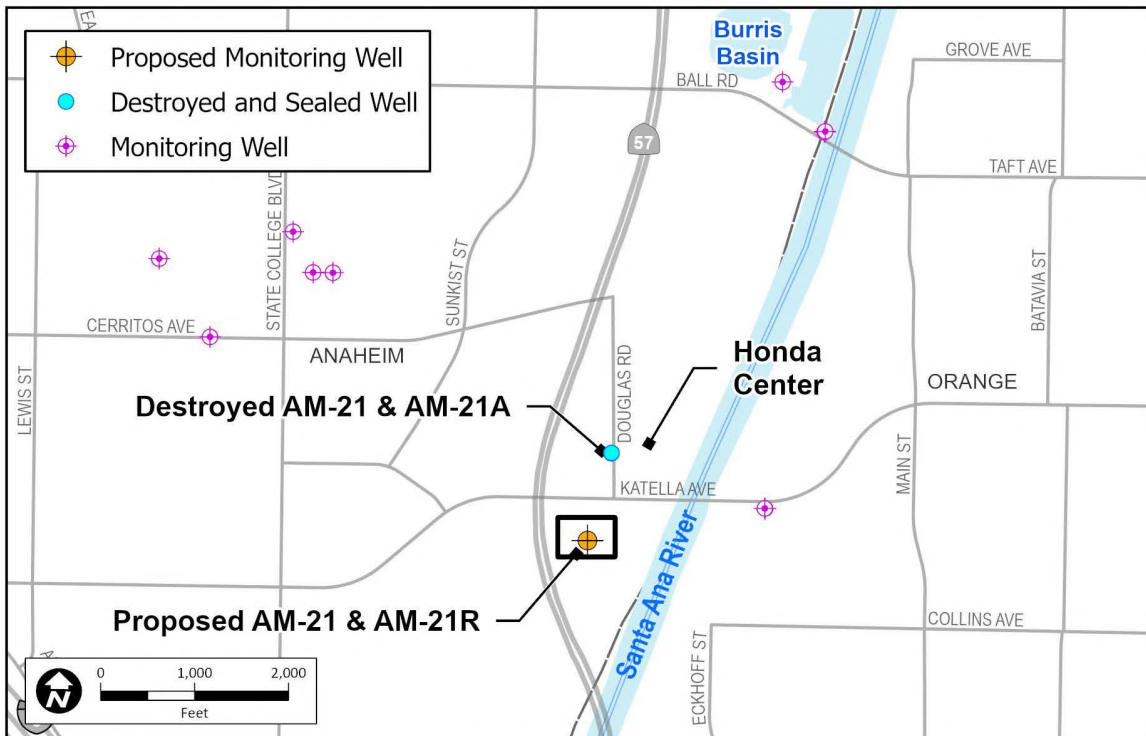
Figure 1: Proposed Monitoring Well Cluster AM-63 Location



G:\Staff\David\AM-63\Proposed_OCWD_MW_AM-63.aprx (1/26/2026)

SOURCE: OCWD (01/2026); Nearmap (10/2025)

Figure 2: Proposed Replacement Monitoring Well Cluster AM-21R Location



\\locwd.com\gis\GDrive\Staff\DavidF\AM-21R\AM-21R_Maps.aprx (1/20/2026)

SOURCE: OCWD (01/2026); Nearmap (10/2025)

AGENDA ITEM SUBMITTAL

Meeting Date: February 11, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Herndon/D. Field

Budgeted: Yes

Budgeted Amount: \$52,000

Cost Estimate: \$52,000

Funding Source: R&R

Program/ Line Item No.: R25049

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: Categorical Exemption to be filed upon project approval

Subject: REQUEST FOR PROPOSALS FOR DESTRUCTION OF MONITORING WELLS OM-2 AND OM-2A

SUMMARY

The area adjacent to monitoring wells OM-2 and OM-2A (wells) will be redeveloped by the property owner, the County of Orange (County). Per the terms of our License Agreement with the County, they have requested that we destroy these wells. Staff does not currently have plans to recommend replacing these wells but will return to the Board should such a need arise.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board Meeting:

1. Authorize filing of a Categorical Exemption for the destruction of monitoring wells OM-2 and OM-2A in compliance with CEQA guidelines; and
2. Authorize issuance of Request for Proposals for services for the destruction of monitoring wells OM-2 and OM-2A.

BACKGROUND/ANALYSIS

Monitoring wells OM-2 and OM-2A (wells) were installed in 1990 on County property to depths of 251 and 129 feet, respectively. The wells were installed as part of a VOC investigation in the City of Orange. At time of installation, the two wells were located approximately ten feet apart, and on the outside of the Theo Lacy Jail. Several years ago, the fenceline for the jail was modified, placing the two wells within the jail complex. The locations of the wells are shown in Figure 1. Starting in 2007, groundwater sampling was discontinued due to onerous access restrictions. However, groundwater levels are currently gauged on a quarterly basis.

The property is currently being redeveloped by the County. Per the terms of our License Agreement, the County has the right to request OCWD to destroy the wells. The County has requested the wells be destroyed prior to site development. Because there are

other OCWD monitoring wells in the area that adequately monitor the Shallow and upper Principal aquifers, installation of replacement wells is not deemed necessary. Based on the County's construction schedule, these wells will need to be destroyed no later than August 2026.

For the reasons discussed above, staff recommends destroying monitoring wells OM-2 and OM-2A.

California Environmental Quality Act

Staff has evaluated the project and determined that it qualifies for an exemption from the California Environmental Quality Act (CEQA) under Class 3, Section 15303, as the project involves limited activities on narrow-diameter wells at a site devoid of sensitive habitat and occurring within previously developed roadways.

Table 1 below summarizes the proposed budget based on the Geologist's estimated costs for monitoring well OM-2 and OM-2A destruction.

Table 1 Cost Estimate and Proposed Budget for Monitoring Well OM-2 & OM-2A Destruction

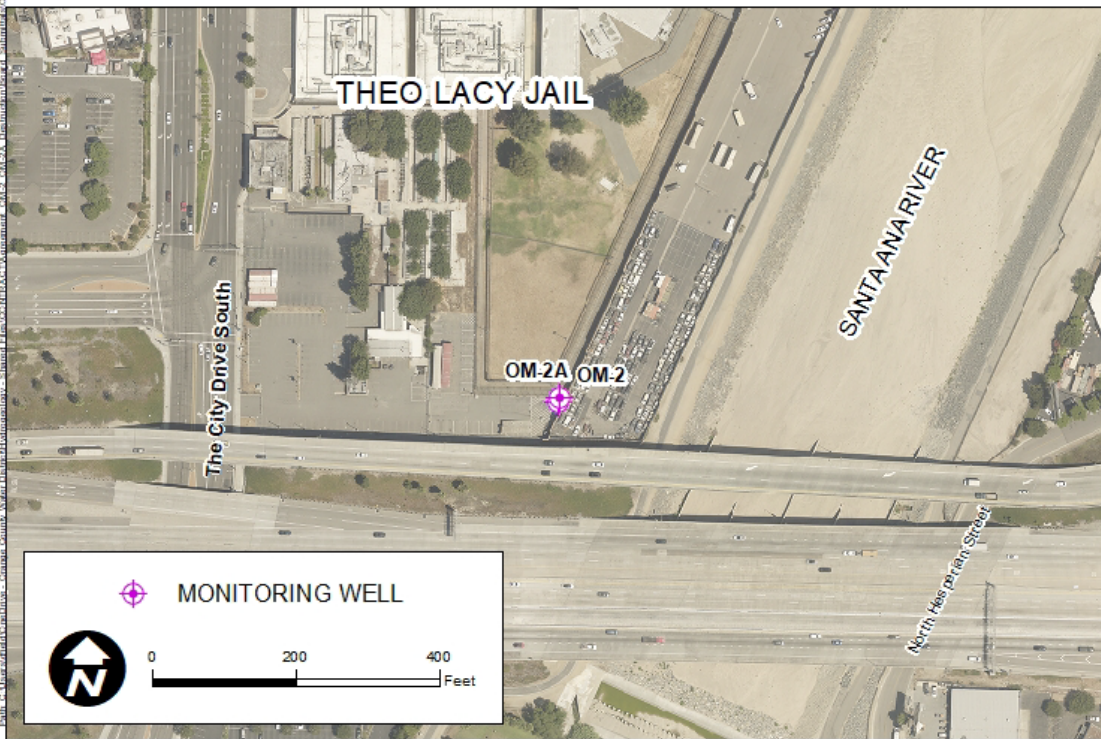
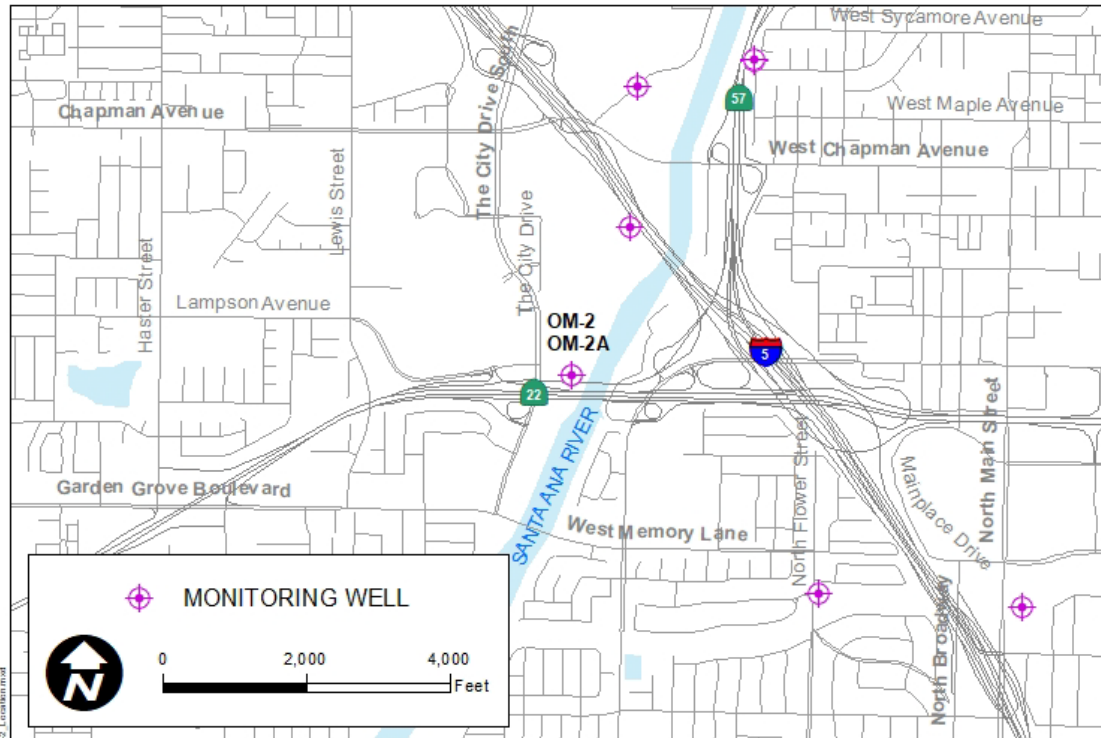
Task	Cost Estimate
OM-2 & OM-2A Destruction (contractor)	\$ 50,000
Destruction Inspection Services ¹	0
County Encroachment Permit	2,000
TOTAL:	\$ 52,000

¹Inspection services to be completed in-house by OCWD geologist.

PRIOR RELEVANT BOARD ACTIONS

None

Figure 1: OM-2 Location



AGENDA ITEM SUBMITTAL

Meeting Date: February 11, 2026

To: Water Issues Committee/
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Phillips

Budgeted: Yes

Budgeted Amount: \$150,000

Cost Estimate: \$300,000

Funding Source: R&R

Program/Line Item No.: R25017

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: Cat. Ex.

**Subject: AGREEMENT TO BENDER/CCP FOR REVERSE OSMOSIS
TRANSFER PUMP A01 VERTICAL TURBINE PUMP INSPECTION AND
REHABILITATION**

SUMMARY

The Groundwater Replenishment System (GWRS) Advanced Water Purification Facility (AWPF) consists of six, 1,250 horsepower vertical turbine pumps. Five of the six pumps have been in service over seventeen years and are due for inspection and rehabilitation. These pumps are used to transfer GWRS microfiltration product water from a holding tank to the reverse osmosis process. One of the five original pumps (B01) was recently removed for rehabilitation and now a second pump, A01, is ready for rehabilitation.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board meeting: Authorize issuance of an Agreement to Bender/CCP Inc. for an amount not to exceed \$300,000 and establish the Reverse Osmosis Transfer Pump A01 Vertical Turbine Pump Inspection and Rehabilitation project budget in the amount of \$300,000.

BACKGROUND/ANALYSIS

The GWRS AWPF consists of six 1,250 horsepower vertical turbine pumps called the RO Transfer Pumps. These pumps are used to transport GWRS product water from the microfiltration process, as it accumulates in a holding tank, to the reverse osmosis process building. These pumps provide enough pressure for the individual RO unit high pressure feed pumps suction requirements.

Five of the six vertical turbine pumps were put online in 2008 as part of the original GWRS project. One of the six was put into service in 2015 as part of the GWRS Initial Expansion (GWRSIE). These pumps are maintained as part of the GWRS asset management program receiving regular preventative maintenance in keeping with manufacturer recommendations. The pumps include an online vibration and temperature monitoring system. In addition, each pump is tested for vibration and temperature analysis on a quarterly basis by an outside testing service. This has

allowed five of the pumps to run successfully for over seventeen years, which is the normal recommended industry standard for performing a vertical turbine pump rehabilitation. Given the age of RO transfer pump B01, staff budgeted to have the pump removed and sent to a qualified pump repair shop for inspection and rehabilitation via Refurbishment & Replacement (R&R) budget number R21010 in the amount of \$150,000. The board approved an agreement with Bender/CCP, Inc. in August 2025 to perform the rehabilitation of RO transfer pump B01 based upon being the lowest responsive bidder to a request for proposals (RFP).

The scope of the RFP for pump B01 was to pull the motor and pump, inspect, and perform rehabilitation as needed as part of a preventative maintenance effort. Since the level of rehabilitation required for the pump will not be known until a detailed inspection is performed, the quote was formatted for a base bid to remove and reinstall the pump using an external crane service, inspect the pump, and replacement of key components such as the stuffing box bearing, and main mechanical seal. Upon formal inspection of the pump, the main shaft was found to be in poor condition with pitting of the steel material and other signs of deterioration. The entire shaft required replacement with a newly fabricated main shaft assembly. In addition, the labor to fabricate a new main shaft was higher than that for normal pump rehabilitation work. Also, the motor was found to need more extensive rehabilitation than planned due to build of debris on key motor components. Due to the unforeseen damage discovered the total cost to rehabilitate RO transfer pump B01 pump and motor will exceed the \$150,000 budget and come in closer to \$300,000.

In anticipation that RO transfer pump A01 will be in a similar condition as B01 based upon its age and similar main shaft material as B01, staff would like to move forward with rehabilitation of product water pump A01. This would allow Bender/CCP, Inc. to proactively begin ordering material for the new main shaft to limit the delay in getting RO transfer pump A01 rehabilitated in order to limit any additional impacts to GWRS plant production.

Staff recommends issuance of an agreement with Bender/CCP, Inc. for an amount not to exceed \$300,000 to rehabilitate RO transfer pump A01. Staff also request authorization to increase the budget to R&R project R25017 for RO transfer pump A01 from \$150,000 to \$300,000.

PRIOR RELEVANT BOARD ACTION(S)

8/20/25 - Authorize issuance of an Agreement to Bender/CCP Inc. for an amount not to exceed \$150,000 and establish the Product Water B01 Vertical Turbine Pump Inspection and Rehabilitation project in the amount of \$150,000.

AGENDA ITEM SUBMITTAL

Meeting Date: February 11, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Phillips

Budgeted: Yes

Budgeted Amount: \$150,000

Cost Estimate: \$500,000

Funding Source: R&R

Program/Line Item No.: R25015

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: Cat. Ex.

**Subject: AGREEMENT TO BENDER/CCP FOR GWRS PRODUCT WATER
PUMP A02 VERTICAL TURBINE PUMP INSPECTION AND
REHABILITATION**

SUMMARY

The Groundwater Replenishment System (GWRS) Advanced Water Purification Facility (AWPF) consists of five 2,250 horsepower vertical turbine pumps. Four of the five pumps have been in service over ten years and are due for inspection and rehabilitation. These pumps are used to transfer GWRS product water from the AWPF site in Fountain Valley to the recharge basins in Anaheim.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board meeting: Authorize issuance of an Agreement to Bender/CCP Inc. for an amount not to exceed \$500,000 and establish the Product Water A02 Vertical Turbine Pump Inspection and Rehabilitation project budget in the amount of \$500,000.

BACKGROUND/ANALYSIS

The GWRS AWPF consists of five 2,250 horsepower vertical turbine pumps. These pumps are used to transport GWRS product water from the AWPF site in Fountain Valley to four recharge basins in Anaheim (Kraemer, Miller, Miraloma, and La Palma) as well as to the mid basin injection well field site in Santa Ana consisting of five well sites. Three of the five vertical turbine pumps were put online in 2008 as part of the original GWRS project. One of the five was put into service in 2015 as part of the GWRS Initial Expansion (GWRSIE) and the last of the five pumps was put into service in 2023 as part of the GWRS Final Expansion (GWRSFE).

These pumps are maintained as part of the GWRS asset management program, receiving regular preventative maintenance in keeping with manufacturer recommendations. The pumps include an online vibration and temperature monitoring system. In addition, each pump is tested for vibration and temperature analysis on a quarterly basis by an outside testing service. This has allowed four of the five pumps to run successfully for over ten years, which is the normal recommended industry standard

for performing a vertical turbine pump rehabilitation. Given the age of product water pump A01, staff budgeted to have the pump removed and sent to a qualified pump repair shop for inspection and rehabilitation via Refurbishment & Replacement (R&R) budget number R24012 in the amount of \$150,000. The board approved an agreement with Bender/CCP, Inc. in August 2025 to perform the rehabilitation of pump A01 based upon being the lowest responsive bidder to a request for proposals (RFP).

The scope of the RFP for pump A01 was to pull the motor and pump, inspect, and perform rehabilitation as needed as part of a preventative maintenance effort. Since the level of rehabilitation required for the pump was not known until a detailed inspection was performed, the quote was formatted for a base bid to remove and reinstall the pump using an external crane service, inspect the pump, and replacement of key components such as the stuffing box bearing, and main mechanical seal. Upon formal inspection of the pump, extensive damage was discovered with the pump's three impeller sections. Two impellers were found to be made of bronze material and one from high grade duplex stainless steel. The bronze impellers were found to have sections of the bronze metal material missing due to failure from corrosion which likely affected the pump's hydraulic performance. Also, the motor was found to need extensive rehabilitation of its components due to debris build up. Due to the damage discovered two new impeller sections were ordered in high grade duplex steel material. It is anticipated that the total cost to rehabilitate product water pump A01 will exceed the \$150,000 budget and come in at closer to \$500,000. In addition, the lead time for the original pump manufacturer to fabricate new impellers is twelve to twenty weeks. The removal of pump A01 for refurbishment limits the GWRS to a production of 100 mgd.

In anticipation that product water pump A02 will be in a similar condition as A01 based upon its age and its impellers being made of the same materials as A01, staff would like to move forward with rehabilitation of product water pump A02. This would allow Bender/CCP, Inc. to proactively begin ordering new impeller sections to limit the delay in getting product water pump A02 rehabilitated in order to limit the duration of lost production from the GWRS.

Staff recommend issuing an agreement with Bender/CCP, Inc. for an amount not to exceed \$500,000 to rehabilitate product water pump A02. Staff also request authorization to increase the budget to R&R project R25015 for product water pump A02 from \$150,000 to \$500,000.

PRIOR RELEVANT BOARD ACTION(S)

8/20/25 - Authorize issuance of an Agreement to Bender/CCP Inc. for an amount not to exceed \$150,000 and establish the Product Water A01 Vertical Turbine Pump Inspection and Rehabilitation project in the amount of \$150,000.

AGENDA ITEM SUBMITTAL

Meeting Date: February 11, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Herndon/B. Leever

Budgeted: Partial

Budgeted Amount: \$50,000

Cost Estimate: \$71,957

Funding Source: General Fund

Program/Line-Item No.: 1075.53010.9900

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AMENDMENT NO. 8 TO AGREEMENT NO. 1175 WITH INTERA, INC. FOR
ADDITIONAL GROUNDWATER MODELING SERVICES REGARDING SUNSET
GAP SEAWATER INTRUSION**

SUMMARY

Modeling consultant Intera, Inc. updated and refined calibration of the Alamos-Sunset Gap groundwater model, evaluated seawater barrier options, and optimized barrier flow rates, all in support of the barrier feasibility study. Much of their effort was out of scope work requested by the District to reach project goals. Intera provided a cost proposal for \$71,957 to account for the out of scope work and new work requested by the District. Staff recommends approval via Amendment No. 8 to the agreement with Intera.

Attachment: January 30, 2026 letter cost proposal for additional modeling work from Intera, Inc.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board meeting: Authorize issuance of Amendment No. 8 to Agreement No. 1175 with Intera, Inc., in the amount of \$71,957 for additional groundwater modeling of the Sunset Gap area.

BACKGROUND/ANALYSIS

Based on the District's investigations confirming seawater intrusion in the Sunset Gap beneath the Naval Weapons Station Seal Beach (NWSSB), OCWD retained Intera, Inc. to expand the original Alamos groundwater model to cover areas of concern in the Sunset Gap (Figure 1). Subsequent modeling activities of a potential Sunset Gap barrier performed by Intera were requested by staff and approved by the Board under Amendments 1-7.

Model simulations have been used to evaluate conceptual barrier configurations comprising injection and extraction wells, Deep Aquifer injection supply wells, and seasonal variability in injection and extraction flows needed to prevent seawater intrusion. Additionally, modeling has been used to evaluate basin impacts if seawater intrusion were left unabated. If left unabated, the model shows that continued inland migration of seawater would occur in the absence of a

barrier, including impacting an increasing number of production wells over time.

In September 2023, the District initiated a feasibility study to evaluate an injection and extraction well barrier using conservative injection and extraction rates. Subsequent modeling has shown that reduced injection flow rates coupled with increased extraction flow rates would be effective at controlling seawater intrusion. As part of the feasibility study modeling, the District requested Intera to perform additional modeling activities, beyond what was scoped in Amendment 7, to optimize injection and extraction rates under low basin conditions to determine the barrier's effectiveness. Additionally, the District requested Intera to model the impacts from operating a "West Orange County Wellfield" as an option for injection barrier supply, which was also out of scope. The District requested a proposal from Intera (attached) to cover the cost of the out of scope items and to complete the original scope of work. Details of the out of scope work items, the remaining scope, and the cost to complete the work are included in the attached proposal from Intera dated January 28, 2026.

Based on Intera's cost proposal, staff requests authorization to issue Amendment No. 8 in the amount of \$71,957 to Intera's services agreement, bringing the total amount authorized to \$675,121.

PRIOR RELEVANT BOARD ACTIONS

2/19/25, R25-2-22 - Authorize issuance of Amendment No. 7 to Agreement No. 1175 with Intera, Inc., in the amount of \$57,550 for additional groundwater monitoring services regarding Sunset Gap seawater intrusion.

12/20/23, R23-12-164– Authorize issuance of Amendment No. 6 to Agreement No. 1175 with Intera, Inc., in the amount of \$162,920 for staff-requested additional scope of work on the Alamitos-Sunset Gap model optimization and water supply scenarios.

9/20/23, R23-8-110– Authorize issuance of an Agreement to Hazen for an amount not to exceed \$412,457 for a Sunset Gap Seawater Intrusion Barrier Feasibility Study.

6/21/23, R23-6-80– Authorize issuance of Amendment No. 5 to Agreement No. 1175 with Intera, Inc., in the amount of \$38,600 for staff-requested additional scope of work on the Alamitos-Sunset Gap model "no barrier" scenarios.

6/15/22, R22-6-76– Authorize issuance of Amendment No. 4 to Agreement No. 1175 with Intera, Inc., in the amount of \$35,420 to incorporate additional data into the Alamitos-Sunset Gap model "no barrier" scenarios.

6/18/21, R20-6-95 – Authorize issuance of Amendment No. 3 to Agreement No. 1175 with Intera, Inc., in the amount of \$124,500 to extend the Alamitos-Sunset Gap model and run "no barrier" scenarios.

3/18/20, R20-3-29 – Authorize issuance of Amendment No. 2 to Agreement No. 1175 with Intera, Inc., in the amount of \$48,320 for additional work on the Alamitos-Sunset Gap model, including additional calibration and predictive simulations.

5/23/18, R18-5-53 – Authorize issuance of Amendment No. 1 to Agreement No. 1175 with Intera, Inc., in the amount of \$28,710 for additional work necessary to expand the Alamitos Gap groundwater model into the Sunset Gap area.

7/20/16, R16-7-102 – Authorize issuance of Professional Services Agreement to Intera, Inc. for an amount not to exceed \$135,032 for expanding the Alamitos Gap groundwater model into the Sunset Gap area.

9/16/09, R09-9-147 - Authorize issuance of Professional Services Agreement to Intera, Inc. for

an amount not to exceed \$269,804 for the development of a groundwater computer model of the Alamitos Barrier.

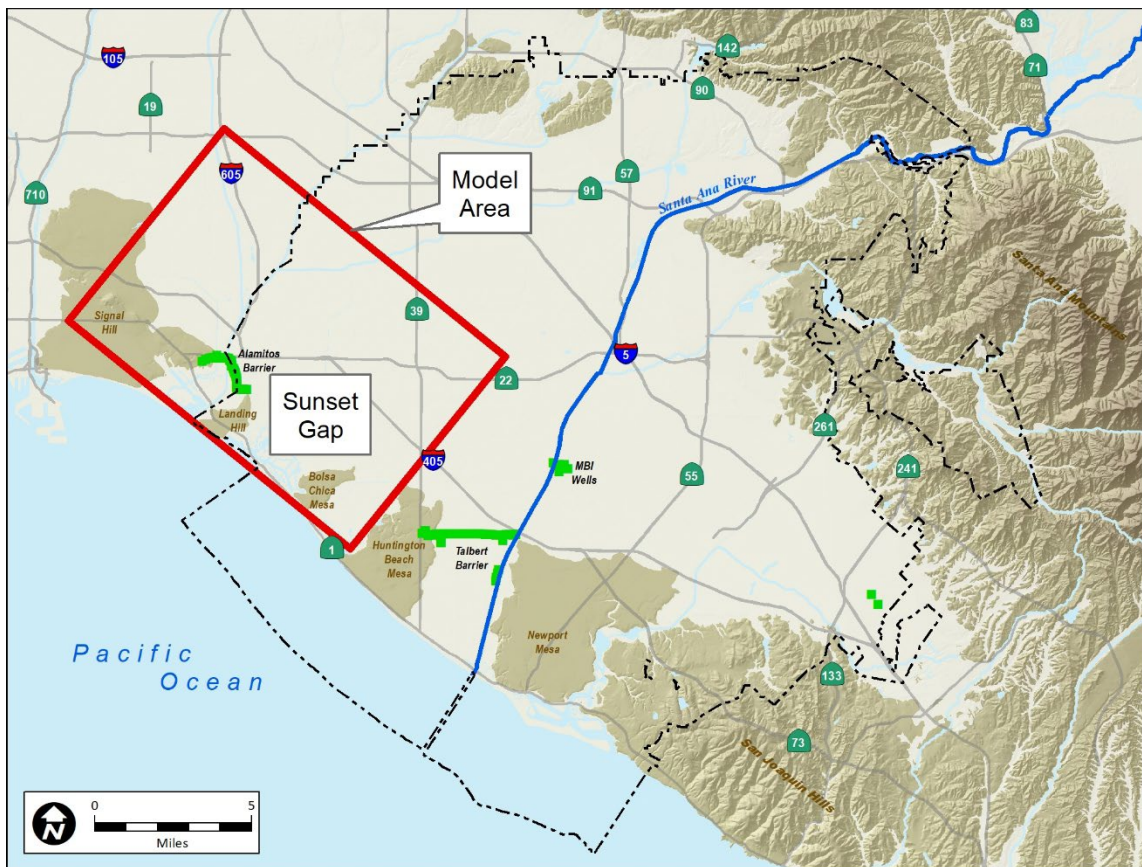


Figure 1 shows the location of the Alamitos-Sunset Gap Model area outlined in red along with the existing seawater intrusion barriers in Orange County.

AGENDA ITEM SUBMITTAL

Meeting Date: February 11, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley

Budgeted: No

Budgeted Amount: \$0

Cost Estimate: \$25,000

Funding Source: WIFIA, Paygo

Program/ Line Item No. C19018, C19020

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A CEQA

Compliance: N/A

**Subject: AMENDMENT TO AGREEMENT WITH AQUEOUS VETS FOR PRESSURE
VESSEL SYSTEMS STORAGE AND TAX RATE MODIFICATION**

SUMMARY

OCWD has agreements with Aqueous Vets and Evoqua to manufacture PFAS Treatment Vessel Systems to remove perfluoroalkyl substances (PFAS) from water produced by Producers' affected wells. Amendment No. 9 to the agreement with Aqueous Vets is necessary for additional storage costs for Orange Well 29 and increased tax rates for vessels delivered to Santa Ana.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board Meeting: Authorize issuance of Amendment No. 9 to Agreement No. 1422 with Aqueous Vets, for an amount not to exceed \$25,000.

BACKGROUND/ANALYSIS

In May of 2020, OCWD issued Agreements to Aqueous Vets (AV) and Evoqua to purchase PFAS Treatment Vessel Systems. AV has been both building and delivering these systems for OCWD to meet the various Producer's specific project schedules and design requirements. The original agreement with AV assumed a single tax rate since the number of vessels and project locations for individual producers was unknown at that time. Several of the systems from AV were delivered to Santa Ana, and the tax rate is higher than the average tax rate that was used in the agreement.

In addition, AV is supplying the vessels for Orange Well 29. Construction of the well is currently in progress, but installation of PFAS treatment vessels has been delayed while the city drills a new well. The Well 29 site is too small to accommodate storing the vessels, so they need to be stored at AV's facility for approximately 18 months. The storage fees will add approximately \$18,000 to the cost of the systems for Well 29. Staff recommends authorizing the issuance of Amendment No. 9 to Agreement No. 1422 with Aqueous Vets for an amount not to exceed \$25,000 for additional tax rate and storage costs.

PRIOR RELEVANT BOARD ACTIONS

8/21/24, R24-8-97: Authorize issuance of Amendment No. 8 to Agreement No. 1422 with Aqueous Vets, for an amount not to exceed \$11,496.

8/16/23, R23-8-106: Authorize issuance of Amendment No. 7 to Agreement No. 1422 with Aqueous Vets, for an amount not to exceed \$3,264.

5/18/22, R22-5-59: Authorize issuance of Amendment No. 6 to Agreement No. 1422 with Aqueous Vets, for an amount not to exceed \$34,142.

3/16/22, R22-3-25: Authorize issuance of Amendment No. 5 to Agreement No. 1422 with Aqueous Vets, for an amount not to exceed \$2,942,490.

9/15/21, R21-9-140: Authorize issuance of Amendment No. 4 to Agreement No. 1422 with Aqueous Vets, for an amount not to exceed \$859,827.

05/19/21, R21-5-79: Authorize issuance of Amendment No. 3 to Agreement No. 1422 with Aqueous Vets, for an amount not to exceed \$208,313 and authorize issuance of Amendment No. 4 to Agreement No. 1423 with Evoqua, for an amount not to exceed \$131,854.

04/21/21, R21-4-64: Authorize issuance of Amendment No. 3 to Agreement No. 1423 with Evoqua to increase the size of five PFAS Treatment Vessel Systems from 1220 to 1240 Systems, for an amount not to exceed \$282,571.

12/16/20, R20-12-166: Authorize issuance of Amendment No. 2 to Agreement No. 1422 with Aqueous Vets to modify PFAS Treatment Vessel Systems to increase flowrate, for an amount not to exceed \$49,905.

10/21/20, R20-10-135: Authorize issuance of Amendment No. 1 to Agreement No. 1422 with Aqueous Vets, for an amount not to exceed \$306,338 to substitute Cla-Val Pressure Reducing Valves for the originally proposed rupture disks and authorize issuance of Amendment No. 2 to Agreement No. 1423 with Evoqua, for an amount not to exceed \$533,593 to substitute Cla-Val Pressure Reducing Valves for the originally proposed rupture disks and NSF-61 certified expansion joints for the originally proposed expansion joints.

09/16/20, R20-9-121: Authorize issuance of Amendment No. 1 to Agreement No. 1423 with Evoqua to increase the PFAS Treatment Vessel System pressure rating of four vessel systems to 150 psi, for an amount not to exceed \$71,840.

05/06/20, R20-5-56: Authorize Agreement to Aqueous Vets for the purchase of 25 systems for a price not to exceed \$8,159,052 and Agreement to Evoqua and for the purchase of 30 systems for a price not to exceed \$11,020,220.

1/22/20, R20-1-13: Authorizing Request for Quotes to pre-purchase 150 PFAS treatment vessels; Authorizing RFP for on-call consultants to prepare PFAS Treatment System Designs; Authorizing Agreements for PFAS Treatment System; and establishing design budget

AGENDA ITEM SUBMITTAL

Meeting Date: February 11, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Herndon/D. Field

Budgeted: No

Budgeted Amount: \$0

Cost Estimate: \$44,850

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: AUTHORIZE ISSUANCE OF SERVICES AGREEMENT TO LIVING
WATER WELL DRILLING FOR MONITORING WELL FVM-1 VAULT
REPLACEMENT**

SUMMARY

Quotes for the replacement of the FVM-1 monitoring well vault were received on January 22, 2026. Staff recommends issuance of a Services Agreement to Living Water Well Drilling to complete the vault replacement needed because of the County's redevelopment of a portion of Mile Square Park.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board meeting: Authorize issuance of a Services Agreement to Living Water Well Drilling in an amount not to exceed \$44,850 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 on County of Orange property 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 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 Board approved replacement of the FVM-1 vault in October 2025. On January 22, 2026, two quotes were received as listed below.

Living Water Well Drilling	\$44,850
Levon Construction Group	\$58,000

Staff recommends issuing a Services Agreement to Living Water Well Drilling to replace the FVM-1 vault.

PRIOR RELEVANT BOARD ACTION(S)

10/15/25 M25-89 – Authorize request for quotes for monitoring well FVM-1 vault replacement.

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

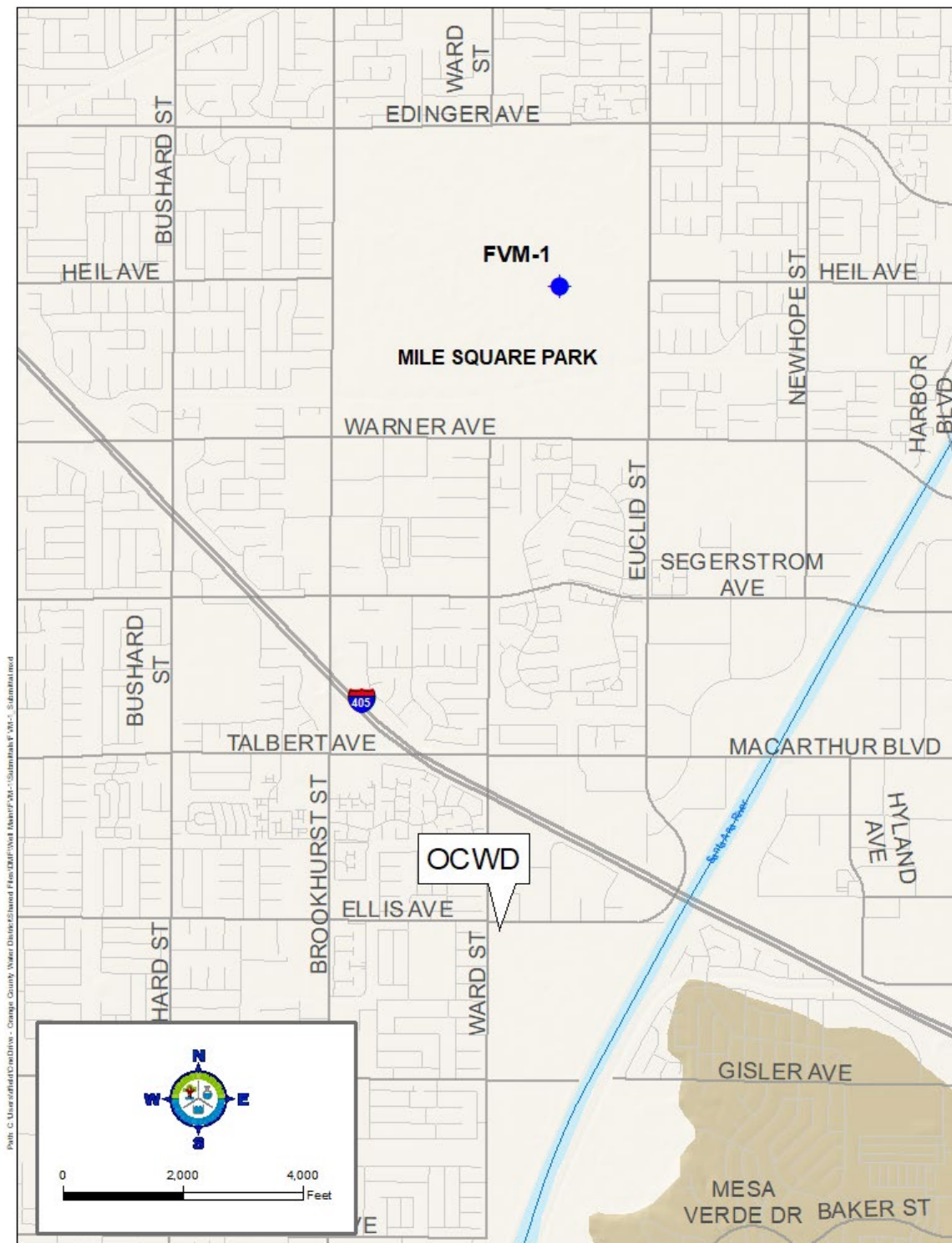


Figure 2: Top of Westbay monitoring well FVM-1 vault after grade change.



AGENDA ITEM SUBMITTAL

Meeting Date: February 11, 2026	Budgeted: No
To: Water Issues Committee Board of Directors	Budgeted Amount: \$0
	Cost Estimate: \$40,000
	Funding Source: R&R
From: John Kennedy	Program/ Line Item No.: TBD
	General Counsel Approval: N/A
	Engineers/Feasibility Report: N/A
Staff Contact: R. Herndon/D. Field	CEQA Compliance: Categorical Exemption to be filed upon project approval

**Subject: REQUEST FOR PROPOSALS FOR DESTRUCTION OF OCWD
MONITORING WELL AMD-5**

SUMMARY

The area encompassing OCWD multi-level monitoring well AMD-5 is being redeveloped by the property owner, the City of Anaheim (City). After initial notification from City staff, OCWD staff informed them of the importance and cost of replacing this well and requested that they reassess their redevelopment plans to allow continued well access. City staff reassessed its plans and determined that they could not accommodate the well, which is within the interior of the property and beneath a future building footprint. Staff recommends destroying this well, and plans to come back to the Board requesting approval to construct a replacement well after a suitable location has been identified.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board Meeting:

1. Authorize filing of a Categorical Exemption for the destruction of Westbay monitoring well AMD-5 in compliance with CEQA guidelines; and
2. Authorize issuance of Request for Quotes for services for the destruction of Westbay monitoring well AMD-5.

BACKGROUND/ANALYSIS

Monitoring well AMD-5 uses the Westbay multi-level packer system and was constructed in 1991 at the City of Anaheim's city yard, known as the Edwards Utility Complex (property). AMD-5 is 1,470 feet deep with 12 screen intervals at various depths. 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 provide data integral to the operation of the OCWD basin model and annual basin accumulated overdraft calculation as well as water chemistry, e.g., PFAS. Figure 1 shows the location of AMD-5 and all OCWD Westbay multi-level monitoring wells.

Current usage of the property is a laydown area for City maintenance supplies. Figure 2 shows the current well site conditions. The City has plans to redevelop the property, converting it to an office building and training facility for City staff (Figure 3). The District's access agreement with City has a revocation clause that requires the District to properly destroy and seal the wells at the City's request. Therefore, the City has requested that OCWD destroy the well to make way for construction. Construction of the new building is tentatively planned to start in July 2026. Therefore, time is of the essence to have the well destroyed before construction begins.

City staff has offered to try to locate a suitable replacement well site. Once a suitable location has been identified, staff will request Board approval to construct the replacement. Based on the City's notice, staff requests authorization to issue a Request for Quotes to properly destroy monitoring well AMD-5.

California Environmental Quality Act

Staff has evaluated the project and determined that it qualifies for an exemption from the California Environmental Quality Act (CEQA) under Class 3, Section 15303, as the project involves limited activities on narrow-diameter wells at a site devoid of sensitive habitat and occurring within previously developed roadways.

PRIOR RELEVANT BOARD ACTION(S)

None

Figure 1: AMD-5 and all OCWD Westbay Multi-level Monitoring Wells

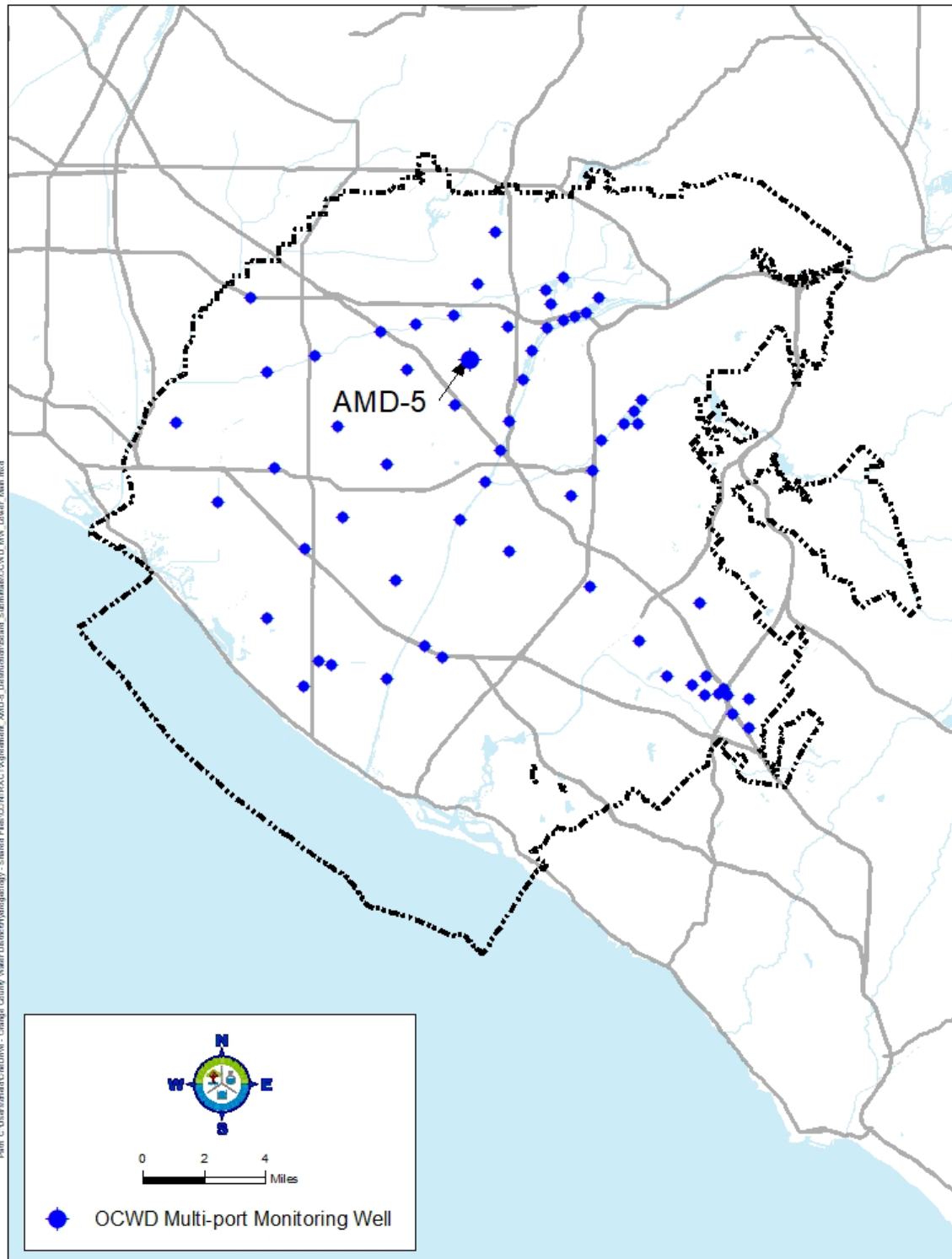
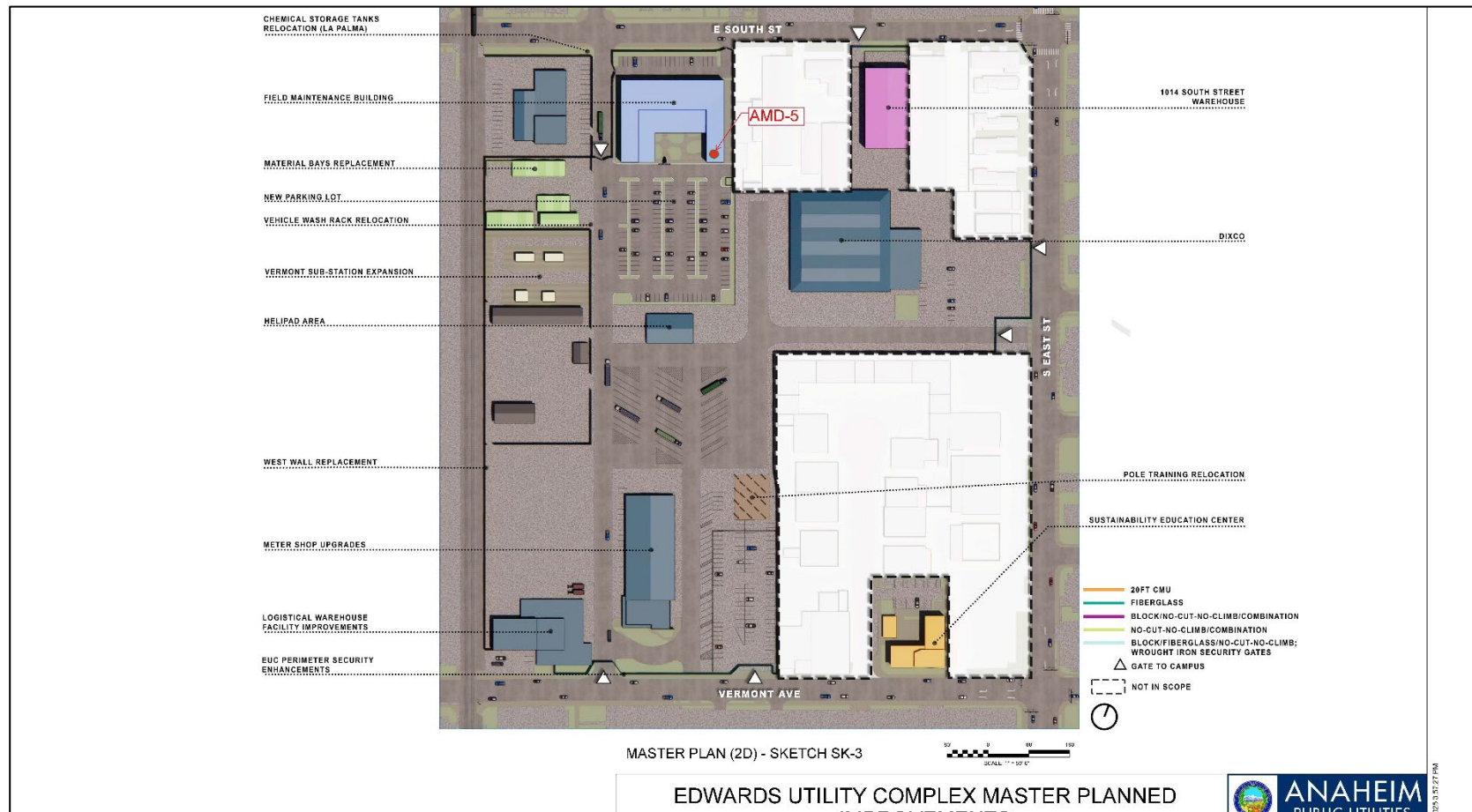


Figure 2: AMD-5 Current Site Conditions



Figure 3: Planned Redevelopment of AMD-5 Well Site



AGENDA ITEM SUBMITTAL

Meeting Date: February 11, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/F. Almario

Budgeted: Yes

Budgeted Amount: \$100,000

Cost Estimate: \$36,511

Funding Source: R&R

Program/Line Item No.: R25032

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: N/A

Subject: EMERGENCY REPAIR WORK ORDER RATIFICATION

SUMMARY

The District annually establishes an emergency repair budget to facilitate a rapid response to periodic infrastructure failures and repairs. This budget item is funded from the District's Replacement and Refurbishment (R&R) reserves. Emergency expenditures in this fiscal year have totaled \$36,511.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board meeting: Ratify Work Order Nos. 5/5A of Agreement No. 1450 and payment to Doty Bros. Construction Company for emergency repairs totaling \$36,511.

BACKGROUND/ANALYSIS

The District has implemented several measures to facilitate rapid responses to emergency repairs, such as situations that threaten loss of life or property. These measures are needed to respond immediately to emergencies that cannot wait for the District's normal processes to scope, design, bid, award, and execute construction work. The District has multi-year agreements in place with three contractors to respond to emergencies. The General Manager has been authorized to issue Work Orders in accordance with the emergency agreements. The District establishes an annual line item in each year's budget that is funded by the Replacement and Refurbishment (R&R) fund for emergency work. A budget of \$100,000 was established for FY 2025-26. A brief description of the emergency repair is provided below:

In June 2025, a 66-inch valve gearbox at Anaheim Lake needed refurbishment. The mechanical portion of the work was performed by OCWD Field Headquarters staff. Work Order No. 5 was issued to Doty Bros. Construction Company to provide excavation and shoring services to a depth of approximately 15-feet deep. Work Order No. 5A was issued to cover the additional cost of labor and materials. Total contractor invoicing for this repair amounted to \$36,511.

Table 1: FY 2025-26 Emergency Repair Budget Summary

Description	Budget
Anaheim Lake Valve Gear Box – June 2025	
Doty Bros. W.O. 5/5A	\$ 36,511
Emergency Repairs Total:	\$ 36,511
Remaining Repair Budget in FY 2025-26	\$ 63,489
Total Budget	\$ 100,000

Staff recommends ratification of Work Orders and payments to Doty Bros. Construction Company.

PRIOR RELEVANT BOARD ACTION(S)

3/20/24; R24-3-19: Authorize Amendments to Agreements for Emergency On-Call Repair Services with W.A. Rasic Construction Company, Inc., Doty Bros. Equipment Company, and T.E. Roberts, Inc. for Emergency On-Call Repair Services; and Authorize General Manager to Initiate Emergency Repairs with On-Call Firms.

AGENDA ITEM SUBMITTAL

Meeting Date: February 11, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley

Budgeted: Yes

Proposed Budget: \$300,000

Cost Estimate: N/A

Funding Source: CIP

Program/Line Item No.: C25004

General Counsel Approval: Yes

Engineers Report: Completed

CEQA Compliance: Cat. Ex.

**Subject: LA PALMA BASIN SHALLOW UNDERGROUND RECHARGE
DEMONSTRATION PROJECT ENGINEER'S REPORT AND
CATEGORICAL EXEMPTION**

SUMMARY

The design for the La Palma Basin Shallow Underground Recharge Demonstration Project is currently in progress. Staff recommends approving the Engineer's Report for the project and filing a Categorical Exemption in compliance with the California Environmental Quality Act guidelines.

Attachment: Engineer's Report for the La Palma Basin Shallow Underground Recharge Demonstration Project

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board Meeting:

1. Approve the Engineer's Report for the La Palma Basin Shallow Underground Recharge Demonstration Project and determine the project feasible, necessary and beneficial to the lands of the District; and
2. Authorize filing of a Categorical Exemption for the La Palma Basin Shallow Underground Recharge Demonstration Project in compliance with the California Environmental Quality Act (CEQA) guidelines

BACKGROUND/ANALYSIS

Orange County Water District (OCWD; the District) owns and operates approximately 1,200 acres of recharge spreading facilities located in and adjacent to the Santa Ana River (SAR), Carbon Creek, and Santiago Creek. La Palma Basin is located north of La Palma Avenue, along Carbon Canyon Diversion Channel approximately halfway between Miller Basin and the Santa Ana River, as shown on Figure 1, below.

An Engineer's Report was recently completed to evaluate the need, benefits, and cost of constructing the La Palma Basin Shallow Underground Recharge Demonstration

Project, consisting of a Sub-Surface Recharge Gallery (SSRG) to test the capacity of recharging Groundwater Replenishment System (GWRS) water in a shallow (< 10 feet deep), subsurface recharge facility.

Figure 1: La Palma Basin and Proposed Project Site



The SSRG would be constructed in the southerly access road, along the southerly perimeter of OCWD's existing La Palma Basin. Figure 2 shows the proposed location of the SSRG at La Palma Basin:

Figure 2: La Palma Subsurface Recharge Gallery Layout



Approximately 0.1 to 1.34 cfs would be conveyed from OCWD's existing GWRS pipeline turnout at La Palma Basin and be routed through the SSRG system. Flow recharged in the SSRG would ultimately co-mingle in the sub-surface with GWRS flow recharged in the existing recharge basin. The project would evaluate the feasibility of shallow sub-surface recharge of GWRS water and provide the basis of design for future shallow

recharge systems if proven feasible. These future systems could be placed in developed areas or potentially under paved areas allow for expansion of OCWD's recharge capacity.

The expected project schedule is shown in Table 1.

Table 1: La Palma Basin Shallow Underground Recharge Demonstration Project Schedule Summary

Description	Date
Design	Dec 2024 – Feb 2026
Engineer's Report Approval	Feb 2026
Construction	June 2026 – Nov 2026
Project Performance Monitoring and Evaluation	Dec 2026 – Dec 2027

Project construction will be performed by OCWD Staff with support from Scheevel Engineering. The estimated capital cost of the project is \$300,000, which includes \$200,000 for out-of-pocket cost to OCWD for materials and an estimated \$100,000 of indirect cost for OCWD staff and equipment time. Estimated Operation and Maintenance cost for 1-year is approximately \$50,000, assuming that the system will be visually inspected twice-weekly by staff while they are at La Palma Basin for other operational tasks. Scheevel Engineering will provide design engineering, construction phase assistance, start-up and testing, operational support, data collection (at least 1 time every other week), analysis and reporting for the Project.

Staff recommends approving the Engineer's Report for the La Palma Basin Shallow Underground Recharge Demonstration Project and filing a Categorical Exemption in compliance with the California Environmental Quality Act guidelines.

PRIOR RELEVANT BOARD ACTION(S)

None

AGENDA ITEM SUBMITTAL

Meeting Date: February 11, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Herndon/F. Cason

Budgeted: Yes

Budgeted Amount: \$18,000

Cost Estimate: \$5,183

Funding Source: General Fund

Program/Line Item No.: 1075.51112.9900

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: RATIFICATION OF ACCESS AGREEMENTS FOR EXISTING MONITORING
WELL SITES FOR SECOND HALF OF 2025**

SUMMARY

Staff is submitting a summary of well access agreements executed under General Manager authority from July through December 2025 for Board ratification.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board meeting: Ratify execution of well access agreements issued to OCWD for the period of July 1 through December 31, 2025 for a total cost of \$5,183.

BACKGROUND/ANALYSIS

Many OCWD-owned wells are located on properties owned and managed by other entities, including public agencies and private landowners. To perform groundwater monitoring and well maintenance at these well sites, OCWD acquires and maintains formal access agreements with the respective property owners. These agreements include short-term encroachment permits (typically six months to one year), longer-term license agreements, (generally five years or more), or permanent or semi-permanent property easements.

In the second half of 2025, 9 agreements were newly executed or renewed providing access to 14 well sites at a total cost of \$5,183. A summary of the agreements recommended for Board ratification is presented in Table 1.

Table 1. Summary of well access agreements issued to OCWD during the second half of 2025

Agreement		Issued By	Well(s)	Term	Cost
1.	OM-8 OM-8A Entry Permit Agreement	County of Orange	OM-8, OM-8A	10 years	\$ 0
2.	Encroachment Permit FE25-0137	Orange County Flood Control District	SAR-14A, SAR-14B	1 year	\$ 708
3.	Encroachment Permit FE25-0145	Orange County Flood Control District	OCWD-M2, OCWD-M2A	1 year	\$ 708
4.	Encroachment Permit FE25-0146	Orange County Flood Control District	OCWD-YLR3	1 year	\$ 708
5.	Encroachment Permit FE25-0150	Orange County Flood Control District	OCWD-HBM1	1 year	\$ 708
6.	Encroachment Permit RE25-0381	Orange County Flood Control District	OCWD-OM1	1 year	\$ 735
7.	Encroachment Permit FE25-0087	Orange County Flood Control District	AM-58, AM-61	1 year	\$ 708
8.	Encroachment Permit FE25-0116	Orange County Flood Control District	OCWD-35KP12, OCWD-35N01	1 year	\$ 708
9.	Encroachment Permit 2025-00064	Orange County Parks	FVM-1	1 year	\$ 200

Total Cost: \$ 5,183

PRIOR RELEVANT BOARD ACTION(S)

7/16/2025, R25-7-115 - Ratify execution of well access agreements issued to OCWD for the period of January 1 through June 30, 2025.

AGENDA ITEM SUBMITTAL

Meeting Date: February 11, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/L. Esguerra

Budgeted: Yes

Budgeted Amount: \$500,000/\$400,000

Cost Estimate: \$297,780

Funding Source: R&R/CIP

Program/Line Item No.: R25027/C25001

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: Cat. Ex.

**Subject: AUTHORIZE AGREEMENT WITH GLUMAC FOR FIELD
HEADQUARTERS DIESEL FUEL TANK REPLACEMENT AND VEHICLE
CHARGING INFRASTRUCTURE DESIGN**

SUMMARY

One proposal was received on January 22, 2026 for engineering and design services for the Field Headquarters Diesel Fuel Tank Replacement and Vehicle Charging Infrastructure Design projects. Based on staff's evaluation of the proposal, staff recommends authorizing an Agreement with Glumac, a Tetra Tech Company, for a not-to-exceed amount of \$297,780 for engineering and design services.

Attachment: Glumac proposal for FHQ Diesel Fuel Tank Replacement and Vehicle Charging Infrastructure

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board Meeting:

1. Ratify issuance of Addenda 1; and
2. Authorize Agreement with Glumac, a Tetra Tech Company, for a not-to-exceed amount of \$297,780 for FHQ Diesel Fuel Tank Replacement and Vehicle Charging Infrastructure engineering and design services.

BACKGROUND/ANALYSIS

The 20,000-gallon diesel underground storage tank (UST) located at Field Headquarters (FHQ) was constructed in 1987. No leaks have been observed; however, due to the tank's age, it is at risk of being dropped by JPIA insurance coverage and would become more expensive to insure. The diesel tank and dispenser have been used at FHQ since the 1980's to supply diesel for District off-road equipment under typical operations and as an emergency supply for potential disaster response. The on-site tank is a cost-saving measure because the District can bulk purchase diesel at a discounted rate, while also taking advantage of lower-cost red-dye diesel for off-road use. A gasoline aboveground storage tank (AST) was recently constructed and has

been in operation since May 2025 at FHQ. Construction of a 20,000-gallon AST for diesel fuel will have regulatory requirements less stringent than a UST. Potential leaks can be immediately observed in the AST arrangement, versus having to be indirectly tested for with a UST arrangement.

The California Air Resources Control Board adopted the Advance Clean Fleets (ACF) regulation requiring state and local governments to transition to zero-emissions vehicles (ZEV) for medium and heavy-duty fleet vehicles starting January 1, 2024. The District has elected to follow the purchase pathway for new vehicle purchases to comply with ACF. Beginning on January 1, 2024, 50% of the District fleet purchases in these weight classes shall be ZEV, and on January 1, 2030, 100% of fleet vehicles purchased shall be ZEV. OCWD maintains a fleet of 39 medium and heavy-duty fleet vehicles across three locations: Fountain Valley, Anaheim Field Headquarters, and Prado. Additional electric vehicle charging infrastructure at all locations is required to support the District's transition to zero-emission vehicles, however the most immediate need is at FHQ.

Both projects could require significant changes to the underground infrastructure at FHQ. There will be overlapping civil and electrical improvements that require the designs of both facilities to be coordinated to minimize conflicts and any re-work. Utilizing the engineering and design services of a single consultant for both projects will also provide consistency in design, expedite deliverables, and reduce overall design costs. On November 19, 2025, the Board authorized issuance of a Request for Proposal (RFP) for engineering and design services to prepare construction documents for the FHQ Diesel Fuel Tank Replacement and Vehicle Charging Infrastructure Design.

The RFP was issued on December 10, 2025, to four qualified firms and posted on the District website. Staff received one proposal on January 22, 2026, from Glumac, a Tetra Tech Company (Glumac). Staff contacted the firms that did not submit proposals, and those firms indicated that while the RFP provided sufficient scope detail, they lacked the experience required to deliver high-quality services at a reasonable fee. The proposal from Glumac was independently reviewed and scored by staff, and the scoring of the proposal included evaluating the firm's approach and schedule, experience and qualifications of the project manager, experience of the firm and other team members, time commitment of key staff, record of success on recent similar projects, and man-hour estimate. See Table 1 for the proposed score and proposed fee.

Table 1:
Proposal Score and Proposed Fee

Firm	Score (out of 100)	Proposed Fee
Glumac	75	\$297,780

Staff's evaluation of the proposal and consideration of the proposed fee resulted in a recommendation of Glumac for engineering and design services for the FHQ Diesel Fuel Tank Replacement and Vehicle Charging Infrastructure Design for the following reasons:

- Glumac was purchased by Tetra Tech, Inc. (Tetra Tech) in 2017. The purchase gave Glumac access to Tetra Tech's expertise in civil engineering, structural engineering, and oil and gas engineering for the design of the diesel tank replacement. The District and Tetra Tech have a long and successful working relationship and have completed numerous projects together. Tetra Tech is also one of the on-call consultants providing engineering services for the design and construction of PFAS treatment systems.
- Glumac's Project Team has experience with the development of Zero Emission Fleet plans for light, medium, and heavy-duty vehicles to comply with CARB ACF regulations;
- Glumac's Project Team has evaluated Electric Vehicle Charging Station technologies and produce conceptual and full engineered infrastructure plans and;
- Glumac has recent experience working on similar projects with Orange County Public Works and Orange County Waste and Recycling.

Staff recommends authorizing an agreement with Glumac for a not-to-exceed amount of \$297,780 for the FHQ Diesel Fuel Tank Replacement and Vehicle Charging Infrastructure Design.

A proposed project schedule is shown in Table 1.

Table 1: Project Schedule

Description	Timeline
Diesel Fuel Tank Design	March 2026 – July 2026
Diesel Fuel Tank Construction	September 2026 – May 2027
EV Charging Design	March 2026 – December 2026
EV Charging Construction	March 2027 – March 2028

PRIOR RELEVANT BOARD ACTION(S)

11/19/2025, R12-11-196: Authorizing Request for Proposals for Field Headquarters Diesel Fuel Tank Replacement and Vehicle Charging Infrastructure Design.

AGENDA ITEM SUBMITTAL

Meeting Date: February 11, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: P. Parmar/C. Carroll

Budgeted: Yes

Budgeted Amount: \$80,000

Cost Estimate: \$2,229

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 SUPPORT EQUIPMENT FOR ONE PAL LIQUID INJECTION SYSTEM FOR AN EXISTING LIQUID CHROMATOGRAPHY / TANDEM MASS SPECTROMETER (LC/MS/MS)

SUMMARY

A budgeted new liquid injection system was recently purchased by District lab staff in October 2025. However, due to vendor oversight, several required pieces of support equipment were not included in the original purchase. Due to this vendor error, a 90% discount has been given for these necessary parts to complete the installation of the liquid injection system to continue sample analysis for per-and polyfluoroalkyl substance (PFAS) analyses and for contaminants of emerging concern (CECs) with existing instrumentation.

Attachment: Quotation #12243602 from AB SCIEX LLC, dated 02/02/2026.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board meeting: Authorize issuance of Purchase Order to AB Sciex LLC in the total amount of \$2,229 for the purchase of supporting valve and cooling rack for a recently purchased PAL RSI 537 Liquid Injection System.

BACKGROUND AND RATIONALE

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). A replacement PAL system was recently purchased in October 2025 following Board approval in the amount of \$63,677 to replace the oldest system that is now 11 years old.

However, during scheduled installation in January 2026 it was discovered by the vendor service engineer that several key pieces of equipment were not appropriately included in the original

quotation for purchase and installation was required to be postponed until those parts are received. Given the vendor's error in quoting these parts, they have offered OCWD a 90% discount on the parts to help expedite the purchase and installation of the new autosampler. The total overall spend remains under the \$80,000 budget between the original expenditure of \$63,677 and the additional \$2,229.

As such, the lab recommends the purchase of one supporting valve and cooling rack for a recently purchased PAL RSI 537 Liquid Injection System to accommodate the expected increases in PFAS sampling.

PRIOR RELEVANT BOARD ACTIONS

10/15/25, R52-10-184: Authorize issuance of Purchase Order to AB Sciex LLC in the total amount of \$63,677 for the purchase of one PAL RSI Liquid Injection System

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: February 11, 2026	Budgeted: Yes
To: Water Issues Committee Board of Directors	Budgeted Amount: \$100,000
	Cost Estimate: \$99,620
	Funding Source: General Fund
From: John Kennedy	Program/Line Item No. 1044.53001
	General Counsel Approval: Required
	Engineers/Feasibility Report: N/A
Staff Contact: L. Haney/A. Hutchinson	CEQA Compliance: N/A
Subject: AGREEMENT WITH JACOBS TO UPDATE AND ADD OPERATIONAL CAPABILITIES TO OCWD'S RECHARGE FACILITIES MODEL	

SUMMARY

In 2009, CH2M HILL (now Jacobs) completed development of a computer model of the District's recharge system in Anaheim and Orange. This model has been refined and maintained since 2009 and has proven invaluable for evaluating and assessing the additional recharge benefits of various improvements and projects. Staff proposes next-generation improvements to update the model and incorporate operational functions, enabling recharge system operators to optimize real-time recharge operations.

Attachment: Jacobs Engineering Group, Inc. Recharge Facilities Model (RFM) Update 2025, September 19, 2025

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board meeting: Authorize issuance of an Agreement with Jacobs Engineering Group, Inc., for an amount not to exceed \$99,620 to update and add operational capabilities to OCWD's Recharge Facilities Model.

BACKGROUND/ANALYSIS

In 2009, CH2M HILL (now Jacobs) completed development and calibration of a comprehensive computer model of OCWD's recharge system. The model simulates Prado Dam operations, Santa Ana River flow, imported water flow, each recharge facility, and the District's pumping stations and pipelines that convey recharge water. A key feature of the model is its ability to account for the rate of percolation of each recharge facility, including the rate of percolation decline caused by clogging.

The model runs on a desktop personal computer using a graphical user interface and has been used extensively since 2009 to evaluate changes in recharge that would occur if the District were to construct improvements to the recharge system, such as removing sediment

from Santa Ana River water, adding new recharge facilities, increasing the Prado Dam water conservation pool, and potential future changes in Santa Ana River base flows.

When the model was first created, using GoldSim software, additional Excel spreadsheets were used to provide input data and export model results. With improvements to GoldSim software, the use of Excel spreadsheets is no longer needed. By updating the model to eliminate the use of Excel spreadsheets, run times will be reduced and the process of setting up and evaluating future model runs will be significantly streamlined.

Most significantly, an update to the model is needed to allow simulations of near-term future operations in a manner that provides recharge operators with tools to optimize recharge operations. This will be particularly useful during the winter months when a water conservation pool exists behind Prado Dam. The updated model will support operators by identifying optimal basin operation and maintenance schedules to maximize recharge efficiency and accelerate drawdown of the Prado conservation pool.

Finally, this update process will involve recharge operations staff to ensure they are fully trained and able to use the model upon project completion. This will provide additional staff who are able to use the model effectively.

The proposed scope of work, which is attached, includes three core tasks to update and enhance the OCWD Recharge Facilities Model. The scope also includes optional tasks, which staff is not recommending at this time. The work focuses on improving model usability, performance, and operational decision support through updated dashboards, optimization capabilities, and documentation.

Task 1 – Data and Model User Interface Updates

This task updates the Recharge Facilities Model to the latest version of GoldSim and migrates key model inputs from external spreadsheets into integrated model dashboards. Basin characteristics and operational controls will be reviewed and incorporated into dashboards to fully enable scenario analysis. Additional model outputs will be added to track Burris/Santiago pumping costs using electrical rate information provided by OCWD.

Task 2 – Model Optimization

This task enhances the model to support operational optimization using Monte Carlo approach within the GoldSim Player version or GoldSim Pro optimization tools. Jacobs will work with OCWD to define cost functions, decision variables, and constraints. The model will be configured to evaluate operational strategies under average, wet, and dry inflow scenarios, including one scenario using Forecast Informed Reservoir Operations (FIRO) inflow estimates. Sample optimization runs will be completed to demonstrate model functionality.

Task 3 – Project Management and Documentation

This task includes overall project management, coordination meetings, and documentation. Jacobs will conduct bi-weekly coordination calls, facilitate in-person workshops to review model updates and optimization results, and prepare a technical memorandum documenting model changes and operational guidance for optimization.

The total anticipated duration for Tasks 1 through 3 is approximately three to six months from notice to proceed.

Due to the expertise required to change the computer code used by the model, it was anticipated that Jacobs would be retained to make periodic updates and improvements to the model on an as-needed basis. The model has been updated several times over the years to keep up with software updates, changes to the recharge system, changes to Prado Dam, etc. Staff recommends continuing with Jacobs due to their unique familiarity with the model's underlying code, institutional knowledge, and the need to minimize implementation risks. In this case, awarding the Recharge Facilities Model update to the original model developer minimizes risk, avoids unnecessary duplication of effort, and best protects the District's long-standing investment in the model.

Staff recommends authorization to issue an Agreement with Jacobs Engineering Group, Inc. for an amount not to exceed \$99,620 to update and add operational capabilities to OCWD's Recharge Facilities Model.

PRIOR RELEVANT BOARD ACTIONS

3/18/2023, R23-3-31: Authorize issuance of Amendment No. 1 to Agreement No. 1474 with Jacobs Engineering Group, Inc., for an additional \$18,621 for a total contract amount not to exceed \$28,442 for updates to the recharge facilities computer model.

2/18/15, R15-2-21: Authorize issuance of Amendment No. 3 to Professional Services Agreement No. 538 with CH2M HILL, for an amount not to exceed \$24,472 for updates to the recharge facilities computer model and a contract extension to December 31, 2015.

3/20/13, R13-3-23: Authorize issuance of Amendment No. 2 to Professional Services Agreement No. 538 with CH2M HILL, for an amount not to exceed \$24,082 for updates to the recharge facilities computer model.

1/20/10, R10-1-8: Authorize issuance of Amendment No. 1 to Professional Services Agreement No. 538 with CH2M HILL, for an amount not to exceed \$30,000 for updates to the recharge facilities computer model.

1/21/2009, R09-1-12: Authorize issuance of Professional Services Agreement to CH2M HILL for an amount not to exceed \$249,300 for development of a computer model of the recharge system.

11/19/2008, M08-147: Authorize issuance of Request for Proposals for the development of a computer model for the groundwater recharge system

AGENDA ITEM SUBMITTAL

Meeting Date: February 12, 2026

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 Equivalents Control Report
- Summary of Reserves
- Summary Sources and Disbursements
- Sources of Funds
- Disbursement of Funds

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated January 31, 2026.

PRIOR RELEVANT BOARD ACTION(S)

Monthly

AGENDA ITEM SUBMITTAL

Meeting Date: February 12, 2026

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 REPORT

SUMMARY

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

Attachment: Investment Portfolio Holdings Report dated January 31, 2026.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board meeting: Receive and file the Investment Portfolio Holdings Report dated January 31, 2026.

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)	\$4,087,436	\$3,878,980
Required Collateral	None	None
Duration/Maturity	619 Days or 1.70 years	591 Days or 1.62 years
Rate of Return/Yield	3.360%	3.429%

- The yield on the one-year Treasury note as of the month end is at 3.48%; two-year at 3.52% and the five-year at 3.79%. The last Federal Open Market committee (FOMC) meeting was held on January 27-28, 2026. The FOMC maintained interest rates to the Federal fund benchmark interest rate range of 3.50% to 3.75%. This is the rate prime banks lend to each other.

AGENDA ITEM SUBMITTAL

Meeting Date: February 12, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel / B. Smith

Budgeted: Partially

Proposed Budget: \$70,000

Cost Estimate: \$70,000

Funding Source: R&R Reserves

Program/Line Item No. R25035

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AUTHORIZE PURCHASE ORDER TO INSULATION LABS FOR FHQ
WAREHOUSE INSULATION**

SUMMARY

Recent California Occupational Health and Safety Administration (Cal/OSHA) indoor heat illness regulation has resulted in the need to improve temperature controls in the Field Headquarters (FHQ) warehouse shop building. Exhaust fans have already been installed, and staff has collected quotes for installation of insulation to better control the building's temperature.

Attachment: Insulation Labs quotation dated January 7, 2026

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board meeting: Authorize issuance of Purchase Order to Insulation Labs for an amount not to exceed \$63,258 for installation of the Field Headquarters warehouse insulation.

BACKGROUND/ANALYSIS

The Indoor Heat Illness Prevention regulation issued by the California Occupational Health and Safety Administration (Cal/OSHA) requires employers in most indoor workplaces (like warehouses, restaurants, and manufacturing facilities) to protect workers when indoor heat becomes a hazard. The standard applies whenever the indoor air temperature (or heat index) reaches 82°F or higher while workers are present, triggering basic protections such as providing potable water, access to rest and cool-down areas, and employee training on heat illness prevention and response. When the temperature (or heat index) equals or exceeds 87°F, additional protective measures are required, such as evaluating heat exposures, implementing engineering or administrative controls, and more rigorous work-rest procedures. Of note is that the District is subject to both indoor and outdoor heat illness standards.

Field Headquarters (FHQ) has two large, prefabricated metal buildings that are used as mechanic and warehouse/maintenance shops. Cal/OSHA's indoor regulation applies to these buildings when employees spend more than 15 minutes working inside. The structure walls and roofs are thin corrugated metal panels that readily transmit heat from sunlight and the building's exterior. Most of the space in these buildings is not air conditioned or insulated. Cooling of the spaces is currently attempted by large fans, evaporative coolers, and open bay doors. After the Cal/OSHA regulation was established in mid-2024, the District's Risk and Safety department installed temperature and heat index recording devices in the shops. The resulting data indicated that additional measures in the warehouse/maintenance shop are required by the new regulation. A project budget was established for the current 2025-26 fiscal year budget to implement cooling improvements of exhaust fans and insulation.

The exhaust fans have already been installed and are located on the roof so that they pull out the hottest interior air while pulling in cooler air through the open bay doors. A specialty insulation product that includes high R-value (resists heat flow) and a foil face (resists radiant heat and vapor) has been trialed in a small part of the warehouse. The trial resulted in noticeably lower temperatures because it reduced the heat load coming through the metal panels. Staff has solicited quotes to procure and install the insulation in the remaining part of the ceiling and walls. Many of the insulation specific contractors are accustomed to working for private clients and declined to quote once they understood the additional requirements of public projects. Of the six contractors contacted, three supplied quotes, however only two of the quotes included the entire scope of work required. Table 1 summarizes the contractors and quoted amounts.

Staff recommends issuance of a Purchase Order to insulation Labs for an amount not to exceed \$63,258 for installation of the FHQ warehouse insulation. The project budget is summarized in Table 2.

Table 1: Warehouse Insulation Quotes

Contractor	Quote
Insulation Labs	\$ 63,258
Ram Insulators	\$ 70,471
OJ Insulation	Incomplete Quote
Master Insulation	Non-Responsive
Spray Foam Masters	Non-Responsive
Karcher Insulation	Non-Responsive

Table 2: FHQ Warehouse Heat Illness Compliance Project Budget

Description	Budget
Exhaust Fans	\$ 3,500
Insulation (Insulation Labs)	\$ 63,258
Contingency	\$ 3,242
Project Total	\$ 70,000

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: February 12, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: John Kennedy

Budgeted: No

Budgeted Amount: N/A

Cost Estimate: \$2,500

Funding Source: General Reserves

Program/Line Item: 1030.53001

General Counsel Approval: N/A

Engineers Report Approved: N/A

CEQA Compliance: N/A

Subject: STEPHANIE DOSIER PROFESSIONAL SERVICES AGREEMENT

SUMMARY

The Board previously approved entering into a \$10,000 professional services agreement with Stephanie Dosier for potential services provided after her retirement at an hourly rate of \$200 per hour. Staff utilized Ms. Dosier for 62.5 hours of work, which totals \$12,500 and recommend increasing her contract to \$12,500.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board meeting: Increase the professional services agreement with Stephanie Dosier by \$2,500 for a total amount of \$12,500.

PRIOR RELEVANT BOARD ACTION(S)

10/1/25, R25-10-172 – Authorizing execution of a professional services agreement with Stephanie Dosier for up to \$10,000 at a rate of \$200 per hour

AGENDA ITEM SUBMITTAL

Meeting Date: February 12, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: John Kennedy

Budgeted Amount: \$0

Cost Estimate: \$5,500

Funding Source: General Fund Reserves

Program/Line-Item No.: 1010.31301 &
1050.51301

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: DISTRICT PARTICIPATION AT SINGAPORE INTERNATIONAL WATER WEEK
2026 CONFERENCE AND TECHNICAL EXCHANGE WITH SINGAPORE PUB**

SUMMARY

In 2011 the District entered into a Memorandum of Understanding (MOU) with the Singapore Public Utilities Board (PUB) to cooperatively work together to improve water management operations. PUB staff have invited District representatives to attend the Singapore International Water Week (SIWW) conference in June 2026. During even years the PUB selects a winner for the Lee Kwan Yew award and request past award recipients, such as the District in 2014, to participate in the ceremony.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board meeting: Authorize the Board President to select two District representatives to participate in the Singapore 2026 International Water Week conference at a cost not to exceed \$5,500.

BACKGROUND/ANALYSIS

The OCWD Board approved a MOU with Singapore PUB for a technical exchange program in 2011. The MOU was updated in 2022. The MOU serves as a framework document in which the two agencies agree to explore ways of comprehensive exchanges in water management, water technology cooperation, applied research, and project collaboration. One important component of the MOU is in-person exchange visits between agency representatives; each agency is responsible for covering the travel expenses for their representatives during such visits. As a statutory board under the Ministry of Sustainability and Environment (MSE), the Singapore PUB is the national water agency responsible for integrated management of water supply, water catchment, and “used” (recycled) water.

Singapore PUB has become a world-leader in water treatment development and built a robust, diversified, and sustainable water supply from four different sources known as the Four National Taps (water from local catchment areas, imported water, reclaimed water known as NEWater and desalinated water). The PUB constructed the first GWRS type Indirect Potable Reuse project which uses microfiltration, reverse osmosis and UV light/advanced oxidation processes.

Both Singapore PUB and the District are considered international leaders in water resource management and potable reuse of recycled water and agree upon the value of maintaining a formal exchange program. The District has received PUB staff for multiple in-person onsite exchange visits in Orange County since 2011. Last year approximately 20 PUB staff visited the District to tour the GWRS and meet with senior District officials. Another group is arriving on March 11, 2026, to visit the District.

Since 2002, PUB, together with stakeholders dedicated to solving Singapore's water challenges, have collectively committed more than SGD \$800 million (\$572 million USD) in water research & development (R&D). Information exchange facilitated by the MOU, including in-person exchange visits by District staff to Singapore PUB, have led to valuable information transfer to the District, including:

- **ROTEC Flow Reversal Reverse Osmosis (FR-RO)** – PUB implemented ROTEC FR-RO as a retrofit to a portion of the treatment train at its Kranji NEWater reclamation plant and is including it at its future Tuas and Changi NEWater facilities; the District recently completed a grant-supported onsite pilot-testing assessment of FR-RO conducted by the R&D Department. PUB's successful implementation of FR-RO has helped guide the District's testing and consideration of full-scale implementation. For example, PUB recommended that the District piloting effort take into account specific energy consumption (SEC) when determining the maximum optimal water recovery, given that the PUB effort had identified a "sweet spot" in the trade-off between greater recovery requiring greater energy per unit water produced. The District's pilot testing of FR-RO identified the potential to increase the GWRS RO recovery from 85% to 90%, representing approximately 8,000 acre-ft/year or more of additional recycled water production.
- **Implementation of 16-inch RO System** – Industry standard RO systems use 8-inch diameter membranes, including the GWRS facility. PUB elected to install non-standard GrahamTek 16-inch RO membranes at one of its NEWater recycled water plants in the hope of increasing water recovery with fewer treatment units and smaller system footprint; however, based on onsite discussions with PUB operational staff, District staff learned of the many operational and procurement challenges associated with the 16-inch system, and thus did not consider this design during the Initial and Final Expansion projects for GWRS.
- **Digital Twin and Machine Learning for Membrane Systems** – PUB is aggressively assessing "smart" AI/ML-based operations and has moved forward into the implementation phase in multiple areas. The District has begun testing the application of ML to its membrane treatment operations, starting with pilot testing supported by private vendors and the US Department of Energy (DOE) funded National Alliance for Water Innovation (NAWI). This initial piloting at the

District includes testing an “AI Coach” that aggregates and processes multiple data streams from the GWRS RO plant and then analyzes, visualizes, and makes recommendations to plant operators on how to optimize their plant’s performance and efficiency. Ongoing information exchange with PUB will help inform the District’s assessment and potential future implementation of AI.

- **LABMAN Automated Online Laboratory Analysis** – PUB has implemented a custom-designed LABMAN system “robot” to increase the efficiency and sample throughput at its laboratory for basic wet chemistry analyses; OCWD continues to review this technology for applicability to District laboratory operations.

The District was awarded the 2014 Lee Kwan Yew (LKY) Prize at the Singapore International Water Week (SIWW) conference, which included the receipt of \$ \$300,000 SGD (\$238,000 USD).

As one of the Laureates, SIWW is extending travel support (economy class) and accommodation for one representative to attend SIWW. Conference registration will also be extended to both attendees in exchange for their participation in the Utilities CEO Roundtable, an invitation only event on the evening of June 15, 2026.

Staff estimate the remaining District costs (after the SIWW reimbursement) for the two individuals will be less than \$5,500.

PRIOR RELEVANT BOARD ACTIONS

3/18/24, M24-35 – Authorized the General Manager and GWRS Plant Manager to attend the 2024 SIWW

1/18/23 M23-11 – Authorizing District Participation at SIWW 2023 Conference and Technical Exchange with Singapore Public Utilities Board

8/17/22, R22-8-109 – Approve and authorize execution of Memorandum of Understanding between OCWD and the Singapore Public Utilities Board to continue an exchange program

5/22/14, M14-80 – Authorizing Attendance at 2014 Lee Kuan Yew Prize and Singapore International Water Week

2/16/11, R-11-2-18 – Authorizing MOU with Singapore Public Utilities Board to Create an Exchange Program

AGENDA ITEM SUBMITTAL

Meeting Date: February 12, 2026

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: BUDGET TO ACTUAL REPORT FOR SECOND QUARTER FY 2025–26

SUMMARY

Attached is a copy of the Budget to Actual Report for the second quarter of the year-to-date fiscal year 2025-26. General Fund operations expenditure is \$3.9 million less than the revised year-to-date budget. Debt Service expenditure is \$0.8 million under budget. Replacement & Refurbishments are \$15.3 million under budget, and Water Purchases are \$2.6 million under budget.

Attachments:

- Attachment A – Operating Costs Budget to Actual
- Attachment B – Cost Center Budget to Actual Summary
- Attachment C – Cost Center Budget to Actual Details
- Attachment D – Operating Revenues Budget to Actual
- Presentation

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for February 18 Board meeting: Receive and file the Budget to Actual Report for Second Quarter of Fiscal Year 2025-26 ending December 31, 2025.

BACKGROUND/ANALYSIS

Attachment A provides an overall summary of the District's various operating costs for the first quarter to date. Attachment B provides a budget to actual summary of the 21 cost centers that comprise the general fund, and Attachment C provides the details of these 21 cost centers.

General Fund

General Fund costs are \$3.9 million under budget due to lower than planned expenses in the Planning & Watershed Management, Water Production, Hydrogeology, and Natural Resource departments. Specific details on the expense categories that make up this variance can be found in the footnotes to the reports in attachments B and C.

Replacement & Refurbishment

For the six months of the fiscal year, R&R expenditures are \$15.3 million lower than the revised year-to-date budget ending December 31, 2025. Any unspent funds remain in the R&R reserves.

Water Purchases

The District's annual budget includes untreated full-service water purchases of 5,000 acre-feet from Metropolitan Water District; however, in the first six months, there are no water purchases. Any unspent budget funds remain in the water reserve.

Revenues

Investment Revenues are \$3.0 million above plan due to investment interest rates and reserves exceeding plan year-to-date through December 31, 2025.

PRIOR RELEVANT BOARD ACTION(S)

Quarterly

AGENDA ITEM SUBMITTAL

Meeting Date: February 18, 2026

To: Board of Directors

From: Denis Bilodeau

Staff Contact: N/A

Budgeted: Partially

Budgeted Amount: \$359,029

Cost Estimate: \$406,342

Funding Source: General Fund

Program/Line Item No. 1010.50104

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: GENERAL MANAGER COMPENSATION

SUMMARY

The Board recently gave the General Manager a performance evaluation and asked the Board President to negotiate a change to his compensation. The recommended increase in compensation is commensurate with the General Manager's accomplishments over the past 12 months while considering the market for the same position at similar water districts in the region.

RECOMMENDATION

Approve a 9% increase to the General Manager's annual base salary changing it from \$359,029 to \$391,342 effective retroactively to January 26, 2026; provide a \$15,000 onetime bonus; continue the General Manager's eligibility in the District Deferred Compensation program with a matching contribution up to \$3,250; and continue a car allowance in the amount of \$8,400 per year.



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/88649214436>

REGULAR COMMISSION MEETING TUESDAY, FEBRUARY 17, 2026 – 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, February 16, 2026. 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: FEBRUARY 3, 2026

Recommendation: Approve as posted.

6. WORKSHOP DISCUSSION AGENDA

A. FROM STRATEGY TO OPERATIONS: ASSET MANAGEMENT IN SUPERCRITICAL WATER OXIDATION & BIOSOLIDS DEEP WELL INJECTION

Presenter: Rob Thompson, Orange County Sanitation District

Recommendation: Receive and file.

7. NEW BUSINESS

A. REQUEST FOR RATIFICATION AND APPROVAL OF COMMISSIONER COMPENSATION FOR SAWPA'S 50th ANNIVERSARY EVENT ON JANUARY 22, 2026 (CM#2026.7)

Presenter: Karen Williams

Recommendation: That the Commission ratify and approve compensation for Commissioners who attended SAWPA's 50th Anniversary Celebration event on January 22, 2026.

B. REQUEST FOR PROPOSALS FOR SAWPA BUILDING SECURITY FENCE PROJECT (CM#2026.8)

Presenter: Daniel Vasquez

Recommendation: That the Commission direct the General Manager to issue a Request for Proposals (RFP) for SAWPA Building Security Fence Project.

8. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. CASH TRANSACTIONS REPORT – DECEMBER 2025

Presenter: Karen Williams

B. INTER-FUND BORROWING – DECEMBER 2025 (CM#2026.9)

Presenter: Karen Williams

C. PERFORMANCE INDICATORS/FINANCIAL REPORTING – DECEMBER 2025 (CM#2026.10)

Presenter: Karen Williams

D. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, NOVEMBER 2025

Presenter: Karen Williams

E. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, NOVEMBER 2025

Presenter: Karen Williams

F. SECOND QUARTER FYE 2026 EXPENSE REPORT

- General Manager
- Staff

Presenter: Karen Williams

**G. BUDGET VS ACTUAL VARIANCE REPORT FYE 2026 SECOND QUARTER –
DECEMBER 31, 2025 (CM#2026.11)**

Presenter: Karen Williams

H. FINANCIAL REPORT FOR THE SECOND QUARTER ENDING DECEMBER 31, 2025

Presenter: Karen Williams

I. INVESTMENT REPORT FOR THE QUARTER ENDING DECEMBER 31, 2025

Presenter: Karen Williams

J. MONTHLY ACCOUNT STATEMENT AS OF JANUARY 31, 2026

Presenter: Karen Williams

K. STATE LEGISLATIVE REPORT

Presenter: Karen Williams

L. GENERAL MANAGER REPORT

Presenter: Karen Williams

M. CHAIR'S COMMENTS/REPORT

N. COMMISSIONERS' COMMENTS

O. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS

9. CLOSED SESSION

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

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 February 12, 2026, 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.

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.)

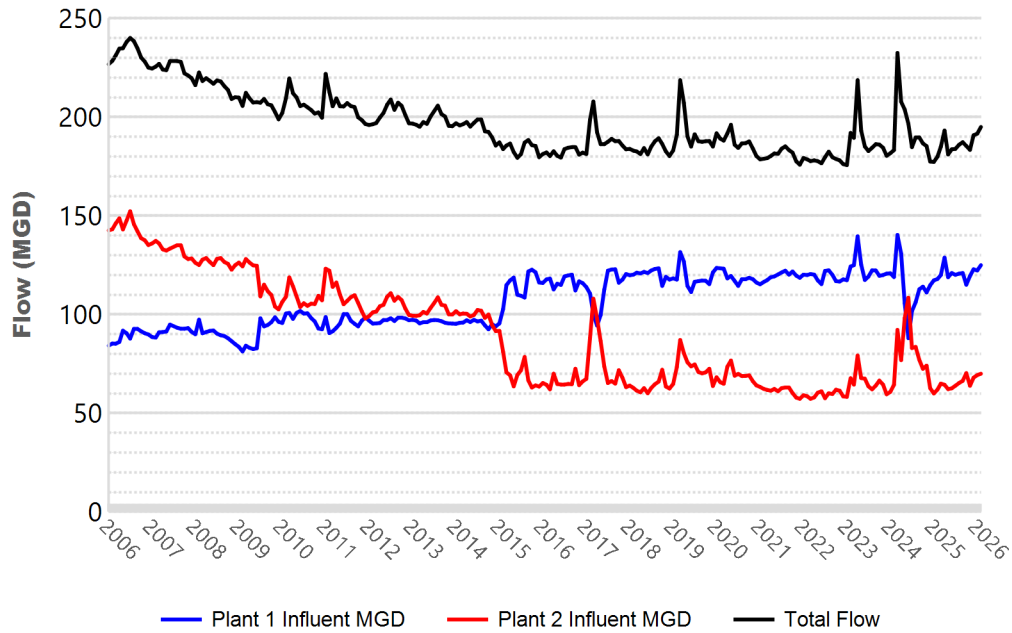
January		February	
1/6/26	Commission Workshop [cancelled]	2/3/26	Commission Workshop
1/20/26	Regular Commission Meeting	2/17/26	Regular Commission Meeting
March		April	
3/3/26	Commission Workshop	4/7/26	Commission Workshop
3/17/26	Regular Commission Meeting	4/21/26	Regular Commission Meeting
May		June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

WATER RESOURCES SUMMARY

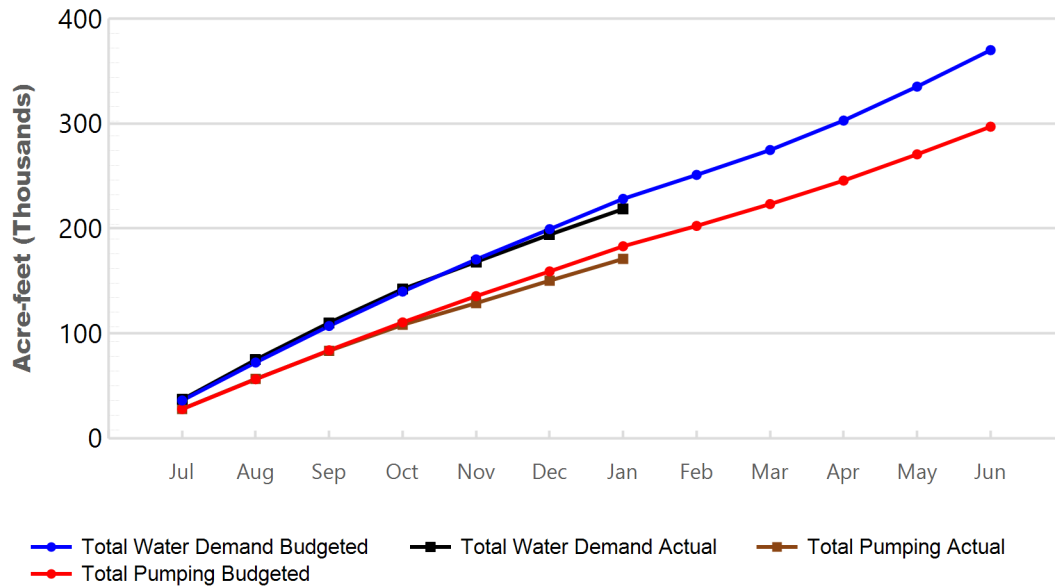
January 2026

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)	22,949	88,830	53,345
GWRS Water to Forebay	7,739	54,773	48,558
GWRS Water to Mid-Basin Injection Wells	543	3,935	4,267
GWRS Water to Talbert Barrier	1,109	10,709	11,385
OC-44 and F. Valley Water to Talbert Barrier	0	1	10
Alamitos Barrier Water	175	1,450	1,499
Incidental Recharge (estimated)	2,800	9,450	2,213
Evaporation from Recharge Basins	(242)	(1,848)	(1,692)
River Flow Lost to Ocean	(243)	(4,203)	(59)
Total Groundwater Recharge	34,830	163,096	119,526
GROUNDWATER PRODUCTION	20,725	170,972	186,240
BASIN BALANCE			
Change in Groundwater Storage	14,105	(7,875)	(66,714)
Accumulated Overdraft	----	190,880	199,718
OCWD IN LIEU PURCHASES (MWD CYCLIC STORAGE)	0	0	0
OTHER KEY INFORMATION			
1. MWD Water Deliveries to Producers	2,927	36,075	34,178
2. Achieved Basin Production Percentage (Current BPP - 85%)	87.6 %	82.6 %	84.5 %
3. Total Water Demand	24,361	218,499	233,684
4. Total GWRS Production	9,393	69,435	64,245
5. Green Acres Project Water	55	1,851	2,521
6. SAR Water Quality			
- Total Dissolved Solids (TDS) of SAR below Prado Dam (ppm)	308	----	704
- Total Nitrogen of SAR below Prado Dam (ppm)	1.8	----	4.4
7. Month-End Water Storage Behind Prado Dam	9,694	----	6
8. Month-End Water Storage in Recharge Facilities	24,466	----	9,848
9. Water Storage Change in Recharge Facilities	3,639	14,327	(8,634)
10. Total Artificial Recharge	32,030	153,646	117,313
11. Monthly Mean Temperature at Santa Ana Fire Station	62 °F	----	58.6 °F
12. Rainfall at FHQ (inches)	2.83	12.3	0.92

Orange County Sanitation District Influent Flows Report

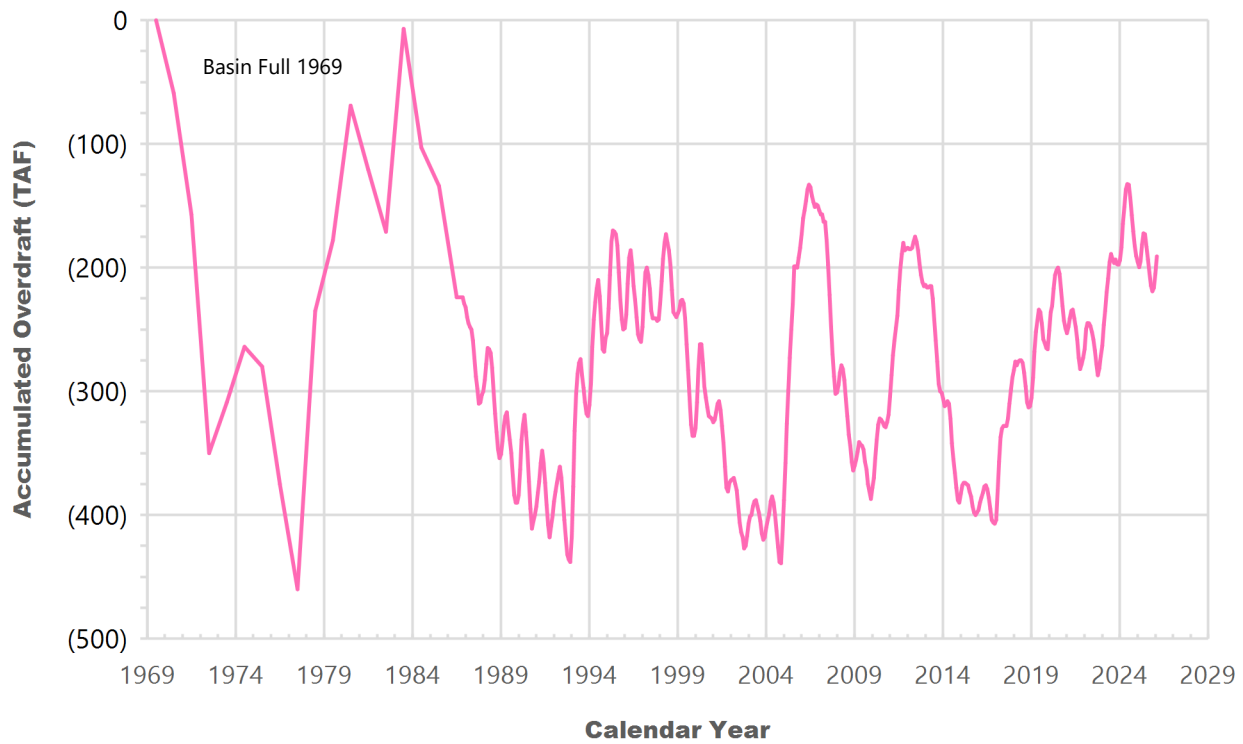


2025-26 Water Demands/Groundwater Pumping/RA Revenue Report

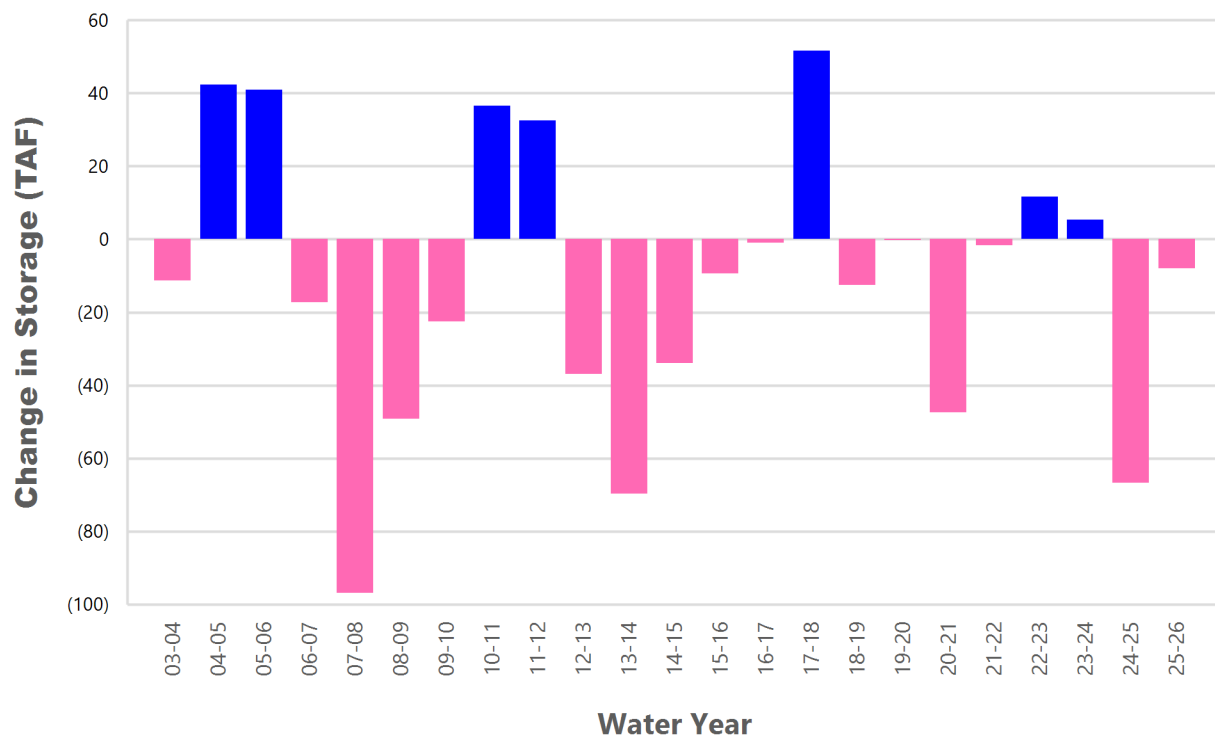


	Monthly		Accumulated Total for the Year			
	Budget	Actual	Budget	Actual	Difference	Percent
Total Water Demand	28,900	24,361	228,200	218,499	(9,701)	95.75 %
Total Pumping	23,900	20,725	183,000	170,972	(12,028)	93.43 %
RA Revenue	\$16,992,900	\$14,735,475	\$130,113,000	\$121,561,092	(\$8,551,908)	93.43 %

Accumulated Overdraft



YTD Change in Groundwater Storage in OCWD



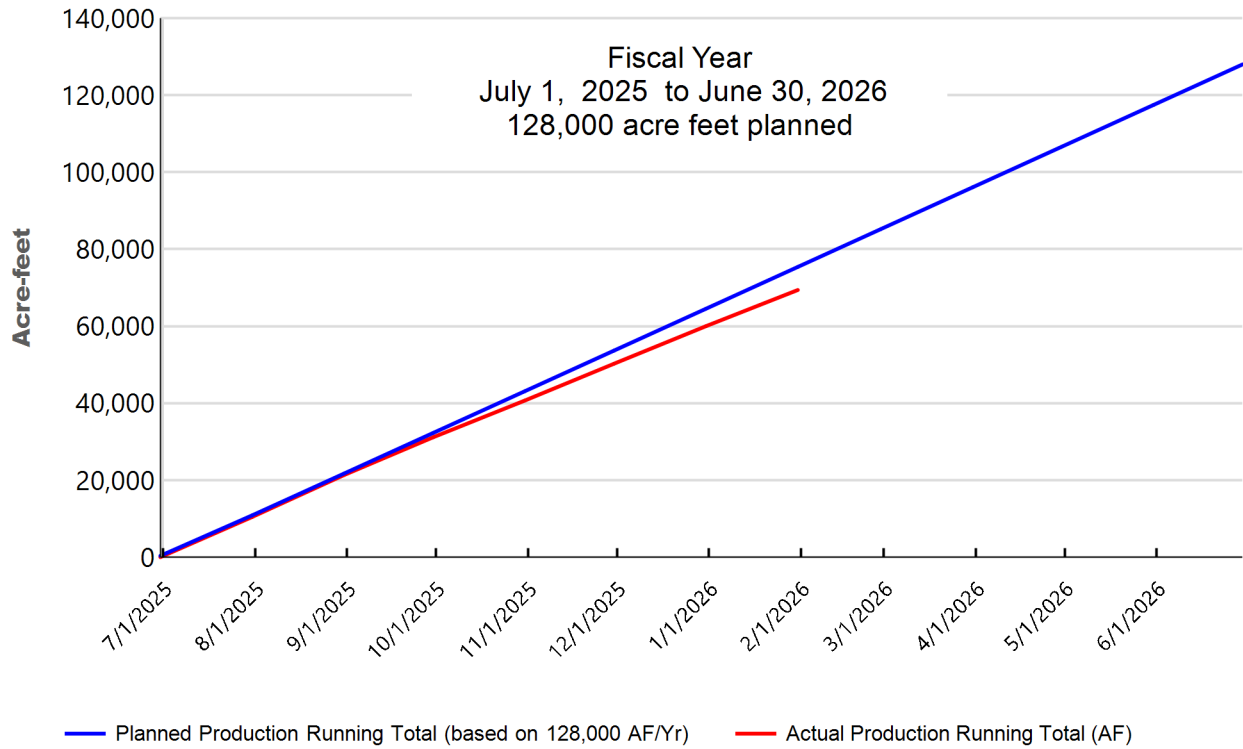
PRODUCERS WATER USAGE SUMMARY

January 2026

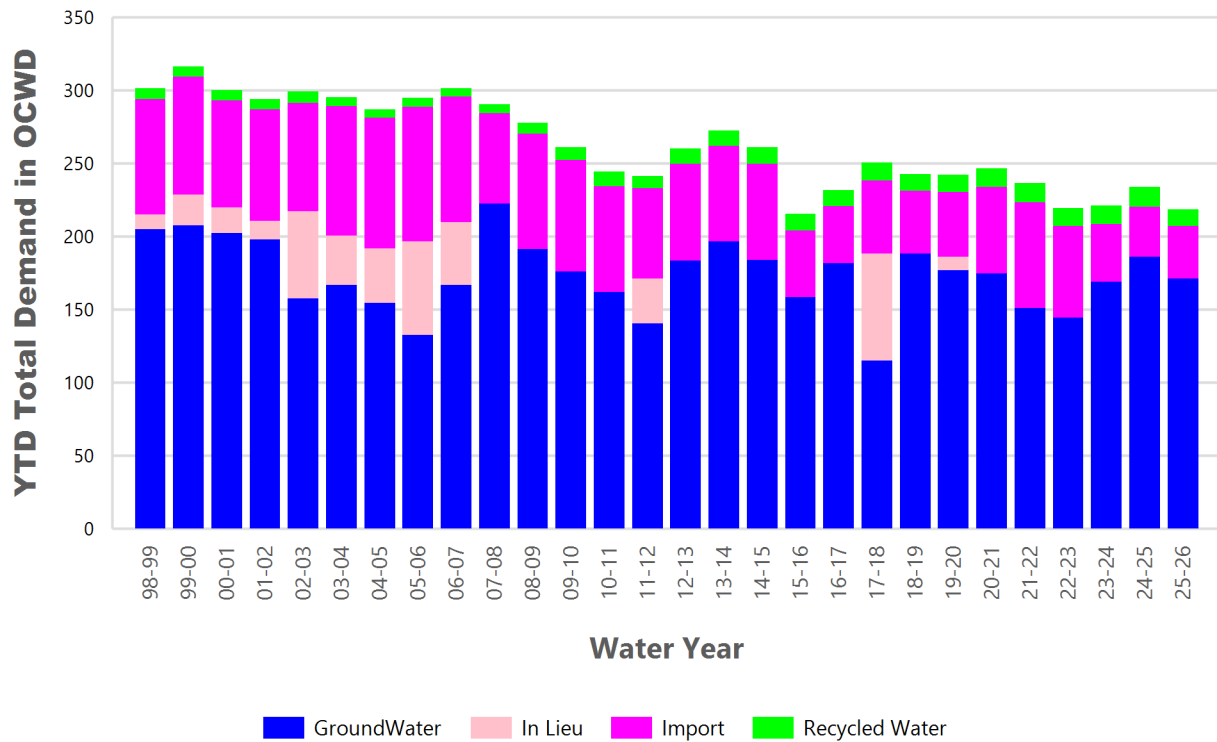
(units are acre-feet, unless percentage)

WATER AGENCY	Ground water	In Lieu	Reclaimed Water	Total Import	Total Demand	2025-26 YTD Demand	2024-25 YTD Demand	YTD % Diff Demand	Jan 2026 BPP	2025-26 YTD BPP	2024-25 YTD BPP
Anaheim	2,853	0	0	718	3,570	32,173	35,014	92 %	79.9 %	83.3 %	80.8 %
Buena Park	783	0	0	0	783	7,343	7,869	93 %	100 %	88.8 %	87.1 %
East Orange County	6	0	0	37	44	471	1,087	43 %	14.2 %	69.7 %	100 %
Fountain Valley	562	0	12	0	574	5,501	6,186	89 %	100 %	100 %	99.9 %
Fullerton	872	0	0	493	1,365	13,087	13,706	95 %	63.9 %	47.7 %	66.3 %
Garden Grove	1,471	0	0	6	1,477	12,242	13,123	93 %	99.6 %	81.8 %	94 %
Golden State	1,006	0	0	430	1,436	12,938	13,873	93 %	70.1 %	47.1 %	64.8 %
West OC System	723	-	-	166	889	7,818	8,212	95 %	na	na	na
East OC System	284	-	-	263	547	5,120	5,662	90 %	na	na	na
Huntington Beach	1,296	0	0	304	1,601	14,450	15,292	94 %	81 %	85.6 %	87.2 %
Irvine Ranch	3,508	0	672	0	4,180	36,237	36,910	98 %	100 %	99.3 %	98.7 %
DRWF Clear	2,300	-	-	-	2,300	16,940	15,527	109 %	na	na	na
DRWF Color	700	-	-	-	700	4,831	4,943	98 %	na	na	na
Laguna Beach	0	0	0	200	200	1,805	1,981	91 %	0 %	0 %	0 %
La Palma	115	0	0	0	115	974	1,015	96 %	100 %	99.9 %	100 %
Mesa Water (MW)	1,037	0	15	0	1,051	9,465	10,111	94 %	100 %	99.9 %	100 %
MW Clear	1,036	-	-	-	1,036	7,723	8,360	92 %	na	na	na
MW Amber	0	-	-	-	0	1,334	1,211	110 %	na	na	na
Newport Beach	735	0	4	45	784	7,820	8,589	91 %	94.2 %	85 %	85.1 %
Orange	1,417	0	0	206	1,623	14,669	15,684	94 %	87.3 %	78.1 %	80.2 %
OCWD (GAP)	101	0	0	0	101	861	911	94 %	100 %	100 %	100 %
Santa Ana	2,030	0	7	258	2,295	19,305	20,023	96 %	88.7 %	87.5 %	87.6 %
Seal Beach	267	0	0	1	267	2,308	2,374	97 %	99.8 %	99.8 %	84.1 %
Serrano	45	0	0	109	154	1,557	1,667	93 %	29.2 %	71.2 %	62.1 %
Tustin	661	0	0	1	662	6,062	5,844	104 %	99.9 %	86.8 %	63.1 %
Westminster	749	0	0	0	749	6,064	6,324	96 %	100 %	100 %	100 %
Yorba Linda	898	0	0	115	1,013	10,543	12,093	87 %	88.7 %	83.9 %	84.5 %
SUBTOTAL	20,412	0	709	2,923	24,044	215,875	229,678	94 %	87.5 %	82.4 %	84.2 %
Other Producers (Est ~2% of Subtotal)	312	0	0	4	316	2,624	4,006	65 %			
TOTAL	20,725	0	709	2,927	24,360	218,498	233,684	94 %	87.6 %	82.6 %	84.5 %
OCWD (Talbert Barrier)	0		1,109	0	1,109	10,709	11,385				
OCSD (GAP)	na		18	na	18	574	596				

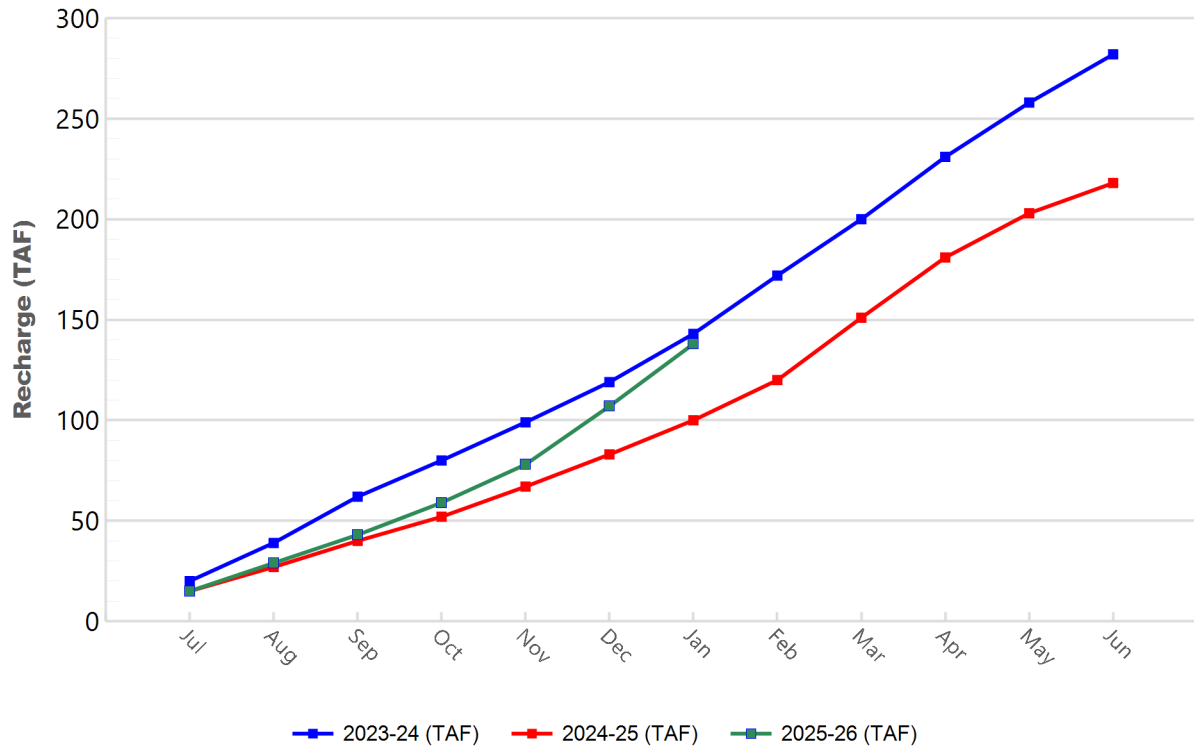
GWRS Actual Production to Target Production



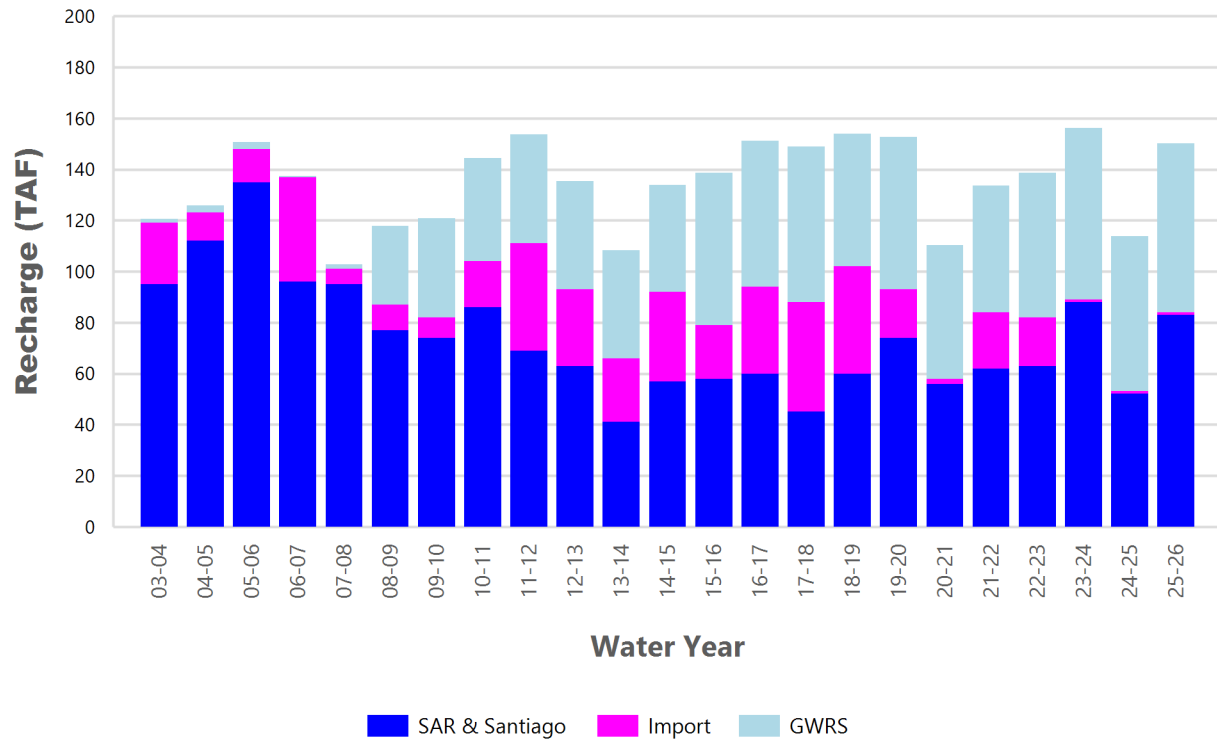
YTD Total Demand in OCWD



Annual Forebay Recharge



YTD Artificial Recharge by OCWD



RECHARGE AREAS REPORT

January 2026

	Percolation (AF)	Remarks
RIVER SYSTEM	4,476	73 cfs per day average perc
DESILTING SYSTEM	na	SAR
OFF-RIVER SYSTEM	1,416	SAR
WARNER SYSTEM	376	SAR
OLIVE BASIN	na	Passive System
ANAHEIM LAKE	3,124	SAR
MINI-ANA LAKE	183	SAR
MILLER BASIN	1,273	GWRS
KRAEMER BASIN	4,373	GWRS, SAR
LA PALMA BASIN	3,443	GWRS
MIRALOMA BASIN	2,420	GWRS
LA JOLLA BASIN	252	SAR
PLACENTIA BASIN	255	SAR
RAYMOND BASIN	358	SAR
FIVE COVES BASIN	na	SAR
BURRIS BASIN	1,207	SAR
RIVER VIEW BASIN	203	SAR, Burris Pumping
FLETCHER BASIN	52	SAR, Burris Pumping, Local runoff
SANTIAGO BASINS	6,674	SAR, Burris Pumping, Local runoff
SANTIAGO CREEK	119	SAR, Burris Pumping
TOTALS	30,203	
5-YR AVERAGE	25,634	

FLOWS TO RECHARGE AREAS (AF)	
Imperial Headgates (estimated)	25,928
GWRS	7,739
OC-28 (MWD)	0
OC-28a (MWD)	0
OC-59	0
Est'd local Forebay inflow below Imperial	258
Est'd local Santiago inflow (estimated)	191
Irvine lake releases (OC-13 MWD)	0
Villa Park Dam releases (estimated)	0
Precip at Warner Basin (inches)	2.83
Precip direct to open water surfaces	211
TOTAL INFLOW	34,328

LOSSES FROM RECHARGE AREAS (AF)	
Est'd SAR flow past Chapman Ave.	177
Est'd Santiago Cr. flow to SAR	66
Est'd flows past Raymond Basin	0
Calc'd evap (inches) Estimated	2.87
Est'd evaporative losses	242
TOTAL LOSSES	485

STORAGE CHANGES (AF)			
Facility	Begin	End	Net
Deep basins	8,115	10,916	2,801
Santiago Pits	12,712	13,550	838
River			
Off-river			
Irvine Lake			
TOTAL	20,827	24,466	3,639

SUMMARY (AF)	
TOTAL INFLOW	34,328
TOTAL LOSSES	485
STORAGE CHANGE	3,639
CALC'D PERCOLATION	30,203

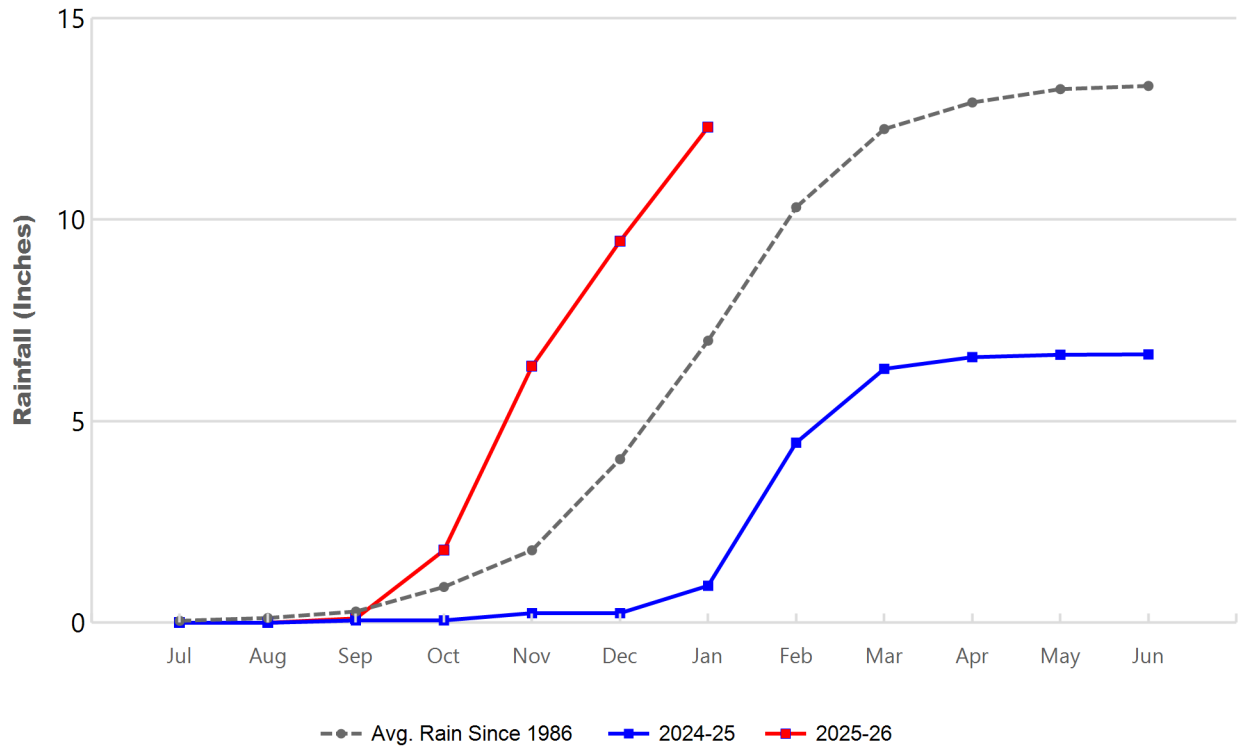
DEEP BASINS MONTHLY STATUS

January 2026

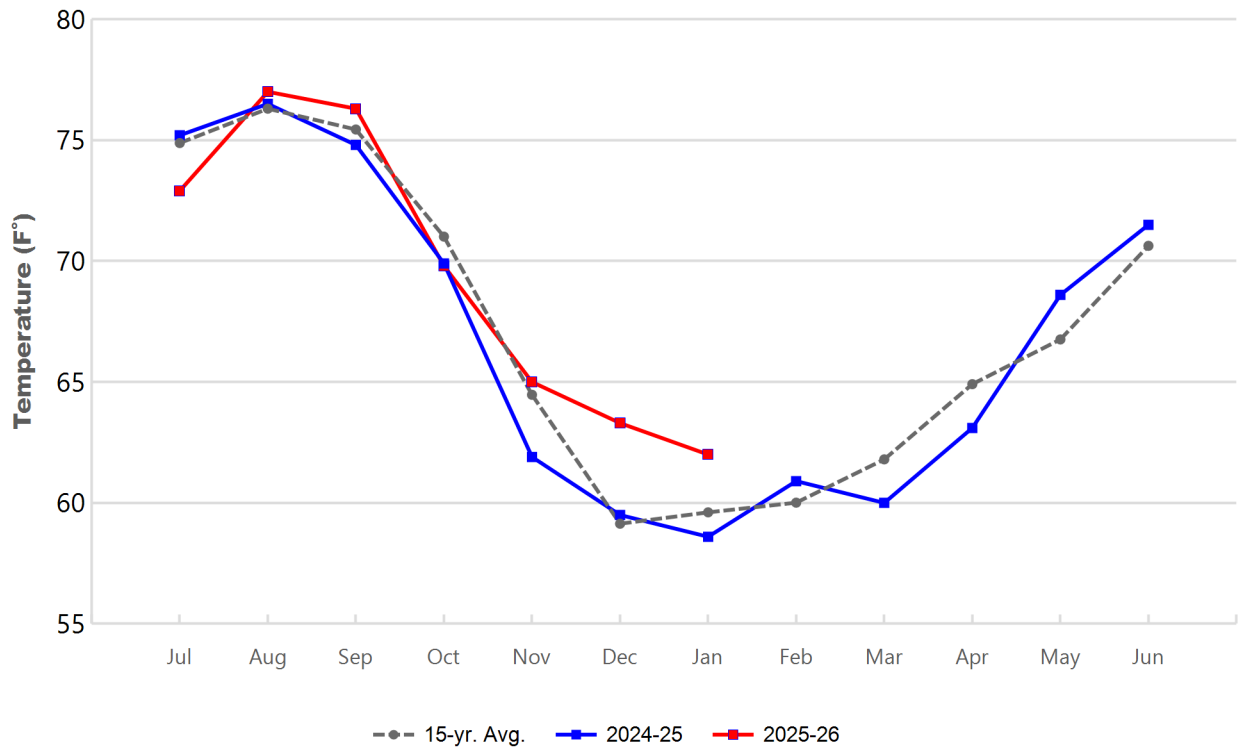
(values in acre-feet)

<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	582	580	628	na	na	na	na
Conrock Basin	613	606	661	na	na	na	na
Warner Basins	2,868	2,990	3,020	376	na	na	239
Olive Pit	33	50	95	na	na	na	211
Anaheim Lake	764	2,316	2,386	3,124	135	103	215
Mini-Anaheim Lk	10	10	44	183	12	6	225
Miller Basin	35	0	350	1,273	87	41	209
Kraemer Basin	984	1,055	1,055	4,373	178	145	217
La Palma Basin	87	64	101	3,443	188	111	215
Miraloma Basin	43	53	53	2,420	96	78	219
La Jolla Basin	11	20	20	252	17	8	202
Placentia Basin	45	45	260	255	18	8	163
Raymond Basin	42	102	260	358	39	12	149
Five Coves Basins	346	324	554	na	na	na	na
Burris Pit	1,394	2,445	2,500	1,207	50	40	168
River View Basin	7	9	14	203	13	7	186
Fletcher Basin	21	19	24	52	3	2	189
Santiago (Bond)	7,909	8,298	8,312	6,674	252	221	285
Santiago (Blu Dia)	4,803	5,252	5,259	-	-	-	-
Totals	20,827	24,466	25,847	24,193			
Prado Dam	9,485	9,694	25,374				

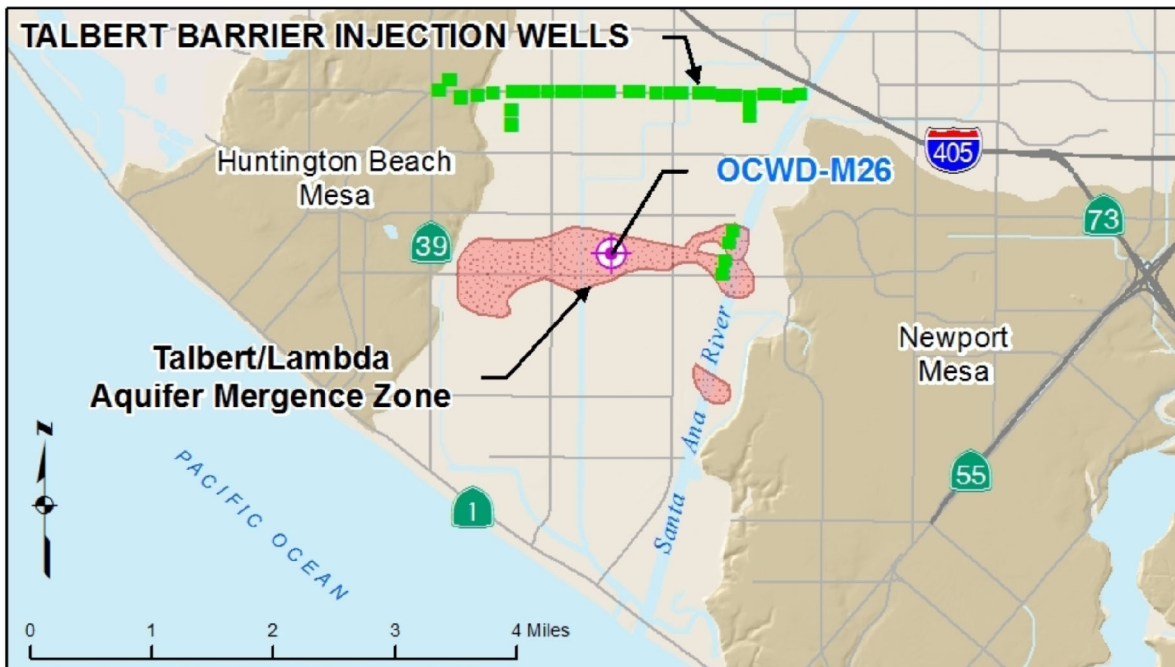
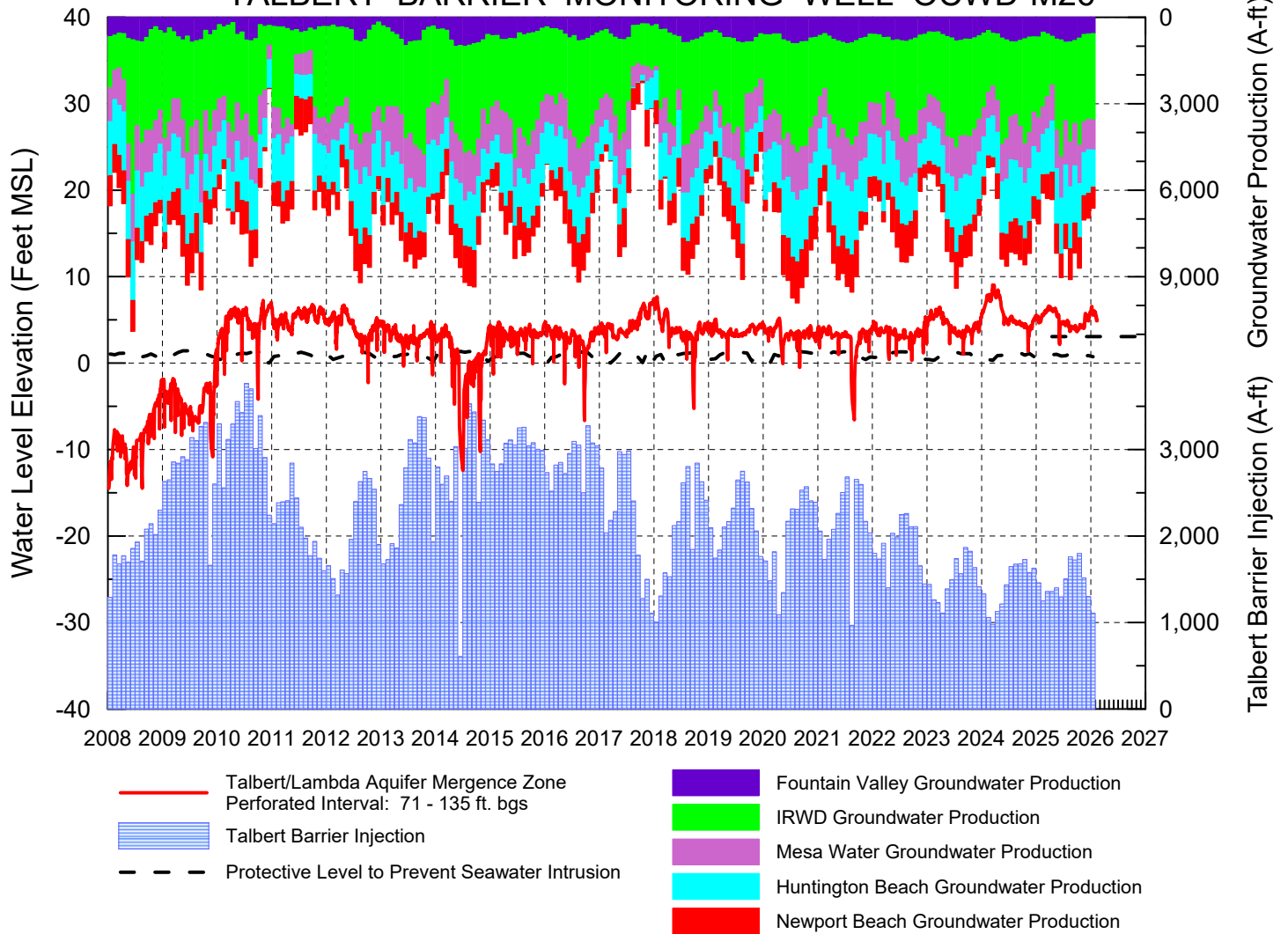
Cumulative Anaheim Field HQ Rainfall



Temperature at Santa Ana Fire Station



TALBERT BARRIER MONITORING WELL OCWD-M26



ACTION AGENDA
COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE MEETING
February 5, 2026, 12:00 p.m.- Conference Room C-2

ROLL CALL Van Tran Roger Yoh (arrived @ 12:02 p.m.) Steve Sheldon (absent) Valerie Amezcua Erik Weigand <u>Alternates</u> Cathy Green Fred Jung Dina Nguyen (arrived @ 12:06 p.m.) Natalie Meeks Denis Bilodeau (absent)	Quorum of Cte: Yes Quorum of Board: Yes
CONSENT CALENDAR (ITEM NO. 1)	
1. MINUTES OF COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE MEETING HELD JANUARY 8, 2026 RECOMMENDATION: Approve minutes as presented	Approved
MATTERS FOR CONSIDERATION	
2. STATE LEGISLATIVE UPDATE RECOMMENDATION: Agendize for February 18 Board meeting: Take action as appropriate	Informational
3. FEDERAL LEGISLATIVE UPDATE RECOMMENDATION: Agendize for February 18 Board meeting: Take action as appropriate	Informational
CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS A MATTER FOR CONSIDERATION AT THE FEBRUARY 18 BOARD MEETING	None
ADJOURNMENT	12:15 p.m.

ACTION AGENDA
WATER ISSUES COMMITTEE MEETING
Wednesday, February 11, 2026 12:00 p.m., Boardroom

ROLL CALL Cathy Green Erik Weigand Roger Yoh (participated as member of public) Van Tran Dina Nguyen (absent) 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 – 17)	
1. MINUTES OF WATER ISSUES COMMITTEE MEETING HELD JANUARY 14, 2026 RECOMMENDATION: Approve minutes as presented	Approved
2. FALL PROTECTION REPLACEMENTS FOR THE GWRS AND GREEN ACRES PROJECT FACILITIES RECOMMENDATION: Agendize for February 18 Board meeting Approve an agreement with Diversified Fall Protection in the amount of \$371,278 for services and hardware to upgrade fall protections systems for the GWRS and GAP facilities	Approved
3. FALL PROTECTION REPLACEMENTS FOR THE FIELD HEADQUARTERS FACILITIES RECOMMENDATION: Agendize for February 18 Board meeting: Approve an agreement with Diversified Fall Protection in the amount of \$211,770 for services and hardware to upgrade fall protection systems for the Field Headquarters facilities	Approved
4. AUTHORIZE ISSUANCE OF SERVICES AGREEMENT TO YELLOW JACKET DRILLING SERVICES FOR DESTRUCTION OF WESTBAY MONITORING WELL SAR-3 RECOMMENDATION: Agendize for February 18 Board meeting: Authorize issuance of a Services Agreement to Yellow Jacket Drilling Services LLC in an amount not to exceed \$37,960 for destruction of Westbay monitoring well SAR-3	Approved
5. CONSTRUCTION OF AM-63 AND AM-21R MONITORING WELL CLUSTERS RECOMMENDATION: Agendize for February 18 Board meeting: <ol style="list-style-type: none"> 1. Authorize staff to file a Notice of Exemption from requirements of the California Environmental Quality Act; and 2. Authorize General Manager to finalize and execute no-cost License Agreements with the AM-21R Site property owner, OCVIBE; 3. Authorize construction of monitoring well cluster AM-63 and replacement monitoring well cluster AM-21R; 4. Authorize issuance of a Notice Inviting Bids for monitoring 	Approved

<p>well construction;</p> <p>5. Authorize issuance of an RFP for construction inspection services; and;</p> <p>6. Establish a project budget of \$1,060,000</p>	
<p>6. REQUEST FOR PROPOSALS FOR DESTRUCTION OF MONITORING WELLS OM-2 AND OM-2A</p> <p>RECOMMENDATION: Agendize for February 18 Board meeting:</p> <p>1. Authorize filing of a Categorical Exemption for the destruction of monitoring wells OM-2 and OM-2A in compliance with CEQA guidelines; and</p> <p>2. Authorize issuance of Request for Proposals for services for the destruction of monitoring wells OM-2 and OM-2A</p>	Approved
<p>7. AGREEMENT TO BENDER/CCP FOR REVERSE OSMOSIS TRANSFER PUMP A01 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION</p> <p>RECOMMENDATION: Agendize for February 18 Board meeting: Authorize issuance of an Agreement to Bender/CCP Inc. for an amount not to exceed \$300,000 and establish the Product Water B01 Vertical Turbine Pump Inspection and Rehabilitation project in the amount of \$300,000</p>	Approved
<p>8. AGREEMENT TO BENDER/CCP FOR GWRS PRODUCT WATER PUMP A02 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION</p> <p>RECOMMENDATION: Agendize for February 18 Board meeting: Authorize issuance of an Agreement to Bender/CCP Inc. for an amount not to exceed \$500,000 and establish the Product Water A01 Vertical Turbine Pump Inspection and Rehabilitation project in the amount of \$500,000</p>	Approved
<p>9. AMENDMENT NO. 8 TO AGREEMENT NO. 1175 WITH INTERA, INC. FOR ADDITIONAL GROUNDWATER MODELING SERVICES REGARDING SUNSET GAP SEAWATER INTRUSION</p> <p>RECOMMENDATION: Agendize for February 18 Board meeting: Authorize issuance of Amendment No. 8 to Agreement No. 1175 with Intera, Inc., in the amount of \$71,957 for additional groundwater modeling of the Sunset Gap area</p>	Approved
<p>10. AMENDMENT TO AGREEMENT WITH AQUEOUS VETS FOR PRESSURE VESSEL SYSTEMS STORAGE AND TAX RATE MODIFICATION</p> <p>RECOMMENDATION: Agendize for February 18 Board meeting: Authorize issuance of Amendment No. 9 to Agreement No. 1422 with Aqueous Vets, for an amount not to exceed \$25,000</p>	Approved
<p>11. AUTHORIZE ISSUANCE OF SERVICES AGREEMENT TO LIVING WATER WELL DRILLING FOR MONITORING WELL FVM-1 VAULT REPLACEMENT</p> <p>RECOMMENDATION: Agendize for February 18 Board meeting: Authorize issuance of a Services Agreement to Living Water Well Drilling in an amount not to exceed \$44,850 for monitoring well FVM-1 vault replacement</p>	Approved
<p>12. REQUEST FOR PROPOSALS FOR DESTRUCTION OF OCWD MONITORING WELL AMD-5</p>	Approved

<p>RECOMMENDATION Agendize for February 18 Board meeting:</p> <ol style="list-style-type: none"> 1. Authorize filing of a Categorical Exemption for the destruction of Westbay monitoring well AMD-5 in compliance with CEQA guidelines; and 2. Authorize issuance of Request for Quotes for services for the destruction of Westbay monitoring well AMD-5 	
<p>13. EMERGENCY REPAIR WORK ORDER RATIFICATION</p> <p>RECOMMENDATION: Agendize for February 18 Board meeting: Ratify Work Order Nos. 5/5A of Agreement No. 1450 and payment to Doty Bros. Construction Company for emergency repairs totaling \$36,511</p>	<p>Approved</p>
<p>14. LA PALMA BASIN SHALLOW UNDERGROUND RECHARGE DEMONSTRATION PROJECT ENGINEER'S REPORT AND CATEGORICAL EXEMPTION</p> <p>RECOMMENDATION: Agendize for February 18 Board meeting:</p> <ol style="list-style-type: none"> 1. Approve the Engineer's Report for the La Palma Basin Shallow Underground Recharge Demonstration Project and determine the project feasible, necessary and beneficial to the lands of the District; and 2. Authorize filing of a Categorical Exemption for the La Palma Basin Shallow Underground Recharge Demonstration Project in compliance with the California Environmental Quality Act (CEQA) guidelines 	<p>Approved</p>
<p>15. RATIFICATION OF ACCESS AGREEMENTS FOR EXISTING MONITORING WELL SITES FOR SECOND HALF OF 2025</p> <p>RECOMMENDATION: Agendize for February 18 Board meeting: Ratify execution of well access agreements issued to OCWD for the period of July 1 through December 31, 2025 for a total cost of \$5,183</p>	<p>Approved</p>
<p>16. AUTHORIZE AGREEMENT WITH GLUMAC FOR FIELD HEADQUARTERS DIESEL FUEL TANK REPLACEMENT AND VEHICLE CHARGING INFRASTRUCTURE DESIGN</p> <p>RECOMMENDATION: Agendize for February 18 Board meeting:</p> <ol style="list-style-type: none"> 1. Ratify issuance of Addenda 1; and 2. Authorize Agreement with Glumac, a Tetra Tech Company, for a not-to-exceed amount of \$297,780 for FHQ Diesel Fuel Tank Replacement and Vehicle Charging Infrastructure engineering and design services 	<p>Approved</p>
<p>17. PURCHASE ORDER TO AB SCIEX LLC FOR SUPPORT EQUIPMENT FOR ONE PAL LIQUID INJECTION SYSTEM FOR AN EXISTING LIQUID CHROMATOGRAPHY / TANDEM MASS SPECTROMETER (LC/MS/MS)</p> <p>RECOMMENDATION: Agendize for February 18 Board meeting: Authorize issuance of Purchase Order to AB Sciex LLC in the total amount of \$2,229 for the purchase of supporting valve and cooling rack for a recently purchased PAL RSI 537 Liquid Injection System</p>	<p>Approved</p>

END OF CONSENT CALENDAR	
MATTER FOR CONSIDERATION	
18. AGREEMENT WITH JACOBS TO UPDATE AND ADD OPERATIONAL CAPABILITIES TO OCWD'S RECHARGE FACILITIES MODEL RECOMMENDATION: Agendize for February 18 Board meeting: Authorize issuance of an Agreement with Jacobs Engineering Group, Inc., for an amount not to exceed \$99,620 to update and add operational capabilities to OCWD's Recharge Facilities Model	Approved
CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE FEBRUARY 18 BOARD MEETING	All items on consent
ADJOURNMENT	12:14 p.m.

ACTION AGENDA
ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING
Thursday, February 12, 2026, 12:00 p.m.

ROLL CALL Roger Yoh Valerie Amezcua (absent) Dina Nguyen (absent) Fred Jung Cathy Green <u>Alternates</u> Erik Weigand arrived 12:02 p.m. Van Tran Natalie Meeks (absent) Steve Sheldon Denis Bilodeau	Quorum of Cte: Yes Quorum of Board: Yes
CONSENT CALENDAR (ITEMS NO. 1 – 6)	
1. MINUTES OF ADMINISTRATION/FINANCE COMMITTEE MEETING HELD JANUARY 15, 2026 RECOMMENDATION: Approve minutes as presented	Approved
2. MONTHLY CASH CONTROL REPORTS RECOMMENDATION: Agendize for February 18 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated January 31, 2026	Approved
3. INVESTMENT PORTFOLIO HOLDINGS REPORT RECOMMENDATION: Agendize for February 18 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated January 31, 2026	Approved
4. AUTHORIZE PURCHASE ORDER TO INSULATION LABS FOR FHQ WAREHOUSE INSULATION RECOMMENDATION: Agendize for February 18 Board meeting: Authorize issuance of Purchase Order to Insulation Labs for an amount not to exceed \$63,258 for installation of the Field Headquarters warehouse insulation	Approved
5. STEPHANIE DOSIER PROFESSIONAL SERVICES AGREEMENT RECOMMENDATION: Agendize for February 18 Board meeting: Increase the professional services agreement with Stephanie Dosier by \$2,500 for a total amount of \$12,500	Approved
6. DISTRICT PARTICIPATION AT SINGAPORE INTERNATIONAL WATER WEEK 2026 CONFERENCE AND TECHNICAL EXCHANGE WITH SINGAPORE PUB RECOMMENDATION: Agendize for February 18 Board meeting: Authorize the Board President to select two District representatives to participate in Singapore 2026 International Water Week conference	Approved
END OF CONSENT CALENDAR	
MATTERS FOR CONSIDERATION	
7. BUDGET TO ACTUAL REPORT FOR SECOND QUARTER FY 2025–26 RECOMMENDATION: Agendize for February 18 Board meeting: Receive and file the Budget to Actual Report for Second Quarter of Fiscal Year 2025-26 ending December 31, 2025	Approved

INFORMATIONAL ITEMS	
8. MONTHLY CASH DISBURSEMENTS REPORT	Informational
CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT FEBRUARY 18 BOARD MEETING	All items on consent
ADJOURNMENT	12:11 p.m.