



AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS ORANGE COUNTY WATER DISTRICT Wednesday, July 15, 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:

20 Civic Center, Santa Ana

10382 Bonnie Drive, Garden Grove

1454 Madison Street, Tustin

303 W Commonwealth Ave., Fullerton

InterContinental Los Angeles Downtown, Lobby, 900 Wilshire Blvd, Los Angeles

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

PLEDGE OF ALLEGIANCE

ROLL CALL

EMPLOYEE OF THE QUARTER AWARD TO GENERAL MANAGER'S OFFICE/EXECUTIVE ASSISTANT JANICE KOVACEVIC

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 – 18)

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 MEETINGS HELD JUNE 17, JULY 1, AND JULY 8, 2026

RECOMMENDATION: Approve as presented

ITEM RECOMMENDED FOR APPROVAL AT COMMUNICATIONS AND LEGISLATIVE COMMITTEE MEETING HELD JULY 2 (ITEM NO. 3)

3. 2027 CHILDREN'S WATER EDUCATION FESTIVAL

RECOMMENDATION:

- 1) Host the 2027 Festival at Oak Canyon Park on April 14-15
- 2) Approve the selection of James Event Productions as the venue and event service provider for the 2027 Children's Water Education Festival for an amount not to exceed \$205,110
- 3) Authorize the general manager to negotiate a new agreement with James Events Productions and to approve additional \$10,000 to James Events Productions for additional rentals should attendance exceed forecasted numbers
- 4) Authorize the general manager to approve an additional \$25,000 to James Events Productions for a rain contingency plan, should extreme weather warrant it

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD JULY 8 (ITEMS NO. 4- 13)

4. AGREEMENT TO BROWN AND CALDWELL INC. FOR TECHNICAL SUPPORT ON THE GWRS MICROFILTRATION AND REVERSE OSMOSIS OPERATIONS (MF/RO)

RECOMMENDATION:

- 1) Authorize issuance of Amendment No. 1 to Agreement 1782 with with Brown and Caldwell for an increase of \$33,000 and an amount not to exceed \$158,000
- 2) Renew the annual agreement with Brown and Caldwell Inc. for an amount not to exceed \$125,000 to provide consulting services on a time and material basis for the GWRS MF and RO membrane processes through August 31, 2027

5. AUTHORIZE PURCHASE ORDER TO INSIGHT PUBLIC SECTOR FOR FHQ SCADA SERVER UPGRADE

RECOMMENDATION: Authorize issuance of a Purchase Order to Insight Public Sector, Inc. for an amount not to exceed \$80,000 for the FHQ SCADA server upgrade; and increase the budget \$91,142 for a new total of \$360,000

6. UPGRADE THE EXISTING DELTA V DISTRIBUTED CONTROL SYSTEM FOR THE GWRS AND GAP FACILITIES

RECOMMENDATION: 1) Increase project budget by \$175,000 for a total project budget of \$675,000
2) Authorize issuance of a purchase order to Caltrol in the amount of \$610,722 for services to replace, program, test and certify the Delta V DCS system

7. AMENDMENT NO 2 TO BENDER/CCP FOR GWRS PRODUCT WATER PUMP A01 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION

RECOMMENDATION: 1) Increase project budget by \$18,025 for a total project budget of \$499,429
2) Authorize issuance of Amendment No. 2 to Agreement 1776 with Bender/CCP for an amount not to exceed \$499,429

8. AMENDMENT NO. 2 TO BENDER/CCP FOR REVERSE OSMOSIS TRANSFER PUMP B01 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION

RECOMMENDATION: 1) Increase project budget by \$21,448 for a total project budget of \$318,339
2) Authorize issuance of Amendment No. 2 to Agreement 1778 with Bender/CCP for an amount not to exceed \$318,339

9. RATIFY CHANGE ORDER NO. 1, AUTHORIZE CHANGE ORDER NO. 2, AND AUTHORIZE BUDGET INCREASE TO NO. SA-2023-2 CITY OF SANTA ANA PFAS WATER TREATMENT PLANT WELL NO. 31

RECOMMENDATION: 1) Ratify Change Order No. 1
2) Authorize Change Order No. 2
3) Increase project budget by \$585,625 for a total project budget of \$8,862,260

10. K-2026-1: MILLER BASIN CHECK VALVE REPLACEMENTS: AWARD CONSTRUCTION CONTRACT TO VICON ENTERPRISE

RECOMMENDATION: 1) Receive and file Affidavit of Publication of Notice Inviting Bids for Contract No. K-2026-1
2) Waive non-material defects, accept bid and award contract K-2026-1 to Vicon Enterprise Inc for an amount not to exceed \$320,500

11. REJECT BID PROTEST AND AWARD CONTRACT NO. GG-2025-1 GARDEN GROVE WELLS 22, 26, AND 27 PFAS WATER TREATMENT PLANTS PROJECT TO PACIFIC HYDROTECH CORPORATION

RECOMMENDATION: 1) Receive and file Affidavit of Publication of Notice Inviting Bids for Contract GG-2025-1, Garden Grove Wells 22, 26, and 27 PFAS Water Treatment Plants Project
2) Ratify issuance of Addenda 1 & 2
3) Reject the bid protest of Garney Pacific, Inc., and accept bid and authorize award of Contract GG-2025-1 to the lowest responsive bid and responsible bidder, Pacific Hydrotech Corporation in the amount of \$ 31,785,907
4) Increase the Garden Grove Wells 22, 26, and 27 PFAS Water Treatment Plants project budget in the amount of \$40,441,173

12. GA-2024-1 NOTICE OF COMPLETION FOR GAP PROCESS BUILDING EXTERIOR STAIR REPLACEMENT PROJECT

RECOMMENDATION: Accept completion of work and authorize filing a Notice of Completion for Contract No. GA-2024-1: GAP Process Building Exterior Stair Replacement Project

13. RATIFICATION OF ACCESS AGREEMENTS FOR EXISTING MONITORING WELL SITES FOR FIRST HALF OF 2026

RECOMMENDATION: Ratify execution of well access agreements issued to OCWD for the period of January 1 through June 30, 2026 for a total cost of \$65,666

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE MEETING HELD JULY 9 (ITEMS NO. 14- 18)

14. MONTHLY CASH CONTROL REPORTS

RECOMMENDATION: Receive and file Summary Cash and Cash Equivalents Control Reports dated June 30, 2026

15. INVESTMENT PORTFOLIO HOLDINGS REPORTS

RECOMMENDATION: Receive and file the Investment Portfolio Holdings Reports dated June 30, 2026

16. LIMITED-TERM EMPLOYMENT AGREEMENT FOR POSTDOCTORAL RESEARCH ASSOCIATE YUE (SOPHIE) SUN (RENEWAL)

RECOMMENDATION: Approve and authorize execution of Limited-Term Employment Agreement for Postdoctoral Research Associate Yue (Sophie) Sun for a one-year period commencing August 11, 2026

17. SURPLUS OF RESEARCH & DEVELOPMENT EQUIPMENT, ADMINISTRATION BUILDING OFFICE FURNITURE, AND WAREHOUSE OBSOLETE INVENTORY

RECOMMENDATION: Declare items on Surplus List as of June 25, 2026, surplus and authorize the sale and disposal thereof

18. REQUESTED RATE INCREASE FOR RUTAN & TUCKER LEGAL FEES

RECOMMENDATION: Approve adjusted hourly billing rates for Rutan legal counsel services commencing on July 1, 2026 to \$360/hr for Routine Legal Services and \$405/hr for Specialized Legal Services

MATTER FOR CONSIDERATION

19. TEMPORARY SUSPENSION OF THE COMMERCIAL PAPER PROGRAM

RECOMMENDATION: 1) Authorize execution of the Tax and Revenue Anticipation Notes (TRAN) in the aggregate amount of \$70 million, which is an amount that does not exceed 85% of the District's estimated uncollected revenues from July 1, 2026, through June 30, 2027
2) Adopt a resolution authorizing the execution and delivery of TRAN to

support a possible OCWD commercial paper program from July 1, 2026, to June 30, 2027

- 3) Authorize the temporary suspension of the Commercial Paper Program following the termination of the current letter of credit with Sumitomo Mitsui Banking Corporation, following Board approval

INFORMATIONAL ITEMS

20. SAWPA UPDATE

21. WATER RESOURCES SUMMARY

22. COMMITTEE/CONFERENCE/MEETING REPORTS

- ▶ July 02 - Communications Committee (Chair Tran)
- ▶ July 08 - Water Issues Committee (Chair Green)
- ▶ July 09 - Administration and Finance Issues Committee (Chair Yoh)
- ▶ Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)

23. VERBAL REPORTS

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

RECESS TO CLOSED SESSION

- **CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION [Government Code Section 54956.9(d)(2), (4)]** - two (2) potential cases

RECONVENE IN OPEN SESSION

ADJOURNMENT

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

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

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

AGENDA ITEM SUBMITTAL

Meeting Date: July 15, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount:

Cost Estimate \$8,313,127.83

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 June 25, 2026 through July 8, 2026, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$8,313,127.83

Accounts Payable:	
06/25/2026 - 07/01/2026	\$ 4,858,128.80
07/02/2026 - 07/08/2026	\$ 1,456,565.03
Payroll	\$ 1,998,434.00
Total Disbursements	\$ 8,313,127.83

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2026-06-25

End Date: 2026-07-01

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804350	2026-07-01	WESTAIR GASES & EQUIPMENT	Inv# 0012215160	Lab-argon	\$1,170.98		
804350	2026-07-01	WESTAIR GASES & EQUIPMENT	Inv# 0012215160	Lab-argon	\$348.31		
804350	2026-07-01	WESTAIR GASES & EQUIPMENT	Inv# 0012215160	haz.mtl, frt, fuel surcharge	\$59.12		
804350	2026-07-01	WESTAIR GASES & EQUIPMENT	Inv# 0012238728	Lab-argon	\$1,454.75		
804350	2026-07-01	WESTAIR GASES & EQUIPMENT	Inv# 0012238728		\$59.12		
804350	2026-07-01	WESTAIR GASES & EQUIPMENT	Inv# 0012238772	Lab-helium,nitrogen	\$1,724.96		
804350	2026-07-01	WESTAIR GASES & EQUIPMENT	Inv# 0012238772	haz.mtl, frt, fuel surcharge	\$59.12		
Total for Check:		804350				\$4,876.36	\$4,876.36
804351	2026-07-01	WESTERN EXTERMINATOR COMPANY	Inv# 97589567	BPO	\$560.57		
Total for Check:		804351				\$560.57	\$560.57
Run Date: 7/1/2026					\$5,436.93	\$5,436.93	

Orange County Water District

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Begin Date: 2026-06-25

End Date: 2026-07-01

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
128850	2026-05-20	WATEREUSE RESEARCH FOUNDATION	Inv# STMT000372	Utility Subscription FY 2027	(\$164,679.00)		
Total for Check:		128850				(\$164,679.00)	\$0.00
129391	2026-06-25	SC FUELS	Inv# IN-0000896085	BPO RED DIESEL ACCT 36772	\$14,863.33		
129391	2026-06-25	SC FUELS	Inv# IN-0000896085	BPO RED DIESEL ACCT 36772	\$2,959.25		
129391	2026-06-25	SC FUELS	Inv# IN-0000896085	DISCOUNT	(\$165.36)		
Total for Check:		129391				\$17,657.22	\$0.00
129392	2026-07-01	STANTEC CONSULTING INC. (SCI)	Inv# 2571944	thru 5/8 PFAS SA Walnut Pump	\$26,592.10		
129392	2026-07-01	STANTEC CONSULTING INC. (SCI)	Inv# 2571950	thru 5/8 PFAS SA 27-28 wo#3	\$80,305.88		
129392	2026-07-01	STANTEC CONSULTING INC. (SCI)	Inv# 2571951	thru 5/8 PFAS SA 31 wo#3	\$27,661.63		
Total for Check:		129392				\$134,559.61	\$134,559.61
129393	2026-07-01	ABSOLUTE STANDARDS, INC.	Inv# 257299	Lab supplies	\$4,165.00		
129393	2026-07-01	ABSOLUTE STANDARDS, INC.	Inv# 257299	ship&handling	\$30.00		
Total for Check:		129393				\$4,195.00	\$4,195.00
129394	2026-07-01	ACCO ENGINEERED SYSTEMS	Inv# 20832935	Jun26 HVAC maintenance	\$8,930.00		
Total for Check:		129394				\$8,930.00	\$8,930.00
129395	2026-07-01	ACE CRANE SERVICE, INC.	Inv# 33349	Quarterly Crane Inspection - 1	\$4,695.00		
Total for Check:		129395				\$4,695.00	\$4,695.00
129396	2026-07-01	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM081538	AGILE BPO	\$641.00		
129396	2026-07-01	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM082022	Agile	\$828.00		
Total for Check:		129396				\$1,469.00	\$1,469.00
129397	2026-07-01	ALBAUGH, DAVID	Inv# JAN-JUN26 STIPENDS, TRAVE	Jan-Jun26	\$268.59		
Total for Check:		129397	stipends,travels			\$268.59	\$268.59
129398	2026-07-01	ALTERNATIVE HOSE, INC.	Inv# 6150860	BPO FOR 25 - 26 FY	\$198.19		
Total for Check:		129398				\$198.19	\$198.19
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 16RJ-K64J-9GHJ	Amazon - Miscellaneous (truck	\$162.92		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 16RJ-K64J-9GHJ	Amazon - Miscellaneous (truck	\$84.45		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 17DK-NY6M-L7YH	Wellness GRANT items	\$61.98		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 17LC-7W1W-HG34	Heat Protection	\$20.25		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 17LC-7W1W-HG34	Heat Protection	\$7.88		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1DWX-H1TM-MYXX	CWEF R&D SUPPLIES	\$293.55		

Orange County Water District

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Begin Date: 2026-06-25

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1HFT-LT3Q-NTL9	FIELD SAFETY WEAR	\$134.69		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1HFT-LT3Q-NTL9	FIELD SAFETY WEAR	\$89.81		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$733.52		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$271.82		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$268.59		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$215.33		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$173.99		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$168.57		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$152.20		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$53.45		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$43.41		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$34.36		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$31.65		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$14.67		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQWC	new network printer for pr	\$2,326.05		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1MQX-RRCH-HM91	OFFICE SUPPLIES	\$17.89		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1MQX-RRCH-HM91	OFFICE SUPPLIES	\$16.73		
129401	2026-07-01	AMAZON CAPITAL SERVICES, INC	Inv# 1M4G-LRV7-PQK1	CWEF R&D SUPPLIES	\$130.48		
Total for Check:		129401				\$5,508.24	\$5,508.24
129402	2026-07-01	AMAZON WEB SERVICES INC	Inv# 2667594301	BPO FOR 24 - 25 FY	\$59.85		
Total for Check:		129402				\$59.85	\$59.85
129403	2026-07-01	AMERICAN WATER CHEMICAL, INC	Inv# 52267691	6/4 41120 lb antiscalant	\$50,166.40		
Total for Check:		129403				\$50,166.40	\$50,166.40
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 110196000_20260617	05/15/2026 - 06/15/2026	\$26.62		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 110198000_20260617	05/14/2026 - 06/15/2026	\$214.21		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 110199000_20260617	05/14/2026 - 06/15/2026	\$19,084.51		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 110200001_20260617	05/13/26 to 06/12/26	\$19.65		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 110202002_20260617	05/14/26 to 06/15/26	\$46.27		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 110452300_20260618	05/13/2026 - 06/15/2026	\$433.39		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 110561300_20260618	05/14/2026 - 06/15/2026	\$232.38		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 110562000_20260618	05/15/2026 - 06/16/2026	\$9,568.08		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 111128000_20260618	05/15/2026 - 06/16/2026	\$358.78		

Orange County Water District

Check Register

Begin Date: 2026-06-25

End Date: 2026-07-01

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 118602000_20260618	05/15/2026 - 06/16/2026	\$26.62		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 129051000_20260617	05/14/26 to 06/15/26	\$26.85		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 137310300_20260618	05/14/2026 - 06/15/2026	\$37.50		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 140776000_20260618	05/15/2026 - 06/16/2026	\$118.35		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 145085300_20260618	05/13/26 to 06/15/26	\$87.74		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 145086300_20260618	05/13/2026 - 06/15/2026	\$30.20		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 147092000_20260618	05/15/2026 - 06/16/2026	\$526.70		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 151869000_20260617	05/14/26 to 06/15/26	\$60.45		
129405	2026-07-01	ANAHEIM, CITY OF	Inv# 151942300_20260617	05/13/26 to 06/12/26	\$46.89		
Total for Check:		129405				\$30,945.19	\$30,945.19
129406	2026-07-01	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7034707401	Shipping & Handling	\$288.90		
129406	2026-07-01	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7034707401	120 Area Booster Pump JSMITH	\$16,357.82		
Total for Check:		129406				\$16,646.72	\$16,646.72
129407	2026-07-01	BAY ALARM COMPANY	Inv# 22996574	1529	\$1,268.25		
Total for Check:		129407				\$1,268.25	\$1,268.25
129408	2026-07-01	BERMINGHAM CONTROLS, INC.	Inv# INV33796	4" ROC Valve Parts	\$2,885.00		
129408	2026-07-01	BERMINGHAM CONTROLS, INC.	Inv# INV33796	4" ROC Valve Parts	\$749.29		
129408	2026-07-01	BERMINGHAM CONTROLS, INC.	Inv# INV33796	4" ROC Valve Parts	\$435.00		
129408	2026-07-01	BERMINGHAM CONTROLS, INC.	Inv# INV33796	4" ROC Valve Parts	\$384.97		
129408	2026-07-01	BERMINGHAM CONTROLS, INC.	Inv# INV33796	4" ROC Valve Parts	\$254.49		
129408	2026-07-01	BERMINGHAM CONTROLS, INC.	Inv# INV33796	4" ROC Valve Parts	\$69.60		
129408	2026-07-01	BERMINGHAM CONTROLS, INC.	Inv# INV33796	4" ROC Valve Parts	\$69.60		
129408	2026-07-01	BERMINGHAM CONTROLS, INC.	Inv# INV33796	FREIGHT	\$18.88		
Total for Check:		129408				\$4,866.83	\$4,866.83
129409	2026-07-01	BLUETRITON BRANDS INC	Inv# 06F6710613564	BPO FOR 25 - 26 FY	\$96.52		
Total for Check:		129409				\$96.52	\$96.52
129410	2026-07-01	BOOT BARN INC.	Inv# INV00613546	Invoice	\$200.00		
129410	2026-07-01	BOOT BARN INC.	Inv# INV00613547	Invoice	\$184.24		
129410	2026-07-01	BOOT BARN INC.	Inv# INV00613548	Invoice	\$198.79		
Total for Check:		129410				\$583.03	\$583.03
129411	2026-07-01	BPS SUPPLY GROUP	Inv# S3312447.002	Generated by reorder 5/15/26 9	\$634.08		

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129411	2026-07-01	BPS SUPPLY GROUP	Inv# S3312447.002	Shipping	\$7.76		
129411	2026-07-01	BPS SUPPLY GROUP	Inv# S3312447.002	Handling	\$4.35		
129411	2026-07-01	BPS SUPPLY GROUP	Inv# S3312447.002	Discount	(\$11.66)		
Total for Check:		129411				\$634.53	\$634.53
129412	2026-07-01	BRENNTAG PACIFIC INC.	Inv# BPI612290	6/24 11.5253 ton caustic soda	\$10,377.96		
129412	2026-07-01	BRENNTAG PACIFIC INC.	Inv# BPI612290	carbon emission	\$172.80		
129412	2026-07-01	BRENNTAG PACIFIC INC.	Inv# BPI612290	superfund tax	\$9.00		
129412	2026-07-01	BRENNTAG PACIFIC INC.	Inv# BPI612290	discount	(\$211.20)		
129412	2026-07-01	BRENNTAG PACIFIC INC.	Inv# BPI613442	6/29 43550 lb citric acid	\$30,026.64		
129412	2026-07-01	BRENNTAG PACIFIC INC.	Inv# BPI613442	discount	(\$600.53)		
Total for Check:		129412				\$39,774.67	\$39,774.67
129413	2026-07-01	BUTIER ENGINEERING, INC.	Inv# OCWD 1793 004	May26 PFAS SA John Garthe	\$25,129.00		
Total for Check:		129413				\$25,129.00	\$25,129.00
129414	2026-07-01	Bonsangue, John	Inv# JUNE 19 2026 LICENSE	6/19/26 geologist license	\$250.00		
			rene				
Total for Check:		129414				\$250.00	\$250.00
129415	2026-07-01	Bouley, Ryan	Inv# JUN25-JUN26 PHONE STIPEND	6/11/25-6/10/26	\$480.00		
			phone stipends				
Total for Check:		129415				\$480.00	\$480.00
129416	2026-07-01	Bouyounes, Pauline	Inv# FEB-MAY26 TRAVELS	Feb-May 2026 travels	\$131.40		
Total for Check:		129416				\$131.40	\$131.40
129417	2026-07-01	Bradberry, William	Inv# W BRADBERRY RETIREE PREMI	Reimburse	\$234.15		
			Retiree Premiums				
Total for Check:		129417				\$234.15	\$234.15
129418	2026-07-01	CALIAGUA INC	Inv# 16 SA-2023-1	Prog.Pmt#16 SA-2023-1	\$305,900.00		
129418	2026-07-01	CALIAGUA INC	Inv# 18 SA-2023-1	Ret#18 SA-2023-1	\$17,100.00		
129418	2026-07-01	CALIAGUA INC	Inv# 19 SA-2023-1	Prog.Pmt#19 SA-2023-1	\$556,902.66		
129418	2026-07-01	CALIAGUA INC	Inv# 17 SA-2023-1	Ret#17 SA-2023-1	\$142,595.00		
Total for Check:		129418				\$1,022,497.66	\$1,022,497.66
129419	2026-07-01	COLUMBIA BANK	Inv# ESC 8000644103 RET#16	Ret#16 Caliagua	\$16,100.00		
			SA-2023-1				
129419	2026-07-01	COLUMBIA BANK	Inv# ESC 8000644103 RET#17	Ret#17 Caliagua	\$7,505.00		
			SA-2023-1				

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129419	2026-07-01	COLUMBIA BANK	Inv# ESC 8000644103 RET#18 SA-2023-1	Ret#18 Caliguaga	\$900.00		
129419	2026-07-01	COLUMBIA BANK	Inv# ESC 8000644103 RET#19 SA-2023-1	Ret#19 Caliguaga	\$29,310.67		
Total for Check:		129419				\$53,815.67	\$53,815.67
129420	2026-07-01	CALTROL INC.	Inv# CD99253268	Generated by reorder 2/26/26 3	\$8,516.21		
Total for Check:		129420				\$8,516.21	\$8,516.21
129421	2026-07-01	CHROMALOX, INC.	Inv# 2108594	CHROMALOX Flanged Imm JHAMMER	\$10,277.00		
129421	2026-07-01	CHROMALOX, INC.	Inv# 2108594	shipping & handling	\$325.65		
Total for Check:		129421				\$10,602.65	\$10,602.65
129422	2026-07-01	CITY OF ORANGE	Inv# 00030145-00_20260623	04/21/2026 - 06/22/2026	\$178.71		
129422	2026-07-01	CITY OF ORANGE	Inv# 00038354-00_20260623	04/21/2026 - 06/22/2026	\$513.87		
Total for Check:		129422				\$692.58	\$692.58
129423	2026-07-01	COMPSPYCH CORPORATION	Inv# 26070928	ComPsych invoice	\$1,512.00		
Total for Check:		129423				\$1,512.00	\$1,512.00
129424	2026-07-01	CONSTELLATION NEWENERGY INC.	Inv# 73003750601	05/06/2026 - 06/05/2026	\$1,362,599.87		
129424	2026-07-01	CONSTELLATION NEWENERGY INC.	Inv# 73086363601	05/22/2026 - 06/23/2026	\$6,381.42		
Total for Check:		129424				\$1,368,981.29	\$1,368,981.29
129425	2026-07-01	DDB ENGINEERING, INC.	Inv# IN202632	May26 2025 GWRS report	\$8,853.00		
Total for Check:		129425				\$8,853.00	\$8,853.00
129426	2026-07-01	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2757	May26 legis.support/SACTO	\$8,000.00		
Total for Check:		129426				\$8,000.00	\$8,000.00
129427	2026-07-01	ENS RESOURCES, INC.	Inv# 10088	May26 legis.support/D.C.	\$8,000.00		
Total for Check:		129427				\$8,000.00	\$8,000.00
129428	2026-07-01	ENVIRONMENTAL EXPRESS	Inv# 1000872787	Generated by reorder 5/15/26 9	\$1,514.13		
129428	2026-07-01	ENVIRONMENTAL EXPRESS	Inv# 1000872787	Generated by reorder 5/15/26 9	\$168.23		
Total for Check:		129428				\$1,682.36	\$1,682.36
129429	2026-07-01	EST ANALYTICAL	Inv# I102454	Supplies for lab	\$532.27		
129429	2026-07-01	EST ANALYTICAL	Inv# I102454	Freight	\$20.58		
Total for Check:		129429				\$552.85	\$552.85

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129430	2026-07-01	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907605163	BPO FOR 25 - 26 FY	\$244.00		
Total for Check:		129430				\$244.00	\$244.00
129431	2026-07-01	FEDERAL EXPRESS CORPORATION	Inv# 9-356-00456	Package Delivery	\$11.09		
129431	2026-07-01	FEDERAL EXPRESS CORPORATION	Inv# 9-356-00457	Package Delivery	\$41.35		
Total for Check:		129431				\$52.44	\$52.44
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8818722	Lab supplies	\$150.13		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8818723	Lab supplies	\$86.28		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8883036	Lab supplies	\$149.31		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8914666	Lab supplies	\$2,140.14		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8914667	Lab supplies	\$2,158.58		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8914668	Lab supplies	\$1,581.66		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8914668	Lab supplies	\$144.02		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8914669	Generated by reorder 5/15/26 9	\$849.56		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8942825	Lab supplies	\$378.61		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8942825	Lab supplies	\$322.52		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8942825	Lab supplies	\$125.54		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8942825	Lab supplies	\$115.32		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8942826	Lab supplies	\$2,542.03		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8942826	Lab supplies	\$191.37		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8942827	Generated by reorder 5/15/26 9	\$2,070.39		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8942828	Lab supplies	\$360.08		
129433	2026-07-01	FISHER SCIENTIFIC CO.	Inv# 8914668	Lab supplies	\$144.04		
Total for Check:		129433				\$13,509.58	\$13,509.58
129434	2026-07-01	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238500-03_20260623	04/13/2026 - 05/12/2026	\$373.00		
129434	2026-07-01	FOUNTAIN VALLEY, CITY OF	Inv# 8166-100000-01_20260623	04/13/2026 - 06/15/2026	\$4,771.84		
129434	2026-07-01	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01_20260623	04/13/2026 - 05/12/2026	\$27,030.44		
Total for Check:		129434				\$32,175.28	\$32,175.28
129435	2026-07-01	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20260616	06/16/2026 - 07/15/2026	\$81.05		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		129435				\$81.05	\$81.05
129436	2026-07-01	FRUIT GROWERS LABORATORY INC	Inv# 604418A	BPO	\$1,124.00		
129436	2026-07-01	FRUIT GROWERS LABORATORY INC	Inv# 604420A	BPO	\$433.00		
129436	2026-07-01	FRUIT GROWERS LABORATORY INC	Inv# 604420A	BPO	\$133.00		
Total for Check:		129436				\$1,690.00	\$1,690.00
129438	2026-07-01	GEIGER	Inv# 6264223	REORDER MINTS	\$4,380.45		
129438	2026-07-01	GEIGER	Inv# 6264223	S&H	\$713.60		
129438	2026-07-01	GEIGER	Inv# 6264223	discount	(\$40.28)		
129438	2026-07-01	GEIGER	Inv# 6264224	REORDER MINTS	\$1,897.69		
129438	2026-07-01	GEIGER	Inv# 6264224	S&H	\$173.28		
129438	2026-07-01	GEIGER	Inv# 6264224	REORDER MINTS	\$43.50		
129438	2026-07-01	GEIGER	Inv# 6264224	discount	(\$17.85)		
129438	2026-07-01	GEIGER	Inv# 6264225	REORDER OF FESTIVAL GIVEAWAY	\$852.60		
129438	2026-07-01	GEIGER	Inv# 6264225	S&H	\$144.70		
129438	2026-07-01	GEIGER	Inv# 6264225	REORDER OF FESTIVAL GIVEAWAY	\$38.06		
129438	2026-07-01	GEIGER	Inv# 6264225	discount	(\$8.19)		
Total for Check:		129438				\$8,177.56	\$8,177.56
129439	2026-07-01	GLOBAL EQUIPMENT COMPANY	Inv# 124511792	Tables Admin Patio JSMITH	\$20,970.74		
129439	2026-07-01	GLOBAL EQUIPMENT COMPANY	Inv# 124511792	Tables Admin Patio JSMITH	\$847.87		
Total for Check:		129439				\$21,818.61	\$21,818.61
129442	2026-07-01	GRAINGER INC.	Inv# 9935052556	swing check valve	\$588.03		
129442	2026-07-01	GRAINGER INC.	Inv# 9935052556	swing check valve	\$21.08		
129442	2026-07-01	GRAINGER INC.	Inv# 9935623034	BPO	\$118.57		
129442	2026-07-01	GRAINGER INC.	Inv# 9935625120	Small tools	\$477.03		
129442	2026-07-01	GRAINGER INC.	Inv# 9935625120	Small tools	\$297.14		
129442	2026-07-01	GRAINGER INC.	Inv# 9937083435	BPO	\$35.69		
129442	2026-07-01	GRAINGER INC.	Inv# 9937412469	Generated by reorder 5/27/26 1	\$3,321.66		
129442	2026-07-01	GRAINGER INC.	Inv# 9937412469	Generated by reorder 5/27/26 1	\$69.29		
129442	2026-07-01	GRAINGER INC.	Inv# 9938242873	BPO	\$350.68		
129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$1,008.80		

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129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$123.85		
129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$51.58		
129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$42.05		
129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$37.76		
129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$35.00		
129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$24.77		
129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$18.60		
129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$17.50		
129442	2026-07-01	GRAINGER INC.	Inv# 9938735652	Generated by reorder 5/27/26 1	\$15.10		
129442	2026-07-01	GRAINGER INC.	Inv# 9940227599	BPO	\$49.70		
129442	2026-07-01	GRAINGER INC.	Inv# 9940569578	BPO	\$60.98		
129442	2026-07-01	GRAINGER INC.	Inv# 9941713191	R25036 - tools	\$973.26		
129442	2026-07-01	GRAINGER INC.	Inv# 9941713191	R25036 - tools	\$677.55		
129442	2026-07-01	GRAINGER INC.	Inv# 9941713191	R25036 - tools	\$30.00		
129442	2026-07-01	GRAINGER INC.	Inv# 9935052556	swing check valve	\$131.59		
Total for Check: 129442						\$8,577.26	\$8,577.26
129443	2026-07-01	HCL LABELS, INC.	Inv# 81053	Supplies for lab	\$522.00		
129443	2026-07-01	HCL LABELS, INC.	Inv# 81053	shipping	\$31.25		
Total for Check: 129443						\$553.25	\$553.25
129444	2026-07-01	HOME DEPOT CREDIT SERVICES	Inv# 2514425	BPO	\$331.16		
129444	2026-07-01	HOME DEPOT CREDIT SERVICES	Inv# 3540573	BPO	\$282.47		
129444	2026-07-01	HOME DEPOT CREDIT SERVICES	Inv# 4274519	BPO	\$98.35		
129444	2026-07-01	HOME DEPOT CREDIT SERVICES	Inv# 4904383	Orig Inv 8904897 PO 526475	(\$15.57)		
129444	2026-07-01	HOME DEPOT CREDIT SERVICES	Inv# 8224331	BPO	\$53.83		
129444	2026-07-01	HOME DEPOT CREDIT SERVICES	Inv# 8533043	BPO	\$199.70		
129444	2026-07-01	HOME DEPOT CREDIT SERVICES	Inv# 9012475	BPO	\$159.33		
Total for Check: 129444						\$1,109.27	\$1,109.27
129445	2026-07-01	INSIGHT PUBLIC SECTOR, INC	Inv# 1101394088	DocuSign 6/15/26-2/14/27	\$5,196.77		
129445	2026-07-01	INSIGHT PUBLIC SECTOR, INC	Inv# 1101394088	DocuSign Upgrade	\$4,996.90		
129445	2026-07-01	INSIGHT PUBLIC SECTOR, INC	Inv# 1101394088	DocuSign Upgrade	\$849.47		
129445	2026-07-01	INSIGHT PUBLIC SECTOR, INC	Inv# 1101394088	DocuSign 5/15-6/14/26	\$649.60		
129445	2026-07-01	INSIGHT PUBLIC SECTOR, INC	Inv# 1101394088	DocuSign Upgrade	(\$5,846.37)		

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Total for Check:		129445				\$5,846.37	\$5,846.37
129446	2026-07-01	IRVINE PIPE & SUPPLY CO	Inv# S123587052.001	Hastalloy Fitting Acid JSMTIH	\$833.95		
129446	2026-07-01	IRVINE PIPE & SUPPLY CO	Inv# S123587052.001	Hastalloy Fitting Acid JSMTIH	\$291.02		
129446	2026-07-01	IRVINE PIPE & SUPPLY CO	Inv# S123587052.001	Hastalloy Fitting Acid JSMTIH	\$85.10		
129446	2026-07-01	IRVINE PIPE & SUPPLY CO	Inv# S123587052.001	S&H	\$38.06		
129446	2026-07-01	IRVINE PIPE & SUPPLY CO	Inv# S123587052.001	Hastalloy Fitting Acid JSMTIH	\$15.70		
129446	2026-07-01	IRVINE PIPE & SUPPLY CO	Inv# S123587052.001	Hastalloy Fitting Acid JSMTIH	\$3.95		
129446	2026-07-01	IRVINE PIPE & SUPPLY CO	Inv# S123587052.001	Hastalloy Fitting Acid JSMTIH	\$3.71		
129446	2026-07-01	IRVINE PIPE & SUPPLY CO	Inv# S123587052.001	discount	(\$22.68)		
Total for Check:		129446				\$1,248.81	\$1,248.81
129447	2026-07-01	JACOBS ENGINEERING GROUP, INC.	Inv# D4100500-03	4/25-5/22 SBGPP pre-design	\$12,748.75		
Total for Check:		129447				\$12,748.75	\$12,748.75
129448	2026-07-01	Kennedy, John C.	Inv# NOV25-MAY26 STIPEND,TRAVE	Nov25-May26	\$300.00		
			stipends,travel				
Total for Check:		129448				\$300.00	\$300.00
129449	2026-07-01	LEMEUR ENCLOSURES	Inv# 35276	Tustin backflow enclosure	\$2,232.58		
Total for Check:		129449				\$2,232.58	\$2,232.58
129450	2026-07-01	LHOIST NORTH AMERICA	Inv# 1102611604	6/4 24.89 ton lime	\$11,416.05		
Total for Check:		129450				\$11,416.05	\$11,416.05
129451	2026-07-01	Le, Vien	Inv# V LE EDUC REIMB	Vien Le Educational	\$1,305.00		
			Reimbursem				
Total for Check:		129451				\$1,305.00	\$1,305.00
129452	2026-07-01	MAIL DELIVERY SERVICE CO.	Inv# 24056	BPO MAIL DELIVERY	\$305.70		
129452	2026-07-01	MAIL DELIVERY SERVICE CO.	Inv# 24056	BPO MAIL DELIVERY	\$90.38		
129452	2026-07-01	MAIL DELIVERY SERVICE CO.	Inv# 24056	BPO MAIL DELIVERY	\$19.42		
Total for Check:		129452				\$415.50	\$415.50
129453	2026-07-01	MCMaster-CARR SUPPLY COMPANY	Inv# 67261642	BPO INDUSTRIAL SUPPLIES	\$252.74		
129453	2026-07-01	MCMaster-CARR SUPPLY COMPANY	Inv# 67261642	Shipping	\$13.63		
129453	2026-07-01	MCMaster-CARR SUPPLY COMPANY	Inv# 67261642	Discount	(\$5.05)		
Total for Check:		129453				\$261.32	\$261.32

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129454	2026-07-01	MILLER & AXLINE	Inv# 11592	6/22 legal/South Basin	\$2,642.96		
		Total for Check:	129454			\$2,642.96	\$2,642.96
129455	2026-07-01	MYBINDING	Inv# 18585	Generated by reorder 5/6/26 10	\$269.38		
		Total for Check:	129455			\$269.38	\$269.38
129456	2026-07-01	NAPA AUTO PARTS	Inv# 187109	BPO TRUCK PARTS	\$145.13		
129456	2026-07-01	NAPA AUTO PARTS	Inv# 187132	BPO TRUCK PARTS	\$54.27		
129456	2026-07-01	NAPA AUTO PARTS	Inv# 187133	BPO TRUCK PARTS	\$3.52		
		Total for Check:	129456			\$202.92	\$202.92
129457	2026-07-01	NATIONAL WATER RESEARCH INSTITUTE	Inv# 2026-1043	CalVal Project Support	\$20,000.00		
		Total for Check:	129457			\$20,000.00	\$20,000.00
129458	2026-07-01	NEWARK ELEMENT 14	Inv# 38759481	Generated by reorder 5/27/26 1	\$792.95		
		Total for Check:	129458			\$792.95	\$792.95
129459	2026-07-01	O'Toole, Kevin	Inv# DEC25-JUN26 PHONE STIPEND 12/13/25-6/12/26 phone stipend		\$240.00		
		Total for Check:	129459			\$240.00	\$240.00
129460	2026-07-01	OCCU-MED, LTD	Inv# 0626708	Pre-employment physical	\$161.00		
		Total for Check:	129460			\$161.00	\$161.00
129461	2026-07-01	OCTO PRO SYNTHETIC COATINGS	Inv# 1490	Patio Coating for Admin Buildi	\$24,827.00		
129461	2026-07-01	OCTO PRO SYNTHETIC COATINGS	Inv# 1490	Patio Coating for Admin Buildi	\$1,862.25		
129461	2026-07-01	OCTO PRO SYNTHETIC COATINGS	Inv# 1490	Patio Coating for Admin Buildi	\$175.00		
129461	2026-07-01	OCTO PRO SYNTHETIC COATINGS	Inv# 1490	Patio Coating for Admin Buildi	\$125.00		
		Total for Check:	129461			\$26,989.25	\$26,989.25
129462	2026-07-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008119827.011	1770	\$317,368.00		
129462	2026-07-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008119827.011	Discount	(\$3,173.68)		
129462	2026-07-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008315453.001	HOLOPHANE LED High Ba	\$5,907.47		
129462	2026-07-01	ONESOURCE DISTRIBUTORS INC.	Inv# S008315453.001	JHAMMER DISCOUNT	(\$54.32)		
		Total for Check:	129462			\$320,047.47	\$320,047.47
129463	2026-07-01	ORANGE COUNTY CONSERVATION CORPS	Inv# 06012026-OCWDADOPT removal	May26 graffiti-trash	\$3,513.33		
		Total for Check:	129463			\$3,513.33	\$3,513.33
129464	2026-07-01	PACWEST SECURITY SERVICES	Inv# 0C42305	Jun26 security service	\$41,804.87		
129464	2026-07-01	PACWEST SECURITY SERVICES	Inv# 0C42399	5/25-31 extra security	\$400.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		129464				\$42,204.87	\$42,204.87
129465	2026-07-01	PERKINELMER U.S LLC	Inv# 441329143	Lab supplies	\$2,776.48		
129465	2026-07-01	PERKINELMER U.S LLC	Inv# 441329143	Lab supplies	\$1,204.26		
129465	2026-07-01	PERKINELMER U.S LLC	Inv# 441329143	Lab supplies	\$524.06		
129465	2026-07-01	PERKINELMER U.S LLC	Inv# 441329143	Lab supplies	\$188.32		
129465	2026-07-01	PERKINELMER U.S LLC	Inv# 441329143	Freight	\$77.68		
Total for Check:		129465				\$4,770.80	\$4,770.80
129466	2026-07-01	PLACENTIA, CITY OF	Inv# PERMIT PW26-0033	PERMIT PW26-0033	\$527.00		
Total for Check:		129466				\$527.00	\$527.00
129467	2026-07-01	PURCOR PEST SOLUTIONS	Inv# 13904464	BPO RODENT CONTROL	\$185.00		
Total for Check:		129467				\$185.00	\$185.00
129468	2026-07-01	QUINN COMPANY	Inv# PC830446128	BPO EQUIPMENT & SUPPLIES	\$411.96		
129468	2026-07-01	QUINN COMPANY	Inv# PC830446299	BPO EQUIPMENT & SUPPLIES	\$662.54		
129468	2026-07-01	QUINN COMPANY	Inv# PC830446344	Generated by reorder 4/29/26 1	\$407.29		
129468	2026-07-01	QUINN COMPANY	Inv# PC830446344	Generated by reorder 4/29/26 1	\$97.82		
129468	2026-07-01	QUINN COMPANY	Inv# PC830446344	Generated by reorder 4/29/26 1	\$79.32		
129468	2026-07-01	QUINN COMPANY	Inv# PC830446344	Generated by reorder 4/29/26 1	\$53.11		
129468	2026-07-01	QUINN COMPANY	Inv# PC830446344	Generated by reorder 4/29/26 1	\$37.14		
129468	2026-07-01	QUINN COMPANY	Inv# PC830446344	Generated by reorder 4/29/26 1	\$28.88		
Total for Check:		129468				\$1,778.06	\$1,778.06
129469	2026-07-01	R C FOSTER CORPORATION	Inv# 01-26-055REV1	Prog.Pmt#11 GG-2024-1	\$201,250.78		
129469	2026-07-01	R C FOSTER CORPORATION	Inv# 01-26-061	Prog.Pmt#10 FUL-2024-1	\$816,900.25		
Total for Check:		129469				\$1,018,151.03	\$1,018,151.03
129470	2026-07-01	RED WING SHOE CO. INC.	Inv# 789ST1-4947353	Invoice	\$144.20		
Total for Check:		129470				\$144.20	\$144.20
129471	2026-07-01	RICOH USA INC	Inv# 9033736217	BPO	\$119.99		
Total for Check:		129471				\$119.99	\$119.99
129472	2026-07-01	SCHEEVEL ENGINEERING LLC	Inv# 1748	May26 SAR survey	\$17,900.00		
Total for Check:		129472				\$17,900.00	\$17,900.00
129473	2026-07-01	SHI INTERNATIONAL CORP P.O	Inv# B21281621	AGMT 1739	\$91,949.32		
Total for Check:		129473				\$91,949.32	\$91,949.32
129474	2026-07-01	SMBC C/O CITIBANK, NA NEW YORK	Inv# 9385	Apr-June 26 LG/MIS/NY 088214	\$61,718.22		

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Total for Check:		129474				\$61,718.22	\$61,718.22
129475	2026-07-01	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 118604	Generated by reorder 5/27/26 1	\$349.76		
Total for Check:		129475				\$349.76	\$349.76
129476	2026-07-01	STAPLES ADVANTAGE	Inv# 6065625599	Generated by reorder 5/27/26 1	\$100.90		
Total for Check:		129476				\$100.90	\$100.90
129477	2026-07-01	SUN, YUE	Inv# AUG25-JUN26 PHONE STIPEND	8/3/25-6/17/26 phone stipends	\$318.28		
Total for Check:		129477				\$318.28	\$318.28
129478	2026-07-01	SUNSET INDUSTRIAL PARTS	Inv# INV93164	Generated by reorder 4/15/26 1	\$2,406.42		
129478	2026-07-01	SUNSET INDUSTRIAL PARTS	Inv# INV93164	Discount	(\$24.06)		
Total for Check:		129478				\$2,382.36	\$2,382.36
129479	2026-07-01	Smith, Benjamin	Inv# JAN-JUN26 EXP-STIPENDS	Jan-Jun26 exp-phone stipends	\$1,397.43		
Total for Check:		129479				\$1,397.43	\$1,397.43
129480	2026-07-01	Spolar-Nino, Yadira	Inv# JUNE 2026 MEETING SUPPLIE	june meeting supplies	\$382.48		
Total for Check:		129480				\$382.48	\$382.48
129481	2026-07-01	T-MOBILE	Inv# 200737250_20260621	05/21/2025 - 06/20/2025	\$103.41		
Total for Check:		129481				\$103.41	\$103.41
129482	2026-07-01	TROPICAL PLAZA NURSERY, INC.	Inv# 4891 1255		\$4,437.92		
Total for Check:		129482				\$4,437.92	\$4,437.92
129483	2026-07-01	Tan, Lo	Inv# JAN-JUN26 PHONE STIPENDS	Jan-Jun26 phone stipends	\$210.00		
129483	2026-07-01	Tan, Lo	Inv# JUNE 2 2026 TRAVEL	6/2 Fullerton PFAS Main Plant	\$24.65		
Total for Check:		129483				\$234.65	\$234.65
129484	2026-07-01	U-LINE	Inv# 208921129	SHIPPING SUPPLIES	\$238.16		
129484	2026-07-01	U-LINE	Inv# 208921129	SHIPPING SUPPLIES	\$171.83		
129484	2026-07-01	U-LINE	Inv# 208921129	SHIPPING SUPPLIES	\$113.10		
129484	2026-07-01	U-LINE	Inv# 208921129	SHIPPING SUPPLIES	\$109.83		
129484	2026-07-01	U-LINE	Inv# 208921129	SHIPPING SUPPLIES	\$87.00		
129484	2026-07-01	U-LINE	Inv# 208921129	SHIPPING SUPPLIES	\$76.44		
129484	2026-07-01	U-LINE	Inv# 208921129	SHIPPING SUPPLIES	\$75.17		

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Total for Check:		129484				\$871.53	\$871.53
129485	2026-07-01	UNDERGROUND SERVICE ALERT	Inv# 25-264037	7/25 to 6/26 Total Fees	\$329.93		
129485	2026-07-01	UNDERGROUND SERVICE ALERT	Inv# 520260509	UOCW01 New Ticket Charges	\$945.25		
Total for Check:		129485				\$1,275.18	\$1,275.18
129486	2026-07-01	UNI REFRIGERATION	Inv# 06.03.2026 SERVICE	REFRIGERATOR REPAIR	\$1,280.00		
129486	2026-07-01	UNI REFRIGERATION	Inv# 06.03.2026 SERVICE	REFRIGERATOR REPAIR	\$965.73		
Total for Check:		129486				\$2,245.73	\$2,245.73
129487	2026-07-01	UNIFIRST CORPORATION	Inv# 2190520216	1557	\$283.20		
129487	2026-07-01	UNIFIRST CORPORATION	Inv# 2190520216	1557	\$11.31		
129487	2026-07-01	UNIFIRST CORPORATION	Inv# 2190520706	1557	\$56.73		
129487	2026-07-01	UNIFIRST CORPORATION	Inv# 2190520709	1557	\$308.20		
129487	2026-07-01	UNIFIRST CORPORATION	Inv# 2190520711	1557	\$10.78		
129487	2026-07-01	UNIFIRST CORPORATION	Inv# 2190520712	1557	\$484.81		
129487	2026-07-01	UNIFIRST CORPORATION	Inv# 2190520713	1557	\$103.95		
129487	2026-07-01	UNIFIRST CORPORATION	Inv# 2190520714	1557	\$22.22		
129487	2026-07-01	UNIFIRST CORPORATION	Inv# 2190520707	1557	\$16.77		
Total for Check:		129487				\$1,297.97	\$1,297.97
129488	2026-07-01	UNIVAR SOLUTIONS USA	Inv# 53979975	6/24 550 gal sodium bisulfite	\$1,130.46		
129488	2026-07-01	UNIVAR SOLUTIONS USA	Inv# 53979975	discount	(\$22.61)		
Total for Check:		129488				\$1,107.85	\$1,107.85
129489	2026-07-01	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 29254443	FOR 25 - 26 FY	\$138.74		
Total for Check:		129489				\$138.74	\$138.74
129490	2026-07-01	UTILIQUEST LLC	Inv# 350552	5/24-30 screen/mark pipes	\$1,067.72		
129490	2026-07-01	UTILIQUEST LLC	Inv# 350552	5/24-30 screen/mark pipes	\$622.84		
129490	2026-07-01	UTILIQUEST LLC	Inv# 350552	5/24-30 screen/mark pipes	\$76.34		
129490	2026-07-01	UTILIQUEST LLC	Inv# 350552	5/24-30 screen/mark pipes	\$12.63		
Total for Check:		129490				\$1,779.53	\$1,779.53
129491	2026-07-01	Uribe, Esmeralda	Inv# APR-JUN26 EXPENSES	Apr-Jun26 expenses	\$415.74		
Total for Check:		129491				\$415.74	\$415.74
129492	2026-07-01	VEOLIA ES TECHNICAL SOLUTIONS LLC	Inv# INV-727512	BPO FOR HAZARD WASTE	\$9,534.68		
Total for Check:		129492				\$9,534.68	\$9,534.68

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129493	2026-07-01	VERIZON WIRELESS	Inv# 6146317570	05/17/2026 - 06/16/2026	\$1,942.19		
Total for Check:		129493				\$1,942.19	\$1,942.19
129494	2026-07-01	VILLALOBOS, MARCUS	Inv# M VILLALOBOS EDUC REIMB	Marcus Villalobos	\$138.00		
Total for Check:		129494	Educ Reimb			\$138.00	\$138.00
129495	2026-07-01	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1267546-4946-6	07/01/2026 - 07/31/2026	\$336.99		
Total for Check:		129495				\$336.99	\$336.99
129496	2026-07-01	WELLINGTON LABORATORIES LLC	Inv# 26-1586	Lab supplies	\$1,625.00		
129496	2026-07-01	WELLINGTON LABORATORIES LLC	Inv# 26-1586	freight	\$175.00		
Total for Check:		129496				\$1,800.00	\$1,800.00
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999007	6/15 4952 gal hypochlorite	\$8,391.66		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999007	discount	(\$167.83)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999009	6/15 4792 gal hypochlorite	\$8,120.52		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999009	discount	(\$162.41)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999010	6/15 4915 gal hypochlorite	\$8,328.96		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999010	discount	(\$166.58)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999030	6/15 4776 gal hypochlorite	\$8,093.41		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999030	discount	(\$161.87)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999143	6/16 4807 gal hypochlorite	\$8,145.94		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999143	discount	(\$162.92)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999144	6/16 4752 gal hypochlorite	\$8,052.74		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999144	discount	(\$161.05)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999165	discount	(\$139.80)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999394	6/18 4865 gal hypochlorite	\$8,244.23		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999394	discount	(\$164.88)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999400	6/18 4717 gal hypochlorite	\$7,993.43		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999400	discount	(\$159.87)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999401	6/18 4733 gal hypochlorite	\$8,020.54		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999401	discount	(\$160.41)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999402	6/18 4733 gal hypochlorite	\$8,020.54		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999402	discount	(\$160.41)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999403	6/18 4842 gal hypochlorite	\$8,205.25		

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979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999403	discount	(\$164.10)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999412	6/18 4731 gal hypochlorite	\$8,017.15		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999412	discount	(\$160.34)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999518	6/19 4804 gal hypochlorite	\$8,140.86		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999518	discount	(\$162.82)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999519	6/19 4477 gal hypochlorite	\$7,586.72		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999519	discount	(\$151.73)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999521	6/19 4794 gal hypochlorite	\$8,123.91		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999521	discount	(\$162.48)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999522	6/19 4802 gal hypochlorite	\$8,137.47		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999522	discount	(\$162.75)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999523	6/19 4853 gal hypochlorite	\$8,223.89		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999523	discount	(\$164.48)		
979168	2026-06-25	JCI JONES CHEMICAL, INC	Inv# 999165	6/16 4125 gal hypochlorite	\$6,990.23		
Total for Check:		979168				\$141,940.72	\$0.00
979169	2026-06-29	LOYOLA, QUINCY	Inv# CK 2434	FINAL PR CK 2434	\$808.82		
Total for Check:		979169				\$808.82	\$0.00
979170	2026-06-30	FIDELITY INVESTMENTS	Inv# JUNE 30 2026 401A 89137	6/30/26 PR13-1 401A	\$91,053.21		
Total for Check:		979170				\$91,053.21	\$98,688.44
979171	2026-06-30	FIDELITY INVESTMENTS	Inv# JUNE 30 2026 457B PR13-1	June 30 2026	\$15,700.75		
Total for Check:		979171	PR13-1 457B 89148			\$15,700.75	\$22,181.45
979172	2026-07-01	FIDELITY INVESTMENTS	Inv# JULY 1 2026 DRP07 401A	July 1 2026 DRP07	\$7,635.23		
Total for Check:		979172	401A 89137			\$7,635.23	\$98,688.44
979173	2026-07-01	FIDELITY INVESTMENTS	Inv# JULY 1 2026 DRP07 457B	July 1 2026 DRP07	\$6,480.70		
Total for Check:		979173	457B 89148			\$6,480.70	\$22,181.45
979174	2026-06-29	WELLS FARGO BANK	Inv# JUNE 29 2026 PR13-1 6527	June 29 2026	\$14,678.67		
Total for Check:		979174	PR13-1 6527			\$14,678.67	\$17,215.32
979175	2026-06-29	WELLS FARGO BANK	Inv# JUNE 29 2026 PR13-1 6911	June 29 2026	\$380,091.70		
Total for Check:		979175	PR13-1 6911				

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Total for Check:		979175				\$380,091.70	\$17,215.32
979176	2026-06-30	WELLS FARGO BANK	Inv# JUNE 30 2026 DPR07 6911 6911	June 30 2026 DPR07	\$17,215.32		
Total for Check:		979176				\$17,215.32	\$17,215.32
979177	2026-06-25	CITIBANK NA NEW YORK, ABA	Inv# 2005A SWAP PMT 5.26-6.25 5/26-6/25/26	2005A Swap Pmt	\$41,949.75		
Total for Check:		979177				\$41,949.75	\$18,209.25
979178	2026-07-01	U.S. BANK NA	Inv# COP 2003A INT 6.3-6.30.26 6/3-6/30/26	COP 2003A Interest	\$202,155.74		
Total for Check:		979178				\$202,155.74	\$202,155.74
979179	2026-07-01	CITIBANK NA NEW YORK, ABA	Inv# 2007B SWAP PMT 6.3-7.1.26 6/3-7/1/2026	2007B Swap Pmnt	\$18,209.25		
Total for Check:		979179				\$18,209.25	\$18,209.25
Run Date: 7/1/2026					\$5,386,356.27	\$5,386,356.27	

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804352	2026-07-08	ALTA FOODCRAFT	Inv# 12626722	BPO FOR 25 - 26 FY	\$758.87		
		Total for Check:	804352			\$758.87	\$758.87
804353	2026-07-08	SPEX CERTIPREP, LLC	Inv# 570974	Lab supplies	\$66.99		
804353	2026-07-08	SPEX CERTIPREP, LLC	Inv# 570974	CH Freight Fee	\$27.19		
		Total for Check:	804353			\$94.18	\$94.18
804354	2026-07-08	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021705850	Lab supplies	\$617.59		
804354	2026-07-08	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021705850	Shipping/Handling	\$21.75		
		Total for Check:	804354			\$639.34	\$639.34
804355	2026-07-08	WESTAIR GASES & EQUIPMENT	Inv# 0012242509	haz.mtlk, frt, fuel surcharge	\$59.12		
804355	2026-07-08	WESTAIR GASES & EQUIPMENT	Inv# 0012242509	Water Prod-nitrogen	\$46.50		
804355	2026-07-08	WESTAIR GASES & EQUIPMENT	Inv# 0012242827	Recharge-propane	\$69.31		
804355	2026-07-08	WESTAIR GASES & EQUIPMENT	Inv# 0012242827	hazardous material	\$16.03		
804355	2026-07-08	WESTAIR GASES & EQUIPMENT	Inv# 0012243156	Lab-helium,nitrogen	\$366.57		
804355	2026-07-08	WESTAIR GASES & EQUIPMENT	Inv# 0012243156	Lab-helium,nitrogen	\$191.68		
804355	2026-07-08	WESTAIR GASES & EQUIPMENT	Inv# 0012243156	haz.mtl, frt, fuel surcharge	\$59.11		
		Total for Check:	804355			\$808.32	\$5,684.68
Run Date: 7/7/2026					\$2,300.71	\$2,300.71	

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129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839282	Lab Air Handler Filter Change	\$6,301.20		
129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839282	Lab Air Handler Filter Change	\$106.00		
129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839282	Discount	(\$408.83)		
129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839471	Elevator Exhaust Fan 160 Build	\$819.98		
129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839471	Elevator Exhaust Fan 160 Build	\$732.00		
129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839471	Discount	(\$31.04)		
129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839472	Replace worn capacitors and co	\$1,464.00		
129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839472	Replace worn capacitors and co	\$494.81		
129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839472	Discount	(\$39.18)		
129497	2026-07-08	ACCO ENGINEERED SYSTEMS	Inv# 20839282	Lab Air Handler Filter Change	\$14,034.19		
Total for Check:		129497				\$23,473.13	\$32,403.13
129498	2026-07-08	ACTION1 CORPORATION	Inv# 20260693677	Patching software	\$7,200.00		
129498	2026-07-08	ACTION1 CORPORATION	Inv# 20260693677	Patching software	\$2,795.00		
Total for Check:		129498				\$9,995.00	\$9,995.00
129499	2026-07-08	AKM CONSULTING ENGINEERS, INC.	Inv# 0014076	5/8-29 PFAS Tustin wo#1	\$1,796.00		
Total for Check:		129499				\$1,796.00	\$1,796.00
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 144V-DRX6-G1MN	BPO FOR 25 - 26 FY	\$33.27		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 17Q7-1GNM-GYQT	BPO FOR 25 - 26 FY	\$15.49		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1DLM-N91R-LLLY	Monitors for users	\$978.74		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1DLM-N91R-LLLY	Monitors for users	\$6.00		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1DLM-N91R-LPX4	Sprinkler Cover Plates JSMITH	\$48.12		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1DYP-73ND-YV47	FIELD & SHOP SUPPLIES	\$9.66		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1JTQ-QFRT-7KQT		\$183.66		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1JTQ-QFRT-7KQT		\$86.88		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1JTQ-QFRT-7KQT		\$29.33		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$49.99		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$47.38		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$35.02		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$35.00		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$17.84		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$17.75		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$16.37		

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129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$14.51		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$10.77		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1MFJ-C3RV-1MXX	BPO FOR 25 - 26 FY	\$86.98		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1NPN-D7F9-TCKV	supplies	\$41.30		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1PX1-H3QH-XMPW	BPO FOR 25 - 26 FY	\$83.51		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1QNC-JLYN-VMWN	BPO FOR 25 - 26 FY	\$113.62		
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1TKK-13QH-YWRG	TV'S & STANDS FOR TOUR	\$13,033.69		
			ROUTE				
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1TKK-13QH-YWRG	TV'S & STANDS FOR TOUR	\$137.01		
			ROUTE				
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1TKK-13QH-YWRG	TV'S & STANDS FOR TOUR	\$137.00		
			ROUTE				
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1TKK-13QH-YWRG	TV'S & STANDS FOR TOUR	\$136.98		
			ROUTE				
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1TKK-13QH-YWRG	TV'S & STANDS FOR TOUR	\$18.00		
			ROUTE				
129502	2026-07-08	AMAZON CAPITAL SERVICES, INC	Inv# 1KWP-N1G3-4XPK	OFFICE SUPPLIES	\$9.65		
Total for Check: 129502						\$15,433.52	\$20,941.76
129503	2026-07-08	AMERICAN INSTITUTE OF PROF GEOLOGISTS	Inv# MEMBERSHIP J BONSANGUE Membership	John Bonsangue	\$180.00		
Total for Check: 129503						\$180.00	\$180.00
129504	2026-07-08	ANH TRAN	Inv# P.CASH FV MAR-JUL 1 2026 Cash F.V.	3/12-7/1/26 Petty	\$1,339.92		
129504	2026-07-08	ANH TRAN	Inv# PETTY CASH FHQ MAY-JUN26 5/5-6/25/26	Petty Cash FHQ	\$761.16		
Total for Check: 129504						\$2,101.08	\$2,101.08
129505	2026-07-08	AYALA, GINA	Inv# JUNE 21-24 2026 TRAVEL ACE26	6/21-24 D.C. AWWA	\$169.40		
Total for Check: 129505						\$169.40	\$169.40
129506	2026-07-08	B & H PHOTO-VIDEO	Inv# 245344848	OFFICE EQUIPMENT YADI	\$374.08		
129506	2026-07-08	B & H PHOTO-VIDEO	Inv# 245344848	Shipping & Handling	\$217.77		
129506	2026-07-08	B & H PHOTO-VIDEO	Inv# 245344848	E-Waste	\$6.00		
Total for Check: 129506						\$597.85	\$597.85
129507	2026-07-08	BANK OF AMERICA, N.A.	Inv# 681759180172PCM 06/30/2026	LOC Fee 4/01/2026 -	\$96,694.62		
Total for Check: 129507						\$96,694.62	\$96,694.62

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129508	2026-07-08	BROWN AND CALDWELL	Inv# 12604326	4/24-5/21 GWRS MF & RO	\$15,555.00		
		Total for Check:	129508			\$15,555.00	\$15,555.00
129509	2026-07-08	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	Inv# MD-2026-178	CALWEP DUES 2026	\$6,279.02		
		Total for Check:	129509			\$6,279.02	\$6,279.02
129510	2026-07-08	CALTROL INC.	Inv# CD99253409	Quarterly Vibration Program -	\$2,760.00		
		Total for Check:	129510			\$2,760.00	\$11,276.21
129511	2026-07-08	CARPENTER, JENNA	Inv# AUG25-JAN26 PHONE STIPEND	8/2/25-1/2/26	\$200.00		
129511	2026-07-08	CARPENTER, JENNA	Inv# AUG25-JUN26 SNAKE SUPPLIE	8/7/25-6/26/26	\$118.59		
129511	2026-07-08	CARPENTER, JENNA	Inv# JAN-JUN26 PHONE STIPENDS	1/2-7/2/26 phone	\$240.00		
		Total for Check:	129511			\$558.59	\$558.59
129512	2026-07-08	CEL ANALYTICAL INC	Inv# 260610-7678	BPO	\$370.00		
129512	2026-07-08	CEL ANALYTICAL INC	Inv# 260610-7678	BPO	\$50.00		
		Total for Check:	129512			\$420.00	\$420.00
129513	2026-07-08	CITY OF HUNTINGTON BEACH	Inv# 5386189_20260624	05/26/2026 - 06/24/2026	\$49.38		
		Total for Check:	129513			\$49.38	\$49.38
129514	2026-07-08	CLAREMONT ENVIRONMENTAL DESIGN GROUP	Inv# 250216-3	Prado Wetlands/FHQ conceptual	\$10,900.00		
		Total for Check:	129514			\$10,900.00	\$10,900.00
129515	2026-07-08	CRAFTWATER ENGINEERING, INC.	Inv# 25-055TO2-4	May26 Prado Dam FIRO @Corona	\$13,933.00		
		Total for Check:	129515			\$13,933.00	\$13,933.00
129516	2026-07-08	CS-AMSCO	Inv# 032260	Freight Charges	\$109.25		
129516	2026-07-08	CS-AMSCO	Inv# 032260	Generated by reorder 1/29/26 1	\$2,459.93		
		Total for Check:	129516			\$2,569.18	\$2,569.18
129517	2026-07-08	CWEA	Inv# MEMB/CERT J FLINT	Memb/Cert Joe Flint	\$392.00		
		Total for Check:	129517			\$392.00	\$392.00
129518	2026-07-08	DONAHUGH, BRIGITTE	Inv# JUNE 26, 2026 TRAVEL	6/26 Pasadena ACWA	\$66.70		
		Total for Check:	129518	Region 8		\$66.70	\$66.70
129519	2026-07-08	EXTREME PLATES, LLC.	Inv# 2017-1	R24021 - Traffic supplies	\$4,843.37		
129519	2026-07-08	EXTREME PLATES, LLC.	Inv# 2017-1	R24021 - Traffic supplies	\$3,765.86		

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129519	2026-07-08	EXTREME PLATES, LLC.	Inv# 2017-1	R24021 - Traffic supplies	\$3,276.14		
129519	2026-07-08	EXTREME PLATES, LLC.	Inv# 2017-1	R24021 - Traffic supplies	\$1,718.88		
129519	2026-07-08	EXTREME PLATES, LLC.	Inv# 2017-1	R24021 - Traffic supplies	\$454.25		
129519	2026-07-08	EXTREME PLATES, LLC.	Inv# 2017-1	R24021 - Traffic supplies	\$63.84		
Total for Check:		129519				\$14,122.34	\$14,122.34
129520	2026-07-08	FACTORY MOTOR PARTS	Inv# 12-7206888	Generated by reorder 6/3/26 10	\$83.14		
129520	2026-07-08	FACTORY MOTOR PARTS	Inv# 12-7206888	Generated by reorder 6/3/26 10	\$33.58		
129520	2026-07-08	FACTORY MOTOR PARTS	Inv# 12-7206888	Generated by reorder 6/3/26 10	\$21.70		
129520	2026-07-08	FACTORY MOTOR PARTS	Inv# 12-7209470	Original inv 12-7108770	(\$91.24)		
129520	2026-07-08	FACTORY MOTOR PARTS	Inv# 164-483119	BPO	\$62.57		
Total for Check:		129520				\$109.75	\$109.75
129521	2026-07-08	FEDERAL EXPRESS CORPORATION	Inv# 9-366-11150	Package Delivery	\$17.95		
129521	2026-07-08	FEDERAL EXPRESS CORPORATION	Inv# 9-366-11151	Package Delivery	\$41.03		
Total for Check:		129521				\$58.98	\$111.42
129522	2026-07-08	FISHER SCIENTIFIC CO.	Inv# 8972192	Lab supplies	\$1,026.71		
129522	2026-07-08	FISHER SCIENTIFIC CO.	Inv# 8972193	Lab supplies	\$269.38		
129522	2026-07-08	FISHER SCIENTIFIC CO.	Inv# 9005287	Lab supplies	\$59.27		
129522	2026-07-08	FISHER SCIENTIFIC CO.	Inv# 9037942	Lab supplies	\$205.32		
129522	2026-07-08	FISHER SCIENTIFIC CO.	Inv# 9037942	Lab supplies	\$93.68		
129522	2026-07-08	FISHER SCIENTIFIC CO.	Inv# 9037943	Generated by reorder 5/6/26 10	\$292.50		
129522	2026-07-08	FISHER SCIENTIFIC CO.	Inv# 9069249	Lab supplies	\$392.54		
Total for Check:		129522				\$2,339.40	\$15,848.98
129523	2026-07-08	FRONTIER COMMUNICATIONS	Inv# 714-965-1533_20260622	06/22/2026 - 07/21/2026	\$119.76		
Total for Check:		129523				\$119.76	\$200.81
129524	2026-07-08	GRAINGER INC.	Inv# 9943724857	R25038 - tools	\$1,239.52		
129524	2026-07-08	GRAINGER INC.	Inv# 9943724873	51545 - small tools	\$453.84		
129524	2026-07-08	GRAINGER INC.	Inv# 9943724873	51545 - small tools	\$265.31		
129524	2026-07-08	GRAINGER INC.	Inv# 9943724873	51545 - small tools	\$168.86		
129524	2026-07-08	GRAINGER INC.	Inv# 9944195909	Generated by reorder 5/27/26 1	\$1,733.82		
129524	2026-07-08	GRAINGER INC.	Inv# 9944195909	Generated by reorder 5/27/26 1	\$192.62		
129524	2026-07-08	GRAINGER INC.	Inv# 9945849975	SHIPPING	\$30.00		

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129524	2026-07-08	GRAINGER INC.	Inv# 9948239844	BPO	\$295.42		
129524	2026-07-08	GRAINGER INC.	Inv# 9945849975	BPO	\$114.47		
		Total for Check: 129524				\$4,493.86	\$13,071.12
129525	2026-07-08	HASHTAGPINPOINT CORPORATION	Inv# 2067	social media video shoot	\$2,500.00		
129525	2026-07-08	HASHTAGPINPOINT CORPORATION	Inv# 2067	social media video shoot	\$500.00		
		Total for Check: 129525				\$3,000.00	\$3,000.00
129526	2026-07-08	HELIX ENVIRONMENTAL PLANNING, INC.	Inv# 134360	thru 5/31 agmt 1763 wo#4	\$3,190.75		
129526	2026-07-08	HELIX ENVIRONMENTAL PLANNING, INC.	Inv# 134360	thru 5/31 agmt 1763 wo#4	\$299.25		
		Total for Check: 129526				\$3,490.00	\$3,490.00
129527	2026-07-08	HI STANDARD AUTOMOTIVE, LLC	Inv# 30701	HEAD/TAIL LIGHTS ON WB TRUCK	\$2,000.00		
129527	2026-07-08	HI STANDARD AUTOMOTIVE, LLC	Inv# 30701	HEAD/TAIL LIGHTS ON WB TRUCK	\$252.30		
129527	2026-07-08	HI STANDARD AUTOMOTIVE, LLC	Inv# 30701	HEAD/TAIL LIGHTS ON WB TRUCK	\$219.68		
129527	2026-07-08	HI STANDARD AUTOMOTIVE, LLC	Inv# 30701	HEAD/TAIL LIGHTS ON WB TRUCK	\$119.62		
		Total for Check: 129527				\$2,591.60	\$2,591.60
129528	2026-07-08	HORIBA INSTRUMENTS, INC	Inv# 5105282828	HORIBA-Ammonium, Pot JHAMM	\$913.50		
129528	2026-07-08	HORIBA INSTRUMENTS, INC	Inv# 5105282828	HORIBA-Ammonium, Pot JHAMM	\$913.50		
129528	2026-07-08	HORIBA INSTRUMENTS, INC	Inv# 5105282828	HORIBA-Ammonium, Pot JHAMM	\$913.50		
129528	2026-07-08	HORIBA INSTRUMENTS, INC	Inv# 5105282828	HORIBA-Ammonium, Pot JHAMM	\$108.75		
129528	2026-07-08	HORIBA INSTRUMENTS, INC	Inv# 5105282828	freight	\$23.05		
		Total for Check: 129528				\$2,872.30	\$2,872.30
129529	2026-07-08	HYDROTECH ZS CONSULTING	Inv# INV14195	FIELD LAB SUPPLIES	\$1,331.40		
129529	2026-07-08	HYDROTECH ZS CONSULTING	Inv# INV14195	FIELD LAB SUPPLIES	\$554.40		
129529	2026-07-08	HYDROTECH ZS CONSULTING	Inv# INV14195	FIELD LAB SUPPLIES	\$554.40		
129529	2026-07-08	HYDROTECH ZS CONSULTING	Inv# INV14195	FIELD LAB SUPPLIES	\$288.00		
		Total for Check: 129529				\$2,728.20	\$2,728.20
129530	2026-07-08	Huang, Andrew	Inv# JUNE 21-24 2026 TRAVEL ACE26	6/21-24 D.C. AWWA	\$343.64		
		Total for Check: 129530				\$343.64	\$343.64
129531	2026-07-08	IRVINE PIPE & SUPPLY CO	Inv# S123823027.001	supplies	\$557.18		
129531	2026-07-08	IRVINE PIPE & SUPPLY CO	Inv# S123823027.001	discount	(\$10.20)		

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Total for Check:		129531				\$546.98	\$1,795.79
129532	2026-07-08	JACOBS ENGINEERING GROUP, INC.	Inv# D4100300-02	3/28-5/22 Recharge facility up	\$24,322.00		
Total for Check:		129532				\$24,322.00	\$37,070.75
129533	2026-07-08	JONATHAN MOK	Inv# JAN 16 2026 CERTIFICATION certification	1/16/26 AWT	\$300.00		
Total for Check:		129533				\$300.00	\$300.00
129534	2026-07-08	LHOIST NORTH AMERICA	Inv# 1102611831	6/7 25.60 ton lime	\$11,741.70		
Total for Check:		129534				\$11,741.70	\$23,157.75
129535	2026-07-08	LONG BEACH COMPRESSOR INC	Inv# 14341	Vacuum Pump Oil JSMITH	\$408.08		
129535	2026-07-08	LONG BEACH COMPRESSOR INC	Inv# 14341	Inbound Freight	\$96.25		
Total for Check:		129535				\$504.33	\$504.33
129536	2026-07-08	Liebrecht, Craig	Inv# JAN 15-JULY 14 2026 STIPE stipends	1/15-7/14/26 phone	\$240.00		
Total for Check:		129536				\$240.00	\$240.00
129537	2026-07-08	MAGNOLIA BIRD FARMS	Inv# 37886	BPO BIRD SEEDS & SUPPLIES	\$792.79		
Total for Check:		129537				\$792.79	\$792.79
129538	2026-07-08	MCFADDEN-DALE HARDWARE CO.	Inv# 610429/5	BPO INDUSTRIAL SUPPLIES	\$4.14		
129538	2026-07-08	MCFADDEN-DALE HARDWARE CO.	Inv# 610429/5	DISCOUNT	(\$0.12)		
Total for Check:		129538				\$4.02	\$4.02
129539	2026-07-08	MCR TECHNOLOGIES, INC.	Inv# 44839	ISCO Area Velocity JHAMMER	\$6,988.28		
129539	2026-07-08	MCR TECHNOLOGIES, INC.	Inv# 44839	ISCO Area Velocity JHAMMER	\$592.69		
129539	2026-07-08	MCR TECHNOLOGIES, INC.	Inv# 44839	ISCO Area Velocity JHAMMER	\$256.65		
129539	2026-07-08	MCR TECHNOLOGIES, INC.	Inv# 44839	ISCO Area Velocity JHAMMER	\$239.25		
129539	2026-07-08	MCR TECHNOLOGIES, INC.	Inv# 44839	ISCO Area Velocity JHAMMER	\$97.87		
129539	2026-07-08	MCR TECHNOLOGIES, INC.	Inv# 44839	ISCO Area Velocity JHAMMER	\$56.55		
Total for Check:		129539				\$8,231.29	\$8,231.29
129540	2026-07-08	METTLER-TOLEDO	Inv# 655520053	SPO-0004 2yr serv contract	\$5,080.00		
129540	2026-07-08	METTLER-TOLEDO	Inv# 655520053	SPO-0004 2yr serv contract	\$5,080.00		
129540	2026-07-08	METTLER-TOLEDO	Inv# 655520053	SPO-0004 2yr serv contract	\$2,470.00		
129540	2026-07-08	METTLER-TOLEDO	Inv# 655520053	SPO-0004 2yr serv contract	\$2,470.00		
129540	2026-07-08	METTLER-TOLEDO	Inv# 655520053	SPO-0004 2yr serv contract	\$440.00		
129540	2026-07-08	METTLER-TOLEDO	Inv# 655520053	SPO-0004 2yr serv contract	\$440.00		

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Total for Check:		129540				\$15,980.00	\$15,980.00
129541	2026-07-08	MICROTECH SCIENTIFIC	Inv# 45290	SAMPLING BOTTLES	\$503.51		
129541	2026-07-08	MICROTECH SCIENTIFIC	Inv# 45290	freight	\$35.18		
Total for Check:		129541				\$538.69	\$538.69
129542	2026-07-08	MKN	Inv# 3362	thru 5/31 Anaheim valve	\$5,672.75		
Total for Check:		129542				\$5,672.75	\$5,672.75
129543	2026-07-08	MOUNT SOPRIS INSTRUMENTS	Inv# 63330	WINCH REPAIR PARTS	\$64.00		
129543	2026-07-08	MOUNT SOPRIS INSTRUMENTS	Inv# 63330	WINCH REPAIR PARTS	\$21.78		
Total for Check:		129543				\$85.78	\$85.78
129544	2026-07-08	MUNICIPAL WATER DISTRICT OF OC	Inv# 18100	FY26-27 Grndwtr.Customer.Chrg	\$427,658.00		
Total for Check:		129544				\$427,658.00	\$541,280.99
129545	2026-07-08	MUNICIPAL WATER DISTRICT OF OC	Inv# 12131	May26 water purchase	\$113,622.99		
Total for Check:		129545				\$113,622.99	\$541,280.99
129546	2026-07-08	NAPA AUTO PARTS	Inv# 187143	Generated by reorder 6/3/26 10	\$839.80		
129546	2026-07-08	NAPA AUTO PARTS	Inv# 187373	BPO TRUCK PARTS	\$16.66		
129546	2026-07-08	NAPA AUTO PARTS	Inv# 187894	BPO TRUCK PARTS	\$57.97		
129546	2026-07-08	NAPA AUTO PARTS	Inv# 188041	BPO TRUCK PARTS	\$288.74		
Total for Check:		129546				\$1,203.17	\$1,406.09
129547	2026-07-08	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 793710	BPO AUTO PARTS	\$29.63		
129547	2026-07-08	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 793710	DISCOUNT	(\$0.59)		
129547	2026-07-08	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 794088	BPO AUTO PARTS	\$10.86		
129547	2026-07-08	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 794088	DISCOUNT	(\$0.22)		
Total for Check:		129547				\$39.68	\$39.68
129548	2026-07-08	NIEVES LANDSCAPE, INC.	Inv# 84925	1645	\$9,552.00		
129548	2026-07-08	NIEVES LANDSCAPE, INC.	Inv# 85037	1768	\$960.00		
Total for Check:		129548				\$10,512.00	\$10,512.00
129549	2026-07-08	NJB SOFT LLC	Inv# 6086-9	1855	\$45,693.70		
Total for Check:		129549				\$45,693.70	\$45,693.70

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129550	2026-07-08	ODP BUSINESS SOLUTIONS LLC	Inv# 469555254001	office	\$83.72		
Total for Check: 129550						\$83.72	\$83.72
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008069088.003	Discount	(\$803.02)		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008279128.002	AB Test Power Cable JHAMMER	\$597.96		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008279128.002	Discount	(\$5.50)		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$975.71		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$381.01		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$381.01		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$360.37		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$183.24		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$83.11		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$42.40		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$42.40		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$41.56		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$39.55		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$7.17		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Material - Move 460 Vault Sump	\$4.65		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008339094.001	Discount	(\$23.38)		
129552	2026-07-08	ONESOURCE DISTRIBUTORS INC.	Inv# S008069088.003	Allen Bradley PowerFlex JHAMM	\$87,328.37		
Total for Check: 129552						\$89,636.61	\$409,684.08
129553	2026-07-08	PACWEST SECURITY SERVICES	Inv# 0C42427	6/1-7 extra security	\$500.00		
Total for Check: 129553						\$500.00	\$42,704.87
129554	2026-07-08	PARKHOUSE TIRE, INC.	Inv# 1020306414	T-133 Flat tire replacement	\$468.41		
129554	2026-07-08	PARKHOUSE TIRE, INC.	Inv# 1020306414	T-133 Flat tire replacement	\$1.75		
Total for Check: 129554						\$470.16	\$470.16
129555	2026-07-08	PETE'S ROAD SERVICE, INC.	Inv# 26-0924042-00	BPO TIRE SERVICE	\$298.86		
129555	2026-07-08	PETE'S ROAD SERVICE, INC.	Inv# 26-0924462-00	BPO TIRE SERVICE	\$58.31		
129555	2026-07-08	PETE'S ROAD SERVICE, INC.	Inv# 26-0926048-00	G HANKOOK LONG HAUL T-162	\$3,627.12		
129555	2026-07-08	PETE'S ROAD SERVICE, INC.	Inv# 26-0926048-00	G HANKOOK LONG HAUL T-162	\$252.00		
129555	2026-07-08	PETE'S ROAD SERVICE, INC.	Inv# 26-0926048-00	G HANKOOK LONG HAUL T-162	\$90.00		
129555	2026-07-08	PETE'S ROAD SERVICE, INC.	Inv# 26-0926048-00	G HANKOOK LONG HAUL T-162	\$10.50		
Total for Check: 129555						\$4,336.79	\$4,336.79

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129556	2026-07-08	PHENOMENEX INC.	Inv# CIUS-26039278	Lab supplies	\$1,210.39		
129556	2026-07-08	PHENOMENEX INC.	Inv# CIUS-26039278	Lab supplies	\$881.97		
129556	2026-07-08	PHENOMENEX INC.	Inv# CIUS-26039278	Discount	(\$38.48)		
		Total for Check:	129556			\$2,053.88	\$2,053.88
129557	2026-07-08	PMC-STS INC	Inv# 00000855-01-INV	PMC-Pressure Level JHAMMER	\$1,051.25		
129557	2026-07-08	PMC-STS INC	Inv# 00000855-01-INV	Packaging & Freight	\$33.39		
129557	2026-07-08	PMC-STS INC	Inv# 00000855-01-INV	PMC-Pressure Level JHAMMER	\$121.00		
		Total for Check:	129557			\$1,205.64	\$1,205.64
129558	2026-07-08	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6823	JDE Tool Upgrade	\$1,232.50		
129558	2026-07-08	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6823	JDE Tool Upgrade	\$1,160.00		
129558	2026-07-08	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6823	JDE Tool Upgrade	\$1,160.00		
		Total for Check:	129558			\$3,552.50	\$3,552.50
129559	2026-07-08	PURE PROCESS FILTRATION INC	Inv# 104681	FIELD TREATMENT	\$450.23		
129559	2026-07-08	PURE PROCESS FILTRATION INC	Inv# 104681	FIELD TREATMENT	\$160.95		
129559	2026-07-08	PURE PROCESS FILTRATION INC	Inv# 104681	shipping/handling	\$152.57		
129559	2026-07-08	PURE PROCESS FILTRATION INC	Inv# 104681	FIELD TREATMENT	\$54.37		
		Total for Check:	129559			\$818.12	\$818.12
129560	2026-07-08	Paliwal, Medha	Inv# JAN-JUN STIPEND, 6/26 TRA	Jan-Jun26 stipends,	\$325.85		
			6/26/26 tr				
		Total for Check:	129560			\$325.85	\$325.85
129561	2026-07-08	Plumlee, Megan	Inv# JUNE 1-5 2026 TRAVEL	6/1-5 Houston, TX IWA	\$960.50		
		Total for Check:	129561			\$960.50	\$960.50
129562	2026-07-08	QUINN COMPANY	Inv# 35067301	BPO EQUIPMENT & SUPPLIES	\$3,652.73		
129562	2026-07-08	QUINN COMPANY	Inv# 35067301	DELIVERY	\$188.57		
129562	2026-07-08	QUINN COMPANY	Inv# 35067301	PICKUP	\$175.00		
129562	2026-07-08	QUINN COMPANY	Inv# 35067301	ENV REC FEE	\$91.31		
129562	2026-07-08	QUINN COMPANY	Inv# PC830446498	BPO EQUIPMENT & SUPPLIES	\$232.10		
129562	2026-07-08	QUINN COMPANY	Inv# PC830446499	BPO EQUIPMENT & SUPPLIES	\$1,388.76		
129562	2026-07-08	QUINN COMPANY	Inv# PC830446534	BPO EQUIPMENT & SUPPLIES	\$165.38		
		Total for Check:	129562			\$5,893.85	\$7,671.91

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129563	2026-07-08	INTERSTATE BILLING SERVICE, INC.	Inv# 3046653671	BPO	\$117.48		
Total for Check:		129563				\$117.48	\$117.48
129564	2026-07-08	Raley, Robert	Inv# JAN-JUN26 PHONE STIPENDS	1/2-7/1/26 phone stipends	\$240.00		
Total for Check:		129564				\$240.00	\$240.00
129565	2026-07-08	SANTA ANA WATERSHED ASSOCIATION	Inv# 2026-37	1715	\$5,538.79		
129565	2026-07-08	SANTA ANA WATERSHED ASSOCIATION	Inv# 2026-44	1715	\$1,771.40		
129565	2026-07-08	SANTA ANA WATERSHED ASSOCIATION	Inv# 2026-44	1715	\$1,575.13		
129565	2026-07-08	SANTA ANA WATERSHED ASSOCIATION	Inv# 2026-49	1369	\$2,263.52		
Total for Check:		129565				\$11,148.84	\$11,148.84
129566	2026-07-08	SOCIAL AND ENVIRONMENTAL ENTREPRENEURS	Inv# 0000394	CaDC FY 26-27 Membership	\$17,500.00		
Total for Check:		129566				\$17,500.00	\$17,500.00
129567	2026-07-08	SOUTHERN CALIFORNIA EDISON	Inv# 7701261588	4/1/25-3/31/26 Operating Rent	\$1,165.00		
129567	2026-07-08	SOUTHERN CALIFORNIA EDISON	Inv# 7701308580	4/1/26-3/31/27 Operating Rent	\$1,165.00		
Total for Check:		129567				\$2,330.00	\$2,330.00
129568	2026-07-08	Sanders, Curtis	Inv# SEPT25, APR26 CERTIFICATI	AWT certifications	\$590.60		
Total for Check:		129568				\$590.60	\$590.60
129569	2026-07-08	TAB ANSWER NETWORK CALL CENTER	Inv# 1505406252026	Account Number 15054	\$95.72		
Total for Check:		129569				\$95.72	\$95.72
129570	2026-07-08	TAIT ENVIRONMENTAL	Inv# 971477	Monthly underground storage ta	\$330.00		
129570	2026-07-08	TAIT ENVIRONMENTAL	Inv# 971608	Rule 461 aboveground tank insp	\$675.00		
Total for Check:		129570				\$1,005.00	\$1,005.00
129571	2026-07-08	TETRA TECH, INC.	Inv# 52599072	thru 5/22 Talbert I24 & I25	\$5,590.00		
Total for Check:		129571				\$5,590.00	\$5,590.00
129572	2026-07-08	THE BEE MAN	Inv# 138420	BPO	\$295.00		
Total for Check:		129572				\$295.00	\$295.00
129573	2026-07-08	TROPICAL PLAZA NURSERY, INC.	Inv# 4924	1255	\$4,590.00		
Total for Check:		129573				\$4,590.00	\$9,027.92

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129574	2026-07-08	U.S. BANK	Inv# 8232266	6/1/26 - 8/31/26 Admin Fees	\$2,262.00		
		Total for Check:	129574			\$2,262.00	\$2,262.00
129575	2026-07-08	UNIFIRST CORPORATION	Inv# 2190523561	1557	\$283.20		
129575	2026-07-08	UNIFIRST CORPORATION	Inv# 2190523561	1557	\$11.31		
129575	2026-07-08	UNIFIRST CORPORATION	Inv# 2190524202	1557	\$56.73		
129575	2026-07-08	UNIFIRST CORPORATION	Inv# 2190524204	1557	\$16.77		
129575	2026-07-08	UNIFIRST CORPORATION	Inv# 2190524206	1557	\$281.46		
129575	2026-07-08	UNIFIRST CORPORATION	Inv# 2190524207	1557	\$10.78		
129575	2026-07-08	UNIFIRST CORPORATION	Inv# 2190524213	1557	\$448.07		
129575	2026-07-08	UNIFIRST CORPORATION	Inv# 2190524215	1557	\$103.95		
129575	2026-07-08	UNIFIRST CORPORATION	Inv# 2190524217	1557	\$22.22		
		Total for Check:	129575			\$1,234.49	\$2,532.46
129576	2026-07-08	UNIVAR SOLUTIONS USA	Inv# 53994464	6/29 22.67 ton hydrogen peroxi	\$10,994.95		
129576	2026-07-08	UNIVAR SOLUTIONS USA	Inv# 53994464	discount	(\$219.90)		
		Total for Check:	129576			\$10,775.05	\$11,882.90
129577	2026-07-08	UTILIQUEST LLC	Inv# 350723	5/31-6/6 screen/mark pipes	\$1,203.37		
129577	2026-07-08	UTILIQUEST LLC	Inv# 350723	5/31-6/6 screen/mark pipes	\$701.97		
129577	2026-07-08	UTILIQUEST LLC	Inv# 350723	5/31-6/6 screen/mark pipes	\$86.04		
129577	2026-07-08	UTILIQUEST LLC	Inv# 350723	5/31-6/6 screen/mark pipes	\$14.24		
		Total for Check:	129577			\$2,005.62	\$3,785.15
129578	2026-07-08	VEOLIA WTS SERVICES USA, INC.	Inv# 903828038	BPO FOR DI WATER SERVICE	\$613.79		
		Total for Check:	129578			\$613.79	\$613.79
129579	2026-07-08	ES OPCO USA LLC	Inv# CINV105628033	HERBICIDE FOR FHQ	\$434.60		
129579	2026-07-08	ES OPCO USA LLC	Inv# CINV105628033	HERBICIDE FOR FHQ	\$426.24		
129579	2026-07-08	ES OPCO USA LLC	Inv# CINV105628033	HERBICIDE FOR FHQ	\$411.26		
129579	2026-07-08	ES OPCO USA LLC	Inv# CINV105628033	HERBICIDE FOR FHQ	\$214.08		
129579	2026-07-08	ES OPCO USA LLC	Inv# CINV105628033	HERBICIDE FOR FHQ	\$115.76		
129579	2026-07-08	ES OPCO USA LLC	Inv# CINV105628033	HERBICIDE FOR FHQ	\$32.75		
		Total for Check:	129579			\$1,634.69	\$1,634.69
129580	2026-07-08	VICON ENTERPRISE INC	Inv# 1353	Prog.Pmt#3 GA-2024-1	\$44,650.00		
		Total for Check:	129580			\$44,650.00	\$44,650.00
129581	2026-07-08	VISIONS TINT INC	Inv# 6326	Trucks tinting	\$215.00		

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129581	2026-07-08	VISIONS TINT INC	Inv# 6327	Trucks tinting	\$215.00		
129581	2026-07-08	VISIONS TINT INC	Inv# 6328	Trucks tinting	\$215.00		
129581	2026-07-08	VISIONS TINT INC	Inv# 6329	Trucks tinting	\$215.00		
Total for Check:		129581				\$860.00	\$860.00
129582	2026-07-08	VWR INTERNATIONAL LLC	Inv# 8821833292	Generated by reorder 5/15/26 9	\$3,741.17		
129582	2026-07-08	VWR INTERNATIONAL LLC	Inv# 8821861958	Generated by reorder 5/15/26 9	\$6,682.91		
129582	2026-07-08	VWR INTERNATIONAL LLC	Inv# 8821877938	Generated by reorder 5/6/26 10	\$1,111.99		
Total for Check:		129582				\$11,536.07	\$11,536.07
129583	2026-07-08	Valdez, Ritchie	Inv# JUL25-JUN26 PHONE STIPEND	7/26/25-6/25/26	\$440.00		
			phone stipends				
Total for Check:		129583				\$440.00	\$440.00
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	R25032 - La Jolla Basin elect	\$1,812.89		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	R25032 - La Jolla Basin elect	\$205.16		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	R25032 - La Jolla Basin elect	\$205.16		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	R25032 - La Jolla Basin elect	\$205.15		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	R25032 - La Jolla Basin elect	\$190.12		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	R25032 - La Jolla Basin elect	\$190.11		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	R25032 - La Jolla Basin elect	\$190.11		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	R25032 - La Jolla Basin elect	\$84.42		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	R25032 - La Jolla Basin elect	\$77.84		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.001	Discount	(\$57.24)		
129585	2026-07-08	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130657214.002	R25032 - La Jolla Basin elect	\$202.94		
Total for Check:		129585				\$3,306.66	\$3,306.66
129586	2026-07-08	WATER DISTRICT JOBS	Inv# 1072606	Job Posting	\$160.00		
Total for Check:		129586				\$160.00	\$160.00

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129587	2026-07-08	WATER RESEARCH FOUNDATION	Inv# 000372	Utility Subscription FY 2027	\$164,679.00		
Total for Check:		129587				\$164,679.00	\$164,679.00
129588	2026-07-08	WELL TEC SERVICE, INC	Inv# 209260	Jun26 Inj.well maint@SA-FV	\$28,258.50		
Total for Check:		129588				\$28,258.50	\$28,258.50
129589	2026-07-08	ZOHO CORP	Inv# 50102117922	Data analytics module	\$2,985.00		
129589	2026-07-08	ZOHO CORP	Inv# 50102117922	Data analytics module	\$585.00		
Total for Check:		129589				\$3,570.00	\$3,570.00
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000037	6/25 4756 gal hypochlorite	\$8,059.52		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000037	discount	(\$161.19)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000044	6/25 1386 gal hypochlorite	\$2,348.72		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000044	discount	(\$46.97)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000045	6/25 4772 gal hypochlorite	\$8,086.63		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000045	discount	(\$161.73)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000053	6/25 4794 gal hypochlorite	\$8,123.91		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000053	discount	(\$162.48)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000166	6/26 5014 gal hypochlorite	\$8,496.72		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000166	discount	(\$169.93)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000167	6/27 4820 gal hypochlorite	\$8,167.97		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000167	discount	(\$163.36)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000168	discount	(\$163.22)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000169	6/26 4747 gal hypochlorite	\$8,044.27		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000169	discount	(\$160.89)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999649	6/22 4736 gal hypochlorite	\$8,025.63		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999649	discount	(\$160.51)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999650	6/22 4687 gal hypochlorite	\$7,942.59		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999650	discount	(\$158.85)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999651	6/22 4683 gal hypochlorite	\$7,935.81		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999651	discount	(\$158.72)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999652	6/22 4740 gal hypochlorite	\$8,032.41		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999652	discount	(\$160.65)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999770	6/23 4764 gal hypochlorite	\$8,073.07		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999770	discount	(\$161.46)		

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979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999771	6/23 4949 gal hypochlorite	\$8,386.58		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 999771	discount	(\$167.73)		
979180	2026-07-02	JCI JONES CHEMICAL, INC	Inv# 1000168	6/27 4816 gal hypochlorite	\$8,161.19		
Total for Check:		979180				\$105,727.33	\$105,727.33
979181	2026-07-02	SALINAS, VICTOR	Inv# CK 2435	PR final ck 2435	\$3,645.15		
Total for Check:		979181				\$3,645.15	\$6,182.35
979182	2026-07-02	SALINAS, VICTOR	Inv# CK 2436	PR final ck 2436	\$2,537.20		
Total for Check:		979182				\$2,537.20	\$6,182.35
979183	2026-07-02	MORGAN STANLEY & CO LLC	Inv# 28345	2003A Remarketing Fees 4/1-6/3	\$11,327.69		
Total for Check:		979183				\$11,327.69	\$11,327.69
979184	2026-07-07	WELLS FARGO BANK	Inv# JULY 8 2026 PR 14 6527	Fund Ceridian Payroll ID	\$29,936.01		
Total for Check:		979184	6527			\$29,936.01	\$1,091,529.07
979185	2026-07-07	WELLS FARGO BANK	Inv# JULY 8 2026 PR 14 6911	Fund Ceridian Payroll ID	\$1,042,575.90		
Total for Check:		979185	6911			\$1,042,575.90	\$1,091,529.07
979186	2026-07-07	WELLS FARGO BANK	Inv# JULY 8 2026 GARN ABF	Fund Ceridian Payroll	\$1,801.84		
Total for Check:		979186	6911			\$1,801.84	\$1,091,529.07
979187	2026-07-08	FIDELITY INVESTMENTS	Inv# JULY 8 2026 PR14 401A	Fidelity 401A Plan 89137	\$273,825.54		
Total for Check:		979187				\$273,825.54	\$372,513.98
979188	2026-07-08	FIDELITY INVESTMENTS	Inv# JULY 8 2026 PR14 457B	Fidelity 457B Plan 89148	\$110,447.96		
Total for Check:		979188				\$110,447.96	\$132,629.41
Run Date: 7/8/2026					\$2,919,033.92	\$2,919,033.92	

MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
June 17, 2026, 5:30 p.m.

2nd Vice President Weigand called to order the June 17, 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

Denis Bilodeau (absent)

Cathy Green

Fred Jung (participated as public)

Natalie Meeks (arrived 5:35 p.m.)

Dina Nguyen

Stephen Sheldon

Van Tran

Erik Weigand

Roger Yoh

John Kennedy, General Manager

Jeremy Jungreis, General Counsel

Christina Fuller, District Secretary

VISITOR PARTICIPATION

OCWDEA Acting President Tuan Nguyen thanked the Board for its leadership and commitment to reaching an agreement recognizing the value of OCWD employees.

CONSENT CALENDAR

The Consent Calendar was approved upon motion by Director Green, seconded by Director Yoh and carried [6-0] as follows:

Ayes: Amezcua, Green, Nguyen, Tran, Weigand, Yoh

Absent: Bilodeau, Jung, Meeks, *Sheldon (*audio issues)

1. Approval of Cash Disbursements

MOTION NO. 26-59
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of May 28, 2026 through June 10, 2026 in the total amount of \$5,329,612.03 is ratified and approved.

2. Minutes of Board of Directors Meetings held May 20 and June 3, 2026

MOTION NO. 26-60
APPROVING MINUTES OF BOARD OF DIRECTORS MEETINGS

The Minutes of the Board of Directors meetings held May 20 and June 3, 2026 are hereby approved as presented.

3. Resolution Commending Jerry Vilander

RESOLUTION NO. 26-6-88
COMMENDING THE RETIREMENT OF JERRY VILANDER
FROM SERRANO WATER DISTRICT

WHEREAS, Jerry Vilander is retiring following more than 32 years of dedicated service in the water industry, including service as General Manager of Serrano Water District since 2013, where he provided strong leadership to ensure reliable water supplies, operational excellence, and exceptional service to the community;

WHEREAS, Jerry advanced through positions of increasing responsibility throughout his career with the City of Westminster, the City of La Habra, Mesa Water District, and Serrano Water District, earning a reputation for operational expertise and sound leadership in water utility management; and

WHEREAS, Jerry earned a Master of Public Administration degree from California State University, Long Beach, and obtained numerous professional certifications, including Distribution Grade 5, Treatment Grade 3, Cross Connection Specialist, and Water Conservation Practitioner II, reflecting his commitment to professional excellence and technical proficiency; and

WHEREAS, during his tenure as General Manager, Jerry successfully guided Serrano Water District through periods of drought, evolving regulatory requirements, and water quality challenges while maintaining reliable service to customers; and

WHEREAS, under Jerry's leadership, Serrano Water District partnered with Orange County Water District to launch the second operational PFAS treatment plant in Orange County, which uses an ion exchange technology to treat up to 4.6 million gallons of water per day and provide safe, reliable drinking water to 6,500 residents; and

WHEREAS, Jerry was an active participant in Orange County Water District's Producer Group and PFAS Working Group, contributing his experience, technical knowledge, and collaborative approach to regional water supply and water quality discussions; and

WHEREAS, throughout his career, Jerry earned the respect of colleagues, employees, directors, and industry partners through his professionalism, integrity, and dedication to public service; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Orange County Water District hereby commends and congratulates Jerry Vilander on his successful leadership of Serrano Water District and expresses its sincere appreciation for his many contributions to the water industry and the residents of Orange County.

4. NJBsoft Sams Water Quality Scheduling and Sampling Management Software Pilot Continuance

RESOLUTION NO. 26-6-89

AUTHORIZING AGREEMENT WITH NJBSOFT FOR CONTINUED PILOT USE OF THE SAMS
SOFTWARE FOR THE WATER QUALITY DEPARTMENT

RESOLVED, that an Agreement with NJBSoft for an amount not to exceed \$66,000 for continued pilot use of the SAMS software for the Water Quality department is hereby authorized.

5. California Special District Association (CSDA) Board of Directors Election – Southern Region, Seat C

RESOLUTION NO. 26-6-90

AUTHORIZING THE GENERAL MANAGER TO CAST OCWD'S BALLOT FOR CSDA SOUTHERN
REGION SEAT C

RESOLVED, that the General Manager is authorized to cast OCWD's ballot for John Horst for CSDA Southern Region, Seat C.

6. Memorandum of Understanding Between the Orange County Water District and the Orange County
Water District Employee Association

RESOLUTION NO. 26-6-91

APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE
ORANGE COUNTY WATER DISTRICT AND THE ORANGE COUNTY WATER DISTRICT
EMPLOYEE ASSOCIATION

RESOLVED, that the Memorandum of Understanding between the Orange County Water District and the Orange County Water District Employee Association for the contract period from July 1, 2026 to June 30, 2029 is hereby approved.

7. Terms and Conditions of Employment for Non Represented Employees

RESOLUTION NO. 26-6-92

APPROVING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR
NON-REPRESENTED EMPLOYEES

RESOLVED, that the terms and conditions of employment for non-represented employees consistent with the terms and conditions of employment for represented employees in accordance with the proposed OCWDEA Memorandum of Understanding is hereby approved.

8. Ratification of Well Technician Job Classification

RESOLUTION NO. 26-6-93

RATIFYING CREATION OF THE WELL TECHNICIAN JOB CLASSIFICATION AND R-15 SALARY
RANGE

RESOLVED, that creation of the Well Technician job classification and R-15 salary range is authorized effective June 18, 2026.

ITEMS RECOMMENDED FOR APPROVAL AT COMMUNICATIONS AND LEGISLATIVE COMMITTEE MEETING HELD JUNE 4

9. State Legislative Advocacy Services

RESOLUTION NO. 26-6-94
APPROVING RENEWAL OF CONTRACTS FOR
STATE LEGISLATIVE ADVOCACY SERVICES

RESOLVED, that renewal of the following agreements are hereby approved for state legislative advocacy services, and, upon approval as to form by District General Counsel, execution of such agreements by the District officers is authorized:

- 1) Edelstein Gilbert Robson and Smith for an amount not to exceed \$8,000 per month for state legislative advocacy services from August 2026 through August 2028; and
- 2) Joe A. Gonsalves and Son for an amount not to exceed \$8,000 per month for state legislative advocacy services from August 2026 through August 2028.

10. Federal Legislative Advocacy Services

RESOLUTION NO. 26-6-95
APPROVING RENEWAL OF CONTRACTS FOR
FEDERAL LEGISLATIVE ADVOCACY SERVICES

RESOLVED, that renewal of an agreement for federal legislative advocacy services to ENS Resources is hereby authorized for an amount not to exceed \$8,000 per month from August 2026 through August 2028, and, upon approval as to form by District General Counsel, execution of such agreements by the District officers is authorized.

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD JUNE 10

11. Emergency Repair Work Order Ratification

RESOLUTION NO. 26-6-96
RATIFYING WORK ORDER NOS. 14 AND 15 AND PAYMENT TO W.A. RASIC CONSTRUCTION
FOR EMERGENCY REPAIRS

Work Order Nos. 14/14A and 15 of Agreement No. 1451 and payment to W.A. Rasic Construction for emergency repairs totaling \$42,451 is hereby ratified.

12. Establish Budget for Geophysical Investigation of the Lower Santa Ana River Channel and Raymond Basin
-

RESOLUTION NO. 26-6-97
ESTABLISHING BUDGET FOR GEOPHYSICAL INVESTIGATION OF THE LOWER SANTA ANA
RIVER CHANNEL AND RAYMOND BASIN

RESOLVED, that a project budget of \$51,000 in the FY 2026-27 budget to conduct a geophysical investigation of the lower Santa Ana River channel and Raymond Basin is hereby established and transfer of these funds from Reserves is authorized.

13. Authorize Amendment No. 1 to Agreement 1789 with Brown and Caldwell for Flow Reversal Reverse Osmosis Retrofit Constructability Study
-

RESOLUTION NO. 26-6-98
AUTHORIZING AMENDMENT NO. 1 WITH BROWN AND CALDWELL FOR FLOW REVERSAL
REVERSE OSMOSIS RETROFIT CONSTRUCTABILITY STUDY

WHEREAS, the Flow Reversal Reverse Osmosis Retrofit Constructability Study conducted by Brown and Caldwell is now complete.

WHEREAS, the Water Issues Committee of this Board recommends authorizing Amendment No. 1 for an amount not to exceed \$33,250 to Agreement 1789 with Brown and Caldwell for additional cost estimating analyses and 3D modeling services necessary to complete the study.

WHEREAS, the Water Issues Committee of this Board further recommends increasing the total project budget to \$233,250.

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

Section 1: An increase to the project budget to \$233,250 is hereby established.

Section 2: Amendment No. 1 with Brown and Caldwell, as outlined herein, is authorized.

14. Authorize Amendment No. 1 to Agreement 1795 to Calgon Carbon Corporation for Granular Activated Carbon replacement at the Fullerton Main Plant
-

RESOLUTION NO. 26-6-99
AUTHORIZING AMENDMENT NO. 1 WITH TO CALGON CARBON CORPORATION FOR
GRANULAR ACTIVATED CARBON REPLACEMENT AT THE FULLERTON MAIN PLANT

WHEREAS, pursuant to Resolution No. 25-10-183 adopted October 18, 2025, OCWD issued Agreement No. 1795 to Calgon Carbon Corporation for Granular Activated Carbon Procurement, Delivery and Installation; and

WHEREAS, the Water Issues Committee of this Board has recommended issuance of Amendment No. 1 to such Agreement for an amount not to exceed \$240,117 to procure, deliver, remove existing media, and install Calgon Filtrasorb 400 Granular Activated Carbon to the City of Fullerton's Main Plant PFAS treatment system – a granular activated carbon treatment process;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve the aforementioned Amendment to Agreement No. 1795 as outlined herein; and, upon approval as to form by General Counsel, its execution by the District officers is authorized.

15. Contract No. A-2025-2 City of Anaheim Wells 48 and 53 PFAS Treatment Plants Project: Notice Inviting Bids and Request for Proposal for Construction Management

RESOLUTION NO. 26-6-100

AUTHORIZING ISSUANCE OF NOTICE INVITING BIDS AND REQUEST FOR PROPOSALS FOR CONSTRUCTION MANAGEMENT

WHEREAS, the District staff has reported that the final plans and specifications for the City of Anaheim PFAS Treatment at Wells 48 and 53 are nearing completion.

WHEREAS, both the design and the construction costs will be funded, in part, by a WaterSMART: Title XVI WIIN Act Grant from the United States Bureau of Reclamation; and

WHEREAS, the Water Issues Committee of this Board has recommended authorizing issuance of a Notice Inviting Bids for the construction contract and authorizing issuance of a Request for Proposal for a construction management firm to oversee construction and perform inspection services;

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

Section 1: Authorize Notice Inviting Bids for Contract No. A-2025-2, City of Anaheim Wells 48 and 53 PFAS Treatment Plants Project.

Section 2: Issuance of a Request for Proposals for Construction Management Services for the City of Anaheim Wells 48 and 53 PFAS Treatment Plants Project is authorized.

16. Contract No. FUL-2026-1 Fullerton Well 10 PFAS Treatment Project Categorical Exemption and Notice Inviting Bids

RESOLUTION NO. 26-6-101

AUTHORIZING ISSUANCE OF NOTICE INVITING BIDS AND AUTHORIZING FILING OF A CATEGORICAL EXEMPTION

WHEREAS, the District staff has reported that the final plans and specifications for the City of Fullerton Well 10 PFAS Treatment Project are complete.

WHEREAS, the Water Issues Committee of this Board has recommended filing a Categorical Exemption for the project and issuing a Notice Inviting Bids for the construction contract;

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

Section 1: Authorize Notice Inviting Bids for Contract No. FUL-2026-1, Fullerton Well 10 PFAS Treatment Project.

Section 2: Filing of a Categorical Exemption for the Fullerton Well 10 PFAS Treatment Project in compliance with the California Environmental Quality Act (CEQA) guidelines is authorized.

17. Establish Budget and Authorize Agreements with CSI Services and Jamison Engineering for the GWRS Pipeline Inspection Work in 2026
-

RESOLUTION NO. 26-6-102

ESTABLISHING BUDGET AND AUTHORIZING AGREEMENTS WITH CSI SERVICES AND
JAMISON ENGINEERING FOR THE GWRS PIPELINE INSPECTION WORK IN 2026

WHEREAS, the District staff has reported that the Projects were completed in 2018 and 2021 to inspect, replace and repair damaged cement mortar lining (CML) inside the GWRS Pipeline.

WHEREAS, staff has discovered significant amounts of sand in GWRS outlets that indicate additional damage to the CML.

WHEREAS, the Water Issues Committee of this Board has recommended creation of Project 2026 GWRS Pipeline Inspection with a budget of \$486,000;

WHEREAS, the Water Issues Committee of this Board has further recommended authorization of Agreements with Jamison Engineering Contractors, Inc. (Jamison) for an amount not to exceed \$446,000 to support GWRS Pipeline entry and with CSI Services for an amount not to exceed \$40,000 to assess the GWRS Pipeline lining and provide a report detailing its condition.

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

Section 1: Authorize issuance of an Agreement to Jamison Engineering Contractors, Inc to support the GWRS Pipeline 2026 Inspection Work for an amount not to exceed \$446,000.

Section 2: Authorize issuance of an Agreement to CSI Services for inspection services of the existing GWRS pipeline and epoxy coating of Unit II for an amount not to exceed \$40,000.

Section 3: Project 2026 GWRS Pipeline Inspection with a budget of \$486,000 is hereby established.

18. Bond Basin Slope Repair: Amendment No. 4 to Engeo, Inc., Authorize Amendment No. 3 to Butier Engineering, Inc., and Budget Increase
-

RESOLUTION NO. 26-6-103

AUTHORIZE AMENDMENT TO AGREEMENT WITH ENGEO, AMENDMENT TO AGREEMENT
WITH BUTIER ENGINEERING, INC AND BUDGET INCREASE

WHEREAS, the District staff has reported that the Bond Basin Slope Repair Project, Contract SB-2025-1, is partially complete.

WHEREAS, early-season above-average rainfall postponed construction of the concrete swale within the basin to Summer 2026.

WHEREAS, due to construction impacts and changes to the project schedule, the Water Issues Committee of this Board has recommended authorizing Amendment No. 4 with ENGEO, Inc. for engineering construction support services in the amount of \$132,071.60, authorizing Amendment No. 3 with Butier Engineering Inc. for additional construction management and inspection services in the amount of \$130,200 and increasing the project budget by \$262,272.

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

Section 1: Authorize Amendment No. 4 to Agreement 1555 with ENGEO, Inc. for a not-to-exceed amount of \$132,071.60.

Section 2: Authorize Amendment No. 3 to Agreement 1732 with Butier Engineering, Inc. for a not-to-exceed amount of \$130,200.

Section 3: An increase to the project budget of \$262,272 for a total budget amount of \$4,389,596 is authorized.

19. Agreement with Orange County Council of Governments for Acquisition of Orange County Digital Aerial Imagery
-

RESOLUTION NO. 26-6-104

APPROVING AGREEMENT ORANGE COUNTY COUNCIL OF GOVERNMENTS FOR ACQUISITION
OF ORANGE COUNTY DIGITAL AERIAL IMAGERY

RESOLVED, that issuance of an Agreement is authorized with Orange County Council of Governments (OCCOG) for acquisition of and license to use Orange County digital aerial imagery, in an amount not to

exceed \$50,000; and upon approval as to form by District General Counsel, its execution by the General Manager is authorized.

20. Sunset Gap Seawater Intrusion Barrier Feasibility Study – Amendment No. 4 to Agreement with Hazen and Sawyer
-

RESOLUTION NO. 26-6-105

AUTHORIZING AMENDMENT NO. 4 WITH HAZEN FOR ADDITIONS TO THE SCOPE OF WORK
FOR THE SUNSET GAP SEAWATER INTRUSION BARRIER FEASIBILITY STUDY

WHEREAS, pursuant to Resolution No. 23-8-110 adopted August 16, 2023, OCWD issued Agreement No. 1550 to Hazen and Sawyer for a Sunset Gap Seawater Intrusion Barrier Feasibility Study; and

WHEREAS, the Water Issues Committee of this Board has recommended issuance of Amendment No. 4 to such Agreement for an amount not to exceed \$265,150 for additions to the scope of work for the Sunset Gap Seawater Intrusion Barrier Feasibility Study including re-evaluation of injection water supply sources based on refined injection and extraction volumes, evaluation of a new groundwater-derived injection water supply alternative, and evaluation of a no project alternative.

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve the aforementioned Amendment to Agreement No. 1550 as outlined herein; and, upon approval as to form by General Counsel, its execution by the District officers is authorized.

21. Annual Santa Ana River Streamgaging Joint Funding Agreement with the United States Geological Survey
-

RESOLUTION NO. 26-6-106

APPROVING CONTINUED JOINT FUNDING AGREEMENT
WITH USGS FOR SANTA ANA RIVER STREAMGAGING SERVICES

WHEREAS, pursuant to Resolution No. 799 adopted November 20, 1963, OCWD entered into a Cooperative Program Agreement with the U.S. Department of the Interior Geological Survey (USGS) to conduct streamgaging services along the Santa Ana River; and

WHEREAS, such program has remained in force, with modifications, since its inception pursuant to actions taken by this Board; and

WHEREAS, the Water Issues Committee of this Board has recommended approval of continuance of such cooperative program under the USGS Joint Funding Agreement for Water Resources Investigations to conduct streamgaging of the Santa Ana River below Prado Dam and Santiago Creek at Santa Ana for the period October 1, 2026 to September 30, 2027, at a cost to OCWD of \$56,090;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve the Joint Funding Agreement with USGS as described herein; and, upon approval as to form by District General

Counsel, its execution by the District officers is authorized, and payment of \$56,090 to the USGS for OCWD's share of costs for these services is authorized.

22. Agreement with Living Water Industries LLC Dba Living Water Well Drilling for Destruction of Monitoring Wells OM-2 AND OM-2A
-

RESOLUTION NO. 26-6-107

APPROVING AGREEMENT WITH LIVING WATER INDUSTRIES, LLC DBA LIVING WATER WELL DRILLING FOR THE DESTRUCTION OF MONITORING WELLS OM-2 AND OM-2A

RESOLVED, that issuance of an Agreement is authorized with Living Water Industries, LLC dba Living Water Well Drilling in an amount not to exceed \$41,500 for the destruction of monitoring wells OM-2 and OM-2A; and upon approval as to form by District General Counsel, its execution by the General Manager is authorized.

23. Authorize Issuance of Requests for Proposals for a New Laboratory Information Management System and Project Management Services Consultant
-

RESOLUTION NO. 26-6-108

APPROVING ISSUANCE OF REQUESTS FOR PROPOSALS FOR A NEW LABORATORY INFORMATION MANAGEMENT SYSTEM AND PROJECT MANAGEMENT SERVICES CONSULTANT

RESOLVED, that issuance of a Request for Proposals (RFP) for the procurement and implementation of a replacement Laboratory Information Management System (LIMS) platform and an RFP for Project Management Services (PMS) consulting support to assist the District with project planning, requirements development, vendor selection, implementation oversight, system validation, workflow optimization, and overall project coordination is authorized.

24. Contract No. TUS-2022-1: Change Order Ratification, Amendment to Butier and Budget Increase
-

RESOLUTION NO. 26-6-109

AUTHORIZING CHANGE ORDER RATIFICATION AND AMENDMENT TO BUTIER AND BUDGET INCREASE

WHEREAS, the District staff has reported that construction of the PFAS water treatment plant at the City of Tustin Main Street Plant, which treats four wells, is complete and producing water; however, some minor work remains to be completed.

WHEREAS, there have been five change orders issued since the last Board ratification, which have depleted the project contingency budget.

WHEREAS, the Water Issues Committee of this Board has recommended ratifying change orders 6-10, issuance of Amendment No. 4 to Agreement No. 1558 with Butier Engineering Inc. for additional

construction management and inspection services in the amount of \$10,000 and increasing the project budget to \$33,859,970.

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

Section 1: Authorize issuance of Change Order Nos. 6-10.

Section 2: Authorize Amendment No. 4 to Agreement No. 1558 with Butier Engineering Inc. for construction management and inspection services in the amount of \$10,000.

Section 3: An increase to the project budget of 1.1 million for a total project budget in the amount of \$33,859,970 is authorized.

25. National Water Research Institute Calval Project

RESOLUTION NO. 26-6-110
AUTHORIZING SUPPORT FOR THE NWRI CALVAL PROJECT

RESOLVED, that support for the NWRI CalVal effort in the amount of \$20,000 is authorized.

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

26. Monthly Cash Control Report

MOTION NO. 26-61
RECEIVING AND FILING THE MONTHLY CASH CONTROL REPORTS

The Summary Cash and Cash Equivalents Control Reports dated May 31, 2026 are hereby received and filed.

27. Investment Portfolio Holdings Reports

MOTION NO. 26-62
RECEIVING AND FILING INVESTMENT PORTFOLIO HOLDINGS REPORTS

The Investment Portfolio Holdings Reports dated May 31, 2026 are hereby received and filed.

28. Additional Funds for Operating Costs of the Recharge Operations Facilities

RESOLUTION NO. 26-6-11
APPROVING ADDITIONAL FUNDS FOR OPERATING COSTS OF THE RECHARGE
OPERATIONS FACILITIES

WHEREAS, the 2025-26 fiscal year budgeted fuel purchases, electrical costs, and general maintenance expenses are based upon average expenses.

WHEREAS, this season's rainfall is above average which results in a need for additional funds to cover electricity for pump stations.

WHEREAS, increases in fuel procurement and more than average maintenance repairs require funds; NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby resolve as follows:

Section 1: Issuance of additional funds in the amount of \$17,000 to the Recharge Operations general fund account line item 1060.51520 for on-road fuel is authorized.

Section 2: Issuance of additional funds in the amount of \$43,000 to the Recharge Operations general fund account line item 1060.51521 for off-road fuel is authorized.

Section 3: Issuance of additional funds in the amount of \$1,330,000 to the Recharge Operations general fund account line item 1060.51521 for electrical utilities is authorized.

Section 4: Issuance of additional funds in the amount of \$31,000 to the Recharge Operations general fund account line item 1060.57016 for general maintenance is authorized.

29. Additional Funds for Refurbishment and Replacement Fund R25032: Recharge Operations Infrastructure and Equipment Repair
-

RESOLUTION NO. 26-6-112

APPROVING ADDITIONAL FUNDS FOR REFURBISHMENT AND REPLACEMENT FUND R25032:
RECHARGE OPERATIONS INFRASTRUCTURE AND EQUIPMENT REPAIR

RESOLVED, that additional funds in the amount of \$110,000 for R&R account R25032 for Recharge Operations unforeseen repairs to infrastructure and equipment are hereby approved.

30. American Water Chemicals Amendment 8 to Agreement 1279 for the Purchase of Antiscalant

RESOLUTION NO. 26-6-113

AUTHORIZING AMENDMENT TO AGREEMENT WITH AMERICAN WATER CHEMICALS, INC.,
FOR THE PURCHASE OF REVERSE OSMOSIS (RO) ANTI SCALANTS IN THE GWRS REVERSE
OSMOSIS (RO) TREATMENT FACILITY

WHEREAS, pursuant to Resolution No. 17-12-161 adopted December 20, 2017, and subsequently amended, OCWD awarded Agreement No. 1279 to American Water Chemicals for supply and delivery of Reverse Osmosis (RO) antiscalant at \$0.79/lb.; and

WHEREAS, the Administration and Finance Issues Committee has recommended issuance of Amendment No. 8 to such Agreement for the supply and delivery of antiscalant at \$1.22/lb., through June 30, 2027;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby authorize issuance of Amendment No. 8 to Agreement No. 1279 with American Water Chemicals, Inc., as outlined herein; and, upon approval as to form by District General Counsel, its execution by the District officers is authorized.

31. Amendment No.1 to Chemical Agreements for Supply and Delivery of Chemicals

RESOLUTION NO. 26-6-114
APPROVING CHEMICAL CONTRACTS FOR WATER TREATMENT SYSTEMS

WHEREAS, pursuant to Resolution No. R25-6-101 adopted June 18, 2025, OCWD authorized Agreements to vendors for the purchase of water treatment chemicals; and

WHEREAS, the Administration and Finance Issues Committee of this Board has recommended the following Amendments to Chemical Vendors for the supply and delivery of water treatment chemicals:

- 1) Amendment No.1 to Agreement No. 1740 with Univar, USA for the supply and delivery of sulfuric acid at \$424/ton from July 1, 2026 to June 30, 2027;
- 2) Amendment No.1 to Agreement No. 1741 with Univar, USA for the supply and delivery of hydrogen peroxide at \$511/ton from July 1, 2026 to June 30, 2027;
- 3) Amendment No.1 to Agreement No. 1742 with Lhoist North America for the supply and delivery of hydrated lime at \$480.35/ton from July 1, 2026 to June 30, 2027;
- 4) Amendment No.1 to Agreement No. 1743 with Brenntag Pacific for the supply and delivery of citric acid at \$1,330/ton from July 1, 2026 to June 30, 2027;
- 5) Amendment No.1 to Agreement No. 1744 with JCI Jones Chemicals, Inc for the supply and delivery of sodium hypochlorite at \$1.81/gal. from July 1, 2026 to June 30, 2027;
- 6) Amendment No.1 to Agreement No. 1745 with Brenntag Pacific for the supply and delivery of caustic soda at \$868/ton from July 1, 2026 to June 30, 2027;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve the Agreements for the aforementioned chemical contracts as outlined herein are approved; and, upon approval as to form by District General Counsel, execution of the contracts accordingly by the District officers is authorized.

32. Seal Beach Well Construction Loan Agreement Amendment

RESOLUTION NO. 26-6-115
APPROVING SEAL BEACH WELL CONSTRUCTION LOAN AGREEMENT AMENDMENT

WHEREAS, pursuant to Resolution No. 25-2-30, OCWD approved a loan Agreement with Seal Beach for an amount of \$4.45 million;

WHEREAS, after receiving construction bids in July, which were much higher than the loan amount, the award window of time expired and the contractor stated market conditions changed and would not extend their bid and;

WHEREAS, the Administration and Finance Issues Committee of this Board has recommended an amendment to the Agreement with the City of Seal Beach for a new total of \$8,066,792.

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

33. Pre-Audit Meeting with Auditors for Compliance

MOTION NO. 26-63

APPROVING DIRECTORS TO MEET WITH AUDITORS FOR COMPLIANCE WITH AUDITING
STANDARDS BOARD -STANDARD NO. 114

Directors Yoh, Tran and Jung were selected to attend a pre-audit meeting with the auditors after the August 2026 Administration/Finance Issues Committee meeting.

INFORMATIONAL ITEMS

34. SAWPA Update

General Manager John Kennedy provided an update on recent SAWPA activities.

35. Water Resources Report

Mr. Kennedy stated the report is in the packet.

36. 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.

37. Verbal Reports

Mr. Kennedy reported that he will present OCWD's Commemorative Resolution to Jerry Vilander at his retirement lunch.

RECESS TO CLOSED SESSION

- CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION [Government

Code Section 54956.9(d)(2)] – Two (2) Cases

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 6:20 p.m.

Christina Fuller, District Secretary

Erik Weigand, 2nd Vice President

MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
July 1, 2026, 5:30 p.m.

1st Vice President Tran called to order the July 1, 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 Amezcu

Denis Bilodeau

Cathy Green

Fred Jung

Dina Nguyen (arrived 5:33 p.m.)

Natalie Meeks

Stephen Sheldon (arrived 5:35 p.m.)

Van Tran

Erik Weigand

Roger Yoh

Staff

John Kennedy, General Manager

Jeremy Jungreis, General Counsel

Christina Fuller, District Secretary

VISITOR PARTICIPATION

There were no visitors requesting to speak.

CONSENT CALENDAR

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

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

Absent: Sheldon

1. Approval of Cash Disbursements

MOTION NO. 26-64
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of June 11, 2026 through June 24, 2026 in the total amount of \$9,883,800.32 is ratified and approved.

ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY MANAGEMENT MEETING HELD
JUNE 26

2. Amendment to Duck Hunting Lease with Prado Basin Duck Club

RESOLUTION NO. 26-7-116
AUTHORIZING AMENDMENT TO LEASE WITH PRADO BASIN DUCK CLUB
FOR DUCK HUNTING AT PRADO BASIN

WHEREAS, pursuant to Resolution No. 03-5-71 adopted May 21, 2003, as amended annually, OCWD authorized issuance of a Lease to the Prado Basin Duck Club for duck hunting activities in the OCWD lower Prado Basin ponds through June 30, 2026; and

WHEREAS, the Property Management Committee of this Board has recommended issuance of Amendment No. 21 to such Lease extending the lease for the 2026/27 duck hunting season through June 30, 2027;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve the aforementioned Lease Amendment No. 21 with Prado Basin Duck Club as described herein; and, upon approval as to form by District General Counsel, its execution by the District's officers is authorized.

3. Amendment to Duck Hunting Lease with Elaine Raahauge D.B.A. Mike Raahauge's Shooting Enterprises

RESOLUTION NO. 26-7-117

APPROVING AMENDMENT TO DUCK HUNTING LEASE WITH ELAINE RAAHAUGE D.B.A.
MIKE RAAHAUGE'S SHOOTING ENTERPRISES

WHEREAS, pursuant to Resolution No. 05-11-125 adopted November 2, 2005, as amended annually, OCWD issued a Lease to Elaine Raahauge d.b.a. Mike Raahauge's Shooting Enterprises (MRSE); to extend the lease for a duck hunting concession on District property for the 2025/26 duck hunting season ending June 30, 2026; and

WHEREAS, the Property Management Committee of this Board has recommended issuance of Amendment No. 25 to such lease extending the lease for the 2026/27 duck hunting season through June 30, 2027, that allows MRSE to perform maintenance on the Prado Ponds;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve Amendment No. 25 to such Lease as described herein; and, upon approval as to form by District General Counsel, its execution by the District's officers is authorized.

INFORMATIONAL ITEMS

4. Public Affairs Outreach Update

Director of Public Affairs Gina Ayala reported that 111 tours have been conducted from January to June 2026 with 1,843 visitors hosted. She provided an update on the Orange County United Way high school summer intern program as well as an update on the proposed multipurpose center. Ms. Ayala advised that MOCA Systems is studying two on-campus sites as prospective locations for the multipurpose center.

5. 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.

6. Verbal Reports

Director Tran reported on his recent trip to Singapore along with President Bilodeau to participate in

Singapore International Water Week 2026.

RECESS TO CLOSED SESSION

- CONFERENCE WITH LABOR NEGOTIATORS – [Government Code Section 54957.6]
OCWD designated representative: David Albaugh, Employee Organization: Non Represented Employees
- CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION [Government Code Section 54956.9(d)(2)] – One (1) potential case

RECONVENE IN OPEN SESSION

The Board reconvened in Open Session whereupon General Counsel advised 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

Van Tran, 1st Vice President

MINUTES OF SPECIAL BOARD MEETING
ORANGE COUNTY WATER DISTRICT
July 8, 2026, 12:34 p.m.

President Bilodeau called to order the July 8, 2026 special meeting of the Board of Directors of the Orange County Water District in the Boardroom. Following the Pledge of Allegiance to the Flag, the District Secretary called the roll and reported a quorum as follows.

Directors

Valerie Amezcua
Denis Bilodeau
Cathy Green
Fred Jung
Dina Nguyen (absent)
Natalie Meeks
Stephen Sheldon
Van Tran
Erik Weigand
Roger Yoh

Staff

Christina Fuller, District Secretary
John Kennedy, General Manager
Mehul Patel, Executive Director
Ben Smith, Director of Recharge
Jeremy Jungreis, General Counsel

VISITOR PARTICIPATION

There were no visitors wishing to address the Board at today's meeting.

1. RECESS TO CLOSED SESSION

The Board recessed to Closed Session at 12:36 p.m. as follows:

- **CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**
[Government Code Section 54956.9(d)(2), (4)] - two (2) potential cases.

RECONVENE IN OPEN SESSION

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

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 1:40 p.m.

Christina Fuller, District Secretary

Denis Bilodeau, President

AGENDA ITEM SUBMITTAL

Meeting Date: July 2, 2026

To: Communications/Leg. Liaison Cte.
Board of Directors

From: John Kennedy

Staff Contacts: G. Ayala/M. Diaz

Budgeted: Yes

Budgeted Amount: \$285,000

Cost Estimate: \$205,110

Funding Source: 1012.51112

Program/Line Item No.: 1206

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: 2027 CHILDREN'S WATER EDUCATION FESTIVAL

SUMMARY

Planning for the annual Children's Water Education Festival (Festival) is underway for 2027, marking the program's 30th anniversary of educating Orange County Students about water. Each year, the Board-approved program educates thousands of Orange County students through hands-on learning experiences. Oak Canyon Park continues to be the most suitable location for the Festival, providing ample space, parking, and comprehensive services through vendor James Event Productions.

Attachment: James Event Festival Contract

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 15 Board meeting:

- 1) Host the 2027 Festival at Oak Canyon Park on April 14-15; and
- 2) Approve the selection of James Event Productions as the venue and event service provider for the 2027 Children's Water Education Festival for an amount not to exceed \$205,110; and
- 3) Authorize the general manager to negotiate a new agreement with James Events Productions and to approve additional \$10,000 to James Events Productions for additional rentals should attendance exceed forecasted numbers; and
- 4) Authorize the general manager to approve an additional \$25,000 to James Events Productions for a rain contingency plan, should extreme weather warrant it.

DISCUSSION/ANALYSIS

The Children's Water Education Festival is an annual educational program established in 1997 to teach Orange County students about the importance of water. Since its inception, more than 163,000 students have participated in the Festival. The free event

is open to third, fourth, and fifth grade classes throughout Orange County.

The \$205,110 represents the contract amount of the Children's Water Education Festival and is budgeted in the OCWD's approved FY 2026-2027 budget. The venue and rental contracts are the event's two largest expenses. The estimated cost reflects an increase of \$5,974, or approximately 3%, compared to the \$199,136 approved for the 2026 Festival. The agreement is consistent with the contract approved by the Board and reviewed by legal for the 2026 Festival. The contract amount includes estimated costs for rental equipment that account for anticipated market-driven increases, as final vendor pricing remains subject to change. Sponsorships, donations, and grants offset the District's cost.

Oak Canyon Park, located in Silverado, is owned and operated by James Event Productions, who have provided all-inclusive event rentals, services and planning to the Festival for over 20 years. The park was approved by the Board in 2024 after a thorough review of 50+ locations. James Events has successfully hosted the Festival for the past two years and has proven to be a reliable and effective venue partner. Since returning to Oak Canyon Park, the Festival has continued to receive positive feedback from teachers, presenters, volunteers, and sponsors during the Festival and through post-event surveys.

Oak Canyon Park has the space to host 7,500+ students and 1,600+ teachers, presenters, and volunteers in a beautiful park setting with convenient and ample parking. The James Events cost includes facility needs, such as the outdoor event space, multiple parking lots, staffing, and maintenance costs. The cost also encompasses event service needs, including rentals (tents, tables, chairs, golf carts, AV, generators, etc.), portable restrooms, security and first aid services, logistical support and coordination throughout the year-long planning effort, and onsite event staff during the weeklong set-up, teardown, and event days. The estimated contract amount reflects current pricing assumptions for rental equipment and services.

Staff reviewed the academic schedules of more than 100 public schools from across Orange County, as well as previously attending private schools to identify dates that maximize attendance and minimize conflicts from all board member service areas. The available date at Oak Canyon Park with no school district spring break conflicts is April 14-15, 2027.

PRIOR RELEVANT BOARD ACTION(S)

Annual

AGENDA ITEM SUBMITTAL

Meeting Date: July 8, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel

Budgeted: Yes

Budget Amount: \$250,000

Cost Estimate: \$283,000

Funding Source: General Fund

Program/Line Item No.: 1050.53001

General Counsel Approval: Yes

CEQA Compliance: N/A

Engineers/Feasibility Report: N/A

**Subject: AGREEMENT TO BROWN AND CALDWELL INC. FOR TECHNICAL
SUPPORT ON THE GWRS MICROFILTRATION AND REVERSE
OSMOSIS OPERATIONS (MF/RO)**

SUMMARY

Staff recommends renewal of an annual agreement with Brown and Caldwell (B&C) for support of the operation of the GWRS microfiltration (MF) and reverse osmosis (RO) operations. B&C specializes in MF and RO membrane facility design, operator training, and technical process consulting in FY26-27. In addition, the current agreement requires an increase of \$33,000 for additional requested work.

Attachments:

- Sulfuric Acid evaluation proposal dated June 18, 2026
- Brown and Caldwell letter and proposal dated June 24, 2026

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 15 Board meeting:

1. Authorize issuance of Amendment No. 1 to Agreement 1782 with Brown and Caldwell for an increase of \$33,000 and an amount not to exceed \$158,000; and
2. Renew the annual agreement with Brown and Caldwell Inc. for an amount not to exceed \$125,000 to provide consulting services on a time and material basis for the GWRS MF and RO membrane processes through August 31, 2027.

BACKGROUND/ANALYSIS

Separation Processes Inc. (SPI) is a consulting firm with over 40 years of experience specializing in the application of membrane separation processes, such as microfiltration, ultrafiltration and reverse osmosis for water, seawater and wastewater treatment. SPI was acquired by the large water and wastewater consulting company

Brown and Caldwell in mid-2025. Brown and Caldwell was part of the original Groundwater Replenishment System design team along with CDM Smith and Tetra Tech. SPI and its founding owners have provided membrane consulting services for the OCWD since 1976, during the early days of the WF-21. Over the years, the professional association has proven to be valuable to the District and has contributed to the success of our membrane treatment technology evaluations and our full-scale investments at the GWRS. The value of an ongoing relationship with the former SPI, now part of Brown and Caldwell, over the next year continue to focus on the effect of the new GWRS feedwater quality as result of now taking on Orange County Sanitation District (OC San) Plant Number 2 flows. Those flows are higher in salinity and organics which will require an adjustment to historical operational parameters. Brown and Caldwell also provide outside industry perspective on the use of various antiscalant chemicals, membrane cleaning chemicals and operational experience at other large scale plants using membrane technology. Their assistance will continue to be used to help generate data formats and reports to allow OCWD to be in compliance with new Division of Drinking Water (DDW) Groundwater Recharge Reuse Project (GRRP) regulations for monthly reporting on plant performance to show log virus removal credits.

The scope of work will include reporting operational results and through discussion with staff, evaluating MF and RO performance on a bimonthly basis or as requested by District staff. This will be especially critical in the upcoming year to continue to evaluate the effect on operational parameters resulting from the new feed water quality from the OC San due to the ongoing inclusion of secondary effluent from their Plant Number 2 facility. This includes evaluating the long term life and replacement interval of the new polyvinylidene fluoride (PVDF) ultrafiltration membranes installed as part of the GWRS Final Expansion. Other critical services include specialized training of membrane process for operators, working with staff to review ongoing efforts to evaluate new antiscalant chemicals, and other procedures intended to extend the life of membranes while also improving their rates of production. Finally, Brown and Caldwell developed and maintains an online Power Bi based online website that allows OCWD to access membrane performance data with normalization of key data. This calculation of data is also presented in graphical trends via an interactive dashboard and includes projections for RO membrane cleanings. Current agreement number 1782 with Brown and Caldwell for these services was approved by the Board for a period of one year in August 2025.

As part of the current agreement number 1782 for membrane process technical support services with Brown and Caldwell in the amount of \$125,000, additional work was performed that now requires an amendment to increase the contract amount by \$33,000. This increase was due to the District requesting additional services to analyze a potential modification to the existing GWRS treatment process to improve removal of a contaminant known as methylene chloride. Brown and Caldwell prepared a technical memo analyzing a modification to reduce the existing RO feed water pH from 6.9 to 6.5 to increase methylene chloride removal by allowing for a higher percentage of flows to be sent through the decarbonation process. The current GWRS treatment process involves most of the RO product water to bypass the decarbonation process to meet finished product water corrosion limits. Staff are requesting an amendment to agreement number 1782 with Brown and Caldwell for a not to exceed total of \$188,000.

The existing agreement with Brown and Caldwell expires on August 31, 2026 and a renewal is being requested by staff. This is similar to prior years where a one-year renewal has been sought based a proposal received. Attached is the proposal for renewal of these services. Brown and Cadwell is uniquely qualified to provide these specialized consulting services. Their staff brings a wide range of knowledge and experience gained through their consulting work at many other membrane treatment facilities. Over the years this knowledge has proven to be beneficial in helping the District evaluate and stay on top of several MF and RO membrane issues. In addition, their scope of work provides staff training and independent review of various R&D efforts when required.

The contract would continue to be managed on a time and material basis with a not-to-exceed total. This format allows staff to control spending throughout the year and to make sure that all efforts are focused on the District's most urgent needs. Staff will continue to evaluate the scope and need for these services and depending on the workload of staff bring more of this work in-house where appropriate. Staff have budgeted \$125,000 for these services, which is equivalent to that budgeted last fiscal year with no increase in overall fee. Staff recommend renewal of the agreement with Brown and Caldwell for technical support of the GWRS MF and RO processes for another year.

PRIOR RELEVANT BOARD ACTIONS

8/20/14, R14-8-113 - Authorize issuance of Professional Service Agreement to Separation Processes Inc. for an amount not to exceed \$75,000 to provide consulting service on a time and material bases for the GWRS MF/RO membrane processes through August 31, 2015.

7/24/13, R13-7-89 - Authorize issuance of Agreement to Separation Processes Inc. for an amount not to exceed \$75,000 to provide consulting service on a time and material bases for the GWRS Microfiltration and Reverse Osmosis membrane processes through August 31, 2014.

8/15/12, R12-8-100 - Authorize execution of Agreement with Separation Processes Inc. for an amount not to exceed \$80,000 for consulting services for the GWRS MF/RO membrane separation processes on a time and material bases through August 31, 2013.

9/21/11, R11-9-133 - Authorize issuance of Professional Services Agreement to Separation Processes Inc. for an amount not to exceed \$80,000 to provide consulting services on a time and material basis for the GWR System MF/RO membrane processes through August 31, 2012.

8/18/10, R10-8-129 - Authorize issuance of Professional Services Agreement to Separation Processes Inc. for an amount not to exceed \$80,000 to provide consulting services on a time and material basis for the GWR System MF/RO membrane processes through June 30, 2011.

7/15/09, R09-7-122 - Authorize issuance of Professional Services Agreement to Separation Processes Inc. for an amount not to exceed \$130,000 to provide consulting services on a time and material basis for the GWR System MF/RO membrane processes through June 30, 2010.

AGENDA ITEM SUBMITTAL

Meeting Date: July 8, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: Partially

Budgeted Amount: \$268,858

Cost Estimate: \$360,000

Funding Source: R&R Reserves

Program/Line Item No. R24030

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AUTHORIZE PURCHASE ORDER TO INSIGHT PUBLIC SECTOR FOR
FHQ SCADA SERVER UPGRADE**

SUMMARY

The Recharge Operations SCADA (Supervisory Control and Data Acquisition) system currently consists of a patchwork of software and custom programming. An upgrade of the platform is underway to provide a modern, flexible, reliable, and cost-effective system. Upgraded server hardware is also required.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 15 Board meeting: Authorize issuance of a Purchase Order to Insight Public Sector, Inc. for an amount not to exceed \$80,000 for the FHQ SCADA server upgrade; and increase the budget \$91,142 for a new total of \$360,000.

BACKGROUND/ANALYSIS

The Recharge Operations department at Field Headquarters (FHQ) relies on SCADA to efficiently monitor and manage the District's 30 surface water recharge facilities, including the average of 235,000 acre-feet of recharge water each year. SCADA systems are computer software-based systems used to control, monitor, and make changes to water treatment or other large operational systems. The FHQ SCADA system provides real-time and historical data on flow rates, water levels, and pump operations, enabling staff to make timely, informed decisions while maintaining compliance with regulatory requirements. The system also allows a smaller sized staff team to operate the facilities effectively, reduces overtime by supporting remote functions, and enhances operational reliability through centralized control and automated alerts. SCADA is critical for optimizing water recharge, protecting infrastructure, meeting regulatory compliance requirements, and ensuring sustainable management of OCWD's groundwater resources.

The current SCADA system at FHQ, an Aveva product (formerly Wonderware), has become increasingly difficult to support, requires extensive custom programming for updates, and demands more staff effort than originally intended. These challenges have

contributed to reduced system reliability. Migrating the District's SCADA system from Aveva to Ignition offers a modern, flexible, and cost-effective solution. In October 2025, the District awarded the scope of work to upgrade the SCADA system to KDC Systems. While executing this work, staff and the consultant have determined that the existing server hardware is near the end of its life so proactive replacement at this time is optimal.

Staff received quotes for new server hardware from three vendors as summarized in Table 1. There is currently high market price volatility for computing hardware, so the vendors are not holding their quoted prices for as long as the District's process for approving and issuing a purchase order. Therefore, staff recommends approval of a purchase order up to approximately 20% above the quoted amount. The project budget is summarized in Table 2.

Table 1: Server Hardware Quotes

Vendor	Quote
Insight Public Sector – Dell	\$ 66,419.41
The Pinnacle Group – HP	\$ 71,853.25
The Pinnacle Group – Dell	\$ 73,752.39

Table 2: R24030 Project Budget

Description	BOD 10/15/26 Budget	Proposed Budget
SCADA Platform Upgrade		
KDC Systems	\$ 268,858	\$ 268,858
SCADA Hardware Upgrade		
Insight Public Sector	-	\$ 80,000
Project Contingency	-	\$ 11,142
Total Project Budget	\$ 268,858	\$ 360,000

Accordingly, staff recommends authorization of a Purchase Order to Insight Public Sector for an amount not to exceed \$80,000 for the FHQ SCADA server upgrade. Staff also recommends approval of additional R&R funding in the amount of \$91,142 for account R24030 for a total budget of \$360,000.

PRIOR RELEVANT BOARD ACTION(S)

10/15/25, R25-10-181: Issuance of an Agreement with KDC Systems for an amount not to exceed \$268,858 for the FHQ SCADA Ignition Upgrade is authorized and additional funds in the amount of \$208,858 for R&R account R24030 is hereby authorized.

AGENDA ITEM SUBMITTAL

Meeting Date: July 8, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Raley

Budgeted: Yes

Budgeted Amount: \$500,000

Cost Estimate: \$675,000

Funding Source: R&R

Program/ Line Item No.: R26009

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: UPGRADE THE EXISTING DELTA V DISTRIBUTED CONTROL SYSTEM
FOR THE GWRS AND GAP FACILITIES**

SUMMARY

The Orange County Water Currently operates a Delta V Distributed Control System (DCS) type of Supervisory Control and Data Acquisition (SCADA) computer system, which is the control backbone for the Groundwater Replenishment System (GWRS). Periodic hardware and software updates are required to maintain the efficient and reliable operation of this control system. A major upgrade to the Delta V hardware and software is currently required.

Attachment: Caltrol Proposal dated June 23, 2026

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 15 Board meeting:

1. Increase project budget by \$175,000 for a total project budget of \$675,000; and
2. Authorize issuance of a purchase order to Caltrol in the amount of \$610,722 for services to replace, program, test and certify the Delta V DCS system.

BACKGROUND/ANALYSIS

The Orange County Water District has operated its Delta V DCS since initial commissioning of the GWRS in 2008. (The GWRS design documents refer to this software as a Process Control System or PCS, but DCS is the proper technical term for this type of SCADA system.) The DCS system was previously updated during the GWRS initial expansion in 2015. Since it has been eleven years since this last upgrade to Delta V hardware and software, it is again necessary to update the system to ensure continued reliability and security going forward. The Delta V DCS is supplied by the parent company Emerson. Staff sought pricing from Emerson's exclusive provider of Delta V DCS hardware and software, Caltrol.

As part of the scope of work to upgrade the Delta V DCS hardware and software, Caltrol will upgrade the existing Delta V System from version v14.LTS to version v16.LTS and AMS to version 15. Also as part of the system upgrade, Caltrol will install the Emerson Endpoint Security for Delta V Systems software which utilizes elements of the Trellix Endpoint Protection Suite to provide antivirus protection for Delta V system components which are already part of the system. Caltrol will be adding three new licenses for the Domain Controllers and the new Inmation server (Plantweb Optics) as part of the software upgrades.

In addition to software upgrades, Caltrol will also provide upgrades to key hardware components that support the Delta V system. This includes necessary upgrades to all Delta V operator workstation computers and programmer workstations. The following list is an overview of the hardware being replaced:

Item	Node Name	Description	Model	Serial No.	Upgrade Model
1.	AWTF_PROP01	Dell Server	Unknown	HXGQ903	SE2734C01
2.	AWTF_APP01	Dell Server	Unknown	D76TRZ2	SE2734C01
3.	AWTF_BDS	Dell Server	Unknown	157NSZ2	SE2734C01
4.	Inmation	PlantWeb Optics	Unknown		SE2734C01
5.	New	Independent Domain Controller	New		SE2724C01
6.	New	Independent Domain Controller	New		SE2724C01
7.	AWTF_OP05	DeltaV Tower Dual/Quad Monitor Workstation - Win10 Ent IoT 2016; 2.8GHz 4-Core CPU; Two 500GB SATA Drives; RAID 1; 8GB RAM; DVD; 3 E-net Ports	SE2602C*	4DVDHQ2	SE2641C01
8.	RO_OP05	Dell Workstation	Unknown	609T673	SE2609C02
9.	AWTF_OP04	DeltaV Tower Dual/Quad Monitor Workstation (T5820XL); Intel Xeon Processor W-2123 (4C, 3.6GHz, 5.5M, 120W); Two 500GB SATA Drives; RAID 1; 16GB RAM; DVD; 4 E-net Ports	SE2612C02	6H4V9Z2	SE2641C01
10.	AWTF_OP01	DeltaV Tower Dual/Quad Monitor Workstation (T5820XL); Intel Xeon Processor W-2123 (4C, 3.6GHz, 5.5M, 120W); Two 500GB SATA Drives; RAID 1; 16GB RAM; DVD; 4 E-net Ports	SE2612C02	6H53BZ2	SE2641C01
11.	AWTF_PRO01	DeltaV Tower Dual/Quad Monitor Workstation (T5820XL); Intel Xeon Processor W-2123 (4C,	SE2612C02	6H6Z9Z2	SE2641C01

Item	Node Name	Description	Model	Serial No.	Upgrade Model
		3.6GHz, 5.5M, 120W); Two 500GB SATA Drives; RAID 1; 16GB RAM; DVD; 4 E-net Ports			
12.	RO_OP04	DeltaV Tower Dual/Quad Monitor Workstation (T5820XL); Intel Xeon Processor W-2123 (4C, 3.6GHz, 5.5M, 120W); Two 500GB SATA Drives; RAID 1; 16GB RAM; DVD; 4 E-net Ports	SE2612C02	6H70BZ2	SE2641C01
13.	AWTF_OP03	DeltaV Tower Dual/Quad Monitor Workstation (T5820XL); Intel Xeon Processor W-2123 (4C, 3.6GHz, 5.5M, 120W); Two 500GB SATA Drives; RAID 1; 16GB RAM; DVD; 4 E-net Ports	SE2612C02	6H80BZ2	SE2641C01
14.	RO_OP06	Dell Workstation	Unknown	JSY6894	SE2609C02
15.	AWTF_OP02	DeltaV Tower Dual/Quad Monitor Workstation (T5820XL); Intel Xeon Processor W-2123 (4C, 3.6GHz, 5.5M, 120W); Two 500GB SATA Drives; RAID 1; 16GB RAM; DVD; 4 E-net Ports	SE2612C02	JW0GBZ2	SE2641C01
16.	RO_OP02A	Dell Workstation to be renamed RO_OP02	Unknown	10S44Z2	SE2609C02
17.	GAP_OP01	Dell Workstation	Unknown	10S74Z2	SE2641C01

18.	NM_PRO01	Dell Workstation	Unknown	10W84Z2	SE2609C02
19.	RO_OP01	Dell Workstation	Unknown	10X34Z2	SE2609C02
20.	RO_OP03	Dell Workstation	Unknown	10Z74Z2	SE2609C02

The upgrade of the Delta V DCS software and hardware is budgeted for fiscal year 2026-2027 in the Refurbishment & Replacement (R&R) budget under project R26009 in the amount of \$500,000. Due to current market price increases on computer components such as processors and servers, the original price quoted for the upgrades will exceed the budget of \$500,000. Staff is requesting an increase to R&R project budget R26009 in the amount of \$175,000 for a total budget of \$675,000. Staff also requests authorization of a purchase order in the amount of \$610,722 to Caltrol to provide software and hardware necessary to upgrade the current Delta V DCS.

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: July 8, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Phillips

Budgeted: Yes

Budgeted Amount: \$481,404

Cost Estimate: \$499,429

Funding Source: R&R

Program/Line Item No.: R24012

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: Cat. Ex.

Subject: AMENDMENT NO. 2 TO BENDER/CCP FOR GWRS PRODUCT WATER PUMP A01 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 product water 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. Total cost of repairs on product water pump A01 exceeded the previously approved budget.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 15 Board meeting:

1. Increase project budget by \$18,025 for a total project budget of \$499,429; and
2. Authorize issuance of Amendment No. 2 to Agreement 1776 with Bender/CCP for an amount not to exceed \$499,429.

BACKGROUND/ANALYSIS

The GWRS AWPF consists of five 2,250 horsepower vertical turbine pumps. These pumps are used to transfer 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 pump A01 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 has budgeted to have the pump removed and sent to a qualified pump repair shop for inspection and rehabilitation.

Staff advertised a Request for Proposals (RFP) 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. At the August 20, 2025 meeting the Board approved an agreement with Bender/CCP for rehabilitation of Product Water Pump A01.

Upon formal inspection of the pump by Bender/CCP, 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. In April 2026 the Board approved amendment #1 to existing agreement 1776 which increased the project budget to \$481,404. Staff is now requesting to increase the project budget again by another \$18,025 for a total project budget of \$499,429 via a second amendment to agreement 1776. This additional cost is due to additional work required upon re-installation of Product Water Pump A01 to adjust the mechanical seal and other minor field modifications.

PRIOR RELEVANT BOARD ACTIONS

4/15/26: R26-4-66, Increase project budget by \$331,404 and authorize issuance of Amendment number one to agreement 1776 to Bender/CCP for a total amount not to exceed \$331,404.

8/20/25: R25-8-135, 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: July 8, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Phillips

Budgeted: Yes

Budgeted Amount: \$296,891

Cost Estimate: \$318,339

Funding Source: R&R

Program/Line Item No.: R21010

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: Cat. Ex.

**Subject: AMENDMENT NO. 2 TO BENDER/CCP FOR REVERSE OSMOSIS
TRANSFER PUMP B01 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 known as the Reverse Osmosis Transfer Pumps (ROTP) and used to transfer water GWRS microfiltration product water from a holding tank to the reverse osmosis process. The total cost of repairs on ROTP A01 exceeded the previously approved budget.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 15 Board meeting:

1. Increase project budget by \$21,448 for a total project budget of \$318,339; and
2. Authorize issuance of Amendment No. 2 to Agreement 1778 with Bender/CCP for an amount not to exceed \$318,339

BACKGROUND/ANALYSIS

The GWRS AWPF consists of six 1,250 horsepower vertical turbine pumps called the Reverse Osmosis Transfer Pumps. These pumps are used to transfer 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 pump B01 to run successfully for over seventeen years, which is the normal recommended industry standard for performing a vertical turbine pump rehabilitation. OCWD staff has done repair work to fix scoring of the shaft. Given the age of RO transfer pump B01, staff has budgeted to have the pump removed and sent to a qualified pump repair shop for inspection and rehabilitation.

Staff advertised a Request for Proposals (RFP) 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. At the August 20, 2025 meeting, the Board approved an agreement with Bender/CCP for rehabilitation of ROTP B01.

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 buildup of debris on key motor components. Due to the unforeseen damage discovered, the total cost to rehabilitate RO transfer pump B01 pump and motor has exceeded the \$150,000 budget. In April 2026 the Board approved amendment #1 to existing agreement 1778 which increased the project budget to \$296,891. Staff is now requesting to increase the project budget again by another \$21,448 for a total project budget of \$318,339 via a second amendment to agreement 1778. This additional cost is due to additional work required upon re-installation of RO Transfer Pump B01 to adjust the mechanical seal and other minor field modifications.

PRIOR RELEVANT BOARD ACTIONS

4/15/26: Increase project budget by \$146,891 and authorize issuance of Amendment number one to agreement 1778 to Bender/CCP for a total amount not to exceed \$296,891.

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: July 8, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/A. Perry

Budgeted: Yes

Budgeted Amount: \$8,276,635

Cost Estimate: \$8,862,260

Funding Source: WIFIA; Prop 1

Program/Line Item No.: C19021

General Counsel Approval: Yes

CEQA Compliance: Cat. Ex.

Subject: SA-2023-2 RATIFY CHANGE ORDER NO. 1, AUTHORIZE CHANGE ORDER NO. 2 AND REVISE BUDGET FOR SANTA ANA WELL NO. 31

SUMMARY

Pacific Hydrotech Corporation is nearing completion of construction of the City of Santa Ana PFAS Water Treatment Plant Well No. 31 Project, Contract SA-2023-2, and is preparing to commission the site in preparation for startup in Fall 2026. The City has requested addition of a new VFD during construction (reimbursed by the City) that will require additional work from the Contractor. Staff recommend ratifying Change Order No.1, authorizing Change Order No. 2, and increasing the project budget by \$585,625 to \$8,862,260 for additional work to be reimbursed by the City.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 15 Board meeting:

1. Ratify Change Order No. 1;
2. Authorize Change Order No. 2; and
3. Increase project budget by \$585,625 for a total project budget of \$8,862,260.

BACKGROUND/ANALYSIS

Construction of the City of Santa Ana PFAS Water Treatment Plant Well No. 31 is nearing completion and is expected to be online within the next several months. The project consists of pretreatment, two trains of Ion Exchange (IX) vessel systems, piping, upgraded mechanical and electrical components, and upgraded chemical dosing equipment. The project has experienced delays due to equipment procurement lead times, Southern California Edison (SCE) site upgrade designs, and City requested upgrades during construction. Staff has issued one change order to date in the amount of \$116,112. Change Order No. 1 was signed under the General Manager's signing authority and includes the items summarized below.

Change Order No. 1

1. Asbestos pipe removal per South Coast Air Quality Management District Procedure 5 work plan requirements (\$12,351; 0 calendar days);

2. Removal of additional pine tree within Caltrans right-of-way per City's request (\$21,441.82; 0 calendar days);
3. Removal of existing salt cabinet per the City's request (\$4,411.08; 0 calendar days);
4. Additional concrete encasement for underground piping beneath the cartridge filters (\$6,772.75; 0 calendar days);
5. Removal and replacement of existing concrete pad per City's request (\$4,521.80; 0 calendar days);
6. Rotation of influent tee on both piping trees that were Owner provided (\$3,423.60; 0 calendar days);
7. Modification of vessel piping due to spacing inconsistencies between contract documents and shop drawings (\$59,637.95; 0 calendar days);
8. Modification of piping tree anchors due to spacing inconsistency between contract documents and shop drawings (\$864.80; 0 calendar days);
9. Installation of additional bollards in front of Southern California Edison equipment (\$2,686.65; 0 calendar days)

In addition to the work above, the City has also requested installation of a new variable frequency drive (VFD) to control the well pump at the site. This work will require Change Order No. 2 in the amount of \$297,577, for the removal and disposal of the existing VFD, procurement and installation of a new VFD, and the delivery of spare parts to the City. Additionally, a second amendment in the amount of \$217,863 was issued to Stantec for additional design efforts for the new VFD, Southern California Edison field changes, and construction management services due to the contract duration extending beyond the original 300 days. The costs of Change Order No. 2 and the amendment to Stantec exceed the currently budgeted 5% contingency and require a budget increase. These costs will be reimbursed by the City upon completion of the project. Staff recommends ratification of Change Order No. 1, authorization of Change Order No. 2 in the amount of \$297,577, and increasing the budget by \$585,625 for a total project budget of \$8,862,260.

The proposed project budget for the City of Santa Ana PFAS Water Treatment Plant Well No. 31 is summarized in Table 1, below:

Table 1: SA-31 PFAS Treatment Budget Summary

Description	Budget	Budget
Design and Construction Management		
Design-Work Order 3 Well 31 Portion (Stantec)	\$465,916	\$465,916
Work Order 3A (CM Services)	\$586,066	\$586,066
<i>Work Order 3B2 (Design and CM Services)</i>	\$0	\$217,863
Design and CM Subtotal	\$1,051,982	\$1,269,845
Construction		
Contract SA-2023-2	\$5,559,100	\$5,559,100
<i>Change Order No. 1</i>	\$0	\$116,112
<i>Change Order No. 2</i>	\$0	\$297,577
<i>Treatment Vessels (Aqueous Vets)</i>	\$734,000	\$713,816
<i>IX Resin</i>	\$553,598	\$635,810
<i>Permits and Advertisement Costs</i>	\$50,000	\$20,000
Staff Expenses	\$50,000	\$50,000
Construction Sub-Total	\$6,946,698	\$7,392,415
<i>Project Contingency</i>	\$277,955	\$200,000
Total Project Budget	\$8,276,635	\$8,862,260
City of Santa Ana Contribution Appx.	\$2,000,000	\$2,000,000
Total Cost to OCWD	\$6,276,635	\$6,862,260

PRIOR RELEVANT BOARD ACTIONS

2/7/24, R24-2-10: Awarding Contract SA-2023-2 to Pacific Hydrotech Corporation for the City of Santa Ana PFAS Water Treatment Plant Well No. 31 Project

7/19/23, R23-7-92: Authorizing Filing Categorical Exemption Determinations and Authorizing Issuance of Notice Inviting Bids

AGENDA ITEM SUBMITTAL

Meeting Date: July 8, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: Yes

Budgeted Amount: \$350,000

Cost Estimate: \$350,000

Funding Source: R&R

Program/Line Item No.: R26022

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: Cat. Ex.

**Subject: K-2026-1: MILLER BASIN CHECK VALVE REPLACEMENTS: AWARD
CONSTRUCTION CONTRACT TO VICON ENTERPRISE**

SUMMARY

Seven bids to construct the replacement of two check valves in the Miller Basin pump station were received on June 24, 2026. Staff recommend awarding the contract to the lowest responsive bidder, Vicon Enterprise.

Attachment: Affidavit for Publication of Notice Inviting Bids for Contract No. K-2026-1

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 15 Board Meeting:

1. Receive and file Affidavit of Publication of Notice Inviting Bids for Contract No. K-2026-1; and
2. Waive non-material defects, accept bid and award contract K-2026-1 to Vicon Enterprise Inc for an amount not to exceed \$320,500.

BACKGROUND/ANALYSIS

The Miller Basin pump station and associated piping were constructed in 1990. The 36-year-old pump station is used to dewater the basin for cleaning, to maximize storage for stormwater capture, and to comply with the joint use agreement between OCWD and Orange County Public Works. The pumping system includes two pumps with a 30-inch check valve on each one's discharge piping. The check valves ensure that water only travels away from the pumps, thereby preventing water from entering the basin in a way that would cause the pumps to spin backwards. The original ball check valves have failed, and staff have programmed downstream butterfly valves to behave like check valves. This interim solution introduces risk to the system because it requires valves to operate in a fashion for which they were not originally designed. It also relies on computer-initiated controls when a physical failsafe device is the industry standard. Additionally, it is placing undue wear and tear on the motor actuators of the butterfly valves and pumps.

Staff assembled a bid package of plans and specifications to replace the ball check valves with rubber flapper swing check valves, including the necessary piping adjustments to accommodate the new valve dimensions. The check valves are submerged in Miller Basin for at least half of the year, so the construction window to replace them will be relatively short. This window normally occurs in summer months when recharge basins can be drained for cleaning under lower Santa Ana River flow conditions. Lead time for procurement of large-diameter check valves could approach a year.

The Notice Inviting Bids was advertised on May 26, 2026, as documented in the attached affidavit. Seven bids were received on June 24, 2026, as summarized in Table 1.

Table 1: K-2026-1 Bid Summary

Bidder	Bid Amount
Vicon Enterprises	\$320,500
Big Ben Engineering	\$333,057
Ironwave Builders	\$334,000
Myers & Sons Construction	\$348,250
Innovative Construction Solutions	\$385,850
T.E Roberts	\$386,528
Pacific Hydrotech Corporation	\$462,000

Staff reviewed the bid of Vicon Enterprise Inc (Vicon), checked its references, and confirmed that its contractor's license is current, active, and in good standing with the State of California. Wet signatures and a corporate seal were not used on some bid pages, however after staff consulted with general counsel the bid defects were found to be non-material. Staff recommends award of the construction contract to Vicon as the lowest responsive bidder for \$320,500.

This project is funded under the replacement & refurbishment (R&R) budget for fiscal year 2026-27. The proposed project budget is summarized in Table 2.

Table 2: K-2026-1 Project Budget

Description	Budget
Design, Construction Management, Permitting	
In-House	\$ 0
Construction	
Contract K-2026-1	\$ 320,500
Project Contingency	\$ 29,500

Total Project Budget	\$ 350,000
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The expected project schedule is shown in Table 3.

Table 3: K-2026-1 Anticipated Project Schedule

Description	Date
Complete Design	May 2026
Award Construction Contract	July 2026
On-Site Construction	June - October 2027

PRIOR RELEVANT BOARD ACTION(S)

5/20/26, R26-5-77: Publication of Notice Inviting Bids and filing of a Categorical Exemption for the Miller Basin Check Valve Replacements project in compliance with the California Environmental Quality Act (CEQA) guidelines is authorized.

AGENDA ITEM SUBMITTAL

Meeting Date: July 8, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/A. Waite

Budgeted: Yes

Budgeted Amount: \$25,000,000

Cost Estimate: \$40,441,173

Funding Source: CIP

Program/Line Item No.: C24003

General Counsel Approval: Yes

Engineers Report: Completed

CEQA Compliance: Cat. Ex.

**Subject: REJECT BID PROTEST AND AWARD CONTRACT NO. GG-2025-1
GARDEN GROVE WELLS 22, 26, AND 27 PFAS WATER TREATMENT
PLANTS PROJECT TO PACIFIC HYDROTECH CORPORATION**

SUMMARY

A total of five construction bids were received on June 8, 2026, for the City of Garden Grove Wells 22, 26, and 27 PFAS Water Treatment Plants Project, Contract No. GG-2025-1 (the "Project"). Based on a review of the bids received, staff recommend awarding a contract to Pacific Hydrotech Corporation as the responsible bidder submitting the lowest responsive bid, in the amount of \$31,785,907. Staff also recommends establishing a total project budget of \$40,441,173 with \$300,000 to be reimbursed by Garden Grove and \$20,000,000 to be reimbursed by a State Water Resources Control Board grant for a total project cost to OCWD of \$20,141,173.

Attachments:

- Affidavit of Publication for Notice Inviting Bids for Contract GG-2025-1
- Garney Pacific, Inc.'s Bid Protest for Garden Grove Wells 22, 26, and 27 PFAS Water Treatment Plants Project, dated June 11, 2026
- Pacific Hydrotech Corporation's response to Garney Pacific, Inc. Bid Protest, dated June 25, 2026
- District Staff formal response to Garney Pacific, Inc. Bid Protest, dated July 1, 2026

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 15 Board meeting:

1. Receive and file Affidavit of Publication of Notice Inviting Bids for Contract GG-2025-1, Garden Grove Wells 22, 26, and 27 PFAS Water Treatment Plants Project;
2. Ratify issuance of Addenda 1 & 2;
3. Reject the bid protest of Garney Pacific, Inc., and accept bid and authorize award of Contract GG-2025-1 to the lowest responsive bid and responsible bidder, Pacific Hydrotech Corporation in the amount of \$ 31,785,907; and,
4. Increase the Garden Grove Wells 22, 26, and 27 PFAS Water Treatment Plants

project budget to \$ \$40,441,173.

BACKGROUND/ANALYSIS

OCWD established the Garden Grove Wells 22, 26, and 27 PFAS Water Treatment Plants Project in 2024 with a preliminary budget of \$25 million based on the average cost per well at the time. This budget was carried over for subsequent budget years with the intent of finalizing the project budget at construction contract award. This strategy also recognized that construction bids have been significantly higher over the past few years making it difficult to estimate project costs.

Hazen and Sawyer began design in September 2024 and identified several necessary items during design that also caused a significant increase to project construction cost. These items include:

- PFAS treatment systems are for three of Garden Grove's high-production wells, requiring larger diameter pipe and a larger number of vessels per well than the average site;
- Due to insufficient space at Well 26, remote treatment is necessary 1,500 feet to the west of Well 26, at the rear of the City's existing fire station property;
- Extensive construction coordination with the Fire Department will be required to maintain full station functionality during construction;
- Pipeline installation in a high-traffic street near a Caltrans freeway on-ramp will extend construction duration;
- Installing a 300-foot-long micro-tunnel under a storm drain channel and large-diameter storm drain line for the water pipeline from the well to treatment site adds significant complexity; and
- Installation of a new disinfection system with containment building will be required due to remote treatment at the fire station property.

The complexity of the project combined with the piping and vessels for the high-capacity wells and additional infrastructure for remote treatment resulted in an Engineer's construction estimate of \$32 million – significantly higher than the original preliminary budget before the start of design. Fortunately, Staff has secured grant funding for this project that will reimburse up to \$20 million of the project cost.

The Project was advertised for bid on April 30, 2026, and Addenda No. 1 & 2 were issued to provide revised project plans and specifications and to provide responses to potential bidder's questions. Five construction bids were received on June 8, 2026, and a summary of these bids is shown below in Table 1.

**Table 1: GG-2025-1 Garden Grove Wells 22, 26, and 27
PFAS Water Treatment Plants Project
Bid Summary**

Contractor	Bid Price
Pacific Hydrotech Corporation	\$31,785,907
Garney Pacific, Inc.	\$33,432,959
Shimmick Construction Company, Inc.	\$33,470,425
Caliagua, Inc.	\$33,960,760
Mountain Cascade, Inc.	\$35,259,474

On June 11, 2026, Staff received a formal Bid Protest from Garney Pacific, Inc., (attached) of the apparent low bidder, Pacific Hydrotech Corporation. The Bid Protest asserted that Pacific Hydrotech Corporation was a non-responsive bidder due to: (1) a missing corporate seal on certain signature pages, (2) failure to identify a motor manufacturer on the Equipment and Material Source Information in the bid, (3) failure to provide three years of OSHA 300A forms, and (4) failure to submit a required acknowledgement of Addendum No. 2. On June 25, 2026, Pacific Hydrotech Corporation provided a response letter to the bid protest (attached), which included the last three years of OSHA 300A forms. The letter also included an acknowledgement of the Addendum No. 2 clarifying that while Pacific Hydrotech Corporation omitted the Addendum No. 2 certification form at the very end of Addendum 2 as an inadvertent clerical oversight, acknowledgment of the addendum was provided by Pacific Hydrotech Corporation in other locations of the bid forms opened on June 8, 2026, including an executed copy of the front page of Addendum No. 2, and confirming the addendum was fully incorporated into the price provided in the bid documents.

When a bid deviates from bid requirements, the District may reject the bid as nonresponsive or may waive non-material deviations in the bid and accept the bid. Any material deviations in the bid may not be waived, and require the bid to be rejected. In general, a deviation is considered “material” if it would provide a basis for the bidder to withdraw its bid pursuant to the Public Contract Code without forfeiting its bid bond, thus providing the bidder an unfair competitive advantage over other bidders.

Upon review of the Garney bid protest, Staff and District Counsel consider each of the identified deviations non-material and waivable in the discretion of the Board, specifically:

- (1) Consistent with the Corporations Code, failure to include a corporate seal does not defeat the validity or binding nature of a signature on a document. Pacific Hydrotech Corporation is still bound to its signature notwithstanding omission of the seals. Moreover, in reviewing the original bid submitted by Pacific Hydrotech, the corporate seals are embossed on the hard copy of the bid forms.
- (2) The Equipment and Material Source Information sheet in the bid documents requires each bidder to identify the manufacturer for certain bid components, including, as relevant here, for “Well Pump and Motor.” Pacific Hydrotech Corporation identified “Peerless” as the manufacturer for this line for both the pump and motor. This portion complies with bid requirements and is not a deviation.

- (3) Pacific Hydrotech Corporation provided its OSHA 300A forms following a request from the District. This deviation is immaterial and may be waived.
- (4) Pacific Hydrotech Corporation acknowledged Addendum No. 2 in its submitted bid and confirmed that its bid included consideration of Addendum No. 2, notwithstanding its failure to sign the Addendum No. 2 acknowledgement. Pacific Hydrotech Corporation remains bound to its bid including its acknowledgement of Addendum No. 2. This deviation is immaterial and may be waived.

Staff accordingly recommend that the Board reject the bid protest and waive the deviations in the bid to deem it to be responsive.

Staff reviewed the bid of the Pacific Hydrotech Corporation and found it to be responsive. Staff also checked Pacific Hydrotech's references and confirmed that their contractor's license is current, active, and in good standing with the State of California. Staff recommend awarding the construction contract to Pacific Hydrotech Corporation as the lowest responsible bidder that submitted a responsive bid in the amount of \$31,785,907.

The project budget for the Garden Grove Wells 22, 26, and 27 PFAS Water Treatment Plants Project, Contract No. GG-2025-1, including reimbursement by the City of Garden Grove for project elements not required by PFAS treatment, is summarized in Table 2 on the next page.

**Table 2: GG-2025-1 Garden Grove Wells 22, 26, and 27
PFAS Water Treatment Plants Project
Budget Summary**

Description	Budget
Design and Construction Management	
Design-Work Order No. 1 (Hazen and Sawyer)	\$2,448,003
CM & Inspection Services-Work Order 1A (Hazen and Sawyer)	\$1,557,600
Design and CM Subtotal	\$4,005,603
Construction	
Contract GG-2025-1	\$31,785,907
IX Media	\$2,910,368
Permits and Advertisement Costs	\$50,000
Staff Expenses	\$100,000
Construction Subtotal	\$34,846,275
Project Contingency (5% of Contract Amount)	\$1,589,295
Total Project Budget	\$40,441,173
City of Garden Grove Contribution (Approximate)	(\$300,000)
State Water Resources Control Board Grant Funding	(\$20,000,000)
Total Cost to OCWD	\$20,141,173

The expected project schedule is shown below in Table 3

**Table 1: Garden Grove Wells 22, 26, and 27 PFAS Water Treatment Plants Project
Schedule Summary**

Description	Date
Design	Sep 2024 – April 2026
DDW Permitting	Dec 2025 – April 2028
Construction Contract	July 2026 – April 2028

PRIOR RELEVANT BOARD ACTIONS

3/18/26, R26-3-45: Authorize issuance of agreement to West Yost Associates, Inc. to provide professional engineering services for the SCADA integration at the Garden Grove Wells 22, 26, and 27 PFAS Water Treatment Plants

12/18/24, R24-12-153: Authorize filing of Categorical Exemption for the City Of Garden Grove Wells 22, 26, and 27 PFAS Treatment Systems Project and approve the Engineers Report.

AGENDA ITEM SUBMITTAL

Meeting Date: July 8, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/ F. Almario

Budgeted: Yes

Budgeted Amount: \$535,050

Final Cost: \$513,450

Funding Source: R&R

Program/Line Item No.: R23009

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: N/A

**Subject: GA-2024-1 NOTICE OF COMPLETION FOR GAP PROCESS BUILDING
EXTERIOR STAIR REPLACEMENT PROJECT**

SUMMARY

Vicon Enterprises has completed construction of the GAP Process Building Exterior Stair Replacement Project, Contract No. GA-2024-1. Staff recommends authorizing the filing of a Notice of Completion.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 15 Board meeting: Accept completion of work and authorize filing a Notice of Completion for Contract No. GA-2024-1: GAP Process Building Exterior Stair Replacement Project.

BACKGROUND/ANALYSIS

The GAP Process Building (including the exterior stairs) was constructed in 1990. The existing stairs are located on the eastern exterior of the process building and were constructed of cast-in-place concrete, rising approximately 17 feet from the exterior finished grade to the roof of the building.

Many locations throughout the stair structure exhibited excess cracking and were showing signs of internal reinforcing steel corrosion. Landing/riser connections and railing post pockets are the primary areas where water had infiltrated the structure over time (30+ years) and caused the internal reinforcing steel to corrode, expand, and crack the concrete. Staff have performed repairs of the damaged areas in the past by applying mortar patches and steel/stainless steel plating to slow the deterioration of the structure. However, this localized repair approach was no longer sufficient to maintain the integrity of the cast-in-place concrete staircase, and the stairs were replaced before failure.

OCWD awarded Contract GA-2024-1 to Vicon Enterprises in June of 2025. Construction included demolition of the existing cast-in-place stair system and all deleterious and unsafe components. A new stair system was installed that is made of structural steel and aluminum components, which were anodized for a protective

coating. The work has been completed, and a Notice of Completion must be filed to close the contract with Vicon.

The detailed project budget summary is presented in Table 1.

Table 1: GAP Exterior Stairs Project Budget Summary

Description	Current Budget	Final Costs
Design and Construction Management		
Scheevel Engineering (Design and bid phase)	\$ 19,750	\$ 19,750
Amendment 1 (Construction phase services)	\$ 22,800	\$ 22,800
<i>Advertisement</i>	\$ 1,000	\$ 900
Construction		
Contract GA-2024-1	\$ 470,000	\$ 470,000
Project Contingency	\$ 23,500	\$ 0
<i>Total Project Budget:</i>	\$ 535,050	\$ 513,450

Staff recommends accepting completion of the work and authorizing filing of a Notice of Completion for Contract No. GA-2024-1: GAP Process Building Exterior Stair Replacement Project.

PRIOR RELEVANT BOARD ACTIONS

6/18/25, R25-6-90: Approving Agreement to Vicon Enterprise for Contract No. GA-2024-1 GAP Process Building Exterior Stair Replacement Project

11/20/24, M24-106: Authorize publication of Notice Inviting Bids for GAP Process Building Exterior Stair Replacement

AGENDA ITEM SUBMITTAL

Meeting Date: July 15, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: F. Cason/R. Herndon

Budgeted: Yes

Budgeted Amount: \$18,000

Cost Estimate: \$65,666

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 FIRST HALF OF 2026**

SUMMARY

Staff is submitting a summary of well access agreements executed under General Manager authority from January through June 2026 for Board ratification.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 15 Board meeting: Ratify execution of well access agreements issued to OCWD for the period of January 1 through June 30, 2026 for a total cost of \$65,666.

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 first half of 2026, 27 agreements were newly executed or renewed under General Manager authority, providing access to 220 well sites at a total cost of \$65,666. The primary reason for the cost increase above the budgeted amount was the acquisition of a 25-year easement at the Los Alamitos Joint Forces Training Base. The \$41,255 cost was less than if OCWD obtained two 10-year easements. A summary of the agreements recommended for Board ratification is presented in Table 1.

Agreement		Issued By	Well(s)	Term	Cost
1.	Encroachment Permit RCP2026-23855	City of Anaheim	AMD-6	1 year	\$ 2200
2.	Encroachment Permit RCP2025-23372	City of Anaheim	AM-56	1 year	\$ 3,200
3.	Encroachment Permit 26-005E	City of Fountain Valley	33 monitoring wells	1 year	\$ 5,610
4.	Encroachment Permit ENG-2026-0150	City of Fullerton	29 monitoring wells	1 year	\$ 0
5.	Encroachment Permit ENG-2025-0152	City of Fullerton	33 monitoring wells	1 year	\$ 0
6.	Encroachment Permit PWE2026-0007	City of Huntington Beach	61 monitoring wells	1 year	\$ 721
7.	Encroachment Permit 00980334-EP	City of Irvine	MCAS-6, MCAS-9	6 months	\$ 487
8.	Encroachment Permit 00980327-EP	City of Irvine	IDP-2R	6 months	\$ 487
9.	Encroachment Permit 00980334-EP	City of Irvine	M56	6 months	\$ 487
10.	Encroachment Permit 00984005-EP	City of Irvine	SAM-11, SAM-13	6 months	\$ 712
11.	Encroachment Permit PW25-0035	City of Placentia	FM-25	6 months	\$ 698
12.	Encroachment Permit S0106420	City of Santa Ana	SAM-7	1 year	\$ 415
13.	Encroachment Permit S0106421	City of Santa Ana	SAM-1	1 year	\$ 415
14.	Encroachment Permit S0106422	City of Santa Ana	SAM-2	1 year	\$ 415
15.	Encroachment Permit S0106423	City of Santa Ana	SAM-4	1 year	\$ 415
16.	Encroachment Permit S0106424	City of Santa Ana	SAM-5	1 year	\$ 415
17.	Encroachment Permit S0106425	City of Santa Ana	SAM-6	1 year	\$ 415
18.	Encroachment Permit ENCR-26-0009	City of Seal Beach	OCWD-35H12, OCWD-35J1	6 months	\$ 1,339 ¹
19.	Easement DACA09-2-26-0104	Department of the Army	LAM-1	25 years	\$ 41,255 ²
20.	Encroachment Permit FE26-0026	Orange County Flood Control District	GGM-3	1 year	\$ 735
21.	Encroachment Permit FE26-0074	Orange County Flood Control District	OCWD-M2, OCWD-M2A	1 year	\$ 735
22.	Encroachment Permit FE26-0079	Orange County Flood Control District	OCWD-YLR3	1 year	\$ 735
23.	Encroachment Permit FE26-0077	Orange County Flood Control District	OCWD-HBM1	1 year	\$ 735
24.	Encroachment Permit RE25-0381	Orange County Flood Control District	OCWD-OM1	1 year	\$ 735
25.	Encroachment Permit FE26-0109	Orange County Flood Control District	OCWD-35KP12, OCWD-35N01	1 year	\$ 735 ¹
26.	Encroachment Permit FE26-0095	Orange County Flood Control District	OCWD-34H25	1 year	\$ 735 ¹
27.	Encroachment Discharge Permit FE26-0096	Orange County Flood Control District	37 injection wells	1 year	\$ 835 ¹

Total Cost: \$ 65,666

¹ Partially funded by Los Angeles County Public Works under the Alamitos Barrier Project cost sharing agreement.

² Fees were paid in 2024 and 2025, Resolution Nos. 24-6-66 and 25-1-25 respectively.

PRIOR RELEVANT BOARD ACTIONS

2/18/2026 26-2-35 Ratify execution of well access agreements issued to OCWD for the period of January 1 through June 30, 2026.

7/16/2025 25-7-115 Ratify execution of well access agreements issued to OCWD for the period of January 1 through June 30, 2025.

AGENDA ITEM SUBMITTAL

Meeting Date: July 9, 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 July 15 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated June 30, 2026.

PRIOR RELEVANT BOARD ACTION(S)

Monthly

AGENDA ITEM SUBMITTAL

Meeting Date: July 9, 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 June 30, 2026.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 15 Board meeting: Receive and file the Investment Portfolio Holdings Report dated June 30, 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)	\$3,069,968	\$3,049,653
Required Collateral	None	None
Duration/Maturity	673 Days or 1.84 years	698 Days or 1.91 years
Rate of Return/Yield	3.749%	3.846%

- The yield on the one-year Treasury note as of the month end is at 3.98%; two-year at 4.14% and the five-year at 4.19%. The last Federal Open Market committee (FOMC) meeting was held on June 16-17, 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: July 9, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Plumlee/J. Dadakis

Budgeted: Yes

Budgeted Amount: \$100,239

Cost Estimate: \$105,126

Funding Source: General Fund

Program/Line Item No.: 1040

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: LIMITED-TERM EMPLOYMENT AGREEMENT FOR POSTDOCTORAL
RESEARCH ASSOCIATE YUE (SOPHIE) SUN (RENEWAL)**

SUMMARY

Staff recommends the first one-year renewal of a limited-term employment agreement for a budgeted Postdoctoral Research Associate in the Research and Development Department. This will be the second one-year appointment for Yue (Sophie) Sun, Ph.D. The position will be funded via a combination of District funds and research grants.

Attachment: Limited Term Employment Agreement – Yue (Sophie) Sun, Ph.D.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 15 Board meeting: Approve and authorize execution of Limited-Term Employment Agreement for Postdoctoral Research Associate Yue (Sophie) Sun for a one-year period commencing August 11, 2026.

BACKGROUND/ANALYSIS

The mission of the Research and Development (R&D) Department at OCWD is to conduct applied research that supports the District's objectives through innovation, technology evaluation, and development of new processes and methods. This is accomplished via collaboration with engineering firms, technology providers (whether mature corporations or emerging start-up companies), universities, as well as other water agencies.

The District's innovative approach to R&D includes a postdoctoral research program that serves to extend the R&D Department's capacity to conduct applied research. The program also provides postdoctoral researchers with real-world experience and training. A postdoctoral research associateship or fellowship is common at universities

and research organizations, functioning as a temporary research position held after a candidate has successfully completed their Doctoral (Ph.D.) degree.

Under the current R&D program, the tenure of any Postdoctoral Research Associate position is up to three years: an initial one-year appointment via a limited-term (at will) contract with the District, followed by up to two annual renewals contingent on satisfactory performance, availability of funds, and project life. In August 2025, Postdoctoral Research Associate Yue (Sophie) Sun, Ph.D. was hired following completion of her Ph.D. in Environmental Engineering from the University of Massachusetts, Amherst. She currently supports key projects in the R&D Department related to PFAS treatment. The renewal of Dr. Sun's agreement would begin her second year with the District.

As with her first year at the District, Dr. Sun's position will be funded via a combination of District funds and external grant funding. Her ongoing applied research projects are listed briefly below:

- OCWD-led pilot testing housed at Yorba Linda Water District's PFAS treatment plant to identify improved adsorption media for potential use by Producers in their PFAS treatment plants. Dr. Sun's focus is on emerging regenerable ion exchange (IX) products and other alternative adsorbents. This work is partially funded by a Water Research Foundation (WRF) grant awarded to OCWD.
- Pilot testing at the District's GWRS RO facility to identify best-performing adsorption media to remove PFAS from RO concentrate (ROC). GWRS ROC is discharged to the ocean via Orange County Sanitation Districts (OC San) outfall. This work is partially funded by a Water Research Foundation (WRF) grant to an engineering firm (Kennedy Jenks) with subaward to OCWD.
- Evaluation of a field-deployable water sampling device to rapidly screen adsorbable organic fluorine in situ as a proxy for total PFAS. This method was developed by Forever Analytical Services (FAS; start-up company spun out of University of Notre Dame, the District's original project partner). The work is partially funded by a US EPA grant to FAS with subaward to OCWD.
- Evaluation of supercritical water oxidation (SCWO) as a potential PFAS destruction technology to oxidize (destroy) the spent IX resin generated by Producer treatment facilities, via coordination of testing executed by technology providers. This work is funded by the District and via complimentary services from some of the SCWO providers.
- Host site and coordination for pilot-scale testing by Water Illumination (start-up company spun out of UC Riverside) of their vacuum ultraviolet (UV) PFAS destruction technology applicable to groundwater for drinking water supply.

- Evaluation of potential benefits of co-contaminant removal, namely disinfection byproduct (DBPs) formation potential, during PFAS treatment using adsorbents. Dr. Sun is collecting preliminary data to support a proposal to seek grant funding.

In the past year, Dr. Sun has been an excellent contributor to the R&D Department. She has quickly taken on several pilots and projects, coordinating with R&D staff, other District staff, and external collaborators and product vendors. Last year she gave an excellent presentation at the AWWA Water Quality and Technology Conference in Tacoma, WA; in the coming year she has had two abstracts accepted for platform presentations on her current OCWD R&D work (WaterReuse California in August and Western Groundwater Conference in September). Dr. Sun is also preparing to author four manuscripts for peer-reviewed scientific journals based on her current District projects and co-authoring at least one more.

Staff recommend renewing Dr. Sun's limited term employment agreement for an additional year based on good performance and ongoing project work to be completed in FY2026-27.

RELEVANT PRIOR BOARD ACTIONS

7/16/25, 25-7-126: Approving Limited-Term Employment Agreement with Postdoctoral Research Associate Yue (Sophie) Sun

3/6/19, 19-3-26: Approving Limited-Term Employment Agreement with Postdoctoral Research Associate Julio Polanco

3/21/18, 18-3-29: Approving Limited-Term Employment Agreement with Postdoctoral Research Associate Ricardo Medina

7/20/16, 16-7-105: Authorizing Limited-Term Employment Agreement for Postdoctoral Research Associate Shannon Roback

LIMITED TERM EMPLOYMENT AGREEMENT

(Yue (Sophie) Sun, Ph.D.)

THIS LIMITED TERM EMPLOYMENT AGREEMENT is entered into as of August 11, 2026 by and between the ORANGE COUNTY WATER DISTRICT, a political subdivision of the State of California (hereinafter, "OCWD"), Yue (Sophie) Sun, Ph.D. (hereinafter, "EMPLOYEE"), for the employment of EMPLOYEE by OCWD for the period commencing August 11, 2026 through the termination date as established in Section Three herein below, in accordance with the following terms and conditions:

SECTION ONE: EMPLOYMENT AND DUTIES OF EMPLOYEE

1.1 OCWD hereby employs EMPLOYEE, and EMPLOYEE hereby accepts employment from OCWD, in the capacity of Postdoctoral Research Associate, commencing as of August 11, 2026.

1.2 During EMPLOYEE's employment with OCWD, EMPLOYEE shall do and perform all services, acts or things necessary or advisable to fulfill the duties and responsibilities as directed by the District Research and Development Director.

1.3 EMPLOYEE shall work forty (40) hours per week. The EMPLOYEE may apply accrued leave hours towards satisfying the minimum hours worked.

1.4 Unless otherwise, the employment services of EMPLOYEE shall be performed at the offices of OCWD, located at 18700 Ward Street, Fountain Valley, CA; provided, however, that OCWD may require EMPLOYEE to travel temporarily to other locations to perform services for or on behalf of OCWD.

1.5 EMPLOYEE shall, to the best of EMPLOYEE's ability and experience, loyally and conscientiously perform all of the duties and obligations required of EMPLOYEE, either expressly or implicitly by the terms of this Agreement or the provisions of the OCWD Personnel Manual (hereinafter, the "Personnel Manual"), as adopted by the Board of Directors of OCWD and as may be

amended by the Board of Directors in its legislative discretion from time to time (copy of which has been provided to EMPLOYEE); provided, however, that in the event of a conflict between this Agreement and the Personnel Manual, this Agreement shall supersede and prevail of the Personnel Manual.

SECTION TWO: COMPENSATION AND BENEFITS

2.1 As of the date of commencement of employment as set forth in Paragraph 1.1, EMPLOYEE shall receive wages based on an hourly rate of \$40.57.

2.2 For and during the term of employment, EMPLOYEE shall be entitled to all of the benefits provided within the contract period and enjoyed by full-time employees of OCWD, as set forth in the Personnel Manual. EMPLOYEE acknowledges, however, that OCWD-paid layer two Money Purchase Plan retirement contributions vest to the EMPLOYEE only upon EMPLOYEE's accumulating five years of credited service, as defined in the retirement plan for employees of ORANGE COUNTY WATER DISTRICT.

SECTION THREE: TERM OF EMPLOYMENT

3.1 OCWD and EMPLOYEE hereby expressly understand and acknowledge that EMPLOYEE is employed by OCWD, for a period not to exceed one-year duration.

3.2 While OCWD and EMPLOYEE anticipate that the term of employment under this Agreement shall be approximately 1 year from the date of commencement of EMPLOYEE's employment pursuant to Paragraph 1.1 hereinabove, the actual date of termination of employment shall be determined by the completion of duties as determined by the District. In this regard, OCWD shall provide EMPLOYEE at least 14 days' written notice of the termination of employment due to the completion of duties.

3.3 Notwithstanding the provisions of Paragraphs 3.1 and 3.2 hereinabove, OCWD and, EMPLOYEE each reserve the right to terminate this Agreement and the EMPLOYEE's employment

with OCWD, at any time, with or without cause.

SECTION FOUR: MISCELLANEOUS

4.1 Effect of Personnel Manual: To the extent not inconsistent with the provisions of this Agreement, the Personnel Manual is incorporated herein by this reference and shall govern the terms and conditions of EMPLOYEE's employment with OCWD, and the employment relationship of EMPLOYEE and OCWD, in all matters not expressly set forth herein.

4.3 Integration: This Agreement, together with all of the provisions of the Personnel Manual not inconsistent with any of the terms and conditions herein, represents the entire understanding of OCWD and EMPLOYEE as to the employment of EMPLOYEE by OCWD; and this Agreement, as complemented by the provisions of the Personnel Manual not inconsistent with the terms and conditions contained herein, supersedes any and all other agreements and understandings, either oral or in writing, between OCWD and EMPLOYEE with respect to the employment of EMPLOYEE by OCWD. Each party to this Agreement expressly acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party, or any person acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, representation or promise not contained in this Agreement or in the Personnel Manual shall be of any force or effect.

4.4 Construction and Amendment: This Agreement shall be governed by the laws of the State of California. This Agreement may not be modified, altered or amended except in writing signed by OCWD and EMPLOYEE.

4.5 Effective Date: This Agreement shall be deemed executed by the parties as of the date first above written.

APPROVED AS TO FORM:

By _____
General Counsel, OCWD

ORANGE COUNTY WATER DISTRICT

By _____

President

By _____

General Manager

By _____

Employee

AGENDA ITEM SUBMITTAL

Meeting Date: July 09, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/B. Velasco

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/ Line-Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: SURPLUS OF RESEARCH & DEVELOPMENT EQUIPMENT,
ADMINISTRATION BUILDING OFFICE FURNITURE, AND WAREHOUSE
OBSOLETE INVENTORY**

SUMMARY

Staff has determined that certain Research & Development equipment, Administration Building office furniture, and Warehouse obsolete inventory are irreparable or too costly to repair and are no longer necessary for use in District operations. The items listed below were removed from service and placed in temporary storage in the warehouse until approved for disposal.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 15 Board meeting: Declare items on Surplus List as of June 25, 2026, surplus and authorize the sale and disposal thereof.

BACKGROUND/ANALYSIS

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

The Research & Development equipment, Administration Building office furniture, and Warehouse obsolete inventory have either been replaced or are beyond economical repair. Disposal of electronic and office equipment will be accomplished by selling them through a public auction company, to private companies, or for scrap if deemed unsellable. Selling through a public auction company allows responsible disposition and repurposing of discarded items via surplus, which is a practical way to extend the lifecycle of District-owned property while maximizing the value of public-funded assets.

Below is a list of the surplus items as of June 25, 2026.

PRIOR RELEVANT BOARD ACTION(S)

None

SURPLUS LIST AS OF June 25TH, 2026.

LOCATION	DESCRIPTION	QTY	Status	Department	ASSET#
WAREHOUSE	OLYMPUS BH2 MICROSCOPE	1	NON-OPERABLE	R&D	8160
WAREHOSUE	OLYMPUS BH2 POWER SUPPLY	1	NON-OPERABLE	R&D	8161
WAREHOSUE	FILE CABINET	1	NON-OPERABLE	ADMIN	N/A
WAREHOSUE	OFFICE CHAIRS	12	NON-OPERABLE	PRADO	N/A
WAREHOUSE	RADIO CHARGING UNIT CASES	6	OPERABLE	PUBLIC AFFAIRS	N/A
WAREHOUSE	TRAY CART	1	OPERABLE	PUBLIC AFFAIRS	N/A
WAREHOUSE	CONFERENCE TABLE	1	NON-OPERABLE	PUBLIC AFFAIRS	N/A
WAREHOUSE	CONFERENCE CHAIRS	3	NON-OPERABLE	PUBLIC AFFAIRS	N/A
WAREHOUSE	COMPUTER DOLLY	1	OPERABLE	PUBLIC AFFAIRS	N/A
WAREHOUSE	VOICE AMPLIFIERS	2	NON-OPERABLE	PUBLIC AFFAIRS	N/A
WAREHOUSE	SMALL PODIUMS	2	NON-OPERABLE	PUBLIC AFFAIRS	N/A
WAREHOUSE	TRI-KLEEN AIR PURIFICATION SYSTEM	4	OPERABLE	ADMIN	N/A
WAREHOUSE	TRI-PLEAT 15-3/8" AIR FILTERS (111-111-91117)	26	OPERABLE	WAREHOUSE	N/A

AGENDA ITEM SUBMITTAL

Meeting Date: July 9, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: C. Olsen

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: REQUESTED RATE INCREASE FOR RUTAN & TUCKER LEGAL FEES

SUMMARY

Rutan & Tucker (Rutan) is requesting to increase hourly billing rates to reflect inflationary and normal business cost increases that have occurred since February 2023 when rates were last adjusted. The proposed revised rates are \$360 an hour for routine legal services (attendance at board meetings, agenda packet review, advice regarding the Brown Act, CPRA and Political Reform Act, etc.), and \$405 an hour for special counsel type services.

Attachment: June 29, 2026 Letter from Rutan & Tucker, LLP

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 15 Board meeting: Approve adjusted hourly billing rates for Rutan legal counsel services commencing on July 1, 2026 to \$360/hr for Routine Legal Services and \$405/hr for Specialized Legal Services.

DISCUSSION

Rutan and Tucker's hourly billing rates have not increased since February 2023. During the approximately three years since the last adjustment, the Consumer Price Index for All Urban Customers in LA/Orange County Region (CPI) has increased by approximately 12%. The revised rates, which are proposed at \$360 an hour for routine legal services (attendance at board meetings, agenda packet review, advice regarding the Brown Act, CPRA and Political Reform Act, etc.), and \$405 an hour for special counsel type services, correspond to the increase in the CPI for northern Orange County since the last Board approved rate adjustments in February of 2023. The current and requested rates, tied to increases in the CPI since the last adjustment, are shown in the following table.

Item	Current Rate	New Requested Rate effective 7/1/26
Routine Legal Matters	\$322/hr	\$360/hr

Specialized Legal Services	\$360/hr	\$405/hr
----------------------------	----------	----------

The revised rates proposed are intended to put Rutan in the same position as it was in February of 2023 when rates were last adjusted, and the proposed increases are a response to the significant increase in the cost of living that has occurred in Orange County since February of 2023. The proposed rates are comparable to, or lower than, rates charged by other water and wastewater agencies in Orange County and the Inland Empire. For comparison, approximate current rates for general counsel services at select water districts in the Region in 2026 are as indicated below.

Irvine Ranch Water District	Melded rate \$520/hour, with General Counsel at \$560/hour
Orange County Sanitation District	\$385/Hour for Routine services; \$480/Hour for Specialized Legal Services (with annual CPI adjustment)
Trabuco Canyon Water District	Between \$500 and \$600 per hour (with annual CPI adjustment)
Western MWD	\$360/Hour Routine; \$385/Hour Specialized Legal Services (with annual CPI adjustment)
Serrano Water District	\$390/Hour (with annual CPI Adjustment)

PRIOR RELEVANT BOARD ACTION(S)

2/15/23, R23-2-24, Approving Amendment to Agreement with Rutan & Tucker for General Counsel Services.

AGENDA ITEM SUBMITTAL

Meeting Date: July 9, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick

Budgeted: Yes

Budgeted Amount: \$244,200

Cost Estimate: \$40,700

Funding Source: Debt Service Fund

Program/Line Item No.: 1024.56030

Bond Counsel Approval: Yes

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: TEMPORARY SUSPENSION OF THE COMMERCIAL PAPER PROGRAM

SUMMARY

The District's current \$70 million Commercial Paper Program (CPP) requires a letter of credit (LOC). The LOC has been provided by Sumitomo Mitsui Banking Corporation (SMBC) since November 19, 2015, and is set to expire on September 22, 2026. SMBC has indicated it will not renew the LOC at expiration. Staff recommends temporarily suspending the CPP until needed and terminating the current LOC following Board approval, saving the LOC fee of \$244,160 annually. If reactivation of the CPP is needed, a new bank LOC could be obtained in 60 to 90 days through a Request for Proposal process.

Attachments:

- Presentation
- 2026-27 TRAN documents & Board Resolution
- Good Faith Cost Estimate prepared by Fieldman, Rolapp & Associates, Inc.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for July 15 Board meeting:

- 1) Authorize execution of the Tax and Revenue Anticipation Notes (TRAN) in the aggregate amount of \$70 million, which is an amount that does not exceed 85% of the District's estimated uncollected revenues from July 1, 2026, through June 30, 2027; and
- 2) Adopt a resolution authorizing the execution and delivery of TRAN to support a possible OCWD commercial paper program from July 1, 2026, to June 30, 2027; and
- 3) Authorize the temporary suspension of the Commercial Paper Program following the termination of the current letter of credit with Sumitomo Mitsui Banking Corporation, following Board approval.

BACKGROUND

The District is required to have a LOC in place to support its commercial paper program as the commercial paper notes are payable solely from draws under the LOC.

The District's commercial paper program is currently backed by a LOC from Sumitomo Mitsui Banking Corporation. The SMBC LOC was issued on November 19, 2015, and subsequently extended to September 22, 2026, at a cost of 32 basis points (bps) or \$244,160 per year.

Sumitomo Mitsui Banking Corporation has undergone a strategic shift that has affected several of its teams, including Municipal Finance. As a result, SMBC is exiting the municipal finance business. SMBC continues to stand by its existing LOC commitments but cannot extend those facilities or enter new ones.

The CPP was established to provide flexible, low-cost financing for short-term cash flow needs. While the CPP has been used to buy two parcels of land in Anaheim to create recharge basins – Mira Loma at \$13.6 million in FY 2009-10 and La Palma at \$28.4 million in FY 2013-14 and purchase in-lieu water of \$40 million in FY 2017-18, there are currently no projected needs for the CPP in the short-term.

Staff recommends terminating the current LOC with SMBC on or after July 16, 2026, rather than maintaining it until its expiration on September 22, 2026. Also, executing the TRAN annually, in case the District needs to reestablish the CPP with a new bank, which would provide a new LOC if short-term financing is needed in the future. The annual cost to the District of issuing the TRAN has ranged from \$1,000 to \$2,000.

Historically, the District has issued the TRAN annually in support of its commercial paper program. The TRAN is issued by the Orange County Water District (OCWD) in favor of the OCWD Public Facilities Corporation ("Financing Corporation") to serve as collateral for the issuance of commercial paper from the Public Facilities Corporation in the name of the OCWD.

The TRAN is to be used to support the CPP, should it be reinstated via a new LOC, which can be used to bridge the financing needs for capital projects if necessary, and will assist the District in utilizing the most cost-effective financing strategy available. In addition, the CPP can be used to finance some of the District's large equipment purchases and water supply purchases should the need arise.

As required under Section 5852.1 of the California Government Code (the "Code"), attached are good faith estimates of the cost of the TRAN prepared by Fieldman, Rolapp & Associates, Inc., the District's municipal advisor.

If the new TRAN is approved by the Board and executed, staff will have the existing TRAN replaced. Commercial paper cannot be issued by the Financing Corporation without Board approval. Approval of the TRAN will only make this maximum amount of

commercial paper funding available to the District if needed, and a new LOC is obtained.

PRIOR RELEVANT BOARD ACTIONS

6/18/25 R25-6-104 - Authorize execution and delivery of TRANS to support the existing OCWD Commercial Paper Program

6/19/24 R24-6-75 - Authorize execution and delivery of TRANS to support the existing OCWD Commercial Paper Program

7/19/23 R23-7-97 - Authorize execution and delivery of TRANS to support the existing OCWD Commercial Paper Program

6/15/22 R22-6-85 - Authorize execution and delivery of TRANS to support the existing OCWD Commercial Paper Program

6/16 /21 R21-6-100 - Authorize execution and delivery of TRANS to support the existing OCWD Commercial Paper Program

6/17/20 R20-6-81 - Authorize execution and delivery of TRANS to support the existing OCWD Commercial Paper Program

6/19/19 R19-6-94 - Authorize execution and delivery of TRANS to support the existing OCWD Commercial Paper Program

6/20/18 R18-6-73 Authorize Execution and Delivery of Tax and Revenue Anticipation Notes to Support the Existing Orange County Water District Commercial Paper Program

11/15/17 R17-11-150 Authorize Preparation and Execution of Documents Necessary to Extend the Current Letter of Credit and Reimbursement Agreement with Sumitomo Mitsui Banking Corporation for the Commercial Paper Program

6/20/17 R17-6-93 Authorize the Execution and Delivery of Tax and Revenue Anticipation Notes to Support the Existing Orange County Water District Commercial Paper Program

06/15/2016 R16-6-87 - Authorize the Execution and Delivery of Tax and Revenue Anticipation Notes to Support the Existing Orange County Water District Commercial Paper Program

10/21/15 R15-10-150- Authorize the execution and delivery of a letter of credit and reimbursement agreement, a fee agreement and a taxable tax and revenue anticipation note to support and expand the existing orange county water district commercial paper program and authorize certain other actions

9/16/15 R15-9-134 Authorize commercial paper letter of credit substitution with Sumitomo Mitsui Banking Corp

7//15/15 R15-7-104 Authorize the execution and delivery of a tax and revenue anticipation note to support the existing Orange County Water District commercial paper program

6/18/14 R14-6-93 Reauthorize execution and delivery of the tax and revenue anticipation note

6/19/13 R13-6-80 Authorize execution and delivery of a tax and revenue anticipation note in the amount of \$45 million to support the existing OCWD commercial paper program

6/20/12 R12-6-72- Authorize the execution and delivery of a tax and revenue anticipation note to support the existing Orange County Water District commercial paper program
7/20/11 R11-7-111- Authorize the execution and delivery of a tax and revenue anticipation note to support the existing Orange County Water District commercial paper program.



Temporary Suspension of the Commercial Paper Program

Administration and Finance Issues Committee
July 9, 2026



Temporary Suspension of the Commercial Paper Program

- OCWD currently has a \$70 million commercial paper (CP) program in place supported by a Sumitomo Bank Letter of Credit that expires September 22, 2026.
 - A letter of credit is required to support the CP program.
- Advantages of using commercial paper:
 - Generally lower cost than fixed-rate bonds
 - Flexibility to meet program demand – commercial paper may be used to fund capital projects or other purchases on a “rolling basis” (i.e., ramp up, pay down).
- The cost of the Sumitomo Bank Letter of Credit is \$244,160 per year.



Temporary Suspension of the Commercial Paper Program

- PREVIOUS USES OF COMMERCIAL PAPER:
 - FY 2009-10 - issued \$13.6 million of tax-exempt commercial paper to purchase Mira Loma Basin property
 - FY 2013-14 - issued \$28.4 million of tax-exempt commercial paper to purchase La Palma Basin property
 - FY 2017-18 - issued \$40 million of taxable commercial paper to purchase in-lieu water from MWD
- There is no outstanding commercial paper debt.



Temporary Suspension of the Commercial Paper Program

- Sumitomo Bank has advised the District that it is exiting the municipal finance business.
- Sumitomo Bank continues to stand by its existing letter of credit commitments but cannot extend those facilities or enter new ones.
- Staff does not see an immediate need to issue commercial paper and proposes to wait to find a new bank letter of credit when a need arises.
 - The District could find a new bank letter of credit within 60 – 90 days through a Request for Proposals process.

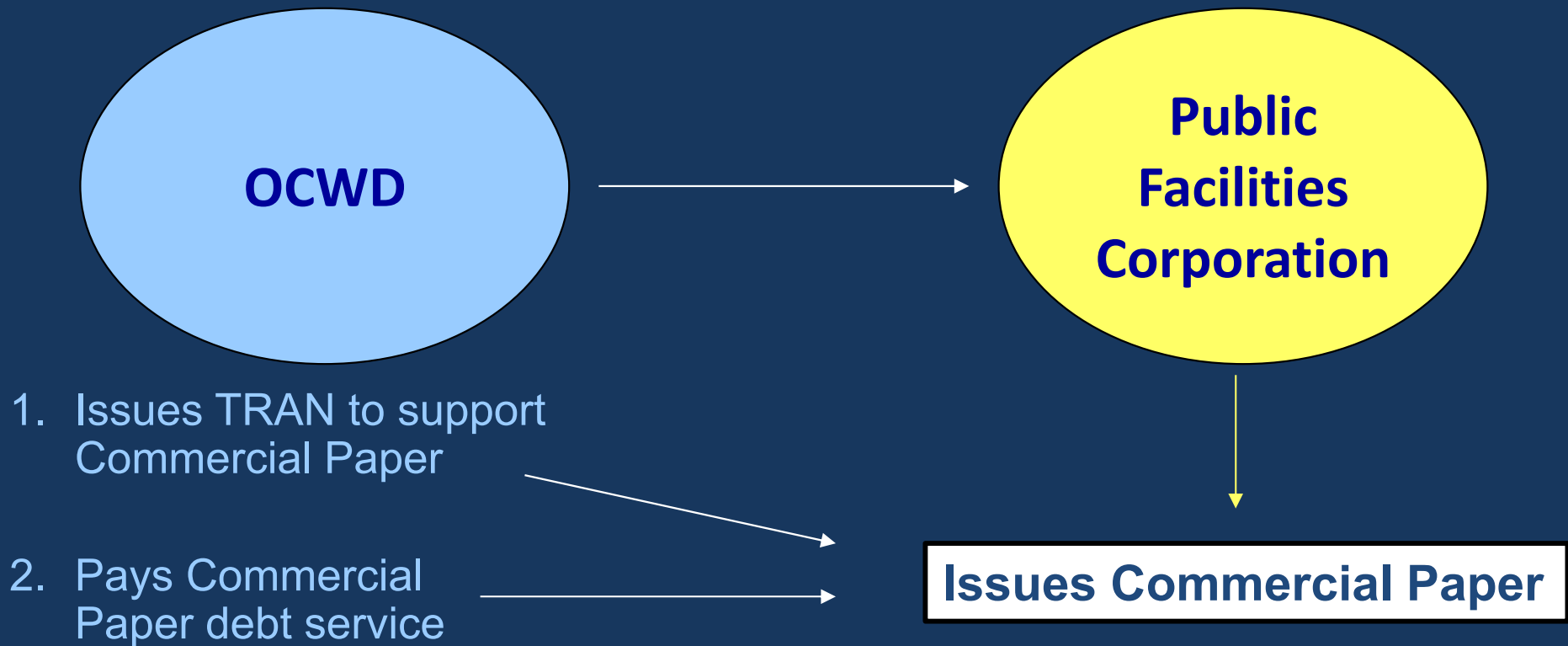


RENEWAL OF 2026-27 TAX AND REVENUE ANTICIPATION NOTE (TRAN)

- CURRENT STRUCTURE OF OCWD'S COMMERCIAL PAPER PROGRAM:
 - OCWD issues a Tax and Revenue Anticipation Note (TRAN) as security for the commercial paper
 - Public Facilities Corporation (PFC) issues the commercial paper on behalf of OCWD
 - OCWD agrees to pay the commercial paper debt service



RENEWAL OF 2026-27 TAX AND REVENUE ANTICIPATION NOTE (TRAN)





RENEWAL OF 2026-27 TAX AND REVENUE ANTICIPATION NOTE (TRAN)

- Current TRAN expires [October 1, 2026](#)
- Staff is proposing to suspend the Commercial Paper Program.
 - Saving the LOC fee of \$244,160 annually.
- In order to retain the option to reimplement the Commercial Paper Program during the fiscal year ending June 30, 2027, it is proposed to issue the TRAN to replace the expiring TRAN.



RENEWAL OF 2026-27 TRAN AND TEMPORARILY SUSPEND THE CP PROGRAM

STAFF RECOMMENDATION

- 1) Authorize execution of the Tax and Revenue Anticipation Note (TRAN) in the aggregate amount of \$70 million which is an amount that does not exceed 85% of the District's estimated uncollected revenues from July 1, 2026 through June 30, 2027; and
- 2) Adopt resolution authorizing the execution and delivery of TRAN to support a possible OCWD commercial paper program from July 1, 2026, to June 30, 2027; and
- 3) Authorize the temporary suspension of the Commercial Paper Program following the termination of the current letter of credit with Sumitomo Bank following Board approval.



END OF PRESENTATION



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/82383481494>

REGULAR COMMISSION MEETING TUESDAY, JULY 7, 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, July 6, 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: JUNE 16, 2026

Recommendation: Approve as posted.

B. TREASURER'S REPORT: MAY 2026

Recommendation: Approve as posted.

6. NEW BUSINESS

A. APPROVAL OF SALARY SCHEDULE (CM#2026.36)

Presenter: Karen Williams

Recommendation: Approve the salary schedule for FY 2027 as required by CalPERS.

B. SAWPA BUILDING SECURITY FENCE PROJECT AWARD (CM#2026.37)

Presenter: Daniel Vasquez

Recommendation: To authorize the General Manager to execute the following:

1. General Services Agreement and Task Order EVER100-01 with Everfence for the design, permitting and construction of the SAWPA Building Security Fencing Project in an amount not-to-exceed \$98,820; and
2. Approve \$98,820 from the Building Reserve Fund for the SAWPA Building Security Fencing Project.

C. PROPOSITION 4 UPCOMING FUNDING OPPORTUNITIES (CM#2026.38)

Presenter: Haley Gohari

Recommendation: Receive and file.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. GENERAL MANAGER REPORT

Presenter: Karen Williams

B. CHAIR'S COMMENTS/REPORT

C. COMMISSIONERS' COMMENTS

D. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS

8. CLOSED SESSION

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

9. ADJOURNMENT

PLEASE NOTE:

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4220 or email svilla@sawpa.gov 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 July 2, 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, CA 92503 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.)

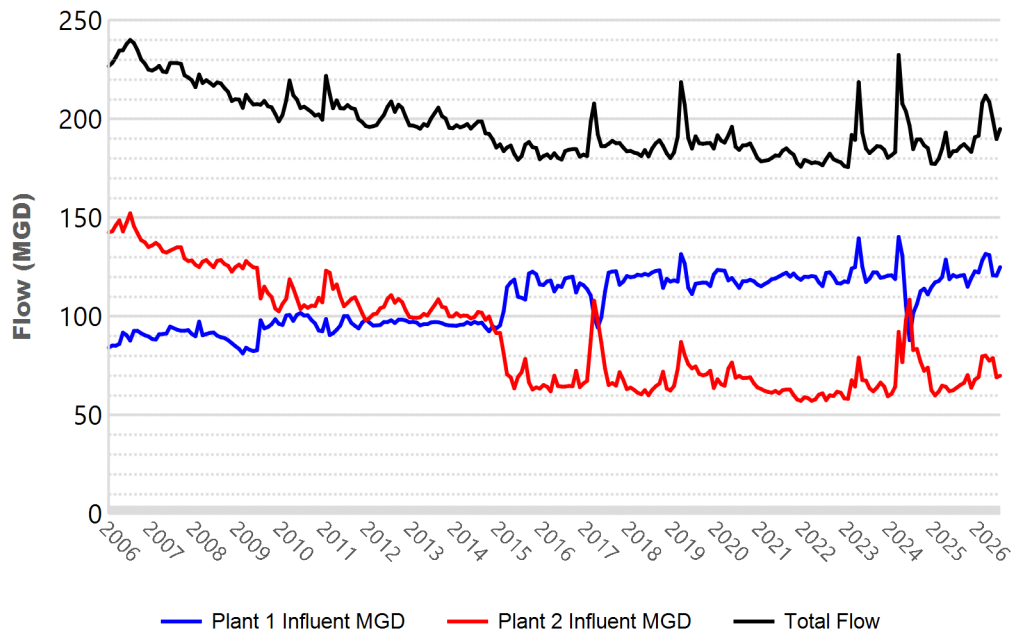
January 1/6/26 Commission Workshop [cancelled] 1/20/26 Regular Commission Meeting	February 2/3/26 Commission Workshop 2/17/26 Regular Commission Meeting
March 3/3/26 Commission Workshop 3/17/26 Regular Commission Meeting	April 4/7/26 Commission Workshop 4/21/26 Regular Commission Meeting
May 5/5/26 Commission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

WATER RESOURCES SUMMARY

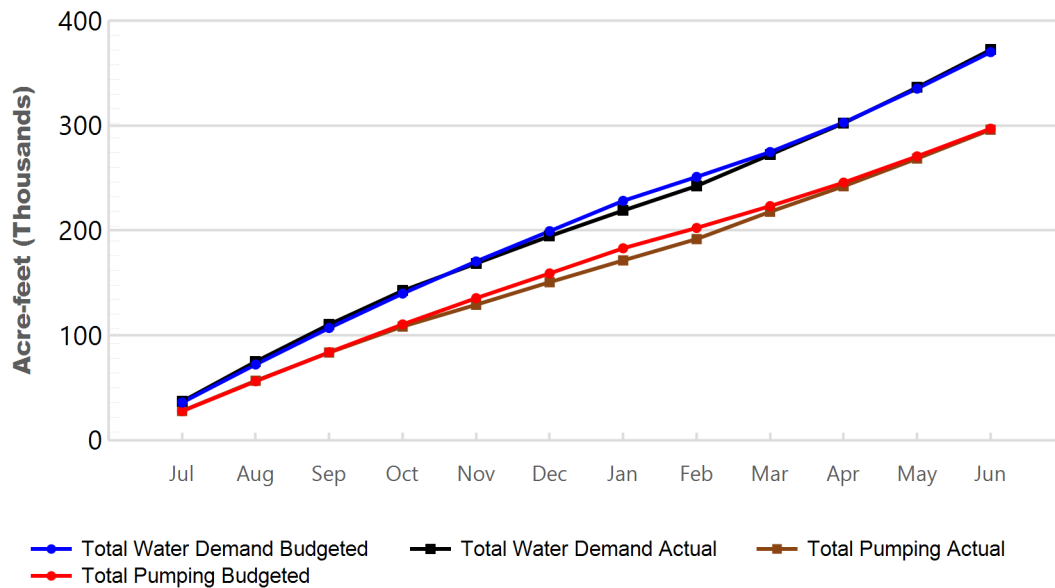
June 2026

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)		9,720	178,793	134,814
GWRS Water to Forebay		6,439	89,601	88,072
GWRS Water to Mid-Basin Injection Wells		481	6,341	6,950
GWRS Water to Talbert Barrier		1,343	16,538	18,046
OC-44 and F. Valley Water to Talbert Barrier		0	8	13
Alamitos Barrier Water		115	1,962	2,168
Incidental Recharge (estimated)		1,200	19,750	7,500
Evaporation from Recharge Basins		(389)	(3,654)	(3,329)
River Flow Lost to Ocean		0	(6,525)	(2,020)
Total Groundwater Recharge		18,910	302,814	252,215
GROUNDWATER PRODUCTION		27,601	296,114	302,215
BASIN BALANCE				
Change in Groundwater Storage		(8,691)	6,700	(50,000)
Accumulated Overdraft		----	176,305	183,004
OCWD IN LIEU PURCHASES (MWD CYCLIC STORAGE)		0	0	0
OTHER KEY INFORMATION				
1. MWD Water Deliveries to Producers		6,440	58,602	55,385
2. Achieved Basin Production Percentage (Current BPP - 85%)		81.1 %	83.5 %	84.5 %
3. Total Water Demand		35,928	372,229	378,847
4. Total GWRS Production		8,265	112,510	113,114
5. Green Acres Project Water		410	3,440	3,888
6. SAR Water Quality				
- Total Dissolved Solids (TDS) of SAR below Prado Dam (ppm)		684	----	692
- Total Nitrogen of SAR below Prado Dam (ppm)		4.2	----	4.4
7. Month-End Water Storage Behind Prado Dam		3	----	0
8. Month-End Water Storage in Recharge Facilities		12,820	----	10,139
9. Water Storage Change in Recharge Facilities		(3,442)	2,680	(8,343)
10. Total Artificial Recharge		17,710	283,064	244,715
11. Monthly Mean Temperature at Santa Ana Fire Station		70 °F	----	71.5 °F
12. Rainfall at FHQ (inches)		0	16.05	6.66

Orange County Sanitation District Influent Flows Report

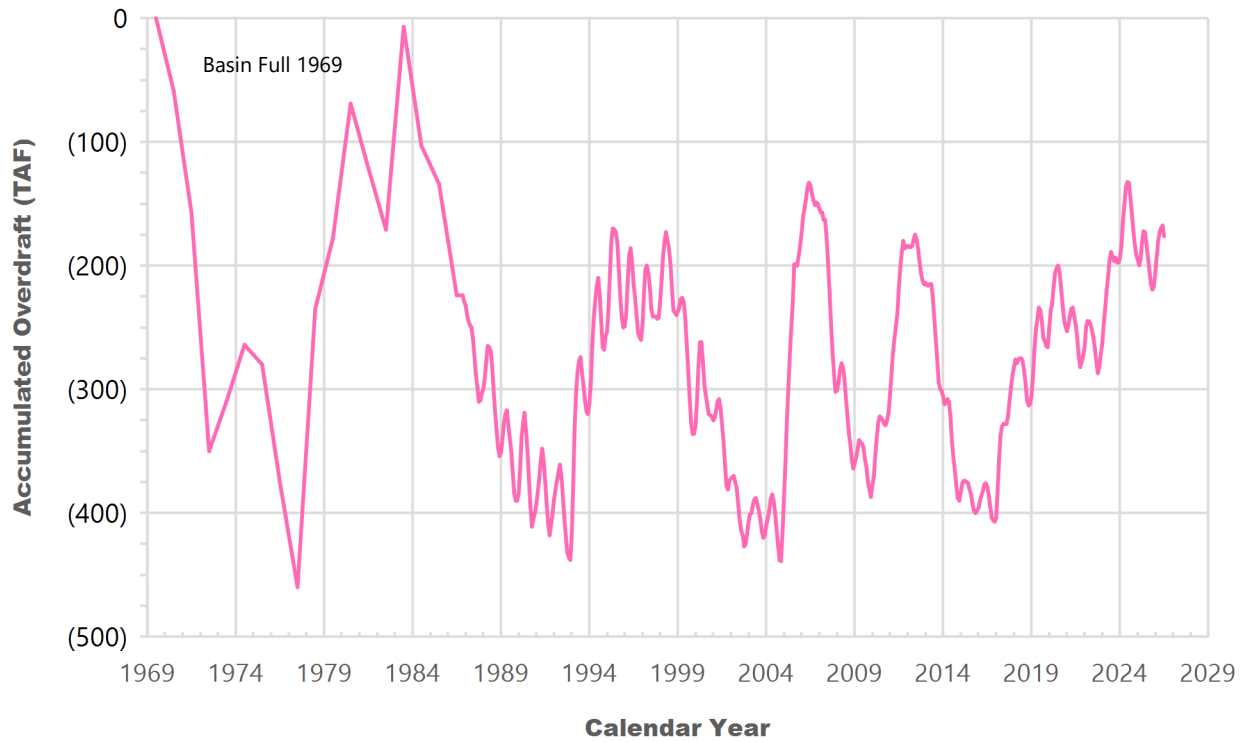


2025-26 Water Demands/Groundwater Pumping/RA Revenue Report

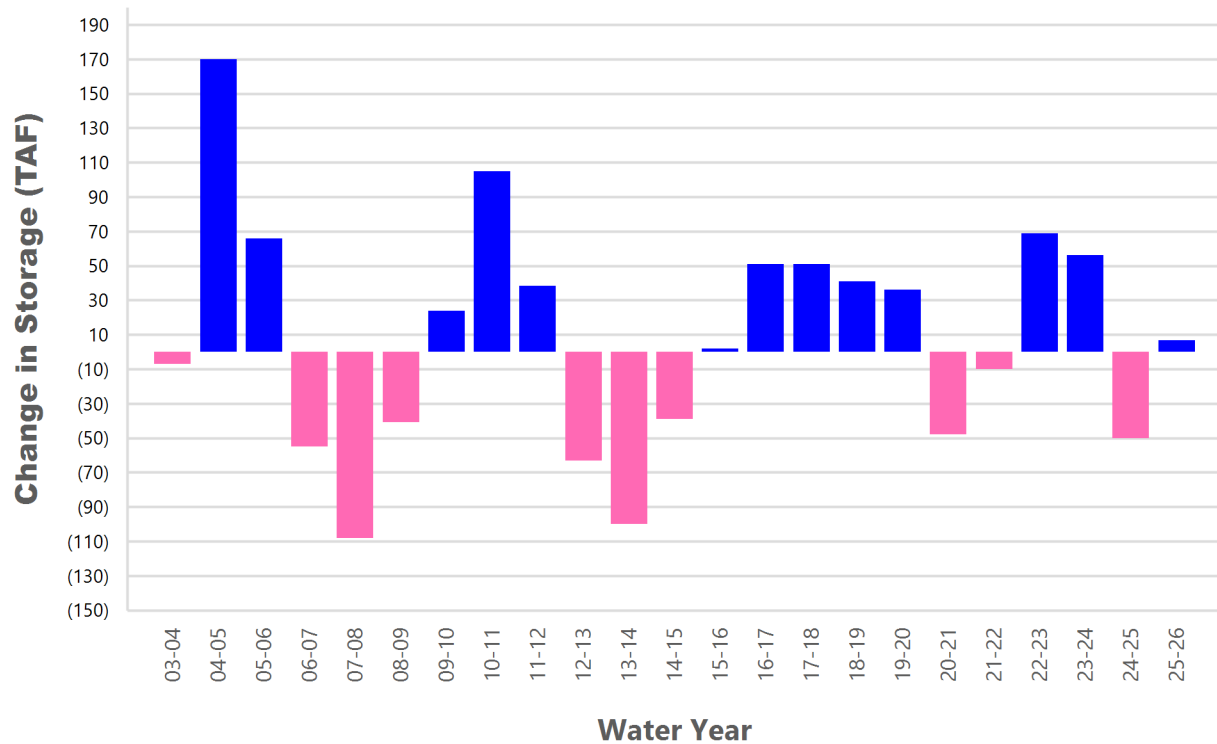


	Monthly		Accumulated Total for the Year			
	Budget	Actual	Budget	Actual	Difference	Percent
Total Water Demand	34,800	35,928	370,000	372,229	2,229	100.60 %
Total Pumping	26,300	27,601	297,000	296,114	(886)	99.70 %
RA Revenue	\$18,699,300	\$19,624,311	\$211,167,000	\$210,537,054	(\$629,946)	99.70 %

Accumulated Overdraft



YTD Change in Groundwater Storage in OCWD



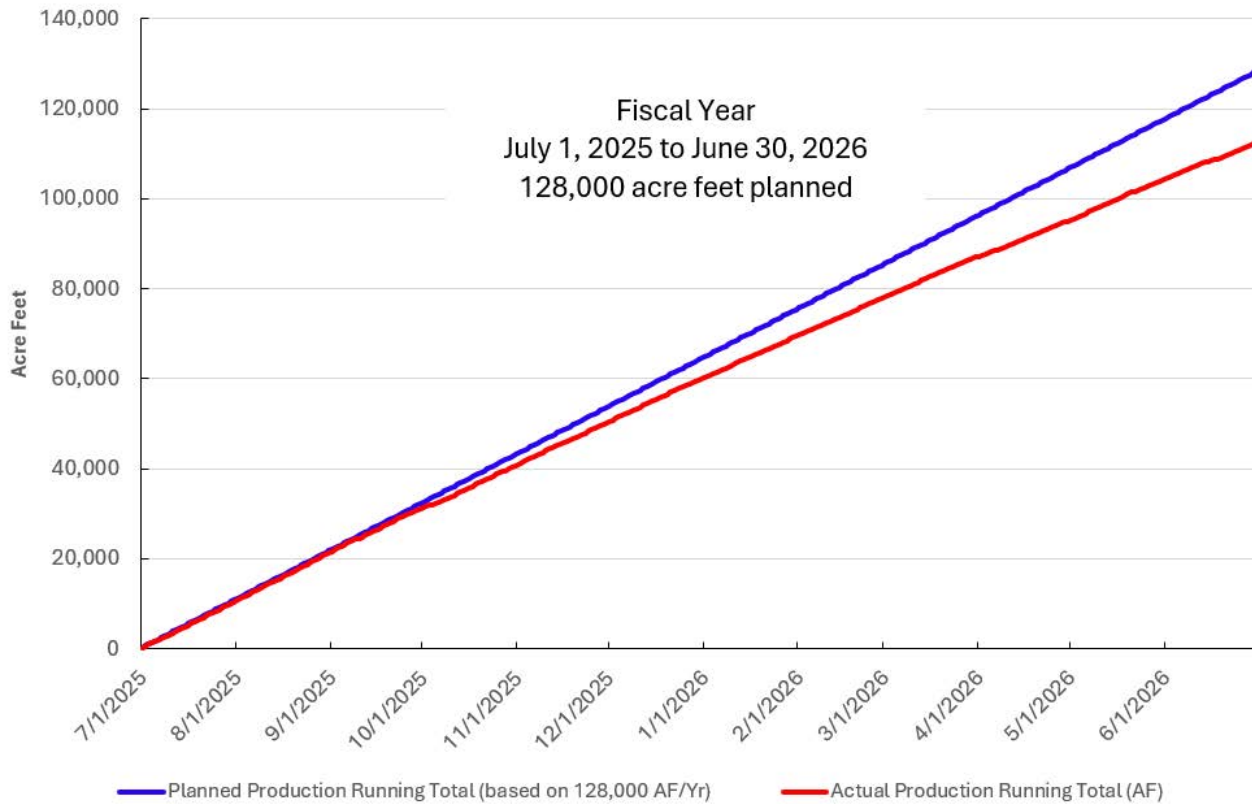
PRODUCERS WATER USAGE SUMMARY

June 2026

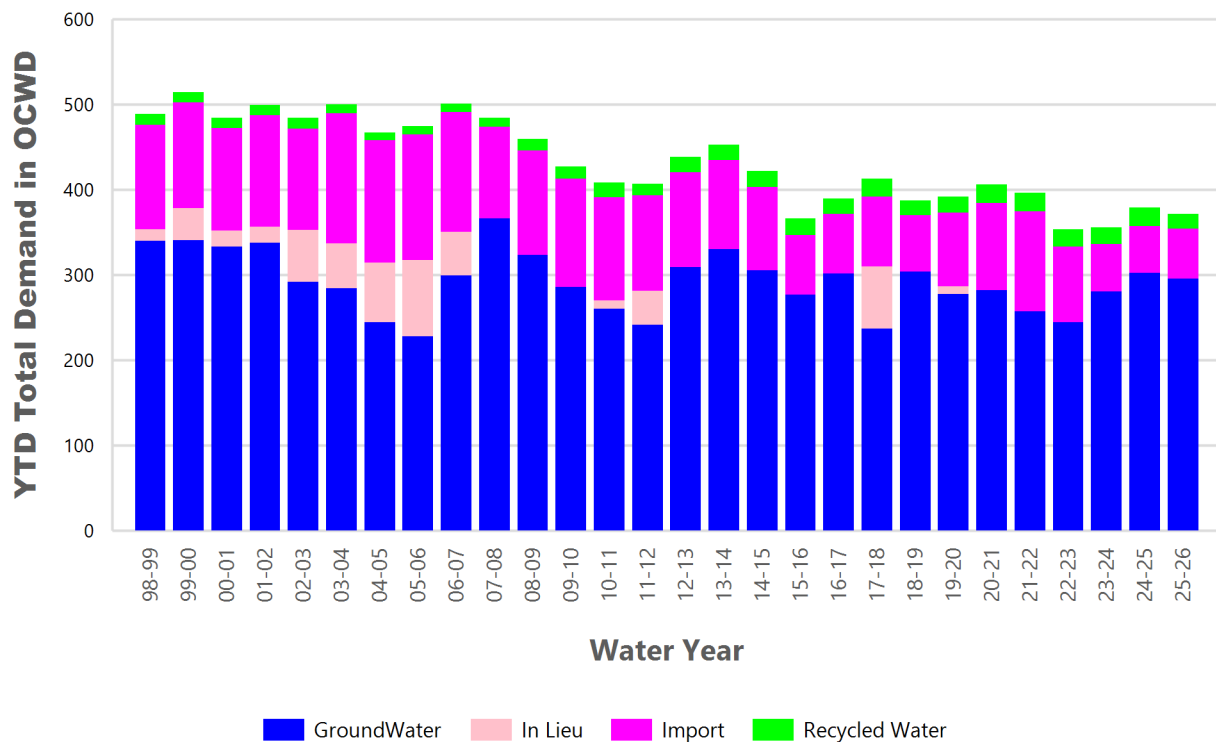
(units are acre-feet, unless percentage)

WATER AGENCY	Ground water	In Lieu	Reclaimed Water	Total Import	Total Demand	2025-26 YTD Demand	2024-25 YTD Demand	YTD % Diff Demand	Jun 2026 BPP	2025-26 YTD BPP	2024-25 YTD BPP
Anaheim	3,693	0	0	1,143	4,836	54,161	56,201	96 %	76.4 %	81.9 %	82.4 %
Buena Park	1,104	0	0	182	1,286	12,641	12,761	99 %	85.9 %	89.9 %	90.7 %
East Orange County	40	0	0	40	80	807	1,945	41 %	50.1 %	61.6 %	100 %
Fountain Valley	804	0	109	0	913	9,456	9,868	96 %	100 %	100 %	100 %
Fullerton	555	0	0	1,587	2,142	21,638	22,076	98 %	25.9 %	45.8 %	63.7 %
Garden Grove	1,678	0	0	281	1,960	20,990	21,348	98 %	85.6 %	84.8 %	91.2 %
Golden State	1,751	0	0	375	2,126	22,118	22,484	98 %	82.3 %	61.5 %	64 %
West OC System	1,181	-	-	79	1,259	13,356	13,481	99 %	na	na	na
East OC System	570	-	-	297	867	8,762	9,003	97 %	na	na	na
Huntington Beach	1,582	0	0	865	2,448	24,962	25,130	99 %	64.7 %	81.9 %	87.4 %
Irvine Ranch	4,277	0	1,583	16	5,876	59,292	60,991	97 %	99.6 %	99.2 %	98.8 %
DRWF Clear	2,935	-	-	-	2,935	28,154	25,891	109 %	na	na	na
DRWF Color	662	-	-	-	662	8,173	8,257	99 %	na	na	na
Laguna Beach	0	0	0	270	270	3,059	3,170	96 %	0 %	0 %	0 %
La Palma	159	0	0	0	159	1,663	1,659	100 %	99.9 %	99.8 %	97.1 %
Mesa Water (MW)	1,463	0	85	0	1,547	16,065	16,470	98 %	100 %	100 %	100 %
MW Clear	1,221	-	-	-	1,221	13,074	13,319	98 %	na	na	na
MW Amber	241	-	-	-	241	2,311	2,348	98 %	na	na	na
Newport Beach	842	0	72	491	1,405	13,664	13,890	98 %	63.2 %	81.3 %	84.4 %
Orange	2,543	0	0	387	2,930	26,755	25,214	106 %	86.8 %	82.3 %	78.3 %
OCWD (GAP)	155	0	0	0	155	1,540	1,516	102 %	100 %	100 %	100 %
Santa Ana	2,493	0	38	486	3,017	32,782	32,907	100 %	83.7 %	86.4 %	87.7 %
Seal Beach	290	0	0	0	290	3,844	3,937	98 %	99.9 %	99.8 %	90.3 %
Serrano	226	0	0	21	247	2,593	2,685	97 %	91.5 %	77.3 %	51.5 %
Tustin	931	0	0	62	993	10,394	9,264	112 %	93.7 %	91.5 %	64.5 %
Westminster	934	0	0	0	934	10,306	10,424	99 %	100 %	100 %	100 %
Yorba Linda	1,599	0	0	225	1,824	18,251	19,126	95 %	87.7 %	85.3 %	85.5 %
SUBTOTAL	27,118	0	1,887	6,432	35,437	366,981	373,066	98 %	80.8 %	83.3 %	84.3 %
Other Producers (Est ~2% of Subtotal)	482	0	0	8	490	5,248	5,782	91 %			
TOTAL	27,601	0	1,887	6,440	35,928	372,229	378,847	98 %	81.1 %	83.5 %	84.5 %
OCWD (Talbert Barrier)	0		1,343	0	1,343	16,538	18,046				
OCSD (GAP)	na		106	na	106	1,118	1,061				

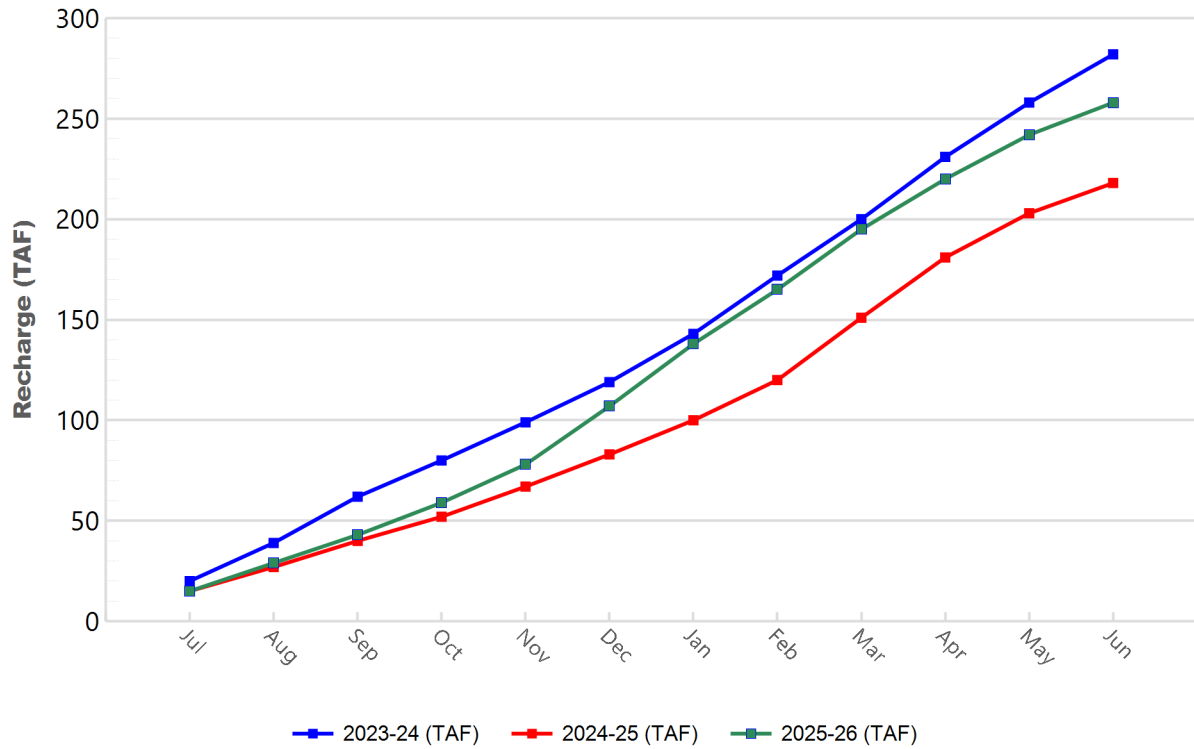
GWRS Actual Production to Target Production



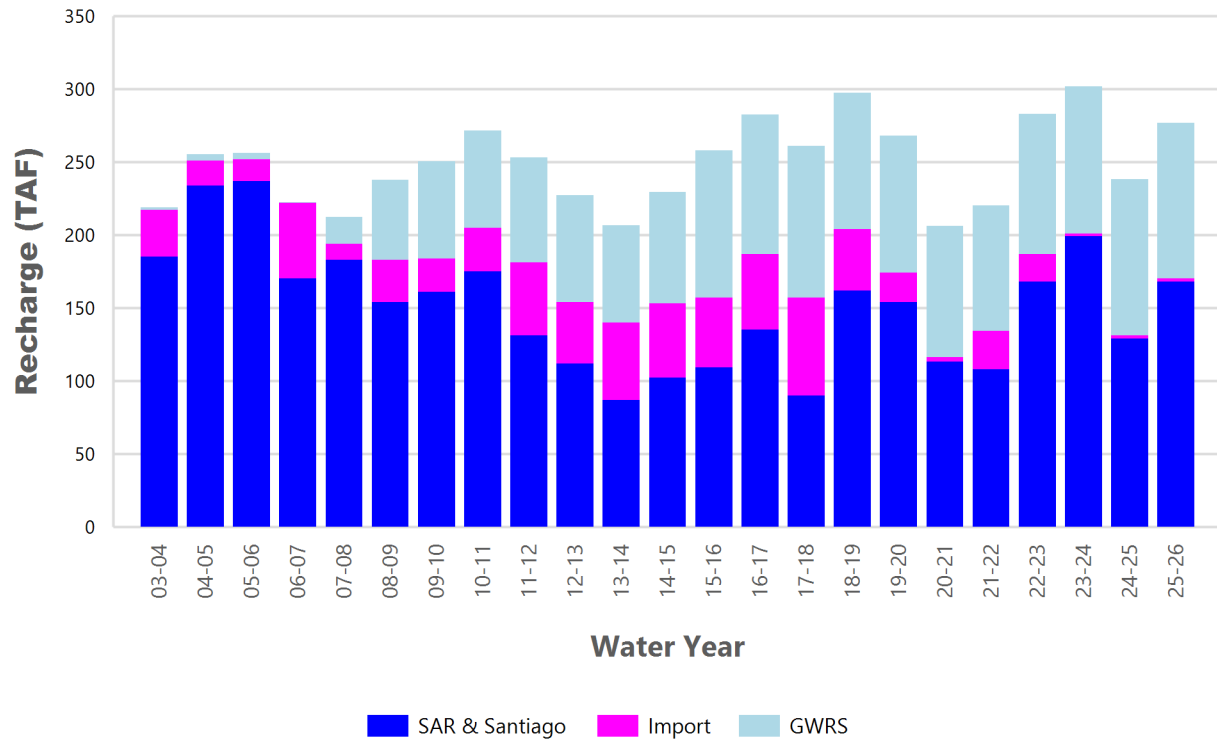
YTD Total Demand in OCWD



Annual Forebay Recharge



YTD Artificial Recharge by OCWD



RECHARGE AREAS REPORT

June 2026

	Percolation (AF)	Remarks
RIVER SYSTEM	4,334	73 cfs per day average perc
DESILTING SYSTEM	na	SAR
OFF-RIVER SYSTEM	979	SAR
WARNER SYSTEM	808	SAR
OLIVE BASIN	na	Passive System
ANAHEIM LAKE	3	SAR
MINI-ANA LAKE	0	
MILLER BASIN	54	GWRS
KRAEMER BASIN	237	GWRS
LA PALMA BASIN	3,747	GWRS
MIRALOMA BASIN	2,028	GWRS
LA JOLLA BASIN	94	SAR
PLACENTIA BASIN	70	SAR
RAYMOND BASIN	111	SAR
FIVE COVES BASIN	na	SAR
BURRIS BASIN	1,021	SAR; Santiago Barge pumping.
RIVER VIEW BASIN	286	SAR; Santiago Barge pumping.
FLETCHER BASIN	60	SAR; Santiago Barge pumping.
SANTIAGO BASINS	1,384	SAR
SANTIAGO CREEK	326	SAR; Santiago Barge pumping.
TOTALS	15,543	
5-YR AVERAGE	18,711	

FLOWS TO RECHARGE AREAS (AF)	
Imperial Headgates (estimated)	6,238
GWRS	6,212
OC-28 (MWD)	0
OC-28a (MWD)	0
OC-59	0
Est'd local Forebay inflow below Imperial	0
Est'd local Santiago inflow (estimated)	41
Irvine lake releases (OC-13 MWD)	0
Villa Park Dam releases (estimated)	0
Precip at Warner Basin (inches)	0.00
Precip direct to open water surfaces	0
TOTAL INFLOW	12,490

LOSSES FROM RECHARGE AREAS (AF)	
Est'd SAR flow past Chapman Ave.	0
Est'd Santiago Cr. flow to SAR	0
Est'd flows past Raymond Basin	0
Calc'd evap (inches) Estimated	6.27
Est'd evaporative losses	389
TOTAL LOSSES	389

STORAGE CHANGES (AF)			
Facility	Begin	End	Net
Deep basins	7,394	6,780	-614
Santiago Pits	8,867	6,040	-2,827
River			
Off-river			
Irvine Lake			
TOTAL	16,261	12,820	-3,442

SUMMARY (AF)	
TOTAL INFLOW	12,490
TOTAL LOSSES	389
STORAGE CHANGE	-3,442
CALC'D PERCOLATION	15,543

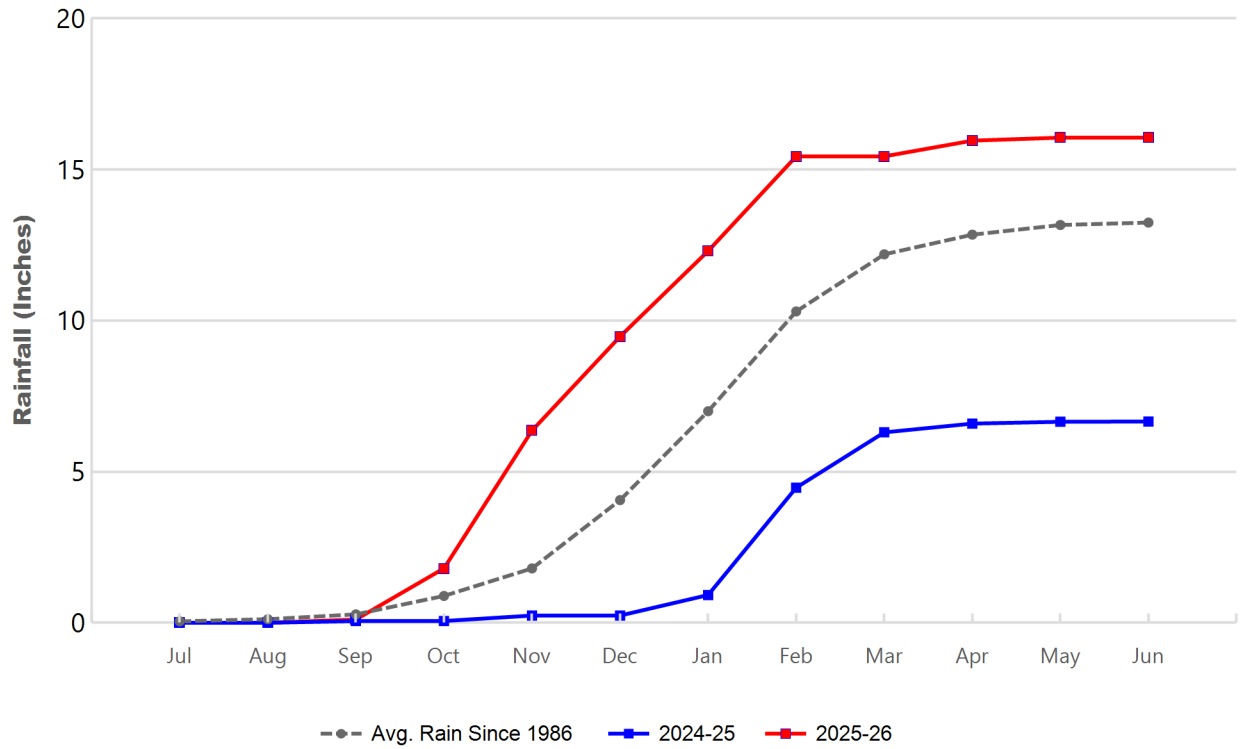
DEEP BASINS MONTHLY STATUS

June 2026

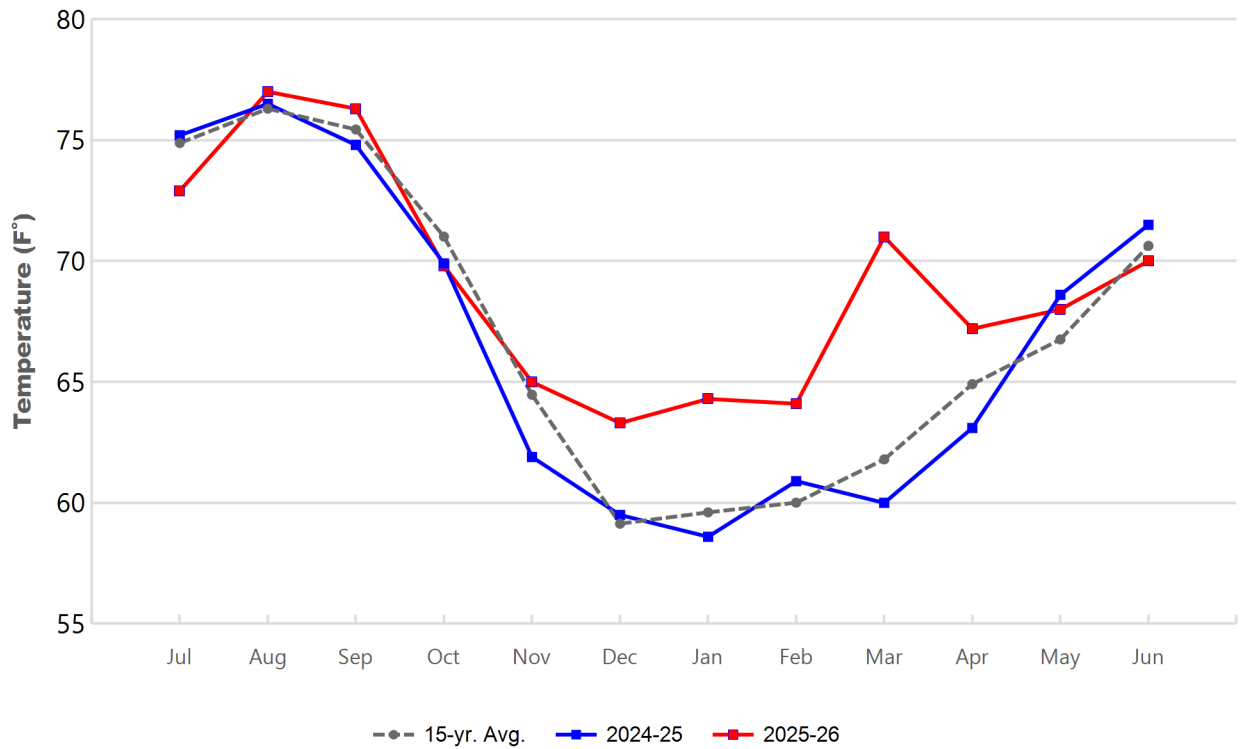
(values in acre-feet)

<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	200	200	252	na	na	na	na
Fos-Huckleberry	531	542	628	na	na	na	na
Conrock Basin	553	601	661	na	na	na	na
Warner Basins	2,844	2,796	3,020	808	na	na	237
Olive Pit	38	0	95	na	na	na	202
Anaheim Lake	235	0	2,386	3	2	0	174
Mini-Anaheim Lk	0	0	44	0	0	0	220
Miller Basin	32	30	350	54	37	2	201
Kraemer Basin	80	105	1,142	237	38	8	172
La Palma Basin	51	100	101	3,747	155	125	217
Miraloma Basin	34	34	53	2,028	88	68	219
La Jolla Basin	17	0	20	94	23	3	200
Placentia Basin	114	40	260	70	5	2	167
Raymond Basin	122	2	260	111	7	4	146
Five Coves Basins	269	0	554	na	na	na	na
Burris Pit	2,257	2,316	2,500	1,021	43	36	170
River View Basin	1	2	14	286	18	10	184
Fletcher Basin	18	11	24	60	3	2	187
Santiago (Bond)	5,916	4,262	8,312	1,384	70	49	245
Santiago (Blu Dia)	2,951	1,778	5,259	-	-	-	-
Totals	16,261	12,820	25,934	9,903			
Prado Dam	5	3	25,374				

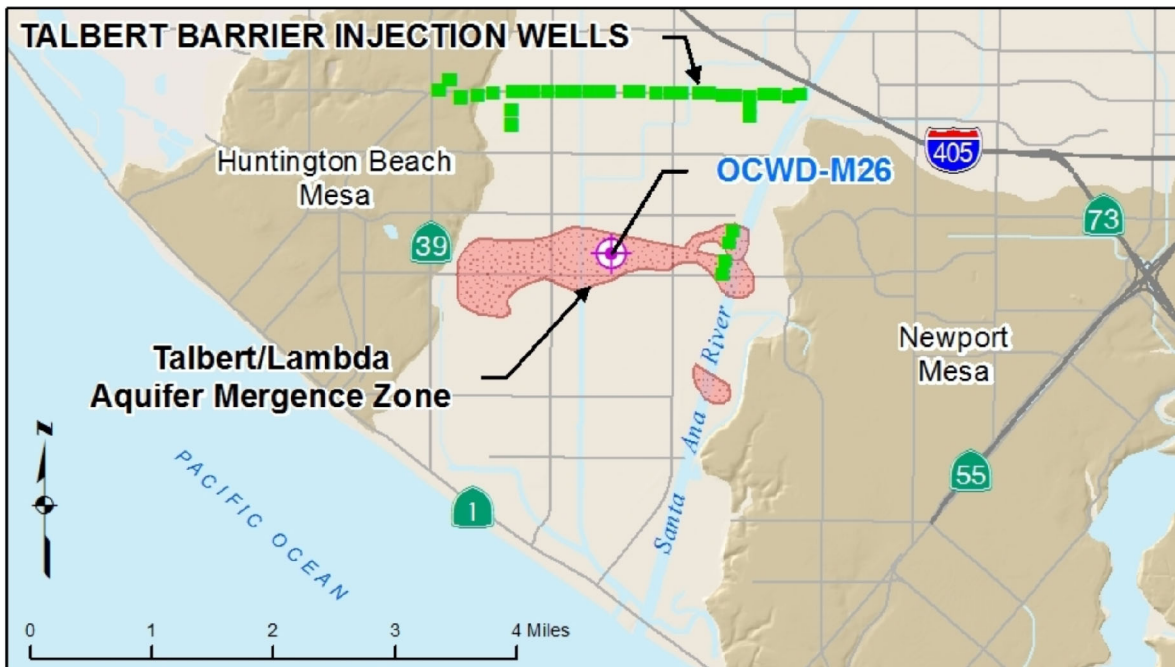
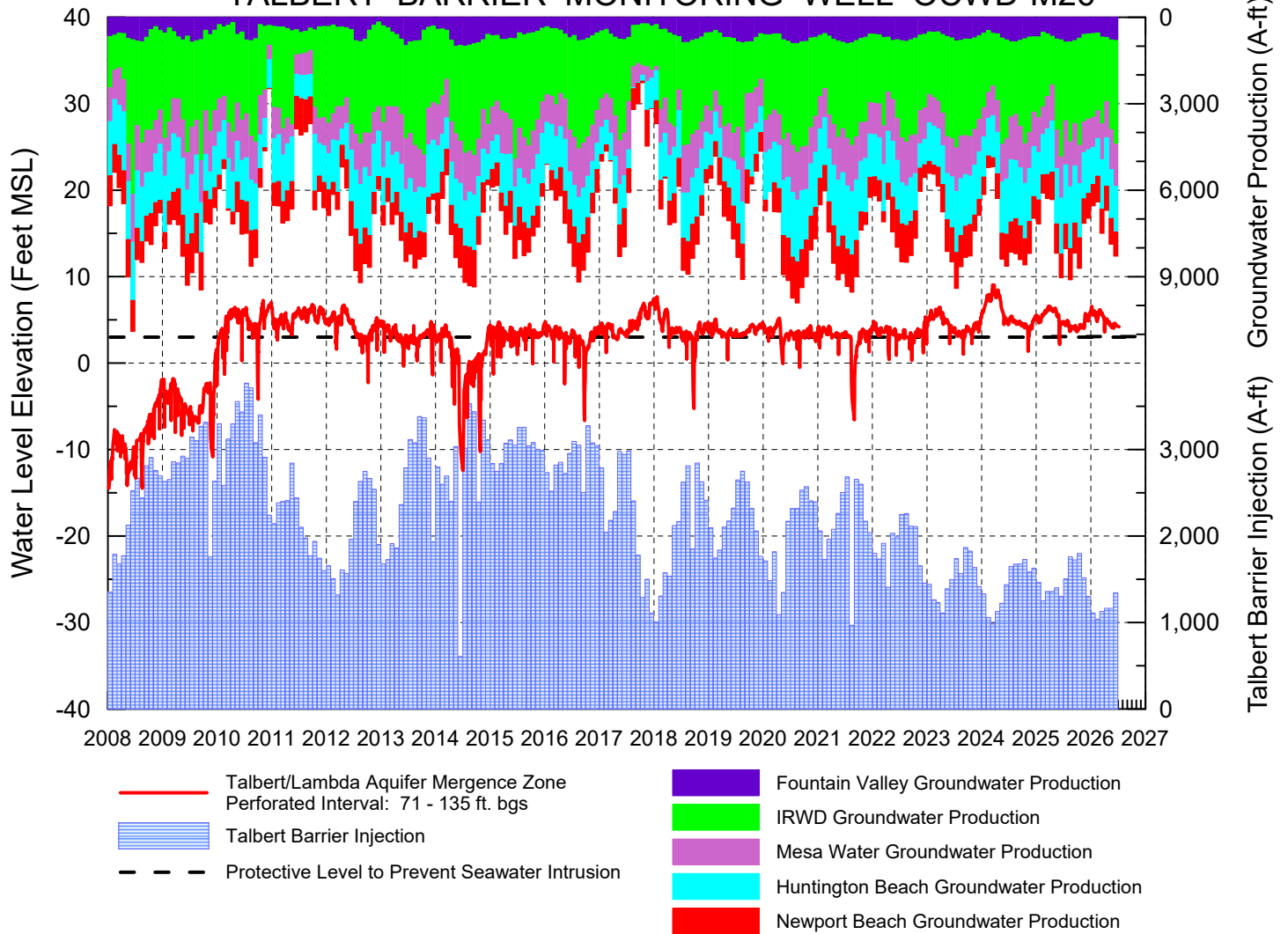
Cumulative Anaheim Field HQ Rainfall



Temperature at Santa Ana Fire Station



TALBERT BARRIER MONITORING WELL OCWD-M26



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

ROLL CALL Van Tran Roger Yoh (arrived 12:15 p.m.) Steve Sheldon (arrived 12:20 p.m.) Valerie Amezcua Erik Weigand <u>Alternates</u> Cathy Green Fred Jung Dina Nguyen (absent) Natalie Meeks (absent) Denis Bilodeau	Quorum of Cte: Yes Quorum of Board: Yes
CONSENT CALENDAR (ITEMS NO. 1-2)	
1. MINUTES OF COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE MEETING HELD JUNE 4, 2026 RECOMMENDATION: Approve minutes as presented	Approved
2. 2027 CHILDREN'S WATER EDUCATION FESTIVAL RECOMMENDATION: Agendize for July 15 Board meeting: 1) Host the 2027 Festival at Oak Canyon Park on April 14-15 2) Approve the selection of James Event Productions as the venue and event service provider for the 2027 Children's Water Education Festival for an amount not to exceed \$205,110 3) Authorize the general manager to negotiate a new agreement with James Events Productions and to approve additional \$10,000 to James Events Productions for additional rentals should attendance exceed forecasted numbers 4) Authorize the general manager to approve an additional \$25,000 to James Events Productions for a rain contingency plan, should extreme weather warrant it	Approved
MATTERS FOR CONSIDERATION	
3. STATE LEGISLATIVE UPDATE RECOMMENDATION: Agendize for July 15 Board meeting: Take action as Appropriate	Informational
4. FEDERAL LEGISLATIVE UPDATE RECOMMENDATION: Agendize for July 15 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 JULY 15 BOARD MEETING	
ADJOURNMENT	12:25 p.m.

ACTION AGENDA
WATER ISSUES COMMITTEE MEETING
Wednesday, July 8, 2026 12:00 p.m., Boardroom

ROLL CALL Cathy Green Erik Weigand Roger Yoh Van Tran Dina Nguyen (absent) Alternates Valerie Amezcua Fred Jung Natalie Meeks Steve Sheldon Denis Bilodeau	Quorum of Cte: Yes Quorum of Board: Yes
CONSENT CALENDAR (ITEMS NO. 1 – 12)	
1. MINUTES OF WATER ISSUES COMMITTEE MEETING HELD JUNE 20, 2026 RECOMMENDATION: Approve minutes as presented	Approved
2. AUTHORIZE AMENDMENT NO. 4 TO SANTA ANA WATERSHED ASSOCIATION AGREEMENT NO. 1369 RECOMMENDATION: Agendize for July 15 Board meeting: Authorize Amendment No. 4 to Agreement No. 1369 to fund continued Arundo removal efforts for an amount not to exceed \$160,000	Item pulled to be brought back at a later date
3. AGREEMENT TO BROWN AND CALDWELL INC. FOR TECHNICAL SUPPORT ON THE GWRS MICROFILTRATION AND REVERSE OSMOSIS OPERATIONS (MF/RO) RECOMMENDATION: Agendize for July 15 Board meeting: 1. Authorize issuance of Amendment No. 1 to Agreement 1782 with Brown and Caldwell for an increase of \$33,000 and an amount not to exceed \$158,000 2. Renew the annual agreement with Brown and Caldwell Inc. for an amount not to exceed \$125,000 to provide consulting services on a time and material basis for the GWRS MF and RO membrane processes through August 31, 2027	Approved
4. AUTHORIZE PURCHASE ORDER TO INSIGHT PUBLIC SECTOR FOR FHQ SCADA SERVER UPGRADE RECOMMENDATION: Agendize for July 15 Board meeting: Authorize issuance of a Purchase Order to Insight Public Sector, Inc. for an amount not to exceed \$80,000 for the FHQ SCADA server upgrade; and increase the budget \$91,142 for a new total of \$360,000	Approved
5. UPGRADE THE EXISTING DELTA V DISTRIBUTED CONTROL SYSTEM FOR THE GWRS AND GAP FACILITIES RECOMMENDATION: Agendize for July 15 Board meeting: 1. Increase project budget by \$175,000 for a total project budget of \$675,000 2. Authorize issuance of a purchase order to Caltrol in the	Approved

amount of \$610,722 for services to replace, program, test and certify the Delta V DCS system	
6. AMENDMENT NO 2 TO BENDER/CCP FOR GWRS PRODUCT WATER PUMP A01 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION RECOMMENDATION: Agendize for July 15 Board meeting: 1. Increase project budget by \$18,025 for a total project budget of \$499,429 2. Authorize issuance of Amendment No. 2 to Agreement 1776 with Bender/CCP for an amount not to exceed \$499,429	Approved
7. AMENDMENT NO. 2 TO BENDER/CCP FOR REVERSE OSMOSIS TRANSFER PUMP B01 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION RECOMMENDATION: Agendize for July 15 Board meeting: 1. Increase project budget by \$21,448 for a total project budget of \$318,339 2. Authorize issuance of Amendment No. 2 to Agreement 1778 with Bender/CCP for an amount not to exceed \$318,339	Approved
8. RATIFY CHANGE ORDER NO. 1, AUTHORIZE CHANGE ORDER NO. 2, AND AUTHORIZE BUDGET INCREASE TO NO. SA-2023-2 CITY OF SANTA ANA PFAS WATER TREATMENT PLANT WELL NO. 31 RECOMMENDATION: Agendize for July 15 Board meeting: 1. Ratify Change Order No. 1 2. Authorize Change Order No. 2 3. Increase project budget by \$585,625 for a total project budget of \$8,862,260	Approved
9. K-2026-1: MILLER BASIN CHECK VALVE REPLACEMENTS: AWARD CONSTRUCTION CONTRACT TO VICON ENTERPRISE RECOMMENDATION: Agendize for July 15 Board meeting: 1. Receive and file Affidavit of Publication of Notice Inviting Bids for Contract No. K-2026-1 2. Waive non-material defects, accept bid and award contract K-2026-1 to Vicon Enterprise Inc for an amount not to exceed \$320,500	Approved
10. REJECT BID PROTEST AND AWARD CONTRACT NO. GG-2025-1 GARDEN GROVE WELLS 22, 26, AND 27 PFAS WATER TREATMENT PLANTS PROJECT TO PACIFIC HYDROTECH CORPORATION RECOMMENDATION: Agendize for July 15 Board meeting: 1. Receive and file Affidavit of Publication of Notice Inviting Bids for Contract GG-2025-1, Garden Grove Wells 22, 26, and 27 PFAS Water Treatment Plants Project	Approved

2. Ratify issuance of Addenda 1 & 2 3. Reject the bid protest of Garney Pacific, Inc., and accept bid and authorize award of Contract GG-2025-1 to the lowest responsive bid and responsible bidder, Pacific Hydrotech Corporation in the amount of \$ 31,785,907 4. Increase the Garden Grove Wells 22, 26, and 17 PFAS Water Treatment Plants project budget in the amount of \$40,441,173	
11. GA-2024-1 NOTICE OF COMPLETION FOR GAP PROCESS BUILDING EXTERIOR STAIR REPLACEMENT PROJECT RECOMMENDATION: Agendize for July 15 Board meeting: Accept completion of work and authorize filing a Notice of Completion for Contract No. GA-2024-1: GAP process Building Exterior Stair Replacement Project	Approved
12. RATIFICATION OF ACCESS AGREEMENTS FOR EXISTING MONITORING WELL SITES FOR FIRST HALF OF 2026 RECOMMENDATION: Agendize for July 15 Board meeting: Ratify execution of well access agreements issued to OCWD for the period of January 1 through June 30, 2026 for a total cost of \$65,666	Approved
END OF CONSENT CALENDAR	
INFORMATIONAL ITEM	
13. ANAHEIM LAKE REHABILITATION PROJECT: STATUS REPORT	Informational
CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE JULY 15 BOARD MEETING	Items #3 – 12 on consent
ADJOURNMENT	12:30 p.m.

ACTION AGENDA
ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING
Thursday, July 9, 2026, 12:00 p.m.

ROLL CALL Roger Yoh Valerie Amezcua Dina Nguyen (absent) Fred Jung Cathy Green <u>Alternates</u> Erik Weigand (arrived at 12:02 p.m.) Van Tran Natalie Meeks Steve Sheldon (arrived at 12:07 p.m.) Denis Bilodeau (arrived at 12:01 p.m.)	Quorum of Cte: Yes Quorum of Board: Yes
CONSENT CALENDAR (ITEMS NO. 1 – 6)	
1. MINUTES OF ADMINISTRATION/FINANCE COMMITTEE MEETING HELD June 11, 2026 RECOMMENDATION: Approve minutes as presented	Approved
2. MONTHLY CASH CONTROL REPORTS RECOMMENDATION: Agendize for July 15 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated June 30, 2026	Approved
3. INVESTMENT PORTFOLIO HOLDINGS REPORT RECOMMENDATION: Agendize for July 15 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated June 30, 2026	Approved
4. LIMITED-TERM EMPLOYMENT AGREEMENT FOR POSTDOCTORAL RESEARCH ASSOCIATE YUE (SOPHIE) SUN (RENEWAL) RECOMMENDATION: Agendize for July 15 Board meeting: Approve and authorize execution of Limited-Term Employment Agreement for Postdoctoral Research Associate Yue (Sophie) Sun for a one-year period commencing August 11, 2026	Approved
5. SURPLUS OF RESEARCH & DEVELOPMENT EQUIPMENT, ADMINISTRATION BUILDING OFFICE FURNITURE, AND WAREHOUSE OBSOLETE INVENTORY RECOMMENDATION: Agendize for July 15 Board meeting: Declare items on Surplus List as of June 25, 2026, surplus and authorize the sale and disposal thereof	Approved
6. REQUESTED RATE INCREASE FOR RUTAN & TUCKER LEGAL FEES RECOMMENDATION: Agendize for July 15 Board meeting: Approve adjusted hourly billing rates for Rutan legal counsel services commencing on July 1, 2026 to \$360/hr for Routine Legal Services and \$405/hr for Specialized Legal Services	Approved
END OF CONSENT CALENDAR	
MATTER FOR CONSIDERATION	
7. TEMPORARY SUSPENSION OF THE COMMERCIAL PAPER PROGRAM RECOMMENDATION: Agendize for July 15 Board meeting: 1. Authorize execution of the Tax and Revenue Anticipation Notes (TRAN) in the aggregate amount of \$70 million, which is an amount that does not exceed 85% of the District's estimated uncollected revenues from July 1, 2026, through June 30, 2027	Approved

2. Adopt a resolution authorizing the execution and delivery of TRAN to support a possible OCWD commercial paper program from July 1, 2026, to June 30, 2027 3. Authorize the temporary suspension of the Commercial Paper Program following the termination of the current letter of credit with Sumitomo Mitsui Banking Corporation, following Board approval	
INFORMATIONAL ITEM	
8. MONTHLY CASH DISBURSEMENTS REPORT	Informational
CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT JULY 15 BOARD MEETING	Items #2 – 6 on Consent Item #7 Matter for Consideration
ADJOURNMENT	12:18 p.m.