



AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS ORANGE COUNTY WATER DISTRICT Wednesday, August 19, 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:
10382 Bonnie Drive, Garden Grove
1454 Madison Street, Tustin
303 W Commonwealth Ave., Fullerton
20 Civic Center, Santa Ana
19 Cannery, Buena Park

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

PLEDGE OF ALLEGIANCE

ROLL CALL

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

VISITOR PARTICIPATION

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

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

CONSENT CALENDAR (ITEMS NO. 1 – 28)

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 JULY 15 AND AUGUST 5, 2026

RECOMMENDATION: Approve as presented

3. RATIFICATION OF N-25 SALARY SCHEDULE ADJUSTMENT

RECOMMENDATION: Ratify a schedule adjustment for the N-25 salary range to increase the range maximum by 10%

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD AUGUST 12 (ITEMS NO. 4- 17)

4. AWARD CONTRACT FV-2026-1 RESEARCH AND DEVELOPMENT LABORATORY BUILDING FLOORING SERVICES TO PRO INSTALLATIONS, INC. DBA PROSPECTRA CONTRACT FLOORING, A DIVERZIFY COMPANY AND BUDGET INCREASE

RECOMMENDATION: 1) Receive and file Affidavit of Publication of Notice Inviting Bids for Contract FV-2026-1 Research and Development Laboratory Building Flooring Services
2) Ratify issuance of Addendum No. 1
3) Accept bid and award contract FV-2026-1 to the lowest responsive bid and responsible bidder, Pro Installation, Inc. dba Prospectra Contract Flooring, A Diverzify Company, in the amount of \$163,374.98
4) Establish project budget in the amount of \$172,540

5. ADDITIONAL FUNDS FOR REPLACEMENT AND REFURBISHMENT FUND R25025: ANAHEIM LAKE PUMP REPLACEMENTS

RECOMMENDATION: 1) Authorize additional funds in the amount of \$56,000 for R&R account R25025 for replacement of Anaheim Lake pumps
2) Authorize filing of a Categorical Exemption for the Anaheim Pump Replacement project in compliance with the California Environmental Quality Act (CEQA) guidelines

6. FIVE COVES FLOW METERS REPAIR AND REPLACEMENT

RECOMMENDATION: 1) Authorize issuance of Purchase Order to Brugg Rittmeyer for \$216,241 to repair and replace Five Coves Flow Meters
2) Authorize filing of a Categorical Exemption for the Five Coves Flow Meter Repair and Replacement project in compliance with the California Environmental Quality Act (CEQA) guidelines

7. AUTHORIZE ISSUANCE OF REQUEST FOR QUOTES FOR ION EXCHANGE RESIN PROCUREMENT, INSTALLATION, AND DISPOSAL FOR PFAS TREATMENT SYSTEMS

RECOMMENDATION: Authorize Issuance of a Request for Quotes (RFQ) for a Multi-Year Agreement for ION Exchange Resin Procurement, Delivery, Installation and Disposal for PFAS Treatment Systems

8. AUTHORIZE AMENDMENT NO 3 TO AGREEMENT 1735 WITH TAIT AND ASSOCIATES, INC. FOR 2025 ASPHALT PAVEMENT REHABILITATION DESIGN

RECOMMENDATION: Authorize issuance of Amendment No 3 to Agreement 1735 with Tait and Associates, Inc. for an amount not to exceed \$5,940 for the 2025 Asphalt Pavement Rehabilitation Design

9. BURRIS PUMP STATION 10-YEAR MAINTENANCE

RECOMMENDATION: Authorize issuance of Purchase Order to OneSource for \$141,976 to perform 10-year preventative maintenance on the Burris pump station drives

10. REQUEST FOR PROPOSALS: 2026 ASPHALT PAVEMENT REHABILITATION DESIGN

RECOMMENDATION: Authorize issuance of a Request for Proposals for the 2026 Asphalt Pavement Rehabilitation Design

11. AGREEMENT TO CONVERT [6] MEDIUM VOLTAGE VARIABLE FREQUENCY DRIVES FROM OBSOLETE CLASSIC SERIES TO SUPPORTED FORGE SERIES

RECOMMENDATION: Approve an agreement with OneSource Distributors in the amount of \$646,297 for services and hardware to upgrade six VFD units at the AWPf to current supported models

12. REJECT BID FROM LIVING WATER WELL DRILLING AND AUTHORIZE ISSUANCE OF SERVICES AGREEMENT TO ABC LIOVIN DRILLING FOR DESTRUCTION OF MONITORING WELLS OM-2 AND OM-2A

RECOMMENDATION: Reject bid from Living Water Industries, LLC dba Living Water Well Drilling and authorize the General Manager to execute a Services Agreement with ABC Liovin Drilling, Inc. in an amount not to exceed \$44,648 for the destruction of monitoring wells OM-2 and OM-2A

13. AUTHORIZE AMENDMENT NO 1 TO AGREEMENT 1824 WITH DIVERSIFIED FALL PROTECTION FOR THE GWRS AND GREEN ACRES FALL PROTECTION IMPROVEMENTS

RECOMMENDATION: 1) Authorize issuance of Amendment No 1 to Agreement 1824 with Diversified Fall Protection for an amount not to exceed \$65,080 for services and hardware to upgrade fall protection systems for the Field Headquarters facilities
2) Authorize filing of a Categorical Exemption for the GWRS and Green Acres Fall Protection Improvements project in compliance with the California Environmental Quality Act (CEQA) guidelines

14. AUTHORIZE AMENDMENT NO 1 TO AGREEMENT 1825 WITH DIVERSIFIED FALL PROTECTION FOR THE FIELD HEADQUARTERS FACILITIES FALL PROTECTION IMPROVEMENTS

RECOMMENDATION: 1) Authorize issuance of Amendment No 1 to Agreement 1825 with Diversified Fall Protection for an amount not to exceed \$102,978 for services and hardware to upgrade fall protection systems for the Field Headquarters facilities
2) Authorize filing of a Categorical Exemption for the Field Headquarters Fall Protection Improvement project in compliance with the California Environmental Quality Act (CEQA) guidelines

15. PURCHASE ORDER TO QUALTRAX INC. FOR MULTI-YEAR AGREEMENT FOR IDEAGEN QUALITY MANAGEMENT SOFTWARE SERVICES

RECOMMENDATION: Authorize issuance of a Purchase Order to Qualtrax Inc. in the total amount of \$121,515 (\$22,888 for the first year and increasing 3% annually) for a period of 5 years beginning August 1, 2026 through July 31, 2031 plus sales tax at 8.75%

16. PURCHASE ORDER TO THERMO ELECTRON NORTH AMERICA LLC FOR SERVICE AGREEMENT FOR LAB IC AND AUTOTRACE INSTRUMENTS

RECOMMENDATION: Authorize issuance of Purchase Order to Thermo Scientific in the amount of \$100,189 for an annual support service agreement for August 1, 2026 to July 31, 2027

17. RESPONSE TO ORANGE COUNTY GRAND JURY REPORT – PFAS AND PUBLIC AWARENESS A CLOSER LOOK AT ORANGE COUNTY DRINKING WATER

RECOMMENDATION: Provide the attached letter response to the Grand Jury report

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE MEETING HELD AUGUST 13 (ITEMS NO. 18- 28)

18. MONTHLY CASH CONTROL REPORTS

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

19. INVESTMENT PORTFOLIO HOLDINGS REPORTS

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

20. AMENDMENT NO. 4 TO AGREEMENT WITH TROPICAL PLAZA NURSERY, INC., FOR ANNUAL LANDSCAPE MAINTENANCE SERVICES

RECOMMENDATION: Authorize issuance of Amendment No. 4 to Agreement No. 1255 to Tropical Plaza Nursery, Inc., for an amount not to exceed \$55,918 for the period October 1, 2026, through September 30, 2027

21. AMENDMENT NO. 2 TO AGREEMENT NO. 1529 WITH BAY ALARM FOR FHQ AND PRADO FIRE AND BURGLAR ALARM SYSTEM PROJECT

RECOMMENDATION: Approve and authorize amendment No.2 to Professional Services Agreement 1529 with Bay Alarm to extend the service agreement to include fire and smoke monitoring services with the installation cost of \$3,200 and an annual monitoring cost of \$1,140

22. AMENDMENT NO. 3 TO AGREEMENT NO. 1460 WITH LIEBERT CASSIDY WHITMORE

RECOMMENDATION: Authorize amendment No. 3 to Legal Services Agreement 1460 with Liebert, Cassidy, Whitmore for an amount not to exceed \$200,000

23. MEMBERSHIP IN THE ORANGE COUNTY COUNCIL OF GOVERNMENTS (OCCOG)
- RECOMMENDATION: Adopt the attached Resolution petitioning OCCOG to accept the Orange County Water District as a dues-paying member
24. ULTRAVIOLET LIGHT (UV) EQUIPMENT SUPPLY
- RECOMMENDATION: Authorize issuance of Purchase Order to Trojan Technologies Corp for the purchase of 2,088 UV lamps in the amount of \$541,583, including freight
25. PURCHASE REVERSE OSMOSIS MEMBRANE CLEANING CHEMICALS FROM AMERICAN WATER CHEMICALS, INC
- RECOMMENDATION: Authorize purchase of 31,200 pounds of AWC Cleanflux Bio RO membrane cleaning chemical from American Water Chemicals, Inc. in the amount of \$137,077
26. PURCHASE SILVERADO 1500 TRUCK FROM SELMAN CHEVROLET TO REPLACE T-103
- RECOMMENDATION: Authorize issuance of Purchase Order to Selman Chevrolet for \$50,588 to purchase a Silverado 1500 and place T-103 on the surplus equipment list when the new truck is delivered
27. PURCHASE SILVERADO 1500 TRUCK FROM SELMAN CHEVROLET TO REPLACE T-116
- RECOMMENDATION: Authorize issuance of Purchase Order to Selman Chevrolet for \$50,588 to purchase a Silverado 1500 and place T-116 on the surplus equipment list when the new truck is delivered
28. ACTUARIAL VALUATION OF RETIREE MEDICAL INSURANCE BENEFIT PLAN
- RECOMMENDATION: Receive and file the June 30, 2025 Orange County Water District Retiree Healthcare Plan Actuarial Valuation report

INFORMATIONAL ITEMS

29. MULTIPURPOSE CENTER FEASIBILITY STUDY UPDATE
30. SAWPA UPDATE
31. WATER RESOURCES SUMMARY
32. COMMITTEE/CONFERENCE/MEETING REPORTS
- ▶ Aug 06 - Communications Committee (Chair Tran)
 - ▶ Aug 12- Water Issues Committee (Chair Green)
 - ▶ Aug 13 - 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)
33. VERBAL REPORTS
- PRESIDENT'S REPORT
 - GENERAL MANAGER'S REPORT

- DIRECTORS' REPORTS
- GENERAL COUNSEL REPORT

ADJOURNMENT IN MEMORY OF FORMER OCWD DIRECTOR JAN DEBAY

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.

Jan Debay was appointed to the OCWD Board in February 2001 to replace former director Kelly Rowe who had resigned from the board. She won her election in 2002 and was unopposed in 2006. Jan chose to retire from the OCWD Board and not run for re-election in 2010.

During Jan's tenure the District made some significant achievements including:

- Approved design and construction of the Groundwater Replenishment System (GWRS) in 2001, a project that would become the world's largest advanced water purification facility
- Received a Proposition 13 grant in the amount of \$37 million from the Southern California Integrated Watershed Program and Santa Ana Watershed Project Authority (SAWPA) in 2002
- Developed a large 66,000 acre-foot imported water storage program with the Metropolitan Water District of Southern California in 2003
- Received a \$30 million Proposition 13 grant for GWRS from the Department of Water Resources in 2003
- Constructed injection well sites for the District's seawater intrusion barrier program (10 constructed in 2003-2005)
- National Water Research Institute (NWRI) established an Independent Advisory Panel for GWRS in 2004
- Broke ground on the GWRS in 2004
- Received many awards and honors including the 2005 Governor's Environmental and Economic Leadership Award in the category of Ecosystem and Watershed Management, 2008 Global Water Intelligence Public Agency of the Year, 2008 Stockholm Industry Water Award, 2009 Orange County Coastkeeper Coastal Protection Award, and 2009 Said Khoury Award for Engineering Construction Excellence
- Received a \$2,852,606 FEMA grant in 2006 to assist in repairing and restoring the Prado Wetlands
- Mike Markus was hired as General Manager in 2007, becoming the sixth general manager in the District's history
- Completed the Prado Wetlands reconstruction project in 2007
- Began operating the GWRS in 2008, producing 70 million gallons of water a day
- Developed the OC Water Summit, in partnership with MWDOC, in 2008
- Opened the new OCWD Advanced Water Quality Assurance Laboratory in 2009
- Expanded the GWRS by an additional production capacity of 30 million gallons of water a day in 2010

- Began investigating the nature and extent of seawater intrusion in the Sunset Gap area in 2010

Jan was a steady and thoughtful person who could work with all parties to find common ground to solve problems and implement new programs and policies that benefited the public.

Jan eventually moved to Sante Fe New Mexico and passed away in March 2026.



Janice “Jan” A. Debay
April 2, 1937 – March 22, 2026

Janice “Jan” A. Debay, a former Mayor of Newport Beach whose three decades of civic service helped shape the city she loved — from its parks and library to its coastline — died peacefully on March 22, 2026, in Santa Rosa, California. She was 88.

Jan was born April 2, 1937, in Dodge City, Kansas. Her early life was marked by both loss and love: she lost her mother to leukemia when she was just two years old, and her father left soon after to serve in World War II. She was raised by her maternal aunt and uncle who loved her deeply and brought her to Hollywood, California, where she came of age. She attended Hollywood High School, UCLA, and the Hollywood Presbyterian Hospital School of Nursing, and went on to become a registered nurse.

In August 1957, she married the love of her life, Terry Debay, a UCLA football star and MVP of the school’s only national championship team. Bound together by a strong Christian faith, their marriage lasted 63 years, until his passing on July 15, 2021.

While raising their 3 daughters, Lisa, Lori and Lynn in the 1970s, Jan worked as a location nurse for Universal Studios, tending to casts and crews on television and film productions including “Columbo” and “The Sting.” She went on to become a surgical nurse for two plastic surgeons and also earned her real estate license that same decade.

In 1979, Jan and Terry moved their family to Newport Beach, where a confluence of events opened the door to what would become a 30-year career of public service.

Jan briefly returned to real estate work, an experience that introduced her to the city’s neighborhoods and issues in greater detail. Concurrently, Jan navigated a thicket of red tape while bringing the family’s home up to code converting from a duplex into a single-family residence. As the new home was completed, she grew concerned by a widening rift in West Newport, where rowdy rental properties were increasingly at odds with the neighborhood’s full-time, owner-occupied homes which sparked her HOA involvement. She became President of the West Newport Beach Homeowners Association in 1983.

During the same period, she served on the Newport Beach Board of Realtors and the city’s Citizens Environmental Quality Affairs Committee, which she also chaired. In 1987, she was appointed to the Newport Beach Planning Commission, where she served for five years and eventually became its chairwoman — an experience she later said, “gets in your blood.”

In 1992, Jan was elected to the Newport Beach City Council, the start of two terms that ran until she was termed out of office in 2000. She served as Mayor of Newport Beach in 1996 and 1997. During her tenure she also represented the city on the Orange County Sanitation District, serving as a director and chairwoman (one of only two women in 70 years to hold this title) from 1993 to 2000, and on the Housing Committee of the Southern California Association of

Governments. In 1999, she was sworn in as president of the Orange County League of Cities, representing city councils across the county on regional issues. After leaving the City Council, she continued her public service on the Orange County Water District Board of Directors from 2001 to 2010, holding terms as its president, first vice president and second vice president.

Jan counted among her proudest achievements several Newport Beach landmarks that remain part of the city's landscape today, including the Balboa Island fire station, the Newport Beach Central Library and Castaways Park. She took particular pride in Bob Henry Park, which she dedicated in August 1997 during her term as mayor in memory of Bob Henry, a Newport Beach police officer who lost his life near the site in 1995. "You feel like you should be able to do something to help," she once said of the tragedy. "But out of hard times have come good things. This park is a tribute."

Colleagues remembered Jan as a rare kind of public servant — fair, non-partisan and entirely without self-interest, one who treated local government as a calling rather than a career in politics. "She is the reason that I oppose term limits," former Irvine Co. vice president Carol Hoffman said at a farewell gathering held in Jan's honor in 2000. "It is absolutely a crime that we have to lose a public servant like Jan Debay." Then—Orange County Supervisor Tom Wilson told the crowd at the Balboa Bay Club that night, "I'm very proud to stand up here tonight and say that I know and am a friend of Jan Debay."

Jan was quick to share the credit. "You don't do anything without a team behind you," she said. "I'm so grateful to live in a city this size where you can get involved in your local government." She was known for looking beyond Newport Beach's own borders, working to collaborate with neighboring cities and regional agencies for the betterment of the whole county. In 2011, Speak Up Newport honored her with its SUNshine Award, recognizing a lifetime of leadership, friendship and dedicated service to the Newport Beach community.

In the days since her passing, family and friends have remembered Jan as a great leader and one of the great matriarchs of Newport Beach, who served as a leader and a wonderful example for many who followed in her footsteps. She was recalled as a lovely and dedicated lady and an unselfish and compassionate civic leader, whose grace, class and servant's heart left a lasting impression on everyone who knew her.

Jan was preceded in death by her husband of 63 years, Terry Debay, and her son-in-law, Hugh Braselle. She is survived by her three daughters, Lisa Braselle, Lori Crowley (Michael) and Lynn Davis (Rick); and her eight grandchildren, near whom she cherished spending her later years.

The family will hold a private service to celebrate Jan's life.

AGENDA ITEM SUBMITTAL

Meeting Date: August 19, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount:

Cost Estimate \$8,221,164.96

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 July 30, 2026 through August 12, 2026, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$8,221,164.96.

Accounts Payable:	
07/30/2026 - 08/05/2026	\$ 2,880,637.76
08/06/2026 - 08/12/2026	\$ 3,778,905.37
Payroll	\$ 1,561,621.83
Total Disbursements	\$ 8,221,164.96

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2026-07-30

End Date: 2026-08-05

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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
804366	2026-08-05	ALTA FOODCRAFT	Inv# 12631681	BPO for Coffee and Supplies	\$1,045.10		
		Total for Check:	804366			\$1,045.10	\$3,446.06
804367	2026-08-05	SIGMA-ALDRICH, INC.	Inv# 570946993	Lab supplies	\$132.89		
804367	2026-08-05	SIGMA-ALDRICH, INC.	Inv# 570946993	SHIPPING / HANDLING	\$21.77		
		Total for Check:	804367			\$154.66	\$5,862.82
804368	2026-08-05	WECK LABORATORIES, INC.	Inv# W6G0341	BPO	\$260.00		
		Total for Check:	804368			\$260.00	\$2,210.00
804369	2026-08-05	WESTAIR GASES & EQUIPMENT	Inv# 0012255029	haz.mtl, frt, fuel surcharge	\$59.12		
804369	2026-08-05	WESTAIR GASES & EQUIPMENT	Inv# 0012255029	Wtr.Prod-nitrogen	\$46.50		
804369	2026-08-05	WESTAIR GASES & EQUIPMENT	Inv# 0012256414	Lab-helium,nitrogen	\$1,760.85		
804369	2026-08-05	WESTAIR GASES & EQUIPMENT	Inv# 0012256414	haz.mtl, frt, fuel surcharge	\$59.11		
		Total for Check:	804369			\$1,925.58	\$13,664.48
Run Date: 8/4/2026					\$3,385.34	\$3,385.34	

Orange County Water District

Check Register

Begin Date: 2026-07-30

End Date: 2026-08-05

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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
129466	2026-07-01	PLACENTIA, CITY OF	Inv# PERMIT PW26-0033	PERMIT PW26-0033	(\$527.00)		
		Total for Check: 129466				(\$527.00)	\$527.00
129919	2026-08-05	ACCUSTANDARD, INC.	Inv# 1051484	Lab supplies	\$174.88		
129919	2026-08-05	ACCUSTANDARD, INC.	Inv# 1051484	SHIPPING / HANDLING	\$38.13		
		Total for Check: 129919				\$213.01	\$213.01
129920	2026-08-05	ACWA JPIA	Inv# 0000001605	FY 26/27 Storage Tanks FHQ	\$2,280.58		
		Total for Check: 129920				\$2,280.58	\$693,557.89
129921	2026-08-05	AECOM TECHNICAL SERVICES, INC.	Inv# 2001161267	5/2-6/26 Prado Range Planning	\$47,073.23		
		Total for Check: 129921				\$47,073.23	\$99,026.14
129922	2026-08-05	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM084740		\$276.00		
		Total for Check: 129922				\$276.00	\$1,745.00
129923	2026-08-05	AGILENT TECHNOLOGIES, INC.	Inv# 132681519	Lab supplies	\$558.78		
129923	2026-08-05	AGILENT TECHNOLOGIES, INC.	Inv# 132681519	SHIPPING / HANDLING	\$22.59		
129923	2026-08-05	AGILENT TECHNOLOGIES, INC.	Inv# 132689853	Lab supplies	\$2,398.19		
129923	2026-08-05	AGILENT TECHNOLOGIES, INC.	Inv# 132689853	Lab supplies	\$55.00		
129923	2026-08-05	AGILENT TECHNOLOGIES, INC.	Inv# 132689853	SHIPPING / HANDLING	\$10.00		
129923	2026-08-05	AGILENT TECHNOLOGIES, INC.	Inv# 132709222	Lab supplies	\$1,490.48		
129923	2026-08-05	AGILENT TECHNOLOGIES, INC.	Inv# 132709222	Lab supplies	\$34.18		
129923	2026-08-05	AGILENT TECHNOLOGIES, INC.	Inv# 132709222	Lab supplies	\$10.00		
		Total for Check: 129923				\$4,579.22	\$11,841.50
129924	2026-08-05	ALTERNATIVE HOSE, INC.	Inv# 6154774	BPO for Hoses and Fittings	\$197.76		
		Total for Check: 129924				\$197.76	\$2,587.67
129926	2026-08-05	AMAZON CAPITAL SERVICES, INC	Inv# 14KL-CDQJ-CYRN	Field supplies	\$862.00		
129926	2026-08-05	AMAZON CAPITAL SERVICES, INC	Inv# 14KL-CDQJ-CYRN	Field supplies	\$481.65		
129926	2026-08-05	AMAZON CAPITAL SERVICES, INC	Inv# 14KL-CDQJ-CYRN	Field supplies	\$63.95		
129926	2026-08-05	AMAZON CAPITAL SERVICES, INC	Inv# 1CWC-H7FG-R1QP	Folding Tables and Cameras	\$1,077.45		
129926	2026-08-05	AMAZON CAPITAL SERVICES, INC	Inv# 1CWC-H7FG-R1QP	Folding Tables and Cameras	\$534.95		
129926	2026-08-05	AMAZON CAPITAL SERVICES, INC	Inv# 1KVC-RGTP-Y9L3	Patio Umbrellas JSMITH	\$3,847.57		
129926	2026-08-05	AMAZON CAPITAL SERVICES, INC	Inv# 1N1T-N1PG-6H1W	Xerox D125 DADF Rollers	\$45.65		
129926	2026-08-05	AMAZON CAPITAL SERVICES, INC	Inv# 1PV6-1MQ1-N6J6	COMPUTER MONITORS YADI	\$217.48		
129926	2026-08-05	AMAZON CAPITAL SERVICES, INC	Inv# 1PV6-1MQ1-N6J6	COMPUTER MONITORS YADI	\$10.00		

Orange County Water District

Check Register

Begin Date: 2026-07-30

End Date: 2026-08-05

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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
129926	2026-08-05	AMAZON CAPITAL SERVICES, INC	Inv# 1PXN-W1MF-41DR	Patio Umbrellas JSMITH	\$1,338.88		
129926	2026-08-05	AMAZON CAPITAL SERVICES, INC	Inv# 1R37-YHDP-7KMF	PR GOLF CART COVERS	\$170.39		
129926	2026-08-05	AMAZON CAPITAL SERVICES, INC	Inv# 1R37-YHDP-7KMF	PR GOLF CART COVERS	\$65.23		
		Total for Check: 129926				\$8,715.20	\$36,399.57
129927	2026-08-05	AMERICAN WATER CHEMICAL, INC	Inv# 52269101	7/8 41080 lb antiscalant	\$50,117.60		
		Total for Check: 129927				\$50,117.60	\$218,989.00
129928	2026-08-05	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7034901167	Generated by reorder 6/9/26 1:	\$331.58		
129928	2026-08-05	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7034901167	Generated by reorder 6/9/26 1:	\$161.71		
129928	2026-08-05	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7034901167	Shipping & Handling	\$48.71		
129928	2026-08-05	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7034901167	Generated by reorder 6/9/26 1:	\$161.71		
		Total for Check: 129928				\$703.71	\$17,350.43
129929	2026-08-05	ASSI SECURITY	Inv# 79732	Auto Door Button for Lab 2nd F	\$1,674.12		
		Total for Check: 129929				\$1,674.12	\$7,810.12
129930	2026-08-05	Almario, Fernando	Inv# FEB-AUG26 PHONE STIPENDS	2/20-8/19/26	\$240.00		
		Total for Check: 129930	phone stipends			\$240.00	\$240.00
129931	2026-08-05	B & M LAWN & GARDEN CENTER	Inv# 727797	BPO for Landscaping Supplies	\$219.79		
		Total for Check: 129931				\$219.79	\$219.79
129932	2026-08-05	BC WIRE ROPE & RIGGING	Inv# 1,768.00	1/4 Ton Chainfall Hoist JSMITH	\$1,078.80		
129932	2026-08-05	BC WIRE ROPE & RIGGING	Inv# 1,768.00	1/4 Ton Chainfall Hoist JSMITH	\$843.90		
		Total for Check: 129932				\$1,922.70	\$7,297.08
129933	2026-08-05	BENDER CCP INC.	Inv# 226-0034-1	1827	\$319,785.42		
		Total for Check: 129933				\$319,785.42	\$319,785.42
129934	2026-08-05	BLACK & VEATCH CORPORATION	Inv# 1498806	thru 5/22 GWRSFE const.mgmt	\$23,435.00		
129934	2026-08-05	BLACK & VEATCH CORPORATION	Inv# 1501663	thru 6/19 GWRSFE construction	\$7,588.75		
		Total for Check: 129934				\$31,023.75	\$31,023.75
129935	2026-08-05	BLUESPACE INTERIORS	Inv# I-20056986	Ergo	\$278.84		
129935	2026-08-05	BLUESPACE INTERIORS	Inv# I-20056986	Ergo	\$113.14		
129935	2026-08-05	BLUESPACE INTERIORS	Inv# I-20056986	Ergo	\$2.96		

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129935	2026-08-05	BLUESPACE INTERIORS	Inv# I-20059335	Ergo	\$97.86		
129935	2026-08-05	BLUESPACE INTERIORS	Inv# I-20059335	Ergo	\$81.57		
129935	2026-08-05	BLUESPACE INTERIORS	Inv# I-20059335	Ergo	\$2.99		
		Total for Check:	129935			\$577.36	\$577.36
129936	2026-08-05	BLUETRITON BRANDS INC	Inv# 0608710319917	BPO for Drinking Water	\$472.70		
129936	2026-08-05	BLUETRITON BRANDS INC	Inv# 0608710319917	BPO for Drinking Water	\$194.19		
129936	2026-08-05	BLUETRITON BRANDS INC	Inv# 0608710319917	BPO for Drinking Water	\$70.22		
		Total for Check:	129936			\$737.11	\$1,614.31
129937	2026-08-05	BRENNTAG PACIFIC INC.	Inv# BPI344526	7/8 43580 lb citric acid	\$31,516.51		
129937	2026-08-05	BRENNTAG PACIFIC INC.	Inv# BPI344526	discount	(\$630.33)		
129937	2026-08-05	BRENNTAG PACIFIC INC.	Inv# BPI344529	7/15 11.5783 ton caustic soda	\$10,929.33		
129937	2026-08-05	BRENNTAG PACIFIC INC.	Inv# BPI344529	carbon emission control	\$173.55		
129937	2026-08-05	BRENNTAG PACIFIC INC.	Inv# BPI344529	superfund tax	\$9.06		
129937	2026-08-05	BRENNTAG PACIFIC INC.	Inv# BPI344529	discount	(\$222.24)		
129937	2026-08-05	BRENNTAG PACIFIC INC.	Inv# BPI620239	7/27 44030 lb citric acid	\$31,841.95		
129937	2026-08-05	BRENNTAG PACIFIC INC.	Inv# BPI620239	discount	(\$636.84)		
129937	2026-08-05	BRENNTAG PACIFIC INC.	Inv# BPI621747	8/3 45490 lb citric acid	\$32,897.80		
129937	2026-08-05	BRENNTAG PACIFIC INC.	Inv# BPI621747	discount	(\$657.96)		
		Total for Check:	129937			\$105,220.83	\$175,910.03
129938	2026-08-05	BUTIER ENGINEERING, INC.	Inv# OCWD 1793 005	Jun26 PFAS S.A.John Garthe	\$32,531.00		
		Total for Check:	129938			\$32,531.00	\$32,531.00
129939	2026-08-05	CALIAGUA INC	Inv# 21 SA-2023-1	Prog.Pmt#21 SA-2023-1	\$209,000.00		
		Total for Check:	129939			\$209,000.00	\$1,419,692.66
129940	2026-08-05	COLUMBIA BANK	Inv# ESC 8000644103 RET#21	Ret#21 Caliagua	\$11,000.00		
			SA-2023-1				
		Total for Check:	129940			\$11,000.00	\$71,270.67
129941	2026-08-05	COUNTY OF ORANGE	Inv# Z2774259	FE26-0096 FE-25-0279 June26	\$303.37		
		Total for Check:	129941			\$303.37	\$679.30
129942	2026-08-05	DELTA MOTORS CO., INC.	Inv# 26040	RO G01-VFD-2130 Repair CFC 2 H	\$2,625.00		
129942	2026-08-05	DELTA MOTORS CO., INC.	Inv# 26040	RO G01-VFD-2130 Repair CFC 2 H	\$271.88		
		Total for Check:	129942			\$2,896.88	\$2,896.88
129943	2026-08-05	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0007089227	BPO for Portable Restroom Ser	\$257.03		

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129943	2026-08-05	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0007089227	BPO for Portable Restroom Ser	\$94.56		
Total for Check: 129943						\$351.59	\$703.18
129944	2026-08-05	EMERSON LLLP	Inv# 31252914	Rosemount 3051 Coplanar Transm	\$3,439.46		
129944	2026-08-05	EMERSON LLLP	Inv# 31252914	Rosemount 3051 Coplanar Transm	\$1,140.31		
129944	2026-08-05	EMERSON LLLP	Inv# 31252914	Rosemount 3051 Coplanar Transm	\$306.85		
129944	2026-08-05	EMERSON LLLP	Inv# 31252914	Freight & Handling	\$15.28		
129944	2026-08-05	EMERSON LLLP	Inv# 31254528	Ammonia S10046-LQD ISE JHAMMER	\$4,723.32		
129944	2026-08-05	EMERSON LLLP	Inv# 31254528	Freight & Handling	\$12.16		
Total for Check: 129944						\$9,637.38	\$21,552.81
129945	2026-08-05	ENS RESOURCES, INC.	Inv# 10109	Jun26 legis.support/D.C.	\$8,000.00		
Total for Check: 129945						\$8,000.00	\$16,000.00
129946	2026-08-05	E.S.R.I. INC.	Inv# 900291639	Drone map subscription	\$1,639.73		
Total for Check: 129946						\$1,639.73	\$1,639.73
129947	2026-08-05	EUROFINS ENV. TESTING NORTHERN CA LLC	Inv# 3200166366	Lab Sample Analysis MEETA P.	\$1,700.00		
129947	2026-08-05	EUROFINS ENV. TESTING NORTHERN CA LLC	Inv# 3200166366	Lab Sample Analysis MEETA P.	\$10.00		
Total for Check: 129947						\$1,710.00	\$1,710.00
129948	2026-08-05	FACTORY MOTOR PARTS	Inv# 164-488078	BPO for Automotive Supplies	\$316.29		
129948	2026-08-05	FACTORY MOTOR PARTS	Inv# 164-488078	Lead Acid Battery Fee	\$4.00		
129948	2026-08-05	FACTORY MOTOR PARTS	Inv# 164-488166	BPO for Automotive Supplies	\$158.14		
129948	2026-08-05	FACTORY MOTOR PARTS	Inv# 164-488166	Lead Acid Battery Fee	\$2.00		
129948	2026-08-05	FACTORY MOTOR PARTS	Inv# 164-488169	BPO for Automotive Supplies	\$14.77		
Total for Check: 129948						\$495.20	\$820.64
129949	2026-08-05	FEDERAL EXPRESS CORPORATION	Inv# 2-589-03948	Package Delivery	\$55.00		
129949	2026-08-05	FEDERAL EXPRESS CORPORATION	Inv# 9-393-60104	Package Delivery	\$187.79		
129949	2026-08-05	FEDERAL EXPRESS CORPORATION	Inv# 9-393-60105	Package Delivery	\$178.83		
129949	2026-08-05	FEDERAL EXPRESS CORPORATION	Inv# 9-404-09189	Package Delivery	\$85.17		
129949	2026-08-05	FEDERAL EXPRESS CORPORATION	Inv# 9-404-09190	Package Delivery	\$40.70		

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		Total for Check:	129949			\$547.49	\$1,487.67
129950	2026-08-05	FILMTEC CORP	Inv# 952642887	Generated by reorder 4/8/26 6:	\$3,490.87		
		Total for Check:	129950			\$3,490.87	\$3,490.87
129951	2026-08-05	FISHER SCIENTIFIC CO.	Inv# 9596047	Lab supplies	\$1,012.05		
129951	2026-08-05	FISHER SCIENTIFIC CO.	Inv# 9596048	Generated by reorder 6/9/26 1:	\$1,152.33		
129951	2026-08-05	FISHER SCIENTIFIC CO.	Inv# 9627476	Lab supplies	\$108.88		
129951	2026-08-05	FISHER SCIENTIFIC CO.	Inv# 9658306		(\$321.98)		
129951	2026-08-05	FISHER SCIENTIFIC CO.	Inv# 9688405	Lab supplies	\$49.89		
129951	2026-08-05	FISHER SCIENTIFIC CO.	Inv# 9688405	freight	\$35.32		
129951	2026-08-05	FISHER SCIENTIFIC CO.	Inv# 9658305	Lab supplies	\$522.50		
		Total for Check:	129951			\$2,558.99	\$74,482.38
129952	2026-08-05	GENERAL PUMP COMPANY, INC.	Inv# INV00327	Prog.Pmt#4 BP-2026-1	\$63,759.25		
		Total for Check:	129952			\$63,759.25	\$63,759.25
129954	2026-08-05	GRAINGER INC.	Inv# 9001841569	Generated by reorder 7/6/26 9:	\$1,012.80		
129954	2026-08-05	GRAINGER INC.	Inv# 9001841569	Generated by reorder 7/6/26 9:	\$516.56		
129954	2026-08-05	GRAINGER INC.	Inv# 9001841569	Generated by reorder 7/6/26 9:	\$368.49		
129954	2026-08-05	GRAINGER INC.	Inv# 9001841569	Generated by reorder 7/6/26 9:	\$189.93		
129954	2026-08-05	GRAINGER INC.	Inv# 9001841577	Generated by reorder 7/6/26 9:	\$476.67		
129954	2026-08-05	GRAINGER INC.	Inv# 9001841577	Generated by reorder 7/6/26 9:	\$425.17		
129954	2026-08-05	GRAINGER INC.	Inv# 9001841577	Generated by reorder 7/6/26 9:	\$423.86		
129954	2026-08-05	GRAINGER INC.	Inv# 9001841577	Generated by reorder 7/6/26 9:	\$350.96		
129954	2026-08-05	GRAINGER INC.	Inv# 9001841577	Generated by reorder 7/6/26 9:	\$289.54		
129954	2026-08-05	GRAINGER INC.	Inv# 9001841577	Generated by reorder 7/6/26 9:	\$171.47		
129954	2026-08-05	GRAINGER INC.	Inv# 9974093354	Generated by reorder 4/8/26 10	\$7,614.64		
129954	2026-08-05	GRAINGER INC.	Inv# 9977448076	Generated by reorder 7/1/26 10	\$740.92		
129954	2026-08-05	GRAINGER INC.	Inv# 9977448076	Generated by reorder 7/1/26 10	\$369.05		
129954	2026-08-05	GRAINGER INC.	Inv# 9977448076	Generated by reorder 7/1/26 10	\$167.91		
129954	2026-08-05	GRAINGER INC.	Inv# 9979004851	Twist-On Wire Connect JHAMMER	\$153.54		
129954	2026-08-05	GRAINGER INC.	Inv# 9979004851	Twist-On Wire Connect JHAMMER	\$97.11		
		Total for Check:	129954			\$13,368.62	\$51,646.67
129955	2026-08-05	GSI ENVIRONMENTAL INC.	Inv# 50784	thru 6/30 land subsidence eval	\$455.99		
		Total for Check:	129955			\$455.99	\$455.99

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129956	2026-08-05	HAMILTON COMPANY	Inv# INV-342395	Lab supplies	\$2,321.82		
129956	2026-08-05	HAMILTON COMPANY	Inv# INV-342395	FREIGHT	\$42.66		
129956	2026-08-05	HAMILTON COMPANY	Inv# INV-342395	HANDLING	\$2.09		
Total for Check:		129956				\$2,366.57	\$2,366.57
129957	2026-08-05	HERNANDEZ, FRANCISCO	Inv# MAY, JULY 2026 TRAVELS	5/31 Cisco, 7/12 ESRI	\$621.70		
			travels				
Total for Check:		129957				\$621.70	\$621.70
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 1971374	Refrigerator Microwave JSMITH	\$50.00		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 2432085	Refrigerator Microwave JSMITH	\$192.87		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 284197	BPO for Hardware and Supplies	\$271.51		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 2900059	Generated by reorder 5/27/26 1	\$64.39		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 3158796	16 Gal. 7.0 HP NXT Power Shop	\$227.29		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 3728241	16 Gal. 7.0 HP NXT Power Shop	\$21.73		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 3740092	BPO for Hardware and Supplies	\$7.51		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 3901612	Refrigerator Microwave JSMITH	\$1,670.43		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 3901612	Refrigerator Microwave JSMITH	\$17.98		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 4467703	Recharge small tools	\$246.75		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 4467703	Recharge small tools	\$246.75		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 4467703	Recharge small tools	\$86.17		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 4467703	Recharge small tools	\$86.16		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 4523518	BPO for Hardware and Supplies	\$26.31		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 4805372	Recharge small tools	\$177.76		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 4805372	Recharge small tools	\$177.75		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 5010040	BPO for Hardware and Supplies	\$35.85		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 5120316	24in Magnetic Sweeper	\$130.24		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 5511867	BPO for Hardware and Supplies	\$49.99		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 5866027	Patio Umbrellas	\$783.00		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 6112197	SMALL TOOLS YADI	\$1,303.91		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 6206043	SMALL TOOLS YADI	\$79.98		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 6206043	SMALL TOOLS YADI	\$62.62		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 6543146	BPO for Hardware and Supplies	\$322.17		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 7589044	BPO for Hardware and Supplies	\$82.42		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 7904892	BPO for Hardware and Supplies	\$323.98		

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129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 8203565	Original Inv 8613898	(\$3.21)		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 8544622	BPO for Hardware and Supplies	\$73.32		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 8613898	BPO for Hardware and Supplies	\$2.40		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 8750032	BPO for Hardware and Supplies	\$64.59		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 9141440	R25036 and R25036 - hand tool	\$214.95		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 9141440	R25036 and R25036 - hand tool	\$214.95		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 943618	SHELVING	\$27.13		
129961	2026-08-05	HOME DEPOT CREDIT SERVICES	Inv# 3014105	BPO for Hardware and Supplies	\$106.35		
Total for Check:		129961				\$7,446.00	\$10,794.05
129962	2026-08-05	INTERA INCORPORATED	Inv# 06-26-77	5/1-6/30 Alamitos GAP Model	\$6,677.50		
Total for Check:		129962				\$6,677.50	\$6,677.50
129963	2026-08-05	IOSIGHT LTD.	Inv# 4139	agmt 1816 RO pilot	\$20,000.00		
Total for Check:		129963				\$20,000.00	\$20,000.00
129964	2026-08-05	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 188898	thru 5/29 PFAS Orange wo#1	\$17,897.50		
Total for Check:		129964				\$17,897.50	\$17,897.50
129965	2026-08-05	LHOIST NORTH AMERICA	Inv# 1102614122	7/6 lime 24.97 tons	\$11,994.34		
129965	2026-08-05	LHOIST NORTH AMERICA	Inv# 1102614181	7/5 25.85 ton lime	\$12,417.04		
129965	2026-08-05	LHOIST NORTH AMERICA	Inv# 1102614232	7/7 lime(2) 25.52 & 26.43 tons	\$24,954.18		
Total for Check:		129965				\$49,365.56	\$163,975.50
129966	2026-08-05	LIFTECH ELEVATOR SERVICES, LLC	Inv# INV-44669-X7M6	ELEVATOR MAINTENANCE SERVICE	\$783.33		
Total for Check:		129966				\$783.33	\$783.33
129967	2026-08-05	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8319	7/8 leadership consulting	\$693.75		
Total for Check:		129967				\$693.75	\$2,775.00
129968	2026-08-05	Leever, William	Inv# DEC25-JUN26 PHONE STIPEND		\$240.00		
			12/27/25-6/26/26 phone stipend				
Total for Check:		129968				\$240.00	\$240.00
129969	2026-08-05	MCFADDEN-DALE HARDWARE CO.	Inv# 612647/5	BPO for Hardware and Supplies	\$102.90		
129969	2026-08-05	MCFADDEN-DALE HARDWARE CO.	Inv# 612647/5	DISCOUNT	(\$2.87)		
129969	2026-08-05	MCFADDEN-DALE HARDWARE CO.	Inv# 612780/5	BPO for Hardware and Supplies	\$55.28		
129969	2026-08-05	MCFADDEN-DALE HARDWARE CO.	Inv# 612780/5	DISCOUNT	(\$1.54)		
129969	2026-08-05	MCFADDEN-DALE HARDWARE CO.	Inv# 612804/5	BPO for Hardware and Supplies	\$165.78		

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129969	2026-08-05	MCFADDEN-DALE HARDWARE CO.	Inv# 612804/5	DISCOUNT	(\$4.62)		
Total for Check:		129969				\$314.93	\$877.17
129970	2026-08-05	MCMaster-CARR SUPPLY COMPANY	Inv# 69097999	BPO for Hardware and Supplies	\$76.96		
129970	2026-08-05	MCMaster-CARR SUPPLY COMPANY	Inv# 69097999	Shipping	\$13.96		
129970	2026-08-05	MCMaster-CARR SUPPLY COMPANY	Inv# 69097999	Discount	(\$1.54)		
Total for Check:		129970				\$89.38	\$4,166.96
129971	2026-08-05	MKN	Inv# 3526	thru 6/30 Anaheim Valve	\$29,777.75		
Total for Check:		129971				\$29,777.75	\$35,450.50
129972	2026-08-05	MURRAY COMPANY	Inv# 25188-003	Jun26 GWRSMF backwash pipe rep	\$497,828.00		
Total for Check:		129972				\$497,828.00	\$497,828.00
129973	2026-08-05	NAPA AUTO PARTS	Inv# 189240	BPO for Automotive Supplies	\$701.77		
129973	2026-08-05	NAPA AUTO PARTS	Inv# 189358	BPO for Automotive Supplies	\$163.18		
129973	2026-08-05	NAPA AUTO PARTS	Inv# 189936	BPO for Automotive Supplies	\$73.42		
129973	2026-08-05	NAPA AUTO PARTS	Inv# 190049	BPO for Automotive Supplies	\$155.03		
129973	2026-08-05	NAPA AUTO PARTS	Inv# 190295	BPO for Automotive Supplies	\$275.55		
129973	2026-08-05	NAPA AUTO PARTS	Inv# 190395	Original Inv 190295	(\$109.00)		
129973	2026-08-05	NAPA AUTO PARTS	Inv# 190399	Credit Memo 190514	\$404.44		
129973	2026-08-05	NAPA AUTO PARTS	Inv# 190514	Original Inv 190399	(\$404.44)		
Total for Check:		129973				\$1,259.95	\$2,921.45
129974	2026-08-05	NIEVES LANDSCAPE, INC.	Inv# 85036	1645	\$14,435.00		
Total for Check:		129974				\$14,435.00	\$24,947.00
129975	2026-08-05	Nettles, Crystal	Inv# JULY 17 2026 TRAVEL Region 9	7/17 Temecula ACWA	\$75.47		
Total for Check:		129975				\$75.47	\$75.47
129976	2026-08-05	ONESOURCE DISTRIBUTORS INC.	Inv# S008370972.001	BPO for Supplies	\$232.14		
129976	2026-08-05	ONESOURCE DISTRIBUTORS INC.	Inv# S008370972.001	DISCOUNT	(\$2.15)		
129976	2026-08-05	ONESOURCE DISTRIBUTORS INC.	Inv# S008384529.001	DISCOUNT	(\$13.37)		
129976	2026-08-05	ONESOURCE DISTRIBUTORS INC.	Inv# S008384529.002	OCAL HUB 1/2-G 1/2 PVC COATED	\$58.15		
129976	2026-08-05	ONESOURCE DISTRIBUTORS INC.	Inv# S008384529.002	DISCOUNT	(\$0.53)		

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129976	2026-08-05	ONESOURCE DISTRIBUTORS INC.	Inv# S008384529.001 COATED	OCAL HUB 1/2-G 1/2 PVC	\$1,453.61		
		Total for Check:	129976			\$1,727.85	\$422,364.17
129977	2026-08-05	ORANGE COUNTY CONSERVATION CORPS	Inv# 07072026-OCWDADOPT removal	Jun26 graffiti-trash	\$3,513.33		
		Total for Check:	129977			\$3,513.33	\$7,026.66
129978	2026-08-05	ORANGE COUNTY HEALTH CARE AGENCY	Inv# IN2835135	ASPA TIER I/State Surcharge	\$401.00		
129978	2026-08-05	ORANGE COUNTY HEALTH CARE AGENCY	Inv# IN2835192	Fountain Valley PA - 25+Chemic	\$1,475.00		
129978	2026-08-05	ORANGE COUNTY HEALTH CARE AGENCY	Inv# IN2835244	Hazardous Waste Generator	\$348.00		
		Total for Check:	129978			\$2,224.00	\$2,224.00
129979	2026-08-05	PACIFIC HYDROTECH CORPORATION	Inv# 20 SA-2023-2	Prog.Pmt#20 SA-2023-2	\$84,170.00		
129979	2026-08-05	PACIFIC HYDROTECH CORPORATION	Inv# 20 SA-2023-2	Prog.Pmt#20 SA-2023-2	\$56,656.05		
		Total for Check:	129979			\$140,826.05	\$933,467.35
129980	2026-08-05	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#20 SA-2023-2	Ret#20 Pacific Hydro	\$4,430.00		
129980	2026-08-05	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#20 SA-2023-2	Ret#20 Pacific Hydro	\$2,981.90		
		Total for Check:	129980			\$7,411.90	\$13,247.78
129981	2026-08-05	PACWEST SECURITY SERVICES	Inv# 0C42602	6/29-7/5 extra security	\$105.42		
129981	2026-08-05	PACWEST SECURITY SERVICES	Inv# 0C42603	7/1-5 extra security	\$2,252.40		
		Total for Check:	129981			\$2,357.82	\$93,220.59
129982	2026-08-05	PARKHOUSE TIRE, INC.	Inv# 1020307577	RT-39 - replace front tires	\$802.20		
129982	2026-08-05	PARKHOUSE TIRE, INC.	Inv# 1020307577	RT-39 - replace front tires	\$330.00		
129982	2026-08-05	PARKHOUSE TIRE, INC.	Inv# 1020307577	RT-39 - replace front tires	\$30.00		
129982	2026-08-05	PARKHOUSE TIRE, INC.	Inv# 1020307577	RT-39 - replace front tires	\$3.50		
129982	2026-08-05	PARKHOUSE TIRE, INC.	Inv# 1020307768	Generated by reorder 7/15/26 1	\$1,535.46		
129982	2026-08-05	PARKHOUSE TIRE, INC.	Inv# 1020307768	Generated by reorder 7/15/26 1	\$15.75		
		Total for Check:	129982			\$2,716.91	\$3,187.07
129983	2026-08-05	PHENOVA INC	Inv# CIPN26000153	Lab supplies	\$217.71		
129983	2026-08-05	PHENOVA INC	Inv# CIPN26000153	Lab supplies	\$189.44		

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129983	2026-08-05	PHENOVA INC	Inv# CIPN26000153	Shipping & Handling	\$58.93		
		Total for Check:	129983			\$466.08	\$2,037.90
129984	2026-08-05	PHOTOSHELTER INC	Inv# INV01476923	RENEW YEARLY SUBSCRIPTION	\$7,194.69		
129984	2026-08-05	PHOTOSHELTER INC	Inv# INV01476923	RENEW YEARLY SUBSCRIPTION	\$654.06		
		Total for Check:	129984			\$7,848.75	\$7,848.75
129985	2026-08-05	PLACENTIA, CITY OF	Inv# PERMIT PW26-0033	PERMIT PW26-0033	\$527.00		
		Total for Check:	129985			\$527.00	\$527.00
129986	2026-08-05	POWERTRIP RENTALS LLC	Inv# 27119-1	RT-66 TIRES C.O. 525584	\$969.74		
129986	2026-08-05	POWERTRIP RENTALS LLC	Inv# 27119-1	RT-66 TIRES C.O. 525584	\$475.00		
		Total for Check:	129986			\$1,444.74	\$1,444.74
129987	2026-08-05	PURCOR PEST SOLUTIONS	Inv# 14013591	BPO for Pest Control	\$185.00		
		Total for Check:	129987			\$185.00	\$1,080.00
129988	2026-08-05	Phillips, Robert	Inv# JULY 20 2026 CWEA	7/20/26 CWEA membership	\$412.00		
		Total for Check:	129988			\$412.00	\$412.00
129989	2026-08-05	QUINN COMPANY	Inv# PC830447332	BPO EQUIPMENT & SUPPLIES	\$1,014.92		
129989	2026-08-05	QUINN COMPANY	Inv# PC830447332	BPO EQUIPMENT & SUPPLIES	\$1,177.77		
		Total for Check:	129989			\$2,192.69	\$11,141.70
129990	2026-08-05	RESTEK CORPORATION	Inv# CD50631678	Lab supplies	\$935.25		
129990	2026-08-05	RESTEK CORPORATION	Inv# CD50631678	Freight and Handling Charges	\$42.29		
129990	2026-08-05	RESTEK CORPORATION	Inv# CD50631678	Discount	(\$19.55)		
		Total for Check:	129990			\$957.99	\$2,556.18
129991	2026-08-05	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1021104	3-Phase Overload Relay JHAMMER	\$692.74		
129991	2026-08-05	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1021104	Shipping Charge	\$16.02		
		Total for Check:	129991			\$708.76	\$708.76
129992	2026-08-05	SALCO DYNAMIC SOLUTIONS INC.	Inv# 133066	Generated by reorder 7/7/26 9:	\$1,740.00		
129992	2026-08-05	SALCO DYNAMIC SOLUTIONS INC.	Inv# 133066	Generated by reorder 7/7/26 9:	\$54.10		
129992	2026-08-05	SALCO DYNAMIC SOLUTIONS INC.	Inv# 133066	Generated by reorder 7/7/26 9:	\$7.75		
129992	2026-08-05	SALCO DYNAMIC SOLUTIONS INC.	Inv# 133066	Discount	(\$36.04)		
		Total for Check:	129992			\$1,765.81	\$1,765.81
129993	2026-08-05	SC FUELS	Inv# IN-0000404068	BPO for ON-ROAD FUEL	\$3,872.32		
129993	2026-08-05	SC FUELS	Inv# IN-0000404068	Discount	(\$35.51)		
129993	2026-08-05	SC FUELS	Inv# IN-0000406763	BPO for ON-ROAD FUEL	\$4,078.19		
129993	2026-08-05	SC FUELS	Inv# IN-0000406763	Discount	(\$35.09)		

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Total for Check:		129993				\$7,879.91	\$11,212.08
129994	2026-08-05	SC FUELS	Inv# 1259560	Unleaded Fuel Late June 2026	\$5,562.77		
Total for Check:		129994				\$5,562.77	\$11,324.14
129995	2026-08-05	SERRANO WATER DISTRICT	Inv# WELL 6 LOAN REIMB 34 reimbursement #4	Well 6 loan	\$439,774.00		
Total for Check:		129995				\$439,774.00	\$476,194.13
129996	2026-08-05	SITEONE LANDSCAPE SUPPLY	Inv# 169387419-001	BPO for Landscaping Supplies	\$19.37		
129996	2026-08-05	SITEONE LANDSCAPE SUPPLY	Inv# 169387419-001	Discount	(\$0.36)		
Total for Check:		129996				\$19.01	\$321.77
129997	2026-08-05	SOUTHERN CALIFORNIA NEWS GROUP	Inv# 0000645504	Legal Notices Placed June 2026	\$789.44		
Total for Check:		129997				\$789.44	\$789.44
129998	2026-08-05	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-357237	RO: RT-49 REPAIR FORKLIFT BRAK	\$330.00		
129998	2026-08-05	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-357237	RO: RT-49 REPAIR FORKLIFT BRAK	\$175.00		
129998	2026-08-05	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-357237	RO: RT-49 REPAIR FORKLIFT BRAK	\$11.00		
129998	2026-08-05	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-357237	RO: RT-49 REPAIR FORKLIFT BRAK	\$9.90		
Total for Check:		129998				\$525.90	\$525.90
129999	2026-08-05	STANTEC CONSULTING INC. (SCI)	Inv# 2586758	thru 6/5 PFAS SA Walnut pump	\$50,771.20		
Total for Check:		129999				\$50,771.20	\$237,503.49
130000	2026-08-05	STAPLES ADVANTAGE	Inv# 6068536640	Generated by reorder 7/6/26 9:	\$3,983.73		
130000	2026-08-05	STAPLES ADVANTAGE	Inv# 6068536640	Generated by reorder 7/6/26 9:	\$56.32		
Total for Check:		130000				\$4,040.05	\$5,711.91
130001	2026-08-05	SUNSTATE EQUIPMENT CO.	Inv# 14537260-001	BPO for Equipment Rentals	\$325.51		
Total for Check:		130001				\$325.51	\$325.51
130002	2026-08-05	T.E ROBERTS, INC.	Inv# 6271	1452	\$19,855.40		
Total for Check:		130002				\$19,855.40	\$186,240.20
130003	2026-08-05	TAB ANSWER NETWORK CALL CENTER	Inv# 1505407232026	Account Number 15054	\$97.24		
Total for Check:		130003				\$97.24	\$192.96
130004	2026-08-05	TAIT ENVIRONMENTAL	Inv# 972128	Monthly underground storage ta	\$330.00		
Total for Check:		130004				\$330.00	\$3,005.00

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130005	2026-08-05	TETRA TECH, INC.	Inv# 49,787.50	thru 6/26 PFAS J.Garthe wo#2	\$49,787.50		
130005	2026-08-05	TETRA TECH, INC.	Inv# 52612360	thru 6/26 Santiago Pump Statio	\$5,640.00		
130005	2026-08-05	TETRA TECH, INC.	Inv# 52612362	thru 6/26 Talbert B. I24 & I25	\$1,085.00		
130005	2026-08-05	TETRA TECH, INC.	Inv# 52612419	thru 6/30 PFAS Full.5,6,8 wo#1	\$55,175.20		
130005	2026-08-05	TETRA TECH, INC.	Inv# 52612424	thru 6/30 PFAS Sherrill wo#6	\$10,914.35		
130005	2026-08-05	TETRA TECH, INC.	Inv# 52612427	thru 6/30 PFAS F. Kim. 2 wo#5A	\$48,510.08		
Total for Check: 130005						\$171,112.13	\$262,143.08
130006	2026-08-05	U.S. BANK	Inv# 15376798	6/1/26-6/31/26 FSA ADMIN FEES	\$1,236.67		
130006	2026-08-05	U.S. BANK	Inv# 8275174	04280 Admin 7/1-6/30/27	\$4,500.00		
Total for Check: 130006						\$5,736.67	\$9,340.34
130007	2026-08-05	UNIFIRST CORPORATION	Inv# 2190537158	1557	\$56.73		
130007	2026-08-05	UNIFIRST CORPORATION	Inv# 2190537159	1557	\$16.77		
130007	2026-08-05	UNIFIRST CORPORATION	Inv# 2190537165	1557	\$267.66		
130007	2026-08-05	UNIFIRST CORPORATION	Inv# 2190537167	1557	\$10.78		
130007	2026-08-05	UNIFIRST CORPORATION	Inv# 2190537186	1557	\$103.95		
130007	2026-08-05	UNIFIRST CORPORATION	Inv# 2190537187	1557	\$27.72		
Total for Check: 130007						\$483.61	\$7,415.88
130008	2026-08-05	UNITED STATES GEOLOGICAL SURVEY	Inv# 90194311	07/01/2026 - 09/30/2026	\$13,027.50		
Total for Check: 130008						\$13,027.50	\$13,027.50
130009	2026-08-05	UNIVAR SOLUTIONS USA	Inv# 54055423	7/28 22.47 ton hydrogen peroxi	\$7,991.69		
130009	2026-08-05	UNIVAR SOLUTIONS USA	Inv# 54055423	7/28 22.47 ton hydrogen peroxi	\$3,490.48		
130009	2026-08-05	UNIVAR SOLUTIONS USA	Inv# 54055423	discount	(\$229.64)		
130009	2026-08-05	UNIVAR SOLUTIONS USA	Inv# 54059606	7/29 340 gal sodium bisulfite	\$698.83		
130009	2026-08-05	UNIVAR SOLUTIONS USA	Inv# 54059606	discount	(\$13.98)		
Total for Check: 130009						\$11,937.38	\$97,818.51
130010	2026-08-05	UTILIQUEST LLC	Inv# 351246	6/28-7/4 screen/mark pipes	\$896.08		
130010	2026-08-05	UTILIQUEST LLC	Inv# 351246	6/28-7/4 screen/mark pipes	\$522.71		
130010	2026-08-05	UTILIQUEST LLC	Inv# 351246	6/28-7/4 screen/mark pipes	\$64.07		
130010	2026-08-05	UTILIQUEST LLC	Inv# 351246	6/28-7/4 screen/mark pipes	\$10.60		
Total for Check: 130010						\$1,493.46	\$11,389.49
130011	2026-08-05	VWR INTERNATIONAL LLC	Inv# 8822046498	Generated by reorder 6/17/26 1	\$1,512.10		
130011	2026-08-05	VWR INTERNATIONAL LLC	Inv# 8822059081	lab supplies CHRIS A.	\$291.12		

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130011	2026-08-05	VWR INTERNATIONAL LLC	Inv# 8822059081	lab supplies CHRIS A.	\$57.81		
130011	2026-08-05	VWR INTERNATIONAL LLC	Inv# 8822059082	lab supplies CHRIS A.	\$79.71		
Total for Check:		130011				\$1,940.74	\$13,539.67
130012	2026-08-05	WALTERS WHOLESALE ELECTRIC CO.	Inv# S130901582.001	BPO for Electrical Supplies	\$39.10		
Total for Check:		130012				\$39.10	\$4,413.80
130013	2026-08-05	WATERS TECHNOLOGIES CORP.	Inv# 231689951	Lab supplies	\$1,370.25		
130013	2026-08-05	WATERS TECHNOLOGIES CORP.	Inv# 231689951	Lab supplies	\$76.00		
130013	2026-08-05	WATERS TECHNOLOGIES CORP.	Inv# 231689951	Lab supplies	\$182.70		
Total for Check:		130013				\$1,628.95	\$4,286.91
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002614	7/24 4994 gal hypochlorite	\$9,039.14		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002045	7/20 4247 gal hypochlorite	\$7,687.07		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002045	discount	(\$153.74)		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002054	7/20 4234 gal hypochlorite	\$7,663.54		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002054	discount	(\$153.27)		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002062	7/20 4440 gal hypochlorite	\$8,036.40		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002062	discount	(\$160.73)		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002063	7/20 4901 gal hypochlorite	\$8,870.81		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002063	discount	(\$177.42)		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002159	7/21 4913 gal hypochlorite	\$8,892.53		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002159	discount	(\$177.85)		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002160	7/21 4871 gal hypochlorite	\$8,816.51		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002160	discount	(\$176.33)		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002171	7/21 4768 gal hypochlorite	\$8,630.08		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002171	discount	(\$172.60)		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002453	7/23 3628 gal hypochlorite	\$6,566.68		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002453	discount	(\$131.33)		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002454	7/23 4772 gal hypochlorite	\$8,637.32		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002454	discount	(\$172.75)		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002455	7/23 4729 gal hypochlorite	\$8,559.49		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002455	discount	(\$171.19)		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002456	7/23 4770 gal hypochlorite	\$8,633.70		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002456	discount	(\$172.67)		

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979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002467	7/23 4738 gal hypochlorite	\$8,575.78		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002467	discount	(\$171.52)		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002588	7/24 4612 gal hypochlorite	\$8,347.72		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002588	discount	(\$166.95)		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002602	7/24 4883 gal hypochlorite	\$8,838.23		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002602	discount	(\$176.76)		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002603	7/24 4875 gal hypochlorite	\$8,823.75		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002603	discount	(\$176.47)		
979202	2026-07-30	JCI JONES CHEMICAL, INC	Inv# 1002614	discount	(\$180.78)		
Total for Check:		979202				\$131,926.39	\$595,713.11
979203	2026-07-31	WELLS FARGO BANK	Inv# JULY 31 2026 DPR08 6911	July 31 2026 DPR08	\$18,146.05		
Total for Check:		979203	6911			\$18,146.05	\$3,354,156.30
979204	2026-08-03	FIDELITY INVESTMENTS	Inv# AUGUST 3 2026 DRP08 401A	August 3 2026	\$8,057.90		
Total for Check:		979204	DRP08 401A 89137			\$8,057.90	\$949,536.26
979205	2026-08-03	FIDELITY INVESTMENTS	Inv# AUGUST 3 2026 DRP08 457B	August 3 2026	\$6,480.70		
Total for Check:		979205	DRP08 457B 89148			\$6,480.70	\$364,585.05
979206	2026-08-05	FIDELITY INVESTMENTS	Inv# AUGUST 5 2026 PR16 401A	AUGUST 5 2026	\$286,727.51		
Total for Check:		979206	PR16 401A 89137			\$286,727.51	\$949,536.26
979207	2026-08-05	FIDELITY INVESTMENTS	Inv# AUGUST 5 2026 PR16 457B	AUGUST 5 2026	\$113,508.47		
Total for Check:		979207	PR16 457B 89148			\$113,508.47	\$364,585.05
979208	2026-08-05	ZHANG, JACOB	Inv# CK 2442	Final ck 2442	\$1,303.43		
Total for Check:		979208				\$1,303.43	\$1,303.43
979209	2026-08-05	U.S. BANK NA	Inv# COP 2003A INT 7.1-8.4.26	COP 2003A Interests	\$223,317.37		
Total for Check:		979209	7.1-8.4.26			\$223,317.37	\$425,473.11
979210	2026-08-05	CITIBANK NA NEW YORK, ABA	Inv# 2007BSWAP PMT 07.1-8.5.26	OCWD 2007B Swap	\$20,702.87		
Total for Check:		979210	Pmt 7/1-8/5/26			\$20,702.87	\$89,474.45
979211	2026-08-04	WELLS FARGO BANK	Inv# AUGUST 4 2026 GARN ABF	AUG 4 2026 PR16	\$3,021.59		
			6911 GARN ABF				

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Total for Check:		979211				\$3,021.59	\$3,354,156.30
979212	2026-08-04	WELLS FARGO BANK	Inv# AUGUST 4 2026 PR16 ID6911 PR16 ID6911	AUGUST 4 2026	\$1,093,859.07		
Total for Check:		979212				\$1,093,859.07	\$3,354,156.30
979213	2026-08-04	WELLS FARGO BANK	Inv# AUGUST 4 2026 PR16 ID6527 PR16 ID6527	AUGUST 4 2026	\$30,517.11		
Total for Check:		979213				\$30,517.11	\$3,354,156.30
Run Date: 8/5/2026					\$4,438,874.25	\$4,438,874.25	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804370	2026-08-12	SIGMA-ALDRICH, INC.	Inv# 570982731	Lab supplies	\$241.43		
804370	2026-08-12	SIGMA-ALDRICH, INC.	Inv# 570982731	Lab supplies	\$23.22		
804370	2026-08-12	SIGMA-ALDRICH, INC.	Inv# 570982731	Lab supplies	\$4.82		
804370	2026-08-12	SIGMA-ALDRICH, INC.	Inv# 571048013	Lab supplies	\$112.19		
804370	2026-08-12	SIGMA-ALDRICH, INC.	Inv# 571048013	SHIPPING / HANDLING	\$50.76		
804370	2026-08-12	SIGMA-ALDRICH, INC.	Inv# 571081661	Lab supplies	\$113.10		
804370	2026-08-12	SIGMA-ALDRICH, INC.	Inv# 571081661	Lab supplies	\$44.32		
804370	2026-08-12	SIGMA-ALDRICH, INC.	Inv# 571081661	Lab supplies	\$2.26		
Total for Check:		804370				\$592.10	\$6,454.92
804371	2026-08-12	WECK LABORATORIES, INC.	Inv# W6G0619	BPO for Water Sampling Analys	\$80.00		
804371	2026-08-12	WECK LABORATORIES, INC.	Inv# W6G0620	BPO	\$80.00		
804371	2026-08-12	WECK LABORATORIES, INC.	Inv# W6G0661	BPO for Water Sampling Analys	\$840.00		
804371	2026-08-12	WECK LABORATORIES, INC.	Inv# W6G0662	BPO for Water Sampling Analys	\$130.00		
Total for Check:		804371				\$1,130.00	\$3,340.00
804372	2026-08-12	WESTAIR GASES & EQUIPMENT	Inv# 0012217806	BPO for Gases and Equipment	\$303.86		
804372	2026-08-12	WESTAIR GASES & EQUIPMENT	Inv# 0012217806	hazardous material	\$16.03		
804372	2026-08-12	WESTAIR GASES & EQUIPMENT	Inv# 0012259879	Lab-argon	\$1,452.35		
804372	2026-08-12	WESTAIR GASES & EQUIPMENT	Inv# 0012259879	haz.mtl, frt, fuel surcharge	\$59.11		
804372	2026-08-12	WESTAIR GASES & EQUIPMENT	Inv# 0012260564	Lab-nitrogen, helium	\$522.36		
804372	2026-08-12	WESTAIR GASES & EQUIPMENT	Inv# 0012260564	haz.mtl, frt, fuel surcharge	\$59.12		
Total for Check:		804372				\$2,412.83	\$16,077.31
804373	2026-08-12	WESTERN EXTERMINATOR COMPANY	Inv# 99665753	BPO for Exterminators	\$560.57		
Total for Check:		804373				\$560.57	\$1,121.14
Run Date: 8/11/2026					\$4,695.50	\$4,695.50	

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130014	2026-08-12	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 188944	thru 7/3 PFAS Orange Kimb wo#1	\$8,007.50		
130014	2026-08-12	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 188927	thru 7/3 PFAS Orange wo#2C	\$2,456.25		
Total for Check:		130014				\$10,463.75	\$28,361.25
130016	2026-08-12	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF JULY 2026 CC	CMF Jul26 cc	\$689.28		
130016	2026-08-12	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK JULY 2026 CC	JLK Jul26 cc	\$3,827.38		
130016	2026-08-12	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV JULY 2026 CC	LAV July 2026 cc	\$1,104.31		
130016	2026-08-12	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MYY JULY 2026 CC	MYJ Jul26 cc	(\$6,666.54)		
130016	2026-08-12	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1294191271 10	Generated by reorder 6/3/26	\$960.94		
130016	2026-08-12	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1294191271 10	Generated by reorder 6/3/26	\$137.02		
130016	2026-08-12	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1296226590 6/23/26 6	Generated by reorder	\$876.50		
130016	2026-08-12	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1296226590 6/23/26 6	Generated by reorder	\$170.83		
130016	2026-08-12	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1296226590 6/23/26 6	Generated by reorder	\$154.31		
130016	2026-08-12	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1296226590 6/23/26 6	Generated by reorder	\$130.40		
130016	2026-08-12	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1296226590 6/23/26 6	Generated by reorder	\$91.71		
130016	2026-08-12	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# RV JULY 2026 CC	RV Jul26 cc	\$4,602.51		
Total for Check:		130016				\$6,078.65	\$64,406.11
130017	2026-08-12	RESA POWER LLC	Inv# 020000200	Square D2500 AmpBreaker JSMITH	\$36,105.00		
130017	2026-08-12	RESA POWER LLC	Inv# 020000200	Discount	(\$332.00)		
130017	2026-08-12	RESA POWER LLC	Inv# 020000203	RESA - Remove/Install/Test One	\$7,295.00		
130017	2026-08-12	RESA POWER LLC	Inv# 020000203	Discount	(\$72.95)		
Total for Check:		130017				\$42,995.05	\$42,995.05
130018	2026-08-12	ABSOLUTE STANDARDS, INC.	Inv# 259811	Lab supplies	\$148.75		
Total for Check:		130018				\$148.75	\$4,343.75

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130020	2026-08-12	ACCUSTANDARD, INC.	Inv# 1051895	Supplies	\$271.90		
130020	2026-08-12	ACCUSTANDARD, INC.	Inv# 1051895		\$10.88		
130020	2026-08-12	ACCUSTANDARD, INC.	Inv# 1051895		\$8.15		
130020	2026-08-12	ACCUSTANDARD, INC.	Inv# 1051916	Lab supplies	\$402.38		
130020	2026-08-12	ACCUSTANDARD, INC.	Inv# 1051916	Lab supplies	\$206.63		
130020	2026-08-12	ACCUSTANDARD, INC.	Inv# 1051916	Lab supplies	\$119.63		
130020	2026-08-12	ACCUSTANDARD, INC.	Inv# 1051916	Lab supplies	\$115.91		
130020	2026-08-12	ACCUSTANDARD, INC.	Inv# 1051916	Lab supplies	\$10.88		
130020	2026-08-12	ACCUSTANDARD, INC.	Inv# 1051916	Lab supplies	\$8.16		
130020	2026-08-12	ACCUSTANDARD, INC.	Inv# 1051919	Lab supplies	\$164.01		
130020	2026-08-12	ACCUSTANDARD, INC.	Inv# 1051919	SHIPPING / HANDLING	\$38.07		
130020	2026-08-12	ACCUSTANDARD, INC.	Inv# 1051937	Lab supplies	\$98.76		
130020	2026-08-12	ACCUSTANDARD, INC.	Inv# 1052182	Lab supplies	\$119.63		
130020	2026-08-12	ACCUSTANDARD, INC.	Inv# 1052182	Lab supplies	\$91.35		
130020	2026-08-12	ACCUSTANDARD, INC.	Inv# 1052182	Lab supplies	\$47.85		
130020	2026-08-12	ACCUSTANDARD, INC.	Inv# 1052182	Shipping	\$28.07		
130020	2026-08-12	ACCUSTANDARD, INC.	Inv# 1052182	Handling	\$10.88		
130020	2026-08-12	ACCUSTANDARD, INC.	Inv# 1051937	SHIPPING / HANDLING	\$31.71		
Total for Check:		130020				\$1,784.85	\$1,997.86
130021	2026-08-12	AECOM TECHNICAL SERVICES, INC.	Inv# 2001164215	5/30-6/26 PFAS HB 3A wo#1	\$322.00		
Total for Check:		130021				\$322.00	\$99,348.14
130023	2026-08-12	AGILENT TECHNOLOGIES, INC.	Inv# 132739188	Lab supplies	\$1,089.68		
130023	2026-08-12	AGILENT TECHNOLOGIES, INC.	Inv# 132739188	Lab supplies	\$889.57		
130023	2026-08-12	AGILENT TECHNOLOGIES, INC.	Inv# 132739188	Lab supplies	\$726.45		
130023	2026-08-12	AGILENT TECHNOLOGIES, INC.	Inv# 132739188	Lab supplies	\$657.94		
130023	2026-08-12	AGILENT TECHNOLOGIES, INC.	Inv# 132739188	Lab supplies	\$589.43		
130023	2026-08-12	AGILENT TECHNOLOGIES, INC.	Inv# 132739188	Lab supplies	\$514.11		
130023	2026-08-12	AGILENT TECHNOLOGIES, INC.	Inv# 132739188	Lab supplies	\$247.95		
130023	2026-08-12	AGILENT TECHNOLOGIES, INC.	Inv# 132739188	Lab supplies	\$247.95		
130023	2026-08-12	AGILENT TECHNOLOGIES, INC.	Inv# 132739188	Lab supplies	\$217.50		
130023	2026-08-12	AGILENT TECHNOLOGIES, INC.	Inv# 132739188	Surcharge	\$132.83		
130023	2026-08-12	AGILENT TECHNOLOGIES, INC.	Inv# 132739188	Lab supplies	\$132.67		

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130023	2026-08-12	AGILENT TECHNOLOGIES, INC.	Inv# 132739188	Shipping	\$10.88		
		Total for Check:	130023			\$5,456.96	\$17,298.46
130024	2026-08-12	AMAZON CAPITAL SERVICES, INC	Inv# 19W6-MX6L-GRWP	Safety Guard Rails JSMITH	\$1,327.02		
130024	2026-08-12	AMAZON CAPITAL SERVICES, INC	Inv# 19W6-MX6L-GRWP	Safety Guard Rails JSMITH	\$945.04		
130024	2026-08-12	AMAZON CAPITAL SERVICES, INC	Inv# 1H7H-NDFY-R14X	Heat	\$13.50		
130024	2026-08-12	AMAZON CAPITAL SERVICES, INC	Inv# 1H9G-7YXT-PVVVVT	SUN PROTECTION WEAR	\$51.69		
130024	2026-08-12	AMAZON CAPITAL SERVICES, INC	Inv# 1RWG-TFHC-XKF1	Lab supplies	\$640.42		
130024	2026-08-12	AMAZON CAPITAL SERVICES, INC	Inv# 1TTL-YCYP-JNT3	INVENTORY & JSMITH	\$334.08		
		Total for Check:	130024			\$3,311.75	\$39,711.32
130025	2026-08-12	BC WIRE ROPE & RIGGING	Inv# 792.00	30ft Round Slings JSMITH	\$861.30		
		Total for Check:	130025			\$861.30	\$8,158.38
130026	2026-08-12	BESST, INC.	Inv# FON070127	flow and water qual survey	\$8,200.00		
		Total for Check:	130026			\$8,200.00	\$34,759.00
130027	2026-08-12	BOOT BARN INC.	Inv# INV00629605	Boots	\$200.00		
130027	2026-08-12	BOOT BARN INC.	Inv# INV00629608	Boots	\$161.57		
130027	2026-08-12	BOOT BARN INC.	Inv# INV00629610	Boots	\$193.94		
130027	2026-08-12	BOOT BARN INC.	Inv# INV00629612	Boots	\$200.00		
130027	2026-08-12	BOOT BARN INC.	Inv# INV00629613	Boots	\$106.66		
130027	2026-08-12	BOOT BARN INC.	Inv# INV00629615	Boots	\$148.93		
		Total for Check:	130027			\$1,011.10	\$1,594.13
130028	2026-08-12	CA-NV- AWWA	Inv# 2026-000029	TECH TRAINING - WES26	\$1,750.00		
		Total for Check:	130028			\$1,750.00	\$1,750.00
130029	2026-08-12	CALI ELECTRIC MOTORS, INC.	Inv# 26208	5hp Motor Exhaust Fan JSMITH	\$560.70		
130029	2026-08-12	CALI ELECTRIC MOTORS, INC.	Inv# 26208	5hp Motor Exhaust Fan JSMITH	\$75.45		
130029	2026-08-12	CALI ELECTRIC MOTORS, INC.	Inv# 26208	5hp Motor Exhaust Fan JSMITH	\$15.15		
		Total for Check:	130029			\$651.30	\$651.30
130030	2026-08-12	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 1000605	Barricade ticket #47283	\$3,981.00		
		Total for Check:	130030			\$3,981.00	\$3,981.00
130031	2026-08-12	CALIFORNIA HEALTH & SAFETY, INC	Inv# 26-320CALB	EAR FIT TESTING	\$4,010.38		
		Total for Check:	130031			\$4,010.38	\$4,010.38

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130032	2026-08-12	CALIFORNIA LOCKSMITH SECURITY SOLUTIONS	Inv# 32827	BPO for Locksmith	\$165.00		
Total for Check: 130032						\$165.00	\$165.00
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066178	Lab supplies	\$592.69		
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066178	Lab supplies	\$538.32		
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066178	Lab supplies	\$168.57		
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066178	Lab supplies	\$168.57		
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066178	Lab supplies	\$157.69		
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066178	Lab supplies	\$141.38		
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066178	Lab supplies	\$130.50		
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066178	Lab supplies	\$119.63		
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066178	Lab supplies	\$119.63		
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066178	Lab supplies	\$95.00		
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066320	Lab supplies	\$842.82		
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066320	Lab supplies	\$717.75		
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066320	Lab supplies	\$668.82		
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066320	Lab supplies	\$668.82		
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066320	Lab supplies	\$494.82		
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066320	Lab supplies	\$489.38		
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066320	Lab supplies	\$467.63		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066320	Lab supplies	\$40.00		
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066393	Lab supplies	\$489.38		
130034	2026-08-12	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00066393	Lab supplies	\$40.00		
		Total for Check: 130034				\$7,151.40	\$7,151.40
130035	2026-08-12	CASON, FRANCINE	Inv# APR 3-JUL 2, 2026 STIPEND	4/3-7/2/26 phone stipends	\$120.00		
		Total for Check: 130035				\$120.00	\$120.00
130036	2026-08-12	CEL ANALYTICAL INC	Inv# 260708-7787	GWRSWQM_EPA 1601	\$630.00		
130036	2026-08-12	CEL ANALYTICAL INC	Inv# 260715-7817	BPO for Water Sampling Analyysi	\$420.00		
		Total for Check: 130036				\$1,050.00	\$2,100.00
130037	2026-08-12	CITY OF HUNTINGTON BEACH	Inv# 5386189_20260727	6/24/2026 - 7/23/2026	\$52.76		
		Total for Check: 130037				\$52.76	\$102.14
130038	2026-08-12	CITY OF ORANGE	Inv# 00062272-00_20260731	06/01/2026 - 07/29/2026	\$552.14		
		Total for Check: 130038				\$552.14	\$1,244.72
130039	2026-08-12	CLAROTY, INC	Inv# INVUS5440		\$7,752.07		
130039	2026-08-12	CLAROTY, INC	Inv# INVUS5440		\$704.73		
130039	2026-08-12	CLAROTY, INC	Inv# INVUS5440		(\$8,456.80)		
130039	2026-08-12	CLAROTY, INC	Inv# INVUS5440	Agmt 1760 - FY 26/27 License	\$8,456.80		
		Total for Check: 130039				\$8,456.80	\$8,456.80
130040	2026-08-12	CONSTELLATION NEWENERGY INC.	Inv# 73243590701	6/23/2026 to 7/23/2026	\$6,164.90		
130040	2026-08-12	CONSTELLATION NEWENERGY INC.	Inv# 73288272801	7/6/2026 to 8/4/2026	\$20,165.96		
130040	2026-08-12	CONSTELLATION NEWENERGY INC.	Inv# 73309851401	7/7/2026 to 8/5/2026	\$1,360,707.96		
		Total for Check: 130040				\$1,387,038.82	\$4,179,718.49
130041	2026-08-12	CONTINENTAL SUPPLY COMPANY	Inv# 139206	Well Maintenance Materials	\$874.35		
130041	2026-08-12	CONTINENTAL SUPPLY COMPANY	Inv# 139206	Delivery	\$150.00		
		Total for Check: 130041				\$1,024.35	\$1,024.35
130042	2026-08-12	DXP ENTERPRISES, INC.	Inv# 55942786	Generated by reorder 6/3/26 10	\$2,773.13		
130042	2026-08-12	DXP ENTERPRISES, INC.	Inv# 55942786		\$65.25		
130042	2026-08-12	DXP ENTERPRISES, INC.	Inv# 55942786		\$19.30		

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Total for Check:		130042				\$2,857.68	\$8,590.37
130043	2026-08-12	CPI INTERNATIONAL	Inv# INV/2026/01307	Lab supplies	\$505.69		
130043	2026-08-12	CPI INTERNATIONAL	Inv# INV/2026/01307	Shipping	\$108.04		
130043	2026-08-12	CPI INTERNATIONAL	Inv# INV/2026/01307	Discount	(\$12.27)		
Total for Check:		130043				\$601.46	\$601.46
130044	2026-08-12	CS-AMSCO	Inv# 032381	Generated by reorder 7/7/26 7:	\$813.45		
130044	2026-08-12	CS-AMSCO	Inv# 032381		\$53.42		
Total for Check:		130044				\$866.87	\$3,436.05
130045	2026-08-12	CWEA	Inv# 26 MEMB RENEWAL B MANNING	B Manning 2026	\$259.00		
			Member Renewal				
Total for Check:		130045				\$259.00	\$651.00
130046	2026-08-12	DAYFORCE US, INC.	Inv# 1N1937441	Aug26 payroll	\$6,280.89		
Total for Check:		130046				\$6,280.89	\$12,438.78
130047	2026-08-12	DUDEK	Inv# 202606713	5/23 - 6/26 Proj 21143 Service	\$350.00		
Total for Check:		130047				\$350.00	\$350.00
130048	2026-08-12	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700293540	TITLE22 TetraChl Dioxin	\$2,730.00		
130048	2026-08-12	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700293541	GWRSPDR TetraChl Dioxin	\$455.00		
130048	2026-08-12	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700293542	TITTLE22 - TetraChl Dioxin	\$455.00		
Total for Check:		130048				\$3,640.00	\$3,640.00
130049	2026-08-12	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907662567	BPO for Deionized Water	\$358.05		
130049	2026-08-12	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907662568	7/1 - 9/30 DI Tank Rental	\$179.55		
130049	2026-08-12	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907662569	7/1 - 9/30 DI Tank Rental	\$384.30		
Total for Check:		130049				\$921.90	\$426,460.95
130050	2026-08-12	EZKEM CORPORATION	Inv# 10675	Lab supplies	\$350.00		
130050	2026-08-12	EZKEM CORPORATION	Inv# 10675	Lab supplies	\$63.00		
130050	2026-08-12	EZKEM CORPORATION	Inv# 10675	Lab supplies	\$17.00		
130050	2026-08-12	EZKEM CORPORATION	Inv# 10675	Lab supplies	\$12.00		
130050	2026-08-12	EZKEM CORPORATION	Inv# 10675	Lab supplies	\$6.00		
Total for Check:		130050				\$448.00	\$448.00

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130051	2026-08-12	FEDERAL EXPRESS CORPORATION	Inv# 9-413-46704	Package Delivery	\$462.36		
130051	2026-08-12	FEDERAL EXPRESS CORPORATION	Inv# 9-413-46705	Package Delivery	\$40.97		
Total for Check: 130051						\$503.33	\$1,991.00
130052	2026-08-12	FIRE SPRINKLER INSPECTIONS, INC	Inv# 26-70	BPO	\$2,375.00		
Total for Check: 130052						\$2,375.00	\$2,375.00
130053	2026-08-12	FISHER SCIENTIFIC CO.	Inv# 9745926	Lab supplies	\$245.62		
130053	2026-08-12	FISHER SCIENTIFIC CO.	Inv# 9745927	Generated by reorder 6/3/26 10	\$1,091.70		
130053	2026-08-12	FISHER SCIENTIFIC CO.	Inv# 9745927	Generated by reorder 6/3/26 10	\$181.95		
130053	2026-08-12	FISHER SCIENTIFIC CO.	Inv# 9775551	Generated by reorder 6/3/26 10	\$1,455.59		
130053	2026-08-12	FISHER SCIENTIFIC CO.	Inv# 9775554	Lab supplies	\$514.39		
130053	2026-08-12	FISHER SCIENTIFIC CO.	Inv# 9804242	Lab supplies	\$7,920.96		
130053	2026-08-12	FISHER SCIENTIFIC CO.	Inv# 9804242	Lab supplies	\$981.75		
130053	2026-08-12	FISHER SCIENTIFIC CO.	Inv# 9804242	Lab supplies	\$86.10		
Total for Check: 130053						\$12,478.06	\$86,960.44
130054	2026-08-12	FITCH RATINGS INC.	Inv# 7119126182	Surveillance WIFIA	\$7,500.00		
Total for Check: 130054						\$7,500.00	\$7,500.00
130055	2026-08-12	FLOSOURCE INC	Inv# 293349-00 BALANCE \$6,884.71	Pmt Terms Net 30, pd	\$126.54		
Total for Check: 130055						\$126.54	\$7,011.25
130056	2026-08-12	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20260726	07/26/2026 - 08/25/2026	\$569.25		
Total for Check: 130056						\$569.25	\$6,365.82
130057	2026-08-12	FRONTIER COMMUNICATIONS	Inv# 714-965-1533_20260722	07/22/2026 - 08/21/2026	\$105.98		
Total for Check: 130057						\$105.98	\$6,365.82
130058	2026-08-12	FRUIT GROWERS LABORATORY INC	Inv# 607401A	BPO	\$566.00		
Total for Check: 130058						\$566.00	\$6,371.00
130059	2026-08-12	GEIGER	Inv# 6299169	Bowie Softy w/ Stylus	\$5,002.50		
130059	2026-08-12	GEIGER	Inv# 6299169	Discount	(\$46.00)		
130059	2026-08-12	GEIGER	Inv# 6300852 CREDIT	Invoice 6121319 Credit	(\$458.87)		
Total for Check: 130059						\$4,497.63	\$23,005.33
130060	2026-08-12	GLOBAL EQUIPMENT COMPANY	Inv# 124636985	Picnic TablesAdmin Patio JSMIT	\$2,499.08		

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130060	2026-08-12	GLOBAL EQUIPMENT COMPANY	Inv# 124636985	Picnic TablesAdmin Patio JSMIT	\$159.86		
		Total for Check:	130060			\$2,658.94	\$24,477.55
130061	2026-08-12	GRAINGER INC.	Inv# 9003230167	BPO for Industrial Supplies	\$244.46		
130061	2026-08-12	GRAINGER INC.	Inv# 9004736618	BPO for Industrial Supplies	\$166.68		
130061	2026-08-12	GRAINGER INC.	Inv# 9006079306	Tankless Water Heater JHAMMER	\$1,609.68		
130061	2026-08-12	GRAINGER INC.	Inv# 9008421225	Wall Pack Dual Select JHAMMER	\$260.16		
		Total for Check:	130061			\$2,280.98	\$53,927.65
130062	2026-08-12	GREEN THUMB, LLC	Inv# 20260625	BPO for Indoor Plant Service	\$299.44		
130062	2026-08-12	GREEN THUMB, LLC	Inv# 20260625	BPO for Indoor Plant Service	\$94.56		
		Total for Check:	130062			\$394.00	\$788.00
130063	2026-08-12	HACH COMPANY	Inv# 15083384	Sample Pro Tubing ROP JHAMMER	\$326.04		
130063	2026-08-12	HACH COMPANY	Inv# 15083384	Freight	\$18.06		
130063	2026-08-12	HACH COMPANY	Inv# 15106650	Freight	\$36.05		
		Total for Check:	130063			\$380.15	\$8,146.70
130064	2026-08-12	HAZEN AND SAWYER	Inv# 20232-001-19A	Jun26 PFAS Anaheim 39/47 wo#2	\$60,067.50		
130064	2026-08-12	HAZEN AND SAWYER	Inv# 20232-001-19B	Jun26 PFAS Anaheim 48/53 wo#2	\$60,021.25		
130064	2026-08-12	HAZEN AND SAWYER	Inv# 20232-002-18	6/1-30 PFAS GG 22,26,27 wo#1	\$36,136.25		
		Total for Check:	130064			\$156,225.00	\$326,734.62
130065	2026-08-12	HENDERSON, ZACHARY	Inv# JUL 12-16 2026 TRAVEL GIS/ESRI	7/12-16 San Diego	\$1,303.12		
		Total for Check:	130065			\$1,303.12	\$1,303.12
130066	2026-08-12	Hutchinson, Adam	Inv# AUG 4-6 2026 TRAVEL	8/4-6 La Jolla FIRO	\$40.00		
		Total for Check:	130066			\$40.00	\$40.00
130067	2026-08-12	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# SC-25-1092-010	Prog.Pmt#10 SB-2025-1	\$420,469.67		
		Total for Check:	130067			\$420,469.67	\$420,469.67
130068	2026-08-12	INORGANIC VENTURES	Inv# 0361557-IN	Lab supplies	\$61.99		
130068	2026-08-12	INORGANIC VENTURES	Inv# 0361557-IN	Lab supplies	\$61.99		
130068	2026-08-12	INORGANIC VENTURES	Inv# 0361557-IN	Shipping	\$14.99		
		Total for Check:	130068			\$138.97	\$138.97
130069	2026-08-12	INTERA INCORPORATED	Inv# 06-26-292	Jun26 Raymond Basin	\$30,866.00		
		Total for Check:	130069			\$30,866.00	\$37,543.50

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130070	2026-08-12	IRVINE PIPE & SUPPLY	Inv# S124029916.001	R25025 Anaheim Lake Pump	\$306.39		
130070	2026-08-12	IRVINE PIPE & SUPPLY	Repla Inv# S124029916.001	R25025 Anaheim Lake Pump	\$26.93		
130070	2026-08-12	IRVINE PIPE & SUPPLY	Repla Inv# S124029916.001	Discount	(\$5.69)		
		Total for Check:	130070			\$327.63	\$327.63
130071	2026-08-12	JACOBS ENGINEERING GROUP, INC.	Inv# D4100300-03	5/23-6/30 Recharge facil.model	\$12,879.00		
130071	2026-08-12	JACOBS ENGINEERING GROUP, INC.	Inv# D4100500-04	5/23-6/26 SBGPP investigation	\$13,423.25		
		Total for Check:	130071			\$26,302.25	\$65,880.00
130072	2026-08-12	KDC SYSTEMS	Inv# 35870	final pmt-GAP VFD replacement	\$4,060.00		
		Total for Check:	130072			\$4,060.00	\$18,324.98
130073	2026-08-12	KINGMEN CONSTRUCTION, INC	Inv# 2 SA-2025-1	Prog.Pmt#2 SA-2025-1	\$287,617.01		
		Total for Check:	130073			\$287,617.01	\$287,617.01
130074	2026-08-12	LHOIST NORTH AMERICA	Inv# 1102614817	7/14 25.06 lime	\$12,037.57		
		Total for Check:	130074			\$12,037.57	\$176,013.07
130075	2026-08-12	LIFE TECHNOLOGIES CORP	Inv# 89340236	Lab supplies	\$562.24		
		Total for Check:	130075			\$562.24	\$562.24
130076	2026-08-12	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8320	7/1-2 leadership consulting	\$3,400.00		
		Total for Check:	130076			\$3,400.00	\$6,175.00
130077	2026-08-12	MCFADDEN-DALE HARDWARE CO.	Inv# 421228/3	BPO for Hardware and Supplies	\$36.05		
130077	2026-08-12	MCFADDEN-DALE HARDWARE CO.	Inv# 421228/3	Discount	(\$0.99)		
130077	2026-08-12	MCFADDEN-DALE HARDWARE CO.	Inv# 699827/1	BPO for Hardware and Supplies	\$22.84		
130077	2026-08-12	MCFADDEN-DALE HARDWARE CO.	Inv# 699827/1	Discount	(\$0.63)		
130077	2026-08-12	MCFADDEN-DALE HARDWARE CO.	Inv# 699832/1	BPO for Hardware and Supplies	\$40.13		
130077	2026-08-12	MCFADDEN-DALE HARDWARE CO.	Inv# 699832/1	Discount	(\$1.11)		
		Total for Check:	130077			\$96.29	\$973.46
130079	2026-08-12	MCMaster-CARR SUPPLY COMPANY	Inv# 69251888	BPO for Hardware and Supplies	\$100.39		
130079	2026-08-12	MCMaster-CARR SUPPLY COMPANY	Inv# 69251888	Shipping	\$14.56		
130079	2026-08-12	MCMaster-CARR SUPPLY COMPANY	Inv# 69251888	Discount	(\$2.01)		

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130079	2026-08-12	MCMaster-CARR SUPPLY COMPANY	Inv# 69571345	Lab supplies	\$203.91		
130079	2026-08-12	MCMaster-CARR SUPPLY COMPANY	Inv# 69571345	Shipping	\$10.01		
130079	2026-08-12	MCMaster-CARR SUPPLY COMPANY	Inv# 69571345	Discount	(\$4.08)		
130079	2026-08-12	MCMaster-CARR SUPPLY COMPANY	Inv# 69579302	ERC supplies ANDREW H.	\$71.23		
130079	2026-08-12	MCMaster-CARR SUPPLY COMPANY	Inv# 69579302	Discount	(\$1.42)		
130079	2026-08-12	MCMaster-CARR SUPPLY COMPANY	Inv# 69580955	BPO for Hardware and Supplies	\$35.71		
130079	2026-08-12	MCMaster-CARR SUPPLY COMPANY	Inv# 69580955	Shipping	\$10.93		
130079	2026-08-12	MCMaster-CARR SUPPLY COMPANY	Inv# 69580955	Discount	(\$0.71)		
130079	2026-08-12	MCMaster-CARR SUPPLY COMPANY	Inv# 69579302	ERC supplies ANDREW H.	\$13.07		
		Total for Check: 130079				\$451.59	\$4,618.55
130080	2026-08-12	MSDSonline, INC.	Inv# 353746	AGMT 1828- MSDS ONLINE	\$4,647.00		
130080	2026-08-12	MSDSonline, INC.	Inv# 353746	AGMT 1828- MSDS ONLINE	\$1.00		
		Total for Check: 130080				\$4,648.00	\$4,648.00
130081	2026-08-12	MUNICIPAL WATER DISTRICT OF OC	Inv# 12158	Jun26 water	\$113,622.99		
		Total for Check: 130081				\$113,622.99	\$837,746.98
130082	2026-08-12	NAPA AUTO PARTS	Inv# 190954	BPO for Automotive Supplies	\$299.99		
		Total for Check: 130082				\$299.99	\$3,221.44
130083	2026-08-12	NATIONAL AUTO FLEET GROUP	Inv# WC10955	TRUCK PURCHASE	\$73,842.82		
130083	2026-08-12	NATIONAL AUTO FLEET GROUP	Inv# WC10955	TRUCK PURCHASE	\$8.75		
		Total for Check: 130083				\$73,851.57	\$73,851.57
130084	2026-08-12	NEW PIG CORPORATION	Inv# 25075709-00	Freight Out	\$198.95		
130084	2026-08-12	NEW PIG CORPORATION	Inv# 25075709-00	Lab supplies	\$113.10		
		Total for Check: 130084				\$312.05	\$5,466.32
130085	2026-08-12	Nguyen, Thong K.	Inv# JULY 29 2026 TRAVEL User G	7/29 Culver City Maximo	\$57.91		
		Total for Check: 130085				\$57.91	\$57.91

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130086	2026-08-12	ODP BUSINESS SOLUTIONS LLC	Inv# 477944774001	Toner Cartridges Replacements	\$238.11		
130086	2026-08-12	ODP BUSINESS SOLUTIONS LLC	Inv# 477944774001	Toner Cartridges Replacements	\$156.55		
Total for Check:		130086				\$394.66	\$565.82
130087	2026-08-12	ORANGE COUNTY SANITATION DISTRICT	Inv# 66440	Lease GWRS/Storage Tanks 26-27	\$10.00		
130087	2026-08-12	ORANGE COUNTY SANITATION DISTRICT	Inv# 66441	Lease GWRS/Storage Tanks 26-27	\$10.00		
Total for Check:		130087				\$20.00	\$20.00
130088	2026-08-12	PACIFIC MECHANICAL SUPPLY	Inv# 5402609	Generated by reorder 7/22/26 1	\$153.67		
130088	2026-08-12	PACIFIC MECHANICAL SUPPLY	Inv# 5402609	Discount	(\$1.41)		
Total for Check:		130088				\$152.26	\$3,769.85
130089	2026-08-12	PACWEST SECURITY SERVICES	Inv# OC42625	7/6-12 extra security	\$210.84		
Total for Check:		130089				\$210.84	\$93,431.43
130090	2026-08-12	PAPER RECYCLING & SHREDDING SPECIALIST	Inv# 634778	ON-SITE SHREDDING	\$298.00		
Total for Check:		130090				\$298.00	\$298.00
130091	2026-08-12	PAVEWEST, LLC	Inv# 2 RI WF-2025-1	Prog.Pmt#2 WF-2025-1	\$148,006.44		
Total for Check:		130091				\$148,006.44	\$1,268,962.84
130092	2026-08-12	PINNACLE BUSINESS SOLUTIONS INC	Inv# 44825	Server Rack for FHQ	\$1,288.00		
Total for Check:		130092				\$1,288.00	\$1,288.00
130093	2026-08-12	PREMIER FITNESS SERVICE	Inv# 107205	MAINTENANCE ON GYM EQUIPMENT	\$250.00		
Total for Check:		130093				\$250.00	\$250.00
130094	2026-08-12	PURCOR PEST SOLUTIONS	Inv# 14013593	BPO for Pest Control	\$525.00		
Total for Check:		130094				\$525.00	\$1,605.00
130095	2026-08-12	Pannu, Meeta	Inv# JULY 20-23 2026 TRAVEL SERDP	7/20-23 Long Beach	\$281.35		
Total for Check:		130095				\$281.35	\$521.35
130096	2026-08-12	Pham, Hoang	Inv# JULY 29 2026 TRAVEL User G	7/29 Culver City Maximo	\$57.91		
Total for Check:		130096				\$57.91	\$57.91
130097	2026-08-12	QUINN COMPANY	Inv# PC830447559	BPO EQUIPMENT & SUPPLIES	\$291.63		
130097	2026-08-12	QUINN COMPANY	Inv# PC830447561	BPO EQUIPMENT & SUPPLIES	\$510.77		
130097	2026-08-12	QUINN COMPANY	Inv# PC830447670	BPO EQUIPMENT & SUPPLIES	\$1.59		

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130097	2026-08-12	QUINN COMPANY	Inv# PC830447671	BPO EQUIPMENT & SUPPLIES	\$886.18		
		Total for Check:	130097			\$1,690.17	\$12,831.87
130098	2026-08-12	RAINBOW DISPOSAL CO INC	Inv# 0605-001307326	08/01/2026 - 08/31/2026	\$7,909.88		
		Total for Check:	130098			\$7,909.88	\$15,678.54
130099	2026-08-12	RED WING SHOE CO. INC.	Inv# 003ST1-5385892	BPO for Boots	\$200.00		
130099	2026-08-12	RED WING SHOE CO. INC.	Inv# 856ST1-5406377	BPO for Boots	\$192.27		
		Total for Check:	130099			\$392.27	\$2,056.00
130100	2026-08-12	RESTEK CORPORATION	Inv# CD50632410	Lab supplies	\$191.16		
130100	2026-08-12	RESTEK CORPORATION	Inv# CD50632410	Freight and Handling Charges	\$27.00		
130100	2026-08-12	RESTEK CORPORATION	Inv# CD50633438	Lab supplies	\$739.50		
130100	2026-08-12	RESTEK CORPORATION	Inv# CD50633438	Freight and Handling Charges	\$159.38		
130100	2026-08-12	RESTEK CORPORATION	Inv# CD50633438	Discount	(\$17.98)		
		Total for Check:	130100			\$1,099.06	\$3,655.24
130101	2026-08-12	SANTA ANA WATERSHED ASSOCIATION	Inv# 2026-54	1715	\$2,937.01		
		Total for Check:	130101			\$2,937.01	\$14,085.85
130102	2026-08-12	SANTA ANA, CITY OF	Inv# 5-3995.300_20260728	05/09/2026 TO 07/11/2026	\$410.35		
		Total for Check:	130102			\$410.35	\$410.35
130104	2026-08-12	SC FUELS	Inv# 1268034	BPO for Regular Fuel	\$888.73		
130104	2026-08-12	SC FUELS	Inv# 1268034	BPO for Regular Fuel	\$420.19		
130104	2026-08-12	SC FUELS	Inv# 1268034	BPO for Regular Fuel	\$312.58		
130104	2026-08-12	SC FUELS	Inv# 1268034	BPO for Regular Fuel	\$301.57		
130104	2026-08-12	SC FUELS	Inv# 1268034	BPO for Regular Fuel	\$297.99		
130104	2026-08-12	SC FUELS	Inv# 1268034	BPO for Regular Fuel	\$271.93		
130104	2026-08-12	SC FUELS	Inv# 1268034	BPO for Regular Fuel	\$244.33		
130104	2026-08-12	SC FUELS	Inv# 1268034	BPO for Regular Fuel	\$130.25		
130104	2026-08-12	SC FUELS	Inv# 1268034	BPO for Regular Fuel	\$100.04		
130104	2026-08-12	SC FUELS	Inv# 1268034	BPO for Regular Fuel	\$81.85		
130104	2026-08-12	SC FUELS	Inv# 1268034	BPO for Regular Fuel	\$61.05		
130104	2026-08-12	SC FUELS	Inv# 1268034	BPO for Regular Fuel	\$49.45		
130104	2026-08-12	SC FUELS	Inv# 1268034	BPO for Regular Fuel	\$46.01		
130104	2026-08-12	SC FUELS	Inv# 1268034	BPO for Regular Fuel	\$34.87		
		Total for Check:	130104			\$3,240.84	\$14,564.98

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130105	2026-08-12	SOUTHERN CALIF COASTAL RESEARCH PROJ AUT	Inv# 443 1802		\$5,262.00		
		Total for Check: 130105				\$5,262.00	\$5,262.00
130106	2026-08-12	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20260803		\$120,793.09		
130106	2026-08-12	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20260728		\$1,246.00		
		Total for Check: 130106				\$122,039.09	\$1,396,604.44
130107	2026-08-12	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 120806	Generated by reorder 6/9/26 1:	\$6,955.05		
130107	2026-08-12	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 120806	Drums Delivered	\$120.00		
130107	2026-08-12	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 120806	Generated by reorder 6/9/26 1:	\$74.34		
130107	2026-08-12	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 120806	Generated by reorder 6/9/26 1:	\$12.89		
		Total for Check: 130107				\$7,162.28	\$7,512.04
130109	2026-08-12	STAPLES ADVANTAGE	Inv# 6068771924	OFFICE SUPPLIES YADI	\$106.71		
130109	2026-08-12	STAPLES ADVANTAGE	Inv# 6068771924	OFFICE SUPPLIES YADI	\$106.71		
130109	2026-08-12	STAPLES ADVANTAGE	Inv# 6068771924	OFFICE SUPPLIES YADI	\$106.70		
130109	2026-08-12	STAPLES ADVANTAGE	Inv# 6068771924	OFFICE SUPPLIES YADI	\$90.38		
130109	2026-08-12	STAPLES ADVANTAGE	Inv# 6068922125	OFFICE SUPPLIES YADI	\$168.45		
130109	2026-08-12	STAPLES ADVANTAGE	Inv# 6068922125	OFFICE SUPPLIES YADI	\$57.15		
130109	2026-08-12	STAPLES ADVANTAGE	Inv# 6068922125	OFFICE SUPPLIES YADI	\$38.48		
130109	2026-08-12	STAPLES ADVANTAGE	Inv# 6068922125	OFFICE SUPPLIES YADI	\$25.36		
130109	2026-08-12	STAPLES ADVANTAGE	Inv# 6068922125	OFFICE SUPPLIES YADI	\$19.79		
130109	2026-08-12	STAPLES ADVANTAGE	Inv# 6069018097	OFFICE SUPPLIES YADI	\$61.98		
130109	2026-08-12	STAPLES ADVANTAGE	Inv# 6068771924	OFFICE SUPPLIES YADI	\$224.01		
		Total for Check: 130109				\$1,005.72	\$6,717.63
130110	2026-08-12	SUPERIOR SWEEPING LTD.	Inv# 377-0826	BPO for Street Sweeper Truck	\$495.00		
		Total for Check: 130110				\$495.00	\$990.00
130111	2026-08-12	SoCalGas	Inv# 04440929000_20260807	07/06/26 - 08/04/26	\$110.19		
130111	2026-08-12	SoCalGas	Inv# 05070929004_20260807	07/06/26 - 08/04/26	\$99.62		
130111	2026-08-12	SoCalGas	Inv# 11375833040_20260807	07/06/26 - 08/04/26	\$4,866.29		
		Total for Check: 130111				\$5,076.10	\$11,308.62

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130112	2026-08-12	THE LLOYD PEST CONTROL COMPANY, INC.	Inv# 9320547	BPO for Pest Control	\$398.00		
		Total for Check: 130112				\$398.00	\$398.00
130113	2026-08-12	TOM'S TRUCK CENTER, INC	Inv# 1396995	Freight	\$25.00		
130113	2026-08-12	TOM'S TRUCK CENTER, INC	Inv# 1396995	BPO for Automotive Parts and	\$21.58		
		Total for Check: 130113				\$46.58	\$207.11
130114	2026-08-12	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10161150	Lab supplies	\$147.69		
130114	2026-08-12	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10161150	Shipping Charge	\$25.49		
		Total for Check: 130114				\$173.18	\$173.18
130115	2026-08-12	TRICK-TOOLS	Inv# 302523	Ellis 4000 Band Saw JSMITH	\$8,259.57		
130115	2026-08-12	TRICK-TOOLS	Inv# 302523	Ellis 4000 Band Saw JSMITH	\$896.78		
		Total for Check: 130115				\$9,156.35	\$9,156.35
130116	2026-08-12	UNIFIRST CORPORATION	Inv# 2190540172	1557	\$56.73		
130116	2026-08-12	UNIFIRST CORPORATION	Inv# 2200423961	1557	\$49.86		
		Total for Check: 130116				\$106.59	\$7,522.47
130117	2026-08-12	UNIVAR SOLUTIONS USA	Inv# 54074867	8/5 22.44 ton hydrogen peroxid	\$11,466.84		
130117	2026-08-12	UNIVAR SOLUTIONS USA	Inv# 54074867	discount	(\$229.34)		
130117	2026-08-12	UNIVAR SOLUTIONS USA	Inv# 54079528	8/5 23.485 ton sulfuric acid	\$9,957.64		
130117	2026-08-12	UNIVAR SOLUTIONS USA	Inv# 54079528	discount	(\$199.15)		
130117	2026-08-12	UNIVAR SOLUTIONS USA	Inv# 54079529	8/5 23.447 ton sulfuric acid	\$9,941.53		
130117	2026-08-12	UNIVAR SOLUTIONS USA	Inv# 54079529	discount	(\$198.83)		
		Total for Check: 130117				\$30,738.69	\$128,557.20
130118	2026-08-12	UTILIQUEST LLC	Inv# 351401	7/5-11 screen/mark pipes	\$1,245.74		
130118	2026-08-12	UTILIQUEST LLC	Inv# 351401	7/5-11 screen/mark pipes	\$89.07		
130118	2026-08-12	UTILIQUEST LLC	Inv# 351401	7/5-11 screen/mark pipes	\$14.74		
130118	2026-08-12	UTILIQUEST LLC	Inv# 351401	7/5-11 screen/mark pipes	\$726.68		
		Total for Check: 130118				\$2,076.23	\$13,465.72
130119	2026-08-12	VEOLIA WTS SERVICES USA INC	Inv# 903896529	Generated by reorder 7/8/26 10	\$19,640.25		
130119	2026-08-12	VEOLIA WTS SERVICES USA INC	Inv# 903896529	FREIGHT & HANDLING	\$503.11		
		Total for Check: 130119				\$20,143.36	\$70,422.86
130120	2026-08-12	VEOLIA WTS SERVICES USA, INC.	Inv# 903884207	BPO for DI Water Service	\$613.79		

Orange County Water District

Check Register

Begin Date: 2026-08-06

End Date: 2026-08-12

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		130120				\$613.79	\$1,227.58
130121	2026-08-12	VHG LABORATORIES INC.	Inv# 105356137	Lab supplies	\$445.00		
130121	2026-08-12	VHG LABORATORIES INC.	Inv# 105356137	Lab supplies	\$434.00		
130121	2026-08-12	VHG LABORATORIES INC.	Inv# 105356137	Lab supplies	\$62.00		
Total for Check:		130121				\$941.00	\$941.00
130122	2026-08-12	VWR INTERNATIONAL LLC	Inv# 8822075394	Generated by reorder 7/6/26 9:	\$772.57		
130122	2026-08-12	VWR INTERNATIONAL LLC	Inv# 8822075394	Generated by reorder 7/6/26 9:	\$40.66		
130122	2026-08-12	VWR INTERNATIONAL LLC	Inv# 8822082504	Generated by reorder 7/6/26 9:	\$1,998.28		
130122	2026-08-12	VWR INTERNATIONAL LLC	Inv# 8822082504	Generated by reorder 7/6/26 9:	\$1,716.08		
130122	2026-08-12	VWR INTERNATIONAL LLC	Inv# 8822107267	Lab supplies	\$514.42		
130122	2026-08-12	VWR INTERNATIONAL LLC	Inv# 8822115453	Lab supplies	\$3,594.23		
130122	2026-08-12	VWR INTERNATIONAL LLC	Inv# 8822115454	Lab supplies	\$858.04		
130122	2026-08-12	VWR INTERNATIONAL LLC	Inv# 8822117465	Lab supplies	\$1,149.64		
Total for Check:		130122				\$10,643.92	\$24,183.59
130123	2026-08-12	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1270897-4946-0	08/01/2026 - 08/31/2026	\$354.81		
Total for Check:		130123				\$354.81	\$691.80
130124	2026-08-12	WATER DISTRICT JOBS	Inv# 1122607	Job Posting	\$160.00		
Total for Check:		130124				\$160.00	\$480.00
130125	2026-08-12	WATER REPLENISHMENT DISTRICT	Inv# 001-2604	Apr26 Alamitos 40.11 acft	\$69,471.76		
130125	2026-08-12	WATER REPLENISHMENT DISTRICT	Inv# 001-2605	May26 Alamitos 113.63 acft	\$196,803.05		
Total for Check:		130125				\$266,274.81	\$273,872.05
130126	2026-08-12	WATERS TECHNOLOGIES CORP.	Inv# 231694228	Lab supplies	\$1,012.46		
130126	2026-08-12	WATERS TECHNOLOGIES CORP.	Inv# 231694228	Freight	\$139.00		
Total for Check:		130126				\$1,151.46	\$5,438.37
130127	2026-08-12	WEST YOST ASSOCIATES	Inv# 2068483	6/6-7/10 PFAS GG 22,26,27	\$5,980.75		
Total for Check:		130127				\$5,980.75	\$5,980.75
130128	2026-08-12	YSI INCORPORATED	Inv# 1216169	DISSOLVED OXYGEN METER	\$2,442.69		
130128	2026-08-12	YSI INCORPORATED	Inv# 1216444	DISSOLVED OXYGEN METER	\$1,367.35		
Total for Check:		130128				\$3,810.04	\$3,810.04
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1002714	7/27 4891 gal hypochlorite	\$8,852.71		

Orange County Water District

Check Register

Begin Date: 2026-08-06

End Date: 2026-08-12

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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
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1002714	discount	(\$177.05)		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1002722	7/27 4901 gal hypochlorite	\$8,870.81		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1002722	discount	(\$177.42)		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1002723	7/27 4428 gal hypochlorite	\$8,014.68		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1002803	7/28 4814 gal hypochlorite	\$8,713.34		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1002803	discount	(\$174.27)		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1002804	7/28 4834 gal hypochlorite	\$8,749.54		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1002804	discount	(\$174.99)		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1002805	7/28 4806 gal hypochlorite	\$8,698.86		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1002805	discount	(\$173.98)		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1003077	7/30 4859 gal hypochlorite	\$8,794.79		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1003077	discount	(\$175.90)		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1003078	7/30 4924 gal hypochlorite	\$8,912.44		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1003078	discount	(\$178.25)		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1003079	7/30 4621 gal hypochlorite	\$8,364.01		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1003079	discount	(\$167.28)		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1003080	7/30 4772 gal hypochlorite	\$8,637.32		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1003080	discount	(\$172.75)		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1003081	7/30 4760 gal hypochlorite	\$8,615.60		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1003081	discount	(\$172.31)		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1003211	7/31 4802 gal hypochlorite	\$8,691.62		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1003211	discount	(\$173.83)		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1003215	7/31 4525 gal hypochlorite	\$8,190.25		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1003215	discount	(\$163.80)		
979214	2026-08-06	JCI JONES CHEMICAL, INC	Inv# 1002723	discount	(\$160.29)		
Total for Check:		979214				\$109,863.85	\$705,576.96
979215	2026-08-12	U.S. BANK NA	Inv# REV REF BOND 2019B	Rev Ref Bond 2.15-8.14	\$317,382.61		
Total for Check:		979215				\$317,382.61	\$742,855.72
Run Date: 8/11/2026					\$3,774,209.87	\$3,774,209.87	

MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
July 15, 2026, 5:30 p.m.

President Bilodeau called to order the July 15, 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

Cathy Green (absent)

Fred Jung

Natalie Meeks

Dina Nguyen (absent)

Stephen Sheldon

Van Tran

Erik Weigand

Roger Yoh

John Kennedy, General Manager

Jeremy Jungreis, General Counsel

Christina Fuller, District Secretary

The Board presented the Employee of the Quarter Award to General Manager's Office/Executive Assistant Janice Kovacevic.

VISITOR PARTICIPATION

There were no visitors wishing to speak at tonight's meeting.

CONSENT CALENDAR

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

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

Absent: Green, Nguyen

1. Approval of Cash Disbursements

MOTION NO. 26-65
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of June 25, 2026 through July 8, 2026 in the total amount of \$8,313,127.83 is ratified and approved.

2. Minutes of Board of Directors Meetings held June 17, July 1 and July 8, 2026

MOTION NO. 26-66
APPROVING MINUTES OF BOARD OF DIRECTORS MEETINGS

The Minutes of the Board of Directors meetings held June 17, July 1 and July 8, 2026 are hereby approved as presented.

ITEM RECOMMENDED FOR APPROVAL AT COMMUNICATIONS AND LEGISLATIVE COMMITTEE MEETING HELD JULY 2

3. 2027 Children's Water Education Festival

RESOLUTION NO. 26-7-118
APPROVING 2027 CHILDREN'S WATER EDUCATION FESTIVAL LOCATION
AND SERVICE CONTRACTS

WHEREAS, OCWD has participated in the Children's Water Education Festival since 1998; and

WHEREAS, the Communication and Legislative Liaison Committee of this Board has recommended continued participation in such Festival for 2027, and has recommended execution of contracts accordingly;

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

Section 1: The hosting of the 2027 Children's Water Education Festival at Oak Canyon Park in Orange on April 14-15, 2027 is authorized.

Section 2: The Agreement with James Event Productions, Inc. is authorized to provide rentals, event planning, and logistical support and services and execution of the event for an amount not to exceed \$205,110; and, upon approval as to form by District General Counsel, its execution by the District officers is authorized.

Section 3: The General Manager is authorized to approve an additional \$25,000 to James Event Productions for a rain contingency plan, should extreme weather warrant it.

Section 4: The General Manager is authorized 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.

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD JULY 8

4. Agreement to Brown and Caldwell Inc. for Technical Support on the GWRS Microfiltration and Reverse Osmosis Operations (MF/RO)

RESOLUTION NO. 26-7-119
AUTHORIZING AGREEMENT WITH BROWN AND CALDWELL INC. FOR TECHNICAL SUPPORT
ON THE GWRS MICROFILTRATION AND REVERSE OSMOSIS OPERATIONS (MF/RO)

WHEREAS, pursuant to Resolution No. 25-8-141 adopted August 20, 2025, OCWD issued an Agreement to

Brown and Caldwell Inc. to provide consulting services on a time and material bases for the GWRS MF and RO membrane processes; and

WHEREAS, the Water Issues Committee of this Board recommends authorizing Amendment No. 1 for an increase of \$33,000 and an amount not to exceed \$158,000 to Agreement 1782 with Brown and Caldwell for support of the operation of the GWRS microfiltration (MF) and reverse osmosis (RO) operations.

WHEREAS, the Water Issues Committee of this Board further recommends renewal of 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.

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

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

Section 2: 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 is hereby authorized.

5. Authorize Purchase Order to Insight Public Sector for FHQ Scada Server Upgrade

RESOLUTION NO. 26-7-120
AUTHORIZING PURCHASE ORDER TO INSIGHT PUBLIC SECTOR FOR
FHQ SCADA SERVER UPGRADE

RESOLVED, that 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 a budget increase of \$91,142 for a new total of \$360,000 is authorized.

6. Upgrade the Existing Delta V Distributed Control System for the GWRS and GAP Facilities

RESOLUTION NO. 26-7-121
AUTHORIZING UPGRADE OF THE EXISTING DELTA V DISTRIBUTED CONTROL SYSTEM
FOR THE GWRS AND GAP FACILITIES

WHEREAS, the District 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).

WHEREAS, a major upgrade to the Delta V hardware and software is currently required to maintain the efficient and reliable operation of this control system.

WHEREAS, the Water Issues Committee of this Board recommends an increase to R&R project budget

R26009 in the amount of \$175,000 for a total budget of \$675,000.

WHEREAS, the Water Issues Committee of this Board further recommends 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 system.

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

Section 1: Increasing the project budget to \$675,000 is hereby approved.

Section 2: Issuance of a purchase order to Caltrol, as outlined herein, is authorized.

7. Amendment No. 2 to Bender/CCP for GWRS Product Water Pump A01 Vertical Turbine Pump Inspection and Rehabilitation
-

RESOLUTION NO. 26-7-122
AUTHORIZING ISSUANCE OF AMENDMENT NO. 2 TO AGREEMENT WITH BENDER/CCP
FOR GWRS PRODUCT WATER PUMP A01 VERTICAL TURBINE PUMP INSPECTION AND
REHABILITATION

WHEREAS, pursuant to Resolution No. 25-8-135 adopted August 20, 2025, OCWD issued Agreement No. 1776 to Bender/CCP Inc., subsequently amended, for an amount not to exceed \$150,000 for GWRS Product Water Pump A01 Vertical Turbine Pump Inspection and Rehabilitation; and

WHEREAS, the Water Issues Committee of this Board has recommended issuance of Amendment No. 2 to such Agreement in the amount of \$499,429 for additional work required upon re-installation of Product Water Pump A01 to adjust the mechanical seal and other minor field modifications;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve the aforementioned Amendment to Agreement No. 1776 as outlined herein; and, upon approval as to form by General Counsel, its execution by the District officers is authorized and an increase to the project budget by \$18,025 for a total project budget of \$499,429 is approved.

8. Amendment No. 2 to Bender/CCP for Reverse Osmosis Transfer Pump B01 Vertical Turbine Pump Inspection and Rehabilitation
-

RESOLUTION NO. 26-7-123
AUTHORIZING ISSUANCE OF AMENDMENT NO. 2 TO AGREEMENT WITH BENDER/CCP
FOR REVERSE OSMOSIS TRANSFER PUMP B01 VERTICAL TURBINE PUMP
INSPECTION AND REHABILITATION

WHEREAS, pursuant to Resolution No. 25-8-137 adopted August 20, 2025, OCWD issued Agreement No. 1778 to Bender/CCP Inc., subsequently amended, for an amount not to exceed \$150,000 for GWRS Reverse Osmosis Transfer Pump B01 Vertical Turbine Pump Inspection and Rehabilitation; and

WHEREAS, the Water Issues Committee of this Board has recommended issuance of Amendment No. 2 to such Agreement in the amount of \$318,339 for additional work required upon re-installation of RO Transfer Pump B01 to adjust the mechanical seal and other minor field modifications;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve the aforementioned Amendment to Agreement No. 1778 as outlined herein; and, upon approval as to form by General Counsel, its execution by the District officers is authorized and an increase to the project budget by \$21,448 for a total project budget of \$318,339 is approved.

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
-

RESOLUTION NO. 26-7-124

RATIFYING CHANGE ORDER NO. 1, AUTHORIZING CHANGE ORDER NO. 2 AND REVISING
BUDGET FOR SANTA ANA WELL NO. 31

WHEREAS, Pacific Hydrotech Corporation is nearing completion of construction of the City of Santa Ana (City) 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.

WHEREAS, the City has requested addition of a new variable frequency drive (VFD) during construction (reimbursed by the City) that will require additional work from the Contractor.

WHEREAS, staff issued Change Order No. 1 in the amount of \$116,112 which was signed under the General Manager's signing authority.

WHEREAS, the Water Issues Committee of this Board recommends authorizing 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, and increasing the project budget by \$585,625 to \$8,862,260 for additional work to be reimbursed by the City.

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

Section 1: Increasing the project budget to \$\$8,862,260 is hereby approved.

Section 2: Change Order No. 1 as outlined herein is ratified.

Section 3: Change Order No. 2 as outlined herein is authorized.

10. K-2026-1: Miller Basin Check Valve Replacements: Award Construction Contract to Vicon Enterprise

RESOLUTION NO. 26-7-125
AWARDING CONSTRUCTION CONTRACT NO. K-2026-1: MILLER BASIN CHECK VALVE
REPLACEMENTS TO VICON ENTERPRISE

WHEREAS, a Notice Inviting Bids for Contract No. K-2026-1: Miller Basin Check Valve Replacements Project, was published in The Orange County Register on May 26, 2026; and

WHEREAS, the following bids were received and opened on June 24, 2026:

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

WHEREAS, 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.

WHEREAS, the Water Issues Committee of this Board recommends awarding the contract to the lowest responsive bidder Vicon for an amount not to exceed \$320,500 for valve replacements;

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

Section 1: The Affidavit of Publication of Notice Inviting Bids for Contract No. K-2026-1 is received and filed.

Section 2: Waive non-material defects, accept bid and authorize award of Contract K-2026-1 to the lowest responsive and responsible bidder, Vicon, in the amount of \$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

RESOLUTION NO. 26-7-126
AWARDING CONTRACT NO. GG-2025-1 GARDEN GROVE WELLS 22, 26, AND 27 PFAS WATER
TREATMENT PLANTS PROJECT TO PACIFIC HYDROTECH CORPORATION

WHEREAS, a Notice Inviting Bids for Contract No. GG-2025-1, Garden Grove Wells 22, 26, and 27 PFAS Water Treatment Plants Project, was published in The Orange County Register on April 30, 2026 and

Addenda No. 1 – 2 were issued to revise the Bid Opening date, provide revised project plans and specifications, and to provide responses to potential bidder’s questions; and

WHEREAS, the following bids were received and opened on June 8, 2026:

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

WHEREAS, the District staff advised that on June 11, 2026, Garney Pacific, Inc., submitted a bid protest related to the bid submitted by Pacific Hydrotech Corporation on the grounds that it was a non-responsive bidder due to missing requirements;

WHEREAS, staff reviewed the bid of the Pacific Hydrotech Corporation and found it to be responsive; and 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.

WHEREAS, the Water Issues Committee of this Board recommends rejecting 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;

WHEREAS, the Water Issues Committee of this Board further recommends an increase to the project budget to \$40,441,173.

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

Section 1: The Affidavit of Publication of Notice Inviting Bids for Contract No. GG-2025-1 is received and filed.

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

Section 3: The bid protest of Garney Pacific, Inc., is rejected and award of Contract GG-2025-1 to the lowest responsive bid and responsible bidder, Pacific Hydrotech Corporation in the amount of \$ 31,785,907 is hereby authorized.

Section 4: The Garden Grove Wells 22, 26, and 27 PFAS Water Treatment Plants project budget is increased to \$40,441,173.

12. GA-2024-1 Notice of Completion for GAP Process Building Exterior Stair Replacement Project

RESOLUTION NO. 26-7-127

ACCEPTING COMPLETION OF CONTRACT NO. GA-2024-1: GAP PROCESS BUILDING EXTERIOR
STAIR REPLACEMENT PROJECT AND AUTHORIZING FILING OF NOTICE OF COMPLETION

WHEREAS, the District staff has submitted its report that Vicon Enterprises has completed construction of the GAP Process Building Exterior Stair Replacement Project, Contract No. GA-2024-1; and

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

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

Section 1: Work under such contract is accepted as complete and the District staff is authorized and directed to execute a Notice of Completion and record said Notice in the Office of the County Recorder.

Section 2: Upon expiration of the interim lien period, providing no liens have been filed, payment of the balance due under such contract shall be made

13. Ratification of Access Agreements for Existing Monitoring Well Sites for First Half of 2026

RESOLUTION NO. 26-7-128

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

RESOLVED, that 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 is hereby ratified.

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE
MEETING HELD JULY 9

14. Monthly Cash Control Report

MOTION NO. 26-67

RECEIVING AND FILING THE MONTHLY CASH CONTROL REPORTS

The Summary Cash and Cash Equivalents Control Reports dated June 30, 2026 are hereby received and filed.

15. Investment Portfolio Holdings Reports

MOTION NO. 26-68

RECEIVING AND FILING INVESTMENT PORTFOLIO HOLDINGS REPORTS

The Investment Portfolio Holdings Reports dated June 30, 2026 are hereby received and filed.

16. Limited-Term Employment Agreement for Postdoctoral Research Associate Yue (Sophie) Sun (Renewal)
-

RESOLUTION NO. 26-7-129
APPROVING LIMITED TERM EMPLOYMENT AGREEMENT WITH YUE (SOPHIE) SUN FOR
POSTDOCTORAL RESEARCH ASSOCIATE

RESOLVED, that a Limited Term Employment Agreement is authorized with Postdoctoral Research Associate Yue (Sophie) Sun for a one-year period commencing August 11, 2026; and, upon motion as to form by District General Counsel, its execution by the District officers is authorized.

17. Surplus of Research & Development Equipment, Administration Building Office Furniture, and Warehouse Obsolete Inventory
-

RESOLUTION NO. 26-7-130
DECLARING RESEARCH & DEVELOPMENT EQUIPMENT, ADMINISTRATION BUILDING OFFICE
FURNITURE, AND WAREHOUSE OBSOLETE INVENTORY SURPLUS

Research & Development equipment, Administration Building office furniture, and Warehouse obsolete inventory items on the Surplus List as of 6/25/26 are declared surplus and the sale and disposal thereof is authorized.

18. Requested Rate Increase for Rutan & Tucker Legal Fees

RESOLUTION NO. 26-7-131
AUTHORIZING RATE INCREASE FOR RUTAN & TUCKER LEGAL FEES

RESOLVED, that an adjusted hourly billing rates for Rutan legal counsel services commencing on July 1, 2026 to \$360/hour for Routine Legal Services and \$405/hour for Specialized Legal Services is hereby approved.

MATTER FOR CONSIDERATION

19. Temporary Suspension of the Commercial Paper Program (CPP)

General Manager John Kennedy reported that this item was presented at the July Admin Finance Committee meeting where staff recommended temporarily suspending the commercial paper program (CPP) until needed and terminating the current Letter of Credit (LOC). He advised this would save the annual LOC fee of \$244,160 and noted that 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.

Upon motion by Director Weigand, seconded by Director Meeks, the following resolution was adopted [8-0].
Ayes: Amezcua, Bilodeau, Jung, Meeks, Sheldon, Tran, Weigand, Yoh

Absent: Green, Nguyen

RESOLUTION NO. 26-7-132
AUTHORIZING THE EXECUTION AND DELIVERY OF TAX AND REVENUE ANTICIPATION
NOTES TO SUPPORT THE ORANGE COUNTY WATER DISTRICT COMMERCIAL PAPER
PROGRAM

WHEREAS, the Board of Directors of the Orange County Water District (the “District”), a political subdivision duly organized and existing under and pursuant to the Constitution and laws of the State of California (the “State”), has entered into a commercial paper program through the OCWD Public Facilities Corporation (the “Corporation”); and

WHEREAS, to implement the commercial paper program, the Board of Directors of the Corporation has previously adopted a resolution (the “Corporation Resolution”) providing for the execution and delivery of Orange County Water District Commercial Paper Notes (the “Commercial Paper Notes”); and

WHEREAS, in order to secure the Commercial Paper Notes, the District has issued tax and revenue anticipation notes in the aggregate principal amount of \$70,000,000 (the “Prior Notes”), pursuant to Article 7.6 (commencing with Section 53850) of Chapter 4, Part 1, Division 2, Title 5 of the California Government Code for the fiscal year ending June 30, 2026; and

WHEREAS, the District has determined to suspend the commercial paper program; and

WHEREAS, in order to retain the option to reimplement the commercial paper program during the fiscal year ending June 30, 2027, it is desirable to issue tax and revenue anticipation notes to replace the Prior Notes.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE ORANGE COUNTY WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Definitions. Unless the context otherwise requires, the terms defined in this Section shall have the meanings herein specified. “Authorizing Law” means Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the California Government Code. “Code” means the Internal Revenue Code of 1986, as amended, and the Regulations promulgated thereunder. “Commercial Paper Notes” means Certificates issued pursuant to Resolution No. C-94-4-12 of the Corporation, adopted on April 20, 1994. “Corporation” means the OCWD Public Facilities Corporation. “District” means the Orange County Water District. “Indenture” means the Indenture of Trust, dated as of November 1, 2019, by and between the District and U.S. Bank Trust Company, National Association, as successor to MUFG Union Bank, N.A., as amended and supplemented from time to time. “Net Revenues” means Net Revenues as defined in the Indenture. “Parity Obligations” means Bonds and Contracts, as defined in the Indenture. “Regulations” means the income tax regulations promulgated or proposed by the Department of the Treasury pursuant to the Code from time to time, including temporary regulations, to the extent applicable. “Tax-Exempt Note” means the Orange County Water District 2026-27 Tax-Exempt Tax and Revenue Anticipation Note to be issued hereunder. “Trustee” means U.S. Bank National Association, and any successor thereto.

Section 2. Issuance of the Tax-Exempt Note; Amount: Terms: Interest Rate: Place of Payment.

Pursuant to the Authorizing Law, the Tax-Exempt Note shall be issued in an aggregate principal amount of up to \$70,000,000 which, when added to the interest payable thereon, will not exceed 85 percent of the estimated amount of the then uncollected taxes, income, revenue, cash receipts, and other moneys of the District which will be available for the payment of the Commercial Paper Notes and the interest thereon. A certificate of the Chief Financial Officer certifying to such effect, in the form attached hereto as "Exhibit B," shall be completed by the Chief Financial Officer on or prior and as a condition to, the delivery of the Tax-Exempt Note. The Tax-Exempt Note shall be designated "Orange County Water District 2026-27 Tax-Exempt Tax and Revenue Anticipation Note" and shall be dated the date of issuance thereof. The Tax-Exempt Note shall be payable at the office of the District at such times and in such amounts as set forth in the Tax-Exempt Note. The Tax-Exempt Note shall mature and be payable no later than 15 months after their dates of issuance. The Tax-Exempt Note shall bear a rate of interest which shall be determined on a daily basis and shall be a rate which when multiplied by the principal amount of such Tax-Exempt Note outstanding on such day will be equal to interest accruing with respect to the respective Commercial Paper Notes outstanding on such day and shall be payable in accordance with the form of the Tax-Exempt Note. The Tax-Exempt Note shall be prepayable in whole or in part on any day on which the Corporation notifies the District that principal with respect to the Tax-Exempt Note is due and payable and that the District declines to cause an additional the Tax-Exempt Note to be sold to repay such maturing the Tax-Exempt Note.

Section 3. Execution of the Tax-Exempt Note. The President, First Vice President or Second Vice President is hereby authorized and directed to sign the Tax-Exempt Note, by such officer's manual, printed, lithographed or facsimile signatures.

Section 4. Form of the Tax-Exempt Note. The Tax-Exempt Note shall be issued in substantially the form set forth in "Exhibit A" attached hereto and incorporated herein and may be issued in typewritten form.

Section 5. Tax-Exempt Note Non-Callable. The Tax-Exempt Note are not subject to call and redemption prior to the maturity date thereof, except as set forth in Section 2 hereof.

Section 6. Security for the Tax-Exempt Note; Pledge of Net Revenues. As security for the payment of the principal of and interest on the Tax-Exempt Note, the District hereby pledges the Net Revenues of the District on a parity with payment of Parity Obligations of the District. The District hereby acknowledges that the Tax-Exempt Note shall constitute "Bonds" for purposes of the Indenture.

Section 7. Good Faith Estimates. The Board of Directors acknowledges that the good faith estimates required by Section 5852.1 of the California Government Code are disclosed in an attachment to the staff report and are available to the public at the meeting at which this resolution is approved.

Section 8. Certified Copies. The District Secretary shall provide a certified copy of this document to the Chief Financial Officer who shall take such action as shall be necessary to assure compliance by the District with the terms and conditions hereof. The District Secretary shall further provide a certified copy of this document to the Trustee.

Section 9. Cancellation of Prior Notes. The Tax-Exempt Note shall be executed and delivered simultaneously with the cancellation of the existing Prior Notes.

Section 10. Other Actions. Each of the President, First Vice President, Second Vice President, the Chief Financial Officer and any other proper officer of the District, acting singly, are hereby authorized and directed to execute and deliver any and all documents and instruments, including the certifications to be made by the District to the United States Environmental Protection Agency (“USEPA”) pursuant to the loan agreements between the USEPA and the District, and to do and cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated by this resolution, and such actions previously taken by any such officers are hereby ratified, confirmed and approved.

Section 11. Effective Date. This resolution shall take effect immediately.

INFORMATIONAL ITEMS

20. SAWPA Update

President Bilodeau provided an update on recent SAWPA activities.

21. Water Resources Report

Mr. Kennedy stated the report is in the packet.

22. 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.

23. Verbal Reports

Mr. Kennedy reported that the July 22 Joint Planning Committee meeting has been cancelled.

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 6:55 p.m.

Christina Fuller, District Secretary

Denis Bilodeau, President

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

President Bilodeau called to order the August 5, 2026 regular meeting of the Orange County Water District Board of Directors at 5:30 p.m. Following the Pledge of Allegiance to the Flag, the District Secretary called the roll as follows. Public access was also provided via Zoom webinar.

Directors

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

Staff

John Kennedy, General Manager
Jessica Sanders, Acting 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 [10-0] as follows:

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

1. Approval of Cash Disbursements

MOTION NO. 26-69
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of July 9, 2026 through July 29, 2026 in the total amount of \$12,232,672.51 is ratified and approved.

2. Ratification of Hydrogeologist Series Salary Schedule Adjustment

RESOLUTION NO. 26-8-133
AUTHORIZING RATIFICATION OF HYDROGEOLOGIST SERIES
SALARY SCHEDULE ADJUSTMENT

The schedule adjustment for Hydrogeologist from R-16 to R-18; Senior Hydrogeologist from R-19 to R-20; and Principal Hydrogeologist from R-20 to R-21 is hereby authorized.

3. Amendment No.1 to Agreement No. 1557 with Unifirst Corporation for Uniform Services

RESOLUTION NO. 26-8-134
AUTHORIZING AMENDMENT NO.1 TO AGREEMENT WITH UNIFIRST FOR UNIFORM
SERVICES

WHEREAS, pursuant to Resolution No. 23-10-146 adopted October 18, 2023, OCWD issued an agreement to Unifirst for Uniform Services; and

WHEREAS, the Board of Directors of the Orange County Water District has recommended extending their Agreement for three additional years at \$61,300 annually based on current service levels;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve Amendment No. 1 to Agreement No. 1557 as described herein; and, upon approval as to form by District General Counsel, its execution by the District's officers is authorized.

ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY MANAGEMENT MEETING HELD
JULY 24

4. Request by Corona Recreation for Sublease with Outsource Utility Contractor, LLC at Anaheim Lake
-

RESOLUTION NO. 26-8-135
AUTHORIZING CORONA RECREATION REQUEST FOR SUBLEASE WITH OUTSOURCE
UTILITY CONTRACTOR, LLC AT ANAHEIM LAKE

WHEREAS, Corona Recreation, Inc. (Lessee) has requested District consent to a sublease with Outsource Utility Contractor, LLC (Outsource) for use of approximately 1.3 acres at the Anaheim Lake facility; and

WHEREAS, Outsource is an experienced civil and utility contractor performing ongoing work with the City of Anaheim and seeks to establish a construction yard to support regional public works and utility infrastructure projects;

WHEREAS, the proposed sublease area consists of two adjacent parcels totaling 1.3 acres and would be used for equipment storage, vehicle staging, materials, tools, and operational support activities;

WHEREAS, the Board of Directors of the Orange County Water District has recommended the General Manager negotiate and execute a Lease Amendment with Corona Recreation to include approximately 1.3 acres of additional land at Anaheim Lake as part of the Alternate Premises and approve a Consent to Sublease allowing Corona Recreation to sublease such property to Outsource Utility Contractor, LLC, with rent shared 50/50 between the District and Corona Recreation.

NOW, THEREFORE, the Board of Directors of the Orange County Water District does authorize the General Manager to negotiate and execute a Lease Amendment with Corona Recreation and approve a Consent to Sublease as outlined herein and, upon approval as to form by District General Counsel, its execution by the District's officers is authorized.

5. Authorize License Agreement with Orange County Flood Control District (OCFCD) for the Prado Basin Short-Term Sediment Removal Compliance Project
-

RESOLUTION NO. 26-8-136

AUTHORIZING AGREEMENT WITH OCFCD FOR THE PRADO BASIN SHORT-TERM SEDIMENT
REMOVAL COMPLIANCE PROJECT

RESOLVED, that a 10-year license agreement with Orange County Flood Control District for a license fee of \$30,000 to facilitate the Prado Basin Short-Term Sediment Removal Compliance Project is authorized.

ITEMS RECOMMENDED FOR APPROVAL AT RETIREMENT COMMITTEE MEETING HELD
JULY 28

6. 401(a) Money Purchase Retirement Plan Investment Line-Up and 457(b) Deferred Compensation
Plan Red Flag Fund Review

RESOLUTION NO. 26-8-137
APPROVING ACTIONS IN CONNECTION WITH 457(B) DEFERRED COMPENSATION PLAN
INVESTMENT FUND LINE-UP REVIEW, AND RECEIVING AND FILING
RETIREMENT PLAN INVESTMENT PORTFOLIOS

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

401(a) Review

Investment Fund	Action
Invesco Gold & Special Minerals Y	Grey Flag
American Funds New World R6	Red Flag
American Funds New Perspective R6	Red Flag
Fidelity Growth Strategies K6	Keep
Janus Henderson Enterprise T	Keep Red Flag
Victory Sycamore Established Value I	Map to Invesco Value Opportunities Y
Putnam Large Cap Value Y	Keep
JPMorgan Equity Income R6	Merge into Putnam Large Cap Value Y

457 Review

Investment Fund	Action
American Funds New World R6	Red Flag
Franklin Small Cap Value Adv	No action taken
Janus Henderson Enterprise T	Red Flag
T. Rowe Price Diversified Mid Cap Growth I	Keep
MFS Mid Cap Value R4	Red Flag
JPMorgan US Equity R6	Map into T. Rowe Price US Equity
Vanguard 500 Index Adm	Keep

7. Retirement Plan Fiduciary and Advisory Services

RESOLUTION NO. 26-8-138
AUTHORIZING CHANGES FOR RETIREMENT PLAN FIDUCIARY AND
ADVISORY SERVICES

WHEREAS, the Sutherland Retirement Group (Sutherland), formerly the Wolfson-Sutherland Group, has served as the District's retirement plan advisor for the 401(a) Money Purchase Retirement Plan and the 457(b) Deferred Compensation Plan for nearly 20 years; and

WHEREAS, Sutherland recently transitioned its practice from Wells Fargo Advisors to LPL Financial through Seapoint Wealth Advisors;

WHEREAS, in order to continue receiving retirement advisory and fiduciary services from Sutherland, staff recommends terminating the existing agreement with Wells Fargo Advisors and authorizing a new agreement with LPL Financial.

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

Section 1: Termination of the District's Institutional Consulting Services Agreement with Wells Fargo Advisors is hereby approved.

Section 2: The General Manager or his designee is authorized to negotiate and execute a new fiduciary advisory services agreement with LPL Financial for retirement plan advisory services.

Section 3: The change of advisor of record with Fidelity Investments from Wells Fargo Advisors to LPL Financial is authorized.

INFORMATIONAL ITEMS

8. Public Affairs Outreach Update

Director of Public Affairs Gina Ayala reported that approximately 300 guests participated in GWRS tours during July. She highlighted the upcoming Groundwater Adventure tour and announced that the GWRS will be featured on the PBS program *Earth Focus*, which is scheduled to air in September. Ms. Ayala also shared that OCWD has launched a new webpage, **Get the Facts about OCWD**, which highlights the District's projects, programs, and ongoing efforts to protect the region's water supply. She stated that the webpage is intended to address inaccurate information circulating on social media.

9. The Independent Special Districts of Orange County Call for Candidates

General Manager John Kennedy stated that the Independent Special Districts of Orange County (ISDOC) announced a call for candidates for the positions on the Executive Committee. He noted the terms of office are for two years commencing January 1, 2027, with nominations closing September 4, 2026.

10. SAWPA Update

President Bilodeau provided an update on recent SAWPA activities.

11. 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.

12. Verbal Reports

There were no verbal reports provided.

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 Acting General Counsel Jessica Sanders advised there were no reportable items.

ADJOURNMENT

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

Christina Fuller, District Secretary

Denis Bilodeau, President

AGENDA ITEM SUBMITTAL

Meeting Date: August 19, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: D. Albaugh

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: \$35,700

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: RATIFICATION OF N-25 SALARY SCHEDULE ADJUSTMENT

SUMMARY

On July 1, 2026, and August 5, 2026, staff met with the Board in a closed session to review the market compensation data and other relevant information pertaining to classifications in the N-25 salary range. The N-25 salary range is for the District's most senior managers who report directly to the General Manager. A review of comparable executive-level positions at other water districts indicates that the District's N-25 salary range is significantly below market, and could affect executive-level recruitment, retention, and succession planning.

RECOMMENDATION

Ratify a schedule adjustment for the N-25 salary range to increase the range maximum by 10%.

AGENDA ITEM SUBMITTAL

Meeting Date: August 12, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Plumlee/L. Esguerra

Budgeted: Yes - partially

Budgeted Amount: \$130,000

Cost Estimate: \$172,540

Funding Source: R&R

Program/ Line Item No. R24005

General Counsel Approval: Yes

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AWARD CONTRACT FV-2026-1 RESEARCH AND DEVELOPMENT
LABORATORY BUILDING FLOORING SERVICES TO PRO
INSTALLATIONS, INC. DBA PROSPECTRA CONTRACT FLOORING, A
DIVERZIFY COMPANY AND BUDGET INCREASE**

SUMMARY

Two construction bids were received on July 20, 2026, for the Research and Development Department Laboratory Building Flooring Services, Contract No. FV-2026-1. Based on a review of the bids, staff recommends awarding a contract to Pro Installations, Inc. dba Prospectra Contract Flooring, a Diverzify Company in the amount of \$163,375.

Attachment: Affidavit of Publication for Notice Inviting Bids for Contract FV-2026-1

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting:

1. Receive and file Affidavit of Publication of Notice Inviting Bids for Contract FV-2026-1 Research and Development Laboratory Building Flooring Services;
2. Ratify issuance of Addendum No. 1;
3. Accept bid and award contract FV-2026-1 to the lowest responsive bid and responsible bidder, Pro Installations, Inc. dba Prospectra Contract Flooring, a Diverzify Company, in the amount of \$163,374.98; and
4. Establish project budget in the amount of \$172,540.

BACKGROUND/ANALYSIS

The Annex building was constructed in the early 1980s and is located on the District's Fountain Valley campus. Both the OCWD Research and Development (R&D) Department and the National Water Research Institute (NWRI) occupy the Annex building. The age of the existing flooring within the building ranges from 20+ to 35+ years depending on the room. Flooring replacement is recommended to maintain safety, functionality, cleanliness,

and to address decades of wear-and-tear. In September 2025, the Board of Directors authorized issuance of Notice Inviting Bids for the Annex Building flooring refurbishment with a total FY 26/27 R&R budget amount of \$130,000.

The Request for Bids (RFB) advertisement period commenced on June 22, 2026, and spanned 28 calendar days. The RFB contains a base bid item for the replacement of flooring within the first and second floors of the Research and Development Building with luxury vinyl tile (LVT), tile, and epoxy flooring. The RFB included an optional bid item for the Contractor to relocate the office furniture and laboratory equipment in the event District Staff were unable to perform this work.

Consistent with public contracting principles in California, the low bidder pursuant to the RFB was determined by the base bid item only and did not include consideration of estimates for the optional furniture move.

A Mandatory Pre-Bid conference was held on June 30, 2026, and was attended by representatives from potential bidders and OCWD staff. Addendum No. 1 was issued on July 13, 2026, to provide additional reference materials and responses to potential bidder's questions. Two construction bids were received on July 20, 2026, for Contract No. FV-2026-1. A summary of the two bids is shown in Table 1 below.

**Table 1: FV-2026-1 Research and Development Department
Laboratory and Offices Building Flooring Services
Bid Summary**

Contractor	Base Bid Price	Base Bid Price and Optional Furniture Moving
Prospectra Contract Flooring	\$130,904.98	\$163,374.98
Sierra North Construction Inc.	\$148,156.59	\$154,587.09

Based on the lowest bid price, Staff reviewed the bid of Pro Installations, Inc. dba Prospectra Contract Flooring, a Diverzify Company (Prospectra Contract Flooring), checked references, and confirmed that its contractor's license is current, active, and in good standing with the State of California.

With regard to the optional furniture moving, the level of effort required to relocate the office furniture and laboratory equipment would significantly impact District Staff's ability to carry out daily operational activities and complete current ongoing projects.

Prospectra Contract Flooring included a subcontractor with appropriate experience and equipment necessary to relocate equipment requiring specialized handling necessary for the project. Staff are supportive of allowing Prospectra Contract Flooring's subcontractor to perform the relocation of the office furniture and laboratory equipment.

Staff recommends award of the construction contract to Prospectra Contract Flooring as the lowest responsive bidder with a base bid price of \$130,904.98 plus an additive \$32,470 for the optional item of furniture and laboratory equipment relocation for a total contract amount of \$163,374.98.

Staff further recommends establishing the project budget for the Research and Development Department Laboratory Building Flooring Services Project at \$172,540 as summarized in Table 2.

**Table 2: Research and Development
Laboratory Building Flooring Services
Budget Summary**

Description	Budget
Design and Construction Management	
In-house CM	\$ 0
Advertisement	\$ 1,000
Construction	
Contract FV-2026-1	\$ 163,375
Project Contingency	\$ 8,165
Total Project Budget:	\$ 172,540

The expected project schedule is shown in Table 3.

**Table 3: Research and Development
Laboratory Building Flooring Services
Project Schedule Summary**

Description	Date
Design	Sept 2025
Construction Contract FV-2026-1	Oct 2026 – Dec 2026

PRIOR RELEVANT BOARD ACTION(S)

9/17/2025, R25-9-158 – Authorizing publication of Notice Inviting Bids for Annex Building Flooring Refurbishment.

AGENDA ITEM SUBMITTAL

Meeting Date: August 12, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: Yes - partially

Budgeted Amount: \$790,000

Cost Estimate: \$846,000

Funding Source: R&R Reserves

Program/ Line Item No. R25025

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: Cat Ex

**Subject: ADDITIONAL FUNDS FOR REPLACEMENT AND REFURBISHMENT
FUND R25025: ANAHEIM LAKE PUMP REPLACEMENTS**

SUMMARY

Anaheim Lake plays a key role in surface water recharge, storage, and stormwater management. In August 2025, the District authorized a purchase to replace two of the existing submersible pumps installed in 1990. Staff recommends a \$56,000 budget increase to cover the sales tax for the pump purchase and to fund the in-house equipment and material costs to perform the replacements.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting:

1. Authorize additional funds in the amount of \$56,000 for R&R account R25025 for replacement of Anaheim Lake pumps; and
2. Authorize filing of a Categorical Exemption for the Anaheim Pump Replacement project in compliance with the California Environmental Quality Act (CEQA) guidelines.

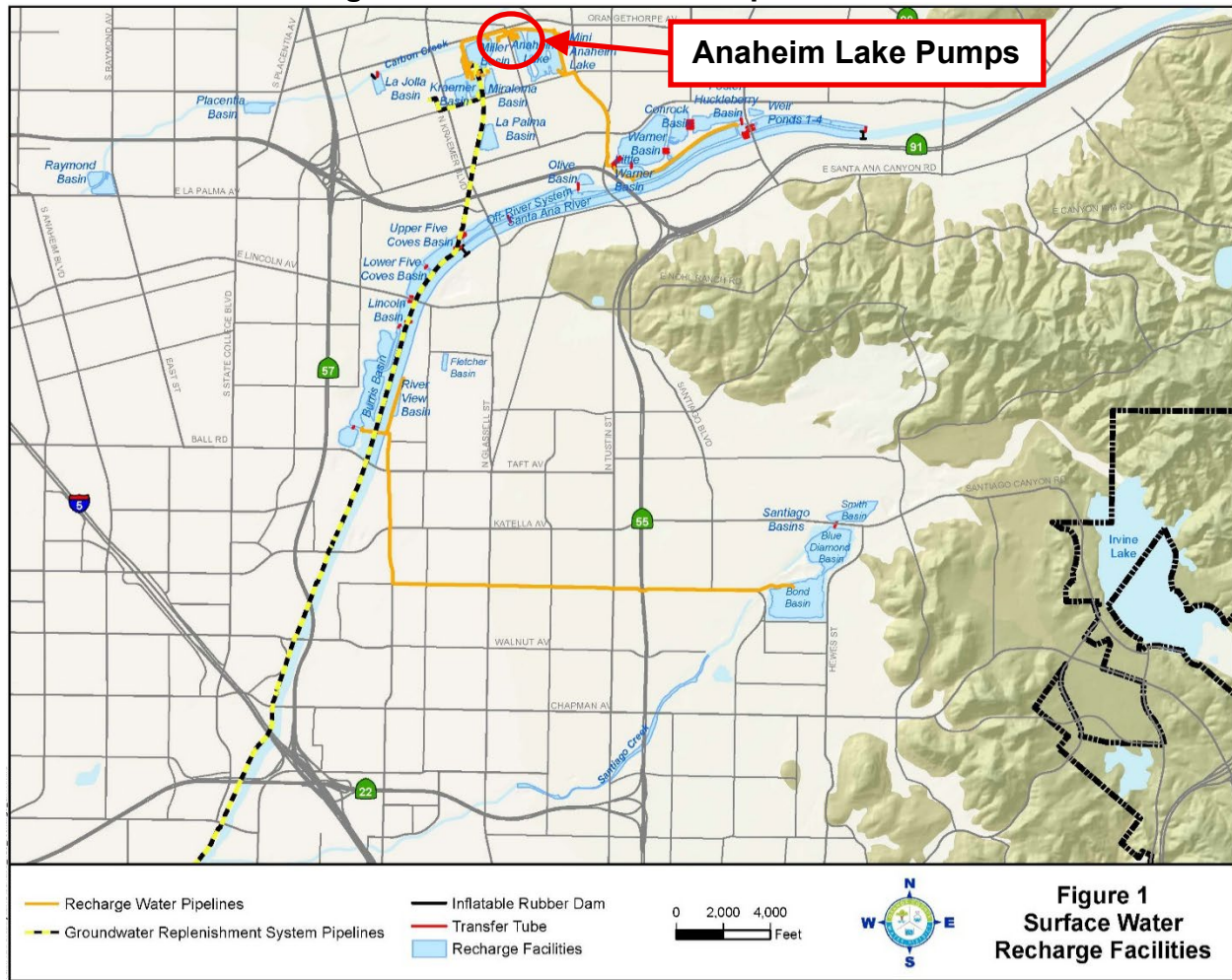
BACKGROUND/ANALYSIS

Anaheim Lake is a key component of the forebay's surface water recharge system, see Figure 1. In addition to providing significant percolation capacity, the lake offers substantial storage and serves as an integral hub for conveying both imported and stormwater supplies. It also functions as a desilting facility during stormwater capture and routing, with water pumped from the lake to downstream recharge facilities including Kraemer, Miller, La Jolla, Raymond, and Placentia Basins.

The lake is equipped with a submersible pump station and a vertical turbine pump with a combined pumping of about 16,500 acre-feet per year to downstream basins. The submersible pumps are primarily used for water routing, while the vertical turbine pump serves dewatering purposes. Four submersible pumps were originally installed in 1990; two have since been replaced, but the remaining two 35-year-old motor-pump units,

though periodically serviced, are operating beyond their expected service life. Failure of these pumps would significantly reduce the District's ability to capture and transfer stormwater.

Figure 1: Anaheim Lake Pumps Location



This Board authorized a purchase order to Xylem for replacement pumps and cables in August 2025 along with increasing the budget to \$790,000. The vendor's quote neglected the sales tax, which added approximately \$57,000 more to the expense. Additionally, District staff will perform the pump removal and installation in-house and may need to complete minor conduit, piping, or structural modifications, for which an additional \$10,000 is recommended. A summary of the revised budget is provided in Table 1. Staff recommends approval of a \$56,000 increase to the R25025 project budget, to be funded by R&R Reserves, resulting in a total revised project budget of \$846,000.

Table 1: Anaheim Lake Pump Replacements Budget Summary

Description	8/20/2025 Budget	Proposed Budget
Flygt/Xylem Submersible Pumps	\$ 779,252	\$ 835,252
In-House Installation Equipment & Materials	\$ 10,748	\$ 10,748

	Total	\$ 790,000	\$ 846,000
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The project is consistent with the California Environmental Quality Act (CEQA) Categorical Exemption for existing facilities for the repair, maintenance, permitting, or minor alteration of existing facilities involving negligible or no expansion of existing or former use (Class 1). This is because the project consists of replacement or reconstruction of existing streets, sidewalks, gutters, bicycle and pedestrian trails, and similar facilities involving negligible or no expansion of capacity.

PRIOR RELEVANT BOARD ACTION(S)

08/20/25, R25-8-138: Authorize issuance of Purchase Order to Xylem Water Solutions for \$779,252 to purchase two replacement submersible pumps for Anaheim Lake and authorize additional funds in the amount of \$190,000 for R&R account R25025.

AGENDA ITEM SUBMITTAL

Meeting Date: August 12, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: Yes

Budgeted Amount: \$240,000

Cost Estimate: \$216,241

Funding Source: R&R

Program/ Line Item No. R26023

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: Cat Ex

Subject: FIVE COVES FLOW METERS REPAIR AND REPLACEMENT

SUMMARY

Accurate measurements of water flow at the Five Coves Dam site are critical for managing Santa Ana River water rights, stormwater and baseflow capture, and protection of infrastructure. The site has four flowmeters that require repair or replacement to maintain accuracy and operational efficiency.

Attachment: Quote from Brugg Rittmeyer (excludes sales tax)

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting:

1. Authorize issuance of Purchase Order to Brugg Rittmeyer for \$216,241 to repair and replace Five Coves Flow Meters; and
2. Authorize filing of a Categorical Exemption for the Five Coves Flow Meter Repair and Replacement project in compliance with the California Environmental Quality Act (CEQA) guidelines.

BACKGROUND/ANALYSIS

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

The site has four flowmeters at this location: two meters to measure water diverted from the river into Upper Five Coves Basin, and two meters to measure water bypassed around the Five Coves rubber dam back into the river. Not only for water rights purposes, but these measurements are also critical year-round to ensure that water in the river does not travel past the recharge area and result in a loss to the ocean. During

storm events, these measurements are also critical to capture the correct amount of flow to prevent overwhelming the downstream conveyance and storage limitations. The flowmeters were recently tested for accuracy in accordance with the District's water rights reporting responsibilities. While their accuracy is within acceptable limits set by regulation, they are not within the typical District tolerance. Inaccurate or missing data jeopardizes the District's ability to report flows accurately, track water conveyance, and maintain compliance with agreements and permits related to operations.

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

Figure 1: Imperial Headgates Location



The Rittmeyer Open Channel Ultrasonic Flowmeters have performed well at this location for many years and also at other District locations. Two of the meters were installed in 2016 and two in 2019, with all showing signs of aging and mounting irregularities such as potential misalignment and loose components. This equipment

has demonstrated durability in challenging river water conditions and has provided accurate measurements across a wide range of flows. Rittmeyer has a single service provider and vendor for the District, therefore competitive quotes are not available. Staff obtained a quote from Brugg Rittmeyer to troubleshoot the flow meters, repair, and replace as necessary. Staff recommends issuing a purchase order to Brugg Rittmeyer in the amount of \$216,241 for the repair and replacement of the flowmeters. Additional in-house costs related to removal and installation are anticipated at approximately \$10,000.

The project is consistent with the California Environmental Quality Act (CEQA) Categorical Exemption for existing facilities for the repair, maintenance, permitting, or minor alteration of existing facilities involving negligible or no expansion of existing or former use (Class 1). This is because the project consists of replacement or reconstruction of existing streets, sidewalks, gutters, bicycle and pedestrian trails, and similar facilities involving negligible or no expansion of capacity.

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: August 12, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: C. Olsen/R. Bouley

Budgeted: Yes - partially

Budgeted Amount: \$17M (over 2 years)

Cost Estimate: \$17,000,000

Funding Source: CIP/PFAS O&M

Program/Line Item No.: varies

General Counsel Approval: Yes

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: **AUTHORIZE ISSUANCE OF REQUEST FOR QUOTES FOR ION
EXCHANGE RESIN PROCUREMENT, INSTALLATION, AND
DISPOSAL FOR PFAS TREATMENT SYSTEMS**

SUMMARY

The Board of Directors authorized an agreement with Evoqua Water Technologies, LLC (Evoqua) for the purchase of PSR2-PLUS ion exchange resin media in 2024 for calendar years 2025/2026. This agreement will expire in December, and over the next several years, new PFAS water treatment systems will begin operation, requiring initial first fills of resin while other treatment plants will need ongoing replacement media fills for PFAS treatment O&M. Staff recommends authorizing issuance of a Request for Quotes (RFQ) for a Multi-Year Agreement for Ion Exchange Resin Procurement, Installation and Disposal.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting: Authorize Issuance of a Request for Quotes (RFQ) for a Multi-Year Agreement for Ion Exchange Resin Procurement, Delivery, Installation and Disposal for PFAS Treatment Systems.

BACKGROUND/ANALYSIS

OCWD has built treatment plants for approximately half of the wells within the District identified as needing treatment to remove Per- and Polyfluoroalkyl Substances (PFAS). The purpose of the water treatment plants is to remove PFAS, more specifically perfluorooctanoic acid (PFOA) and perfluorooctane sulfonate (PFOS), from drinking water supplied via groundwater wells. OCWD continues to perform pilot testing of several media products for PFOA and PFOS removal. Due to its superior performance during piloting, OCWD has used Amberlite PSR2-Plus in all the Producers' ion-exchange treatment plants the District has constructed. This resin has continued to perform well for Producers' PFAS treatment facilities.

Staff desires to set up a multi-year agreement to provide resin to the Producers for both new construction fills and replacement fills and call upon and pay for those fills as needed. The term would start January 1, 2027, and end December 31, 2028, with

optional renewal for 2029. Each year will have a minimum resin purchase quantity committed, with potential pricing adjustments based on total quantity purchased each year. The resin provider will provide a separate price per cubic foot for disposal during replacement fill events during the term of the agreement, and it is anticipated that the fills will be a mix of new fills and replacement fills.

Staff believes that having an agreement with locked in resin prices will provide cost savings to OCWD and the Producers along with providing availability and quick delivery benefits.

Proposed Pricing Options

Pricing Options	Year 1 Resin Quantities Minimum - Maximum	Year 2 Resin Quantities Minimum - Maximum	Year 3 Resin Quantities Minimum - Maximum (Optional)
1	6,000-14,999 cf	6,000-14,999 cf	6,000-14,999 cf
2	15,000-24,999 cf	15,000-24,999 cf	15,000-24,999 cf
3	25,000-35,000 cf	25,000-35,000 cf	25,000-35,000 cf

Staff requests authorization to issue a Request for Quotes for purchase of Ion Exchange resin media to determine if any product availability guarantees and/or price savings are available with a multi-year agreement.

PRIOR RELEVANT BOARD ACTIONS

12/18/24, R24-12-156: Authorize two-year Agreement with Evoqua Water Technologies, LLC for Purchase of Ion Exchange Resin Media.

5/1/24, M24-43: Authorize time extension of the two-year Agreement No. 1489 with Evoqua Water Technologies, LLC to October 31, 2024.

1/5/22, R22-1-4: Authorize execution of a two-year Agreement with Evoqua Water Technologies, LLC for an amount not to exceed \$15,000,000 and reject the “protest” of Calgon Carbon received by OCWD on the evening of January 4, 2022.

11/17/21, M21-123: Authorize publication of a Request for Quotes to Procure and Install Ion Exchange Resin Media for various Producer’s PFAS Water Treatment Plants.

AGENDA ITEM SUBMITTAL

Meeting Date: August 12, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: Yes - partially

Proposed Budget: \$103,815

Cost Estimate: \$109,755

Funding Source: R&R

Program/Line Item No. R24023

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: AUTHORIZE AMENDMENT NO 3 TO AGREEMENT 1735 WITH TAIT AND ASSOCIATES, INC. FOR 2025 ASPHALT PAVEMENT REHABILITATION DESIGN

SUMMARY

The first year of the District's pavement management plan to rehabilitate 35-acres of asphalt surface is coming to a close. Staff recommends issuing an amendment to an existing agreement with the project's design consultant, Tait and Associates, to perform additional city permitting tasks.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting: Authorize issuance of Amendment No 3 to Agreement 1735 with Tait and Associates, Inc. for an amount not to exceed \$5,940 for the 2025 Asphalt Pavement Rehabilitation Design.

BACKGROUND/ANALYSIS

The District's properties include asphalt pavements on roadways, parking lots, and maintenance yards that total an area greater than 35 acres across more than a dozen different sites. The sites are located in the cities of Fountain Valley, Anaheim, Orange, Corona, and unincorporated Orange County areas. Some of the asphalt pavements are failing, while others are in various stages of disrepair. If proactively managed, asphalt pavements can have a long lifespan. Active maintenance of the surfaces reduces the lifecycle costs of asphalt pavements compared to replacements required after catastrophic failures. As part of its Replacement and Rehabilitation (R&R) program, the District sets aside funds each year for pavement maintenance.

In 2024, Staff worked with the consultant Bucknam Infrastructure Group, Inc. to assess existing pavement qualities and to map out a plan for their rehabilitations. The effort culminated in a Pavement Management Plan (PMP) that defines the Pavement Condition Index (PCI) for each section of asphalt, estimates the annual investment amounts that are required to maintain or improve the asphalt conditions, and recommends the sequence of work to be the most cost effective in the long-term. The

PCI scale ranges from 0 to 100 and the weighted total PCI for District asphalts was found to be 74. Staff have interpreted the PMP and laid out a multi-year plan to accomplish its recommendations.

A Request for Proposals (RFP) was issued in March 2025 to design approximately 10 acres of asphalt pavement at the Fountain Valley campus (administration and GWRS treatment plant areas), the Green Acres Project's Santa Ana Reservoir, and recharge facility sites at Burris, Riverview, Five Coves, and Kraemer Basins. Following the District's procedure to review proposals, an agreement with Tait and Associates (Tait) was authorized in May 2025. During the design process, it was established that portions of the work encroach into the City of Anaheim's right-of-way. Amendment No 1 was issued to cover expected permitting efforts associated with the encroachments. Amendment No 2 was issued to extend the agreement's end date. Staff now recommends issuance of Amendment No 3 to Tait's Agreement 1735 for an amount not to exceed \$5,940 to cover the final permitting efforts associated with the encroachments. Costs to obtain necessary city permits exceeded the original and Amendment No 2 estimates, so Amendment No 3 is required to compensate Tait and Associates for completing the permit efforts.

PRIOR RELEVANT BOARD ACTIONS

03/18/26, R26-3-43: Authorize issuance of Amendment No 1 to Agreement 1735 with Tait and Associates, Inc. for an amount not to exceed \$3,815 for the 2025 Asphalt Pavement Rehabilitation Design.

05/21/25, R25-5-74: Authorize issuance of a service Agreement to Tait and Associates, Inc. for an amount not to exceed \$100,000 for the 2025 Asphalt Pavement Rehabilitation Design.

03/19/25, R25-3-34: Authorize issuance of a Request for Proposals for the 2025 Asphalt Pavement Rehabilitation Design.

AGENDA ITEM SUBMITTAL

Meeting Date: August 12, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: Yes

Budgeted Amount: \$200,000

Cost Estimate: \$141,976

Funding Source: R&R

Program/ Line Item No. R26024

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: BURRIS PUMP STATION 10-YEAR MAINTENANCE

SUMMARY

Burris Pump Station plays a key role in surface water recharge, storage, and stormwater management. The station consists of four pumps with associated electrical equipment that were constructed in 2016. Two variable frequency drives (VFD) and two soft starters are due for a 10-year preventative maintenance inspection and refurbishment. Staff recommends a sole-source purchase order to OneSource for \$141,976 to perform the maintenance.

Attachment: Quote from OneSource

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting: Authorize issuance of Purchase Order to OneSource for \$141,976 to perform 10-year preventative maintenance on the Burris pump station drives.

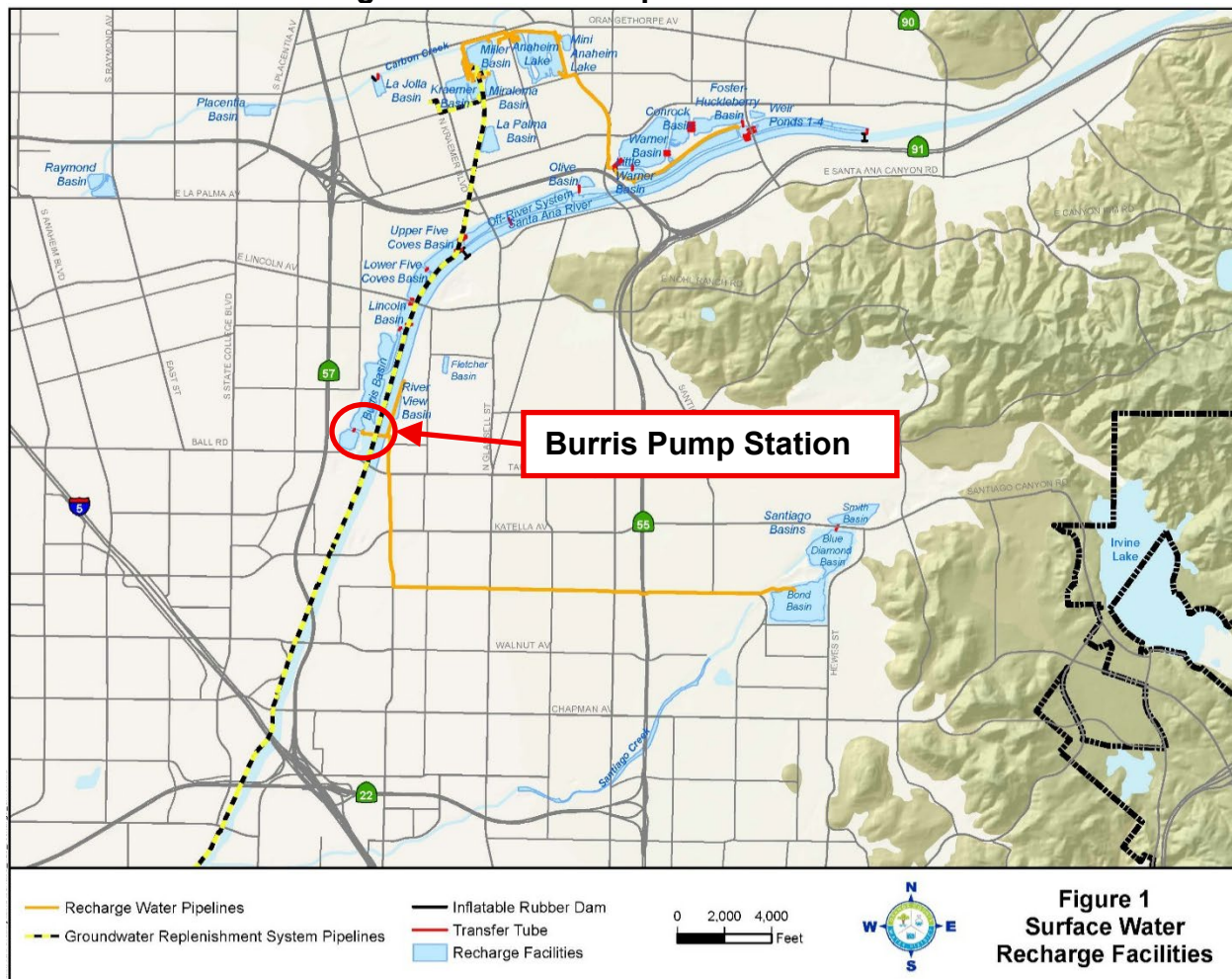
BACKGROUND/ANALYSIS

Burris Pump Station plays a key role in surface water recharge, storage, and stormwater management, see Figure 1. As the terminal basin in the off-river system, Burris Basin which includes a pump station capable of conveying more than 200 cubic feet per second (cfs), or approximately 400 acre-feet (AF) per day, through a 4.5-mile pipeline to Santiago Basin in the City of Orange. The current pump station was constructed in 2016 and consists of four pumps. Two pumps are controlled by variable frequency drives (VFD), and the other two pumps are controlled by soft starters. The station has transferred 275,000 acre-feet since its construction which is a water value of \$275 million.

The VFDs and soft starters are considered to have a 20-year lifespan by the manufacturer. To reach that lifespan, preventative maintenance must be performed. The drives are reaching their tenth year of service, and the recommended maintenance scope is much larger than the typical annual maintenance. The manufacturer has a sole vendor for the OCWD service area to perform maintenance and sales: OneSource. As

the sole Rockwell Allen Bradley distributor in the area, OneSource will send highly specialized technicians that have intimate knowledge of the equipment. These technicians also have access to factory documents and OEM parts needed to effectively perform the 10-year maintenance. Staff recommends sole-sourcing the service work to OneSource. OneSource has provided the attached quote to perform the work. Pending the results of the checks performed during maintenance, additional work with OneSource may be required. Staff recommends issuing a purchase order to OneSource in the amount of \$141,976 to perform 10-year preventative maintenance on the Burris pump station drives.

Figure 1: Burris Pump Station Location



PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: August 12, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith/
O. Reynoso

Budgeted: Yes

Proposed Budget: \$1,500,000

Cost Estimate: \$1,500,000

Funding Source: R&R

Program/Line Item No. R26021

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: REQUEST FOR PROPOSALS: 2026 ASPHALT PAVEMENT
REHABILITATION DESIGN**

SUMMARY

In 2024, the District worked with a consultant to create a pavement management plan that resulted in a multi-year method of rehabilitating the 35-acres of asphalt surfaces it owns. It is recommended to hire a designer for the second year of rehabilitations that will address approximately 8-acres of pavement.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting: Authorize issuance of a Request for Proposals for the 2026 Asphalt Pavement Rehabilitation Design.

BACKGROUND/ANALYSIS

Many of the District's properties include asphalt pavements on roadways, parking lots, and maintenance yards that total an area greater than 35 acres across more than a dozen different sites. The sites are located in the cities of Fountain Valley, Anaheim, Orange, Corona, and unincorporated county areas. Some of the asphalt pavements are failing, while others are in various stages of disrepair. If proactively managed, asphalt pavements can have a long lifespan. Active maintenance of the surfaces reduces the lifecycle costs of asphalt pavements compared to replacements required after catastrophic failures. As part of its Replacement and Rehabilitation (R&R) program, the District sets aside funds each year for pavement maintenance.

In 2024, Staff worked with the consultant Bucknam Infrastructure Group, Inc. to assess existing pavement qualities and to map out a plan for their rehabilitations. The effort culminated in a Pavement Management Plan (PMP) that defines the Pavement Condition Index (PCI) for each section of asphalt, estimates the annual investment amounts that are required to maintain or improve the asphalt conditions, and recommends the sequence of work to be the most cost effective in the long-term. The PCI scale ranges from 0 to 100 and the weighted total PCI for District asphalts was

found to be 74. Staff have interpreted the PMP and laid out a multi-year plan to accomplish its recommendations for which funding would draw from the R&R fund. The first year of the plan was undertaken in fiscal year 2025-26 and included approximately 10-acres of pavement rehabilitation at the Fountain Valley campus (administration and GWRS treatment plant areas), the Green Acres Project's Santa Ana Reservoir, and recharge facility sites at Burris, Riverview, Five Coves, and Kraemer Basins.

Staff have prepared a Request for Proposals (RFP) for design of the fiscal year 2026-27 asphalt pavement construction work. The scope of work for this year will include approximately 362,000 square feet (8.3 acres) of asphalt pavement at OC San Plant 2, Warner Basin, Field Headquarters access road, and Santiago Basin. Proposals are scheduled to be due in September, and staff expects to bring a recommendation for Agreement award to the Board in October. A summary of the budget for fiscal year 2026-27 is provided in Table 1.

Table 1: 2026 Asphalt Rehabilitation Budget Summary

Description	Proposed Budget
Asphalt Pavement Design	\$ 100,000
Asphalt Pavement Construction	\$ 1,400,000
Total	\$ 1,500,000

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: August 12, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Raley

Budgeted: Yes

Budgeted Amount: \$ 650,000

Cost Estimate: \$ 646,297

Funding Source: R&R

Program/ Line Item No.: R26007

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AGREEMENT TO CONVERT [6] MEDIUM VOLTAGE VARIABLE
FREQUENCY DRIVES FROM OBSOLETE CLASSIC SERIES TO
SUPPORTED FORGE SERIES**

SUMMARY

The District operates the Groundwater Replenishment System (GWRS) Advanced Water Purification Facility (AWPF), which relies on numerous medium voltage Variable Frequency Drives (VFDs) for efficient pump motor operation. Many of these VFDs are legacy units from the facility's initial buildout and are now obsolete, with no further support or parts availability. The process has begun to replace key hardware components on existing VFDs in a phased approach to allow for legacy units to be updated to current supported models.

Attachment: OneSource Distributors Proposal #30615194.1 dated June 26, 2026

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting: Approve an agreement with OneSource Distributors in the amount of \$646,297 for services and hardware to upgrade six VFD units at the AWPF to current, supported models.

BACKGROUND & ANALYSIS

The original VFDs installed during AWPF Phase 1 are no longer supported by the manufacturer due to technology evolution. Rockwell Automation's newer PowerFlex 7000 Medium Voltage Drives with ForGe control provide significant enhancements, including:

- Improved diagnostics and maintenance
- Enhanced HMI with a new 10" eHIM screen
- 56% increased control board reliability
- Fewer required spare parts
- Enhanced functionality and communication protocols
- Integrated Black Box diagnostic tool

To minimize operational disruption and manage costs, the District plans to upgrade 28 VFDs over five years, completing six per year. This is requesting the 2nd year of the planned six year progression. The first six VFDs were upgraded in fiscal year 2025-2026 and included three product water distribution pumps (A01, A02, A03) and three reverse osmosis transfer pumps (A01, A02, B01).

The upgrade of the next six VFDs to occur in fiscal year 2026-2027 will occur on the following six units shown below by asset tag and serial number:

A03-VFD-0400 SN:7012598-004-12 (Reverse Osmosis Transfer Pump)
B02-VFD-0400 SN:7005083-027-04 (Reverse Osmosis Transfer Pump)
B03-VFD-0400 SN:7005083-029-04 (Reverse Osmosis Transfer Pump)
A04-VFD-3400 SN:7012598-002-12 (Product Water Distribution Pump)
A01-VFD-3420 SN: 7005083-016-04 (Barrier Water Distribution Pump)
A02-VFD-3420 SN:7005083-017-04 (Barrier Water Distribution Pump)

Upgrading these VFDs ensures ongoing system reliability, access to technical support, and spare parts availability—essential for maintaining optimal AWPf production. The upgrade of these six VFDs is included in the fiscal year 2026-2027 refurbishment & replacement budget in the amount of \$650,000. Staff is requesting approval of an agreement with OneSource Distributors in the amount of \$646,297 for services and hardware to upgrade six VFD units to current, supported models.

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: August 12, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Herndon/D. Field

Budgeted: Yes

Budgeted Amount: \$52,000

Cost Estimate: \$46,648

Funding Source: R&R

Program/ Line Item No.: R25049

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: REJECT BID FROM LIVING WATER WELL DRILLING AND AUTHORIZE
ISSUANCE OF SERVICES AGREEMENT TO ABC LIOVIN DRILLING
FOR DESTRUCTION OF MONITORING WELLS OM-2 AND OM-2A**

SUMMARY

On June 19, 2026, the Board authorized issuance of a Services Agreement with Living Water Industries, LLC (Living Water) for the destruction of monitoring wells OM-2 and OM-2A. Staff subsequently found a mistake in the Living Water bid and has deemed the bid non-responsive. Therefore, staff recommends rejecting the bid from Living Water and authorizing issuance of a Services Agreement with ABC Liovin Drilling, Inc., the next responsive bidder, to complete the work.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting: Reject bid from Living Water Industries, LLC dba Living Water Well Drilling and authorize the General Manager to execute a Services Agreement with ABC Liovin Drilling, Inc. in an amount not to exceed \$44,648 for the destruction of monitoring wells OM-2 and OM-2A.

BACKGROUND/ANALYSIS

Monitoring wells OM-2 and OM-2A (wells) were installed in 1990 on County of Orange property to depths of 251 and 129 feet, respectively. The wells were installed as part of a contaminant investigation in the City of Orange.

The County of Orange (County) is currently redeveloping the property and has requested that OCWD destroy the wells. Per the terms of our License Agreement, the County has the right to request OCWD to destroy the wells. Because the contaminant investigation has been completed, and other OCWD monitoring wells are in the area to adequately monitor the Shallow and upper Principal aquifers, installation of replacement wells is not deemed necessary. Based on the County's tentative construction schedule, the County has requested these wells to be destroyed in the last week of September 2026.

Following Board approval, staff notified several contractors and advertised the Scope of Work on the OCWD website. In response to the notification and advertisement, two bids were received, as listed below:

Living Water Well Drilling \$41,500
ABC Liovin Drilling, Inc. \$44,648

On June 17, 2026, the Board authorized issuance of a Services Agreement with Living Water Living Water for the destruction of monitoring wells OM-2 and OM-2A. The apparent low bid submitted by Living Water was deemed non-responsive upon further review by District staff due to the bidder's failure to acknowledge Addendum No. 1 to the RFQ. For that reason, staff recommends that the Board reject the bid from Living Water and authorize issuance of a Services Agreement to ABC Liovin Drilling, Inc. as the lowest responsive bidder. The lowest responsive bid from ABC Liovin Drilling, Inc., in the amount of \$44,648, is consistent with past well destruction costs.

Table 1 summarizes the approved budget and anticipated expenditures for the destruction of monitoring wells OM-2 and OM-2A, which includes well destruction, inspection, and permitting costs.

Table 1 Monitoring Well OM-2 & OM-2A Destruction Budget and Anticipated Expenditures

Task	Approved Budget (\$)	Anticipated Expenditures (\$)
OM-2 & OM-2A Destruction (contractor)	50,000	44,648
Destruction Inspection Services ¹	0	0
County Encroachment Permit	2,000	2,000
TOTAL:	52,000	46,648

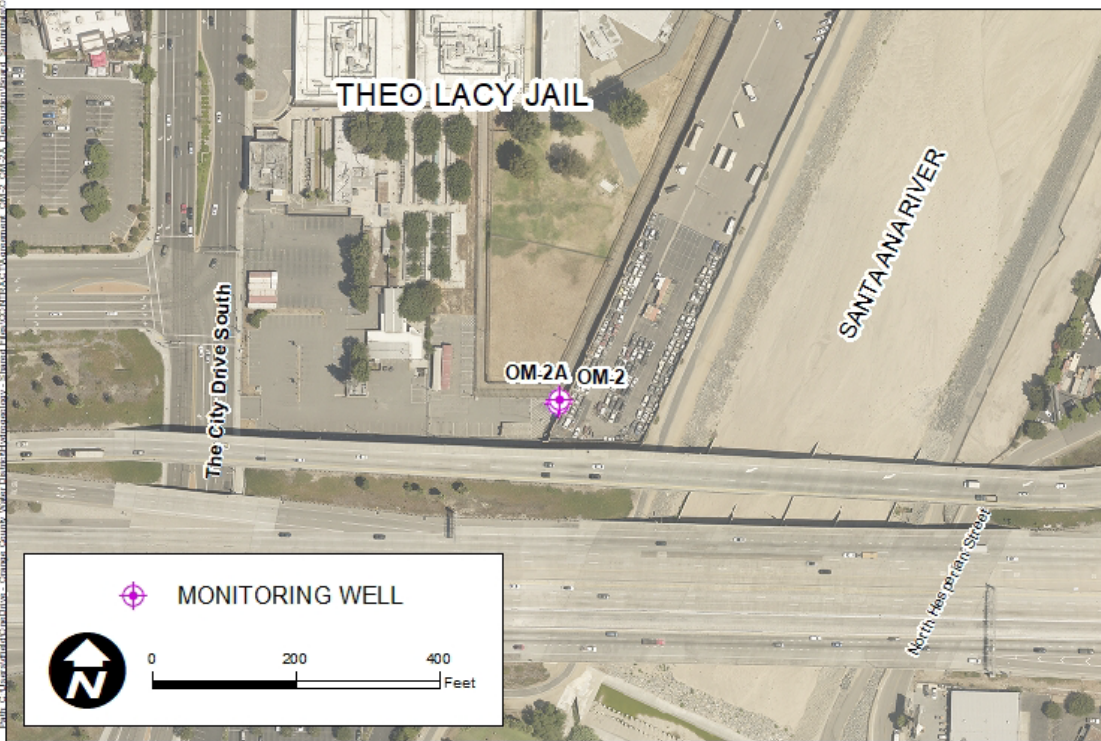
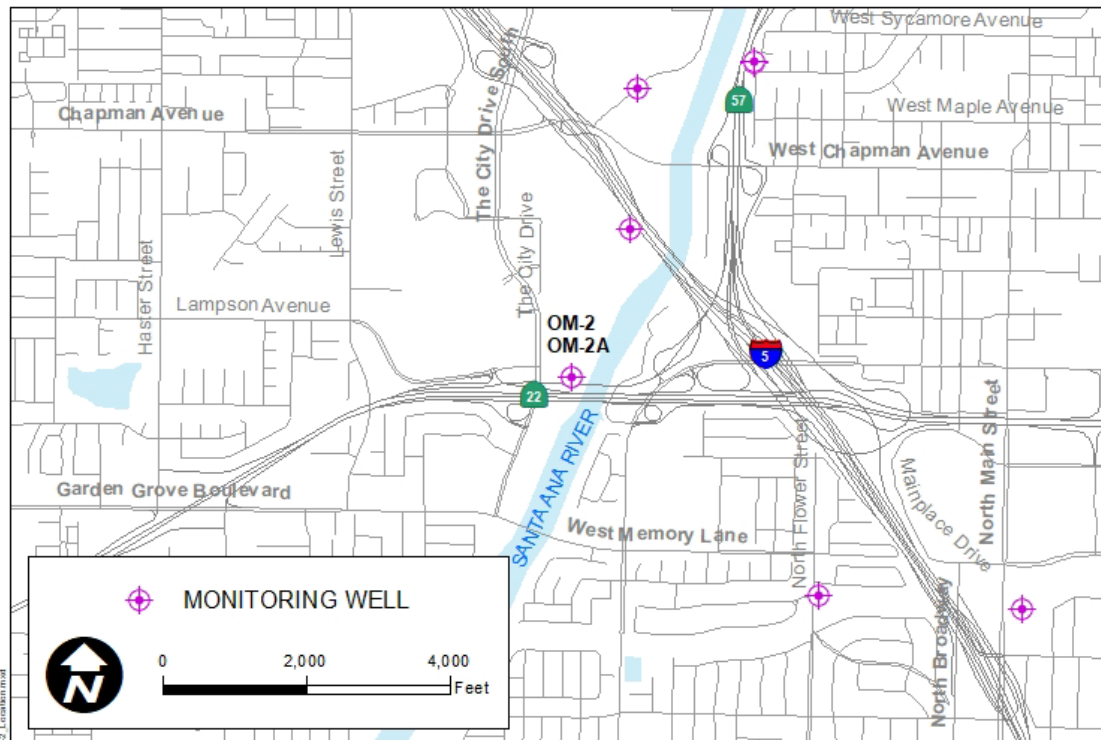
¹Inspection services to be completed by OCWD geologist.

PRIOR RELEVANT BOARD ACTIONS

6/17/26, R26-6-107, Approve Agreement with Living Water Industries, LLC dba Living Water Well Drilling for the destruction of monitoring wells OM-2 and OM-2A.

2/18/26, R26-2-26, Authorize issuance of a Request for Proposals for services for the destruction of monitoring wells OM-2 and OM-2A.

Figure 1: OM-2 Location



AGENDA ITEM SUBMITTAL

Meeting Date: August 12, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Phillips

Budgeted: Yes

Budgeted Amount: \$ 600,000

Cost Estimate: \$ 436,358

Funding Source: R&R

Program/ Line Item No.: R25009

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: Cat Ex

**SUBJECT: AUTHORIZE AMENDMENT NO 1 TO AGREEMENT 1824 WITH
DIVERSIFIED FALL PROTECTION FOR THE GWRS AND GREEN ACRES
FALL PROTECTION IMPROVEMENTS**

SUMMARY

The District operates the Groundwater Replenishment System (GWRS) Advanced Water Purification Facility (AWPF) and Green Acres Project (GAP). Both facilities contain numerous ladder and stair systems for roof or process equipment access. Federal and California Occupational Safety and Health Administration (OSHA) regulation changes require GWRS and GAP facility ladder and stair systems to be refurbished to meet current fall protections standards. The District issued an agreement to install fall protection improvements in February 2026, and site inspections have resulted in a need for additional improvements.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting:

1. Authorize issuance of Amendment No 1 to Agreement 1824 with Diversified Fall Protection for an amount not to exceed \$65,080 for services and hardware to upgrade fall protection systems for the Field Headquarters facilities; and
2. Authorize filing of a Categorical Exemption for the GWRS and Green Acres Fall Protection Improvements project in compliance with the California Environmental Quality Act (CEQA) guidelines.

BACKGROUND & ANALYSIS

The GWRS and GAP facilities contain several buildings with roof access via fixed ladder systems. In addition, several other structures within the facilities contain ladder or stair access including chemical storage tanks and below grade process tanks. Many of the ladder systems were constructed as part of the original GWRS project in 2008 and the original GAP project in 1991. Many of the ladder systems and roof access hatches consist

of fixed ladders with partial protective cages. The buildings with internal roof access ladders do not contain guards around roof hatches and some roofs do not have guard rails at their edges to protect against accidental falls.

The requirements for ladder systems to protect against accidental falls are mandated by OSHA. The requirements have changed over the years, and two prior assessments of the ladder systems have shown that many require modifications to meet current standards. In particular, fixed ladder systems over twenty feet in height must have a fall arrest system without relying solely on cage systems for compliance. Many of the current ladder systems were installed with cage systems as the main form of fall protection. This change in the regulations was implemented after the original construction of both the GWRS and GAP facilities.

In February 2026, the District issued an agreement to Diversified Fall Protection to install the required improvements. Site walks with Diversified have revealed the need for additional improvements above what was originally defined in the scope of work. Staff recommends issuance of Amendment No 1 to Agreement 1824 with Diversified Fall Systems in the amount of \$65,080, for an agreement total of \$436,358.

The project is consistent with the California Environmental Quality Act (CEQA) Categorical Exemption for existing facilities for the repair, maintenance, permitting, or minor alteration of existing facilities involving negligible or no expansion of existing or former use (Class 1). This is because the project consists of replacement or reconstruction of existing streets, sidewalks, gutters, bicycle and pedestrian trails, and similar facilities involving negligible or no expansion of capacity.

PRIOR RELEVANT BOARD ACTION(S)

02/18/26, R26-2-22: Approve an agreement with Diversified Fall Protection in the amount of \$371,278 for services and hardware to upgrade fall protections systems for the GWRS and GAP facilities.

AGENDA ITEM SUBMITTAL

Meeting Date: August 12, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: Yes

Budgeted Amount: \$500,000

Cost Estimate: \$314,758

Funding Source: R&R

Program/ Line Item No.: R25026

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: Cat Ex

Subject: AUTHORIZE AMENDMENT NO 1 TO AGREEMENT 1825 WITH DIVERSIFIED FALL PROTECTION FOR THE FIELD HEADQUARTERS FACILITIES FALL PROTECTION IMPROVEMENTS

SUMMARY

The District operates the Field Headquarters (FHQ) facilities which contain numerous ladder systems for roof and process equipment access. Federal and California Occupational Safety and Health Administration (OSHA) regulation changes require facility ladder, roof tops, and stair systems to be refurbished to meet current fall protections standards. The District issued an agreement to install fall protection improvements in February 2026, and site inspections have resulted in a need for additional improvements.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting:

1. Authorize issuance of Amendment No 1 to Agreement 1825 with Diversified Fall Protection for an amount not to exceed \$102,978 for services and hardware to upgrade fall protection systems for the Field Headquarters facilities; and
2. Authorize filing of a Categorical Exemption for the Field Headquarters Fall Protection Improvement project in compliance with the California Environmental Quality Act (CEQA) guidelines.

BACKGROUND & ANALYSIS

The Field Headquarters (FHQ) facilities contain several buildings with roof access via fixed ladder systems. In addition, several other structures within the facilities contain ladder access including airgaps, pump stations, and control buildings. Many of the ladder systems were constructed at the same time as the infrastructure it serves, mostly dating back to the early 1990s. Many of the ladder systems and roof access hatches consist of fixed ladders with partial or no protective cages and guardrails. The buildings with internal roof access

ladders do not contain guards around roof hatches and some roofs do not have guard rails at their edges to protect against accidental falls.

The requirements for ladder systems to protect against accidental falls are mandated by OSHA. The requirements have changed over the years, and two prior assessments of the ladder systems have shown that many require modifications to meet current standards. In particular, fixed ladder systems over twenty feet in height must have a fall arrest system without relying solely on cage systems for compliance and roof openings require additional fall prevention measures.

In February 2026, the District issued an agreement to Diversified Fall Protection to install the required improvements. Site walks with Diversified have revealed the need for additional improvements above what was originally defined in the scope of work. Staff recommends issuance of Amendment No 1 to Agreement 1825 with Diversified Fall Systems in the amount of \$102,978, for an agreement total of \$314,748.

The project is consistent with the California Environmental Quality Act (CEQA) Categorical Exemption for existing facilities for the repair, maintenance, permitting, or minor alteration of existing facilities involving negligible or no expansion of existing or former use (Class 1). This is because the project consists of replacement or reconstruction of existing streets, sidewalks, gutters, bicycle and pedestrian trails, and similar facilities involving negligible or no expansion of capacity.

PRIOR RELEVANT BOARD ACTION(S)

02/18/26, R26-2-23: Approve an Agreement with Diversified Fall Protection in the amount of \$211,770 for services and hardware to upgrade fall protection systems for the Field Headquarters facilities.

AGENDA ITEM SUBMITTAL

Meeting Date: August 12, 2026

To: Water Issues Committee
Board of Directors

From: J. Kennedy

Staff Contact: P. Parmar

Budgeted: Yes

Budgeted Amount: \$22,000 (FY26-27)

Cost Estimate: \$22,888 (FY26-27)

Funding Source: General Fund

Program/ Line Item No. 1038.51510

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: PURCHASE ORDER TO QUALTRAX INC. FOR MULTI-YEAR AGREEMENT
FOR IDEAGEN QUALITY MANAGEMENT SOFTWARE SERVICES**

SUMMARY

State regulations adopted in May 2020 and effective January 2024 have required all accredited laboratories to develop quality assurance systems in compliance with The NELAC Institute (TNI) 2016 Standards. To assist the main laboratory in complying with these regulations, staff have utilized Qualtrax/Ideagen Quality Management software since 2021 and have built major laboratory workflows around the software's capabilities.

Attachment: Qualtrax renewal agreement quote #Q041421

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting: Authorize issuance of a Purchase Order to Qualtrax Inc. in the total amount of \$121,515 (\$22,888 for the first year and increasing 3% annually) for a period of 5 years beginning August 1, 2026 through July 31, 2031 plus sales tax at 8.75%.

BACKGROUND/ANALYSIS

In 2020, through its Division of Drinking Water (DDW) Environmental Laboratory Accreditation Program (ELAP), the State Water Resources Control Board (SWRCB) adopted a set of laboratory regulations known as the TNI 2016 Standards that became effective in January 2024. The District's Philip L. Anthony Water Quality laboratory has been required to comply with this set of regulations comprised of requirements and standards for accreditation of environmental testing laboratories in California. To achieve compliance, lab staff have developed improved systems for document control, management review and internal audits, traceability of analyses, verification of method and analyst capabilities, purchasing, and more.

Beginning in 2021, the District laboratory began utilizing Qualtrax software (now Ideagen Quality Management software [IQM]) to help comply with these regulations. IQM is a subscription-based software specifically designed to function as the lab's electronic

document management system. This allows lab staff to store, share, revise, approve and track changes, and search for all documents in IQM and thereby create a seamless system for staff to manage documents and records (e.g., standard operating procedures for each of the lab's analytical methods). Staff have been highly effective in implementing the software to upgrade numerous workflows throughout the lab, digitizing many formerly paper/manual processes and ensuring compliance. Through several internal and external audits, staff have demonstrated improved compliance with document control regulations and traceability of lab processes and analyses using the IQM software, with auditors regularly praising the robustness of the lab's quality system. In turn, efficiency of maintaining the lab's quality assurance program has been vastly improved, with greater visibility and easier access to required documents, standard operating procedures, fillable forms and checklists that staff must utilize on a daily basis, leading to an improved overall quality management system.

Given the lab's success thus far in incorporating IQM to improve its operations and quality amidst recent regulatory changes, staff recommend continued use of the software over the next several years. By entering into a five-year agreement with Qualtrax Inc., staff will be able to lock in a minimal year-on-year price increase of 3%. The annual pricing over the five year period is summarized in the table below.

Fiscal Year	Amount
2026-27	\$22,888
2027-28	\$23,575
2028-29	\$24,282
2029-30	\$25,010
2030-31	\$25,760

To assure that the Lab can continue supporting the District's monitoring requirements and objectives while maintaining compliance with state regulatory and accreditation requirements, staff recommend approval of the updated Qualtrax multi-year agreement.

PRIOR RELEVANT BOARD ACTION(S)

1/20/21, R21-1-15: Authorize Purchase Order to Qualtrax for Purchase and Setup of Compliance Management Software

AGENDA ITEM SUBMITTAL

Meeting Date: August 12, 2026

To: Water Issues Committee
Board of Directors

From: J. Kennedy

Staff Contact: P. Parmar

Budgeted: Yes

Budgeted Amount: \$105,000

Cost Estimate: \$100,189

Funding Source: General Fund

Program/ Line Item No. 1038.57004

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: PURCHASE ORDER TO THERMO ELECTRON NORTH AMERICA LLC FOR
SERVICE AGREEMENT FOR LAB IC AND AUTOTRACE INSTRUMENTS**

SUMMARY

The District's Philip L. Anthony Water Quality Laboratory operates two ion chromatographs (IC) and eight Autotrace 280 automated extraction instruments to perform a range of required inorganic and organic water quality testing. To support high sample throughput, maximize efficient use of laboratory staff time, and maintain extended warranty coverage, the laboratory has historically utilized annual service agreements provided by external service vendors for preventive maintenance and repairs for these instruments. Based on the consistently exceptional service provided for 15+ years, staff recommends approval of an updated annual service support agreement with Thermo Electron North America LLC.

Attachment:

- Thermo Electron North America LLC Quotation # 22535789

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting: Authorize issuance of Purchase Order to Thermo Scientific in the amount of \$100,189 for an annual support service agreement for August 1, 2026 to July 31, 2027.

BACKGROUND/ANALYSIS

The District's Philip L. Anthony Water Quality Laboratory utilizes multiple service contracts with external providers to maintain and repair its various analytical systems. These service contracts provide foundational support for the laboratory's responsibility to provide reliable, high-quality analytical support for the Groundwater Producers, GWRS, and other required monitoring programs. These service contracts also serve as extended warranties to ensure that analytical systems are kept in consistent, reliable operating condition to support the District's water quality monitoring programs.

The District's Philip L. Anthony Water Quality Laboratory operates two ion chromatographs (IC) and eight Autotrace 280 automated extraction instruments. These instruments analyze

water samples for a wide range of inorganic and organic compounds, including hexavalent chromium, chlorate, bromate, pharmaceuticals and personal care products (PPCPs), and disinfection byproducts such as nitrosamines. Given the complex and intricate nature of these sensitive analytical systems, District lab staff have found it most efficient to use the specialized expertise of factory-trained service representatives for maintenance and repairs. Based on lab staff experience, the instrument vendor is the most capable entity to provide a consistent level of reliable service required to keep up with the regular sample analysis workload. Thermo Electron North America LLC (Thermo) specifically provides service representatives and technicians who are factory-trained on the IC and Autotrace 280 instruments used by the laboratory; they also crucially have access to critical spare parts. For many years, Thermo support to the laboratory has been consistently outstanding, promptly responding to service calls and quickly returning instruments to working order.

Service contracts provide a variety of key benefits to the District's laboratory, including:

- Priority service for instrument repairs and maintenance from local service engineers
- Technical support and optimization of techniques and applications
- Greater staff flexibility and efficiency to maintain productivity
- Optimal system performance to vendor standards for high-quality data
- Extending the working lifetime of expensive analytical systems
- Immediate access to critical spare parts and software updates.

To ensure that the Lab can support the District's monitoring requirements and objectives, staff recommend approval of an updated annual Thermo service support agreement.

PRIOR RELEVANT BOARD ACTIONS

August 16, 2023, R23-8-108: Authorize Purchase Order to Thermo Scientific for Multi-Year Service Support Agreement to Cover Lab IC and Autotrace Instruments

July 20, 2022, R22-7-89: Authorize Purchase Order to Thermo Scientific for Renewal of Service Support Agreement to cover IC, IC-MS, and Autotrace 280 Instruments in the Laboratory.

June 06, 2019, R19-6-85: Authorize Purchase Order to Agilent Technologies for Renewal of Service Support Agreement to cover Gas Chromatographs (GC) and Gas Chromatographs/Mass Spectrometers (GC/MS) in the Laboratory.

June 20, 2018, R18-6-66: Authorize issuance of Purchase Order to Agilent Technologies in the annual amount of \$109,561 for a one-year full support service agreement commencing, July 1, 2018 to cover Gas Chromatographs and Gas Chromatographs/Mass Spectrometers used within the laboratory.

March 15, 2017, R17-3-32: Authorize issuance of Purchase Order to Agilent Technologies in the annual amount of \$84,110 for a one-year full support service agreement commencing March 21, 2017 to cover gas Chromatographs and Gas Chromatographs/Mass Spectrometers used within the laboratory.

March 16, 2016, R16-3-08: Authorize issuance of Purchase Order to Agilent Technologies in the annual amount of \$104,835 for a one-year full support service agreement commencing March 21, 2016 to cover gas Chromatographs and Gas Chromatographs/Mass Spectrometers used within the laboratory.

February 18, 2015, R15-02-00: Authorize issuance of Purchase Order to Agilent Technologies in the annual amount of \$100,483 for a one-year full support service agreement commencing March 21, 2015 to cover gas Chromatographs and Gas Chromatographs/Mass Spectrometers used within the laboratory.

March 21, 2012, R12-3-25: Authorize issuance of Purchase Order to Agilent Technologies in the annual amount of \$95,208 for a 3 year full support service agreement commencing March 21, 2012 to cover gas Chromatographs and Gas Chromatographs/Mass Spectrometers used within the laboratory.

March 16, 2011, R11-3-37: Authorize issuance of Purchase Order to Agilent Technologies in the amount of \$86,197 for a one-year full support service agreement commencing March 21, 2011 to cover gas Chromatographs and Gas Chromatographs/Mass Spectrometers used in the laboratory.

March 17, 2010, R10-3-43: Authorize issuance of Purchase Order to Varian Inc. in the amount of \$86,170 for a one-year full support service agreement commencing March 21, 2010 to cover specified Varian analytical systems used in the laboratory.

February 18, 2009, R09-2-23: Authorize issuance of Purchase Order to Varian Inc. in the amount of \$75,599 (plus applicable sales tax) for a one-year full support service agreement commencing March 21, 2009 to cover specified Varian systems used within the main lab facility.

February 20, 2008, R08-2-32: Authorize issuance of Purchase Order to Varian Inc. in the amount of \$65,654 (plus applicable sales tax) for a one-year full support service agreement commencing March 21, 2008 to cover specified Varian systems used within the main lab facility.

AGENDA ITEM SUBMITTAL

Meeting Date: August 12, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: C. Olsen

Budgeted: N/A

Budgeted Amount: NA

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No.: NA

General Counsel Approval: N/A

Engineers/Feasibility Report: NA

CEQA Compliance: NA

Subject: RESPONSE TO ORANGE COUNTY GRAND JURY REPORT – PFAS AND PUBLIC AWARENESS A CLOSER LOOK AT ORANGE COUNTY DRINKING WATER

SUMMARY

The Orange County Grand Jury recently released the attached report titled PFAS and Public Awareness: A Closer Look at Orange County Drinking Water. The District is required to respond to the report's Findings and Recommendations by September 7th. A draft letter response to the Grand Jury report is attached.

Attachments:

- Orange County Grand Jury report PFAS and Public Awareness A Closer Look at Orange County Drinking Water
- Draft Letter Response to Grand Jury
- Grand Jury Report Presentation

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting: Provide the attached letter response to the Grand Jury report.

DISCUSSION

As written in the Orange County Grand Jury report titled, PFAS and Public Awareness A Closer Look at Orange County Drinking Water, the report is necessary to provide a clear, up-to-date understanding of how Orange County drinking water agencies are responding to these new requirements. Evaluating the status of PFAS treatment planning and installation helps illustrate the extent of infrastructure readiness, the pace of implementation, and the challenges agencies encounter as they work to bring new systems online.

The report continues to state that by documenting current conditions and identifying gaps or emerging needs, the study supports informed decision-making among water providers, policymakers, and ratepayers. This work helps ensure that Orange County communities receive safe drinking water and that agencies are equipped to meet regulatory expectations while maintaining public trust. The Grand Jury based its study

on a comprehensive review of multiple sources, including interviews, public records, field investigations, and relevant news articles. There are eight Findings and six Recommendations listed in the report and OCWD must respond to all the findings. The following are the eight proposed responses to the Grand Jury's Report Findings F1 – F8.

- F1 Commercial and industrial chemical manufacturers are a major source of PFAS contamination. Settlement litigation funds are available for community water systems to make claims.

OCWD and many of its local retail water agencies (Producers) impacted by PFAS are participating in a national aqueous film-forming foam (AFFF) multidistrict litigation (MDL) No. 2873 against PFAS manufacturers including 3M and Dupont to recover costs addressing PFAS impacts. Settlements have been reached with several of the manufacturers, and payments totaling \$78 million have been received by OCWD and participating Producers to date. Future scheduled payments under these existing settlements are scheduled and additional settlements are expected.

- F2 PFAS is widespread, and contamination has been detected in Orange County groundwater sources. Community water systems are required to report PFAS monitoring results in their annual Consumer Confidence Reports.

OCWD agrees that community water systems are required to report PFAS monitoring results in their annual Consumer Confidence Reports if the concentration is above a state set Report Detection Level, consistent with requirements established by the state Division of Drinking Water.

- F3 PFAS exposure is associated with potential adverse human health effects.

OCWD is aware of studies showing that PFAS exposure above certain thresholds can be associated with potential adverse human health effects.

- F4 OCWD has taken a proactive leadership role in addressing PFAS in the Orange County Groundwater Basin, though PFAS treatment implementation varies across local cities and water districts.

OCWD and the Producers it serves provide safe and reliable drinking water that consistently meets all state and federal drinking water standards. Despite playing no role in releasing PFAS into the environment, OCWD is working with its Producers to remove PFAS from local water supplies in order to comply with state and federal regulations. More than 100 out of 200 Producer wells within OCWD

have been impacted due to various state and federal regulations. At this time, only two (2) of 19 Producer water systems have continued to report non-detects for PFAS: the cities of Seal Beach and La Palma.

- F5 Groundwater supplies must either be treated to remove PFAS or must be replaced with imported water supplies that are significantly more expensive than groundwater. Over \$500 million is being spent on construction, operations, and maintenance of PFAS treatment facilities in Orange County.

OCWD concurs that impacted groundwater production wells must either be treated to remove PFAS or must be replaced with more expensive imported water. OCWD estimates it will spend over \$600 million on capital costs (design, construction, inspection) and total costs including operations and maintenance are expected to be approximately \$1.8 billion in Orange County over the next 30 years.

- F6 Orange County drinking water meets or exceeds state and federal standards and is safe for consumption without additional home filtration.

OCWD concurs with this finding.

- F7 Research on newer PFAS compounds and long-term exposure effects is ongoing.

OCWD concurs with this finding.

- F8 There are limited online PFAS education and outreach programs among Orange County water retailers. Most retailers rely on OCWD for PFAS education and outreach. PFAS advisories were included in approximately 55% of the Orange County water retailers' annual water quality reports in 2025.

OCWD maintains a PFAS section on its website www.ocwd.com, which contains a PFAS Fact Sheet and a Quarterly PFAS Update. When requested, OCWD works with its Producers to provide agency-specific fact sheets and other information for public distribution.

The report also includes the following six Recommendations (R1 – R6). OCWD must respond to Recommendations 1-3, 5 and 6. A voluntary response has also been provided for Recommendation 4.

- R1 By September 30, 2026, Orange County Water District (OCWD), in coordination with state and federal agencies, should pursue cost recovery efforts against PFAS manufacturers to offset treatment, monitoring, and long-term remediation costs incurred by local water agencies and ratepayers. [F1, F5]

OCWD and several of its Producers have already sued PFAS manufacturers, including 3M and Dupont to recover costs associated with addressing PFAS impacts. Settlements have been reached with several of the manufacturers, and payments totaling \$78 million have been received to date with additional payments and settlements expected.

- R2 By July 1, 2029, OCWD and its member agencies should monitor PFAS in groundwater and surface water sources and promptly implement PFAS treatment when response levels are exceeded. [F2, F4]

OCWD continues to maintain a proactive and comprehensive monitoring program for PFAS and funds treatment in cooperation with its Producers. These PFAS water quality monitoring efforts have continued for more than a decade and include multiple US EPA Unregulated Contaminant Monitoring Rule programs that include PFAS (UCMR3 and UCMR5) as well as multiple PFAS monitoring orders issued by the California Division of Drinking Water. OCWD has steadily expanded PFAS monitoring to include additional drinking water wells, groundwater monitoring wells, and surface waters throughout the Orange County groundwater basin and the Santa Ana River watershed. Through these efforts, OCWD will ensure that all its Producer agencies meet the initial monitoring requirements contained within US EPA's PFAS National Primary Drinking Water Regulation (NPDWR). OCWD has continued to meet with and maintain communication with many local water agencies and regulatory agencies to share PFAS monitoring results and related information. OCWD has also performed multiple phases of pilot testing of PFAS treatment media to help Producers determine the best treatment options. OCWD has implemented a PFAS treatment policy to fund 100% of the design and construction, and 50% of the operation and maintenance costs for Producer drinking water well treatment facilities. OCWD and the Producer water systems have worked closely and collaboratively to develop this PFAS treatment policy and maintain PFAS agreements in support of the policy resulting in implementation of treatment throughout OCWD well in advance of much of the rest of the country.

- R3 By September 30, 2026, OCWD, in collaboration with the Orange County Health Care Agency, should update public education and guidance continually as scientific understanding and regulatory standards evolve. [F3]

OCWD continues to provide public education and guidance on scientific understanding, regulatory standards changes, progress on

PFAS treatment infrastructure, upcoming webinars/conference presentations, and available resources for review amongst other topics on its website and social media channels, and through its Quarterly PFAS Updates and monthly Hydrospectives newsletter.

- R4 By July 1, 2029, all Orange County water retailers should consistently include a PFAS advisory, treatment facilities status, and compliance information in consumer confidence reports and on agency websites, using clear and understandable language for the public. [F2, F8]

OCWD concurs with this recommendation.

- R5 By September 30, 2026, OCWD and all Orange County water retailers should enhance coordinated public education efforts to reassure their customers about drinking water safety. [F6, F8]

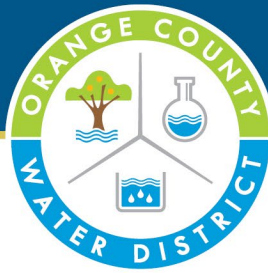
OCWD has and will continue providing the public with educational PFAS information, resources, and updates posted on our website and distributed with our monthly newsletter.

- R6 By September 30, 2026, OCWD should continuously monitor national and international PFAS research developments and incorporate new findings into future groundwater management, treatment planning, and regulatory compliance strategies. [F7]

OCWD has and will continue working with and sharing information with local, national and international water agencies on treatment strategies, research and development on treatment technologies and regulatory compliance.

PREVIOUS BOARD ACTION(S)

N/A



August 20, 2026

The Honorable Sheila F. Hanson
Presiding Judge of the Superior Court
700 Civic Center Drive West
Santa Ana, CA 92701

Subject: Orange County Water District response to the Findings and
Recommendations of the Grand Jury 2025-2026 report titled: PFAS and
Public Awareness A Closer Look at Orange County Drinking Water

Dear Judge Hanson:

Please accept this letter in accordance with the directive included in the Grand Jury 2025-2026 report titled: PFAS and Public Awareness A Closer Look at Orange County Drinking Water, that the Orange County Water District (OCWD) provide responses to the report Findings (F1, F2, F3, F4, F5, F6, F7 and F8) along with Recommendations (R1, R2, R3, R5 and R6).

OCWD wishes to thank the Grand Jury for the commendations in the report documenting our PFAS treatment program, specifically the EPA Water Infrastructure Finance and Innovation Act (WIFIA) loan, state and federal grant funding efforts, and litigation settlement funds to support this effort. Recognizing our Groundwater Producers agreement to fully fund PFAS design and construction capital cost and a 50% cost share of O&M as a strong model for future government/private-sector cost-sharing agreements is appreciated.

Sincerely,

Denis R. Bilodeau, P.E.
President

cc: Grand Jury

RESPONSES TO THE ORANGE COUNTY GRAND JURY REPORT PFAS AND PUBLIC AWARENESS A CLOSER LOOK AT ORANGE COUNTY DRINKING WATER

FINDINGS

- F1 Commercial and industrial chemical manufacturers are a major source of PFAS contamination. Settlement litigation funds are available for community water systems to make claims.

OCWD and many of its local retail water agencies (Producers) impacted by PFAS are participating in a national aqueous film-forming foam (AFFF) multidistrict litigation (MDL) No. 2873 against PFAS manufacturers including 3M and Dupont to recover costs addressing PFAS impacts. Settlements have been reached with several of the manufacturers, and payments totaling \$78 million have been received by OCWD and participating Producers to date. Future scheduled payments under these existing settlements are scheduled and additional settlements are expected.

- F2 PFAS is widespread, and contamination has been detected in Orange County groundwater sources. Community water systems are required to report PFAS monitoring results in their annual Consumer Confidence Reports.

OCWD agrees that community water systems are required to report PFAS monitoring results in their annual Consumer Confidence Reports if the concentration is above a state set Report Detection Level, consistent with requirements established by the state Division of Drinking Water.

- F3 PFAS exposure is associated with potential adverse human health effects.

OCWD is aware of studies showing that PFAS exposure above certain thresholds can be associated with potential adverse human health effects.

- F4 OCWD has taken a proactive leadership role in addressing PFAS in the Orange County Groundwater Basin, though PFAS treatment implementation varies across local cities and water districts.

OCWD and the Producers it serves provide safe and reliable drinking water that consistently meets all state and federal drinking water standards. Despite playing no role in releasing PFAS into the environment, OCWD is working with its Producers to remove PFAS from local water supplies in

order to comply with state and federal regulations. More than 100 out of 200 Producer wells within OCWD have been impacted due to various state and federal regulations. At this time, only two (2) of 19 Producer water systems have continued to report non-detects for PFAS: the cities of Seal Beach and La Palma.

- F5 Groundwater supplies must either be treated to remove PFAS or must be replaced with imported water supplies that are significantly more expensive than groundwater. Over \$500 million is being spent on construction, operations, and maintenance of PFAS treatment facilities in Orange County.

OCWD concurs that impacted groundwater production wells must either be treated to remove PFAS or must be replaced with more expensive imported water. OCWD estimates it will spend over \$600 million on capital costs (design, construction, inspection) and total costs including operations and maintenance are expected to be approximately \$1.8 billion in Orange County over the next 30 years.

- F6 Orange County drinking water meets or exceeds state and federal standards and is safe for consumption without additional home filtration.

OCWD concurs with this finding.

- F7 Research on newer PFAS compounds and long-term exposure effects is ongoing.

OCWD concurs with this finding.

- F8 There are limited online PFAS education and outreach programs among Orange County water retailers. Most retailers rely on OCWD for PFAS education and outreach. PFAS advisories were included in approximately 55% of the Orange County water retailers' annual water quality reports in 2025.

OCWD maintains a PFAS section on its website www.ocwd.com, which contains a PFAS Fact Sheet and a Quarterly PFAS Update. When requested, OCWD works with its Producers to provide agency-specific fact sheets and other information for public distribution.

RECOMMENDATIONS

- R1 By September 30, 2026, Orange County Water District (OCWD), in coordination with state and federal agencies, should pursue cost recovery efforts against PFAS manufacturers to offset treatment, monitoring, and long-term remediation costs incurred by local water agencies and ratepayers. [F1, F5]

OCWD and several of its Producers have already sued PFAS manufacturers, including 3M and Dupont to recover costs associated with addressing PFAS impacts. Settlements have been reached with several of the manufacturers, and payments totaling \$78 million have been received to date with additional payments and settlements expected.

- R2 By July 1, 2029, OCWD and its member agencies should monitor PFAS in groundwater and surface water sources and promptly implement PFAS treatment when response levels are exceeded. [F2, F4]

OCWD continues to maintain a proactive and comprehensive monitoring program for PFAS and funds treatment in cooperation with its Producers. These PFAS water quality monitoring efforts have continued for more than a decade and include multiple US EPA Unregulated Contaminant Monitoring Rule programs that include PFAS (UCMR3 and UCMR5) as well as multiple PFAS monitoring orders issued by the California Division of Drinking Water. OCWD has steadily expanded PFAS monitoring to include additional drinking water wells, groundwater monitoring wells, and surface waters throughout the Orange County groundwater basin and the Santa Ana River watershed. Through these efforts, OCWD will ensure that all its Producer agencies meet the initial monitoring requirements contained within US EPA's PFAS National Primary Drinking Water Regulation (NPDWR). OCWD has continued to meet with and maintain communication with many local water agencies and regulatory agencies to share PFAS monitoring results and related information. OCWD has also performed multiple phases of pilot testing of PFAS treatment media to help Producers determine the best treatment options. OCWD has implemented a PFAS treatment policy to fund 100% of the design and construction, and 50% of the operation and maintenance costs for Producer drinking water well treatment facilities. OCWD and the Producer water systems have worked closely and collaboratively to develop this PFAS treatment policy and maintain PFAS agreements in support of the policy resulting in implementation of treatment throughout OCWD well in advance of much of the rest of the country.

- R3 By September 30, 2026, OCWD, in collaboration with the Orange County Health Care Agency, should update public education and guidance continually as scientific understanding and regulatory standards evolve. [F3]

OCWD continues to provide public education and guidance on scientific understanding, regulatory standards changes, progress on PFAS treatment infrastructure, upcoming webinars/conference presentations, and available resources for review amongst other topics on its website and social media channels, and through its Quarterly PFAS Updates and monthly Hydrospectives newsletter.

- R4 By July 1, 2029, all Orange County water retailers should consistently include a PFAS advisory, treatment facilities status, and compliance information in consumer confidence reports and on agency websites, using clear and understandable language for the public. [F2, F8]

OCWD concurs with this recommendation.

- R5 By September 30, 2026, OCWD and all Orange County water retailers should enhance coordinated public education efforts to reassure their customers about drinking water safety. [F6, F8]

OCWD has and will continue providing the public with educational PFAS information, resources, and updates posted on our website and distributed with our monthly newsletter.

- R6 By September 30, 2026, OCWD should continuously monitor national and international PFAS research developments and incorporate new findings into future groundwater management, treatment planning, and regulatory compliance strategies. [F7]

OCWD has and will continue working with and sharing information with local, national and international water agencies on treatment strategies, research and development on treatment technologies and regulatory compliance.

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 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 August 19 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated July 31, 2026.

PRIOR RELEVANT BOARD ACTION(S)

Monthly

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 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 July 31, 2026.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting: Receive and file the Investment Portfolio Holdings Report dated July 31, 2026.

BACKGROUND/ANALYSIS

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

Highlights of the current and previous report:

Description	Prior Month	Current Month
SWAP Value (in Citi's favor)	\$3,049,653	\$2,388,480
Required Collateral	None	None
Duration/Maturity	698 Days or 1.91 years	662 Days or 1.81 years
Rate of Return/Yield	3.846%	3.974%

- The yield on the one-year Treasury note as of the month end is at 4.08%; two-year at 4.28% and the five-year at 4.45%. The last Federal Open Market committee (FOMC) meeting was held on July 28-29, 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: August 13, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M.Patel/R. Phillips

Budgeted: Partial

Budgeted Amount: \$52,000

Cost Estimate: \$55,918

Funding Source: General Funds

Program/ Line Item No. 1050.57016

General Counsel Approval:

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AMENDMENT NO. 4 TO AGREEMENT WITH TROPICAL PLAZA
NURSERY, INC., FOR ANNUAL LANDSCAPE MAINTENANCE
SERVICES**

SUMMARY

Tropical Plaza Nursery has been providing landscape maintenance services at the Fountain Valley campus plus six well sites for the past few years. They have been providing good service and have been responsive to additional service requests throughout the year. Staff recommends extending the agreement for one additional year.

Attachment: Tropical Plaza request for extension dated July 23, 2026

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting: Authorize issuance of Amendment No. 4 to Agreement No. 1255 to Tropical Plaza Nursery, Inc., for an amount not to exceed \$55,918 for the period October 1, 2026, through September 30, 2027.

BACKGROUND/ANALYSIS

Landscape maintenance is required not only at the Fountain Valley campus, but also at the six other sites listed below:

- The corner of Bear and Alton Water Reservoir in Santa Ana;
- Ellis and Patterson in the City of Fountain Valley;
- Water well D3 located at Ward and Antelope River just north of Mike Thompson's RV;
- Water well D4 located at Mt. Langley and Spencer Street; and
- Water well D5 located at Pacific Street and Spencer Street.
- Well Site I-27 in Harper Park.

District staff issued a Request for Proposal for Landscape Maintenance Services to five commercial landscape companies in 2017 and Tropical provided the lowest price.

Tropical Plaza Nursery, Inc., has provided irrigation, landscape installation and landscape maintenance services throughout Southern California for the past 63 years. In the past 11 years, they have provided drought tolerant landscape and irrigation designs that have won several CLCA Go Green awards. They have highly trained employees, supervisors and irrigation specialists on staff to meet the District's requirements. They provide 24-hour landscape maintenance services and respond to all emergencies within an hour of call from the customer. Tropical Plaza has contracts with municipalities, State Agencies, Commercial Properties and Homeowner Associations and water and wastewater districts including Orange County Sanitation District. They have outstanding references from The City of Corona and Riverside County Transportation Metrolink as well as the Orange County Sanitation District. They have done an excellent job for the District over the past few years.

Staff recommend authorizing amendment number four to Tropical Plaza Nursery, Inc., for an amount not to exceed \$55,918 for a period of one year commencing on October 1, 2026. Landscaping services for the Fountain Valley campus, well sites and the Green Acres Santa Ana Reservoir facility are budgeted in the Water Production Department general fund.

PRIOR RELEVANT BOARD ACTIONS

9/21/22 R22-9-134 – Authorize issuance of Amendment No. 3 to Agreement No. 1255 to Tropical Plaza Nursery, Inc., for an amount not to exceed \$51,862 for the period October 1, 2022, through September 30, 2023 with the addition of an annual CPI adjustment rate for each year through September 30, 2026.

10/21/20 R20-10-145 - Authorize issuance of Amendment No. 2 to Agreement No. 1255 to Tropical Plaza Nursery, Inc., for an amount not to exceed \$42,816 for the period October 1, 2020 through September 30, 2021, with the addition of a CPI adjustment rate for the second year October 1, 2021 through September 30, 2022.

10/17/18 R18-10-148 - Authorize issuance of Amendment No. 1 to Agreement No. 1255 to Tropical Plaza Nursery, Inc., for an amount not to exceed \$40,776 for the period October 1, 2018 through September 30, 2019 and an amount not to exceed \$42,816, for the period October 1, 2019 through September 30, 2020, with an option to renew for an additional year.

09/20/17 R17-9-121- Authorize issuance of Agreement to Tropical Plaza Nursery, Inc., for an amount not to exceed \$41, 637 for a period of one year commencing September 29, 2017 with an option to renew for two years under the same terms and conditions.

06/17/15 R15-6-85 - Authorize issuance of Amendment No. 1 to Agreement No. 1001 to Earthco Commercial Landscape for an amount not to exceed \$39,600 annually, for a period of two years.

02/16/11 R11-2-26 - Authorize renewal of Agreement to Toyo Landscaping Company for an amount not to exceed \$119,534 for a three-year period for landscaping services.

10/14/09 R09-11-168 - Authorize issuance of PSA to Toyo Landscape Company for District landscaping services for a period of one year with an option to renew annually for up to three years

8/13/08 R08-8-116 - Authorize issuance of PSA to Toyo Landscape Company for District landscaping services

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: B. Lomeli/ P. Bouyounes

Budgeted: Yes

Budgeted Amount: \$4,340

Cost Estimate: \$4,340

Funding Source: General Fund

Program/ Line Item No. 1062.57016

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AMENDMENT NO. 2 TO AGREEMENT NO. 1529 WITH BAY ALARM FOR
FHQ AND PRADO FIRE AND BURGLAR ALARM SYSTEM PROJECT**

SUMMARY

On December 15, 2022, the Board approved Bay Alarm's proposal to upgrade the District's aging burglar and fire alarm systems at the Field Headquarters and Prado facilities. During a recent site-wide Safety and Security Audit of the Prado Wetlands Facility, the Risk & Safety Department determined that the building does not have active smoke detectors or a monitored fire alarm system. To address this deficiency, staff recommends amending the existing agreement with Bay Alarm to include the installation of fire and smoke monitoring services at the Prado Wetlands Facility.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting: Approve and authorize amendment No.2 to Professional Services Agreement 1529 with Bay Alarm to extend the service agreement to include fire and smoke monitoring services with the installation cost of \$3,200 and an annual monitoring cost of \$1,140.

BACKGROUND/ANALYSIS

In December 2022, the Board approved a five-year agreement with Bay Alarm to upgrade the District's fire and burglar alarm systems and provide ongoing monitoring services. Following execution of the agreement, staff discovered an administrative error in which the executed agreement reflected only a one-year term and did not include the annual monitoring services totaling approximately \$12,000. To correct the error, staff recommended amending the agreement, and the Board approved Amendment No. 1 in March 2024. In 2026, the Risk & Safety Department conducted a comprehensive Safety and Security Audit of District facilities. During the audit of the Prado Wetlands Facility, staff identified that the building does not have active smoke detectors or a monitored fire alarm system. The addition of fire and smoke monitoring is recommended to improve life safety and provide early notification in the event of a fire.

PRIOR RELEVANT BOARD ACTION(S)

12/21/22 - R22-12-176: Authorized agreement to Bay Alarm for Field Headquarters and Prado fire and burglar alarm systems.

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2026

To: Administration/Finance Issues Cte
Board of Directors

From: John Kennedy

Staff Contact: D. Albaugh

Budgeted: Yes

Budgeted Amount: \$25,000

Cost Estimate: TBD

Funding Source: General Fund

Program/ Line Item No. 1030.53001

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AMENDMENT NO. 3 TO AGREEMENT NO. 1460 WITH LIEBERT CASSIDY
WHITMORE**

SUMMARY

The District currently has a Legal Services Agreement with Liebert Cassidy Whitmore (LCW) to provide legal counsel on negotiations, employee relations issues, and investigations. This agreement was amended in 2022 and again in 2023 for a total amount not to exceed \$100,000. Due to recent engagements with the firm regarding personnel matters and union contract negotiations, and a five percent increase in billable rates for legal services, the agreement needs to be amended to increase the fund limit. Staff recommends approving Amendment No. 3 to the agreement for an additional \$100,000.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting: Authorize amendment No. 3 to Legal Services Agreement 1460 with Liebert, Cassidy, Whitmore for an amount not to exceed \$200,000.

PRIOR RELEVANT BOARD ACTIONS

9/14/2023 – Amendment No.2 to Legal Services Agreement

7/14/2022 – Amendment No.1 to Legal Services Agreement

4/21/2021 – Agreement No. 1460 for Legal Services with LCW

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: J. Kennedy

Budgeted: No

Budgeted Amount: \$10,000

Cost Estimate: \$10,000

Funding Source: General Fund

Program/Line Item: 1010.51102

General Counsel Approval: N/A

Engineers Report Approved: N/A

CEQA Compliance: N/A

**Subject: MEMBERSHIP IN THE ORANGE COUNTY COUNCIL OF GOVERNMENTS
(OCCOG)**

SUMMARY

The Orange County Council of Governments (OCCOG) is Orange County's sub-regional planning organization and a voluntary joint-powers agency that brings together local governments and public agencies to address issues of countywide importance. OCCOG leads the development of regional planning documents that are required for Orange County to compete for state and federal funding opportunities and serves as a forum for collaboration on land use, energy, mobility, air quality, and water-related issues.

Membership in OCCOG would provide the District with opportunities to participate in regional planning discussions, coordinate with local agencies, and contribute to policy development affecting water resources and infrastructure throughout Orange County.

Attachments:

- Resolution petitioning OCCOG to accept the Orange County Water District as a dues-paying member
- Contingent Resolution accepting membership in OCCOG and authorizing payment of annual dues upon OCCOG approval of the District's membership application.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting: Adopt the attached Resolution petitioning OCCOG to accept the Orange County Water District as a dues-paying member.

DISCUSSION

The District regularly collaborates with local and regional agencies on water supply, infrastructure, environmental, and resource management issues. Membership in OCCOG would enhance the District's ability to participate in regional planning discussions that may influence funding opportunities, infrastructure investments, and policy decisions affecting Orange County.

OCCOG's values of collaboration, efficiency, transparency, and responsible governance align with the District's mission. Membership would allow the District to participate in regional planning efforts, coordinate with other public agencies, stay informed of funding opportunities, share expertise on water resources and infrastructure, and help represent Orange County's interests at the regional and state levels.

PRIOR RELEVANT BOARD ACTION(S)

R96-12-287 – Authorizing Petition for Membership in Orange County Council of Governments, and Authorizing Execution of Joint Powers Agreement

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2026	Budgeted: Yes
To: Administration/Finance Issues Cte. Board of Directors	Budgeted Amount: \$950,000
From: John Kennedy	Cost Estimate: \$541,583
Staff Contact: M. Patel/B. Velasco	Funding Source: General Fund
	Program/Line Item No.: 1050.57038.9922
	General Counsel Approval: N/A
	Engineers/Feasibility Report: N/A
	CEQA Compliance: N/A

Subject: ULTRAVIOLET LIGHT (UV) EQUIPMENT SUPPLY

SUMMARY

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

Attachment: Quotation for the purchase of UV lamps dated July 21, 2026, in the amount of \$541,583. (Freight of \$2,473 is included in this quote.)

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting: Authorize issuance of Purchase Order to Trojan Technologies Corp for the purchase of 2,088 UV lamps in the amount of \$541,583, including freight.

BACKGROUND/ANALYSIS

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

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

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

The budget for the procurement of UV lamps is \$950,000. Due to the importance of having sufficient UV lamps, staff recommends replenishing the inventory stock with an extra order of lamps, or approval to purchase 2,088 lamps at this time. Staff will be coming back to the board as needed during the fiscal year to approve additional purchases each time lamp inventory requires replenishment.

PRIOR RELEVANT BOARD ACTIONS

4/15/2026; R26-70 Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,080 UV lamps in the amount of \$280,591 including freight.

1/21/2026; R26-9 Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,080 UV lamps in the amount of \$294,534 including freight.

10/15/2025 R25-10-187; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,080 UV lamps in the amount of \$286,047 including freight.

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

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

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

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

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

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

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

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

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

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

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

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

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

09/19/2018 R18-9-127; Authorize issuance of Purchase Order to Trojan Technologies, Inc., for the purchase of 1080 UV lamps in the amount of \$204,519.

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/D. Mansell

Budgeted: Yes

Budgeted Amount: \$550,000

Cost Estimate: \$137,077

Funding Source: General Fund

Program/Line Item No. 1050.54033.9922

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: PURCHASE REVERSE OSMOSIS MEMBRANE CLEANING CHEMICALS
FROM AMERICAN WATER CHEMICALS, INC**

SUMMARY

The reverse osmosis (RO) treatment process used in the Groundwater Replenishment System (GWRS) Advanced Water Purification Facility (AWPF) contains over 28,350 individual RO membrane elements. When the RO membranes become fouled they require a periodic cleaning using a combination of either generic or proprietary cleaning chemicals.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting: Authorize purchase of 31,200 pounds of AWC Cleanflux Bio RO membrane cleaning chemical from American Water Chemicals, Inc. in the amount of \$137,077.

BACKGROUND/ANALYSIS

The GWRS AWPF RO is the main treatment system for removal of organics and salts. The membranes within the RO system eventually become fouled over time from continuous use. The main source of fouling is deposition of organics onto the membrane feed spacer material. This fouling layer leads to an increase in pressure required to produce water while also causing an increase in the passage of salts. In order to combat the RO fouling a chloramine residual is kept in the RO feedwater. However, even this chloramine residual is not enough to keep biological fouling at bay over long periods of time. Once long-term fouling is observed the RO membranes require a cleaning with a cleaning solution containing surfactants at an elevated pH.

The GWRS RO system contains twenty-one individual units that each produce 5 million gallons per day (MGD) of flow. Of the 27 RO units located in the GWRS AWPF, at least six are experiencing signs of organic fouling from normal operations since the last membrane cleaning. These six RO units (B02, C01, D03, G01, G02, G03) contain membranes of varying ages. The G01, G02, and G03 units contain membranes installed two years ago, unit D03 had its membranes installed three years ago, unit B02 had its membranes installed four years ago, and unit C01 had its membranes

installed six years ago. The membranes in most units are cleaned at least once per year as a way to maintain membrane performance while reducing overall pressure and energy requirements.

In an attempt to discover the nature of the foulant and what chemicals may best remove it, membranes from several RO units have been sent to American Water Chemicals (AWC), Inc in Florida. AWC provides the anti scalant chemical used in the GWRS RO system to help retard mineral scaling of the RO membranes. AWC performed autopsies of fouled membranes sent to them in the past and performed a cleaning study on those membranes. The results of AWC's autopsy revealed a high level of organic humic substances that could be removed using AWC's RO membrane cleaning chemical called C-227. The C-227 product has been used in the past in the GWRS RO system and has been proven to be effective at a cost comparable to generic chemicals. It has proven to be more effective than other chemicals sold by other vendors. Recently AWC has come out with a liquid version of C-227 Called Cleanflux Bio which requires much less handling than the traditional powder version. The Cleanflux Bio has now been used for RO cleanings since the beginning of 2026 with results similar to or slightly better than the traditional powdered version of C-227.

The Water Production General Fund budget contains funding for the purchase of RO membrane cleaning chemicals each year, including the amount required for this current cleaning effort. In order to clean organic fouling experienced by the six RO units in question a large purchase of the Cleanflux Bio product is required. A total of 31,200 pounds of this chemical is required to fully clean the RO membranes in these three units. The cost of the AWC C-227 product is \$4.04/pound plus tax. This results in a total purchase required in the amount of \$137,077.

The Water Production Operations staff anticipates the cleaning of all six RO units to occur over the next two months.

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: Yes

Budgeted Amount: \$60,000

Cost Estimate: \$50,588

Funding Source: R&R

Program/ Line Item No. R26027

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: PURCHASE SILVERADO 1500 TRUCK FROM SELMAN CHEVROLET TO
REPLACE T-103**

SUMMARY

The District's Field Headquarters on-road fleet is aging, with an average vehicle age over 16 years. Some parts are difficult to source, and certain vehicles require excessive repairs. Staff recommends to surplus and replace T-103, a 2000 Chevrolet Scottsdale 3500, with a new Chevrolet Silverado 1500.

Attachment: Quote from Selman Chevrolet for a Silverado 1500 truck

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting: Authorize issuance of Purchase Order to Selman Chevrolet for \$50,588 to purchase a Silverado 1500 and place T-103 on the surplus equipment list when the new truck is delivered.

BACKGROUND/ANALYSIS

The District's Field Headquarters fleet of on-road trucks is aging, with an average vehicle age exceeding 16 years. Many vehicles require extensive repairs, and some replacement parts have become increasingly difficult to source. For fiscal year 2026-27, the District has allocated \$60,000 to replace Truck T-103, a 2000 Chevrolet Scottsdale 3500 with 84,500 miles. T-103 has served both Field Headquarters and the Prado Wetlands, transporting staff and equipment to various job sites.

Vehicle mileage alone does not accurately reflect usage for District vehicles. Many are utilized as part of the heat-illness prevention program, requiring them to idle for extended periods with air conditioning running to provide cooling stations for field personnel. This results in significant engine hours that are not captured by the odometer.

Due to the age of truck T-103 (26 years), replacement and service parts are difficult to source, take several weeks to procure, and rely on third party vendors. Its current Kelley

Blue Book trade-in value is less than \$2,600. Surplus vehicles are sold through an auction service, with proceeds returned to the District.

The proposed replacement vehicle is a lighter duty model. Selman Chevrolet, located near Field Headquarters, provided the lowest cost quote. Additional quotes for comparable vehicles were obtained from Fairway Ford and Villa Ford of Orange, summarized in Table 1. The quoted cost for a new Silverado 1500, including sales tax and a three-year warranty, is \$50,588. Table 2 summarizes the Recharge and Wetland Operations on-road vehicle fleet.

Table 1: Light Duty Truck Quotes

Vendor	Quote
Selman Chevrolet: Silverado 1500	\$ 50,588
Fairway Ford: F-150	\$ 52,589
Villa Ford of Orange: F-150	\$ 55,579

Table 2: Recharge and Wetland Operations On-Road Vehicle Fleet

ID	Year	Age	Mileage / Hours	Make	Model
T-84	1996	30	62,800	Ford	F350 4WD C+C
T-88	1996	30	3,765 hours ≈ 188,250 miles	Peterbilt	F3 Axle Lowbed Tractor
T-103	2000	26	84,500	Chevy	Scottsdale 3500, Flatbed
T-104	2000	26	93,500	Ford	F450 Super Duty, Service Truck
T-114	2001	25	40,200	Ford	F-550 4WD, Service Truck
T-116	2002	24	117,200	Ford	F150 4X4 Super Cab
T-117	2002	24	85,500	Ford	F150 Crew Cab 4X4
T-119	2002	24	3,672 hours ≈ 183,600 miles*	Peterbilt	330 Service Truck
T-120	2002	24	27,900	Ford	F-450 Spray Truck
T-124	2004	22	9,021 hours ≈ 451,050 miles*	Peterbilt	357 Water Truck
T-125	2004	22	2,717 hours ≈ 135,850 miles*	Peterbilt	330 Lube Truck
T-129	2005	21	101,200	Ford	F150 4X4
T-131	2006	20	97,800	Ford	F150 4X4
T-133	2006	20	57,700	Ford	F-550 Service Truck
T-134	2008	18	64,700	Ford	F250 4X4
T-135	2008	18	2,737 hours ≈ 136,850 miles*	International	7400 4X4 Water Truck
T-142	2008	18	27,700	Ford	F250 4X4 Supercab
T-146	2009	17	158,800	Ford	F150 4X4 Super Crew
T-150	2011	15	167,200	Ford	F150 Super Cab XLT 4x4
T-154	2013	13	99,000	Ford	F150 4X4 Supercab
T-155	2013	13	81,200	Ford	F150 4X4 Supercab
T-158	2015	11	32,800	Ford	F550 Service Truck
T-162	2017	9	1,784 hours ≈ 89,200 miles*	Peterbilt	365 Dump Truck
T-165	2021	5	61,900	Ford	F150 Crew Cab 4X4
T-168	2023	3	6,900	Ford	F150 4X4 Supercab
T-172	2024	2	33,300	Ford	F250 4x4
T-173	2024	2	18,700	Ford	F150 4X4 Supercab
T-175	2025	1	4,800	Ford	F150 Super Crewcab 4x4

T-176	2025	1	5,600	Ford	F150 Super Crewcab 4x4
T-177	2025	1	3,200	Ford	F150 Super Crew 4x4 long bed
*1 hour of runtime ≈ 50 miles of roadway use					

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: Yes

Budgeted Amount: \$60,000

Cost Estimate: \$50,588

Funding Source: R&R

Program/ Line Item No. R26028

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: PURCHASE SILVERADO 1500 TRUCK FROM SELMAN CHEVROLET TO
REPLACE T-116**

SUMMARY

The District's Field Headquarters on-road fleet is aging, with an average vehicle age over 16 years. Some parts are difficult to source, and certain vehicles require excessive repairs. Staff recommends to surplus and replace T-116, a 2002 Ford F-150, with a new Chevrolet Silverado 1500.

Attachment: Quote from Selman Chevrolet for a Silverado 1500 truck

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting: Authorize issuance of Purchase Order to Selman Chevrolet for \$50,588 to purchase a Silverado 1500 and place T-116 on the surplus equipment list when the new truck is delivered.

BACKGROUND/ANALYSIS

The District's Field Headquarters fleet of on-road trucks is aging, with an average vehicle age exceeding 16 years. Many vehicles require extensive repairs, and some replacement parts have become increasingly difficult to source. For fiscal year 2026-27, the District has allocated \$60,000 to replace Truck T-116, a 2002 Ford F-150 with 117,200 miles. T-116 has served both Field Headquarters and the Prado Wetlands, transporting staff and equipment to various job sites.

Vehicle mileage alone does not accurately reflect usage for District vehicles. Many are utilized as part of the heat-illness prevention program, requiring them to idle for extended periods with air conditioning running to provide cooling stations for field personnel. This results in significant engine hours that are not captured by the odometer.

Due to the age of truck T-116 (24 years), replacement and service parts are difficult to source, take several weeks to procure, and rely on third party vendors. Its current Kelley

Blue Book trade-in value is less than \$4,500. Surplus vehicles are sold through an auction service, with proceeds returned to the District.

The proposed replacement vehicle is a comparable model. Selman Chevrolet, located near Field Headquarters, provided the lowest cost quote. Additional quotes for comparable vehicles were obtained from Fairway Ford and Villa Ford of Orange, summarized in Table 1. The quoted cost for a new Silverado 1500, including sales tax and a three-year warranty, is \$50,588. Table 2 summarizes the Recharge and Wetland Operations on-road vehicle fleet.

Table 1: Light Duty Truck Quotes

Vendor	Quote
Selman Chevrolet: Silverado 1500	\$ 50,588
Fairway Ford: F-150	\$ 52,589
Villa Ford of Orange: F-150	\$ 55,579

Table 2: Recharge and Wetland Operations On-Road Vehicle Fleet

ID	Year	Age	Mileage / Hours	Make	Model
T-84	1996	30	62,800	Ford	F350 4WD C+C
T-88	1996	30	3,765 hours ≈ 188,250 miles	Peterbilt	F3 Axle Lowbed Tractor
T-103	2000	26	84,500	Chevy	Scottsdale 3500, Flatbed
T-104	2000	26	93,500	Ford	F450 Super Duty, Service Truck
T-114	2001	25	40,200	Ford	F-550 4WD, Service Truck
T-116	2002	24	117,200	Ford	F150 4X4 Super Cab
T-117	2002	24	85,500	Ford	F150 Crew Cab 4X4
T-119	2002	24	3,672 hours ≈ 183,600 miles*	Peterbilt	330 Service Truck
T-120	2002	24	27,900	Ford	F-450 Spray Truck
T-124	2004	22	9,021 hours ≈ 451,050 miles*	Peterbilt	357 Water Truck
T-125	2004	22	2,717 hours ≈ 135,850 miles*	Peterbilt	330 Lube Truck
T-129	2005	21	101,200	Ford	F150 4X4
T-131	2006	20	97,800	Ford	F150 4X4
T-133	2006	20	57,700	Ford	F-550 Service Truck
T-134	2008	18	64,700	Ford	F250 4X4
T-135	2008	18	2,737 hours ≈ 136,850 miles*	International	7400 4X4 Water Truck
T-142	2008	18	27,700	Ford	F250 4X4 Supercab
T-146	2009	17	158,800	Ford	F150 4X4 Super Crew
T-150	2011	15	167,200	Ford	F150 Super Cab XLT 4x4
T-154	2013	13	99,000	Ford	F150 4X4 Supercab
T-155	2013	13	81,200	Ford	F150 4X4 Supercab
T-158	2015	11	32,800	Ford	F550 Service Truck
T-162	2017	9	1,784 hours ≈ 89,200 miles*	Peterbilt	365 Dump Truck
T-165	2021	5	61,900	Ford	F150 Crew Cab 4X4
T-168	2023	3	6,900	Ford	F150 4X4 Supercab
T-172	2024	2	33,300	Ford	F250 4x4
T-173	2024	2	18,700	Ford	F150 4X4 Supercab
T-175	2025	1	4,800	Ford	F150 Super Crewcab 4x4

T-176	2025	1	5,600	Ford	F150 Super Crewcab 4x4
T-177	2025	1	3,200	Ford	F150 Super Crew 4x4 long bed
*1 hour of runtime ≈ 50 miles of roadway use					

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: August 13, 2026
To: Administration/Finance Issues Cte.
Board of Directors
From: John Kennedy
Staff Contact: R. Fick/M. Ochoa/D. Albaugh
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: ACTUARIAL VALUATION OF RETIREE MEDICAL INSURANCE
BENEFIT PLAN**

SUMMARY

The June 30, 2025 actuarial valuation of the District's retiree medical insurance benefit plan was completed by Foster & Foster on August 3, 2026. Per the valuation, the District's actuarial accrued liability (AAL) is \$32,088,000. The actuarial value of the trust assets is \$31,723,000. Therefore, the underfunded actuarial accrued liability (UAAL) or net Other Post-Employment Benefits (OPEB) Liability is \$365,000 and the District's retiree medical benefit is 99% funded as of June 30, 2025. Drew Ballard, Senior Consulting Actuary with Foster & Foster, will present the June 30, 2025 valuation at the committee meeting.

Attachments:

- June 30, 2025 Orange County Water District Retiree Healthcare Plan Actuarial Valuation report by Foster & Foster Inc. dated August 3, 2026.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for August 19 Board meeting: Receive and file the June 30, 2025 Orange County Water District Retiree Healthcare Plan Actuarial Valuation report.

DISCUSSION/ANALYSIS

The June 30, 2025 Orange County Water District Retiree Healthcare Plan Actuarial Valuation report has been completed by Foster & Foster on August 3, 2026. Actuarial valuations are used to derive OPEB liabilities every two years. The current valuation is attached.

The key numbers outlined in the most recent June 30, 2025 actuarial valuation are summarized below:

- **Present Value of Benefits (PVB) - \$38,451,000** - The total projected cost to finance benefits payable in the future based on service through the valuation date and future service, discounted to reflect the expected effects of the time value of money.

- **Actuarial Accrued Liability (AAL) - \$32,088,000** - This represents the present value of all benefits earned to date as of June 30, 2025 and will be reported in the District's June 30, 2026 annual audit report.
- **Underfunded Actuarial Accrued Liability (UAAL) – \$365,000** - This is the actuarial accrued liability less assets (on a 5-year smoothed basis) that have been set aside in an irrevocable trust to fund the Other Postemployment Benefits. This asset value is used to calculate the recommended trust contribution.
- **Actuarial Determined Contribution (ADC) - \$640,000 for FY25/26** - The Actuarial Determined Contribution (ADC) represents the actuarial amount determined necessary to fully fund the benefits over time. It is calculated by adding the amortized total overfunded actuarial accrued liability over 18 years of (132,000) with the annual normal cost of \$726,000 and \$46,000 of administrative expenses. GASB does not mandate ADC to be funded.

The following table (Table 1) details the Actuarial Obligation Valuation for two periods June 30, 2023 and June 30, 2025.

Table 1
Actuarial Obligation Valuation

Valuation Date	June 30, 2023	June 30, 2025
Present Value of Benefits		
Active (future retirees)	\$ 20,896,000	\$ 20,530,000
Retirees	13,077,000	17,921,000
Total	\$ 33,973,000	\$ 38,451,000
Actuarial Accrued Liability		
Active (future retirees)	\$ 14,008,000	\$ 14,167,000
Retirees	13,077,000	17,921,000
Total	\$ 27,757,000	\$ 32,088,000
Actuarial Value of Assets	28,340,000	31,723,000
(Overfunded)/Underfunded Actuarial Accrued (Asset)/Liability	\$ (583,000)	\$ 365,000

Table 2 below explains the reasons for the changes in the Actuarial Accrued Liability which is the projected benefit payments to be provided to current active and inactive employees that is attributed to those employees' past periods of service.

Table 2
Actuarial Accrued Liability (AAL) Estimated Changes from Prior Valuation

Actual AAL at 6/30/2023	\$ 27,757,000
Expected AAL at 6/30/2025	\$ 29,816,000
Changes:	
a.) Actual premiums and caps larger than expected	4,051,000
b.) CalPERS 2000-2023 Experience Study	\$ (1,814,000)
c.) Demographics - participants changes	35,000
Total changes	\$ 2,272,000
Actuarial Accrued Liability at 6/30/2025	\$ 32,088,000

In Table 2 – “Estimated Changes from Prior Valuation” above, the increases or (decreases) in the Actuarial Accrued Liability are detailed. The Actuarial Accrued Liability is the portion of the Present Value of Future Benefits already earned in exchange for past service.

The following provides an explanation as to why the District has experienced changes in the Actuarial Accrued Liability:

- a. Actual premiums and caps are larger than expected.
- b. CalPERS 2000-2023 experience study changes
- c. Difference in demographics.

Table 3 – “Market Value of Plan Assets” details the changes of the PARS Trust as of June 30, 2023 and June 30, 2025.

Table 3
Market Value of Plan Assets

Valuation Date	June 30, 2023	June 30, 2024	June 30, 2025
MVA (Beginning of Year)	\$ 24,344,000	\$ 27,350,000	\$ 30,769,000
Contributions	1,598,000	640,000	640,000
Reimbursements – Retiree Medical Costs	(768,000)	(903,000)	(1,124,000)
Investment Earnings	2,226,000	3,726,000	3,224,000
Plan Expenses	(50,000)	(44,000)	(44,000)
MVA (End of Year)	\$ 27,350,000	\$ 30,769,000	\$ 33,465,000

Table 4 – “Actuarial Determined Contribution”, details the ADC that represents the amount needed to fund the District’s OPEB benefits over time. If the contributions are not fully paid, interest accrues on the unpaid portion at the plan’s expected long-term rate of return. For the years ended June 30, 2024 and June 30, 2025, the District contributed \$0.640 million, respectively.

Table 4 – “Actuarial Determined Contribution”

Actuarial Determined Contributions				
(Amounts in 000's)				
	06/30/23 Valuation		06/30/25 Valuation	
	June 30, 2025	June 30, 2026	June 30, 2026	June 30, 2027
ADC - \$				
Normal Cost	730	726	707	710
Admin. Expense	44	46	49	50
UAAL Amortization	(91)	(132)	50	50
Total	\$ 683	\$ 640	\$ 806	\$ 810

Actuarial assumptions about the future are used in determining OPEB liabilities. These assumptions are subject to change. Some of the key assumptions are the discount rate (5.75% at 6/30/23 and 5.75% at 6/30/25, or the approximate rate of return on the District's PARS Balanced investment option), that 100% of current retirees and spouses would enroll in Medicare at age 65, and for employees hired on or after July 1, 2009 District paid benefits will end at age 65 for both retirees and their survivors.

The costs of retiree health insurance premiums are paid each year from the District's PARS Trust. The Actuarial Valuation report estimates how this cost is expected to grow in the future. These costs are based on several assumptions outlined in the report. The funds to cover the annual cost of this benefit are included each year in the budget under a separate line for that fiscal year's cost to provide the retiree medical coverage. This ensures proper reporting of funding for this benefit. The District's current annual cost for the 113 retirees who currently receive the benefit is approximately \$1,155,000.

PRIOR RELEVANT BOARD ACTIONS

08/20/2025 M25-79 - Receive and file the Orange County Water District actuarial report dated June 30, 2025, with a measurement date as of June 30, 2024.

08/20/2024 M24-83 - Receive and file the June 30, 2023 Orange County Water District Retiree Healthcare Plan Actuarial Valuation report.

08/16/2023 M23-94 – Receive and file the Orange County Water District actuarial report dated June 30, 2023, with a measurement date as of June 30, 2022.

08/17/2022 M22-82 - Receive and file the June 30, 2021 Orange County Water District Retiree Healthcare Plan Actuarial Valuation report.

08/18/2021 M21-91 - Receive and file the Orange County Water District actuarial report dated July 30, 2021, with a measurement date as of June 30, 2020.

08/19/2020 M20-92 - The June 30, 2019 Orange County Water District Retiree Healthcare Plan Actuarial Valuation report is hereby received and filed.

08/21/2019 M19-117 - Receive and file the Orange County Water District actuarial report dated July 31, 2019 with a valuation date as of June 30, 2018

08/15/2018 M18-103 - Receive and file the Orange County Water District actuarial report dated July 31, 2018 with a valuation date as of June 30, 2017

07/18/2018 M18-86 - Receive and file June 30, 2017 Retiree Healthcare Plan Actuarial Valuation report is hereby received and filed.

02/21/2018 M18-20: Authorize the addition of \$13,500 to the Human Resources General Fund budget for the Governmental Accounting Standards Board (GASB) Actuarial Study

11/18/2015 M15-168 - Receive and File the Governmental Accounting Standards Board (GASB) Statement 45 actuarial valuation of the District's retiree medical insurance benefits dated July 1, 2015

09/05/2007 M07-123: Authorize the California Public Employee's Retirement System (CalPers) Actuarial Study for an amount not to exceed \$2,800 as requested by Orange County Employee Association.

11/15/2006 M06-138 - Direct staff to update the District Actuarial Valuation of Retiree Medical Benefits Report

07/21/2004 R04-7-97: Authorize a transfer of \$12,000 from General Fund reserves to Account No. 1030.53001 for retiree medical benefit actuarial study costs

AGENDA ITEM SUBMITTAL

Meeting Date: August 19, 2026

To: Board of Directors

From: John Kennedy

Staff Contacts: C. Olsen/G. Ayala

Budgeted: Yes

Budgeted Amount: \$143,400

Cost Estimate: \$143,400

Funding Source: Gen. Reserves

Program/Line Item No.: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: MULTIPURPOSE CENTER FEASIBILITY STUDY UPDATE

SUMMARY

MOCA Systems, Inc. (MOCA) is performing a feasibility study for a new multipurpose center on the OCWD campus. The study spans three phases over 34 weeks, from June 2026 to January 2027. Staff will present an update on the work to date, which covers site review, site tests, and early cost and schedule work.

RECOMMENDATION

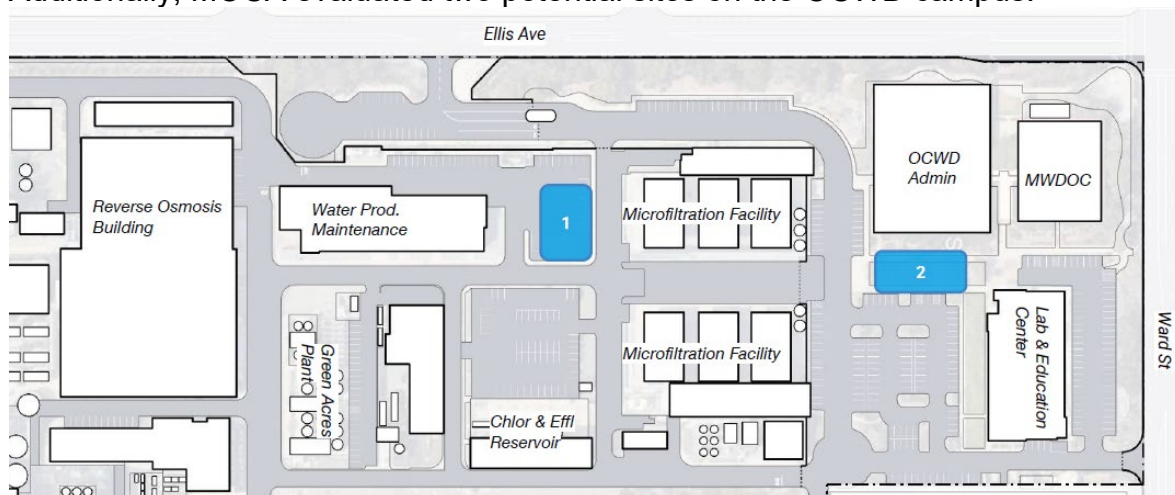
Informational

DISCUSSION/ANALYSIS

The study commenced June 1, 2026, and continues through late January 2027 across three phases: site and program review, design and cost development, and final report.

During Phase I, MOCA conducted a kickoff meeting and a visioning workshop with OCWD staff. At the workshop, staff developed the program through idea generation, prioritization, and the establishment of guiding principles for the new center.

Additionally, MOCA evaluated two potential sites on the OCWD campus:



Site 1 is situated near the Water Production and Maintenance building and comprises 8,030 square feet at 110 by 73 feet. This site brings visitors into the center of campus, establishes a closed-loop tour route with a shorter walking distance, and is adjacent to buildings with a cohesive contemporary style. Its wider proportions also allow for greater programming flexibility.

Site 2 is situated adjacent to the OCWD Administrative Building and comprises 8,040 square feet at 60 by 134 feet. This site brings visitors to one end of campus and establishes a linear tour route with a longer walking distance. It is adjacent to a mixture of architectural styles, and its narrower proportions impose greater restrictions on programming. This site would also require the removal of existing parking stalls, and its proximity to the Administrative Building may necessitate the use of more costly fire-rated materials.

Based on this evaluation, MOCA recommends Site 1 for the center. Staff will present an update on the work to date, which covers site review, site tests, and early cost and schedule work.

PRIOR RELEVANT BOARD ACTIONS

4/15/26, R26-4-65: Award of a Professional Services Agreement to MOCA Systems, Inc. for a Multipurpose Center Feasibility Study for an amount not to exceed \$143,400.

12/17/25, R25-12-207: Authorize issuance of Request for Proposals for a Multipurpose Center Feasibility Study



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/82008918932>

REGULAR COMMISSION MEETING TUESDAY, AUGUST 18, 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, August 17, 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: AUGUST 4, 2026

Recommendation: Approve as posted.

6. WORKSHOP DISCUSSION AGENDA

A. SAWPA STRATEGIC PLAN DEVELOPMENT

Presenter: Charles Gardiner, Catalyst Group

Recommendation: Receive and file.

7. NEW BUSINESS

A. INTERNSHIP PROGRAM ENHANCEMENTS AND WORKFORCE DEVELOPMENT (CM#2026.47)

Presenter: Zyanya Ramirez

Recommendation: Receive and file.

B. UPDATED PROCUREMENT POLICY AND PURCHASING AUTHORITY (CM#2026.48)

Presenter: Karen Williams

Recommendation: To approve the updated PRO110 – Procurement Policy & Purchasing Authority.

8. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. CASH TRANSACTIONS REPORT – JUNE 2026

Presenter: Karen Williams

B. INTER-FUND BORROWING – JUNE 2026 (CM#2026.49)

Presenter: Karen Williams

C. PERFORMANCE INDICATORS AND FINANCIAL REPORTING – JUNE 2026 (CM#2026.50)

Presenter: Karen Williams

D. PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, JUNE 2026

Presenter: Karen Williams

E. PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, JUNE 2026

Presenter: Karen Williams

F. FOURTH QUARTER FYE 2026 EXPENSE REPORT

- General Manager
- Staff

Presenter: Karen Williams

G. QUARTERLY INVESTMENT REPORT AS OF JUNE 30, 2026

Presenter: Karen Williams

H. ASSET MANAGEMENT ACCOUNT STATEMENT AS OF JULY 31, 2026

Presenter: Karen Williams

I. STATE LEGISLATIVE REPORT

Presenter: Karen Williams

J. HIGHLIGHTS REPORT

Presenter: Karen Williams

K. CHAIR'S COMMENTS/REPORT

L. COMMISSIONERS' COMMENTS

M. COMMISSIONERS' REQUEST FOR FUTURE AGENDA ITEMS

9. CLOSED SESSION

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

10. ADJOURNMENT

PLEASE NOTE:

Americans with Disabilities Act: If you require any special disability related accommodations to participate in this meeting, call (951) 354-4220 or email svilla@sawpa.gov 48-hour notification prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility for this meeting. Requests should specify the nature of the disability and the type of accommodation requested.

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

Declaration of Posting

I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on August 13, 2026, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.gov and posted at SAWPA's office at 11615 Sterling Avenue, Riverside, California and 601 N. Ross Street, Room 327, Santa Ana, CA 92701.

2026 SAWPA Commission Meetings/Events

First and Third Tuesday of the Month

(NOTE: All meetings begin at 9:30 a.m., unless otherwise noticed, and are held at SAWPA.)

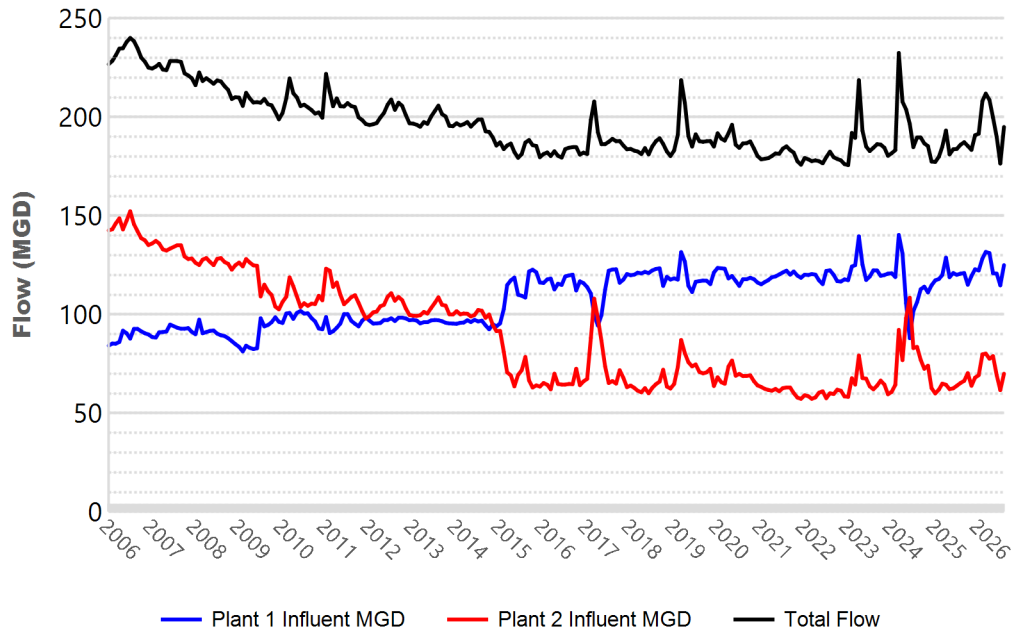
January 1/6/26 Commission Workshop [cancelled] 1/20/26 Regular Commission Meeting	February 2/3/26 Commission Workshop 2/17/26 Regular Commission Meeting
March 3/3/26 Commission Workshop 3/17/26 Regular Commission Meeting	April 4/7/26 Commission Workshop 4/21/26 Regular Commission Meeting
May 5/5/26 Commission 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

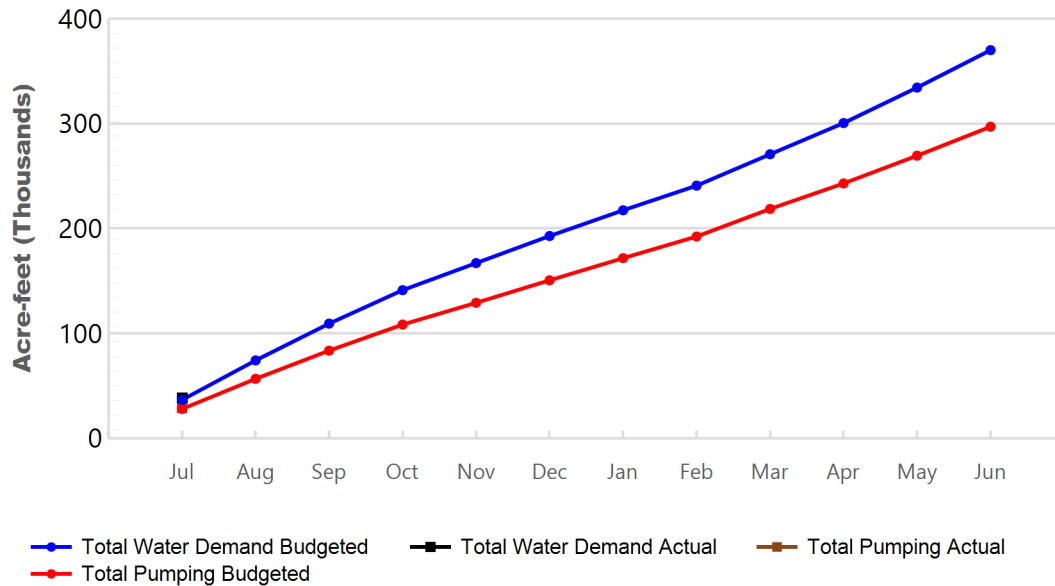
July 2026

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)	8,958	8,958	6,442
GWRS Water to Forebay	7,321	7,321	8,464
GWRS Water to Mid-Basin Injection Wells	492	492	550
GWRS Water to Talbert Barrier	1,460	1,460	1,505
OC-44 and F. Valley Water to Talbert Barrier	0	0	0
Alamitos Barrier Water	0	0	221
Incidental Recharge (estimated)	700	700	600
Evaporation from Recharge Basins	(357)	(357)	(344)
River Flow Lost to Ocean	0	0	0
Total Groundwater Recharge	18,575	18,575	17,437
GROUNDWATER PRODUCTION	28,759	28,759	27,969
BASIN BALANCE			
Change in Groundwater Storage	(10,184)	(10,184)	(10,531)
Accumulated Overdraft	----	187,833	193,535
OCWD IN LIEU PURCHASES (MWD CYCLIC STORAGE)	0	0	0
OTHER KEY INFORMATION			
1. MWD Water Deliveries to Producers	7,518	7,518	6,961
2. Achieved Basin Production Percentage (Current BPP - 85%)	79.3 %	79.3 %	80.1 %
3. Total Water Demand	38,263	38,263	36,939
4. Total GWRS Production	9,284	9,284	10,521
5. Green Acres Project Water	467	467	479
6. SAR Water Quality			
- Total Dissolved Solids (TDS) of SAR below Prado Dam (ppm)	640	----	664
- Total Nitrogen of SAR below Prado Dam (ppm)	4.6	----	3.4
7. Month-End Water Storage Behind Prado Dam	2	----	0
8. Month-End Water Storage in Recharge Facilities	9,881	----	8,559
9. Water Storage Change in Recharge Facilities	(2,939)	(2,939)	(1,580)
10. Total Artificial Recharge	17,875	17,875	16,838
11. Monthly Mean Temperature at Santa Ana Fire Station	77 °F	----	72.9 °F
12. Rainfall at FHQ (inches)	0	0	0

Orange County Sanitation District Influent Flows Report

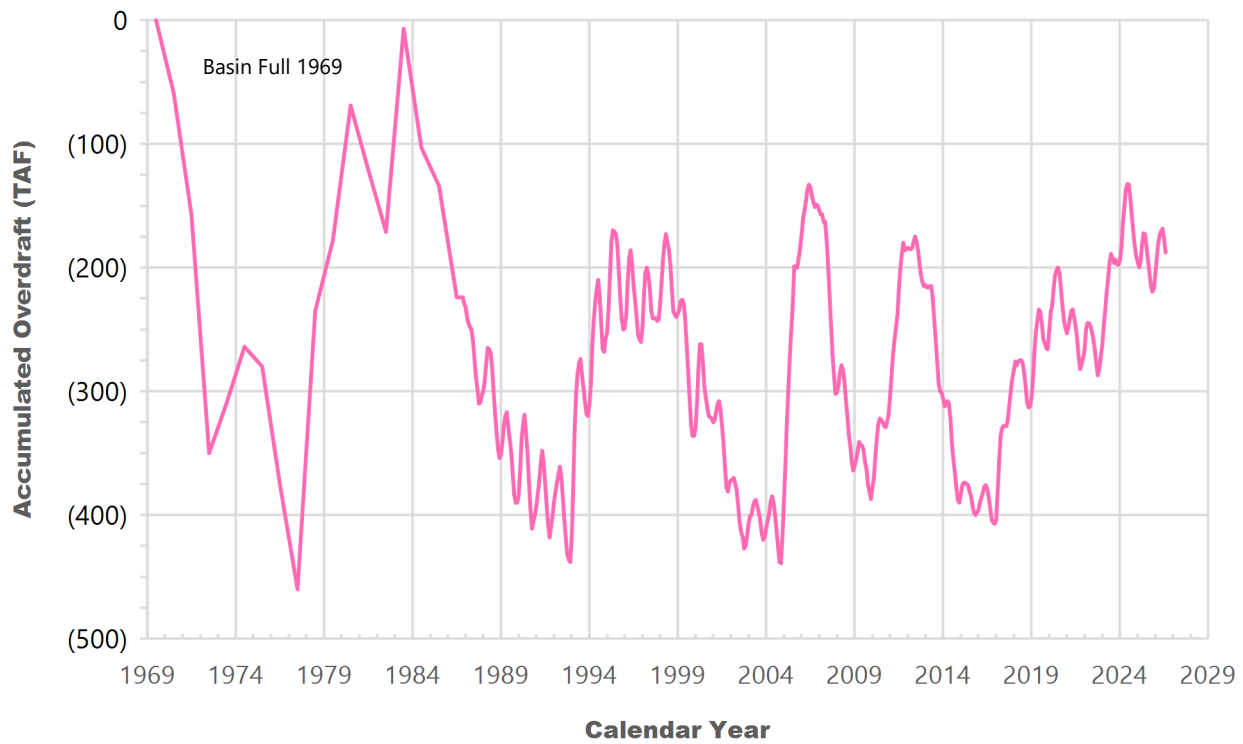


2026-27 Water Demands/Groundwater Pumping/RA Revenue Report

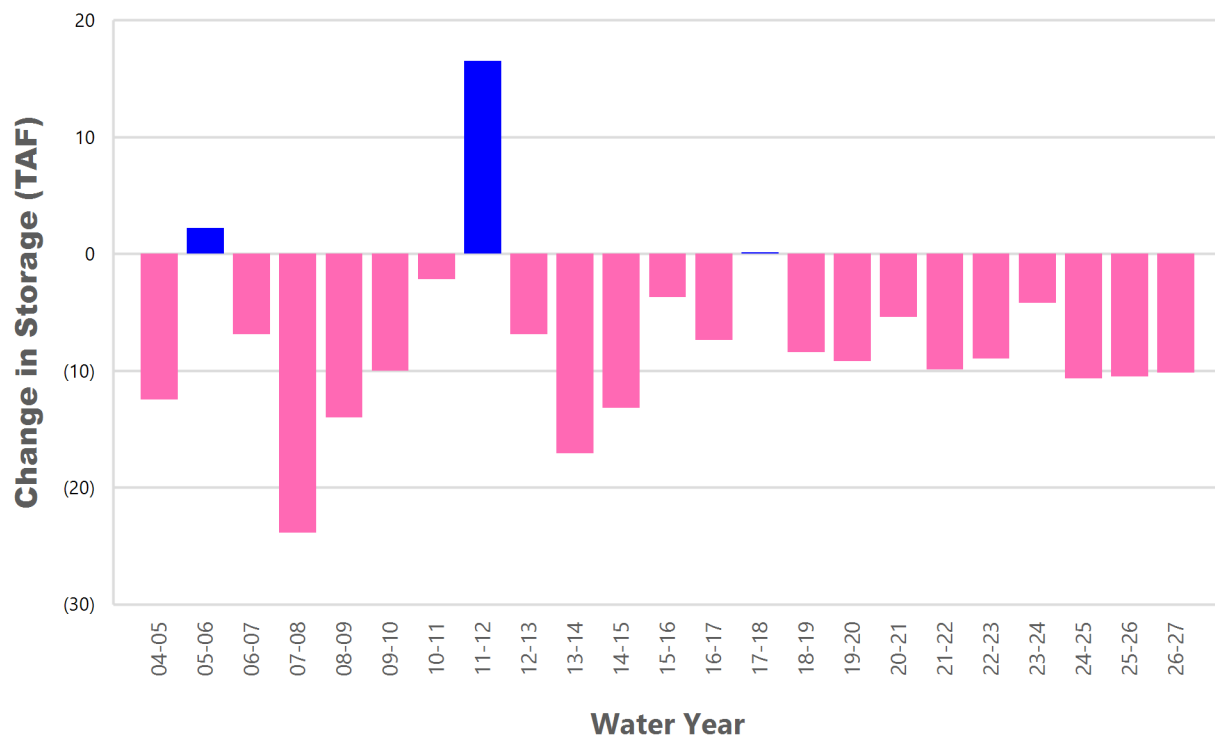


	Monthly		Accumulated Total for the Year			
	Budget	Actual	Budget	Actual	Difference	Percent
Total Water Demand	36,600	38,263	36,600	38,263	1,663	104.54 %
Total Pumping	28,000	28,759	28,000	28,758	758	102.71 %
RA Revenue	\$19,908,000	\$20,447,649	\$19,908,000	\$20,446,938	\$538,938	102.71 %

Accumulated Overdraft



YTD Change in Groundwater Storage in OCWD



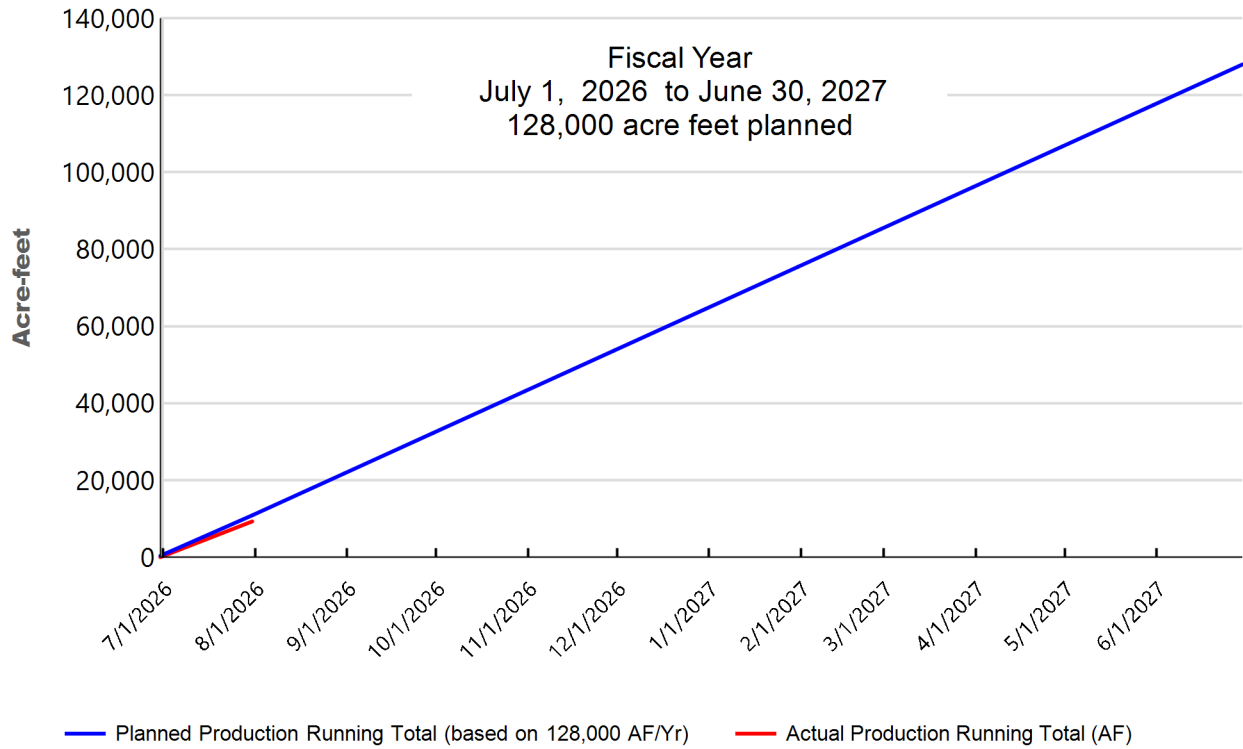
PRODUCERS WATER USAGE SUMMARY

July 2026

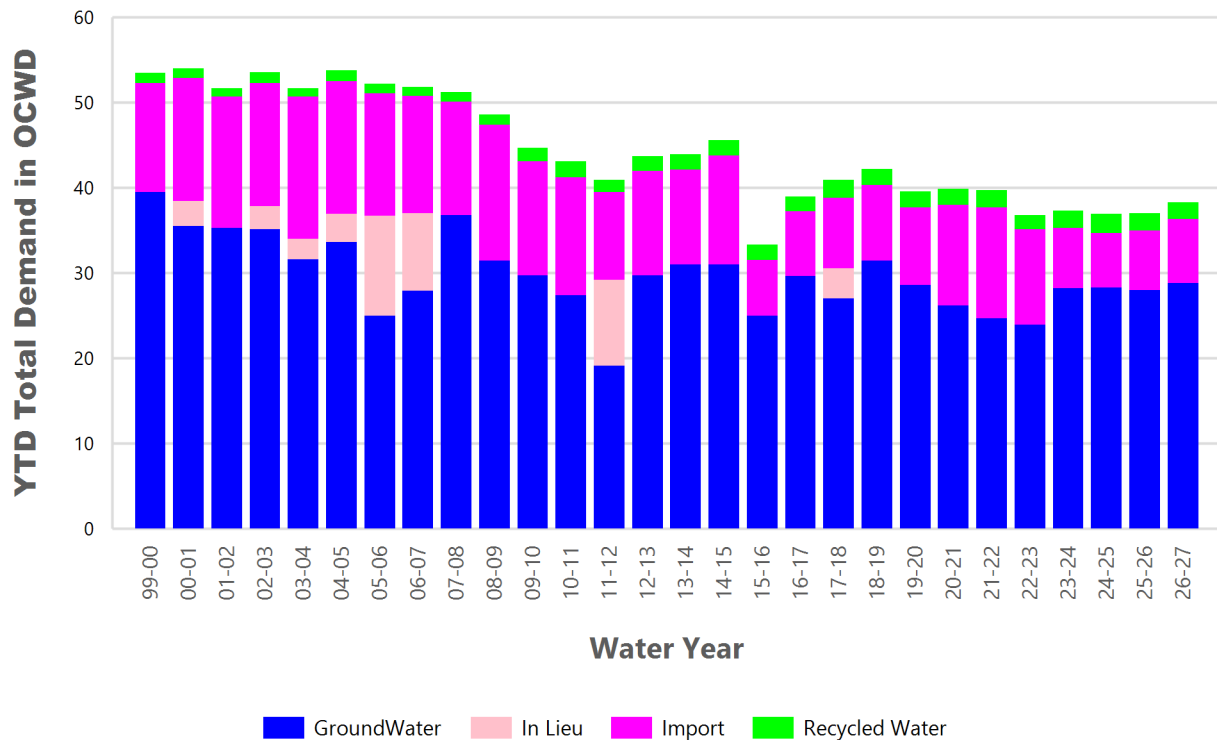
(units are acre-feet, unless percentage)

WATER AGENCY	Ground water	In Lieu	Reclaimed Water	Total Import	Total Demand	2026-27 YTD Demand	2025-26 YTD Demand	YTD % Diff Demand	Jul 2026 BPP	2026-27 YTD BPP	2025-26 YTD BPP
Anaheim	4,089	0	0	1,679	5,768	5,768	5,430	106 %	70.9 %	70.9 %	85 %
Buena Park	1,233	0	0	143	1,375	1,375	1,292	106 %	89.6 %	89.6 %	93.4 %
East Orange County	40	0	0	40	80	80	85	94 %	50 %	50 %	100 %
Fountain Valley	878	0	132	0	1,010	1,010	1,030	98 %	100 %	100 %	100 %
Fullerton	869	0	0	1,469	2,338	2,338	2,281	102 %	37.2 %	37.2 %	39.2 %
Garden Grove	1,318	0	0	817	2,135	2,135	2,034	105 %	61.7 %	61.7 %	73.2 %
Golden State	1,850	0	0	435	2,284	2,284	2,217	103 %	81 %	81 %	56.6 %
West OC System	1,262	-	-	88	1,350	1,350	1,319	102 %	na	na	na
East OC System	588	-	-	346	934	934	897	104 %	na	na	na
Huntington Beach	2,024	0	0	558	2,581	2,581	2,517	103 %	78.4 %	78.4 %	81.6 %
Irvine Ranch	3,896	0	1,641	50	5,588	5,588	5,417	103 %	98.7 %	98.7 %	98.3 %
DRWF Clear	2,535	-	-	-	2,535	2,535	2,034	125 %	na	na	na
DRWF Color	673	-	-	-	673	673	698	96 %	na	na	na
Laguna Beach	0	0	0	280	280	280	315	89 %	0 %	0 %	0 %
La Palma	170	0	0	0	170	170	160	107 %	100 %	100 %	100 %
Mesa Water (MW)	1,578	0	88	0	1,667	1,667	1,624	103 %	100 %	100 %	100 %
MW Clear	1,383	-	-	-	1,383	1,383	1,206	115 %	na	na	na
MW Amber	196	-	-	-	196	196	324	60 %	na	na	na
Newport Beach	862	0	74	533	1,469	1,469	1,479	99 %	61.8 %	61.8 %	60 %
Orange	2,606	0	0	313	2,919	2,919	2,511	116 %	89.3 %	89.3 %	66.6 %
OCWD (GAP)	160	0	0	0	160	160	160	100 %	100 %	100 %	100 %
Santa Ana	2,638	0	51	534	3,223	3,223	3,175	102 %	83.2 %	83.2 %	88 %
Seal Beach	313	0	0	1	313	313	415	76 %	99.8 %	99.8 %	99.8 %
Serrano	70	0	0	225	295	295	260	113 %	23.6 %	23.6 %	91.9 %
Tustin	1,014	0	0	70	1,084	1,084	1,046	104 %	93.5 %	93.5 %	86.7 %
Westminster	1,020	0	0	0	1,020	1,020	984	104 %	100 %	100 %	100 %
Yorba Linda	1,630	0	0	363	1,993	1,993	2,010	99 %	81.8 %	81.8 %	81.7 %
SUBTOTAL	28,256	0	1,986	7,509	37,751	37,751	36,442	104 %	79 %	79 %	79.8 %
Other Producers (Est ~2% of Subtotal)	502	0	0	10	512	512	498	103 %			
TOTAL	28,759	0	1,986	7,518	38,263	38,263	36,939	104 %	79.3 %	79.3 %	80.1 %
OCWD (Talbert Barrier)	0		1,460	0	1,460	1,460	1,505				
OCSD (GAP)	na		121	na	121	121	118				

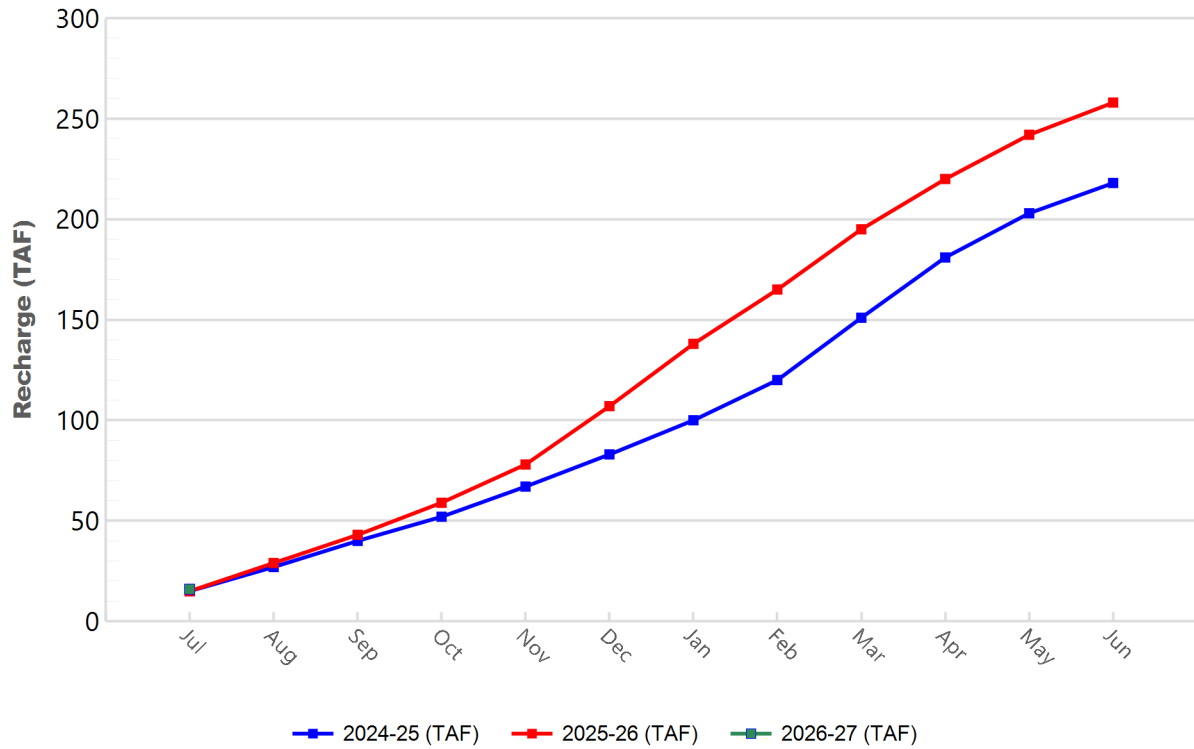
GWRS Actual Production to Target Production



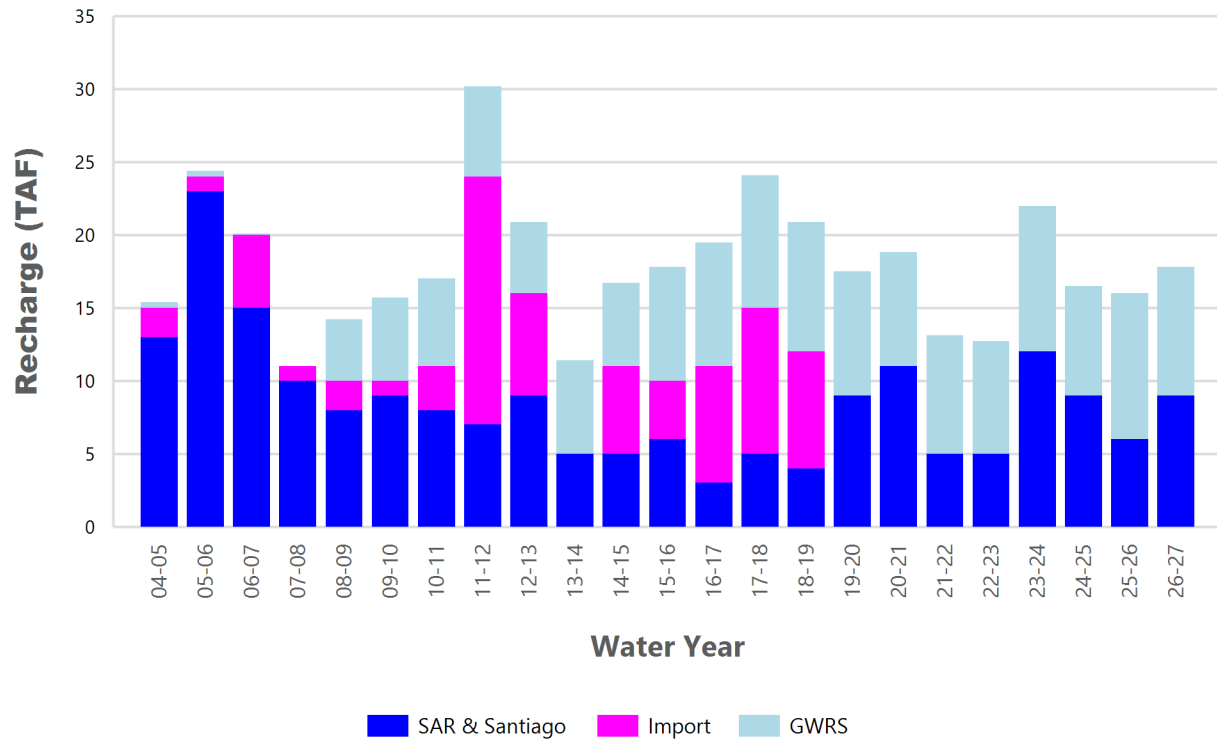
YTD Total Demand in OCWD



Annual Forebay Recharge



YTD Artificial Recharge by OCWD



RECHARGE AREAS REPORT

July 2026

	Percolation (AF)	Remarks
RIVER SYSTEM	4,698	76 cfs per day average perc
DESILTING SYSTEM	na	SAR
OFF-RIVER SYSTEM	291	SAR
WARNER SYSTEM	1,304	SAR
OLIVE BASIN	na	Passive System
ANAHEIM LAKE	0	SAR
MINI-ANA LAKE	0	
MILLER BASIN	3,012	GWRS
KRAEMER BASIN	667	GWRS
LA PALMA BASIN	2,349	GWRS
MIRALOMA BASIN	1,190	GWRS
LA JOLLA BASIN	0	
PLACENTIA BASIN	4	SAR
RAYMOND BASIN	2	SAR
FIVE COVES BASIN	na	
BURRIS BASIN	788	SAR; Santiago Barge pumping.
RIVER VIEW BASIN	441	SAR; Santiago Barge pumping.
FLETCHER BASIN	58	SAR; Santiago Barge pumping.
SANTIAGO BASINS	693	SAR
SANTIAGO CREEK	422	SAR; Santiago Barge pumping.
TOTALS	15,920	
5-YR AVERAGE	15,216	

FLOWS TO RECHARGE AREAS (AF)	
Imperial Headgates (estimated)	5,989
GWRS	7,318
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)	31
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	13,338

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	7.16
Est'd evaporative losses	357
TOTAL LOSSES	357

STORAGE CHANGES (AF)			
Facility	Begin	End	Net
Deep basins	6,780	6,051	-729
Santiago Pits	6,040	3,830	-2,210
River			
Off-river			
Irvine Lake			
TOTAL	12,820	9,881	-2,939

SUMMARY (AF)	
TOTAL INFLOW	13,338
TOTAL LOSSES	357
STORAGE CHANGE	-2,939
CALC'D PERCOLATION	15,920

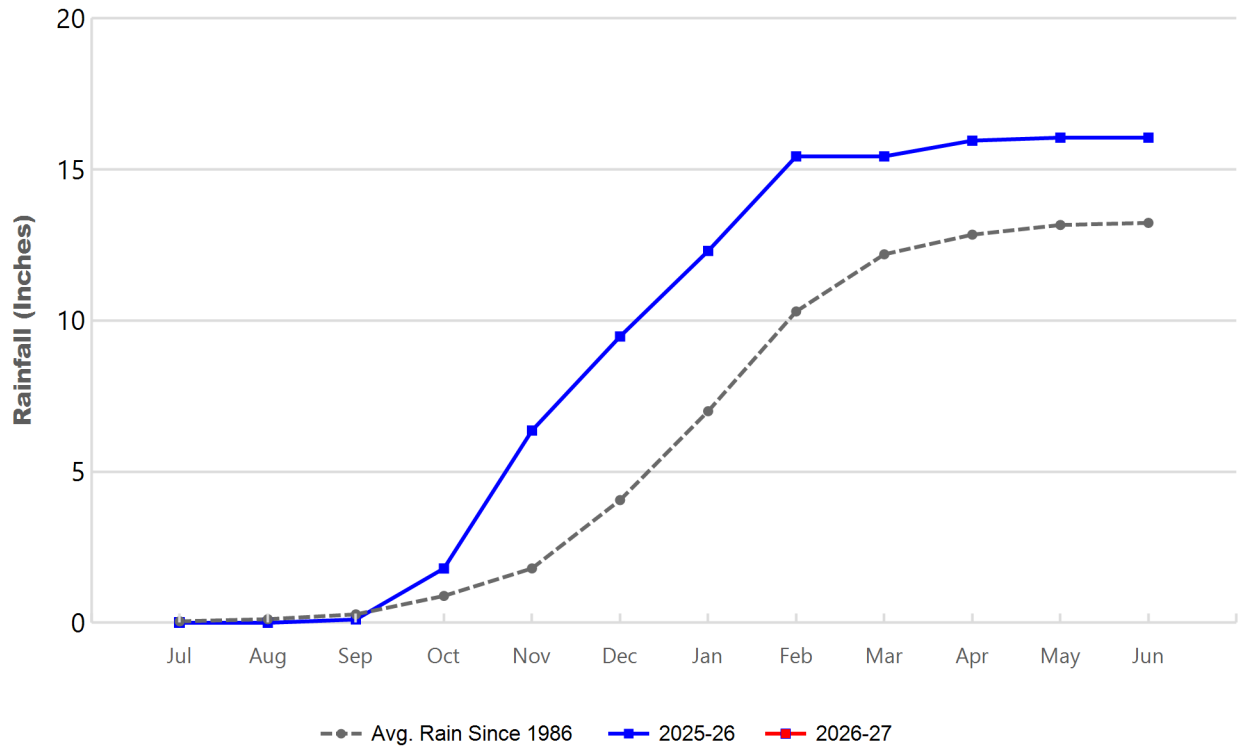
DEEP BASINS MONTHLY STATUS

July 2026

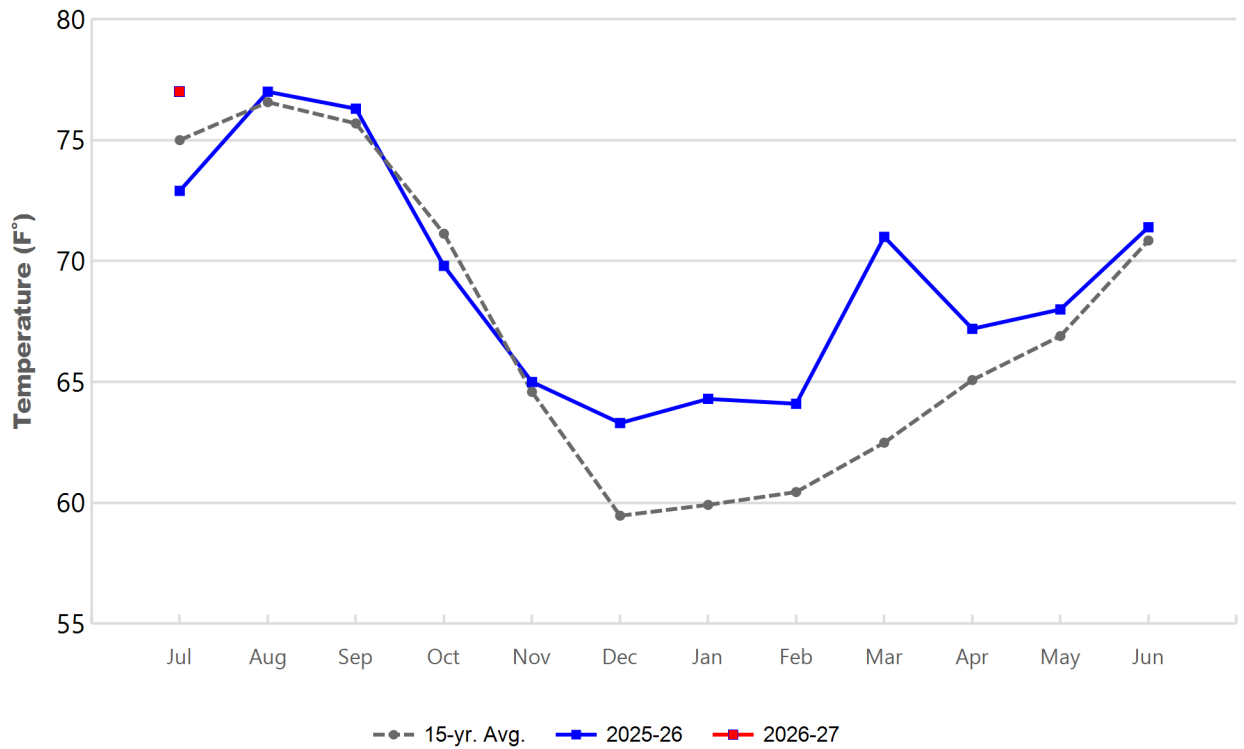
(values in acre-feet)

<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	30	252	na	na	na	na
Fos-Huckleberry	542	529	628	na	na	na	na
Conrock Basin	601	553	661	na	na	na	na
Warner Basins	2,796	2,705	3,020	1,304	na	na	237
Olive Pit	0	0	95	na	na	na	192
Anaheim Lake	0	0	2,386	0	0	0	168
Mini-Anaheim Lk	0	0	44	0	0	0	220
Miller Basin	30	187	350	3,012	133	97	211
Kraemer Basin	105	134	1,142	667	91	22	169
La Palma Basin	100	0	101	2,349	127	76	217
Miraloma Basin	34	34	53	1,190	44	38	219
La Jolla Basin	0	0	20	0	0	0	199
Placentia Basin	40	36	260	4	1	0	163
Raymond Basin	2	0	260	2	1	0	142
Five Coves Basins	0	0	554	na	na	na	na
Burris Pit	2,316	1,824	2,500	788	34	28	168
River View Basin	2	9	14	441	18	16	186
Fletcher Basin	11	10	24	58	3	2	186
Santiago (Bond)	4,262	2,915	8,312	693	70	25	225
Santiago (Blu Dia)	1,778	915	5,259	-	-	-	-
Totals	12,820	9,881	25,934	10,509			
Prado Dam	3	2	25,374				

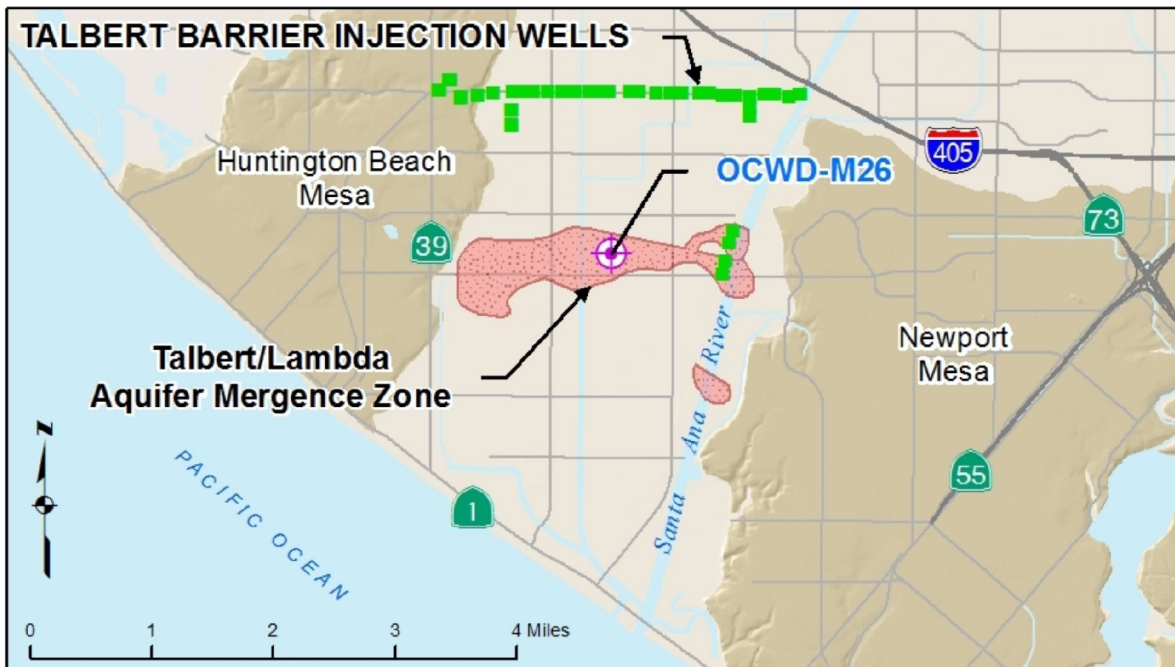
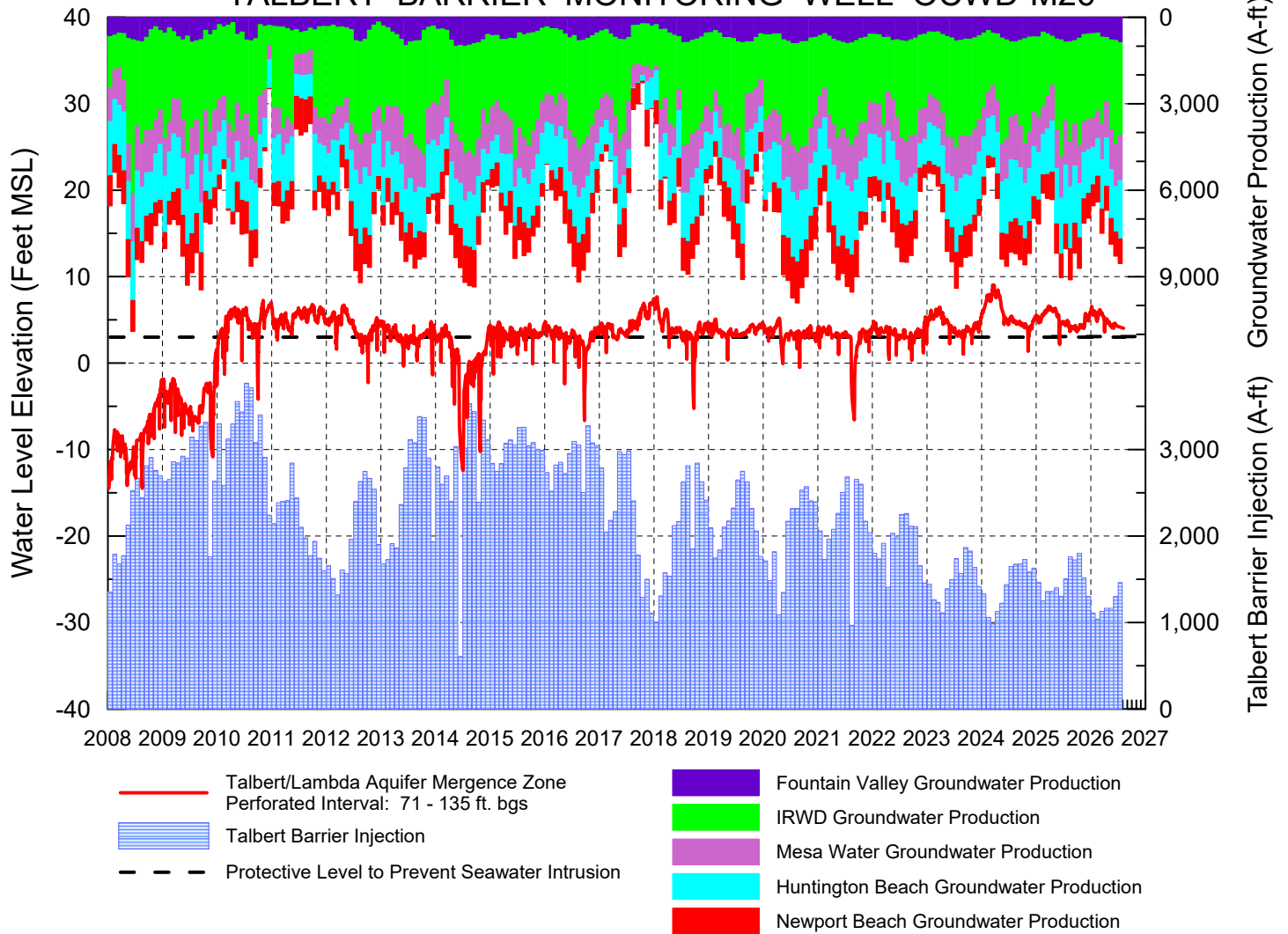
Cumulative Anaheim Field HQ Rainfall



Temperature at Santa Ana Fire Station



TALBERT BARRIER MONITORING WELL OCWD-M26



ACTION AGENDA
COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE MEETING
August 6, 2026, 12:00 p.m.- Conference Room C-2

ROLL CALL Van Tran Roger Yoh Steve Sheldon Valerie Amezcua (absent) Erik Weigand <u>Alternates</u> Cathy Green Fred Jung (arrived at 12:07 p.m.) Dina Nguyen (absent) Natalie Meeks Denis Bilodeau	Quorum of Cte: Yes Quorum of Board: Yes
CONSENT CALENDAR (ITEMS NO. 1)	
1. MINUTES OF COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE MEETING HELD JULY 2, 2026 RECOMMENDATION: Approve minutes as presented	Approved
MATTERS FOR CONSIDERATION	
2. STATE LEGISLATIVE UPDATE RECOMMENDATION: Agendize for August 19 Board meeting: Take action as Appropriate	Informational
3. FEDERAL LEGISLATIVE UPDATE RECOMMENDATION: Agendize for August 19 Board meeting: Take action as appropriate.	Informational
INFORMATIONAL	
4. MULTIPURPOSE CENTER FEASIBILITY STUDY UPDATE	Informational
CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS A MATTER FOR CONSIDERATION AT THE AUGUST 19 BOARD MEETING	N/A
ADJOURNMENT	12:32 p.m.

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

ROLL CALL Cathy Green Erik Weigand Roger Yoh Van Tran (absent) Dina Nguyen <u>Alternates</u> Valerie Amezcua Fred Jung Natalie Meeks Steve Sheldon Denis Bilodeau (absent)	Quorum of Cte: Yes Quorum of Board: Yes
CONSENT CALENDAR (ITEMS NO. 1 – 14)	
1. MINUTES OF WATER ISSUES COMMITTEE MEETING HELD JULY 8, 2026 RECOMMENDATION: Approve minutes as presented	Approved
2. AWARD CONTRACT FV-2026-1 RESEARCH AND DEVELOPMENT LABORATORY BUILDING FLOORING SERVICES TO PRO INSTALLATIONS, INC. DBA PROSPECTRA CONTRACT FLOORING, A DIVERZIFY COMPANY AND BUDGET INCREASE RECOMMENDATION: Agendize for August 19 Board meeting: 1. Receive and file Affidavit of Publication of Notice Inviting Bids for Contract FV-2026-1 Research and Development Laboratory Building Flooring Services 2. Ratify issuance of Addendum No. 1 3. Accept bid and award contract FV-2026-1 to the lowest responsive bid and responsible bidder, Pro Installation, Inc. dba Prospectra Contract Flooring, A Diverzify Company, in the amount of \$163,374.98 4. Establish project budget in the amount of \$172,540	Approved
3. ADDITIONAL FUNDS FOR REPLACEMENT AND REFURBISHMENT FUND R25025: ANAHEIM LAKE PUMP REPLACEMENTS RECOMMENDATION: Agendize for August 19 Board meeting: 1. Authorize additional funds in the amount of \$56,000 for R&R account R25025 for replacement of Anaheim Lake pumps 2. Authorize filing of a Categorical Exemption for the Anaheim Pump Replacement project in compliance with the California Environmental Quality Act (CEQA) guidelines	Approved
4. FIVE COVES FLOW METERS REPAIR AND REPLACEMENT RECOMMENDATION: Agendize for August 19 Board meeting: 1. Authorize issuance of Purchase Order to Brugg Rittmeyer for \$216,241 to repair and replace Five Coves Flow Meters	Approved

2. Authorize filing of a Categorical Exemption for the Five Coves Flow Meter Repair and Replacement project in compliance with the California Environmental Quality Act (CEQA) guidelines	
5. AUTHORIZE ISSUANCE OF REQUEST FOR QUOTES FOR ION EXCHANGE RESIN PROCUREMENT, INSTALLATION, AND DISPOSAL FOR PFAS TREATMENT SYSTEMS RECOMMENDATION: Agendize for August 19 Board meeting: Authorize Issuance of a Request for Quotes (RFQ) for a Multi-Year Agreement for ION Exchange Resin Procurement, Delivery, Installation and Disposal for PFAS Treatment Systems	Approved
6. AUTHORIZE AMENDMENT NO 3 TO AGREEMENT 1735 WITH TAIT AND ASSOCIATES, INC. FOR 2025 ASPHALT PAVEMENT REHABILITATION DESIGN RECOMMENDATION: Agendize for August 19 Board meeting: Authorize issuance of Amendment No 3 to Agreement 1735 with Tait and Associates, Inc. for an amount not to exceed \$5,940 for the 2025 Asphalt Pavement Rehabilitation Design	Approved
7. BURRIS PUMP STATION 10-YEAR MAINTENANCE RECOMMENDATION: Agendize for August 19 Board meeting: Authorize issuance of Purchase Order to OneSource for \$141,976 to perform 10-year preventative maintenance on the Burris pump station drives	Approved
8. REQUEST FOR PROPOSALS: 2026 ASPHALT PAVEMENT REHABILITATION DESIGN RECOMMENDATION: Agendize for August 19 Board meeting: Authorize issuance of a Request for Proposals for the 2026 Asphalt Pavement Rehabilitation Design	Approved
9. AGREEMENT TO CONVERT [6] MEDIUM VOLTAGE VARIABLE FREQUENCY DRIVES FROM OBSOLETE CLASSIC SERIES TO SUPPORTED FORGE SERIES RECOMMENDATION: Agendize for August 19 Board meeting: Approve an agreement with OneSource Distributors in the amount of \$646,297 for services and hardware to upgrade six VFD units at the AWPF to current, supported models	Approved
10. REJECT BID FROM LIVING WATER WELL DRILLING AND AUTHORIZE ISSUANCE OF SERVICES AGREEMENT TO ABC LIOVIN DRILLING FOR DESTRUCTION OF MONITORING WELLS OM-2 AND OM-2A RECOMMENDATION: Agendize for August 19 Board meeting: Reject bid from Living Water Industries, LLC dba Living Water Well Drilling and authorize the General Manager to execute a Services Agreement with ABC Liovin Drilling, Inc. in an amount not to exceed \$44,648 for the destruction of monitoring wells OM-2 and OM-2A	Approved
11. AUTHORIZE AMENDMENT NO 1 TO AGREEMENT 1824 WITH DIVERSIFIED FALL PROTECTION FOR THE GWRS AND GREEN ACRES FALL PROTECTION IMPROVEMENTS RECOMMENDATION: Agendize for August 19 Board meeting: 1. Authorize issuance of Amendment No 1 to Agreement 1824 with Diversified Fall Protection for an amount not to exceed \$65,080 for services and hardware to upgrade fall protection	Approved

systems for the Field Headquarters facilities 2. Authorize filing of a Categorical Exemption for the GWRS and Green Acres Fall Protection Improvements project in compliance with the California Environmental Quality Act (CEQA) guidelines	
12. AUTHORIZE AMENDMENT NO 1 TO AGREEMENT 1825 WITH DIVERSIFIED FALL PROTECTION FOR THE FIELD HEADQUARTERS FACILITIES FALL PROTECTION IMPROVEMENTS RECOMMENDATION: Agendize for August 19 Board meeting: 1. Authorize issuance of Amendment No 1 to Agreement 1825 with Diversified Fall Protection for an amount not to exceed \$102,978 for services and hardware to upgrade fall protection systems for the Field Headquarters facilities; and 2. Authorize filing of a Categorical Exemption for the Field Headquarters Fall Protection Improvement project in compliance with the California Environmental Quality Act (CEQA) guidelines	Approved
13. PURCHASE ORDER TO QUALTRAX INC. FOR MULTI-YEAR AGREEMENT FOR IDEAGEN QUALITY MANAGEMENT SOFTWARE SERVICES RECOMMENDATION: Agendize for August 19 Board meeting: Authorize issuance of a Purchase Order to Qualtrax Inc. in the total amount of \$121,515 (\$22,888 for the first year and increasing 3% annually) for a period of 5 years beginning August 1, 2026 through July 31, 2031 plus sales tax at 8.75%	Approved
14. PURCHASE ORDER TO THERMO ELECTRON NORTH AMERICA LLC FOR SERVICE AGREEMENT FOR LAB IC AND AUTOTRACE INSTRUMENTS RECOMMENDATION: Agendize for August 19 Board meeting: Authorize issuance of Purchase Order to Thermo Scientific in the amount of \$100,189 for an annual support service agreement for August 1, 2026 to July 31, 2027	Approved
END OF CONSENT CALENDAR	
MATTER FOR CONSIDERATION	
15. RESPONSE TO ORANGE COUNTY GRAND JURY REPORT – PFAS AND PUBLIC AWARENESS A CLOSER LOOK AT ORANGE COUNTY DRINKING WATER RECOMMENDATION: Agendize for August 19 Board meeting: Provide the attached letter response to the Grand Jury report	Approved
CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE AUGUST 19 BOARD MEETING	All items on consent
ADJOURNMENT	12:17 p.m.

ACTION AGENDA
ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING
Thursday, August 13, 2026, 12:00 p.m.

ROLL CALL Roger Yoh Valerie Amezcua Dina Nguyen (arrived at 12:10 p.m.) Fred Jung Cathy Green <u>Alternates</u> Erik Weigand Van Tran (absent) Natalie Meeks (absent) Steve Sheldon (arrived at 12:30 p.m.) Denis Bilodeau (arrived at 12:03 p.m.)	Quorum of Cte: Yes Quorum of Board: Yes
CONSENT CALENDAR (ITEMS NO. 1 – 11)	
1. MINUTES OF ADMINISTRATION/FINANCE COMMITTEE MEETING HELD JULY 9, 2026	Approved
RECOMMENDATION: Approve minutes as presented	
2. MONTHLY CASH CONTROL REPORTS	Approved
RECOMMENDATION: Agendize for August 19 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated July 31, 2026	
3. INVESTMENT PORTFOLIO HOLDINGS REPORT	Approved
RECOMMENDATION: Agendize for August 19 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated July 31, 2026	
4. AMENDMENT NO. 4 TO AGREEMENT WITH TROPICAL PLAZA NURSERY, INC., FOR ANNUAL LANDSCAPE MAINTENANCE SERVICES	Approved
RECOMMENDATION: Agendize for August 19 Board meeting: Authorize issuance of Amendment No. 4 to Agreement No. 1255 to Tropical Plaza Nursery, Inc., for an amount not to exceed \$55,918 for the period October 1, 2026, through September 30, 2027	
5. AMENDMENT NO. 2 TO AGREEMENT NO. 1529 WITH BAY ALARM FOR FHQ AND PRADO FIRE AND BURGLAR ALARM SYSTEM PROJECT	Approved
RECOMMENDATION: Agendize for August 19 Board meeting: Approve and authorize amendment No.2 to Professional Services Agreement 1529 with Bay Alarm to extend the service agreement to include fire and smoke monitoring services with the installation cost of \$3,200 and an annual monitoring cost of \$1,140	
6. AMENDMENT NO. 3 TO AGREEMENT NO. 1460 WITH LIEBERT CASSIDY WHITMORE	Approved
RECOMMENDATION: Agendize for August 19 Board meeting: Authorize amendment No. 3 to Legal Services Agreement 1460 with Liebert, Cassidy, Whitmore for an amount not to exceed \$200,000	
7. MEMBERSHIP IN THE ORANGE COUNTY COUNCIL OF GOVERNMENTS (OCCOG)	Approved
RECOMMENDATION: Agendize for August 19 Board meeting: Adopt the attached Resolution petitioning OCCOG to accept the Orange County Water District as a dues-paying member	
8. ULTRAVIOLET LIGHT (UV) EQUIPMENT SUPPLY	Approved
RECOMMENDATION: Agendize for August 19 Board meeting: Authorize issuance of Purchase Order to Trojan Technologies Corp for the purchase of 2,088 UV lamps in the amount of \$541,583, including freight	

9. PURCHASE REVERSE OSMOSIS MEMBRANE CLEANING CHEMICALS FROM AMERICAN WATER CHEMICALS, INC	Approved
RECOMMENDATION: Agendize for August 19 Board meeting: Authorize purchase of 31,200 pounds of AWC Cleanflux Bio RO membrane cleaning chemical from American Water Chemicals, Inc. in the amount of \$137,077	
10. PURCHASE SILVERADO 1500 TRUCK FROM SELMAN CHEVROLET TO REPLACE T-103	Approved
RECOMMENDATION: Agendize for August 19 Board meeting: Authorize issuance of Purchase Order to Selman Chevrolet for \$50,588 to purchase a Silverado 1500 and place T-103 on the surplus equipment list when the new truck is delivered	
11. PURCHASE SILVERADO 1500 TRUCK FROM SELMAN CHEVROLET TO REPLACE T-116	Approved
RECOMMENDATION: Agendize for August 19 Board meeting: Authorize issuance of Purchase Order to Selman Chevrolet for \$50,588 to purchase a Silverado 1500 and place T-116 on the surplus equipment list when the new truck is delivered	
END OF CONSENT CALENDAR	
MATTER FOR CONSIDERATION	
12. ACTUARIAL VALUATION OF RETIREE MEDICAL INSURANCE BENEFIT PLAN	Approved
RECOMMENDATION: Agendize for August 19 Board meeting: Receive and file the June 30, 2025 Orange County Water District Retiree Healthcare Plan Actuarial Valuation report	
INFORMATIONAL ITEM	
13. MONTHLY CASH DISBURSEMENTS REPORT	Informational
CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT AUGUST 19 BOARD MEETING	All items on Consent
ADJOURNMENT	12:35 p.m.