



AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS ORANGE COUNTY WATER DISTRICT Wednesday, September 16, 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
20 Civic Center, Santa Ana
303 W Commonwealth Ave., Fullerton
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 – 22)

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 AUGUST 19 AND SEPTEMBER 2, 2026

RECOMMENDATION: Approve as presented

3. APPROVAL OF HUMAN RESOURCES CLASSIFICATION TITLE CHANGES

RECOMMENDATION: Approve the revised classification titles for the Human Resources job series

ITEM RECOMMENDED FOR APPROVAL AT COMMUNICATIONS AND LEGISLATIVE COMMITTEE MEETING HELD SEPTEMBER 3 (ITEM NO. 4)

4. FEDERAL LEGISLATIVE UPDATE

RECOMMENDATION: Take the following position:

Bill number/Title	Brief Description	Recommendation
Special District Fairness and Accessibility Act (H.R. 2766)	Establishes a formal definition of "special district" in federal law, as well as require the Office of Management and Budget to issue guidance to federal agencies requiring special districts to be recognized as local governments for the purpose of federal financial assistance determinations.	Support

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD SEPTEMBER 9 (ITEMS NO. 5- 14)

5. AWARD CONTRACT NO. FUL-2026-1 FULLERTON WELL 10 PFAS TREATMENT PROJECT TO BIG BEN INC

RECOMMENDATION: 1) Receive and file Affidavit of Publication of Notice Inviting Bids for Contract FUL-2026-1, Fullerton Well 10 PFAS Treatment Project
2) Ratify issuance of Addenda 1 & 2
3) Accept bid and authorize award of Contract FUL-2026-1 to the lowest responsive bid and responsible bidder, Big Ben Inc. in the amount of \$6,747,796.48

6. CONTRACT NO. SA-2026-1 CITY OF SANTA ANA WALNUT PFAS TREATMENT PLANT CATEGORICAL EXEMPTION AND REQUEST FOR PROPOSALS FOR CONSTRUCTION MANAGEMENT

RECOMMENDATION: 1) Authorize a Categorical Exemption and filing of a Notice of Exemption for the City of Santa Ana Walnut PFAS Treatment Plant Project in compliance with the California Environmental Quality Act (CEQA) guidelines
2) Authorize issuance of a Request for Proposals for Construction Management Services for the City of Santa Ana Walnut PFAS Treatment Plant Project

7. BASIN STORAGE EXPANSION EVALUATION – AGREEMENT WITH INTERA TO DEVELOP HISTORICAL GROUND SURFACE ELEVATION DATABASE

RECOMMENDATION: Authorize issuance of a services agreement to Intera, Inc. in an amount not to exceed \$54,000 to review, process, and provide a geospatial-temporal database of historical ground surface benchmark elevations in support of the District's land subsidence risk evaluation

8. REPLACEMENT OF EXISTING 910 AREA MAIN SWITCHGEAR BATTERIES

RECOMMENDATION: 1) Authorize issuance of a purchase order to Vertiv for an amount not to exceed \$101,587 for services to replace, test, and certify the 910 area switchgear batteries
2) Authorize additional funds in the amount of \$1,587 for R&R account R26012

9. AUTHORIZE ISSUANCE OF AN AGREEMENT TO SMAART POWER TO PERFORM COMPREHENSIVE COORDINATION AND ARC FLASH STUDY ASSESSMENT AND UPDATE OF GWRS/FOUNTAIN VALLEY POWER DISTRIBUTION SYSTEM

RECOMMENDATION: Authorize issuance of an agreement to Smaart Power in the amount of \$70,270 to provide a comprehensive power system coordination and arc flash hazard study of the OCWD Fountain Valley power distribution system

10. AGREEMENT WITH ESRI TO UPDATE SPATIAL DATABASE ENGINE SOFTWARE

RECOMMENDATION: Authorize execution of a services agreement with Esri in an amount not to exceed \$27,400 to update OCWD's existing SDE software to the latest version

11. AMENDMENT NO.1 TO AGREEMENT 1826 WITH BENDER/CCP FOR REVERSE OSMOSIS TRANSFER PUMP A01 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION

RECOMMENDATION: 1) Authorize issuance of Amendment No 1 to Agreement 1826 with Bender/CCP for an amount not to exceed \$118,701 for the refurbishment of RO Transfer Pump A01
2) Authorize additional funds in the amount of \$118,701 for R&R account R25015

12. AMENDMENT NO.1 TO AGREEMENT 1827 WITH BENDER/CCP FOR GWRS PRODUCT WATER PUMP A02 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION

RECOMMENDATION: 1) Authorize issuance of Amendment No 1 to Agreement 1827 with Bender/CCP for an amount not to exceed \$59,283 for the refurbishment of Product Water Pump A02
2) Authorize additional funds in the amount of \$59,283 for R&R account R25015

13. AUTHORIZE PURCHASE ORDER TO BENDER/CCP FOR REPAIR OF MICROFILTRATION BACKWASH WASTE PUMP A03

RECOMMENDATION: Authorize issuance of a purchase order to Bender/CCP in the amount of \$99,859 for repair of Microfiltration Backwash Waste Pump A03

14. AUTHORIZE CHANGE ORDER 2 AND INCREASE BUDGET FOR CONTRACT BP-2026-1 BUENA PARK LINDEN WELL PACKER INSTALLATION – WELL SCREEN ISOLATION TO REDUCE PFAS

RECOMMENDATION: 1) Authorize issuance of Change Order No.2 to General Pump Company, Inc, for an amount not to exceed \$150,000 to furnish and install a VFD at the Buena Park Linden Well
2) Increase project budget by \$150,000 for a total project budget of \$808,739

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE MEETING HELD SEPTEMBER 10 (ITEMS NO. 15- 22)

15. MONTHLY CASH CONTROL REPORTS

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

16. INVESTMENT PORTFOLIO HOLDINGS REPORTS

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

17. PURCHASE FIVE REPLACEMENT GE POWERVAC BREAKER LIFT TRUCKS

RECOMMENDATION: 1) Authorize issuance of a purchase order to Integrated Power Services for the purchase of five breaker lift trucks in the amount of \$112,806
2) Authorize additional funds in the amount of \$32,806 for R&R account R26050

18. AUTHORIZE PURCHASE ORDER TO TEAMWORKS/TRL SYSTEMS FOR REPLACEMENT OF FIRE PUMP, DRIVER, AND FIRE PUMP PANEL

RECOMMENDATION: 1) Authorize issuance of a purchase order to Teamwork/TRL Systems for the purchase of a fire pump, driver and control panel in the amount of \$236,177
2) Authorize additional funds in the amount of \$50,000 for R&R account R25013

19. PURCHASE ORDER TO TEVORA FOR ARCTIC WOLF CYBERSECURITY SERVICES

RECOMMENDATION: 1) Authorize issuance of a Purchase Order to Tevora, a value-added reseller for Arctic Wolf, in an amount not to exceed \$61,921.14 to renew the District's Arctic Wolf cybersecurity services for a one-year period commencing August 30, 2026
2) Authorize two additional annual renewals not to exceed 3% increase per year, plus applicable taxes

20. SURPLUS OF VEHICLES, OFFICE FURNITURE, MAINTENANCE SHOP EQUIPMENT, HEAVY EQUIPMENT, AND OBSOLETE WAREHOUSE INVENTORY

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

21. UPDATE CHAPTER 6 – CONTRACT ADMINISTRATION TO DISTRICT'S POLICY AND PROCEDURES MANUAL

RECOMMENDATION: Approve revision of Chapter 6, Contract Administration, of the District's Policy and Procedures Manual and authorize OCWD staff to conduct procurement per the revised Chapter 6 and adopt resolution updating Chapter 6 – Contract Administration – to District's Policy and Procedures Manual

22. BUDGET TO ACTUAL REPORT FOR FISCAL YEAR ENDING JUNE 30, 2026

RECOMMENDATION: Receive and file the Budget to Actual Report for Fiscal Year Ending June 30, 2026

INFORMATIONAL ITEMS

23. SAWPA UPDATE

24. WATER RESOURCES SUMMARY

25. COMMITTEE/CONFERENCE/MEETING REPORTS

- ▶ Sep 03 - Communications Committee (Chair Tran)
- ▶ Sep 09- Water Issues Committee (Chair Green)
- ▶ Sep 10 - Administration and Finance Issues Committee (Chair Yoh)
- ▶ Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)

26. VERBAL REPORTS

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

RECESS TO CLOSED SESSION

- **CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION** [Government Code Section 54956.9(d)(2)] - one (1) potential Case
- **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**, [Government Code Section 54956.9(d)(1)] – OCWD v. 3M Company et al.

RECONVENE IN OPEN SESSION

ADJOURNMENT

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

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

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

AGENDA ITEM SUBMITTAL

Meeting Date: September 16, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount:

Cost Estimate \$6,934,145.88

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 August 27, 2026 through September 9, 2026, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$6,934,145.88.

Accounts Payable:	
08/27/2026 - 09/02/2026	\$ 1,227,431.50
09/03/2026 - 09/09/2026	\$ 4,043,297.94
Payroll	\$ 1,663,416.44
Total Disbursements	\$ 6,934,145.88

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2026-08-27

End Date: 2026-09-02

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804378	2026-09-02	ALTA FOODCRAFT	Inv# 12636929	BPO for Coffee and Supplies	\$1,335.89		
Total for Check: 804378						\$1,335.89	\$4,781.95
804379	2026-09-02	SIGMA-ALDRICH, INC.	Inv# 571372566	Lab supplies	\$527.41		
804379	2026-09-02	SIGMA-ALDRICH, INC.	Inv# 571372566	SHIPPING / HANDLING	\$27.70		
804379	2026-09-02	SIGMA-ALDRICH, INC.	Inv# 571376216	Lab supplies	\$507.00		
804379	2026-09-02	SIGMA-ALDRICH, INC.	Inv# 571376216	Lab supplies	\$506.99		
804379	2026-09-02	SIGMA-ALDRICH, INC.	Inv# 571376216	Tariff Surcharge	\$20.27		
804379	2026-09-02	SIGMA-ALDRICH, INC.	Inv# 571376216	Trans / Handling	\$1.94		
804379	2026-09-02	SIGMA-ALDRICH, INC.	Inv# 571387399	Lab supplies	\$128.61		
804379	2026-09-02	SIGMA-ALDRICH, INC.	Inv# 571387399	Trans / Handling	\$62.46		
804379	2026-09-02	SIGMA-ALDRICH, INC.	Inv# 571387399	Tariff Surcharge	\$2.58		
Total for Check: 804379						\$1,784.96	\$9,612.39
804380	2026-09-02	WECK LABORATORIES, INC.	Inv# W6H0079	BPO for Water Sampling Analys	\$130.00		
804380	2026-09-02	WECK LABORATORIES, INC.	Inv# W6H0087	BPO for Water Sampling Analys	\$130.00		
804380	2026-09-02	WECK LABORATORIES, INC.	Inv# W6H0140	BPO for Water Sampling Analys	\$130.00		
804380	2026-09-02	WECK LABORATORIES, INC.	Inv# W6H0146	BPO for Water Sampling Analys	\$780.00		
804380	2026-09-02	WECK LABORATORIES, INC.	Inv# W6H0176	BPO for Water Sampling Analys	\$170.00		
804380	2026-09-02	WECK LABORATORIES, INC.	Inv# W6H0342	BPO for Water Sampling Analys	\$140.00		
804380	2026-09-02	WECK LABORATORIES, INC.	Inv# W6H0362	BPO for Water Sampling Analys	\$140.00		
804380	2026-09-02	WECK LABORATORIES, INC.	Inv# W6H0363	BPO for Water Sampling Analys	\$140.00		
804380	2026-09-02	WECK LABORATORIES, INC.	Inv# W6H0364	BPO for Water Sampling Analys	\$140.00		
Total for Check: 804380						\$1,900.00	\$7,300.00
804381	2026-09-02	WESTAIR GASES & EQUIPMENT	Inv# 0012270038	Lab-argon	\$1,523.51		
804381	2026-09-02	WESTAIR GASES & EQUIPMENT	Inv# 0012270038	haz.mtl, frt, fuel surcharge	\$59.12		
804381	2026-09-02	WESTAIR GASES & EQUIPMENT	Inv# 0012270701	Lab-nitrogen	\$363.08		
804381	2026-09-02	WESTAIR GASES & EQUIPMENT	Inv# 0012270701	haz.mtl, frt, fuel surcharge	\$59.12		
804381	2026-09-02	WESTAIR GASES & EQUIPMENT	Inv# 0012270872	FHQ fibert spolbol, canister	\$382.56		
804381	2026-09-02	WESTAIR GASES & EQUIPMENT	Inv# 0012270872	hazardous material	\$16.03		
Total for Check: 804381						\$2,403.42	\$30,955.58

Run Date: 9/1/2026

\$7,424.27

\$7,424.27

Orange County Water District

Check Register

Begin Date: 2026-08-27

End Date: 2026-09-02

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
128720	2026-05-13	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B564247	Freight & Handling	(\$89.00)		
128720	2026-05-13	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B564247	Generated by reorder 4/3/26 11	(\$2,228.14)		
Total for Check:		128720				(\$2,317.14)	\$2,317.14
130354	2026-09-02	ACCO ENGINEERED SYSTEMS	Inv# 20854011	EMERGENCY REPAIR, CHILLER 1	\$13,908.00		
130354	2026-09-02	ACCO ENGINEERED SYSTEMS	Inv# 20854011	EMERGENCY REPAIR, CHILLER 1	\$8,333.26		
130354	2026-09-02	ACCO ENGINEERED SYSTEMS	Inv# 20854011	EMERGENCY REPAIR, CHILLER 1	\$300.00		
130354	2026-09-02	ACCO ENGINEERED SYSTEMS	Inv# 20854011	Discount	(\$437.29)		
130354	2026-09-02	ACCO ENGINEERED SYSTEMS	Inv# 20864824	510 Building Supply Fan Motors	\$4,941.00		
130354	2026-09-02	ACCO ENGINEERED SYSTEMS	Inv# 20864824	Discount	(\$98.82)		
Total for Check:		130354				\$26,946.15	\$87,819.76
130355	2026-09-02	ACCUSTANDARD, INC.	Inv# 1053112	Lab supplies	\$913.51		
130355	2026-09-02	ACCUSTANDARD, INC.	Inv# 1053112	Shipping	\$120.37		
130355	2026-09-02	ACCUSTANDARD, INC.	Inv# 1053112	Handling	\$10.88		
130355	2026-09-02	ACCUSTANDARD, INC.	Inv# 1053112	Cold Pak	\$8.16		
130355	2026-09-02	ACCUSTANDARD, INC.	Inv# 1053436	Lab supplies	\$98.76		
130355	2026-09-02	ACCUSTANDARD, INC.	Inv# 1053436	SHIPPING / HANDLING	\$32.05		
Total for Check:		130355				\$1,183.73	\$3,432.95
130356	2026-09-02	ACP SERVICES	Inv# 56615	Fletcher Basin - pumping servi	\$800.00		
130356	2026-09-02	ACP SERVICES	Inv# 56615	Fletcher Basin - pumping servi	\$135.00		
130356	2026-09-02	ACP SERVICES	Inv# 56615	Fletcher Basin - pumping servi	\$95.00		
Total for Check:		130356				\$1,030.00	\$1,030.00
130357	2026-09-02	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM088127	BPO for AGILE	\$113.00		
130357	2026-09-02	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM088128	Invoice	\$2,880.00		
Total for Check:		130357				\$2,993.00	\$4,738.00
130358	2026-09-02	AGILENT TECHNOLOGIES, INC.	Inv# 132872578	Lab supplies	\$635.10		
130358	2026-09-02	AGILENT TECHNOLOGIES, INC.	Inv# 132872578	Lab supplies	\$437.17		
130358	2026-09-02	AGILENT TECHNOLOGIES, INC.	Inv# 132872578	Lab supplies	\$159.28		
130358	2026-09-02	AGILENT TECHNOLOGIES, INC.	Inv# 132872578	Lab supplies	\$142.61		
130358	2026-09-02	AGILENT TECHNOLOGIES, INC.	Inv# 132872578	Surcharge	\$34.35		
130358	2026-09-02	AGILENT TECHNOLOGIES, INC.	Inv# 132872578	Shipping & Handling	\$3.94		

Orange County Water District

Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130358	2026-09-02	AGILENT TECHNOLOGIES, INC.	Inv# 132879927	Lab supplies	\$1,218.00		
130358	2026-09-02	AGILENT TECHNOLOGIES, INC.	Inv# 132879927	surcharge	\$30.45		
130358	2026-09-02	AGILENT TECHNOLOGIES, INC.	Inv# 132879927	s&h	\$6.94		
Total for Check:		130358				\$2,667.84	\$102,631.57
130359	2026-09-02	AKM CONSULTING ENGINEERS, INC.	Inv# 0014172	6/29-7/31 PFAS Tustin Edinger	\$13,972.00		
Total for Check:		130359				\$13,972.00	\$20,292.00
130360	2026-09-02	ALGER CONSULTING & TRAINING, LLC	Inv# 1281	Internal Audit	\$12,434.93		
Total for Check:		130360				\$12,434.93	\$12,434.93
130361	2026-09-02	AMAZON CAPITAL SERVICES, INC	Inv# 17L1-639Y-KNRV	FINANCE SUPPLIES	\$14.44		
130361	2026-09-02	AMAZON CAPITAL SERVICES, INC	Inv# 17L1-639Y-KNRV	FINANCE SUPPLIES	\$10.86		
130361	2026-09-02	AMAZON CAPITAL SERVICES, INC	Inv# 1MKK-YXT4-LMKLI	BPO for Amazon	\$165.24		
130361	2026-09-02	AMAZON CAPITAL SERVICES, INC	Inv# 1QTJ-KY4L-KKNPI	OFFICE SUPPLIES	\$137.80		
130361	2026-09-02	AMAZON CAPITAL SERVICES, INC	Inv# 1QTJ-KY4L-KKNPI	OFFICE SUPPLIES	\$65.19		
130361	2026-09-02	AMAZON CAPITAL SERVICES, INC	Inv# 1QTJ-KY4L-KKNPI	OFFICE SUPPLIES	\$32.26		
130361	2026-09-02	AMAZON CAPITAL SERVICES, INC	Inv# 1QTJ-KY4L-KKNPI	OFFICE SUPPLIES	\$20.65		
130361	2026-09-02	AMAZON CAPITAL SERVICES, INC	Inv# 13XM-PXTH-N6R9	OFFICE SUPPLIES	\$62.42		
Total for Check:		130361				\$508.86	\$42,290.01
130362	2026-09-02	AMERICAN WATER CHEMICAL, INC	Inv# 52270711	8/6 41300 lb antiscalant	\$50,386.00		
Total for Check:		130362				\$50,386.00	\$319,468.20
130364	2026-09-02	ANAHEIM, CITY OF	Inv# 110199000_20260818	07/16/26 to 08/14/26	\$2,990.00		
130364	2026-09-02	ANAHEIM, CITY OF	Inv# 110200001_20260818	07/15/26 to 08/13/26	\$19.00		
130364	2026-09-02	ANAHEIM, CITY OF	Inv# 110202002_08182026	07/16/26 to 08/14/26	\$43.13		
130364	2026-09-02	ANAHEIM, CITY OF	Inv# 110561300_20260819	07/16/26 to 08/14/26	\$216.37		
130364	2026-09-02	ANAHEIM, CITY OF	Inv# 110562000_20260804	07/17/26 to 08/17/26	\$2,491.60		
130364	2026-09-02	ANAHEIM, CITY OF	Inv# 111128000_08192026	07/17/26 to 08/17/26	\$356.04		
130364	2026-09-02	ANAHEIM, CITY OF	Inv# 127602300_08162026	07/09/26 to 08/10/26	\$95.84		
130364	2026-09-02	ANAHEIM, CITY OF	Inv# 127603000_20260813	07/10/26 to 08/11/26	\$54.91		
130364	2026-09-02	ANAHEIM, CITY OF	Inv# 128279000_20260804	07/13/26 to 08/12/26	\$2,200.98		
130364	2026-09-02	ANAHEIM, CITY OF	Inv# 134965000_20260813	07/10/26 to 08/11/26	\$110.96		
130364	2026-09-02	ANAHEIM, CITY OF	Inv# 138802000_20260814	07/13/26 to 08/12/26	\$24.96		
130364	2026-09-02	ANAHEIM, CITY OF	Inv# 145085300	07/16/26 to 08/14/26	\$104.63		

Orange County Water District

Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130364	2026-09-02	ANAHEIM, CITY OF	Inv# 145085300_08192026	07/16/26 to 08/14/26	\$104.63		
130364	2026-09-02	ANAHEIM, CITY OF	Inv# 145086300_081926	07/16/26 to 08/14/26	\$26.54		
130364	2026-09-02	ANAHEIM, CITY OF	Inv# 151869000	07/16/26 to 08/14/26	\$57.74		
130364	2026-09-02	ANAHEIM, CITY OF	Inv# 151942300	07/15/26 to 08/13/2	\$45.33		
Total for Check:		130364				\$8,942.66	\$68,487.60
130365	2026-09-02	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01416960	BPO for Environmental Supplie	\$291.28		
Total for Check:		130365				\$291.28	\$364.28
130366	2026-09-02	ASSOCIATED READY MIX CONCRETE	Inv# 1607908	Fletcher Basin - 9 yards of sl	\$1,270.37		
130366	2026-09-02	ASSOCIATED READY MIX CONCRETE	Inv# 1607908	Minimum Load Charge	\$70.04		
130366	2026-09-02	ASSOCIATED READY MIX CONCRETE	Inv# 1607908	Fletcher Basin - 9 yards of sl	\$53.88		
130366	2026-09-02	ASSOCIATED READY MIX CONCRETE	Inv# 1607908	Fletcher Basin - 9 yards of sl	\$43.10		
Total for Check:		130366				\$1,437.39	\$1,437.39
130367	2026-09-02	AT & T	Inv# 714 974-3616_20260811	08/11/26 to 09/10/26	\$101.55		
Total for Check:		130367				\$101.55	\$501.13
130368	2026-09-02	AT & T	Inv# 000025700683	07/17/2026 - 08/16/2026	\$390.63		
Total for Check:		130368				\$390.63	\$838.94
130369	2026-09-02	BAY ALARM COMPANY	Inv# 23142407	Sept26 Monitoring Fees	\$1,277.51		
Total for Check:		130369				\$1,277.51	\$3,814.01
130370	2026-09-02	BIG TOP RENTALS	Inv# 95971	Delivery/Pickup	\$215.00		
130370	2026-09-02	BIG TOP RENTALS	Inv# 95971	Linen Round 108"	\$172.00		
130370	2026-09-02	BIG TOP RENTALS	Inv# 95971	Round Table 30"	\$116.00		
130370	2026-09-02	BIG TOP RENTALS	Inv# 95971	WC Fee	\$8.64		
Total for Check:		130370				\$511.64	\$511.64
130371	2026-09-02	BLUETRITON BRANDS INC	Inv# 06H6710613564	BPO for Drinking Water	\$131.50		
Total for Check:		130371				\$131.50	\$1,840.36
130372	2026-09-02	BOOT BARN INC.	Inv# INV00639304	Boots	\$200.00		
Total for Check:		130372				\$200.00	\$1,794.13
130373	2026-09-02	BURLINGTON SAFETY LABORATORY, INC.	Inv# 110151	CLO II 36x36" Insulat JHAMMER	\$848.80		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130373	2026-09-02	BURLINGTON SAFETY LABORATORY, INC.	Inv# 110151	CLO II 36x36" Insulat JHAMMER	\$307.40		
130373	2026-09-02	BURLINGTON SAFETY LABORATORY, INC.	Inv# 110151	CLO II 36x36" Insulat JHAMMER	\$112.10		
130373	2026-09-02	BURLINGTON SAFETY LABORATORY, INC.	Inv# 110151	Freight	\$80.00		
130373	2026-09-02	BURLINGTON SAFETY LABORATORY, INC.	Inv# 110151	Discount	(\$11.66)		
Total for Check: 130373						\$1,336.64	\$1,336.64
130374	2026-09-02	CALI ELECTRIC MOTORS, INC.	Inv# 26808	Motor and Pulley JSMITH	\$462.09		
130374	2026-09-02	CALI ELECTRIC MOTORS, INC.	Inv# 26808	Motor and Pulley JSMITH	\$82.12		
Total for Check: 130374						\$544.21	\$1,195.51
130375	2026-09-02	CDW GOVERNMENT, INC	Inv# AK4166Q	New server rack	\$3,002.37		
Total for Check: 130375						\$3,002.37	\$3,002.37
130376	2026-09-02	COLE-PARMER INSTRUMENT CO.	Inv# 4326045	Lab supplies	\$160.73		
130376	2026-09-02	COLE-PARMER INSTRUMENT CO.	Inv# 4326045	Lab supplies	\$139.20		
130376	2026-09-02	COLE-PARMER INSTRUMENT CO.	Inv# 4326045	freight	\$32.60		
130376	2026-09-02	COLE-PARMER INSTRUMENT CO.	Inv# 4326045	freight	\$32.60		
Total for Check: 130376						\$365.13	\$484.38
130377	2026-09-02	COMMERCIAL DOOR OF ORANGE CO.	Inv# 29204	BPO for Door Repair	\$3,152.14		
Total for Check: 130377						\$3,152.14	\$3,831.39
130378	2026-09-02	CONSTELLATION NEWENERGY INC.	Inv# 73387964701	7/23/2026 to 8/21/2026	\$5,857.99		
Total for Check: 130378						\$5,857.99	\$4,185,576.48
130379	2026-09-02	CRAFTWATER ENGINEERING, INC.	Inv# 25-055T02-6	thru 7/31 Prado Dam FIRO	\$11,477.75		
Total for Check: 130379						\$11,477.75	\$67,965.75
130380	2026-09-02	CSUF ASC	Inv# AR177299	Develop of Demo Q1 July-Sept26	\$19,318.00		
Total for Check: 130380						\$19,318.00	\$19,318.00
130381	2026-09-02	DELTA MANUFACTURING COMPANY INC	Inv# 0027446-IN	Generated by reorder 5/14/26 2	\$9,604.00		
130381	2026-09-02	DELTA MANUFACTURING COMPANY INC	Inv# 0027446-IN	Freight	\$293.93		
Total for Check: 130381						\$9,897.93	\$9,897.93
130382	2026-09-02	DIRECT MEASURES INC	Inv# 3048	Training	\$1,200.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		130382				\$1,200.00	\$1,200.00
130383	2026-09-02	EMERSON LLLP	Inv# 31275660	Generated by reorder 7/29/26 1	\$1,711.18		
130383	2026-09-02	EMERSON LLLP	Inv# 31275660	s&h	\$12.16		
Total for Check:		130383				\$1,723.34	\$23,276.15
130384	2026-09-02	EST ANALYTICAL	Inv# 1103504	Lab supplies	\$2,210.60		
130384	2026-09-02	EST ANALYTICAL	Inv# 1103504	freight	\$15.78		
Total for Check:		130384				\$2,226.38	\$22,879.55
130385	2026-09-02	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700294242	Contract Lab test sample	\$255.00		
Total for Check:		130385				\$255.00	\$4,805.00
130386	2026-09-02	EZKEM CORPORATION	Inv# 10741	Lab supplies	\$590.00		
130386	2026-09-02	EZKEM CORPORATION	Inv# 10741	Lab supplies	\$135.00		
130386	2026-09-02	EZKEM CORPORATION	Inv# 10741	freight	\$17.50		
Total for Check:		130386				\$742.50	\$1,190.50
130387	2026-09-02	FACTORY MOTOR PARTS	Inv# 101-571370	BPO for Automotive Supplies	\$99.31		
130387	2026-09-02	FACTORY MOTOR PARTS	Inv# 12-7289804	E-42 CART BATTERIES RICHIE O	\$2,008.48		
130387	2026-09-02	FACTORY MOTOR PARTS	Inv# 12-7289804	Battery Fee	\$16.00		
130387	2026-09-02	FACTORY MOTOR PARTS	Inv# 164-494212	BPO for Automotive Supplies	\$93.87		
Total for Check:		130387				\$2,217.66	\$4,065.64
130388	2026-09-02	FILMTEC CORP	Inv# 952645586	PLANT CHEMICALS YADI- OPS	\$8,156.25		
Total for Check:		130388				\$8,156.25	\$558,100.92
130389	2026-09-02	FIRST AMERICAN ADMINISTRATORS, INC.	Inv# 1000935879	RX Glasses	\$315.94		
130389	2026-09-02	FIRST AMERICAN ADMINISTRATORS, INC.	Inv# 1000935880	RX Glasses	\$210.94		
Total for Check:		130389				\$526.88	\$659.85
130391	2026-09-02	FISHER SCIENTIFIC CO.	Inv# 0151498	Lab supplies	\$2,140.13		
130391	2026-09-02	FISHER SCIENTIFIC CO.	Inv# 0151498	Lab supplies	\$580.15		
130391	2026-09-02	FISHER SCIENTIFIC CO.	Inv# 0151498	Lab supplies	\$33.95		
130391	2026-09-02	FISHER SCIENTIFIC CO.	Inv# 0151498	Lab supplies	\$18.31		
130391	2026-09-02	FISHER SCIENTIFIC CO.	Inv# 0151499	Lab supplies	\$21,903.12		
130391	2026-09-02	FISHER SCIENTIFIC CO.	Inv# 0184055	Lab supplies	\$200.92		
130391	2026-09-02	FISHER SCIENTIFIC CO.	Inv# 0276124	Lab supplies	\$83.39		

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130391	2026-09-02	FISHER SCIENTIFIC CO.	Inv# 0276125	lab supplies ANDREW H.	\$56.11		
130391	2026-09-02	FISHER SCIENTIFIC CO.	Inv# 0276125	lab supplies ANDREW H.	\$17.89		
130391	2026-09-02	FISHER SCIENTIFIC CO.	Inv# 0276125	lab supplies ANDREW H.	\$16.68		
130391	2026-09-02	FISHER SCIENTIFIC CO.	Inv# 0276125	lab supplies ANDREW H.	\$12.78		
Total for Check:		130391				\$25,063.43	\$128,440.03
130392	2026-09-02	FRUIT GROWERS LABORATORY INC	Inv# 609043A	BPO for Water Sampling Analysi	\$298.00		
Total for Check:		130392				\$298.00	\$7,044.00
130393	2026-09-02	GANAHL LUMBER COMPANY	Inv# 030968561	1060, 1062	\$38.02		
Total for Check:		130393				\$38.02	\$38.02
130395	2026-09-02	GRAINGER INC.	Inv# 9023034755	ENESPRO ARC FLASH 40 JHAMMER	\$4,475.50		
130395	2026-09-02	GRAINGER INC.	Inv# 9029805398	Generated by reorder 7/29/26 1	\$2,516.99		
130395	2026-09-02	GRAINGER INC.	Inv# 9029805398	Generated by reorder 7/29/26 1	\$255.45		
130395	2026-09-02	GRAINGER INC.	Inv# 9029805398	Generated by reorder 7/29/26 1	\$139.52		
130395	2026-09-02	GRAINGER INC.	Inv# 9029806297	Straight Blade Plug	\$87.32		
130395	2026-09-02	GRAINGER INC.	Inv# 9029951606	MULITPLE REQS- JHAMMER, DON S	\$314.44		
130395	2026-09-02	GRAINGER INC.	Inv# 9031319537	Scraper, Scraper Blade	\$39.72		
130395	2026-09-02	GRAINGER INC.	Inv# 9032831449	Generated by reorder 7/29/26 1	\$423.22		
130395	2026-09-02	GRAINGER INC.	Inv# 9032831449	Generated by reorder 7/29/26 1	\$38.62		
130395	2026-09-02	GRAINGER INC.	Inv# 9032831449	Generated by reorder 7/29/26 1	\$37.63		
130395	2026-09-02	GRAINGER INC.	Inv# 9033860298	R26032 - Replacement shop comp	\$14,858.71		
130395	2026-09-02	GRAINGER INC.	Inv# 9033860298	R26032 - Replacement shop comp	\$209.00		
130395	2026-09-02	GRAINGER INC.	Inv# 9034114406	BPO for Industrial Supplies	\$153.75		
130395	2026-09-02	GRAINGER INC.	Inv# 9036034404	Generated by reorder 8/4/26 9:	\$2,095.31		
130395	2026-09-02	GRAINGER INC.	Inv# 9036034404	Generated by reorder 8/4/26 9:	\$211.94		
130395	2026-09-02	GRAINGER INC.	Inv# 9036034404	Generated by reorder 8/4/26 9:	\$71.60		
130395	2026-09-02	GRAINGER INC.	Inv# 9036034404	Generated by reorder 8/4/26 9:	\$31.47		
130395	2026-09-02	GRAINGER INC.	Inv# 9032831449	Generated by reorder 7/29/26 1	\$51.19		
Total for Check:		130395				\$26,011.38	\$95,275.32
130397	2026-09-02	HOME DEPOT CREDIT SERVICES	Inv# 0512714	BPO for Hardware and Supplies	\$6.68		
130397	2026-09-02	HOME DEPOT CREDIT SERVICES	Inv# 0531255	BPO for Hardware and Supplies	\$9.68		
130397	2026-09-02	HOME DEPOT CREDIT SERVICES	Inv# 1012616	BPO for Hardware and Supplies	\$182.85		
130397	2026-09-02	HOME DEPOT CREDIT SERVICES	Inv# 1020545	BPO for Hardware and Supplies	\$46.02		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130397	2026-09-02	HOME DEPOT CREDIT SERVICES	Inv# 1432371	DANBY Upright Freezer JAHMMER	\$1,080.35		
130397	2026-09-02	HOME DEPOT CREDIT SERVICES	Inv# 1432371	DANBY Upright Freezer JAHMMER	\$55.00		
130397	2026-09-02	HOME DEPOT CREDIT SERVICES	Inv# 3540145	BPO for Hardware and Supplies	\$60.24		
130397	2026-09-02	HOME DEPOT CREDIT SERVICES	Inv# 4034300	BPO for Hardware and Supplies	\$183.65		
130397	2026-09-02	HOME DEPOT CREDIT SERVICES	Inv# 5541019	BPO for Hardware and Supplies	\$63.78		
130397	2026-09-02	HOME DEPOT CREDIT SERVICES	Inv# 5541029	BPO for Hardware and Supplies	\$8.08		
130397	2026-09-02	HOME DEPOT CREDIT SERVICES	Inv# 7274224	BPO for Hardware and Supplies	\$909.28		
130397	2026-09-02	HOME DEPOT CREDIT SERVICES	Inv# 7514361	BPO for Hardware and Supplies	\$35.97		
130397	2026-09-02	HOME DEPOT CREDIT SERVICES	Inv# 7540945	BPO for Hardware and Supplies	\$11.81		
130397	2026-09-02	HOME DEPOT CREDIT SERVICES	Inv# 8014327	BPO for Hardware and Supplies	\$274.28		
130397	2026-09-02	HOME DEPOT CREDIT SERVICES	Inv# 9271922	BPO for Hardware and Supplies	\$64.62		
Total for Check:		130397				\$2,992.29	\$13,793.42
130398	2026-09-02	HOUSING & COMMUNITY DEVELOPMENT	Inv# RECORDS REQ DTN 14099909	RECORDS REQ	\$70.00		
Total for Check:		130398				\$70.00	\$70.00
130399	2026-09-02	INGERSOLL-RAND INDUSTRIAL U.S., INC.	Inv# 27792651	R26032 - Replacement warehouse	\$702.53		
130399	2026-09-02	INGERSOLL-RAND INDUSTRIAL U.S., INC.	Inv# 27792651	Freight	\$17.95		
Total for Check:		130399				\$720.48	\$720.48
130400	2026-09-02	INSIGHT PUBLIC SECTOR, INC	Inv# 1101412901	Sept26 - Feb27 Docusign licens	\$1,468.34		
130400	2026-09-02	INSIGHT PUBLIC SECTOR, INC	Inv# 1101412901	Aug26 Add'l Docusign licenses	\$244.72		
Total for Check:		130400				\$1,713.06	\$24,338.04
130401	2026-09-02	IRVINE PIPE & SUPPLY CO	Inv# S124371577.001	BPO for Pipes and Fiitings	\$70.13		
130401	2026-09-02	IRVINE PIPE & SUPPLY CO	Inv# S124371577.001	Discount	(\$1.28)		
Total for Check:		130401				\$68.85	\$19,567.39
130402	2026-09-02	JOHNSON, BONNIE	Inv# 5 AGMT 1796	Jul26 Prado Basin vireo	\$6,630.00		
Total for Check:		130402				\$6,630.00	\$18,105.00
130403	2026-09-02	LEDTRONICS INC.	Inv# 451885	Generated by reorder 6/3/26 10	\$1,431.46		
130403	2026-09-02	LEDTRONICS INC.	Inv# 451885	Shipping & Handling	\$75.50		
Total for Check:		130403				\$1,506.96	\$5,660.59
130404	2026-09-02	LHOIST NORTH AMERICA	Inv# 1102616665	8/4 lime(2)24.98 & 24.83 tons	\$23,926.23		
Total for Check:		130404				\$23,926.23	\$283,140.75

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130405	2026-09-02	LIFE TECHNOLOGIES CORP	Inv# 89460805	Lab supplies	\$1,892.25		
130405	2026-09-02	LIFE TECHNOLOGIES CORP	Inv# 89460805	S&H	\$151.16		
Total for Check:		130405				\$2,043.41	\$3,346.85
130406	2026-09-02	LIFTECH ELEVATOR SERVICES, LLC	Inv# INV-45736-H4N3	ELEVATOR SERVICE CALL	\$307.50		
Total for Check:		130406				\$307.50	\$2,107.50
130407	2026-09-02	MATTHEW W BECKER PH.D	Inv# INV06092026	5/1-8/7 OCSD biosolids deep in	\$16,050.00		
Total for Check:		130407				\$16,050.00	\$16,050.00
130408	2026-09-02	MCFADDEN-DALE HARDWARE CO.	Inv# 615339/5	BPO for Hardware and Supplies	\$70.15		
130408	2026-09-02	MCFADDEN-DALE HARDWARE CO.	Inv# 615339/5	Discount	(\$1.95)		
Total for Check:		130408				\$68.20	\$1,056.75
130410	2026-09-02	MCMaster-CARR SUPPLY COMPANY	Inv# 70668644	C25004 La Palma Basin Shallow	\$2,045.78		
130410	2026-09-02	MCMaster-CARR SUPPLY COMPANY	Inv# 70668644	C25004 La Palma Basin Shallow	\$158.87		
130410	2026-09-02	MCMaster-CARR SUPPLY COMPANY	Inv# 70668644	C25004 La Palma Basin Shallow	\$156.15		
130410	2026-09-02	MCMaster-CARR SUPPLY COMPANY	Inv# 70668644	C25004 La Palma Basin Shallow	\$137.15		
130410	2026-09-02	MCMaster-CARR SUPPLY COMPANY	Inv# 70668644	C25004 La Palma Basin Shallow	\$73.93		
130410	2026-09-02	MCMaster-CARR SUPPLY COMPANY	Inv# 70668644	C25004 La Palma Basin Shallow	\$57.48		
130410	2026-09-02	MCMaster-CARR SUPPLY COMPANY	Inv# 70668644	C25004 La Palma Basin Shallow	\$44.82		
130410	2026-09-02	MCMaster-CARR SUPPLY COMPANY	Inv# 70668644	Discount	(\$52.33)		
130410	2026-09-02	MCMaster-CARR SUPPLY COMPANY	Inv# 70712383	BPO for Hardware and Supplies	\$107.13		
130410	2026-09-02	MCMaster-CARR SUPPLY COMPANY	Inv# 70712383	Shipping	\$11.28		
130410	2026-09-02	MCMaster-CARR SUPPLY COMPANY	Inv# 70712383	Discount	(\$2.14)		
130410	2026-09-02	MCMaster-CARR SUPPLY COMPANY	Inv# 70773380	Anaheim Lake Pump Replacements	\$4,357.41		
130410	2026-09-02	MCMaster-CARR SUPPLY COMPANY	Inv# 70773380	Anaheim Lake Pump Replacements	\$57.20		

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130410	2026-09-02	MCMASTER-CARR SUPPLY COMPANY	Inv# 70773380	Discount	(\$87.15)		
		Total for Check:	130410			\$7,065.58	\$12,533.43
130411	2026-09-02	NAPA AUTO PARTS	Inv# 192095	BPO for Automotive Supplies	\$42.24		
130411	2026-09-02	NAPA AUTO PARTS	Inv# 192321	Leaf blowers (Operations)	\$642.19		
130411	2026-09-02	NAPA AUTO PARTS	Inv# 192321	Leaf blowers (Operations)	\$581.83		
130411	2026-09-02	NAPA AUTO PARTS	Inv# 192324	Milwaukee Power Tools (Mainten	\$966.52		
130411	2026-09-02	NAPA AUTO PARTS	Inv# 192324	Milwaukee Power Tools (Mainten	\$161.61		
130411	2026-09-02	NAPA AUTO PARTS	Inv# 192324	Milwaukee Power Tools (Mainten	\$749.92		
		Total for Check:	130411			\$3,144.31	\$6,365.75
130412	2026-09-02	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 798878	BPO for Automotive Supplies	\$80.98		
130412	2026-09-02	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 798878	Discount	(\$1.62)		
		Total for Check:	130412			\$79.36	\$257.64
130413	2026-09-02	ONESOURCE DISTRIBUTORS INC.	Inv# S008370421.001	80025-678-01-R Cap 40 JHAMMER	\$4,064.44		
130413	2026-09-02	ONESOURCE DISTRIBUTORS INC.	Inv# S008370421.001	Discount	(\$37.37)		
130413	2026-09-02	ONESOURCE DISTRIBUTORS INC.	Inv# S008409230.001	BPO for Supplies	\$24.02		
130413	2026-09-02	ONESOURCE DISTRIBUTORS INC.	Inv# S008409230.001	Discount	(\$0.22)		
		Total for Check:	130413			\$4,050.87	\$431,009.35
130414	2026-09-02	Olsen, Chris	Inv# AUGUST 31 2026 TRAVEL	8/31 Orange w/YLWD	\$87.25		
		Total for Check:	130414			\$87.25	\$87.25
130415	2026-09-02	PACIFIC MECHANICAL SUPPLY	Inv# 5403141	Generated by reorder 6/23/26 7	\$4,194.99		
130415	2026-09-02	PACIFIC MECHANICAL SUPPLY	Inv# 5403141	Discount	(\$38.57)		
130415	2026-09-02	PACIFIC MECHANICAL SUPPLY	Inv# 5403142	Generated by reorder 8/5/26 10	\$816.08		
130415	2026-09-02	PACIFIC MECHANICAL SUPPLY	Inv# 5403142	Generated by reorder 8/5/26 10	\$272.68		
130415	2026-09-02	PACIFIC MECHANICAL SUPPLY	Inv# 5403142	Discount	(\$10.01)		
		Total for Check:	130415			\$5,235.17	\$11,781.67
130416	2026-09-02	PACWEST SECURITY SERVICES	Inv# 0C42786	7/27-8/2 extra security	\$210.84		
		Total for Check:	130416			\$210.84	\$137,632.74
130417	2026-09-02	PERKINELMER U.S LLC	Inv# 441341964	Supplies for lab	\$3,084.99		
130417	2026-09-02	PERKINELMER U.S LLC	Inv# 441341964	Supplies for lab	\$1,591.16		
130417	2026-09-02	PERKINELMER U.S LLC	Inv# 441341964	Supplies for lab	\$1,395.98		

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130417	2026-09-02	PERKINELMER U.S LLC	Inv# 441341964	Supplies for lab	\$1,338.06		
130417	2026-09-02	PERKINELMER U.S LLC	Inv# 441341964	Supplies for lab	\$453.47		
130417	2026-09-02	PERKINELMER U.S LLC	Inv# 441341964	Supplies for lab	\$185.10		
130417	2026-09-02	PERKINELMER U.S LLC	Inv# 441341964	Supplies for lab	\$106.55		
130417	2026-09-02	PERKINELMER U.S LLC	Inv# 441341964	Supplies for lab	\$81.78		
130417	2026-09-02	PERKINELMER U.S LLC	Inv# 441341964	Supplies for lab	\$37.87		
Total for Check: 130417						\$8,274.96	\$45,894.96
130418	2026-09-02	PHENOVA INC	Inv# CIPN26001378	Lab supplies	\$163.29		
130418	2026-09-02	PHENOVA INC	Inv# CIPN26001378	Lab supplies	\$142.07		
130418	2026-09-02	PHENOVA INC	Inv# CIPN26001378	Shipping & Handling	\$58.93		
130418	2026-09-02	PHENOVA INC	Inv# CIPN26001378	Lab supplies	\$54.43		
130418	2026-09-02	PHENOVA INC	Inv# CIPN26001378	Lab supplies	\$47.36		
130418	2026-09-02	PHENOVA INC	Inv# CIPN26001474	Lab supplies	\$217.72		
130418	2026-09-02	PHENOVA INC	Inv# CIPN26001474	Lab supplies	\$189.43		
130418	2026-09-02	PHENOVA INC	Inv# CIPN26001474	Shipping	\$50.82		
130418	2026-09-02	PHENOVA INC	Inv# CIPN26001474	Handling	\$13.05		
Total for Check: 130418						\$937.10	\$3,557.03
130419	2026-09-02	PINNACLE BUSINESS SOLUTIONS INC	Inv# 44873	SPO-008	\$7,484.10		
130419	2026-09-02	PINNACLE BUSINESS SOLUTIONS INC	Inv# 44873	SPO-008	\$5,656.68		
130419	2026-09-02	PINNACLE BUSINESS SOLUTIONS INC	Inv# 44873	SPO-008	\$1,256.85		
130419	2026-09-02	PINNACLE BUSINESS SOLUTIONS INC	Inv# 44873	SPO-008	\$393.90		
130419	2026-09-02	PINNACLE BUSINESS SOLUTIONS INC	Inv# 44873	SPO-008	\$297.72		
130419	2026-09-02	PINNACLE BUSINESS SOLUTIONS INC	Inv# 44873	SPO-008	\$66.15		
Total for Check: 130419						\$15,155.40	\$18,506.44
130420	2026-09-02	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6850	JDE Tool Upgrade	\$942.50		
130420	2026-09-02	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6861	JDE Tool Upgrade	\$1,050.00		
Total for Check: 130420						\$1,992.50	\$8,162.50

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130421	2026-09-02	PROACTIVE ENVIRONMENTAL PRODUCTS LLC	Inv# 38410	FIELD TOOLS	\$4,050.00		
130421	2026-09-02	PROACTIVE ENVIRONMENTAL PRODUCTS LLC	Inv# 38410	SHIPPING	\$120.70		
Total for Check:		130421				\$4,170.70	\$4,170.70
130422	2026-09-02	Parmar, Prem	Inv# AUGUST 3-7 2026 TRAVEL Environ.Measu	8/3-7 Houston,TX	\$1,606.05		
Total for Check:		130422				\$1,606.05	\$1,846.05
130423	2026-09-02	Patel, Mehul	Inv# AUGUST 24-26 2026 TRAVEL WateReuse	8/24-26 S.Francisco	\$272.70		
Total for Check:		130423				\$272.70	\$549.87
130424	2026-09-02	QUINN COMPANY	Inv# R32855745010	BPO EQUIPMENT & SUPPLIES	\$1,500.10		
Total for Check:		130424				\$1,500.10	\$28,903.07
130425	2026-09-02	RED WING SHOE CO. INC.	Inv# 854ST1-2458076589	BPO for Boots	\$198.79		
130425	2026-09-02	RED WING SHOE CO. INC.	Inv# 855ST1-2438237477	BPO for Boots	\$200.00		
130425	2026-09-02	RED WING SHOE CO. INC.	Inv# 856ST1-5540953	BPO for Boots	\$200.00		
Total for Check:		130425				\$598.79	\$3,788.32
130426	2026-09-02	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B564247	Generated by reorder 4/3/26 11	\$2,228.14		
130426	2026-09-02	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B564247	Freight & Handling	\$89.00		
Total for Check:		130426				\$2,317.14	\$2,317.14
130427	2026-09-02	SAFETY-KLEEN CORPORATION	Inv# 100561437	Safety Kleen Service - August	\$917.53		
130427	2026-09-02	SAFETY-KLEEN CORPORATION	Inv# 100561437	Safety Kleen Service - August	\$722.30		
130427	2026-09-02	SAFETY-KLEEN CORPORATION	Inv# 100561437	Safety Kleen Service - August	\$387.15		
130427	2026-09-02	SAFETY-KLEEN CORPORATION	Inv# 100561437	Safety Kleen Service - August	\$50.02		
130427	2026-09-02	SAFETY-KLEEN CORPORATION	Inv# 100561437	Safety Kleen Service - August	\$44.98		
130427	2026-09-02	SAFETY-KLEEN CORPORATION	Inv# 100561437	Safety Kleen Service - August	\$27.00		
Total for Check:		130427				\$2,148.98	\$2,148.98
130428	2026-09-02	SANTA ANA WATERSHED PROJECT AUTHORITY	Inv# 2027-03	SWAPA MEMBER DIS FEES FY 26-27	\$450,247.00		
Total for Check:		130428				\$450,247.00	\$450,247.00
130429	2026-09-02	SC FUELS	Inv# IN-0000424302	BPO for ON-ROAD FUEL	\$4,823.54		
130429	2026-09-02	SC FUELS	Inv# IN-0000424302	Discount	(\$41.31)		
Total for Check:		130429				\$4,782.23	\$15,994.31

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130431	2026-09-02	SC FUELS	Inv# 1276513	BPO for Regular Fuel	\$1,675.87		
130431	2026-09-02	SC FUELS	Inv# 1276513	BPO for Regular Fuel	\$1,288.33		
130431	2026-09-02	SC FUELS	Inv# 1276513	BPO for Regular Fuel	\$684.54		
130431	2026-09-02	SC FUELS	Inv# 1276513	BPO for Regular Fuel	\$508.65		
130431	2026-09-02	SC FUELS	Inv# 1276513	BPO for Regular Fuel	\$330.02		
130431	2026-09-02	SC FUELS	Inv# 1276513	BPO for Regular Fuel	\$266.25		
130431	2026-09-02	SC FUELS	Inv# 1276513	BPO for Regular Fuel	\$180.35		
130431	2026-09-02	SC FUELS	Inv# 1276513	BPO for Regular Fuel	\$179.40		
130431	2026-09-02	SC FUELS	Inv# 1276513	BPO for Regular Fuel	\$178.63		
130431	2026-09-02	SC FUELS	Inv# 1276513	BPO for Regular Fuel	\$116.63		
130431	2026-09-02	SC FUELS	Inv# 1276513	BPO for Regular Fuel	\$66.76		
130431	2026-09-02	SC FUELS	Inv# 1276513	BPO for Regular Fuel	\$57.59		
130431	2026-09-02	SC FUELS	Inv# 1276513	BPO for Regular Fuel	\$56.53		
130431	2026-09-02	SC FUELS	Inv# 1276513	BPO for Regular Fuel	\$551.20		
Total for Check:		130431				\$6,140.75	\$20,705.73
130432	2026-09-02	SNAP-ON INDUSTRIAL	Inv# ARV / 68668400	BPO for Tools and Supplies	\$143.70		
Total for Check:		130432				\$143.70	\$473.98
130433	2026-09-02	SOUTHERN CALIFORNIA WATER COALITION	Inv# 2201	Annual Patron Memb 26-27	\$5,000.00		
Total for Check:		130433				\$5,000.00	\$5,000.00
130435	2026-09-02	STAPLES ADVANTAGE	Inv# 6071109660	MULTIPLE REQS- INVENTORY & EC	\$119.41		
130435	2026-09-02	STAPLES ADVANTAGE	Inv# 6071109661	MULTIPLE REQS- INVENTORY & EC	\$565.28		
130435	2026-09-02	STAPLES ADVANTAGE	Inv# 6071109661	MULTIPLE REQS- INVENTORY & EC	\$446.05		
130435	2026-09-02	STAPLES ADVANTAGE	Inv# 6071109661	MULTIPLE REQS- INVENTORY & EC	\$288.67		
130435	2026-09-02	STAPLES ADVANTAGE	Inv# 6071109661	MULTIPLE REQS- INVENTORY & EC	\$217.28		
130435	2026-09-02	STAPLES ADVANTAGE	Inv# 6071109661	MULTIPLE REQS- INVENTORY & EC	\$121.80		
130435	2026-09-02	STAPLES ADVANTAGE	Inv# 6071109661	MULTIPLE REQS- INVENTORY & EC	\$120.01		
130435	2026-09-02	STAPLES ADVANTAGE	Inv# 6071109661	MULTIPLE REQS- INVENTORY & EC	\$114.72		
130435	2026-09-02	STAPLES ADVANTAGE	Inv# 6071109661	MULTIPLE REQS- INVENTORY & EC	\$65.11		
130435	2026-09-02	STAPLES ADVANTAGE	Inv# 6071109661	MULTIPLE REQS- INVENTORY & EC	\$61.29		
130435	2026-09-02	STAPLES ADVANTAGE	Inv# 6071109661	MULTIPLE REQS- INVENTORY & EC	\$49.92		
130435	2026-09-02	STAPLES ADVANTAGE	Inv# 6071109662	MULTIPLE REQS- INVENTORY & EC	\$266.33		
130435	2026-09-02	STAPLES ADVANTAGE	Inv# 6071109663	MULTIPLE REQS- INVENTORY & EC	\$359.95		

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130435	2026-09-02	STAPLES ADVANTAGE	Inv# 6071109663	MULTIPLE REQS- INVENTORY & EC	\$303.81		
		Total for Check: 130435				\$3,099.63	\$9,992.92
130436	2026-09-02	STERIS CORPORATION	Inv# 505926447	SPO-014	\$3,167.22		
		Total for Check: 130436				\$3,167.22	\$3,167.22
130437	2026-09-02	TAB ANSWER NETWORK CALL CENTER	Inv# 1505408202026	Account Number 15054	\$98.61		
		Total for Check: 130437				\$98.61	\$291.57
130438	2026-09-02	TAIT ENVIRONMENTAL	Inv# 972585	Monthly underground storage ta	\$330.00		
		Total for Check: 130438				\$330.00	\$3,335.00
130439	2026-09-02	THE BEE MAN	Inv# 139105	BPO for Bee Removal	\$265.00		
		Total for Check: 130439				\$265.00	\$560.00
130440	2026-09-02	TROEMNER, LLC	Inv# 735419933	Weight Calibration	\$895.00		
130440	2026-09-02	TROEMNER, LLC	Inv# 735419933	Weight Calibration	\$725.00		
130440	2026-09-02	TROEMNER, LLC	Inv# 735419933	Weight Calibration	\$630.00		
130440	2026-09-02	TROEMNER, LLC	Inv# 735419933	Weight Calibration	\$117.50		
130440	2026-09-02	TROEMNER, LLC	Inv# 735419933	Weight Calibration	\$71.60		
130440	2026-09-02	TROEMNER, LLC	Inv# 735419933	Weight Calibration	\$71.60		
130440	2026-09-02	TROEMNER, LLC	Inv# 735419933	Weight Calibration	\$54.00		
130440	2026-09-02	TROEMNER, LLC	Inv# 735419933	Weight Calibration	\$54.00		
130440	2026-09-02	TROEMNER, LLC	Inv# 735419933	Weight Calibration	\$54.00		
130440	2026-09-02	TROEMNER, LLC	Inv# 735419933	Freight Charges	\$53.66		
		Total for Check: 130440				\$2,726.36	\$3,406.60
130441	2026-09-02	U-LINE	Inv# 211489231	CONTAINERS FOR SPENT CARBON	\$1,461.73		
130441	2026-09-02	U-LINE	Inv# 211489231	CONTAINERS FOR SPENT CARBON	\$65.16		
		Total for Check: 130441				\$1,526.89	\$7,668.82
130442	2026-09-02	UNIVAR SOLUTIONS USA	Inv# 54121252	8/26 20.85 ton hydrogen peroxi	\$10,654.35		
130442	2026-09-02	UNIVAR SOLUTIONS USA	Inv# 54121252	discount	(\$213.09)		
130442	2026-09-02	UNIVAR SOLUTIONS USA	Inv# 54123165	8/26 22.566 ton sulfuric acid	\$9,567.98		
130442	2026-09-02	UNIVAR SOLUTIONS USA	Inv# 54123165	discount	(\$191.36)		
		Total for Check: 130442				\$19,817.88	\$210,571.69
130443	2026-09-02	UTILIQUEST LLC	Inv# 351742	7/26-8/1 screen/mark pipes	\$947.89		
130443	2026-09-02	UTILIQUEST LLC	Inv# 351742	7/26-8/1 screen/mark pipes	\$552.94		
130443	2026-09-02	UTILIQUEST LLC	Inv# 351742	7/26-8/1 screen/mark pipes	\$67.77		

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130443	2026-09-02	UTILIQUEST LLC	Inv# 351742	7/26-8/1 screen/mark pipes	\$11.22		
		Total for Check:	130443			\$1,579.82	\$19,439.25
130444	2026-09-02	VERIZON WIRELESS	Inv# 73778809	July 2026	\$266.83		
		Total for Check:	130444			\$266.83	\$4,221.64
130445	2026-09-02	VHG LABORATORIES INC.	Inv# 105359362	Lab supplies	\$296.00		
130445	2026-09-02	VHG LABORATORIES INC.	Inv# 105359362	Lab supplies	\$62.00		
		Total for Check:	130445			\$358.00	\$1,580.00
130446	2026-09-02	VWR INTERNATIONAL LLC	Inv# 8822252220	Generated by reorder 6/29/26 8	\$1,183.85		
		Total for Check:	130446			\$1,183.85	\$25,367.44
130447	2026-09-02	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131130418.001	BPO for Electrical Supplies	\$85.22		
130447	2026-09-02	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131130418.001	Discount	(\$1.58)		
130447	2026-09-02	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131130418.002	BPO for Electrical Supplies	\$233.69		
130447	2026-09-02	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131130418.002	Discount	(\$4.34)		
		Total for Check:	130447			\$312.99	\$6,388.82
130448	2026-09-02	WATERS TECHNOLOGIES CORP.	Inv# 231705455	Service contract	\$16,013.61		
130448	2026-09-02	WATERS TECHNOLOGIES CORP.	Inv# 231705455	Service contract	\$1,455.78		
130448	2026-09-02	WATERS TECHNOLOGIES CORP.	Inv# 231707779	Freight	\$139.00		
130448	2026-09-02	WATERS TECHNOLOGIES CORP.	Inv# 231707779	Tariff Surcharge	\$41.43		
130448	2026-09-02	WATERS TECHNOLOGIES CORP.	Inv# 231707779	Lab supplies	\$690.57		
		Total for Check:	130448			\$18,340.39	\$23,778.76
130449	2026-09-02	WEST COAST ARBORISTS, INC.	Inv# 247280	1672	\$1,820.00		
		Total for Check:	130449			\$1,820.00	\$1,820.00
130450	2026-09-02	ZARETSKY BUILDING SOLUTIONS	Inv# 4033	Annual Fume Hood, Snorkel Drop	\$3,800.00		
130450	2026-09-02	ZARETSKY BUILDING SOLUTIONS	Inv# 4033	Annual Fume Hood, Snorkel Drop	\$1,440.00		
130450	2026-09-02	ZARETSKY BUILDING SOLUTIONS	Inv# 4033	Annual Fume Hood, Snorkel Drop	\$500.00		
130450	2026-09-02	ZARETSKY BUILDING SOLUTIONS	Inv# 4033	Annual Fume Hood, Snorkel Drop	\$90.00		
130450	2026-09-02	ZARETSKY BUILDING SOLUTIONS	Inv# 424136	Phoenix Controls C2 High Speed	\$820.00		
		Total for Check:	130450			\$6,650.00	\$6,650.00
279236	2026-09-02	FIDELITY INVESTMENTS	Inv# SEPT 2 2026 PR18 401A 89137	SEPT 2 2026 PR18 401A	\$306,152.87		

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279236	2026-09-02	FIDELITY INVESTMENTS	Inv# SEPT 2 2026 PR18 401A 89137	SEPT 2 2026 PR18 401A	(\$306,152.87)		
Total for Check: 279236						\$0.00	\$1,543,434.45
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1004672	8/17 4558 gal hypochlorite	\$8,249.98		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1004672	discount	(\$165.00)		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1004673	8/17 4911 gal hypochlorite	\$8,888.91		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1004673	discount	(\$177.78)		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1004674	8/17 4545 gal hypochlorite	\$8,226.45		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1004674	discount	(\$164.53)		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1004675	8/17 4473 gal hypochlorite	\$8,096.13		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1004675	discount	(\$161.92)		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1004794	8/18 4824 gal hypochlorite	\$8,731.44		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1004794	discount	(\$174.63)		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1004795	8/18 4554 gal hypochlorite	\$8,242.74		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1004795	discount	(\$164.85)		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1004796	8/18 4770 gal hypochlorite	\$8,633.70		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1004796	discount	(\$172.67)		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1005069	8/20 4547 gal hypochlorite	\$8,230.07		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1005069	discount	(\$164.60)		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1005086	8/20 4762 gal hypochlorite	\$8,619.22		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1005086	discount	(\$172.38)		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1005087	8/20 4768 gal hypochlorite	\$8,630.08		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1005087	discount	(\$172.60)		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1005088	8/20 4550 gal hypochlorite	\$8,235.50		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1005089	8/20 4436 gal hypochlorite	\$8,029.16		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1005089	discount	(\$160.58)		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1005205	8/21 4798 gal hypochlorite	\$8,684.38		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1005205	discount	(\$173.69)		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1005206	8/21 4509 gal hypochlorite	\$8,161.29		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1005206	discount	(\$163.23)		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1005207	8/21 4760 gal hypochlorite	\$8,615.60		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1005207	discount	(\$172.31)		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1005208	8/21 4792 gal hypochlorite	\$8,673.52		

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979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1005208	discount	(\$173.47)		
979230	2026-08-27	JCI JONES CHEMICAL, INC	Inv# 1005088	discount	(\$164.71)		
Total for Check:		979230				\$132,249.22	\$1,093,324.33
979231	2026-08-27	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q3 2026 PP1	Use Tax 2026 Q3 PP1	\$335.00		
Total for Check:		979231				\$335.00	\$4,164.00
979232	2026-08-27	WAITE, ALEX	Inv# FINAL CK 2447	Final PR CK 2447	\$7,547.38		
Total for Check:		979232				\$7,547.38	\$9,878.33
979233	2026-08-27	WAITE, ALEX	Inv# FINAL CK 2448	Final PR CK 2448	\$2,330.95		
Total for Check:		979233				\$2,330.95	\$9,878.33
979234	2026-09-01	FIDELITY INVESTMENTS	Inv# SEPT 1 2026 DRP09 401A 401A 89137	SEPT 1 2026 DRP09	\$8,128.36		
Total for Check:		979234				\$8,128.36	\$1,543,434.45
979235	2026-09-01	FIDELITY INVESTMENTS	Inv# SEPT 1 2026 DRP09 457B 457B 89148	SEPT 1 2026 DRP09	\$7,130.70		
Total for Check:		979235				\$7,130.70	\$631,827.56
979236	2026-09-02	FIDELITY INVESTMENTS	Inv# SEPT 2 2026 PR18 401A 89137	SEPT 2 2026 PR18 401A	\$306,152.87		
Total for Check:		979236				\$306,152.87	\$1,543,434.45
979237	2026-09-02	FIDELITY INVESTMENTS	Inv# SEPT 2 2026 PR18 457B 457B 89148	SEPT 2 2026 PR18	\$146,309.69		
Total for Check:		979237				\$146,309.69	\$631,827.56
979238	2026-08-31	WELLS FARGO BANK	Inv# SEP 01 2026 ID6911 DPR09 2026 ID6911	DRP 09 SEP 01	\$17,981.23		
Total for Check:		979238				\$17,981.23	\$5,643,922.28
979239	2026-09-01	WELLS FARGO BANK	Inv# SEPT 1 2026 PR18 6911	SEPT 1 2026 PR18 6911	\$1,133,488.55		
Total for Check:		979239				\$1,133,488.55	\$5,643,922.28
979240	2026-09-01	WELLS FARGO BANK	Inv# SEPT 01 2026 PR18 6527 6527	Sept 01 2026 PR18	\$31,868.60		
Total for Check:		979240				\$31,868.60	\$5,643,922.28
979241	2026-09-01	WELLS FARGO BANK	Inv# SEPT 01 2026 PR18 GARNABF PR18 6911 GarnABF	Sept 01 2026	\$2,478.11		
Total for Check:		979241				\$2,478.11	\$5,643,922.28
979242	2026-09-02	CITIBANK NA NEW YORK, ABA	Inv# 2007B SWAP PMT 8.5-9.2.26 8/5-9/2/2026	2007B Swap Pmnt	\$15,881.63		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		979242				\$15,881.63	\$142,252.56
979243	2026-09-02	U.S. BANK NA	Inv# COP 2003A INT 8.5-9.1.26 8/5-9/1/26	COP 2003A Interest	\$182,238.92		
Total for Check:		979243				\$182,238.92	\$15,546,422.87
Run Date: 9/1/2026					\$2,883,423.67	\$2,883,423.67	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804382	2026-09-09	WESTAIR GASES & EQUIPMENT	Inv# 0012274136	FHQ - fiber	\$323.81		
804382	2026-09-09	WESTAIR GASES & EQUIPMENT	Inv# 0012274136	hazardous material	\$16.03		
804382	2026-09-09	WESTAIR GASES & EQUIPMENT	Inv# 0012274286	Lab-helium	\$1,899.93		
804382	2026-09-09	WESTAIR GASES & EQUIPMENT	Inv# 0012274286	haz.mtl, frt, fuel surcharge	\$59.11		
Total for Check:		804382				\$2,298.88	\$33,254.46
Run Date: 9/9/2026					\$2,298.88	\$2,298.88	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
129766	2026-07-22	REALVNC LIMITED	Inv# INV00786656	REALVNC Connect-Enterprise Per	(\$2,162.16)		
		Total for Check:	129766			(\$2,162.16)	\$2,162.16
130452	2026-09-09	ACCO ENGINEERED SYSTEMS	Inv# 20865574	Replace 2-ton BARD AC Unit at	\$9,254.63		
130452	2026-09-09	ACCO ENGINEERED SYSTEMS	Inv# 20865574	Replace 2-ton BARD AC Unit at	\$5,490.00		
130452	2026-09-09	ACCO ENGINEERED SYSTEMS	Inv# 20865574	Replace 2-ton BARD AC Unit at	\$1,982.00		
130452	2026-09-09	ACCO ENGINEERED SYSTEMS	Inv# 20865574	Discount	(\$319.64)		
130452	2026-09-09	ACCO ENGINEERED SYSTEMS	Inv# 20866013	510 Building Supply Fan Motors	\$4,941.00		
130452	2026-09-09	ACCO ENGINEERED SYSTEMS	Inv# 20866013	Discount	(\$98.82)		
130452	2026-09-09	ACCO ENGINEERED SYSTEMS	Inv# 20867980	Exhaust Fan Abnormal Noise	\$2,425.00		
130452	2026-09-09	ACCO ENGINEERED SYSTEMS	Inv# 20867980	Exhaust Fan Abnormal Noise	\$125.00		
130452	2026-09-09	ACCO ENGINEERED SYSTEMS	Inv# 20867980	Discount	(\$51.00)		
130452	2026-09-09	ACCO ENGINEERED SYSTEMS	Inv# 277022	Motor Replacement Exhaust Fan	\$1,281.00		
130452	2026-09-09	ACCO ENGINEERED SYSTEMS	Inv# 277022	Motor Replacement Exhaust Fan	\$891.75		
130452	2026-09-09	ACCO ENGINEERED SYSTEMS	Inv# 277022	Discount	(\$42.02)		
		Total for Check:	130452			\$25,878.90	\$113,698.66
130453	2026-09-09	ACTIVE MEMBRANES, INC.	Inv# 103160	Test elements parts SV HAN G.	\$4,687.13		
		Total for Check:	130453			\$4,687.13	\$4,687.13
130454	2026-09-09	AECOM TECHNICAL SERVICES, INC.	Inv# 2001172233	8/29-9/19/25 PFAS HB well #3A	\$6,500.10		
130454	2026-09-09	AECOM TECHNICAL SERVICES, INC.	Inv# 2001174349	6/27-7/31 Prado Range Planning	\$4,966.62		
		Total for Check:	130454			\$11,466.72	\$110,814.86
130455	2026-09-09	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM089746	Invoice for Agile	\$240.00		
		Total for Check:	130455			\$240.00	\$4,978.00
130456	2026-09-09	AGILENT TECHNOLOGIES, INC.	Inv# 132926914	Lab supplies	\$1,406.57		
130456	2026-09-09	AGILENT TECHNOLOGIES, INC.	Inv# 132926914	SHIPPING / HANDLING	\$42.25		
		Total for Check:	130456			\$1,448.82	\$104,080.39
130457	2026-09-09	AMAZON CAPITAL SERVICES, INC	Inv# 14WH-4WCL-33VT	Generated by reorder 7/29/26 1	\$392.86		
130457	2026-09-09	AMAZON CAPITAL SERVICES, INC	Inv# 1CHL-TWCC-9D67	BPO for Amazon	\$227.98		
130457	2026-09-09	AMAZON CAPITAL SERVICES, INC	Inv# 1D1H-9W4L-Q4KQI	OFFICE SUPPLIES	\$26.09		
130457	2026-09-09	AMAZON CAPITAL SERVICES, INC	Inv# 1DXF-64FR-HL73	Amazon - Miscellaneous	\$66.29		
130457	2026-09-09	AMAZON CAPITAL SERVICES, INC	Inv# 1DXF-64FR-HL73	Amazon - Miscellaneous	\$26.48		

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130457	2026-09-09	AMAZON CAPITAL SERVICES, INC	Inv# 1DXF-64FR-HL73	Amazon - Miscellaneous	\$8.65		
130457	2026-09-09	AMAZON CAPITAL SERVICES, INC	Inv# 1P6V-WNMV-YX7M Car C	Communications: Radio DC	\$104.50		
Total for Check:		130457				\$852.85	\$43,142.86
130458	2026-09-09	AYALA, GINA	Inv# JUNE, AUGUST 2026 TRAVEL 8/24-26 WateReuse	Jun26 AWWA,	\$1,026.89		
Total for Check:		130458				\$1,026.89	\$1,236.28
130459	2026-09-09	BANK OF AMERICA, N.A.	Inv# 681759180176PAY 2026	Comm Paper Admin Fees Aug	\$295.00		
Total for Check:		130459				\$295.00	\$96,989.62
130460	2026-09-09	BLUETRITON BRANDS INC	Inv# 06H8710319917	BPO for Drinking Water	\$185.51		
130460	2026-09-09	BLUETRITON BRANDS INC	Inv# 06H8710319917	BPO for Drinking Water	\$27.45		
130460	2026-09-09	BLUETRITON BRANDS INC	Inv# 16H8710113299	BPO for Drinking Water	\$37.24		
130460	2026-09-09	BLUETRITON BRANDS INC	Inv# 06H8710319917	BPO for Drinking Water	\$446.77		
Total for Check:		130460				\$696.97	\$2,537.33
130461	2026-09-09	BRENNTAG PACIFIC INC.	Inv# BPI629576	9/2 41160 lb citric acid	\$29,766.39		
130461	2026-09-09	BRENNTAG PACIFIC INC.	Inv# BPI629576	discount	(\$595.33)		
130461	2026-09-09	BRENNTAG PACIFIC INC.	Inv# BPI629848	9/4 41070 lb citric acid	\$29,701.31		
130461	2026-09-09	BRENNTAG PACIFIC INC.	Inv# BPI629848	discount	(\$594.03)		
Total for Check:		130461				\$58,278.34	\$320,619.09
130462	2026-09-09	BUTIER ENGINEERING, INC.	Inv# OCWD 1793 006	Jul26 PFAS S.A. John Garthe	\$36,442.50		
Total for Check:		130462				\$36,442.50	\$77,643.50
130463	2026-09-09	Boyd, Michelle	Inv# JAN-AUG26 PHONE STIPENDS	1/4-9/3/26 phone stipends	\$320.00		
Total for Check:		130463				\$320.00	\$320.00
130464	2026-09-09	CEL ANALYTICAL INC	Inv# 260812-7949	BPO for Water Sampling Analysi	\$420.00		
Total for Check:		130464				\$420.00	\$2,520.00
130465	2026-09-09	CITY OF HUNTINGTON BEACH	Inv# 5386189_20260825	7/23/2026 - 8/24/2026	\$61.86		
Total for Check:		130465				\$61.86	\$164.00
130466	2026-09-09	CITY OF ORANGE	Inv# 00030145-00_20260825	06/22/2026 - 08/19/2026	\$178.71		
Total for Check:		130466				\$178.71	\$1,423.43
130467	2026-09-09	COLE-PARMER INSTRUMENT CO.	Inv# 4331036	Lab supplies	\$201.19		
130467	2026-09-09	COLE-PARMER INSTRUMENT CO.	Inv# 4331036	freight	\$30.24		
Total for Check:		130467				\$231.43	\$715.81

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130468	2026-09-09	COMMERCIAL DOOR OF ORANGE CO.	Inv# 28994	Panic Device Not Releasing	\$2,020.59		
130468	2026-09-09	COMMERCIAL DOOR OF ORANGE CO.	Inv# 29075	Lubricate, Service and Program	\$892.63		
Total for Check:		130468				\$2,913.22	\$6,744.61
130469	2026-09-09	CORE & MAIN LP	Inv# Z551197	24" Corrugated Plastic Coupler	\$602.75		
Total for Check:		130469				\$602.75	\$602.75
130470	2026-09-09	Dadakis, Jason	Inv# AUG 24-26 2026 TRAVEL WateReus	8/24-26 San Francisco	\$1,392.00		
Total for Check:		130470				\$1,392.00	\$1,392.00
130471	2026-09-09	EST ANALYTICAL	Inv# I103645	Lab supplies	\$2,871.00		
130471	2026-09-09	EST ANALYTICAL	Inv# I103645	freight	\$15.79		
Total for Check:		130471				\$2,886.79	\$25,766.34
130472	2026-09-09	EZKEM CORPORATION	Inv# 10768	Lab supplies	\$105.00		
130472	2026-09-09	EZKEM CORPORATION	Inv# 10768	Lab supplies	\$45.00		
130472	2026-09-09	EZKEM CORPORATION	Inv# 10768	Shipping	\$17.50		
Total for Check:		130472				\$167.50	\$1,358.00
130473	2026-09-09	FEDERAL EXPRESS CORPORATION	Inv# 9-440-59801	Package Delivery	\$46.72		
130473	2026-09-09	FEDERAL EXPRESS CORPORATION	Inv# 9-450-72305	Package Delivery	\$731.39		
130473	2026-09-09	FEDERAL EXPRESS CORPORATION	Inv# 9-450-72306	Package Delivery	\$73.23		
Total for Check:		130473				\$851.34	\$3,443.44
130474	2026-09-09	FILMTEC CORP	Inv# 952646134	UF MEMBRANE MODULES	\$246,253.50		
130474	2026-09-09	FILMTEC CORP	Inv# 952646134	UF MEMBRANE MODULES	\$221,628.15		
130474	2026-09-09	FILMTEC CORP	Inv# 952646134	UF MEMBRANE MODULES	\$44,000.00		
130474	2026-09-09	FILMTEC CORP	Inv# 952646134	UF MEMBRANE MODULES	\$32,751.72		
Total for Check:		130474				\$544,633.37	\$1,102,734.29
130475	2026-09-09	FISHER SCIENTIFIC CO.	Inv# 0338584	Lab supplies	\$748.16		
130475	2026-09-09	FISHER SCIENTIFIC CO.	Inv# 0371558	Generated by reorder 7/9/26 3:	\$198.10		
130475	2026-09-09	FISHER SCIENTIFIC CO.	Inv# 0371559	Lab supplies	\$124.67		
130475	2026-09-09	FISHER SCIENTIFIC CO.	Inv# 0434041	Lab supplies	\$2,517.52		
130475	2026-09-09	FISHER SCIENTIFIC CO.	Inv# 0434041	Lab supplies	\$1,929.40		

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130475	2026-09-09	FISHER SCIENTIFIC CO.	Inv# 0434042	Lab supplies	\$514.39		
130475	2026-09-09	FISHER SCIENTIFIC CO.	Inv# 0305765	Lab supplies	\$1,168.68		
Total for Check:		130475				\$7,200.92	\$135,640.95
130476	2026-09-09	FLEET SERVICES INC	Inv# 01S66434	T-104 Diagnose transmission is	\$570.00		
Total for Check:		130476				\$570.00	\$570.00
130477	2026-09-09	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20260807	08/07/2026 - 09/06/2026	\$182.96		
Total for Check:		130477				\$182.96	\$11,260.87
130478	2026-09-09	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20260807	08/07/2026 - 09/06/2026	\$1,888.69		
Total for Check:		130478				\$1,888.69	\$11,260.87
130479	2026-09-09	FRUIT GROWERS LABORATORY INC	Inv# 609523A	5/6 sample	\$298.00		
130479	2026-09-09	FRUIT GROWERS LABORATORY INC	Inv# 613267A	6/17 sampling	\$77.00		
130479	2026-09-09	FRUIT GROWERS LABORATORY INC	Inv# 614409A	7/15 sample	\$77.00		
130479	2026-09-09	FRUIT GROWERS LABORATORY INC	Inv# 614410A	7/13 sample	\$77.00		
130479	2026-09-09	FRUIT GROWERS LABORATORY INC	Inv# 614413A	BPO for Water Sampling Analysi	\$70.00		
Total for Check:		130479				\$599.00	\$7,643.00
130480	2026-09-09	GAS GENERATOR SOLUTIONS	Inv# GGS-10278-26	Generator - 8/1/26-7/31/27	\$19,064.70		
130480	2026-09-09	GAS GENERATOR SOLUTIONS	Inv# GGS-10278-26	Sept26-Jul27	\$17,475.97		
130480	2026-09-09	GAS GENERATOR SOLUTIONS	Inv# GGS-10278-26	August 2026	\$1,588.73		
130480	2026-09-09	GAS GENERATOR SOLUTIONS	Inv# GGS-10278-26	Generator - 8/1/26-7/31/27	(\$19,064.70)		
Total for Check:		130480				\$19,064.70	\$19,064.70
130481	2026-09-09	GRAINGER INC.	Inv# 9037975621	BPO for Industrial Supplies	\$141.64		
130481	2026-09-09	GRAINGER INC.	Inv# 9038455755	Generated by reorder 8/19/26 1	\$312.80		
130481	2026-09-09	GRAINGER INC.	Inv# 9038599958	Generated by reorder 8/4/26 9:	\$38.56		
130481	2026-09-09	GRAINGER INC.	Inv# 9038599966	Generated by reorder 8/4/26 9:	\$115.68		
130481	2026-09-09	GRAINGER INC.	Inv# 9039358255	BPO for Industrial Supplies	\$384.10		
130481	2026-09-09	GRAINGER INC.	Inv# 9042123761	Original invoice 9026124082	(\$153.12)		
Total for Check:		130481				\$839.66	\$96,114.98
130482	2026-09-09	GSI ENVIRONMENTAL INC.	Inv# 51304	thru 7/31 land subsidenc eval	\$15,130.89		
130482	2026-09-09	GSI ENVIRONMENTAL INC.	Inv# 51304	thru 7/31 land subsidenc eval	\$863.04		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		130482				\$15,993.93	\$16,449.92
130483	2026-09-09	HAZEN AND SAWYER	Inv# 70111-001-2	Oct-Nov25 GWRS BI dashboard	\$2,329.07		
130483	2026-09-09	HAZEN AND SAWYER	Inv# 70111-001-3	Dec25 GWRS BI dashboard	\$10,828.37		
130483	2026-09-09	HAZEN AND SAWYER	Inv# 70111-001-4	Jan26 GWRS BI dashboard	\$14,337.79		
130483	2026-09-09	HAZEN AND SAWYER	Inv# 70111-001-5	Feb26 GWRS BI dashboard	\$13,856.54		
130483	2026-09-09	HAZEN AND SAWYER	Inv# 70111-001-7	Apr26 GWRS BI dashboard	\$2,616.03		
130483	2026-09-09	HAZEN AND SAWYER	Inv# 70111-001-6	Mar26 GWRS BI dashboard	\$11,916.75		
Total for Check:		130483				\$55,884.55	\$382,619.17
130485	2026-09-09	HOME DEPOT CREDIT SERVICES	Inv# 0510413	BPO for Hardware and Supplies	\$183.03		
130485	2026-09-09	HOME DEPOT CREDIT SERVICES	Inv# 0520717	BPO for Hardware and Supplies	\$12.89		
130485	2026-09-09	HOME DEPOT CREDIT SERVICES	Inv# 23472	BPO for Hardware and Supplies	\$157.98		
130485	2026-09-09	HOME DEPOT CREDIT SERVICES	Inv# 2520605	BPO for Hardware and Supplies	\$56.05		
130485	2026-09-09	HOME DEPOT CREDIT SERVICES	Inv# 3534487	BPO for Hardware and Supplies	\$355.35		
130485	2026-09-09	HOME DEPOT CREDIT SERVICES	Inv# 5511835	BPO for Hardware and Supplies	\$212.22		
130485	2026-09-09	HOME DEPOT CREDIT SERVICES	Inv# 6521881	BPO for Hardware and Supplies	\$153.15		
130485	2026-09-09	HOME DEPOT CREDIT SERVICES	Inv# 6530172	BPO for Hardware and Supplies	\$11.59		
130485	2026-09-09	HOME DEPOT CREDIT SERVICES	Inv# 7511226	BPO for Hardware and Supplies	\$57.94		
130485	2026-09-09	HOME DEPOT CREDIT SERVICES	Inv# 7513461	BPO for Hardware and Supplies	\$284.21		
130485	2026-09-09	HOME DEPOT CREDIT SERVICES	Inv# 7553702	BPO for Hardware and Supplies	\$53.43		
130485	2026-09-09	HOME DEPOT CREDIT SERVICES	Inv# 8380289	BPO for Hardware and Supplies	\$546.18		
130485	2026-09-09	HOME DEPOT CREDIT SERVICES	Inv# 8531692	BPO for Hardware and Supplies	\$193.92		
Total for Check:		130485				\$2,277.94	\$16,071.36
130486	2026-09-09	Haney, Lisa	Inv# AUGUST 25-26, 2026 TRAVEL Park DWR Advi	8/25-26 Monterey	\$426.30		
Total for Check:		130486				\$426.30	\$881.97
130487	2026-09-09	INSIGHT PUBLIC SECTOR, INC	Inv# 1101415372	SPO-007	\$22,657.60		
130487	2026-09-09	INSIGHT PUBLIC SECTOR, INC	Inv# 1101415372	SPO-007	\$1,618.40		
130487	2026-09-09	INSIGHT PUBLIC SECTOR, INC	Inv# 1101415929	CheckMK monitoring renewal	\$3,954.91		
130487	2026-09-09	INSIGHT PUBLIC SECTOR, INC	Inv# 1101415929	CheckMK monitor(Sept26-Aug27)	\$3,625.33		
130487	2026-09-09	INSIGHT PUBLIC SECTOR, INC	Inv# 1101415929	CheckMK monitoring (Aug26)	\$329.58		
130487	2026-09-09	INSIGHT PUBLIC SECTOR, INC	Inv# 1101415929	CheckMK monitoring renewal	(\$3,954.91)		
Total for Check:		130487				\$28,230.91	\$52,568.95

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130488	2026-09-09	INSOURCE SOFTWARE SOLUTIONS, INC.	Inv# INV106996	Burris HMI panel replacement	\$3,900.55		
		Total for Check:	130488			\$3,900.55	\$3,900.55
130490	2026-09-09	IRVINE PIPE & SUPPLY	Inv# S124267923.001	C25004 La Palma Basin	\$899.61		
			Shallow				
130490	2026-09-09	IRVINE PIPE & SUPPLY	Inv# S124267923.001	C25004 La Palma Basin	\$879.22		
			Shallow				
130490	2026-09-09	IRVINE PIPE & SUPPLY	Inv# S124267923.001	C25004 La Palma Basin	\$641.89		
			Shallow				
130490	2026-09-09	IRVINE PIPE & SUPPLY	Inv# S124267923.001	C25004 La Palma Basin	\$531.38		
			Shallow				
130490	2026-09-09	IRVINE PIPE & SUPPLY	Inv# S124267923.001	C25004 La Palma Basin	\$460.85		
			Shallow				
130490	2026-09-09	IRVINE PIPE & SUPPLY	Inv# S124267923.001	C25004 La Palma Basin	\$406.08		
			Shallow				
130490	2026-09-09	IRVINE PIPE & SUPPLY	Inv# S124267923.001	C25004 La Palma Basin	\$299.78		
			Shallow				
130490	2026-09-09	IRVINE PIPE & SUPPLY	Inv# S124267923.001	C25004 La Palma Basin	\$288.11		
			Shallow				
130490	2026-09-09	IRVINE PIPE & SUPPLY	Inv# S124267923.001	C25004 La Palma Basin	\$180.82		
			Shallow				
130490	2026-09-09	IRVINE PIPE & SUPPLY	Inv# S124267923.001	C25004 La Palma Basin	\$164.55		
			Shallow				
130490	2026-09-09	IRVINE PIPE & SUPPLY	Inv# S124267923.001	C25004 La Palma Basin	\$159.19		
			Shallow				
130490	2026-09-09	IRVINE PIPE & SUPPLY	Inv# S124267923.001	C25004 La Palma Basin	\$116.37		
			Shallow				
130490	2026-09-09	IRVINE PIPE & SUPPLY	Inv# S124267923.001	C25004 La Palma Basin	\$99.13		
			Shallow				
130490	2026-09-09	IRVINE PIPE & SUPPLY	Inv# S124267923.001	C25004 La Palma Basin	\$19.91		
			Shallow				
130490	2026-09-09	IRVINE PIPE & SUPPLY	Inv# S124267923.001	Discount	(\$101.62)		
130490	2026-09-09	IRVINE PIPE & SUPPLY	Inv# S124267923.001	C25004 La Palma Basin	\$328.12		
			Shallow				
		Total for Check:	130490			\$5,373.39	\$5,701.02
130491	2026-09-09	IRVINE WINDOW CLEANING	Inv# 4367	WINDOW CLEANING AT FHQ	\$300.00		
		Total for Check:	130491			\$300.00	\$800.00

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130492	2026-09-09	JOHNSON, CLAIRE	Inv# 2026-2027-01	Education Reimbursement	\$3,507.79		
		Total for Check:	130492			\$3,507.79	\$3,507.79
130493	2026-09-09	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 189577	thru 7/31 PFAS Orange wo#2	\$1,340.00		
		Total for Check:	130493			\$1,340.00	\$29,701.25
130494	2026-09-09	LEDTRONICS INC.	Inv# 452052	Generated by reorder 7/22/26 8	\$3,235.31		
130494	2026-09-09	LEDTRONICS INC.	Inv# 452052	shipping	\$342.49		
		Total for Check:	130494			\$3,577.80	\$9,238.39
130495	2026-09-09	LHOIST NORTH AMERICA	Inv# 1102617047	8/9 lime(2)25.1 & 25.15 tons	\$24,137.59		
130495	2026-09-09	LHOIST NORTH AMERICA	Inv# 1102617344	8/12 lime(2) 25.21 & 24.29 ton	\$23,777.33		
		Total for Check:	130495			\$47,914.92	\$331,055.67
130496	2026-09-09	LIEBERT CASSIDY WHITMORE	Inv# 314941	Jan26 OCEA negotiation	\$902.50		
130496	2026-09-09	LIEBERT CASSIDY WHITMORE	Inv# 317284	Feb26 OCEA negotiation	\$6,889.75		
130496	2026-09-09	LIEBERT CASSIDY WHITMORE	Inv# 319620	Mar26 OCEA negotiation	\$721.00		
130496	2026-09-09	LIEBERT CASSIDY WHITMORE	Inv# 322121	Apr26 OCEA negotiation	\$2,522.00		
130496	2026-09-09	LIEBERT CASSIDY WHITMORE	Inv# 325162	May26 OCEA negotiation	\$2,807.99		
130496	2026-09-09	LIEBERT CASSIDY WHITMORE	Inv# 325162	May26 OCEA negotiation	\$211.51		
130496	2026-09-09	LIEBERT CASSIDY WHITMORE	Inv# 329863	Jul26 OCEA negotiation	\$153.00		
		Total for Check:	130496			\$14,207.75	\$28,243.25
130497	2026-09-09	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8337	8/4,8/12 leadership consulting	\$1,187.50		
		Total for Check:	130497			\$1,187.50	\$11,862.50
130498	2026-09-09	M R DRILLING	Inv# 15163	Prog.Pmt#1 GBM-2025-1	\$317,182.44		
		Total for Check:	130498			\$317,182.44	\$317,182.44
130499	2026-09-09	MCFADDEN-DALE HARDWARE CO.	Inv# 702269/1	BPO for Hardware and Supplies	\$10.96		
130499	2026-09-09	MCFADDEN-DALE HARDWARE CO.	Inv# 702269/1	Discount	(\$0.30)		
		Total for Check:	130499			\$10.66	\$1,067.41
130500	2026-09-09	MCMaster-CARR SUPPLY COMPANY	Inv# 71041005	BPO for Hardware and Supplies	\$315.20		
130500	2026-09-09	MCMaster-CARR SUPPLY COMPANY	Inv# 71041005	Shipping	\$13.45		
130500	2026-09-09	MCMaster-CARR SUPPLY COMPANY	Inv# 71041005	Discount	(\$6.30)		
		Total for Check:	130500			\$322.35	\$12,855.78

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130501	2026-09-09	MICROTECH SCIENTIFIC	Inv# 46019	SAMPLING BOTTLES	\$496.85		
130501	2026-09-09	MICROTECH SCIENTIFIC	Inv# 46019	Freight	\$35.18		
		Total for Check:	130501			\$532.03	\$1,070.72
130502	2026-09-09	MKN	Inv# 3748	thru Anaheim valve vault	\$38,968.14		
		Total for Check:	130502			\$38,968.14	\$74,418.64
130503	2026-09-09	MOBILE FIRE EXTINGUISHERS	Inv# 116574	Annual Fire Extinguisher Inspe	\$525.00		
130503	2026-09-09	MOBILE FIRE EXTINGUISHERS	Inv# 116574	Annual Fire Extinguisher Inspe	\$525.00		
130503	2026-09-09	MOBILE FIRE EXTINGUISHERS	Inv# 116574	Annual Fire Extinguisher Inspe	\$217.50		
130503	2026-09-09	MOBILE FIRE EXTINGUISHERS	Inv# 116574	Annual Fire Extinguisher Inspe	\$195.00		
130503	2026-09-09	MOBILE FIRE EXTINGUISHERS	Inv# 116574	Annual Fire Extinguisher Inspe	\$122.50		
130503	2026-09-09	MOBILE FIRE EXTINGUISHERS	Inv# 116574	Annual Fire Extinguisher Inspe	\$65.00		
130503	2026-09-09	MOBILE FIRE EXTINGUISHERS	Inv# 116574	Annual Fire Extinguisher Inspe	\$57.09		
130503	2026-09-09	MOBILE FIRE EXTINGUISHERS	Inv# 116574	Annual Fire Extinguisher Inspe	\$55.00		
130503	2026-09-09	MOBILE FIRE EXTINGUISHERS	Inv# 116574	Annual Fire Extinguisher Inspe	\$30.00		
		Total for Check:	130503			\$1,792.09	\$5,560.09
130504	2026-09-09	MOCA SYSTEMS, INC.	Inv# INV-0000046044	Jul26 multipurpose center f.s.	\$26,890.14		
		Total for Check:	130504			\$26,890.14	\$51,383.40
130505	2026-09-09	MUNICIPAL WATER DISTRICT OF OC	Inv# 12185		\$111,798.77		
		Total for Check:	130505			\$111,798.77	\$949,545.75
130506	2026-09-09	MYRON L. COMPANY	Inv# 553616	Myron L Ultrameter II JSMITH	\$1,643.77		
130506	2026-09-09	MYRON L. COMPANY	Inv# 553616	Freight	\$79.04		
130506	2026-09-09	MYRON L. COMPANY	Inv# 553616	Discount	(\$15.12)		
		Total for Check:	130506			\$1,707.69	\$1,841.58
130507	2026-09-09	NAPA AUTO PARTS	Inv# 192822	BPO for Automotive Supplies	\$122.08		
130507	2026-09-09	NAPA AUTO PARTS	Inv# 192855	BPO for Automotive Supplies	\$23.87		
130507	2026-09-09	NAPA AUTO PARTS	Inv# 193002	BPO for Automotive Supplies	\$42.02		
130507	2026-09-09	NAPA AUTO PARTS	Inv# 193335	BPO for Automotive Supplies	\$186.16		
		Total for Check:	130507			\$374.13	\$6,739.88
130509	2026-09-09	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 789143	Original Invoice 788280	(\$209.88)		
130509	2026-09-09	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 798066	BPO for Automotive Supplies	\$39.08		

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130509	2026-09-09	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 798066	Discount	(\$0.78)		
130509	2026-09-09	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 798074	BPO for Automotive Supplies	\$14.55		
130509	2026-09-09	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 798074	Discount	(\$0.29)		
130509	2026-09-09	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 798116	Original inv 793710/794425	(\$68.18)		
130509	2026-09-09	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 798139	BPO for Automotive Supplies	\$5.93		
130509	2026-09-09	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 798139	Discount	(\$0.12)		
130509	2026-09-09	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 798962	BPO for Automotive Supplies	\$35.59		
130509	2026-09-09	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 799105	BPO for Automotive Supplies	\$29.56		
130509	2026-09-09	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 799105	Discount	(\$0.59)		
130509	2026-09-09	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 799385	Credit Memo 799419	\$549.13		
130509	2026-09-09	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 799419	Invoice 799385	(\$549.13)		
130509	2026-09-09	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 799504	BPO for Automotive Supplies	\$529.56		
130509	2026-09-09	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 799504	Discount	(\$10.59)		
130509	2026-09-09	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 798962	Discount	(\$0.71)		
Total for Check:		130509				\$363.13	\$620.77
130510	2026-09-09	NATIONAL GROUND WATER ASSOCIATION	Inv# MEMB RENEWAL 121300	Memb ID 121300	\$150.00		
Total for Check:		130510				\$150.00	\$270.00
130511	2026-09-09	NIEVES LANDSCAPE, INC.	Inv# 85348	1645	\$9,743.00		
Total for Check:		130511				\$9,743.00	\$34,690.00
130512	2026-09-09	NORTHWEST MOSQUITO AND VECTOR	Inv# 1736	BPO for Mosquito Control Serv	\$265.89		
130512	2026-09-09	NORTHWEST MOSQUITO AND VECTOR	Inv# 1737	BPO for Mosquito Control Serv	\$884.51		

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Total for Check:		130512				\$1,150.40	\$1,150.40
130513	2026-09-09	ODP BUSINESS SOLUTIONS LLC	Inv# 477529951001	Generated by reorder 8/12/26 1	\$75.85		
130513	2026-09-09	ODP BUSINESS SOLUTIONS LLC	Inv# 478614403001	supplies	\$88.41		
130513	2026-09-09	ODP BUSINESS SOLUTIONS LLC	Inv# 480029664001	Label Maker Tape	\$83.18		
130513	2026-09-09	ODP BUSINESS SOLUTIONS LLC	Inv# 480029664001	Label Maker Tape	\$42.97		
130513	2026-09-09	ODP BUSINESS SOLUTIONS LLC	Inv# 480029664001	Label Maker Tape	\$25.84		
Total for Check:		130513				\$316.25	\$882.07
130514	2026-09-09	ONESOURCE DISTRIBUTORS INC.	Inv# S008426827.001	OCAL Necessar Materials for MF	\$851.70		
130514	2026-09-09	ONESOURCE DISTRIBUTORS INC.	Inv# S008426827.001	OCAL Necessar Materials for MF	\$729.44		
130514	2026-09-09	ONESOURCE DISTRIBUTORS INC.	Inv# S008426827.001	OCAL Necessar Materials for MF	\$197.34		
130514	2026-09-09	ONESOURCE DISTRIBUTORS INC.	Inv# S008426827.001	OCAL Necessar Materials for MF	\$112.90		
130514	2026-09-09	ONESOURCE DISTRIBUTORS INC.	Inv# S008426827.001	OCAL Necessar Materials for MF	\$43.09		
130514	2026-09-09	ONESOURCE DISTRIBUTORS INC.	Inv# S008426827.001	OCAL Necessar Materials for MF	\$28.01		
130514	2026-09-09	ONESOURCE DISTRIBUTORS INC.	Inv# S008426827.001	Discount	(\$18.05)		
Total for Check:		130514				\$1,944.43	\$432,953.78
130515	2026-09-09	ORANGE COUNTY FLOOD CONTROL DISTRICT	Inv# PRADO BASIN SEDIMENT REMV Sediment Remv Proj	Prado Basin	\$30,000.00		
Total for Check:		130515				\$30,000.00	\$30,000.00
130516	2026-09-09	PACWEST SECURITY SERVICES	Inv# 0C42810	8/3-9 extra security	\$105.42		
130516	2026-09-09	PACWEST SECURITY SERVICES	Inv# 0C42626	7/6-12 extra security	\$2,252.40		
130516	2026-09-09	PACWEST SECURITY SERVICES	Inv# 0C42652	7/13-19 extra security	\$2,252.40		
130516	2026-09-09	PACWEST SECURITY SERVICES	Inv# 0C42787	7/27-8/2 extra security	\$2,252.40		
Total for Check:		130516				\$6,862.62	\$144,495.36
130517	2026-09-09	PETE'S ROAD SERVICE, INC.	Inv# 26-0940923-00	TR-25 inner wheels replacement	\$2,403.26		
130517	2026-09-09	PETE'S ROAD SERVICE, INC.	Inv# 26-0940923-00	TR-25 inner wheels replacement	\$336.00		
130517	2026-09-09	PETE'S ROAD SERVICE, INC.	Inv# 26-0940923-00	TR-25 inner wheels replacement	\$77.58		
130517	2026-09-09	PETE'S ROAD SERVICE, INC.	Inv# 26-0940923-00	TR-25 inner wheels replacement	\$17.24		
130517	2026-09-09	PETE'S ROAD SERVICE, INC.	Inv# 26-0940923-00	TR-25 inner wheels replacement	\$14.00		
130517	2026-09-09	PETE'S ROAD SERVICE, INC.	Inv# 26-0940923-00	TR-25 inner wheels replacement	\$112.00		
Total for Check:		130517				\$2,960.08	\$7,296.87
130518	2026-09-09	PHENOMENEX INC.	Inv# CIUS-26052128	Lab supplies	\$620.44		
130518	2026-09-09	PHENOMENEX INC.	Inv# CIUS-26052128	Lab supplies	\$431.19		
130518	2026-09-09	PHENOMENEX INC.	Inv# CIUS-26052128	Discount	(\$19.34)		

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Total for Check:		130518				\$1,032.29	\$5,253.20
130519	2026-09-09	PINNACLE BUSINESS SOLUTIONS INC	Inv# 44916	replace laptops for thong	\$9,776.62		
130519	2026-09-09	PINNACLE BUSINESS SOLUTIONS INC	Inv# 44916	replace laptops for thong	\$2,229.38		
130519	2026-09-09	PINNACLE BUSINESS SOLUTIONS INC	Inv# 44917	Replace desktop computer	\$7,885.90		
130519	2026-09-09	PINNACLE BUSINESS SOLUTIONS INC	Inv# 44918	Replacement Laptop FHQScada	\$6,852.88		
Total for Check:		130519				\$26,744.78	\$45,251.22
130520	2026-09-09	POLYDYNE INC.	Inv# 2045707	PLANT CHEMICALS YADI-OPS	\$21,378.19		
Total for Check:		130520				\$21,378.19	\$21,378.19
130521	2026-09-09	PRIMO POWDER COATING	Inv# 128929	Electric Cart Rack Powder Coat	\$675.00		
Total for Check:		130521				\$675.00	\$1,350.00
130522	2026-09-09	PROACTIVE ENVIRONMENTAL PRODUCTS LLC	Inv# 38909	AM-63 dedicated pumps	\$1,420.00		
130522	2026-09-09	PROACTIVE ENVIRONMENTAL PRODUCTS LLC	Inv# 38909	AM-63 dedicated pumps	\$1,295.00		
130522	2026-09-09	PROACTIVE ENVIRONMENTAL PRODUCTS LLC	Inv# 38909	AM-63 dedicated pumps	\$895.00		
130522	2026-09-09	PROACTIVE ENVIRONMENTAL PRODUCTS LLC	Inv# 38909	AM-63 dedicated pumps	\$775.00		
130522	2026-09-09	PROACTIVE ENVIRONMENTAL PRODUCTS LLC	Inv# 38909	AM-63 dedicated pumps	\$160.80		
130522	2026-09-09	PROACTIVE ENVIRONMENTAL PRODUCTS LLC	Inv# 38909	AM-63 dedicated pumps	\$45.00		
Total for Check:		130522				\$4,590.80	\$8,761.50
130523	2026-09-09	QUINN COMPANY	Inv# W0830116385	BPO for Equipment Supplies	\$1,498.29		
130523	2026-09-09	QUINN COMPANY	Inv# W0830116388	BPO for Equipment Supplies	\$1,116.99		
130523	2026-09-09	QUINN COMPANY	Inv# W0830116399	BPO for Equipment Supplies	\$997.42		
Total for Check:		130523				\$3,612.70	\$32,515.77
130524	2026-09-09	REALVNC LIMITED	Inv# INV00786656	REALVNC Connect-Enterprise Per	\$2,162.16		
Total for Check:		130524				\$2,162.16	\$2,162.16
130525	2026-09-09	INTERSTATE BILLING SERVICE, INC.	Inv# 3047576881	BPO for Automotive Supplies an	\$369.58		

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130525	2026-09-09	INTERSTATE BILLING SERVICE, INC.	Inv# 3047576881	Shipping	\$25.17		
Total for Check:		130525				\$394.75	\$1,462.21
130526	2026-09-09	SANTA ANA WATERSHED ASSOCIATION	Inv# 2026-61	1715	\$821.75		
Total for Check:		130526				\$821.75	\$14,907.60
130527	2026-09-09	SANTA ANA WATERSHED PROJECT AUTHORITY	Inv# BMP-2027-16	FY 2026-27 Basin Monitoring	\$15,018.00		
Total for Check:		130527				\$15,018.00	\$465,265.00
130528	2026-09-09	SEAL ANALYTICAL	Inv# 79932	SPO-014	\$8,224.22		
130528	2026-09-09	SEAL ANALYTICAL	Inv# 79932	SPO-014	\$747.66		
Total for Check:		130528				\$8,971.88	\$8,971.88
130529	2026-09-09	SEAL BEACH, CITY OF	Inv# INV-00008396	ENCR-26-0099 Enroach Permit	\$1,834.20		
Total for Check:		130529				\$1,834.20	\$1,834.20
130530	2026-09-09	SERRANO WATER DISTRICT	Inv# WELL 6 LOAN REIMB #5	Well 6 loan reimb #5	\$1,056,626.18		
Total for Check:		130530				\$1,056,626.18	\$1,532,820.31
130531	2026-09-09	SOUTHERN CALIFORNIA EDISON CO.	Inv# 7701342519	Edison Pipeline 10/1-9/30/2027	\$15,440.40		
130531	2026-09-09	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20260902		\$1,262,053.37		
Total for Check:		130531				\$1,277,493.77	\$3,900,048.89
130532	2026-09-09	SOUTHERN TIRE MART LLC	Inv# 7090071510	RO: A-77 CARPOOL 4 TIRES NEEDE	\$673.51		
130532	2026-09-09	SOUTHERN TIRE MART LLC	Inv# 7090071510	RO: A-77 CARPOOL 4 TIRES NEEDE	\$80.00		
130532	2026-09-09	SOUTHERN TIRE MART LLC	Inv# 7090071510	RO: A-77 CARPOOL 4 TIRES NEEDE	\$20.00		
130532	2026-09-09	SOUTHERN TIRE MART LLC	Inv# 7090071510	RO: A-77 CARPOOL 4 TIRES NEEDE	\$7.00		
130532	2026-09-09	SOUTHERN TIRE MART LLC	Inv# 7090071510	RO: A-77 CARPOOL 4 TIRES NEEDE	\$4.35		
Total for Check:		130532				\$784.86	\$784.86
130533	2026-09-09	SOUTHWEST MATERIAL HANDLING INC.	Inv# SPINV-119688 O	RT-49 FORKLIFT WHEEL RICHIE	\$446.06		
130533	2026-09-09	SOUTHWEST MATERIAL HANDLING INC.	Inv# SPINV-119688 O	RT-49 FORKLIFT WHEEL RICHIE	\$32.62		
Total for Check:		130533				\$478.68	\$1,004.58
130534	2026-09-09	STAPLES ADVANTAGE	Inv# 6071250849	MULTIPLE REQS- INVENTORY & EC	\$137.01		
130534	2026-09-09	STAPLES ADVANTAGE	Inv# 6071410397	MULTIPLE REQS- INVENTORY & EC	\$282.64		
Total for Check:		130534				\$419.65	\$10,412.57

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130535	2026-09-09	SUN, YUE	Inv# AUGUST 2026 TRAVELS	August 2026 travels	\$93.66		
130535	2026-09-09	SUN, YUE	Inv# JUN-AUG 2026 PHONE STIPEN	6/18-8/17/26 phone stipends	\$80.00		
		Total for Check:	130535			\$173.66	\$491.94
130536	2026-09-09	T-MOBILE	Inv# 200737250-24	07/21/2026 - 08/20/2026	\$120.99		
		Total for Check:	130536			\$120.99	\$327.81
130537	2026-09-09	TRL SYSTEMS, INC.	Inv# 51025	TRL Systems Service Call and H	\$721.61		
130537	2026-09-09	TRL SYSTEMS, INC.	Inv# 51025	TRL Systems Service Call and H	\$652.50		
130537	2026-09-09	TRL SYSTEMS, INC.	Inv# 51025	TRL Systems Service Call and H	\$140.00		
		Total for Check:	130537			\$1,514.11	\$2,089.11
130538	2026-09-09	U-LINE	Inv# 211713018	Generated by reorder 8/5/26 10	\$496.03		
130538	2026-09-09	U-LINE	Inv# 211713018	Generated by reorder 8/5/26 10	\$75.65		
130538	2026-09-09	U-LINE	Inv# 211930469	BOXES - GWRS WATER SHIPMENTS	\$61.68		
130538	2026-09-09	U-LINE	Inv# 211930469	FRT/HNDLING	\$29.80		
		Total for Check:	130538			\$663.16	\$8,331.98
130539	2026-09-09	UNI REFRIGERATION	Inv# 08.10.2026 SERVICE	Refrigerator maintenance	\$4,810.00		
		Total for Check:	130539			\$4,810.00	\$7,055.73
130540	2026-09-09	UNIVAR SOLUTIONS USA	Inv# 54143624	9/4 23 ton hydrogen peroxide	\$11,753.00		
130540	2026-09-09	UNIVAR SOLUTIONS USA	Inv# 54143624	discount	(\$235.06)		
		Total for Check:	130540			\$11,517.94	\$222,089.63
130541	2026-09-09	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202608008258	BPO for Background Screenings	\$1,166.39		
		Total for Check:	130541			\$1,166.39	\$3,173.79
130542	2026-09-09	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 29368813	FOR ACCESS TO STANDARD LAB EQU	\$76.37		
		Total for Check:	130542			\$76.37	\$467.71
130543	2026-09-09	UTILIQUEST LLC	Inv# 351912	8/2-8 screen/mark pipes	\$1,255.56		
130543	2026-09-09	UTILIQUEST LLC	Inv# 351912	8/2-8 screen/mark pipes	\$732.41		
130543	2026-09-09	UTILIQUEST LLC	Inv# 351912	8/2-8 screen/mark pipes	\$89.77		
130543	2026-09-09	UTILIQUEST LLC	Inv# 351912	8/2-8 screen/mark pipes	\$14.86		
		Total for Check:	130543			\$2,092.60	\$21,531.85
130544	2026-09-09	VEOLIA WTS SERVICES USA, INC.	Inv# 903922898	BPO for DI Water Service	\$613.79		
		Total for Check:	130544			\$613.79	\$1,841.37

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130545	2026-09-09	VERIZON WIRELESS	Inv# 6151275025	July 17 - Aug 16, 2026	\$2,357.74		
Total for Check:		130545				\$2,357.74	\$6,579.38
130546	2026-09-09	VILLALOBOS, MARCUS	Inv# 2026-2027-02B	EDUCATION REIMBURSEMENT	\$46.00		
Total for Check:		130546				\$46.00	\$184.00
130547	2026-09-09	VWR INTERNATIONAL LLC	Inv# 8822307137	Generated by reorder 8/3/26 3:	\$561.41		
130547	2026-09-09	VWR INTERNATIONAL LLC	Inv# 8822307137	Generated by reorder 8/3/26 3:	\$561.41		
130547	2026-09-09	VWR INTERNATIONAL LLC	Inv# 8822310575	Lab supplies	\$95.82		
Total for Check:		130547				\$1,218.64	\$26,586.08
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005327	8/24 4572 gal hypochlorite	\$8,275.32		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005327	discount	(\$165.51)		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005328	8/24 4780 gal hypochlorite	\$8,651.80		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005328	discount	(\$173.04)		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005329	8/24 4644 gal hypochlorite	\$8,405.64		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005329	discount	(\$168.11)		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005330	8/24 4612 gal hypochlorite	\$8,347.72		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005330	discount	(\$166.95)		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005430	8/25 4752 gal hypochlorite	\$8,601.12		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005430	discount	(\$172.02)		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005431	8/25 4475 gal hypochlorite	\$8,099.75		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005431	discount	(\$161.99)		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005432	8/25 4725 gal hypochlorite	\$8,552.25		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005432	discount	(\$171.04)		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005433	8/25 4558 gal hypochlorite	\$8,249.98		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005433	discount	(\$165.00)		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005683	8/27 4677 gal hypochlorite	\$8,465.37		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005683	discount	(\$169.31)		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005684	8/27 4592 gal hypochlorite	\$8,311.52		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005684	discount	(\$166.23)		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005685	8/27 4503 gal hypochlorite	\$8,150.43		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005685	discount	(\$163.01)		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005686	8/27 4732 gal hypochlorite	\$8,564.92		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005686	discount	(\$171.30)		

Orange County Water District

Check Register

Begin Date: 2026-09-03

End Date: 2026-09-09

Page: 15

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005818	8/28 4446 gal hypochlorite	\$8,047.26		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005819	8/28 4366 gal hypochlorite	\$7,902.46		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005819	discount	(\$158.05)		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005820	8/28 4467 gal hypochlorite	\$8,085.27		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005820	discount	(\$161.71)		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005821	8/28 4523 gal hypochlorite	\$8,186.63		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005821	discount	(\$163.73)		
979244	2026-09-03	JCI JONES CHEMICAL, INC	Inv# 1005818	discount	(\$160.95)		
Total for Check:		979244				\$130,239.49	\$1,223,563.82
Run Date:	9/9/2026				\$4,040,999.06	\$4,040,999.06	

MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
August 19, 2026, 5:30 p.m.

Vice President Tran called to order the August 19, 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 (member of public)

Cathy Green

Fred Jung

Natalie Meeks

Dina Nguyen

Stephen Sheldon

Van Tran

Erik Weigand

Roger Yoh

Mehul Patel, Acting General Manager

Jeremy Jungreis, General Counsel

Christina Fuller, District Secretary

VISITOR PARTICIPATION

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

CONSENT CALENDAR

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

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

Absent: Bilodeau (*participated as public)

1. Approval of Cash Disbursements

MOTION NO. 26-70
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of July 30, 2026 through August 12, 2026 in the total amount of \$8,221,164.96 is ratified and approved.

2. Minutes of Board of Directors Meetings held July 15 and August 5, 2026

MOTION NO. 26-71
APPROVING MINUTES OF BOARD OF DIRECTORS MEETINGS

The Minutes of the Board of Directors meetings held July 15 and August 5, 2026 are hereby approved as presented.

3. Ratification of N-25 Salary Schedule Adjustment

MOTION NO. 26-72
RATIFICATION OF N-25 SALARY SCHEDULE ADJUSTMENT

RESOLVED, that an increase to the N-25 salary range by 10% is hereby ratified.

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD
AUGUST 12

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

RESOLUTION NO. 26-8-139
AWARDING CONTRACT NO. FV-2026-1 RESEARCH AND DEVELOPMENT LABORATORY
BUILDING FLOORING SERVICES TO PRO INSTALLATIONS, INC. DBA PROSPECTRA CONTRACT
FLOORING, A DIVERZIFY COMPANY AND BUDGET INCREASE

WHEREAS, a Notice Inviting Bids for Contract No. FV-2026-1, Research and Development Laboratory Building Flooring Services Project, was published in The Orange County Register on June 22, 2026 and Addenda No. 1 was issued on July 13, 2026, to provide additional reference materials and responses to potential bidder's questions; and

WHEREAS, the following bids were received and opened on July 20, 2026:

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

WHEREAS, 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.

WHEREAS, the Water Issues Committee of this Board recommends accepting bid and awarding 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;

WHEREAS, the Water Issues Committee of this Board further recommends establishing the project budget in the amount of \$172,540.

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. FV-2026-1 is received and filed.

Section 2: Issuance of Addendum No. 1 is hereby ratified.

Section 3: Award of 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 is hereby authorized.

Section 4: The Research and Development Laboratory Building Flooring Services project budget is established in the amount of \$172,540.

5. Additional Funds for Replacement and Refurbishment Fund R25025: Anaheim Lake Pump Replacements

RESOLUTION NO. 26-8-140
AUTHORIZING ADDITIONAL FUNDS FOR REPLACEMENT AND REFURBISHMENT FUND
R25025: ANAHEIM LAKE PUMP REPLACEMENTS

WHEREAS, in August 2025, the District authorized a purchase to replace two of the existing submersible pumps installed in 1990.

WHEREAS, 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.

WHEREAS, the Water Issues Committee of this Board recommends authorizing filing of a Categorical Exemption for the Anaheim Pump Replacement project 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.

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

Section 1: Additional funds in the amount of \$56,000 for R&R account R25025 for replacement of Anaheim Lake pumps is hereby approved.

Section 2: Filing of a Categorical Exemption for the Anaheim Pump Replacement project in compliance with the California Environmental Quality Act (CEQA) guidelines, as outlined herein, is authorized.

6. Five Coves Flow Meters Repair and Replacement

RESOLUTION NO. 26-8-141

AUTHORIZING ISSUANCE OF PURCHASE ORDER TO BRUGG RITTMAYER TO REPAIR AND
REPLACE FIVE COVES FLOW METERS

WHEREAS, 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.

WHEREAS, the site has four flowmeters that require repair or replacement to maintain accuracy and operational efficiency.

WHEREAS, the Water Issues Committee of this Board recommends authorizing filing of a Categorical Exemption for the Five Coves Flow Meter Repair and Replacement project 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.

WHEREAS, the Water Issues Committee of this Board further recommends authorizing issuance of Purchase Order to Brugg Rittmeyer for \$216,241 to repair and replace Five Coves Flow Meters.

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

Section 1: Issuance of Purchase Order to Brugg Rittmeyer as outlined herein is hereby approved.

Section 2: 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, as outlined herein, is authorized.

7. Request for Quotes for Ion Exchange Resin Procurement, Installation, and Disposal for PFAS Treatment Systems
-

MOTION NO. 26-73
AUTHORIZING ISSUANCE OF REQUEST FOR QUOTES FOR ION
EXCHANGE RESIN PROCUREMENT, INSTALLATION, AND DISPOSAL FOR
PFAS TREATMENT SYSTEMS

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 is authorized.

8. Amendment No. 3 to Agreement 1735 with Tait And Associates, Inc. for 2025 Asphalt Pavement Rehabilitation Design
-

RESOLUTION NO. 26-8-142
AUTHORIZING ISSUANCE OF AMENDMENT NO. 3 TO AGREEMENT WITH TAIT AND
ASSOCIATES, INC. FOR 2025 ASPHALT PAVEMENT REHABILITATION DESIGN

WHEREAS, pursuant to Resolution No. 25-5-74 adopted May 21, 2025, OCWD authorized issuance of a service Agreement to Tait and Associates, Inc. for the 2025 Asphalt Pavement Rehabilitation Design; and

WHEREAS, the Water Issues Committee of this Board has recommended 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;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve Amendment No. 3 to Agreement 1735 with Tait and Associates, Inc. as described herein; and, upon approval as to form by District General Counsel, its execution by the District's officers is authorized.

9. Burris Pump Station 10-Year Maintenance

RESOLUTION NO. 26-8-143

AUTHORIZING PURCHASE ORDER TO ONESOURCE TO PERFORM 10-YEAR PREVENTATIVE MAINTENANCE ON THE BURRIS PUMP STATION DRIVES

RESOLVED, that issuance of a Purchase Order to OneSource for \$141,976 to perform 10-year preventative maintenance on the Burris pump station drives is hereby authorized.

10. Request for Proposals: 2026 Asphalt Pavement Rehabilitation Design

RESOLUTION NO. 26-8-144

AUTHORIZING ISSUANCE OF A REQUEST FOR PROPOSALS FOR THE 2026 ASPHALT PAVEMENT REHABILITATION DESIGN

RESOLVED, that issuance of a Request for Proposals for the 2026 Asphalt Pavement Rehabilitation Design is hereby authorized.

11. Agreement to Convert Medium Voltage Variable Frequency Drives (VFD) from Obsolete Classic Series to Supported Forge Series

RESOLUTION NO. 26-8-145

AUTHORIZING AN AGREEMENT WITH ONESOURCE DISTRIBUTORS FOR SERVICES AND HARDWARE TO UPGRADE SIX VFD UNITS

RESOLVED, that issuance of 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 is hereby authorized.

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

RESOLUTION NO. 26-8-146
REJECTING BID FROM LIVING WATER WELL DRILLING AND AUTHORIZING ISSUANCE OF
SERVICES AGREEMENT TO ABC LIOVIN DRILLING FOR DESTRUCTION OF MONITORING
WELLS OM-2 AND OM-2A

WHEREAS, in June 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; and

WHEREAS, staff subsequently found a mistake in the Living Water bid and has deemed the bid non-responsive; and

WHEREAS, staff has recommended that the District reject the bid from Living Water and authorize issuance of a Services Agreement with ABC Liovin Drilling, Inc., the next responsive bidder, to complete the work.

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

Section 1: The bid from Living Water Industries, LLC dba Living Water Well Drilling is hereby rejected.

Section 2: The General Manager is authorized 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

RESOLUTION NO. 26-8-147
AUTHORIZING AMENDMENT TO AGREEMENT WITH DIVERSIFIED FALL PROTECTION FOR
THE GWRS AND GREEN ACRES FALL PROTECTION IMPROVEMENTS

WHEREAS, pursuant to Resolution No. 26-2-22 adopted February 18, 2026, OCWD issued Agreement No. 1824 to Diversified Fall Protection (Diversified) for services and hardware to upgrade fall protections systems for the GWRS and GAP facilities; and

WHEREAS, site walks with Diversified have revealed the need for additional improvements above what was originally defined in the scope of work.

WHEREAS, the Water Issues Committee of this Board has recommended 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;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve the aforementioned Amendment to Agreement No. 1824 as outlined herein; and, upon approval as to form by General Counsel, its execution by the District officers is authorized.

14. Authorize Amendment No 1 to Agreement 1825 with Diversified Fall Protection for the Field Headquarters Facilities Fall Protection Improvements
-

RESOLUTION NO. 26-8-148

AUTHORIZING AMENDMENT TO AGREEMENT WITH DIVERSIFIED FALL PROTECTION FOR THE FIELD HEADQUARTERS FACILITIES FALL PROTECTION IMPROVEMENTS

WHEREAS, pursuant to Resolution No. 26-2-23 adopted February 18, 2026, OCWD issued Agreement No. 1825 to Diversified Fall Protection (Diversified) for services and hardware to upgrade fall protection systems for the Field Headquarters facilities; and

WHEREAS, site walks with Diversified have revealed the need for additional improvements above what was originally defined in the scope of work.

WHEREAS, the Water Issues Committee of this Board has recommended 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;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve the aforementioned Amendment to Agreement No. 1825 as outlined herein; and, upon approval as to form by General Counsel, its execution by the District officers is authorized.

15. Purchase Order to Qualtrax Inc. for Multi-Year Agreement for Ideagen Quality Management Software Services
-

RESOLUTION NO. 26-8-149

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

RESOLVED, that 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%, is hereby authorized.

16. Purchase Order to Thermo Electron North America LLC for Service Agreement for Lab IC and Autotrace Instruments
-

RESOLUTION NO. 26-8-150

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

RESOLVED, that issuance of a 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 is hereby authorized.

17. Response to Orange County Grand Jury Report – PFAS and Public Awareness a Closer Look at Orange County Drinking Water
-

MOTION NO. 26-74
AUTHORIZING STAFF TO PROVIDE THE PRESENTED LETTER RESPONSE TO
THE GRAND JURY

Staff is hereby directed to provide the approved letter response to the Grand Jury report.

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE
MEETING HELD AUGUST 13

18. Monthly Cash Control Report

MOTION NO. 26-75
RECEIVING AND FILING THE MONTHLY CASH CONTROL REPORTS

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

19. Investment Portfolio Holdings Reports

MOTION NO. 26-76
RECEIVING AND FILING INVESTMENT PORTFOLIO HOLDINGS REPORTS

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

20. Amendment No. 4 to Agreement with Tropical Plaza Nursery, Inc., for Annual Landscape Maintenance Services
-

RESOLUTION NO. 26-8-151
AUTHORIZING AMENDMENT TO AGREEMENT WITH TROPICAL PLAZA NURSERY FOR
ANNUAL LANDSCAPE MAINTENANCE SERVICES

WHEREAS, pursuant to Resolution No. 17-9-121 adopted September 20, 2017, as modified, OCWD issued Agreement No. 1255 to Tropical Plaza Nursery, Inc. for landscape and maintenance services at the Fountain Valley campus plus six well sites; and

WHEREAS, the Administration and Finance Issues Committee of this Board has recommended issuance of Amendment No. 4 to such Agreement extending the Agreement for the period October 1, 2026 through September 30, 2027 for an amount not to exceed \$55,918.

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve Amendment No. 4 to the Agreement with Tropical Plaza Nursery, Inc. as outlined herein; and, upon approval as to form by District General Counsel, its execution by the District officers is authorized.

21. Amendment No. 2 to Agreement with Bay Alarm for FHQ and Prado Fire and Burglar Alarm System Project

RESOLUTION NO. 26-8-152

APPROVING AMENDMENT TO AGREEMENT WITH BAY ALARM FOR FIELD HEADQUARTERS
AND PRADO FIRE AND BURGLAR ALARM SYSTEMS REPLACEMENT PROJECT

WHEREAS, pursuant to Resolution No. 22-12-176 adopted December 21, 2022, as modified, OCWD issued Agreement No. 1529 to Bay Alarm for Field Headquarters and Prado fire and burglar alarm systems; and

WHEREAS, the Administration and Finance Issues Committee of this Board has recommended issuance of Amendment No. 2 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.

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve Amendment No. 2 to the Agreement with Bay Alarm as outlined herein; and, upon approval as to form by District General Counsel, its execution by the District officers is authorized.

22. Amendment to Legal Services Agreement with Liebert, Cassidy, Whitmore

RESOLUTION NO. 26-8-153

APPROVING AMENDMENT TO LEGAL SERVICES AGREEMENT WITH LIEBERT,
CASSIDY, WHITMORE

WHEREAS, pursuant to the General Manager's signing authority, OCWD entered into a Legal Services Agreement with Liebert, Cassidy, Whitmore to provide legal counsel on negotiations, employee relations issues, and investigations; and

WHEREAS, the Administration and Finance Issues Committee of this Board has recommended issuance of Amendment No. 3 to such Agreement for an amount not to exceed \$200,000 to continue to provide legal counsel on negotiations, employee relations issues, and investigations;

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

23. Membership in the Orange County Council of Governments (OCCOG)

RESOLUTION NO. 26-8-154

ADOPTING RESOLUTION PETITIONING OCCOG TO ACCEPT THE ORANGE COUNTY WATER
DISTRICT AS A DUES-PAYING MEMBER

RESOLVED, that the Resolution petitioning OCCOG to accept the Orange County Water District as a dues paying member is hereby approved.

24. Ultraviolet Light (UV) Equipment Supply

RESOLUTION NO. 26-8-155
AUTHORIZING ISSUANCE OF A PURCHASE ORDER TO TROJAN TECHNOLOGIES CORP FOR
THE PURCHASE OF 2,088 UV LAMPS

RESOLVED, that issuance of a Purchase Order to Trojan Technologies Corp is authorized 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.

RESOLUTION NO. 26-8-156
AUTHORIZING PURCHASE OF AWC CLEANFUX BIO RO MEMBRANE CLEANING
CHEMICAL FROM AMERICAN WATER CHEMICALS, INC.

Purchase of 31,200 pounds of AWC Cleanflux Bio RO membrane cleaning chemical from American Water Chemicals, Inc. in the amount of \$137,077 is hereby approved.

26. Purchase Silverado 1500 Truck from Selman Chevrolet to Replace T-103

RESOLUTION NO. 26-8-157
AUTHORIZING PURCHASE ORDER TO SELMAN CHEVROLET TO PURCHASE A
SILVERADO 1500

RESOLVED, that issuance of Purchase Order to Selman Chevrolet for \$50,588 to purchase a Silverado 1500 and place truck, T-103, on the surplus equipment list when the new truck is delivered is hereby authorized.

27. Purchase Silverado 1500 Truck from Selman Chevrolet to Replace T-116

RESOLUTION NO. 26-8-158
AUTHORIZING PURCHASE ORDER TO SELMAN CHEVROLET TO PURCHASE A
SILVERADO 1500

RESOLVED, that issuance of Purchase Order to Selman Chevrolet for \$50,588 to purchase a Silverado 1500 and place truck, T-116, on the surplus equipment list when the new truck is delivered is hereby authorized.

28. Actuarial Valuation of Retiree Medical Insurance Benefit Plan

MOTION NO. 26-77
RECEIVING AND FILING OCWD ACTUARIAL REPORT

The Orange County Water District actuarial report dated June 30, 2025 is hereby received and filed.

INFORMATIONAL ITEMS

29. Multipurpose Center Feasibility Study Update

Executive Director Chris Olsen, along with MOCA Vice President Houston Drum, provided an overview on the Multipurpose Center Feasibility Study that is evaluating two potential sites, a former lab building/current parking lot (*Site 1*) and the landscape area in front of the administration building (*Site 2*) for an approximately 8,000-square-foot facility. Mr. Drum advised that the proposed center would include a large meeting room for 100 people and a separate exhibit hall for about 70 people, with an estimated cost of around \$10 million. He stated that the project aims to address growing visitor demand, while improving the current facility's limitations and reducing conflicts with employee circulation. He reported that the center would provide a dedicated visitor experience for welcoming, educating, and engaging guests while also serving as flexible space for meetings, training, operational readiness, and District activities. Mr. Drum noted that the study will also consider construction, operations, maintenance, grant funding opportunities, and site factors such as building footprint, campus connections, arrival experience, tour integration, architectural context, and maintaining operations during construction.

30. SAWPA Update

There was no report on this item.

30. Water Resources Report

Acting General Manager Mehul Patel stated the report is in the packet.

31. 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.

32. Verbal Reports

Mr. Patel reported that the Yorba Linda Water District will host an event at OCWD's Warner Basin on Thursday, August 27, at 10:00 a.m. to commemorate its Well 23 Project. He advised that speakers include Rep. Young Kim, YLWD President Hernandez, OCWD President Bilodeau, and U.S. Army Corps of Engineers Colonel Bost. He also announced that OCWD has been named the first-place recipient of a 2026 California Municipal Utilities Association Impact Award in the Innovative Projects and Programs category, recognizing FIRO at Prado Dam. Mr. Patel stated that OCWD received international media coverage reaching more than 2.4 billion people following stories about KD1, a bald eagle born in the Prado Basin and recently spotted in Big Bear. He noted that Field biologist Jenna Carpenter was interviewed by outlets including CBS and KNX, and OCWD video footage has appeared in hundreds of television, radio, and print stories.

ADJOURNMENT

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

Christina Fuller, District Secretary

Van Tran, Vice President

MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
September 2, 2026, 5:30 p.m.

President Bilodeau called to order the September 2, 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 (absent)
Denis Bilodeau
Cathy Green
Fred Jung
Dina Nguyen (arrived @ 5:35 p.m.)
Natalie Meeks
Stephen Sheldon
Van Tran
Erik Weigand
Roger Yoh

Staff

John Kennedy, General Manager
Jeremy Jungreis, General Counsel
Leticia Villarreal, Asst. 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 Meeks and carried [8-0] as follows:

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

Absent: Amezcua, Nguyen

1. Approval of Cash Disbursements

MOTION NO. 26-78
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of August 13, 2026 through August 26, 2026, in the total amount of \$29,268,457.28 is ratified and approved.

ITEMS RECOMMENDED FOR APPROVAL AT PROPERTY COMMITTEE MEETING HELD
AUGUST 28

2. Amendment to Pheasant Lease to Elaine Raahauge D.B.A. Mike Raahauge's Shooting Enterprises
for One-Year Extension

RESOLUTION NO. 26-9-159
APPROVING AMENDMENT TO PHEASANT HUNTING LEASE WITH ELAINE RAAHAUGE DBA
MIKE RAAHAUGE'S SHOOTING ENTERPRISES

WHEREAS, pursuant to Resolution No. 05-11-126 adopted November 2, 2005, and subsequent amendments thereto, the OCWD Board authorized a Lease to Elaine Raahauge d.b.a. Mike Raahauge's Shooting Enterprises for continued use of certain District Prado lands for operation of a pheasant hunting concession, game bird raising, hunter safety classes, dog kennel operation, caretaker's trailer, and non-exclusive use of the clubhouse and roads; and

WHEREAS, the Property Management Committee of this Board has recommended approval of Amendment No. 22 for use of the Pheasant Fields and the easterly half of the South Bluff at Prado for a one-year extension of the Lease through September 30, 2027, with all other terms and conditions to remain the same;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve the aforementioned Amendment No. 22 to the Lease with Elaine Raahauge d.b.a. Mike Raahauge's Shooting Enterprises as outlined herein; and, upon approval as to form by District General Counsel, its execution by the District officers is authorized.

3. Reinitiation of Services with ATS Communications

RESOLUTION NO. 26-9-160

AUTHORIZING THE GENERAL MANAGER TO EXECUTE THE AGREEMENT WITH ATS COMMUNICATIONS FOR CONSULTING SERVICES TO NEGOTIATE THE RENEWAL OF THE COMMUNICATIONS SITE LICENSE AGREEMENT WITH T-MOBILE

RESOLVED, that the General Manager is authorized to execute the Agreement with ATS communications for consulting services to negotiate the renewal of the Communications Site License Agreement with T-Mobile.

4. Amendment to Lease to NSM Golf, LLC D.B.A. The Island Golf Center at Burris Basin

RESOLUTION NO. 26-9-161

AUTHORIZING AMENDMENT TO LEASE AGREEMENT WITH NSM GOLF LLC D.B.A. THE ISLAND GOLF AT BURRIS BASIN

WHEREAS, pursuant to Resolution No. 91-12-284 adopted December 18, 1991, and subsequent amendments thereto, OCWD approved a Lease with NSM Golf, LLC d.b.a. The Islands Golf for operation of a golf driving range and related activities at OCWD's Burris Basin through September 30, 2026; and

WHEREAS, the Property Management Committee of this Board has presented and recommended approval of Amendment No. Six to such Lease Agreement providing for a three-year lease extension through September 30, 2029, and the annual CPI rental adjustment shall resume as stated in the lease;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve Amendment No. 6 to the Lease Agreement with NSM Golf, Inc. as described herein; and, upon approval as to form by District General Counsel, its execution on behalf of the District by the District officers is authorized.

INFORMATIONAL ITEMS

5. Public Affairs Outreach Update

Director of Public Affairs Gina Ayala reported that approximately 800 guests from around the world participated in GWRS tours this summer. She advised that Beijing Huaxia Girls' Middle School and Beijing Shiyan Middle School students visited OCWD facilities between July 24 and August 20, learning more about local water resources, treatment, and sustainability. She stated that OCWD staff member Lo Tan served as a guest speaker for the groups, welcoming the students and sharing remarks in Chinese. She advised that the student visits were part of four international delegations hosted by OCWD and OC San highlighting the growing interest in Orange County's innovative water and wastewater programs. Ms. Ayala reported that the OC Water Summit will be held on Friday, September 25, at the Westin South Coast Plaza in Costa Mesa, bringing together water industry leaders and stakeholders to explore innovative solutions for a secure water future. She noted that this year's theme, "*Flow Forward: Securing Water Supply Through Innovation*," highlights the importance of collaboration, innovation, and forward-thinking approaches to water supply reliability. Ms. Ayala stated that the event has already generated more than \$83,000 in sponsorship support and is expected to welcome approximately 300 attendees.

6. SAWPA Update

President Bilodeau provided an update on recent SAWPA activities.

7. 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.

8. Verbal Reports

General Manager John Kennedy stated that staff is tracking Hurricane Maria but does not expect any substantial rain. Director Meeks stated that the Board is invited to the River Park Groundbreaking on Wednesday, October 7.

RECESS TO CLOSED SESSION

- CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION [Government Code Section 54956.9(d)(2)] - one potential Case

RECONVENE IN OPEN SESSION

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

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 6:20 p.m.

Leticia Villarreal, Asst. District Secretary

Denis Bilodeau, President

AGENDA ITEM SUBMITTAL

Meeting Date: September 16, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: 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: APPROVAL OF HUMAN RESOURCES CLASSIFICATION TITLE CHANGES

SUMMARY

In anticipation of a pending recruitment, staff reviewed the Human Resources job series, including position titles, responsibilities, and compensation. Staff recommends replacing the current Assistant and Specialist titles with a Technician and Analyst series that better reflects the work performed and aligns with common public agency classification terminology. The proposed changes affect titles only and do not change the classifications' assigned salary ranges or require the District to meet and confer with the recognized employee bargaining group.

RECOMMENDATION

Approve the revised classification titles for the Human Resources job series.

DISCUSSION

In anticipation of a pending retirement and recruitment to fill the resulting vacancy, staff conducted a market review of the Human Resources Assistant and Specialist classifications. The review found that the District's current titles differ from the standard terminology used by comparator agencies.

The District's Human Resources classifications perform a broad range of functions, including analysis, policy and program administration, compliance support, employee and labor relations, recruitment, classification and compensation analysis, leave and benefit administration, records governance, and management advisory services. Based on staff's review, Technician and Analyst titles more accurately reflect the nature and level of this work and are more consistent with terminology commonly used by public agencies.

Staff recommends the following title changes:

Current Job Titles	Proposed Job Titles
Human Resources Assistant	Human Resources Technician I
Senior Human Resources Assistant	Human Resources Technician II
Human Resources Specialist	Human Resources Analyst
Senior Human Resources Specialist	Senior Human Resources Analyst
Principal Human Resources Specialist	Human Resources Manager

The proposed Technician-to-Analyst structure provides clearer distinctions among support, journey-level professional, advanced, and program leadership responsibilities. Using titles that more clearly communicate the nature of the work, required qualifications, and level of responsibility will also better position the District to attract qualified candidates and provide a more clearly defined career progression within the Human Resources Department.

The recommended changes affect classification titles only and will not change the classifications' assigned salary ranges. Staff has also determined that the title changes do not require the District to meet and confer with the recognized employee bargaining group.

AGENDA ITEM SUBMITTAL

Meeting Date: September 3, 2026
To: Communications/Leg. Liaison Cte.
Board of Directors

From: John Kennedy

Staff Contact: G. Ayala/A. Harasty

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: FEDERAL LEGISLATIVE UPDATE

SUMMARY

The Orange County Water District's (OCWD) federal advocate and staff will brief the committee on funding for OCWD's projects, federal legislation and other items of interest to OCWD.

Attachments:

- ENS Resources September Update
- Federal Bill Matrix
- H.R. 2766 Special District Fairness and Accessibility Act
- S. 2014 Special District Fairness and Accessibility Act
- H.R. 2766/ S. 2014 Proponent's materials

Please see attached "ENS Resources September Update," for current updates on federal items of interest to OCWD.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 16 Board meeting: Take the following position:

Bill number/Title	Brief Description	Recommendation
Special District Fairness and Accessibility Act (H.R. 2766) Representatives Fallon (R-TX), Pettersen (D-CO), Valadao (R-CA), Kim (R-CA), LaMalfa (R-CA), Newhouse (R-WA), Obernolte (R-CA); and companion bill Special District Fairness and Accessibility Act (S. 2014) Senators Cornyn (R-TX), Merkley (D-OR), Moreno (R-OH), Gallego (D-AZ)	Establishes a formal definition of "special district" in federal law, as well as require the Office of Management and Budget to issue guidance to federal agencies requiring special districts to be recognized as local governments for the purpose of federal financial assistance determinations.	Support

Special District Fairness and Accessibility Act (H.R. 2766/ S. 2014)

The Special District Fairness and Accessibility Act (H.R. 2766/ S. 2014) establishes a formal definition of “special district” in federal law, as well as require the Office of Management and Budget to issue guidance to federal agencies requiring special districts to be recognized as local governments for the purpose of federal financial assistance determinations. H.R 2766 would define special districts in a clear and consistent way and ensure that special districts have the same access to federal resources as other units of local government. OCWD staff and consultants recommend a “Support” position on H.R. 2766. At the time of this writing, California Special Districts Association has a “support” position on H.R. 2766 and there is no known opposition to the legislation and the Congressional Budget Office has officially confirmed there is no fiscal impact associated with H.R. 2766.

Special districts, such as OCWD, are local governments created by the people of a community to deliver specialized services essential to their health, safety, economy and well-being. Nationwide, there are nearly 40,000 special districts that provide a broad range of public services, including fire protection, drinking water and wastewater services, healthcare, transit, natural resource conservation, mosquito abatement, and more.

Despite the prevalence of special districts throughout the United States, federal law lacks a consistent definition of special purpose units of local government. As a result, some special districts face challenges in accessing federal funding opportunities and are commonly omitted from the definition of eligible units of local government in legislative proposals that authorize federal programs and funding. Moreover, special districts lack official population figures and are therefore not recognized by the U.S. Census Bureau as “geographic units of government.” As a result, special districts are unable to gain access to certain formula-driven grants and resources.

AGENDA ITEM SUBMITTAL

Meeting Date: September 9, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley

Budgeted: Yes

Budgeted Amount: \$15,300,000

Cost Estimate: \$9,133,740

Funding Source: CIP

Program/Line Item No.: C24002

General Counsel Approval: Yes

Engineers Report: Completed

CEQA Compliance: Cat. Ex.

**Subject: AWARD CONTRACT NO. FUL-2026-1 FULLERTON WELL 10 PFAS
TREATMENT PROJECT TO BIG BEN INC**

SUMMARY

A total of four construction bids were received on August 18, 2026, for the City of Fullerton Well 10 PFAS Treatment Project, Contract No. FUL-2026-1. Staff recommend awarding a contract to Big Ben Inc. as the lowest responsible bidder in the amount of \$6,747,796.48.

Attachment:

- Affidavit of Publication for Notice Inviting Bids for Contract FUL-2026-1

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 16 Board meeting:

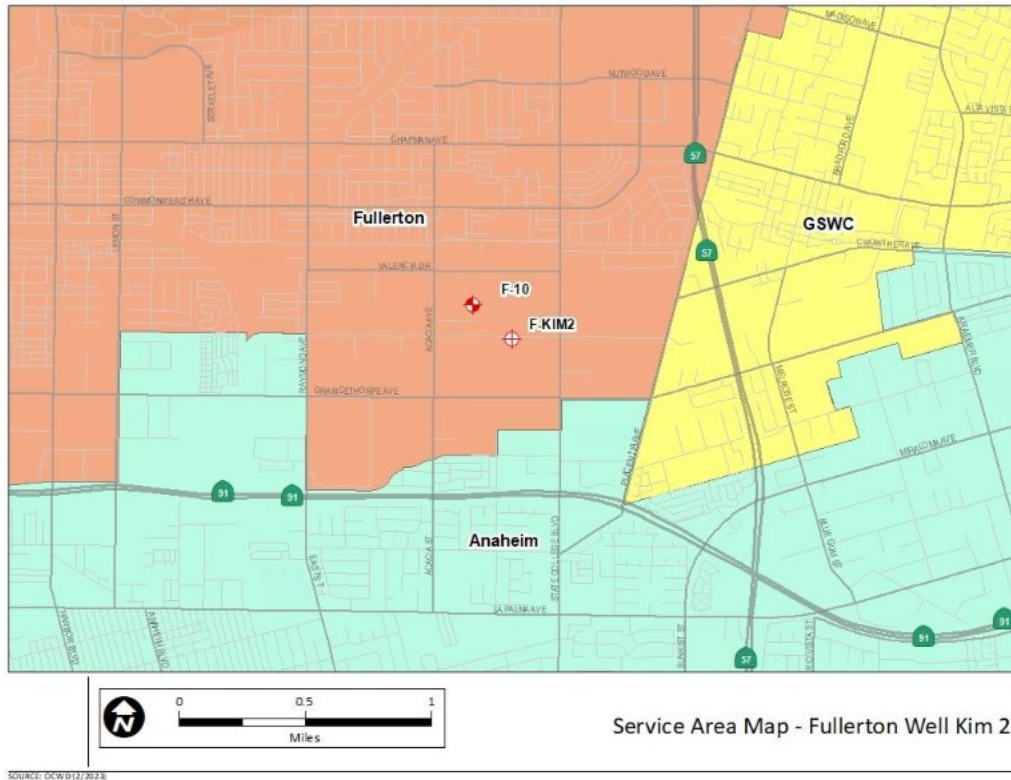
1. Receive and file Affidavit of Publication of Notice Inviting Bids for Contract FUL-2026-1, Fullerton Well 10 PFAS Treatment Project;
2. Ratify issuance of Addenda 1 & 2;
3. Accept bid and authorize award of Contract FUL-2026-1 to the lowest responsive bid and responsible bidder, Big Ben Inc. in the amount of \$6,747,796.48.

BACKGROUND/ANALYSIS

The City of Fullerton and Tetra Tech began design of the City of Fullerton's Sunclipse Well 10 (Well 10) PFAS Treatment Project in April 2024. Due to site constraints at the Well 10 site, it was determined to build the treatment plant at the City of Fullerton's Well Kim 2 (Kim 2) site located approximately 1,600 feet to the southeast of Well 10. Raw water from Well 10 will be pumped to the Kim 2 site for treatment through a raw water pipeline. The Kim 2 site will combine treatment for Kim 2 and Well 10 using Ion Exchange treatment. The Kim 2 PFAS Water Treatment Plant is currently under construction and expected to be completed in Fall 2026. In addition to the raw water pipeline, the Project also includes a new well pump and motor, VFD and other electrical

equipment, and overall site improvements at Well 10. Figure 1 shows the location of Kim 2 and Well 10.

Figure 1: City of Fullerton Well Kim 2 PFAS Treatment Site and Well 10



The Project was advertised for bid on July 7, 2026, and Addenda No. 1 & 2 were issued to provide revised project plans and specifications and to provide responses to potential bidder's questions. Four construction bids were received on August 18, 2026, and a summary of these bids is shown below in Table 1.

Table 1: FUL-2026-1 Fullerton Well 10 PFAS Treatment Project Bid Summary

Contractor	Bid Price
Big Ben Inc.	\$6,747,796.48
R C Foster Corporation	\$7,658,600.00
Caliagua	\$8,912,526.00
Myers & Sons Construction LLC	\$9,102,171.00

Staff reviewed the bid of Big Ben Inc. (Big Ben) and noted a few potential minor irregularities. Staff reviewed these potential irregularities with District's legal counsel and requested clarification from Big Ben that they intended to meet all requirements of the Contract Documents. Legal Counsel advised staff that the potential irregularities were waivable upon further explanation from Big Ben. Staff also checked Big Ben's references and confirmed that their contractor's license is current, active, and in good

standing with the State of California. Staff recommend awarding the construction contract to Big Ben as the lowest responsible bidder that submitted a responsive bid in the amount of \$6,747,796.48.

The project budget for the Fullerton Well 10 PFAS Treatment Project, Contract No. FUL-2026-1, including reimbursement by the City of Fullerton for project elements not required by PFAS treatment, is summarized in Table 2.

Table 2: FUL-2026-1 Fullerton Well 10 PFAS Treatment Project Budget Summary

Description	Budget
Design and Construction Management	
Design-Work Order Reimbursement (Tetra Tech – City Contract)	\$715,648
CM & Inspection Services-Work Order 3 (Tetra Tech)	\$698,900
Design and CM Subtotal	\$1,414,548
Construction	
Contract FUL-2026-1	\$6,747,797
IX Media	\$524,064
Permits and Advertisement Costs	\$50,000
Staff Expenses	\$60,000
Construction Subtotal	\$7,381,861
Project Contingency (5% of Contract Amount)	\$337,331
Total Project Budget	\$9,133,740
City of Fullerton Contribution (Approximate)	\$(1,168,600)
State Water Resources Control Board Grant Funding	\$(4,400,000)
Net Cost to OCWD	\$3,565,140

The Project costs include reimbursement to the City of Fullerton for design work completed by Tetra Tech under the City of Fullerton's contract. The Project costs also include replacement of IX media in the lead vessels at the Kim 2 treatment plant (3 vessels, approximately 1,300 cubic feet of media). Based on projected media life, the IX media in the lead vessels at the Kim 2 treatment plant is expected to need replacement by the time the Well 10 Project is completed, and the inclusion of a new well source into the treatment site is an optimal time to complete the changeout. Finally, staff has secured grant funding for this project from the State Water Resources Control Board Emerging Contaminants Grant Program that will reimburse up to \$4,400,000 of the project cost.

The total project budget includes design and construction of PFAS treatment for both the City of Fullerton's Sunclipse Well 10 and Christlieb Well 15A. This Project is for treatment of Well 10 only. The City of Fullerton is siting a replacement well for Well 15A, and PFAS treatment requirements for the replacement well will be determined at a future date. Therefore, no budget increase is required for this Project at this time.

The expected project schedule is shown below in Table 3.

Table 1: Fullerton Well 10 PFAS Treatment Project Schedule Summary

Description	Date
Well 10 Design	Sep 2024 – May 2026
DDW Permitting	Dec 2025 – June 2028
Well 10 Construction Contract	October 2026 – June 2028

PRIOR RELEVANT BOARD ACTIONS

6/17/26, R26-6-101: Authorize issuance of Notice Inviting Bids for Contract No. FUL-2026-1, Fullerton Well 10 PFAS Treatment Project, and filing of Categorical Exemption for the Fullerton Well 10 PFAS Treatment Project.

9/18/24, R24-9-114: Authorize publication of Notice Inviting Bids for construction of Fullerton Well Kim 2 PFAS Water Treatment Plant and Approve the Engineer's Report.

AGENDA ITEM SUBMITTAL

Meeting Date: September 9, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/A. Perry

Budgeted: Yes

Proposed Budget: \$1,000,000

Cost Estimate: \$1,000,000

Funding Source: CIP/PFAS Grant

Program/Line Item No.: C24007

General Counsel Approval: Yes

Engineers Report: Yes

CEQA Compliance: Cat. Ex.

**Subject: CONTRACT NO. SA-2026-1 CITY OF SANTA ANA WALNUT PFAS
TREATMENT PLANT CATEGORICAL EXEMPTION AND REQUEST FOR
PROPOSALS FOR CONSTRUCTION MANAGEMENT**

SUMMARY

The plans and specifications for the City of Santa Ana Walnut PFAS Treatment Plant are currently underway. Project funding requirements require California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA) review. Project complexity will require support services for construction management. Staff recommends authorizing a Categorical Exemption and filing a Notice of Exemption in compliance with the CEQA guidelines, and authorizing issuance of a Request for Proposal for a construction management firm to oversee construction and perform inspection services.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

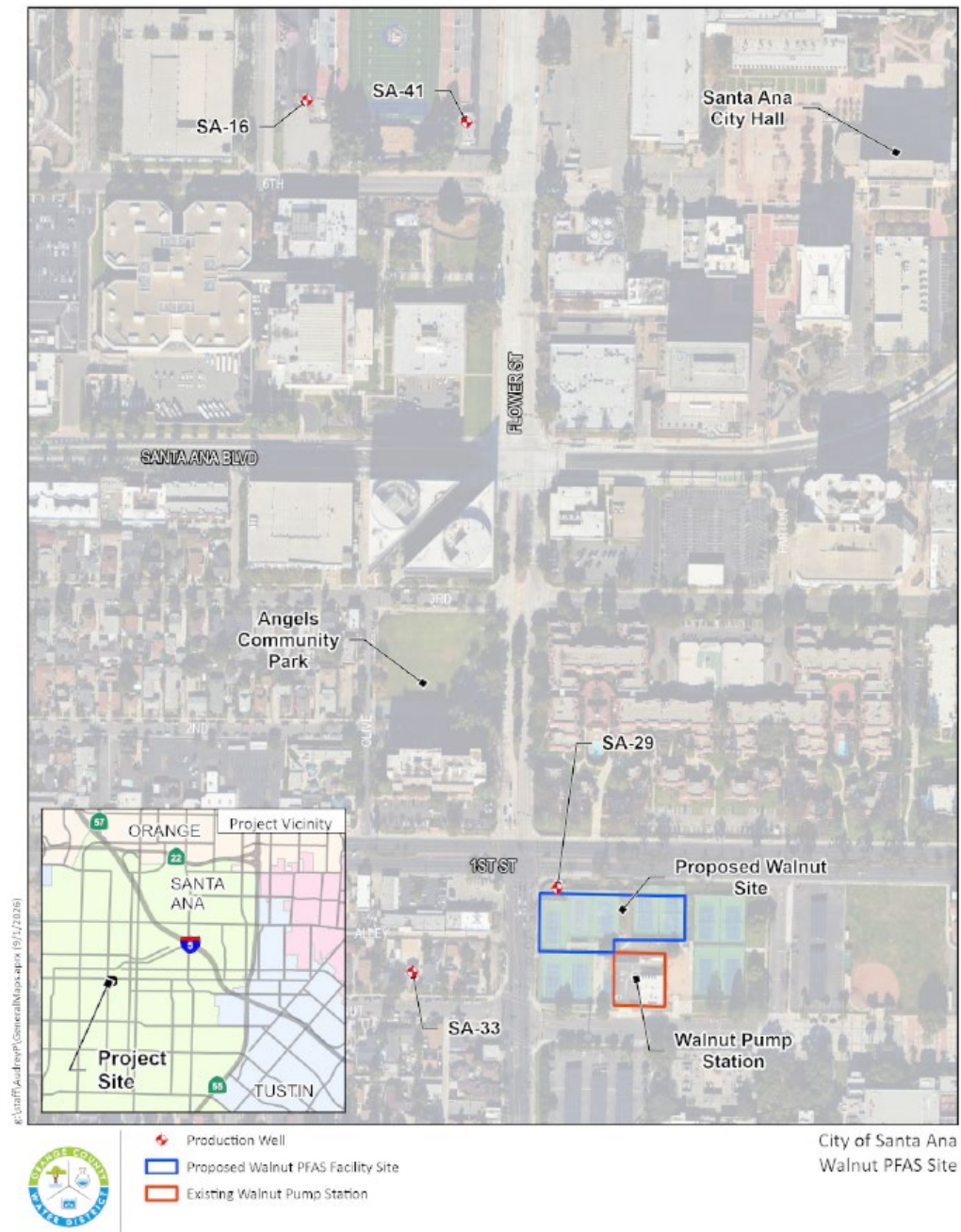
Agendize for September 16 Board Meeting:

1. Authorize a Categorical Exemption and filing of a Notice of Exemption for the City of Santa Ana Walnut PFAS Treatment Plant Project in compliance with the California Environmental Quality Act (CEQA) guidelines;
2. Authorize issuance of a Request for Proposals for Construction Management Services for the City of Santa Ana Walnut PFAS Treatment Plant Project.

BACKGROUND/ANALYSIS

To restore the use of groundwater supplies impacted by PFAS contaminants with minimal delay, Stantec has been issued a work order for the design of the City of Santa Ana Walnut PFAS Treatment Plant for PFAS treatment of four existing and one future City wells; 16, 29, 33, and 41. The location of the Walnut Station is shown in Figure 1, below. To accommodate treatment of the flow at the reservoir site, IX treatment with eight vessel systems (16 vessels total) has been selected for this project. Stantec is currently at 40% progress through design and is anticipated to be complete by the end of 2026.

Figure 1: City of Santa Ana Walnut PFAS Treatment Plant



The City of Santa Ana Walnut PFAS Treatment Plant will include installing IX vessel systems and pre-filtration, site piping, modifications at the City's Walnut Station reservoir to remove PFAS from several wells; replacement of an on-site sodium hypochlorite generation facility; electrical upgrades; and other appurtenant work. In addition, the project will also require the construction of a conveyance pipeline from Wells 16 and 41 to Walnut Station through existing City streets. Portions of this pipeline will be installed via jack and bore to avoid interfering with the newly constructed OC Streetcar track. The expected project schedule is shown in Table 1.

**Table 1: City of Santa Ana Walnut PFAS Treatment Plant
Schedule Summary**

Description	Date
City of Santa Ana Walnut PFAS Treatment Plant	
Design	Dec 2025 – Dec 2026
DDW Permitting	Dec 2025 – Sep 2028
Construction Contract SA-2026-1	Mar 2026 – Sep 2029

Staff submitted a financial assistance application for a \$15 Million Emerging Contaminant (EC) Principal Forgiveness Grant through the State Water Resources Control Board (SWRCB) Division of Financial Assistance. The District's Grant application was included in the EC Supplemental Intended Use Plan for the State Fiscal 2024-25 for funding consideration. The first review of the District's Grant application includes an environmental review of the proposed PFAS project. For CEQA compliance, staff must complete a Categorical Exemption and file a Notice of Exemption with the Orange County Clerk Office and the State Clearinghouse. Upon filing the Notice of Exemption, the SWRCB environmental unit will begin the required NEPA compliance process including a Section 106 consultation with the State Historical Preservation Officer.

Construction of the City of Santa Ana Walnut PFAS Treatment Plant will be complex and will require additional inspection and monitoring services to comply with the Grant funding requirements. Due to the complexity and significance of this facility and project funding, Staff recommends issuing a Request for Proposals (RFP) for a construction management firm to oversee construction and perform inspections throughout the project. The scope of work in this RFP will generally include overseeing construction activities for the District including conducting construction progress meetings; facilitating review and responses to submittals, RFIs, and change order requests; daily inspections to assure the project conforms to the plans and specifications; fill material soil testing, soil compaction testing, concrete compressive strength testing; and special inspections of steel reinforcement that the District cannot perform in-house.

Staff recommends authorizing issuance of a Request for Proposals for Construction Management Services and authorizing filing of the Notice of Exemption for the Categorical Exemption for the City of Santa Ana Walnut PFAS Treatment Plant.

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: September 9, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Herndon/B. Leever

Budgeted: Yes

Budgeted Amount: \$60,000

Cost Estimate: \$54,000

Funding Source: General Fund

Program/Line Item No.: 1075.53010.9900

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: BASIN STORAGE EXPANSION EVALUATION – AGREEMENT WITH
INTERA TO DEVELOP HISTORICAL GROUND SURFACE ELEVATION
DATABASE**

SUMMARY

Staff recently learned that environmental/engineering firm Intera possesses historical ground surface benchmark data for Orange County that staff had unsuccessfully searched for as part of the ongoing evaluation of land subsidence risk should OCWD expand the basin operating storage range. This raw data needs to be processed before it can be used by District subsidence consultant GSI to estimate critical groundwater levels below which subsidence may occur. Staff requested and received a proposal from Intera in the amount of \$54,000 to review and process the raw ground surface benchmark data into a useable geospatial-temporal database.

Attachment: Proposal from Intera dated August 27, 2026

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 16 Board meeting: Authorize issuance of a services agreement to Intera, Inc. in an amount not to exceed \$54,000 to review, process, and provide a geospatial-temporal database of historical ground surface benchmark elevations in support of the District's land subsidence risk evaluation.

BACKGROUND/ANALYSIS

In May 2026, the Board approved proceeding with Phase 2 of a land subsidence evaluation being conducted by the firm GSI Environmental. GSI recently completed an initial evaluation of historical groundwater elevations dating to the 1930s and ground surface elevation data that was generally limited to post-1960. Because much of the Orange County groundwater basin reached maximum historical overdraft in the mid-1950s, it is likely that land subsidence occurred as a result; however, the amount of historical subsidence is unknown due to the apparent lack of early-1900s ground surface elevation data. This lack of data would add uncertainty to GSI's estimation of critical groundwater levels below which land subsidence could be triggered.

In July, OCWD staff were in a meeting on a different topic with representatives of Intera and happened to mention that we were unable to locate historical ground surface benchmark elevation data. Intera staff replied that they have the raw (unprocessed) historical benchmark data as far back as 1906 and have on staff a retired employee of the National Geodetic Survey who knows the data and how to process it into a useable format. Suffice it to say that this was a very fortuitous encounter. When informed of this, GSI staff readily agreed that this historical benchmark data would provide valuable history of the basin's ground surface response to historically low groundwater levels in the 1950s.

At OCWD staff's request, Intera provided a proposal in the amount of \$54,000 to review and process the raw historical Orange County benchmark data and provide it in a geospatial time-series database that can be used by GSI to estimate critical groundwater elevations.

PRIOR RELEVANT BOARD ACTIONS

5/20/26 R26-5-82: Authorize issuance of Amendment No. 1 to Agreement No. 1716 with GSI Environmental in an amount not to exceed \$97,693 to estimate threshold groundwater levels below which subsidence may occur in different areas of the Orange County groundwater basin.

3/19/25 R25-3-44: Authorize issuance of a professional services agreement to GSI Environmental in an amount not to exceed \$34,333 to evaluate land subsidence in the Orange County groundwater basin.

2/19/25 R25-2-19: Receive and file the OCWD Resilience Plan and authorize filing of Notice of Exemption in compliance with CEQA.

3/21/07 M07-44: Receive and file staff report, titled "Evaluation of Orange County Groundwater Basin Storage and Operational Strategy," and adopt new three-layer storage change methodology with the associated new full basin condition.

AGENDA ITEM SUBMITTAL

Meeting Date: September 9, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Raley

Budgeted: Yes

Budgeted Amount: \$100,000

Cost Estimate: \$101,587

Funding Source: R26012

Program/ Line Item No.: 23

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: REPLACEMENT OF EXISTING 910 AREA MAIN SWITCHGEAR BATTERIES

SUMMARY

The Orange County Water District currently operates a large 12KV distribution system that provides power to the Fountain Valley campus and the GWRS process. This system is reliant on 125 volt DC battery control power for switching and protection. These batteries have been in service over eight years and reaching their end of life. Proactive replacement reduces the likelihood of switchgear failing to operate when needed, protects personnel and equipment, and supports the continued reliability of the facility's electrical protection system.

Attachment: Vertiv Proposal

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 16 Board meeting:

1. Authorize issuance of a purchase order to Vertiv for an amount not to exceed \$101,587 for services to replace, test, and certify the 910 area switchgear batteries.
2. Authorize additional funds in the amount of \$1,587 for R&R account R26012.

BACKGROUND/ANALYSIS

The Orange County Water District (OCWD) operates an extensive 12 kV electrical distribution system that supplies power to the Fountain Valley campus and the Groundwater Replenishment System (GWRS) process. Reliable operation of this system depends on 125-volt DC battery control power to operate protective relays, circuit-breaker trip and close mechanisms, alarms, and other essential switching and protection functions. During an electrical fault or loss of normal AC power, the DC battery system must remain available and deliver sufficient current to isolate affected equipment and protect personnel, critical assets, and process operations.

The existing valve-regulated lead-acid (VRLA) batteries were installed in 2018 and are approaching nine years of service. As VRLA batteries age, internal plate corrosion, electrolyte dry-out, increased internal resistance, and gradual capacity loss can reduce their ability to support critical control loads. These conditions may not be evident from routine float-voltage measurements and can result in an unexpected failure when high current is required for breaker operation. Because the batteries serve a safety-critical distribution system supporting both the Fountain Valley campus and continuous GWRS operations, an age-related battery failure could prevent proper switching or fault isolation, increase equipment damage and safety risks, and contribute to a prolonged process outage.

The proposed replacement procedure is therefore a preventive-maintenance measure intended to renew the reliability of the 125-volt DC control-power system before the batteries exceed their expected service interval. Replacing the batteries in a planned and controlled manner will reduce the risk of an in-service failure, preserve dependable switchgear protection and operation, and support the continued reliability and resilience of OCWD's electrical distribution and water-treatment infrastructure.

The replacement of the 910 area main switchgear batteries is budgeted in Refurbishment & Replacement as project R26012 in the amount of \$100,000. Staffing is requesting authorization of a purchase order to Vertiv in the amount of \$101,587 for services to replace, test and certify the 910 area main switchgear batteries. Staff is also requesting increasing the budget for R26012 by \$1,587 to cover the total cost of the replacement batteries which slightly exceeded the budgeted amount. Vertiv is the supplier of several of the existing battery systems around the Groundwater Replenishment System facility and purchasing from them allows for uniformity in asset management.

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: September 9, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Raley

Budgeted: Yes

Budgeted Amount: \$100,000

Cost Estimate: \$70,270

Funding Source: R&R

Program/Line Item No.: R26013

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: AUTHORIZE ISSUANCE OF AN AGREEMENT TO SMAART POWER TO PERFORM COMPREHENSIVE COORDINATION AND ARC FLASH STUDY ASSESSMENT AND UPDATE OF GWRS/FOUNTAIN VALLEY POWER DISTRIBUTION SYSTEM

SUMMARY

Staff issued a Request for Proposals (RFP) to perform a comprehensive relay coordination and arc flash hazard assessment as is required at 5-year intervals. This assessment of the OCWD Fountain Valley power distribution system from the top level of 66 KV down to utilization equipment and structures will serve to identify deficiencies or necessary changes to ensure employee safety and proper system coordination on breaker trip time / current curves. As a result of the RFP an agreement is required to the highest rated proposer.

Attachment: Proposal from Smaart Power

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 16 Board meeting: Authorize issuance of an agreement to Smaart Power in the amount of \$70,270 to provide a comprehensive power system coordination and arc flash hazard study of the OCWD Fountain Valley power distribution system.

BACKGROUND/ANALYSIS

The assessment of the OCWD Fountain Valley campus' electrical coordination and arc flash study is required to be updated every 5 years to meet National Fire Protection Association standards for electrical safety. Updating this study is essential to maintaining regulatory compliance, ensuring personnel safety, and preserving the reliability of our electrical infrastructure.

Industry standards—most notably NFPA 70E and Institute of Electronics and Electrical Engineers (IEEE) 1584—require reviewing and updating arc flash studies at least every five years. These standards form the basis for the Occupational Safety and Health Administration (OSHA) electrical safety expectations. The last arc flash study assessment done on the Fountain Valley campus electrical systems was performed nearly five years ago (as part of the

GWRS Final Expansion construction project) so an updated within the next year is needed. Keeping the arc flash study current reduces district liability and ensures the district remains audit-ready for any inspections by OSHA or other regulatory agencies.

Even without major projects, normal operational changes affect electrical system performance. Utility fault levels, load additions, equipment aging, and modifications to protective devices can significantly alter incident energy calculations and coordination results. An updated study will accurately reflect current real system conditions. A 5-year update to the electrical coordination and arc flash study is a required and responsible action.

Upon Board approval in May 2026, staff issued an RFP to provide a comprehensive power system coordination and arc flash hazard study of the OCWD Fountain Valley power distribution system. As a result of the RFP, five proposals were received. Three District staff from the Water Production Department rated the proposals based on four categories, which included project approach and schedule, experience and qualifications, price, and record of success on similar projects. The final reviewer ratings are shown in Table 1 below. The highest rated proposal was from Smaart Power.

Company Name	Overall Rated Score
Smaart Power	83%
Enercon	73%
Goss EngineeringA	69%
Ayres Associates	63%
Roshanian & Associates	51%

Table 1 – Score Ratings for Each Proposal

Table 2 below shows the pricing from each of the five proposals. The price from Smart Power was the second lowest of the five proposers. The lower price proposal from Ayres Associates lacked sufficient detail and the list of references were for smaller retail facilities and not for more complex industrial systems like the GWRS Advanced Water Purification Facility.

Company Name	Total Price for Three Years
Smaart Power	\$70,270
Enercon	\$157,691
Goss Engineering	\$97,383
Ayres Associates	\$48,605
Roshanian & Associates	\$276,395

Table 2 – Three-Year Pricing Received

As a result of the staff evaluations, an award to Smaart Power is recommended in the amount of \$70,270. The comprehensive power system coordination and arc flash hazard study of the OCWD Fountain Valley power distribution system is budgeted in the Refurbishment & Replacement budget for fiscal year 2026-2027 under R26013 in the amount of \$100,000. The highest rated proposal from Smart Power is under the budgeted amount for this study.

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: September 9, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Herndon/Z. Henderson

Budgeted: Yes

Budgeted Amount: \$30,000

Cost Estimate: \$27,400

Funding Source: General Fund

Program/ Line Item No.: 1075.53010.9900

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: AGREEMENT WITH ESRI TO UPDATE SPATIAL DATABASE ENGINE SOFTWARE

SUMMARY

An update of OCWD's Spatial Database Engine (SDE) software is needed to maintain geographic information system (GIS) access to the Water Resources Management System (WRMS) Oracle database. SDE is the software that allows GIS staff to access information stored in OCWD's WRMS database and use that information in OCWD's maps and GIS applications. Staff recommends contracting with Esri to perform the update to ensure proper configuration, testing, and functionality between the GIS and Oracle database.

Attachment: Quote from Esri

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 16 Board meeting: Authorize execution of a services agreement with Esri in an amount not to exceed \$27,400 to update OCWD's existing SDE software to the latest version.

BACKGROUND/ANALYSIS

The SDE software, developed by Esri, provides a critical connection between OCWD's GIS and the WRMS Oracle database. This connection allows GIS staff to use WRMS data in the GIS software (ArcGIS Pro and ArcGIS Enterprise) for mapping and analysis.

Updating SDE requires configuration with OCWD's WRMS database, which is maintained in Oracle. Because the update must be properly configured to work with OCWD's existing database and GIS environment, staff requested a proposal from Esri (attached) to update our existing SDE software to the latest version. In response to staff's request, Esri submitted a quote of \$27,400, which staff recommends accepting and issuing an agreement with Esri not to exceed that amount.

Sole Source Justification

As creator and continued provider of the SDE software, Esri is uniquely qualified to fully understand and implement the installation, configuration, and deployment within the OCWD's GIS and Oracle database environment. Since the SDE database is critical to our mapping and visualization efforts, it is important that it be installed and configured correctly. OCWD has operated Esri software for over 35 years as the core component of its GIS. Esri is the world leader in GIS technology and supports other local agencies, including OCSan, the counties of Orange and Riverside, the San Bernardino Valley Municipal Water District, and many more. Staff believes Esri is best positioned to perform the update and ensure it is correctly configured with OCWD's existing systems. Having the software properly installed and configured will also facilitate future updates.

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: September 9, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Phillips

Budgeted: Yes

Budgeted Amount: \$300,000

Cost Estimate: \$418,701

Funding Source: R&R

Program/Line Item No.: R25017

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: Cat. Ex.

**Subject: AMENDMENT NO.1 TO AGREEMENT 1826 WITH BENDER/CCP FOR
REVERSE OSMOSIS TRANSFER PUMP A01 VERTICAL TURBINE
PUMP INSPECTION AND REHABILITATION**

SUMMARY

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

Attachment: Bender/CCP quotation

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 16 Board meeting:

1. Authorize issuance of Amendment No 1 to Agreement 1826 with Bender/CCP for an amount not to exceed \$118,701 for the refurbishment of RO Transfer Pump A01.
2. Authorize additional funds in the amount of \$118,701 for R&R account R25015.

BACKGROUND/ANALYSIS

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

Five of the six vertical turbine pumps were put online in 2008 as part of the original GWRS project. One of the six was put into service in 2015 as part of the GWRS Initial

Expansion (GWRSIE). These pumps are maintained as part of the GWRS asset management program receiving regular preventative maintenance in keeping with manufacturer recommendations. The pumps include an online vibration and temperature monitoring system. In addition, each pump is tested for vibration and temperature analysis on a quarterly basis by an outside testing service. This has allowed five of the pumps to run successfully for over seventeen years, which is the normal recommended industry standard for performing a vertical turbine pump rehabilitation. Given the age of RO transfer pump B01, staff budgeted to have the pump removed and sent to a qualified pump repair shop for inspection and rehabilitation via Refurbishment & Replacement (R&R) budget number R21010 in the amount of \$150,000. The board approved an agreement with Bender/CCP, Inc. in August 2025 to perform the rehabilitation of RO transfer pump B01 based upon being the lowest responsive bidder to a request for proposals (RFP).

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

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

It was discovered during the rehabilitation effort that RO transfer pump A01 had more damage than anticipated, especially with the sole plate. It was also discovered that the sole plate needed to be replaced rather than re-machined based on its current condition, resulting in cost that exceeded the initial revised budget estimate of \$300,000 originally approved by the board for this effort.

Upon completion of the rehabilitation work and resulting additional costs incurred, staff is now seeking approval for amendment number one to agreement 1826 with Bender/CCP in the amount of \$118,701. This results in a total cost of \$418,701 for agreement 1826 with Bender/CCP. Staff also requests authorization to increase the budget to R&R project R25017 for RO transfer pump A01 from \$300,000 to \$418,701.

PRIOR RELEVANT BOARD ACTION(S)

8/20/25, R-25-8-137 - Authorize issuance of an Agreement to Bender/CCP Inc. for an amount not to exceed \$150,000 and establish the Product Water B01 Vertical Turbine Pump Inspection and Rehabilitation project in the amount of \$150,000.

AGENDA ITEM SUBMITTAL

Meeting Date: September 9, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Phillips

Budgeted: Yes

Budgeted Amount: \$500,000

Cost Estimate: \$559,283

Funding Source: R&R

Program/Line Item No.: R25015

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: Cat. Ex.

**Subject: AMENDMENT NO.1 TO AGREEMENT 1827 WITH BENDER/CCP FOR
GWRS PRODUCT WATER PUMP A02 VERTICAL TURBINE PUMP
INSPECTION AND REHABILITATION**

SUMMARY

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

Attachment: Bender/CCP quotation

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 16 Board meeting:

1. Authorize issuance of Amendment No 1 to Agreement 1827 with Bender/CCP for an amount not to exceed \$59,283 for the refurbishment of Product Water Pump A02.
2. Authorize additional funds in the amount of \$59,283 for R&R account R25015.

BACKGROUND/ANALYSIS

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

These pumps are maintained as part of the GWRS asset management program, receiving regular preventative maintenance in keeping with manufacturer recommendations. The pumps include an online vibration and temperature monitoring system. In addition, each pump is tested for vibration and temperature analysis on a quarterly basis by an outside testing service. This has allowed four of the five pumps to run successfully for over ten years, which is the normal recommended industry standard for performing a vertical turbine pump rehabilitation. Given the age of product water pump A01, staff budgeted to have the pump removed and sent to a qualified pump repair shop for inspection and rehabilitation via Refurbishment & Replacement (R&R) budget number R24012 in the amount of \$150,000. The board approved an agreement with Bender/CCP, Inc. in August 2025 to perform the rehabilitation of pump A01 based upon being the lowest responsive bidder to a request for proposals (RFP).

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

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

It was discovered during the rehabilitation effort that product water pump A02 had more damage than anticipated, especially with impellers and wear rings. There was also additional leveling and machining needed on the sole plate resulting in cost that exceeded the initial revised budget estimate of \$500,000 originally approved by the board for this effort.

Upon completion of the rehabilitation work and resulting additional costs incurred, staff is now seeking approval for amendment number one to agreement 1827 with Bender/CCP in the amount of \$59,283. This results in a total cost of \$559,283 for agreement 1827 with Bender/CCP. Staff also requests authorization to increase the budget to R&R project R25015 for product water pump A02 from \$500,000 to \$559,283.

PRIOR RELEVANT BOARD ACTION(S)

8/20/25, R 25-8-135 - Authorize issuance of an Agreement to Bender/CCP Inc. for an amount not to exceed \$150,000 and establish the Product Water A01 Vertical Turbine Pump Inspection and Rehabilitation project in the amount of \$150,000.

AGENDA ITEM SUBMITTAL

Meeting Date: September 9, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Phillips

Budgeted: Yes

Budgeted Amount: \$2,000,000

Cost Estimate: \$99,859

Funding Source: R&R

Program/ Line Item No. R26005

General Counsel Approval:

Engineers/Feasibility Report: NA

CEQA Compliance: NA

**Subject: AUTHORIZE PURCHASE ORDER TO BENDER/CCP FOR REPAIR OF
MICROFILTRATION BACKWASH WASTE PUMP A03**

SUMMARY

RECOMMENDED BY COMMITTEE

The microfiltration (MF) treatment process used in the Groundwater Replenishment System (GWRS) Advanced Water Purification Facility (AWPF) contains eight, sixty horsepower vertical turbine pumps used to remove backwash waste flows from a deep wet well. During a routine inspection, MF backwash waste pump A03 was found to be underperforming and in need of immediate repairs to ensure reliable operation of the backwash waste system. The pump was removed from service and sent to Bender/CCP for emergency repairs.

Attachment: Bender/CCP quotation

RECOMMENDATION

Agendize for September 16 Board meeting: Authorize issuance of a purchase order to Bender/CCP in the amount of \$99,859 for repair of Microfiltration Backwash Waste pump A03.

BACKGROUND/ANALYSIS

The GWRS Microfiltration (MF) treatment facility consists of forty-eight individual units or cells, with each containing six hundred eighty-four MF membranes. Each cell is operated to backwash every twenty-two minutes to remove a fouling layer from the membranes that accumulates as they filter water. The waste stream generated upon completion of the backwash process in an individual cell is then discharged via gravity to a below grade wetwell located in the MF basement facility. The MF backwash waste flows accumulate in the wetwell and are then pumped out for discharge to the Orange County Sanitation District's (OC San) Plant No. 1 facility. Specifically, the flows are discharged to the OC San primary clarification process where they eventually become part of the feed supply to the GWRS.

The pumps within the wetwell are sixty horsepower vertical turbine pumps manufactured by Wehr-Floway. During a routine inspection, MF backwash waste pump

A03 was found to be underperforming. Staff determined that the pump required immediate attention to prevent further deterioration and maintain reliable operation of the MF backwash waste system. The MF backwash waste pumps are crucial to maintaining production levels for the MF system, and continued operation of A03 in its existing condition could have resulted in additional damage or an unexpected failure. Backwash waste pump A03 is over eighteen years old and was installed as part of the original GWRS construction project completed in 2008.

Pump A03 was removed from service and sent to Bender/CCP for emergency inspection and repairs. Bender/CCP had availability to perform the work in an expedited manner. Upon inspection at the Bender/CCP facility, the pump was found to require repairs and replacement of worn components to restore the pump to proper operating condition. The pump's existing sole plate was also inspected and determined to be outside of the required tolerances. As part of the repair, a new sole plate was machined to ensure the pump is properly leveled and balanced when installed. This will help maintain proper alignment, reduce vibration and uneven loading, and ensure the pump operates within the manufacturer's recommended tolerances. Key pump components will also be replaced or refurbished as necessary to restore pump performance and prolong the service life of the equipment.

Staff recommends approval of a purchase order to Bender/CCP in the amount of \$99,859 to repair MF backwash waste pump A03 using funds from the current Refurbishment & Replacement (R&R) fund R26005. This R&R fund is established to cover unforeseen large cost repairs or replacement of equipment within the GWRS, Green Acres Project, and Fountain Valley building campus.

PRIOR RELEVANT BOARD ACTIONS

9/18/24, R24-9-119: Authorizing Purchase Order to DXP Enterprises for Repair of Microfiltration Backwash Waste Pump A02

9/18/24, R24-9-118: Authorize Purchase Order to Bender/CCP for Repair of Microfiltration Backwash Waste Pump B03

AGENDA ITEM SUBMITTAL

Meeting Date: September 9, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley

Budgeted: Yes

Budgeted Amount: \$658,739

Proposed Budget: \$808,000

Funding Source: CIP

Program/Line Item No.: C24015

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AUTHORIZE CHANGE ORDER 2 AND INCREASE BUDGET FOR
CONTRACT BP-2026-1 BUENA PARK LINDEN WELL PACKER
INSTALLATION – WELL SCREEN ISOLATION TO REDUCE PFAS**

SUMMARY

General Pump, Inc. (General Pump) has completed packer installation for the Linden Well Packer Installation project, Contract No. BP-2026-1. Staff recommends authorizing Change Order No.1 to the contract with General Pump Company, Inc. for an amount not to exceed \$150,000 to install a permanent variable frequency drive (VFD) at the Buena Park Linden Well to allow the well motor to function properly with the new packer and increasing the project budget by \$150,000 for a total project budget of \$808,739.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 16 Board Meeting:

1. Authorize issuance of Change Order No.2 to General Pump Company, Inc, for an amount not to exceed \$150,000 to furnish and install a VFD at the Buena Park Linden Well; and
2. Increase project budget by \$150,000 for a total project budget of \$808,739

BACKGROUND/ANALYSIS

Depth-specific flow profiling and water quality sampling conducted in April 2025 indicated it would be feasible to utilize an inflatable packer to isolate specific screened intervals in Buena Park's Linden Well (BP-LIND) and reduce PFAS concentrations below federal Maximum Contaminant Levels (MCLs). The Board authorized a Contract with General Pump in February of this year to install the packers in the well.

General Pump has removed and reinstalled the well motor and pump with the new packers and associated additional down-well piping. Upon performing step testing with the packers in place, PFAS analysis was completed and showed that the packers reduced the PFAS concentrations below MCL levels of 4.0 ng/L. Staff also realized that

the well pump could not operate within the parameters necessary utilizing the solid-state pump controls that controlled the pump previously. Utilizing a VFD that can reduce pump speed to accommodate the lower flow of water due to the presence of the packers is highly recommended to assure the well flow rate and pressure are set to maximize well efficiency. General Pump provided a proposal for supplying and installing a VFD for an amount not to exceed \$150,000.

Staff recommends authorizing Change Order No.2 to General Pump for an amount not to exceed \$150,000 to furnish and install a VFD at the Buena Park Linden Well, and increasing the project budget by \$150,000 for a total project budget of \$808,739 The combined solution of inflatable packers and a VFD to drive the pump saves OCWD \$7M, compared to constructing a PFAS treatment system and associated improvements.

The project budget is summarized in Table 1:

Table 1: Buena Park Linden Well Packer Installation Budget Summary

Description	Budget	Anticipated Cost
Design, CM, Advertisement		
BESST, Inc – Design and Workplan	\$ 55,300	\$ 55,300
BESST, Inc – Packer purchase and CM	\$ 173,815	\$ 173,815
Advertisement	\$ 1,395	\$ 1,395
Construction		
Contract BP-2026-1	\$ 352,510	\$ 352,510
CCO#1	\$ 40,739	\$ 40,739
CCO#2	\$ 0	\$ 150,000
Staff Support	\$ 20,000	\$ 20,000
Project Contingency	\$ 14,980	\$ 14,980
Total Project Budget:	\$ 658,739	\$ 808,739

PRIOR RELEVANT BOARD ACTIONS

5/04/26, R26-2-18: Award Contract BP-2026-1 Buena Park Linden Well Packer Installation to General Pump Company, Inc. and Establish Project Budget of \$618,000.

2/04/26, R26-2-18: Award Contract BP-2026-1 Buena Park Linden Well Packer Installation to General Pump Company, Inc. and Establish Project Budget of \$618,000.

12/17/25, R25-12-214: Authorize publication of a Notice Inviting Bids for Buena Park Linden Well Packer Installation and Authorize Amendment to Agreement with BESST, Inc.

8/20/25, R25-8-139: Authorize Amendment to Agreement with BESST, Inc. to prepare a work plan and technical specifications to conduct packer feasibility testing at Buena Park's Linden Well

2/19/25, R25-2-13: Authorize Agreement with BESST, Inc. for depth-specific flow and water quality survey at Buena Park's Linden well

AGENDA ITEM SUBMITTAL

Meeting Date: September 10, 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 September 16 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated August 31, 2026.

PRIOR RELEVANT BOARD ACTION(S)

Monthly

AGENDA ITEM SUBMITTAL

Meeting Date: September 10, 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 August 31, 2026.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 16 Board meeting: Receive and file the Investment Portfolio Holdings Report dated August 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)	\$2,388,480	\$2,242,849
Required Collateral	None	None
Duration/Maturity	662 Days or 1.81 years	664 Days or 1.82 years
Rate of Return/Yield	3.974%	3.984%

- The yield on the one-year Treasury note as of the month end is at 4.16%; two-year at 4.34% and the five-year at 4.49%. 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: September 10, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Raley

Budgeted: Yes, partial

Budgeted Amount: \$80,000

Cost Estimate: \$112,806

Funding Source: R&R

Program/Line Item No. R26050

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: PURCHASE FIVE REPLACEMENT GE POWERVAC BREAKER LIFT TRUCKS

SUMMARY

The Groundwater Replenishment System (GWRS) facility contains several sets of 12 kilovolt (kv) switchgear to provide power to various treatment processes. Each piece of switchgear contains several large GE brand PowerVac breakers that require periodic maintenance or replacement. The removal and re-installation of these large breakers is done using a specialty lift truck of which the district owns five in total. These carts have now reached their end of life and require replacement.

Attachment: Quote from Integrated Power Services Dated August 4, 2026

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 16 Board meeting:

1. Authorize issuance of a purchase order to Integrated Power Services for the purchase of five breaker lift trucks in the amount of \$112,806
2. Authorize additional funds in the amount of \$32,806 for R&R account R26050.

BACKGROUND/ANALYSIS

The GWRS contains a distributed electrical supply system that originates with high voltage (66kv) and is stepped down to lower voltage (12kv) via switchgear located in several process areas. The switchgear at the main process areas contains several GE brand PowerVac model breakers. These breaker require removal for routine maintenance, testing, and as needed replacements. Due to the size and configuration of these large breakers their removal requires the use of a specialty piece of equipment. This equipment is known as a lift truck and the lift trucks are sized based on the type of breaker requiring removal. (See Figure 1 below.) These lift trucks are used to remove and replace GE PowerVac breakers in and out of the 12 kv switchgear throughout the GWRS

Advanced Water Purification Facility (AWPF). There are two types of lift trucks currently used and total of five lift trucks are owned by the district. The 910 area main switchgear facility uses a different style than those used in the microfiltration (Area 210), reverse osmosis (Area 510), reverse osmosis electrical (Area 540), and product water pump station (815) areas. The existing five breaker lift trucks were supplied in 2007 as part of the original GWRS construction project. All five have reached the end of their useful life and are no longer reliable or safe to use on a regular basis. Replacing aging PowerVac breaker lift trucks is a necessary safety and reliability investment. These trucks are specialized lifting devices designed to align, support, retain, and transfer heavy draw-out circuit breakers between the floor and their metal-clad switchgear compartments.



Figure 1 – Photo of breaker lift truck

Staff has obtained pricing from the local supplier of the specialty breaker lift trucks known as Integrated Power Services. The current quotation from Integrated Power Services is \$112,806 which exceeds the budgeted amount of \$80,000 included in fiscal year 2026-2027 Refurbishment & Replacement budget line item R26050. This increase in price is due to market driven escalation observed for various types of specialty electrical equipment. Staff requests authorization for the purchase of the five breaker lift trucks in the amount of \$112,806 and to increase the budget for R26050 by \$32,806.

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: September 10, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Phillips

Budgeted: Partial

Budgeted Amount: \$200,000

Cost Estimate: \$236,177

Funding Source: R&R

Program/Line Item No. R25013

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AUTHORIZE PURCHASE ORDER TO TEAMWORKS/TRL SYSTEMS FOR
REPLACEMENT OF FIRE PUMP, DRIVER, AND FIRE PUMP PANEL**

SUMMARY

The Orange County Water District (OCWD) Fountain Valley main campus contains a diesel-powered fire pump to supply the site-wide fire sprinkler and fire hydrants system. The existing pump is approximately twenty years old and is no longer capable of meeting its rated flow capacity. In addition, the manufacturer of the diesel engine that powers the fire pump is no longer in existence, making replacement parts and long-term support difficult to obtain. A replacement of the pump is required to ensure a reliable, serviceable system to meet the site-wide fire protection requirements.

Attachment: Quotation from Teamwork/TRL Systems Dated August 19, 2026

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 16 Board meeting:

1. Authorize issuance of a purchase order to Teamwork/TRL Systems for the purchase of a fire pump, driver and control panel in the amount of \$236,177.
2. Authorize additional funds in the amount of \$50,000 for R&R account R25013.

BACKGROUND/ANALYSIS

The OCWD operates and maintains a diesel-driven fire pump at the Fountain Valley campus as a critical component of the facility's fire protection system. The existing fire pump was installed as part of the original Groundwater Replenishment System project in 2008 and has been in service for over eighteen years. The pump runs off an integrated diesel engine so that it can run in the event of a site wide power failure to meet fire suppression needs. Replacement of the pump was also a recommendation of the District's insurance provider to improve fire suppression reliability.

Although the fire pump continues to provide sufficient flow and pressure to meet the current fire protection demands of the campus, annual performance testing has demonstrated that the pump can no longer achieve its original rated capacity. As a result, the pump fails to meet its required performance criteria during annual testing. Additionally, the existing diesel engine manufacturer is no longer in business, making replacement parts and technical support increasingly difficult to obtain. The existing system is an A-C Pump/ITT Industries fire pump with a National Diesel Corporation diesel driver. See figure 1 below for a picture of the existing fire pump.

Given the age of the equipment, declining pump performance, annual testing results, and limited support for the existing diesel engine, staff recommends replacement of the existing fire pump and diesel engine assembly. Staff further recommends awarding the replacement work to Teamwork, a TRL Systems company, to streamline the project and simplify integration with the OCWD's existing fire alarm monitoring system. TRL Systems recently completed the upgrade of the Fountain Valley campus fire alarm control panel system, providing familiarity with the District's existing fire protection infrastructure and allowing the fire pump replacement and associated alarm integration to be completed more efficiently. This will also provide a more seamless integration with the existing fire monitoring software system. Staff budgeted for this replacement in the Refurbishment & Replacement (R&R) fund previously.



Figure 1 – Existing Fire Pump

Staff has obtained pricing from Teamwork/TRL Systems for a replacement pump, along with the associated driver and control panel system. The quotation from Teamwork/TRL Systems is \$236,177 which exceeds the budgeted amount of \$200,000 included in R&R budget line item R25013. Staff requests authorization for the purchase of a replacement fire pump with corresponding components in the amount of \$236,177 and to increase the budget for R25013 by \$50,000 to account for the additional cost as well as contingency for issues encountered during field installation.

PRIOR RELEVANT BOARD ACTION(S) N/A

AGENDA ITEM SUBMITTAL

Meeting Date: September 10, 2026

To: Administration/Finance Issues Cte
Board of Directors

From: John Kennedy

Staff Contact: F. Hernandez/A. Karpuhin

Budgeted: Yes

Budgeted Amount: \$85,000

Cost Estimate: \$68,000

Funding Source: General Fund

Program/ Line Item No.: 1016.51510

General Counsel Approval: Yes

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

SUBJECT: PURCHASE ORDER TO TEVORA FOR ARCTIC WOLF CYBERSECURITY SERVICES

SUMMARY

The District uses Arctic Wolf cybersecurity services to continuously monitor and analyze the District's computing environment. The District's services with Arctic Wolf are due for renewal on August 30, 2026. Staff recommend issuing a Purchase Order to Tavora, a value-added reseller for Arctic Wolf products, to renew these services for a one-year term.

Attachment: Quote from Tavora for Arctic Wolf licenses and services dated June 12, 2026.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 16 Board meeting:

1. Authorize issuance of a Purchase Order to Tavora, a value-added reseller for Arctic Wolf, in an amount not to exceed \$61,921.14 to renew the District's Arctic Wolf cybersecurity services for a one-year period commencing August 30, 2026.
2. Authorize two additional annual renewals not to exceed 3% increase per year, plus applicable taxes.

BACKGROUND/ANALYSIS

Information Services manages the District's cybersecurity posture through multiple layers of security, including firewalls, identity management, email filtering, endpoint protection, patch management, and staff training. Because cybersecurity threats require continuous monitoring and analysis, the District also utilizes specialized Security Operations Center (SOC) services for 24x7 monitoring, detection, and response.

Operating a comparable SOC internally would require specialized cybersecurity staff, software, and infrastructure on a continuous basis and would be cost prohibitive for the

District. Managed cybersecurity services provide the District access to these capabilities without the cost and staffing requirements of operating an internal SOC.

The District has used Arctic Wolf Managed Detection and Response (MDR) cybersecurity services since 2019. Arctic Wolf continuously collects and analyzes security information from District systems and network traffic to identify and respond to potential cybersecurity threats.

Staff solicited and received three quotes for the Arctic Wolf renewal:

1. Tevora: \$61,921.14
2. Arctic Wolf Direct: \$90,597.50
3. Insight: \$94,824.81

Tevora provided the lowest quote and is recommended for the renewal. The first-year cost is \$61,921.14 for services from August 30, 2026 through August 29, 2027.

Beginning January 1, 2027, California will impose a new tax applicable to certain software and technology services. As a result, the total cost of the second-year renewal is expected to increase by approximately 10%, with most of the increase attributable to the new tax rather than Arctic Wolf pricing. Staff therefore recommend authorization for two additional annual renewals not to exceed a 3% annual increase, plus applicable taxes.

PRIOR RELEVANT BOARD ACTIONS

August 16, 2023, R23-8-112 – Authorized issuance of a Purchase Order to Tevora for Arctic Wolf cybersecurity services in an amount not to exceed \$71,108 for one year commencing August 30, 2023, with two additional annual renewals not to exceed an 8% increase per year.

August 17, 2022, R22-8-111 – Authorized issuance of a Purchase Order to Tevora for Arctic Wolf cybersecurity services in an amount not to exceed \$65,839 for one year commencing August 30, 2022, with two additional annual renewals not to exceed 5% per year.

AGENDA ITEM SUBMITTAL

Meeting Date: September 10, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/B. Velasco

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/ Line-Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: SURPLUS OF VEHICLES, OFFICE FURNITURE, MAINTENANCE SHOP EQUIPMENT, HEAVY EQUIPMENT, AND OBSOLETE WAREHOUSE INVENTORY

SUMMARY

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

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 16 Board meeting: Declare items on Surplus List as of August 25, 2026, surplus and authorize the sale and disposal thereof.

BACKGROUND/ANALYSIS

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

The Research & Development and Administration Building office furniture, Maintenance shop equipment, Field Headquarters heavy equipment, and Warehouse inventory have either been replaced or have become obsolete or beyond economical repair. Disposal of the vehicles, office furniture, and equipment will be accomplished by selling them through a public auction company, to private companies, or by selling them for scrap if deemed not in sellable condition. Selling through a public auction company enables the responsible disposition and repurposing of discarded items through surplus, a practical way to extend the lifecycle of District-owned property while maximizing the value of public-funded assets.

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

PRIOR RELEVANT BOARD ACTION(S)

None

SURPLUS LIST AS OF August 25TH, 2026

LOCATION	DESCRIPTION	QTY	STATUS	DEPARTMENT	ASSET#
WAREHOUSE	BLUE LOCKER	1	NON-OPERABLE	PUBLIC AFFAIRS	N/A
WAREHOSUE	STAND UP DESK (1 SCREEN)	1	NON-OPERABLE	PUBLIC AFFAIRS	N/A
WAREHOSUE	UNDER DESK KEY HOLDER	3	NON-OPERABLE	PUBLIC AFFAIRS	N/A
WAREHOSUE	OLD DESK (Natasha's Office)	1	NON-OPERABLE	HUMAN RESOURCES	N/A
WAREHOUSE	OLD CHAIRS	3	NON-OPERABLE	R&D	N/A
WAREHOUSE	BLUE CABINET	1	NON-OPERABLE	R&D	N/A
WAREHOUSE	OLD CHAIRS	2	NON-OPERABLE	ADMIN	N/A
WAREHOUSE	SMALL WHITE BOARD	1	NON-OPERABLE	ADMIN	N/A
WAREHOUSE	METAL CABINET	1	OPERABLE	PUBLIC AFFAIRS	N/A
WAREHOUSE	KALAMAZOO METAL CUTTING SAW	1	OPERABLE	MAINTENANCE	N/A
WAREHOUSE	OBSOLETE CARTRIDGES & TONERS	194	OPERABLE	WAREHOUSE	N/A
FHQ	VERMEER WOODCHIPPER	1	OPERABLE	FHQ	TR-62
FHQ	2000 CHEVROLET SILVERADO 3500	1	OPERABLE	FHQ	T-103
FHQ	2002 FORD F150 4X4 SUPER CAB	1	OPERABLE	FHQ	T-116
WAREHOUSE	OFFICE FURNITURE	4	NON-OPERABLE	PUBLIC AFFAIRS	N/A

ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING HELD SEPTEMBER 10, 2026

UPDATE CHAPTER 6 – CONTRACT ADMINISTRATION TO DISTRICT’S POLICY AND PROCEDURES MANUAL

COMMITTEE RECOMMENDATION: Agendize for September 16 Board meeting: Approve the following actions: Approve revision of Chapter 6, Contract Administration, of the District's Policy and Procedures Manual and authorize OCWD staff to conduct procurement per the revised Chapter 6 and adopt resolution updating Chapter 6 – Contract Administration – to District's Policy and Procedures Manual.

With the following modifications:

- Modify Table 6.2(c) of Updated Contract Administration Policies and Procedures Manual as follows for Aggregate Compensation:

Contracts for General Services & Contracts for Professional Services			
<i><u>General Services:</u> Contracts for general, nonprofessional services which do not qualify as a public work, including routine maintenance, landscaping, cleaning, and minor repainting.</i>			
<i><u>Professional Services:</u> Contracts for the performance of professional services such as legal, engineering, finance & accounting, construction management, consulting, information technology, planning, enforcement, and research and development.</i>			
Aggregate Compensation	Award Procedure	Form	Approval / Signing Authority
\$ 5 40,000 or less	Any legal and appropriate manner (including, but not limited to, collection of 1+ quotes, or informal solicitation).	Services Contract	General Manager
Greater than \$ 5 40,000 and less than or equal to \$100,000.	Consideration of 3+ quotes or proposals through informal solicitation.	Services Contract	Board of Directors
Greater than \$100,000	Consideration of 3+ quotes or proposals following an RFP process through formal solicitation authorized in advance by the Board of Directors.	Services Contract	Board of Directors

- Modify Section 6.5 – Sole Source Procurement as follows:

Except where prohibited by applicable law or contractual obligation, including for contracts subject to the competitive bidding requirements of Public Contract Code Section 21042, the General Manager approval authority may authorize any procurement to be awarded by sole source directly to a particular vendor instead of the award procedure in Table 6.2.

- Preparation of a monthly staff report regarding all agreements and contracts less than or equal to \$50,000 approved by the General Manager to be included in the Administrative/Finance Issues Committee packet.

AGENDA ITEM SUBMITTAL

Meeting Date: September 10, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/M. Yap

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: UPDATE CHAPTER 6 – CONTRACT ADMINISTRATION TO DISTRICT'S
POLICY AND PROCEDURES MANUAL**

SUMMARY

Chapter 6, Contract Administration, of the District's Policy and Procedures Manual contains provisions adopted over several decades that warrant updating to reflect current District needs and practices. Staff, in coordination with District Counsel, recommend a comprehensive revision to clarify contracting and procurement procedures, create additional efficiencies aligned with the District's current practices, update contracting thresholds for procurements that can occur without Board approval for inflation, and clarify approval and award procedures for different kinds of contracts.

Attachments:

- Current Chapter 6, Contract Administration, of the District's Policy and Procedures Manual
- Updated Chapter 6, Contract Administration, of the District's Policy and Procedures Manual
- Board Resolution
- Presentation

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for September 16 Board meeting: Approve revision of Chapter 6, Contract Administration, of the District's Policy and Procedures Manual and authorize OCWD staff to conduct procurement per the revised Chapter 6 and adopt resolution updating Chapter 6 – Contract Administration – to District's Policy and Procedures Manual.

BACKGROUND/ANALYSIS

Chapter 6, Contract Administration, of the District's Policy and Procedures Manual establishes the District's procedures for contracting and procurement, including procurement methods, approval and signing authorities, contract amendments and change orders, and other related requirements. The current policy and procedures contains provisions that were adopted over several decades, some of which are outdated, do not account for decades of inflation, and no longer reflect the District's current contracting and procurement practices. Staff, in coordination with District Counsel, recommends a comprehensive revision to update and clarify the District's

contracting and procurement procedures, allow for greater efficiency in procurement, and align contracting decisions with the District's current operational needs and practices. The proposed revisions update procurement thresholds to account for inflation and changes in the cost of goods and services since the provisions were established. The revisions also update and clarify procurement thresholds and award procedures, approval and signing authorities, and other contract administration requirements—to include clarifying when sole source procurement is appropriate and authorized.

Therefore, Staff recommends that the Board of Directors approve the proposed revisions to Chapter 6, Contract Administration, of the District's Policy and Procedures Manual.

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: September 10, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/M. Ochoa

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line-Item No.: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: BUDGET TO ACTUAL REPORT FOR FISCAL YEAR ENDING JUNE 30, 2026

SUMMARY

Attached is a copy of the Budget to Actual Report for the fiscal year ending June 30, 2026. General Fund expenditure is \$7.9 million less than the revised annual budget. Debt Service expenditure is \$1.5 million under budget. Replacement & Refurbishments are \$19.8 million under budget, and Water Purchases are \$5.8 million under budget. PFAS operations and maintenance costs are estimated at \$7.7 million under budget.

Attachments:

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

RECOMMENDATION

Agendize for September 16 Board meeting: Receive and file the Budget to Actual Report for Fiscal Year Ending June 30, 2026.

BACKGROUND/ANALYSIS

Attachment A provides an overall summary of the District's various operating costs for the fiscal year ending June 30, 2026. Attachment B provides a budget-to-actual summary of the 21 cost centers that comprise the general fund, and Attachment C provides details of these 21 cost centers. The District's revenue performance is summarized in Attachment D.

General Fund

General Fund costs are \$7.9 million under budget due to lower-than-planned expenses in Planning & Watershed Management, Water Production, Hydrogeology, Engineering, and Natural Resource departments. Specific details on the expense categories that make up this variance can be found in the footnotes to the reports in attachments B and C.

Debt Service

Debt service is \$1.5 million under budget, primarily due to a lower-than-planned variable interest rate of 3.75%, with the actual interest rate on its 2003A certificate of participation debt at 1.90% in fiscal year 2025-26.

Water Purchases

Water purchases are \$5.8 million below budget due to elevated basin levels, which require less injection in the Alamitos Barrier to maintain protective levels and prevent seawater intrusion. With 3,000 acre-feet budgeted, purchases totaled approximately 1,962 acre-feet for the Alamitos Barrier. Five thousand acre-feet of MWD purchases, budgeted at \$4.8 million, were not spent this fiscal year. These unspent water monies will stay in the water reserve for future purchases.

Replacement & Refurbishment

Replacement & Refurbishment expenses are \$19.8 million less than the annual budget. This is primarily due to \$7.1 million lower spending this fiscal year on Engineering projects such as the Santiago Floating Pump Station project and the Anaheim Valve Vault R&R projects.

Water Production projects are \$8.5 million lower due to the I-24 and I-25 Well Pump and Downhole Valve Replacement, which is \$3 million lower than planned, and the replacement of the RO CIP PVC Piping System with Stainless Steel in A520, which is \$1.1 million lower than budgeted in the fiscal year.

These projects are expected to ramp up in the fall.

Revenues

For the fiscal year ending June 30, 2026, the District received \$3.4 million less than planned in replenishment assessments and \$3.9 million more than planned in basin equity assessment revenues due to increased pumping over the Basin Production Percentage. Groundwater pumping budgeted for the fiscal year 2025-26 was approximately 297,000 acre-feet, and actual pumping was approximately 296,114 acre-feet.

Investment Revenues are \$7.0 million higher than planned due to higher-than-anticipated increases in the District's reserves and higher-than-planned increases in investment interest rates year-to-date. The budgeted investment interest rate was 3% and actual was 3.5%.

The District received \$58 million in PFAS legal settlements for the fiscal year.

PRIOR RELEVANT BOARD ACTION(S)

Quarterly



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/88437776455>

REGULAR COMMISSION MEETING TUESDAY, SEPTEMBER 15, 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, September 14, 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: SEPTEMBER 1, 2026

Recommendation: Approve as posted.

6. WORKSHOP DISCUSSION AGENDA

A. LEGISLATIVE REPORT

Presenter: Michael Boccadoro and Beth Olhasso, West Coast Advisors

Recommendation: Receive and file.

7. NEW BUSINESS

A. WATER-ENERGY COMMUNITY ACTION NETWORK (WECAN) PHASE 3: PROJECT CLOSE OUT REPORT (CM#2026.54)

Presenter: Haley Gohari

Recommendation: Authorize the General Manager to transfer \$68,369.60 from General Fund (100) to WECAN Fund (392) to cover unreimbursable SAWPA indirect costs and complete financial closeout of the WECAN Phase 3 project.

B. PROPOSITION 4 INVASIVE SPECIES GRANT OPPORTUNITY: SANTA ANA RIVER WATERSHED ARUNDO COORDINATION INITIATIVE (CM#2026.55)

Presenter: Erika Beyer

Recommendation: That the Commission approve the following:

1. Affirm that regional invasive species coordination is an appropriate role for SAWPA.
2. Direct staff to continue refining the concept, informed by General Manager input and the stakeholder survey.
3. Direct staff to evaluate Proposition 4 eligibility once grant guidelines are released.
4. Return to the Commission with a refined concept before any funding application is submitted.

C. SANTA ANA RIVER CONSERVATION AND CONJUNCTIVE USE PROGRAM (SARCCUP) RIBBON CUTTING EVENT (CM#2026.56)

Presenter: Emily Fuentes

Recommendation: Receive and file.

8. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. CASH TRANSACTIONS REPORT – JULY 2026

Presenter: Karen Williams

B. INTER-FUND BORROWING – JULY 2026 (CM#2026.57)

Presenter: Karen Williams

C. PERFORMANCE INDICATORS AND FINANCIAL REPORTING – JULY 2026 (CM#2026.58)

Presenter: Karen Williams

D. BUDGET VS ACTUAL VARIANCE REPORT FYE 2026 FOURTH QUARTER – JUNE 30, 2026 (CM#2026.59)

Presenter: Karen Williams

E. FINANCIAL REPORT FOR THE FOURTH QUARTER ENDING JUNE 30, 2026

Presenter: Karen Williams

F. STATE LEGISLATIVE REPORT

Presenter: Karen Williams

G. HIGHLIGHTS REPORT

Presenter: Karen Williams

H. CHAIR'S COMMENTS/REPORT

I. COMMISSIONERS' COMMENTS

J. 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 September 10, 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.)

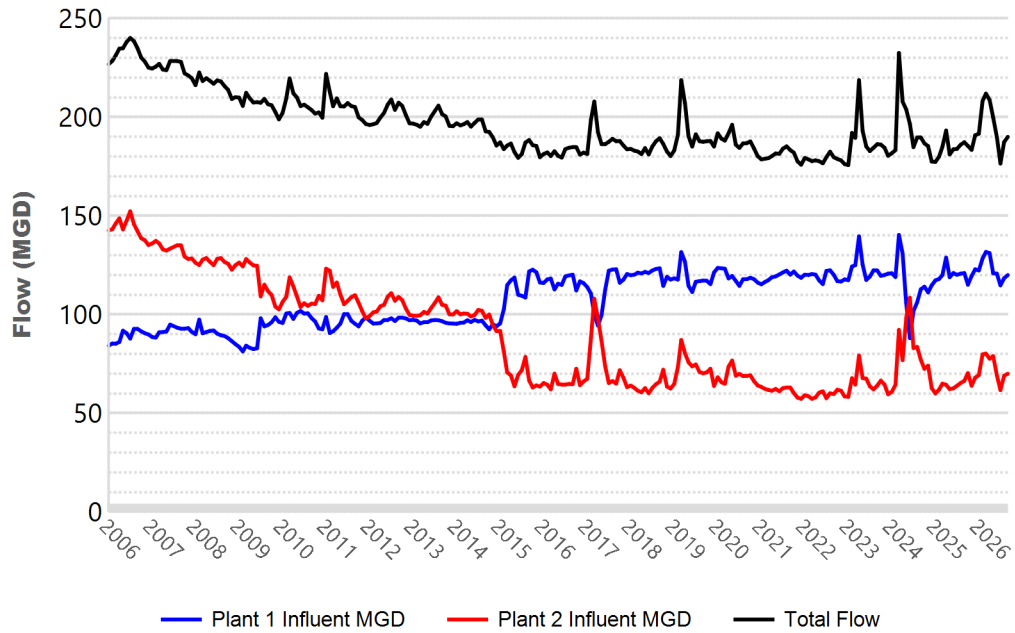
January 1/6/26 Commission Workshop [cancelled] 1/20/26 Regular Commission Meeting	February 2/3/26 Commission Workshop 2/17/26 Regular Commission Meeting
March 3/3/26 Commission Workshop 3/17/26 Regular Commission Meeting	April 4/7/26 Commission Workshop 4/21/26 Regular Commission Meeting
May 5/5/26 Commission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

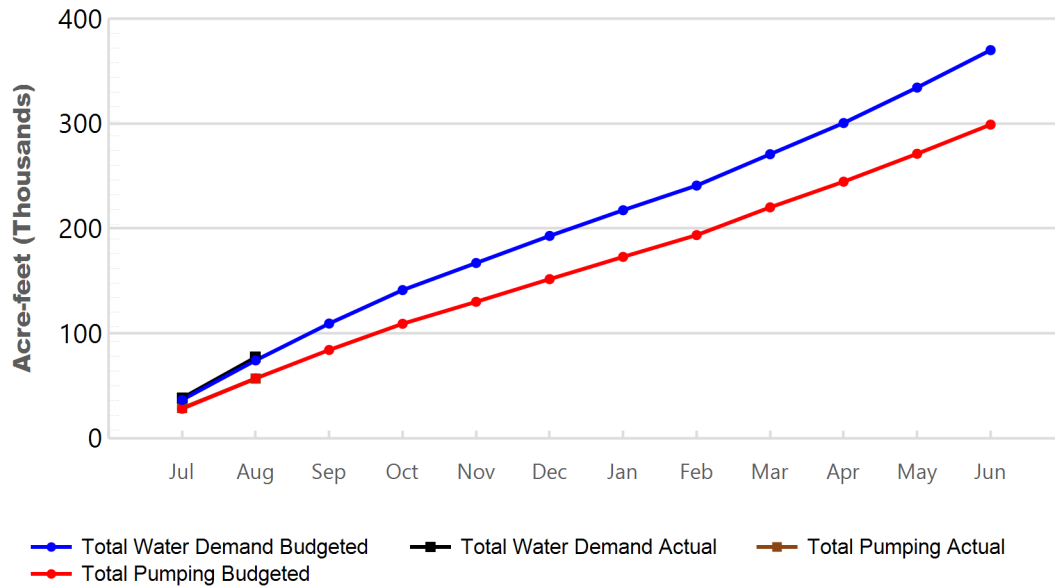
August 2026

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)	7,257	16,215	12,909
GWRS Water to Forebay	7,807	15,125	16,985
GWRS Water to Mid-Basin Injection Wells	448	940	1,154
GWRS Water to Talbert Barrier	1,520	2,980	3,263
OC-44 and F. Valley Water to Talbert Barrier	0	0	0
Alamitos Barrier Water	0	0	348
Incidental Recharge (estimated)	1,800	3,800	600
Evaporation from Recharge Basins	(333)	(689)	(651)
River Flow Lost to Ocean	0	0	0
Total Groundwater Recharge	18,499	38,371	34,609
GROUNDWATER PRODUCTION	28,184	56,924	56,693
BASIN BALANCE			
Change in Groundwater Storage	(9,685)	(18,553)	(22,084)
Accumulated Overdraft	----	180,558	205,088
OCWD IN LIEU PURCHASES (MWD CYCLIC STORAGE)	0	0	0
OTHER KEY INFORMATION			
1. MWD Water Deliveries to Producers	8,638	16,192	14,224
2. Achieved Basin Production Percentage (Current BPP - 85%)	76.5 %	77.9 %	79.9 %
3. Total Water Demand	38,876	77,157	74,871
4. Total GWRS Production	9,793	19,073	21,408
5. Green Acres Project Water	448	914	916
6. SAR Water Quality			
- Total Dissolved Solids (TDS) of SAR below Prado Dam (ppm)	702	----	652
- Total Nitrogen of SAR below Prado Dam (ppm)	4.2	----	4.0
7. Month-End Water Storage Behind Prado Dam	2	----	1
8. Month-End Water Storage in Recharge Facilities	7,581	----	6,753
9. Water Storage Change in Recharge Facilities	(2,300)	(5,239)	(3,387)
10. Total Artificial Recharge	16,699	34,571	34,009
11. Monthly Mean Temperature at Santa Ana Fire Station	80.8 °F	----	77 °F
12. Rainfall at FHQ (inches)	0	0	0

Orange County Sanitation District Influent Flows Report

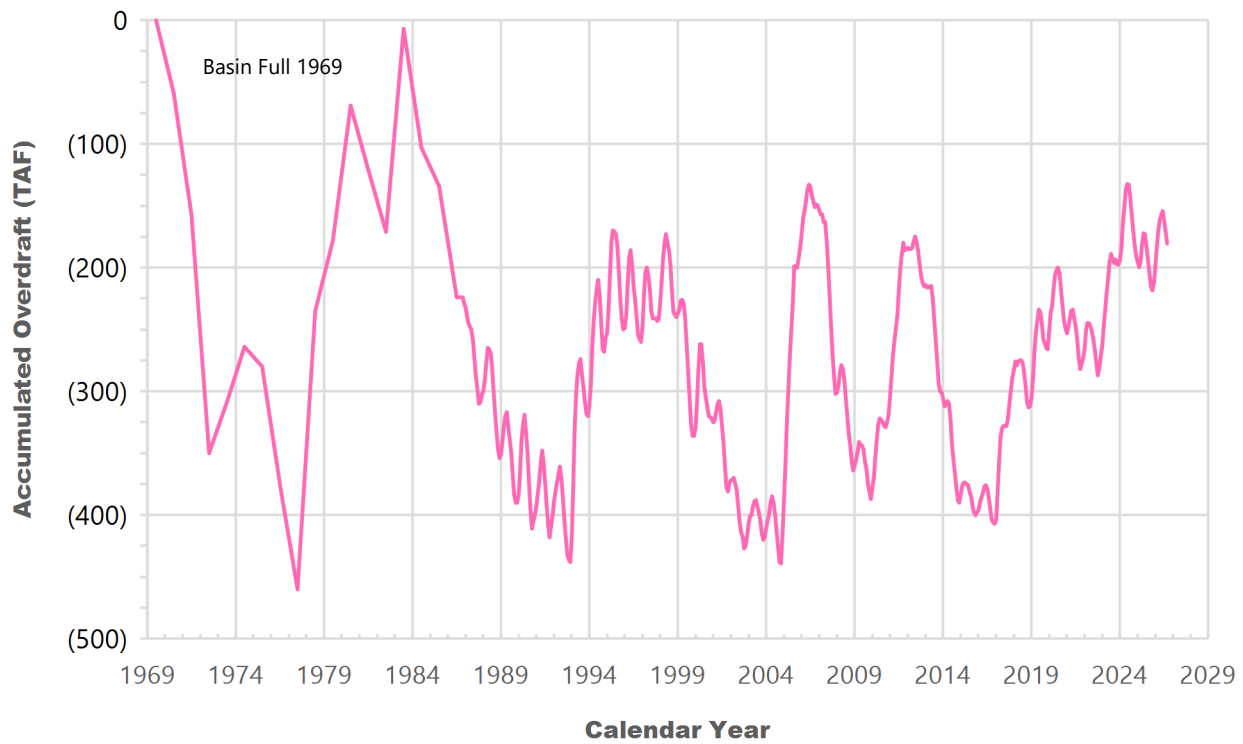


2026-27 Water Demands/Groundwater Pumping/RA Revenue Report

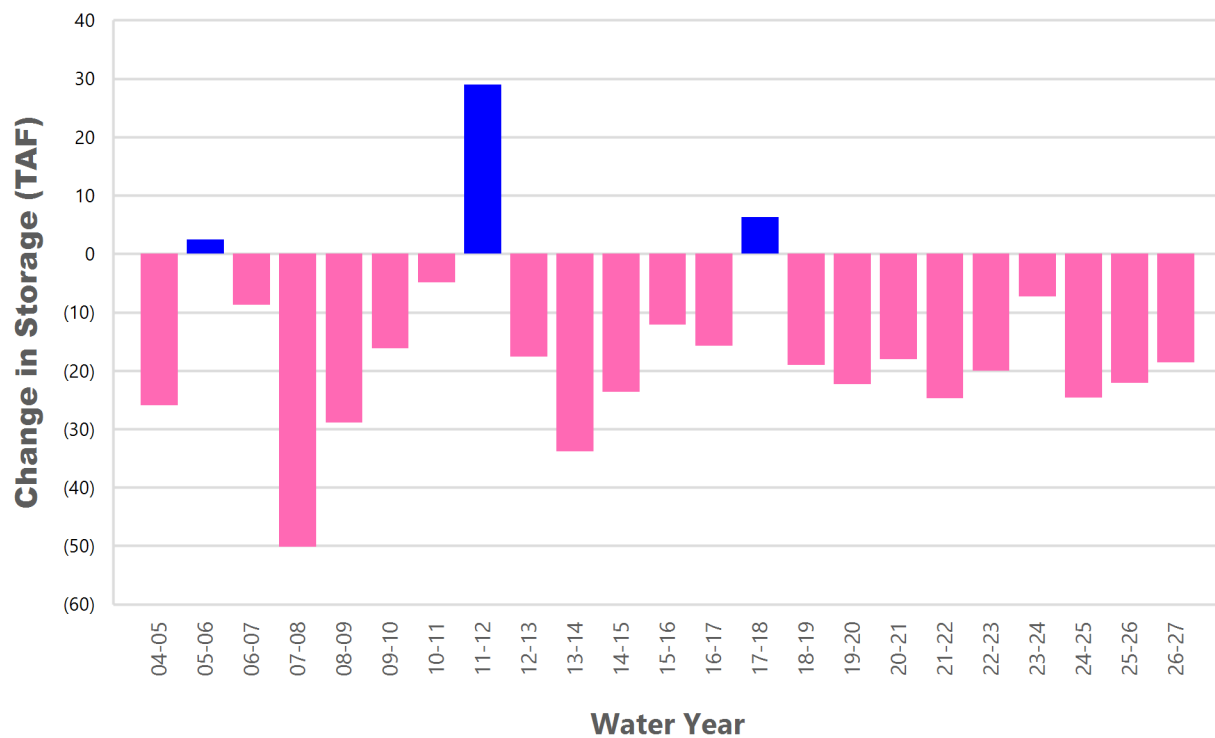


	Monthly		Accumulated Total for the Year			
	Budget	Actual	Budget	Actual	Difference	Percent
Total Water Demand	37,700	38,876	74,300	77,157	2,857	103.85 %
Total Pumping	28,900	28,184	57,100	56,924	(176)	99.69 %
RA Revenue	\$20,547,900	\$20,038,824	\$40,598,100	\$40,472,964	(\$125,136)	99.69 %

Accumulated Overdraft



YTD Change in Groundwater Storage in OCWD



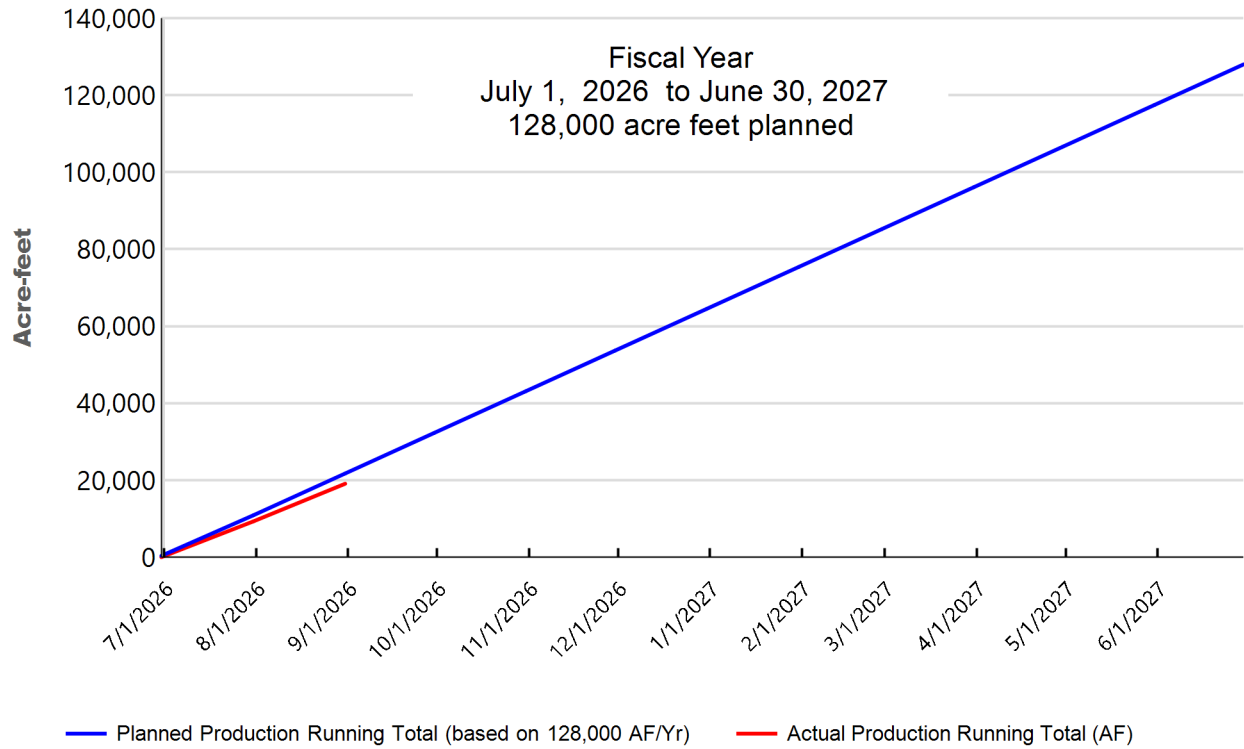
PRODUCERS WATER USAGE SUMMARY

August 2026

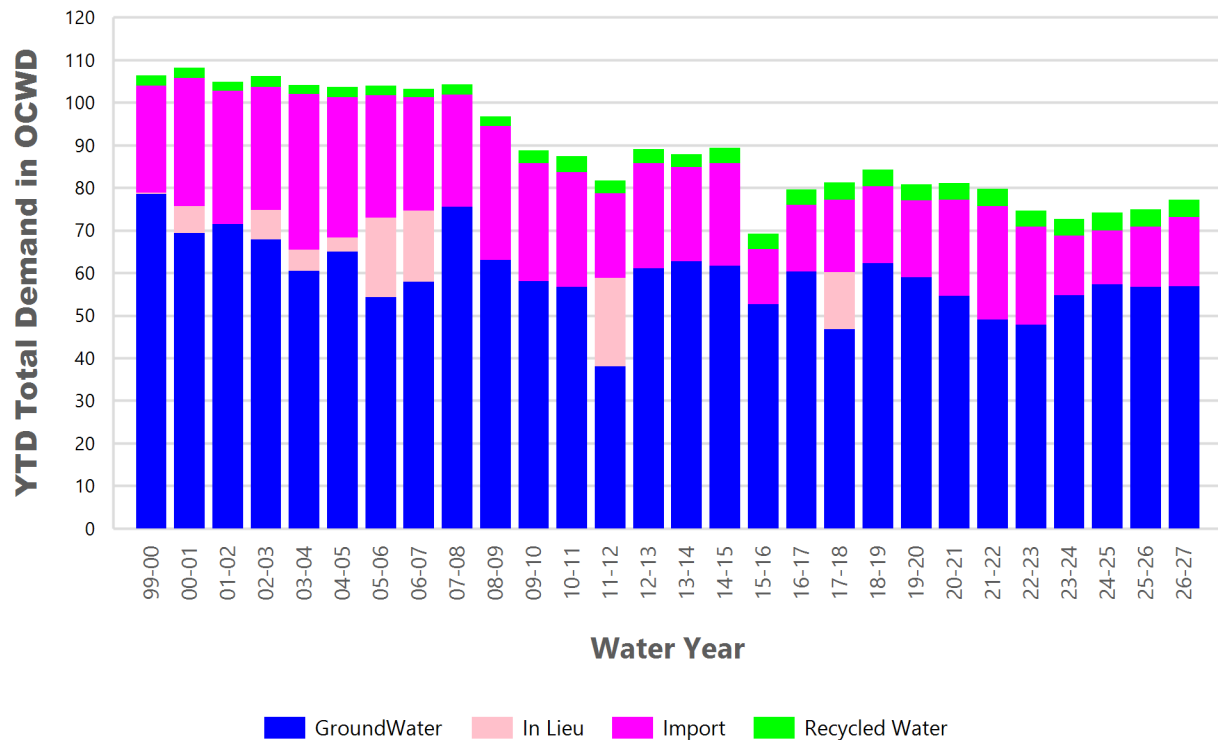
(units are acre-feet, unless percentage)

WATER AGENCY	Ground water	In Lieu	Reclaimed Water	Total Import	Total Demand	2026-27 YTD Demand	2025-26 YTD Demand	YTD % Diff Demand	Aug 2026 BPP	2026-27 YTD BPP	2025-26 YTD BPP
Anaheim	4,039	0	0	1,571	5,610	11,378	10,659	107 %	72 %	71.4 %	84.7 %
Buena Park	1,145	0	0	255	1,399	2,775	2,594	107 %	81.8 %	85.7 %	87.7 %
East Orange County	34	0	0	57	91	179	172	104 %	37.5 %	50.8 %	99.7 %
Fountain Valley	885	0	124	0	1,009	2,019	2,020	100 %	100 %	100 %	100 %
Fullerton	737	0	0	2,251	2,988	5,326	4,646	115 %	24.7 %	30.2 %	38.2 %
Garden Grove	1,501	0	0	652	2,154	4,289	4,119	104 %	69.7 %	65.7 %	74.4 %
Golden State	1,791	0	0	532	2,323	4,608	4,499	102 %	77.1 %	79 %	58.4 %
West OC System	1,215	-	-	162	1,377	2,728	2,674	102 %	na	na	na
East OC System	576	-	-	370	946	1,880	1,825	103 %	na	na	na
Huntington Beach	2,074	0	0	549	2,623	5,204	5,061	103 %	79.1 %	78.7 %	83 %
Irvine Ranch	3,796	0	1,724	58	5,579	11,166	11,454	97 %	98.5 %	98.6 %	98.7 %
DRWF Clear	2,727	-	-	-	2,727	5,262	4,791	110 %	na	na	na
DRWF Color	338	-	-	-	338	1,010	1,395	72 %	na	na	na
Laguna Beach	0	0	0	330	330	665	628	106 %	0 %	0 %	0 %
La Palma	177	0	0	0	177	348	321	108 %	100 %	100 %	100 %
Mesa Water (MW)	1,633	0	84	0	1,717	3,384	3,273	103 %	100 %	100 %	100 %
MW Clear	1,375	-	-	-	1,375	2,758	2,416	114 %	na	na	na
MW Amber	258	-	-	-	258	454	678	67 %	na	na	na
Newport Beach	846	0	88	617	1,551	3,020	2,963	102 %	57.8 %	59.8 %	67.5 %
Orange	2,510	0	0	281	2,791	5,710	5,119	112 %	89.9 %	89.6 %	67.4 %
OCWD (GAP)	162	0	0	0	162	322	316	102 %	100 %	100 %	100 %
Santa Ana	2,215	0	33	831	3,080	6,303	6,383	99 %	72.7 %	78 %	88.2 %
Seal Beach	310	0	0	0	310	623	816	76 %	99.9 %	99.8 %	99.8 %
Serrano	97	0	0	193	291	586	554	106 %	33.5 %	28.5 %	95.9 %
Tustin	1,039	0	0	74	1,112	2,186	2,183	100 %	93.4 %	93.9 %	70.7 %
Westminster	1,036	0	0	0	1,036	2,056	2,004	103 %	100 %	100 %	100 %
Yorba Linda	1,698	0	0	375	2,073	4,065	4,079	100 %	81.9 %	81.8 %	79.3 %
SUBTOTAL	27,725	0	2,054	8,627	38,406	76,211	73,862	103 %	76.3 %	77.6 %	79.7 %
Other Producers (Est ~2% of Subtotal)	458	0	0	11	469	947	1,009	94 %			
TOTAL	28,184	0	2,054	8,638	38,876	77,157	74,871	103 %	76.5 %	77.9 %	79.9 %
OCWD (Talbert Barrier)	0		1,520	0	1,520	2,980	3,263				
OCSD (GAP)	na		118	na	118	239	282				

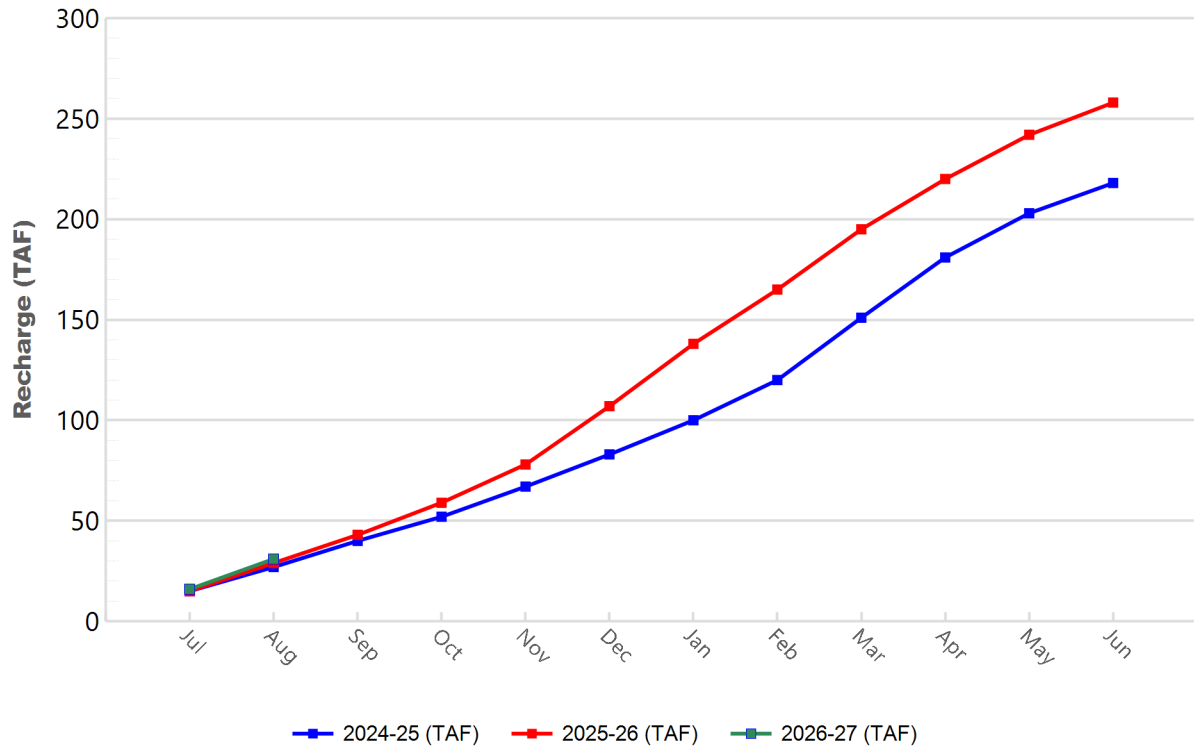
GWRS Actual Production to Target Production



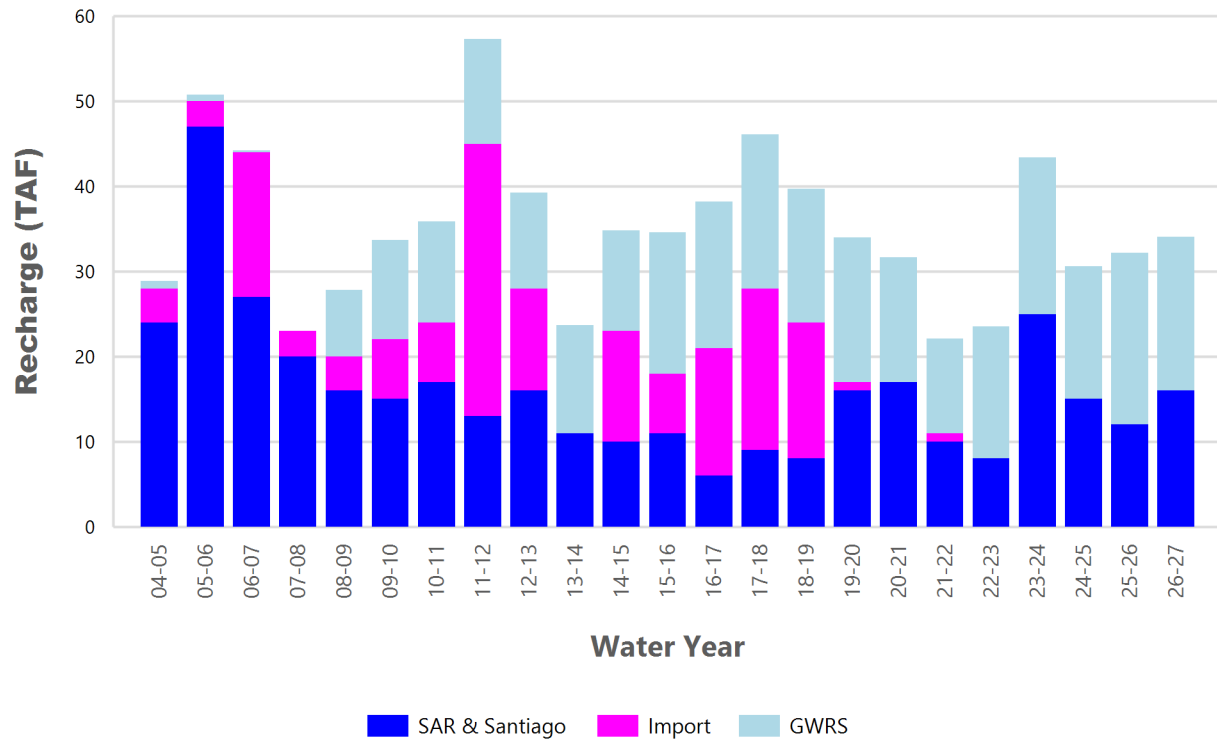
YTD Total Demand in OCWD



Annual Forebay Recharge



YTD Artificial Recharge by OCWD



RECHARGE AREAS REPORT

August 2026

	Percolation (AF)	Remarks
RIVER SYSTEM	4,557	74 cfs per day average perc
DESILTING SYSTEM	na	SAR
OFF-RIVER SYSTEM	0	
WARNER SYSTEM	731	SAR
OLIVE BASIN	na	Passive System
ANAHEIM LAKE	0	
MINI-ANA LAKE	0	
MILLER BASIN	1,030	GWRS
KRAEMER BASIN	1,495	GWRS
LA PALMA BASIN	4,835	GWRS
MIRALOMA BASIN	740	GWRS
LA JOLLA BASIN	0	
PLACENTIA BASIN	4	SAR
RAYMOND BASIN	0	
FIVE COVES BASIN	na	
BURRIS BASIN	480	SAR; Santiago Barge pumping.
RIVER VIEW BASIN	287	SAR; Santiago Barge pumping.
FLETCHER BASIN	57	SAR; Santiago Barge pumping.
SANTIAGO BASINS	209	SAR
SANTIAGO CREEK	305	SAR; Santiago Barge pumping.
TOTALS	14,731	
5-YR AVERAGE	13,897	

FLOWS TO RECHARGE AREAS (AF)	
Imperial Headgates (estimated)	4,926
GWRS	7,807
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	12,763

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	7.21
Est'd evaporative losses	333
TOTAL LOSSES	333

STORAGE CHANGES (AF)			
Facility	Begin	End	Net
Deep basins	6,051	5,280	-771
Santiago Pits	3,830	2,301	-1,529
River			
Off-river			
Irvine Lake			
TOTAL	9,881	7,581	-2,300

SUMMARY (AF)	
TOTAL INFLOW	12,763
TOTAL LOSSES	333
STORAGE CHANGE	-2,300
CALC'D PERCOLATION	14,731

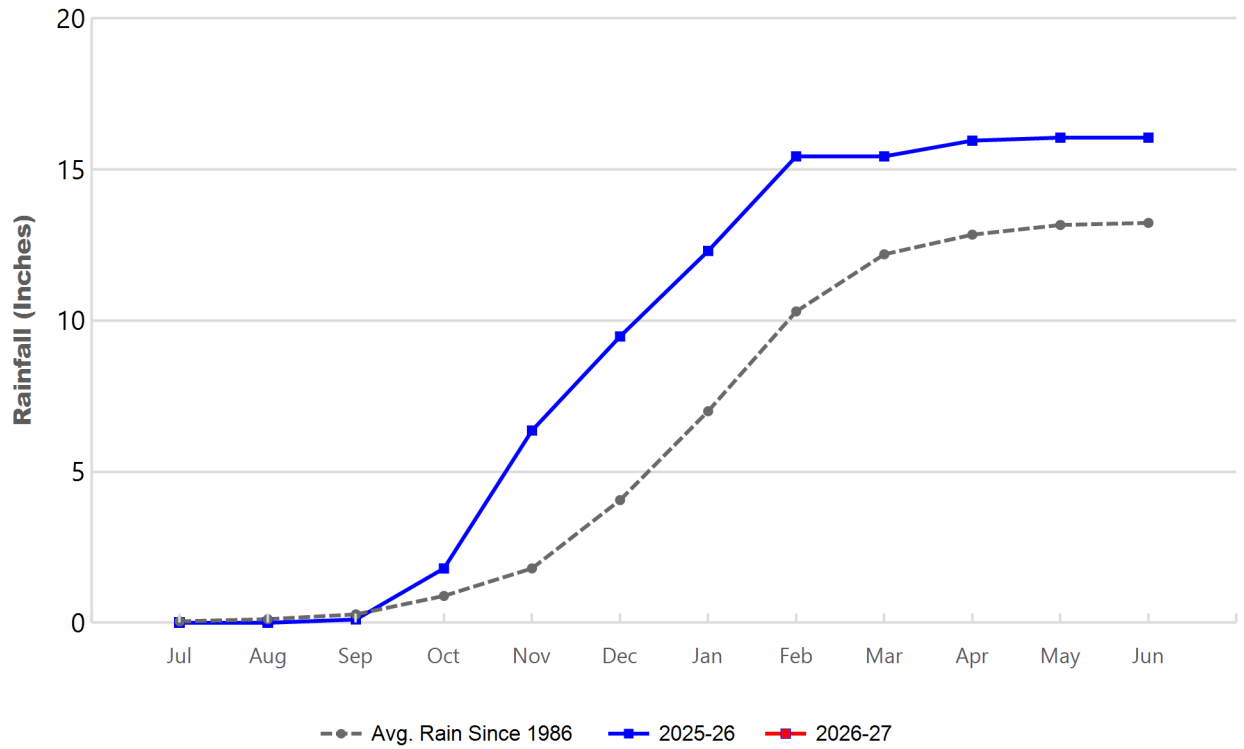
DEEP BASINS MONTHLY STATUS

August 2026

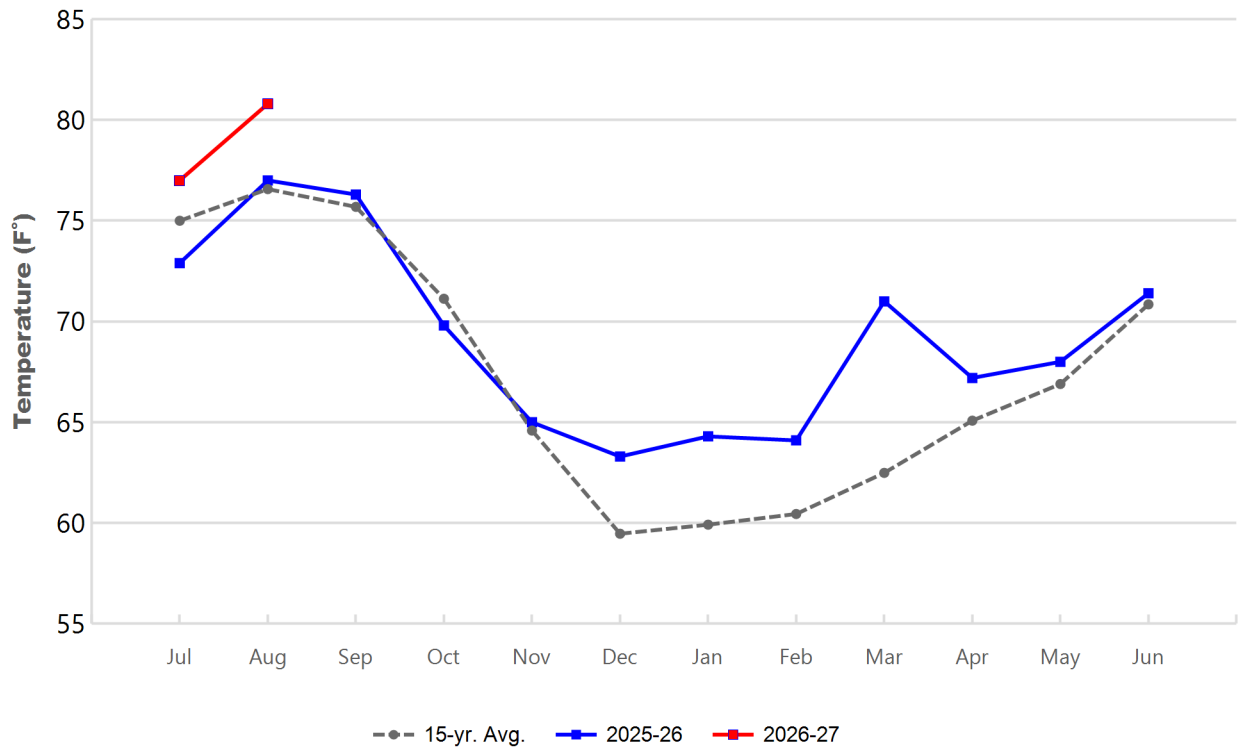
(values in acre-feet)

<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	30	40	252	na	na	na	na
Fos-Huckleberry	529	527	628	na	na	na	na
Conrock Basin	553	554	661	na	na	na	na
Warner Basins	2,705	2,644	3,020	731	na	na	236
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	187	0	350	1,030	141	33	203
Kraemer Basin	134	0	1,142	1,495	93	48	170
La Palma Basin	0	24	101	4,835	206	156	214
Miraloma Basin	34	34	53	740	31	24	219
La Jolla Basin	0	0	20	0	0	0	199
Placentia Basin	36	31	260	4	0	0	162
Raymond Basin	0	0	260	0	0	0	141
Five Coves Basins	0	0	554	na	na	na	na
Burris Pit	1,824	1,393	2,500	480	23	16	163
River View Basin	9	8	14	287	13	10	186
Fletcher Basin	10	24	24	57	3	2	189
Santiago (Bond)	2,915	1,546	8,312	209	19	7	205
Santiago (Blu Dia)	915	755	5,259	-	-	-	-
Totals	9,881	7,581	25,934	9,868			
Prado Dam	2	2	25,374				

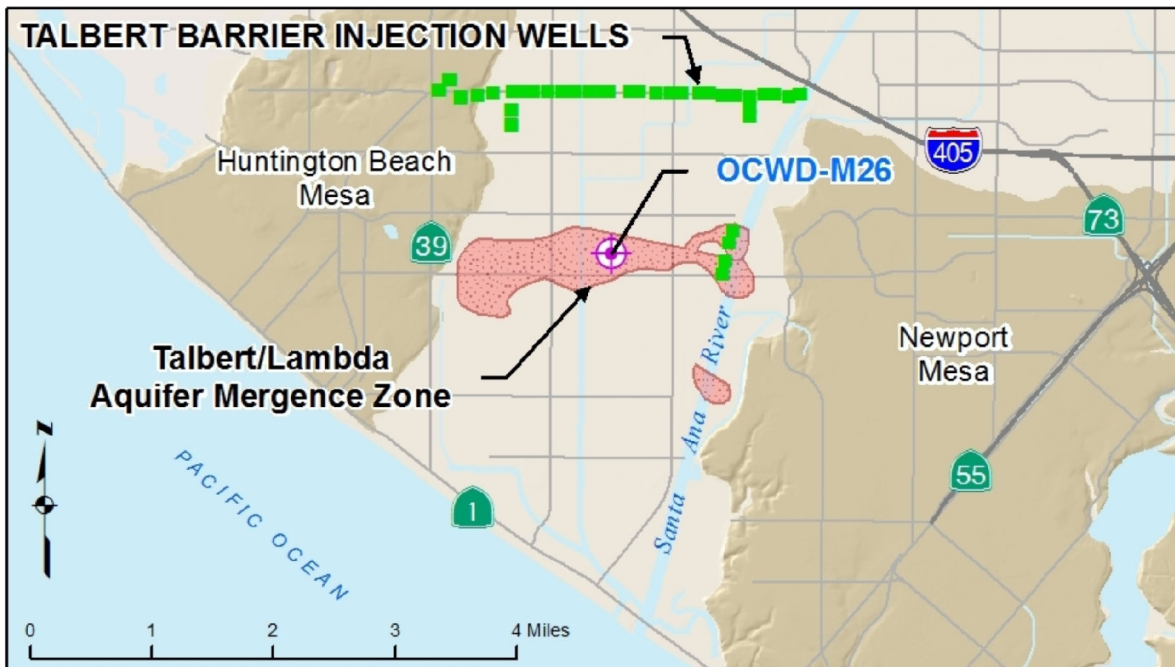
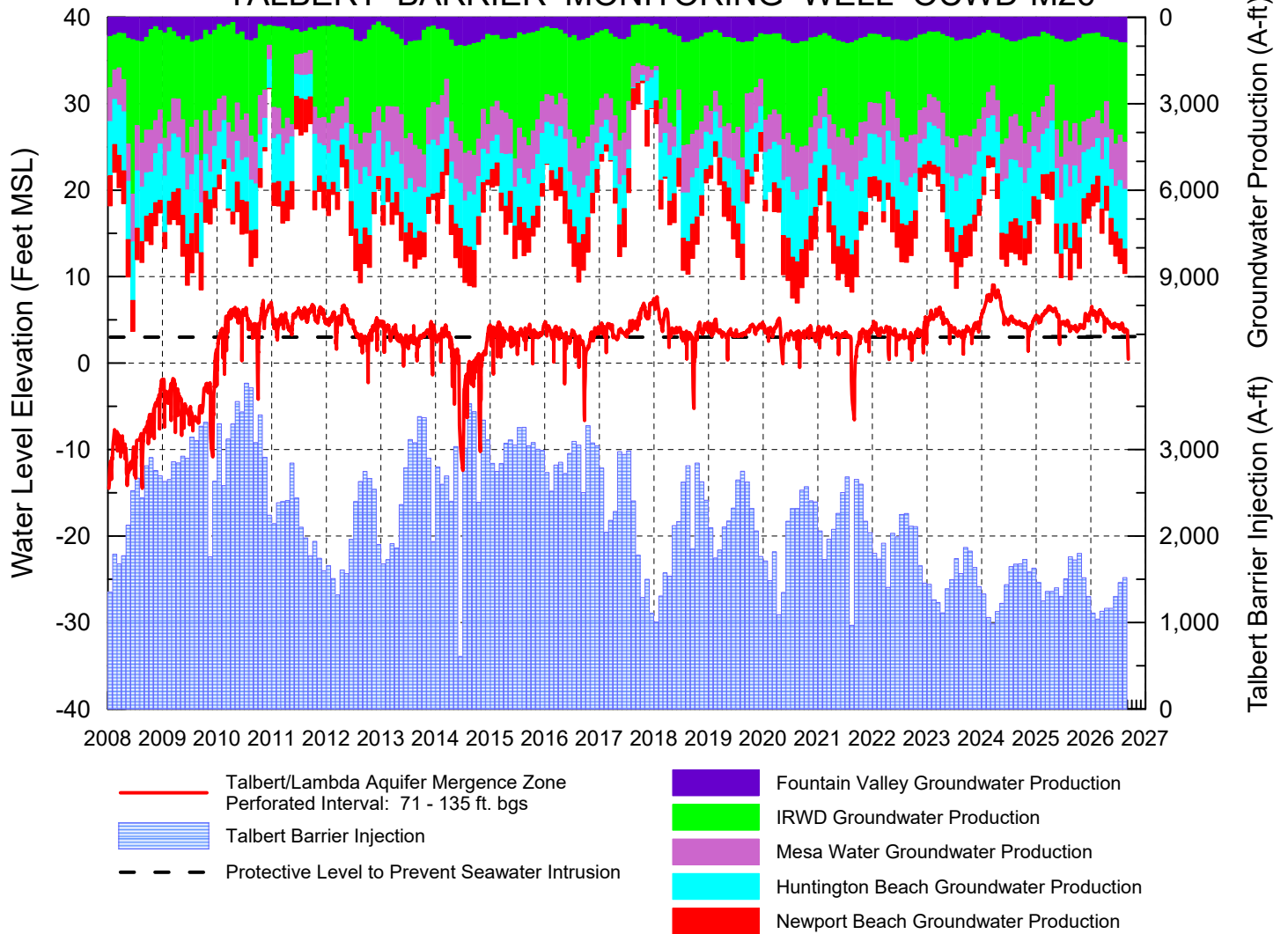
Cumulative Anaheim Field HQ Rainfall



Temperature at Santa Ana Fire Station



TALBERT BARRIER MONITORING WELL OCWD-M26



ACTION AGENDA
COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE MEETING
September 3, 2026, 12:00 p.m.- Conference Room C-2

ROLL CALL Van Tran Roger Yoh Steve Sheldon Valerie Amezcua Erik Weigand <u>Alternates</u> Cathy Green Fred Jung Dina Nguyen 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 AUGUST 6, 2026 RECOMMENDATION: Approve minutes as presented			Approved					
MATTERS FOR CONSIDERATION								
2. STATE LEGISLATIVE UPDATE RECOMMENDATION: Agendize for September 16 Board meeting: Take action as Appropriate			Informational					
3. FEDERAL LEGISLATIVE UPDATE RECOMMENDATION: Agendize for September 16 Board meeting: Take the following position.			Approved					
<table><tr><th>Bill number/Title</th><th>Brief Description</th><th>Recommendation</th></tr><tr><td>Special District Fairness and Accessibility Act (H.R. 2766) Representatives Fallon (R-TX), Pettersen (D-CO), Valadao (R-CA), Kim (R-CA), LaMalfa (R-CA), Newhouse (R-WA), Obernolte (R-CA); and companion bill Special District Fairness and Accessibility Act (S. 2014) Senators Cornyn (R-TX), Merkley (D-OR), Moreno (R-OH), Gallego (D-AZ)</td><td>Establishes a formal definition of "special district" in federal law, as well as require the Office of Management and Budget to issue guidance to federal agencies requiring special districts to be recognized as local governments for the purpose of federal financial assistance determinations.</td><td>Support</td></tr></table>	Bill number/Title	Brief Description		Recommendation	Special District Fairness and Accessibility Act (H.R. 2766) Representatives Fallon (R-TX), Pettersen (D-CO), Valadao (R-CA), Kim (R-CA), LaMalfa (R-CA), Newhouse (R-WA), Obernolte (R-CA); and companion bill Special District Fairness and Accessibility Act (S. 2014) Senators Cornyn (R-TX), Merkley (D-OR), Moreno (R-OH), Gallego (D-AZ)	Establishes a formal definition of "special district" in federal law, as well as require the Office of Management and Budget to issue guidance to federal agencies requiring special districts to be recognized as local governments for the purpose of federal financial assistance determinations.	Support	
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CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS A MATTER FOR CONSIDERATION AT THE SEPTEMBER 16 BOARD MEETING			Item #3					
ADJOURNMENT			12:34 p.m.					

ACTION AGENDA
WATER ISSUES COMMITTEE MEETING
Wednesday, September 9, 2026 12:00 p.m., Boardroom

ROLL CALL Cathy Green Erik Weigand Roger Yoh Van Tran Dina Nguyen (arrived 12:08 p.m.) <u>Alternates</u> Valerie Amezcua (arrived 12:10 p.m.) Fred Jung (arrived 12:03 p.m.) Natalie Meeks Steve Sheldon (arrived 12:17 p.m.) Denis Bilodeau (arrived 12:06 p.m.)	Quorum of Cte: Yes Quorum of Board: Yes
CONSENT CALENDAR (ITEMS NO. 1 – 11)	
1. MINUTES OF WATER ISSUES COMMITTEE MEETING HELD AUGUST 12, 2026 RECOMMENDATION: Approve minutes as presented	Approved
2. AWARD CONTRACT NO. FUL-2026-1 FULLERTON WELL 10 PFAS TREATMENT PROJECT TO BIG BEN INC RECOMMENDATION: Agendize for September 16 Board meeting: 1. Receive and file Affidavit of Publication of Notice Inviting Bids for Contract FUL-2026-1, Fullerton Well 10 PFAS Treatment Project 2. Ratify issuance of Addenda No. 1 & 2 3. Accept bid and award contract FUL-2026-1 to the lowest responsive bid and responsible bidder, Big Ben Inc. in the amount of \$6,747,796.48	Approved
3. CONTRACT NO. SA-2026-1 CITY OF SANTA ANA WALNUT PFAS TREATMENT PLANT CATEGORICAL EXEMPTION AND REQUEST FOR PROPOSALS FOR CONSTRUCTION MANAGEMENT RECOMMENDATION: Agendize for September 16 Board meeting: 1. Authorize filing of a Categorical Exemption for the City of Santa Ana Walnut PFAS Treatment Plant Project in compliance with the California Environmental Quality Act (CEQA) guidelines 2. Authorize issuance of a Request for Proposals for Construction Management Services for the City of Santa Ana Walnut PFAS Treatment Plant Project	Approved
4. BASIN STORAGE EXPANSION EVALUATION – AGREEMENT WITH INTERA TO DEVELOP HISTORICAL GROUND SURFACE ELEVATION DATABASE RECOMMENDATION: Agendize for September 16 Board meeting: Authorize issuance of a services agreement to Intera, Inc. in an amount not to exceed \$54,000 to review, process, and provide a geospatial-temporal database of historical ground surface benchmark elevations in support of the District's land subsidence risk evaluation	Approved

5. REPLACEMENT OF EXISTING 910 AREA MAIN SWITCHGEAR BATTERIES RECOMMENDATION: Agendize for September 16 Board meeting: 1. Authorize issuance of a purchase order to Vertiv for an amount not to exceed \$101,587 for services to replace, test, and certify the 910 area switchgear batteries 2. Authorize additional funds in the amount of \$1,587 for R&R account R26012	Approved
6. AUTHORIZE ISSUANCE OF AN AGREEMENT TO SMAART POWER TO PERFORM COMPREHENSIVE COORDINATION AND ARC FLASH STUDY ASSESSMENT AND UPDATE OF GWRS/FOUNTAIN VALLEY POWER DISTRIBUTION SYSTEM RECOMMENDATION: Agendize for September 16 Board meeting: Authorize issuance of an agreement to Smaart Power in the amount of \$70,270 to provide a comprehensive power system coordination and arc flash hazard study of the OCWD Fountain Valley power distribution system	Approved
7. AGREEMENT WITH ESRI TO UPDATE SPATIAL DATABASE ENGINE SOFTWARE RECOMMENDATION: Agendize for September 16 Board meeting: Authorize execution of a services agreement with Esri in an amount not to exceed \$27,400 to update OCWD's existing SDE software to the latest version	Approved
8. AMENDMENT NO.1 TO AGREEMENT 1826 WITH BENDER/CCP FOR REVERSE OSMOSIS TRANSFER PUMP A01 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION RECOMMENDATION: Agendize for September 16 Board meeting: 1. Authorize issuance of Amendment No 1 to Agreement 1826 with Bender/CCP for an amount not to exceed \$118,701 for the refurbishment of RO Transfer Pump A01 2. Authorize additional funds in the amount of \$118,701 for R&R account R25015	Approved
9. AMENDMENT NO.1 TO AGREEMENT 1827 WITH BENDER/CCP FOR GWRS PRODUCT WATER PUMP A02 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION RECOMMENDATION: Agendize for September 16 Board meeting: 1. Authorize issuance of Amendment No 1 to Agreement 1827 with Bender/CCP for an amount not to exceed \$59,283 for the refurbishment of Product Water Pump A02 2. Authorize additional funds in the amount of \$59,283 for R&R account R25015	Approved
10. AUTHORIZE PURCHASE ORDER TO BENDER/CCP FOR REPAIR OF MICROFILTRATION BACKWASH WASTE PUMP A03 RECOMMENDATION: Agendize for September 16 Board meeting: Authorize issuance of a purchase order to Bender/CCP in the amount of \$99,859 for repair of Microfiltration Backwash Waste Pump A03	Approved

11. AUTHORIZE CHANGE ORDER 2 AND INCREASE BUDGET FOR CONTRACT BP-2026-1 BUENA PARK LINDEN WELL PACKER INSTALLATION – WELL SCREEN ISOLATION TO REDUCE PFAS	Approved
RECOMMENDATION: Agendize for September 16 Board meeting:	
1. Authorize issuance of Change Order No.2 to General Pump Company, Inc, for an amount not to exceed \$150,000 to furnish and install a VFD at the Buena Park Linden Well 2. Increase project budget by \$150,000 for a total project budget of \$808,739	
END OF CONSENT CALENDAR	
INFORMATIONAL ITEM	
12. BASIN STORAGE UPDATE FOR WATER YEAR 2025-26	Informational
CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE SEPTEMBER 16 BOARD MEETING	All items on consent
ADJOURNMENT	12:31 p.m.

ACTION AGENDA
ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING
Thursday, September 10, 2026, 12:00 p.m.

ROLL CALL Roger Yoh Valerie Amezcua Dina Nguyen (absent) Fred Jung Cathy Green (absent) <u>Alternates</u> Erik Weigand Van Tran Natalie Meeks Steve Sheldon Denis Bilodeau	Quorum of Cte: Yes Quorum of Board: Yes
CONSENT CALENDAR (ITEMS NO. 1 – 7)	
1. MINUTES OF ADMINISTRATION/FINANCE COMMITTEE MEETING HELD AUGUST 13, 2026 RECOMMENDATION: Approve minutes as presented	Approved
2. MONTHLY CASH CONTROL REPORTS RECOMMENDATION: Agendize for September 16 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated August 31, 2026	Approved
3. INVESTMENT PORTFOLIO HOLDINGS REPORT RECOMMENDATION: Agendize for September 16 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated August 31, 2026	Approved
4. PURCHASE FIVE REPLACEMENT GE POWERVAC BREAKER LIFT TRUCKS RECOMMENDATION: Agendize for September 16 Board meeting: 1. Authorize issuance of a purchase order to Integrated Power Services for the purchase of five breaker lift trucks in the amount of \$112,806 2. Authorize additional funds in the amount of \$32,806 for R&R account R26050	Approved
5. AUTHORIZE PURCHASE ORDER TO TEAMWORKS/TRL SYSTEMS FOR REPLACEMENT OF FIRE PUMP, DRIVER, AND FIRE PUMP PANEL RECOMMENDATION: Agendize for September 16 Board meeting: 1. Authorize issuance of a purchase order to Teamwork/TRL Systems for the purchase of a fire pump, driver and control panel in the amount of \$236,177 2. Authorize additional funds in the amount of \$50,000 for R&R account R25013	Approved
6. PURCHASE ORDER TO TEVORA FOR ARCTIC WOLF CYBERSECURITY SERVICES RECOMMENDATION: Agendize for September 16 Board meeting:	Approved

1. Authorize issuance of a Purchase Order to Tevora, a value-added reseller for Arctic Wolf, in an amount not to exceed \$61,921.14 to renew the District's Arctic Wolf cybersecurity services for a one-year period commencing August 30, 2026 2. Authorize two additional annual renewals not to exceed 3% increase per year, plus applicable taxes	
7. SURPLUS OF VEHICLES, OFFICE FURNITURE, MAINTENANCE SHOP EQUIPMENT, HEAVY EQUIPMENT, AND OBSOLETE WAREHOUSE INVENTORY RECOMMENDATION: Agendize for September 16 Board meeting: Declare items on Surplus List as of August 25, 2026, surplus and authorize the sale and disposal thereof	Approved
END OF CONSENT CALENDAR	
MATTERS FOR CONSIDERATION	
8. UPDATE CHAPTER 6 – CONTRACT ADMINISTRATION TO DISTRICT'S POLICY AND PROCEDURES MANUAL RECOMMENDATION: Agendize for September 16 Board meeting: Approve revision of Chapter 6, Contract Administration, of the District's Policy and Procedures Manual and authorize OCWD staff to conduct procurement per the revised Chapter 6 and adopt resolution updating Chapter 6 – Contract Administration – to District's Policy and Procedures Manual • Modify Table 6.2(c) of Updated Contract Administration Policy and Procedures Manual • Modify Section 6.5 – Sole Source Procurement • Preparation of a monthly staff report regarding all agreements and contracts less than or equal to \$50,000 approved by the General Manager to be included in the Administrative/Finance Issues committee packet	Approved as modified
9. BUDGET TO ACTUAL REPORT FOR FISCAL YEAR ENDING JUNE 30, 2026 RECOMMENDATION: Agendize for September 16 Board meeting: Receive and file the Budget	Approved
INFORMATIONAL ITEM	
10. MONTHLY CASH DISBURSEMENTS REPORT	Informational
CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT SEPTEMBER 16 BOARD MEETING	All items on consent
ADJOURNMENT	12:48 p.m.