



AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS ORANGE COUNTY WATER DISTRICT Wednesday, October 7, 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/81643856309>

Telephone Audio: (213) 338 8477

Meeting ID: 816 4385 6309

Teleconference Sites:

10382 Bonnie Drive, Garden Grove

1454 Madison Street, Tustin

19 Cannery, Buena Park

20 Civic Center, Santa Ana

249 Dongho-ro, Seoul, Korea

101 3rd St NE, Washington DC

1502 North Broadway, Santa Ana

* 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- 2)

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. CITY OF NEWPORT BEACH EMERGENCY BEACH REPAIRS – REQUEST TO BORROW EQUIPMENT

RECOMMENDATION: Authorize the General Manager to provide a maximum of two bulldozers with operators to the City of Newport Beach for emergency beach repair work for up to eight weeks subject to availability and direct legal counsel to prepare an appropriate document to cover the transaction and protect the District

INFORMATIONAL ITEMS

3. UPDATE ON GWRS PIPELINE INSPECTION WORK

4. PUBLIC AFFAIRS OUTREACH UPDATE

5. SAWPA UPDATE

6. COMMITTEE/CONFERENCE/MEETING REPORT

- ▶ Sept 22- Retirement Committee (Chair Weigand)
- ▶ Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)

7. 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)] - two (2) potential Cases**

RECONVENE IN OPEN SESSION

ADJOURNMENT

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

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

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

AGENDA ITEM SUBMITTAL

Meeting Date: October 7, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount:

Cost Estimate \$11,448,442.99

Funding Source: N/A

Program/Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: APPROVAL OF CASH DISBURSEMENTS

SUMMARY

For the period of September 10, 2026 through September 30, 2026, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$11,448,442.99 disbursed for each period as follows:

Accounts Payable:	
09/10/2026 - 09/16/2026	\$ 2,168,900.93
09/17/2026 - 09/23/2026	\$ 2,817,481.32
09/24/2026 - 09/30/2026	\$ 3,306,273.98
Payroll	\$ 3,155,786.76
Total Disbursements	\$ 11,448,442.99

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2026-09-10

End Date: 2026-09-16

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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
804383	2026-09-16	ALTA FOODCRAFT	Inv# 12638635	BPO for Coffee and Supplies	\$997.11		
		Total for Check:	804383			\$997.11	\$5,779.06
804384	2026-09-16	SIGMA-ALDRICH, INC.	Inv# 571615127	Lab supplies	\$204.45		
804384	2026-09-16	SIGMA-ALDRICH, INC.	Inv# 571615127	Trans / Handling	\$20.51		
804384	2026-09-16	SIGMA-ALDRICH, INC.	Inv# 571615127	Tariff Surcharge	\$4.09		
		Total for Check:	804384			\$229.05	\$9,841.44
804385	2026-09-16	WECK LABORATORIES, INC.	Inv# W6H0943	BPO for Water Sampling Analys	\$130.00		
		Total for Check:	804385			\$130.00	\$7,430.00
804386	2026-09-16	WESTAIR GASES & EQUIPMENT	Inv# 0012278518	Lab-nitrogen	\$281.53		
804386	2026-09-16	WESTAIR GASES & EQUIPMENT	Inv# 0012278518	haz.mtl, frt, fuel surcharge	\$59.12		
		Total for Check:	804386			\$340.65	\$33,595.11
Run Date: 9/16/2026					\$1,696.81	\$1,696.81	

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130548	2026-09-10	ACWA JPIA	Inv# 0000001587 MOCLC/C-4LQ4-231954-CYBER-2026		\$44,770.10		
		Total for Check:	130548			\$44,770.10	\$1,934,011.92
130549	2026-09-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF AUGUST 2026 CC	CMF Aug26 cc	\$815.76		
130549	2026-09-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK AUGUST 2026 CC	JLK Aug26 cc	\$9,524.44		
130549	2026-09-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV AUGUST 2026 CC	LAV Aug26 cc	\$3,393.99		
130549	2026-09-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MYY AUGUST 2026 CC yet)	MY Y Aug26 cc (no backup	\$48,232.20		
130549	2026-09-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1301248195 7/15/26 1	Generated by reorder	\$411.09		
130549	2026-09-16	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# RV AUGUST 2026 CC	RV Aug26 cc (no backup)	\$12,592.62		
		Total for Check:	130549			\$74,970.10	\$139,376.21
130550	2026-09-16	RESA POWER LLC	Inv# 020-INV000148	Repair GE Power Vac Breaker VB	\$4,985.00		
130550	2026-09-16	RESA POWER LLC	Inv# 020-INV000148	Repair GE Power Vac Breaker VB	\$2,278.32		
130550	2026-09-16	RESA POWER LLC	Inv# 020-INV000148	Discount	(\$70.80)		
		Total for Check:	130550			\$7,192.52	\$50,187.57
130551	2026-09-16	ACCUSTANDARD, INC.	Inv# 1054259	Lab supplies	\$48.94		
130551	2026-09-16	ACCUSTANDARD, INC.	Inv# 1054259	Lab supplies	\$48.94		
130551	2026-09-16	ACCUSTANDARD, INC.	Inv# 1054259	Lab supplies	\$48.94		
130551	2026-09-16	ACCUSTANDARD, INC.	Inv# 1054259	Lab supplies	\$48.93		
130551	2026-09-16	ACCUSTANDARD, INC.	Inv# 1054259	Lab supplies	\$32.63		
130551	2026-09-16	ACCUSTANDARD, INC.	Inv# 1054259	Lab supplies	\$32.63		
130551	2026-09-16	ACCUSTANDARD, INC.	Inv# 1054259	Lab supplies	\$32.63		
130551	2026-09-16	ACCUSTANDARD, INC.	Inv# 1054259	Shipping	\$28.52		
130551	2026-09-16	ACCUSTANDARD, INC.	Inv# 1054259	Handling	\$10.87		
		Total for Check:	130551			\$333.03	\$3,765.98
130552	2026-09-16	ACWA JPIA	Inv# 0710173	Oct26 Health Insurance	\$591,698.66		
		Total for Check:	130552			\$591,698.66	\$1,934,011.92
130553	2026-09-16	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM084230	AGILE BPO	\$366.00		

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130553	2026-09-16	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM086249	AGILE BPO	\$221.00		
		Total for Check:	130553			\$587.00	\$5,565.00
130554	2026-09-16	AGILENT TECHNOLOGIES, INC.	Inv# 132963071	Lab supplies	\$2,210.44		
130554	2026-09-16	AGILENT TECHNOLOGIES, INC.	Inv# 132963071	Lab supplies	\$481.81		
130554	2026-09-16	AGILENT TECHNOLOGIES, INC.	Inv# 132963071	SHIPPING / HANDLING	\$82.15		
130554	2026-09-16	AGILENT TECHNOLOGIES, INC.	Inv# 132963071	Lab supplies	\$61.82		
		Total for Check:	130554			\$2,836.22	\$106,916.61
130555	2026-09-16	AKM CONSULTING ENGINEERS, INC.	Inv# 0014243	8/1-28 PFAS Tustin wo#1	\$13,668.00		
		Total for Check:	130555			\$13,668.00	\$33,960.00
130556	2026-09-16	ALTERNATIVE HOSE, INC.	Inv# 6159069	BPO for Hoses and Fittings	\$228.57		
		Total for Check:	130556			\$228.57	\$2,816.24
130557	2026-09-16	AMAZON CAPITAL SERVICES, INC	Inv# 113V-D6J3-YMG6	COMPUTER DEVICES FOR	\$458.52		
			FHQ				
130557	2026-09-16	AMAZON CAPITAL SERVICES, INC	Inv# 11TW-69NR-91C4I	BPO for Amazon	\$200.98		
130557	2026-09-16	AMAZON CAPITAL SERVICES, INC	Inv# 1CL4-4RP1-7GGTI	Paper Tablets	\$747.12		
130557	2026-09-16	AMAZON CAPITAL SERVICES, INC	Inv# 1CL4-4RP1-Y3YD	WORKSHOP TOOLS	\$122.55		
130557	2026-09-16	AMAZON CAPITAL SERVICES, INC	Inv# 1KT1-7HLX-6MYDI	HEATER	\$48.89		
130557	2026-09-16	AMAZON CAPITAL SERVICES, INC	Inv# 1WN1-J1M4-R76PI	Amazon - Miscellaneous	\$369.30		
130557	2026-09-16	AMAZON CAPITAL SERVICES, INC	Inv# 1XT4-KKP3-9YCL	credit memo	\$96.64		
			1YJC-19MC-HQWW				
130557	2026-09-16	AMAZON CAPITAL SERVICES, INC	Inv# 1K3J-QWV4-PR7GI	Credit memo	\$122.55		
			1FJM-YCMW-R1VN				
		Total for Check:	130557			\$2,166.55	\$45,309.41
130558	2026-09-16	AMERICAN WATER CHEMICAL, INC	Inv# 52271321	8/18 40660 lb antiscalant	\$49,605.20		
		Total for Check:	130558			\$49,605.20	\$369,073.40
130559	2026-09-16	ATLAS COPCO COMPRESSORS LLC	Inv# 1126082219	Service Call on Atlas Copco Co	\$800.00		
130559	2026-09-16	ATLAS COPCO COMPRESSORS LLC	Inv# 1126082219	Service Call on Atlas Copco Co	\$200.00		
130559	2026-09-16	ATLAS COPCO COMPRESSORS LLC	Inv# 1126082220	Service Call on Atlas Copco Co	\$277.50		
		Total for Check:	130559			\$1,277.50	\$6,296.03

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130560	2026-09-16	BAHENA, LENYSS	Inv# SEPT 2-3 2026 TRAINING JPIA trai	9/2-3 San Diego ACWA	\$165.51		
		Total for Check:	130560			\$165.51	\$165.51
130561	2026-09-16	BATTERY SYSTEMS	Inv# 34632608201427	BPO for Batteries	\$92.39		
		Total for Check:	130561			\$92.39	\$484.87
130562	2026-09-16	BLUESPACE INTERIORS	Inv# I-20073609	Generated by reorder 8/4/26 9:	\$443.57		
130562	2026-09-16	BLUESPACE INTERIORS	Inv# I-20073609	Generated by reorder 8/4/26 9:	\$389.93		
130562	2026-09-16	BLUESPACE INTERIORS	Inv# I-20073609	Generated by reorder 8/4/26 9:	\$174.00		
130562	2026-09-16	BLUESPACE INTERIORS	Inv# I-20073609	Generated by reorder 8/4/26 9:	\$3.54		
130562	2026-09-16	BLUESPACE INTERIORS	Inv# I-20074043	Generated by reorder 8/4/26 9:	\$76.01		
		Total for Check:	130562			\$1,087.05	\$1,664.41
130563	2026-09-16	BLUETRITON BRANDS INC	Inv# 06I8710355488	BPO for Drinking Water	\$50.62		
130563	2026-09-16	BLUETRITON BRANDS INC	Inv# 06I8710355488	BPO for Drinking Water	\$4.62		
		Total for Check:	130563			\$55.24	\$2,592.57
130564	2026-09-16	BOOT BARN INC.	Inv# INV00644408	BPO for Boots	\$153.18		
130564	2026-09-16	BOOT BARN INC.	Inv# INV00644409	BPO for Boots	\$156.23		
130564	2026-09-16	BOOT BARN INC.	Inv# INV00644410	BPO for Boots	\$200.00		
		Total for Check:	130564			\$509.41	\$2,303.54
130565	2026-09-16	BRENNTAG PACIFIC INC.	Inv# BPI631223	9/10 40880 lb citric acid	\$23,088.74		
130565	2026-09-16	BRENNTAG PACIFIC INC.	Inv# BPI631223	9/10 40880 lb citric acid	\$6,475.16		
130565	2026-09-16	BRENNTAG PACIFIC INC.	Inv# BPI631223	superfund tax	\$9.00		
130565	2026-09-16	BRENNTAG PACIFIC INC.	Inv# BPI631223	discount	(\$591.46)		
		Total for Check:	130565			\$28,981.44	\$349,600.53
130566	2026-09-16	BROWN AND CALDWELL	Inv# 12610573	5/22-8/13 FRRO retrofit study	\$21,323.75		
130566	2026-09-16	BROWN AND CALDWELL	Inv# 12610573	5/22-8/13 FRRO retrofit study	\$10.00		
		Total for Check:	130566			\$21,333.75	\$52,690.00
130567	2026-09-16	Barker, Zachary	Inv# DEC25-JUN26 PHONE STIPEND 12/18/25-6/17/26 phone stipend		\$240.00		
		Total for Check:	130567			\$240.00	\$240.00
130568	2026-09-16	CALGON CARBON CORPORATION	Inv# 90230725	AGREEMENT 1795, F400 Fullerton	\$288,752.00		
		Total for Check:	130568			\$288,752.00	\$288,752.00
130569	2026-09-16	CALTROL INC.	Inv# CD99258149A	Caltrol - Plantweb Optic Syste	\$16,840.00		
130569	2026-09-16	CALTROL INC.	Inv# CD99258149A	Caltrol - Plantweb Optic Syste	\$4,534.00		

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

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130569	2026-09-16	CALTROL INC.	Inv# CD99258150	Annual vibration testing - Bur	\$1,550.00		
		Total for Check:	130569			\$22,924.00	\$375,876.00
130570	2026-09-16	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 774042	FLOOR & BATHROOM CLEANING	\$400.00		
		Total for Check:	130570			\$400.00	\$38,958.00
130571	2026-09-16	CEL ANALYTICAL INC	Inv# 260805-7914	BPO for Water Sampling Analysi	\$630.00		
		Total for Check:	130571			\$630.00	\$3,150.00
130572	2026-09-16	COAST TO COAST COMPUTER PRODUCTS	Inv# A2934417	Generated by reorder 8/5/26 10	\$858.04		
130572	2026-09-16	COAST TO COAST COMPUTER PRODUCTS	Inv# A2934417	Generated by reorder 8/5/26 10	\$691.65		
		Total for Check:	130572			\$1,549.69	\$4,799.15
130573	2026-09-16	CONSTELLATION NEWENERGY INC.	Inv# 73439723101	8/4/2026 to 9/2/2026	\$2,306.89		
		Total for Check:	130573			\$2,306.89	\$4,187,883.37
130574	2026-09-16	CPI	Inv# 1822905	Aug26 FSA Admin Fee	\$292.60		
		Total for Check:	130574			\$292.60	\$877.80
130575	2026-09-16	CRAFTURN, INC.	Inv# 1947	Dedicated Pump Well Seals	\$1,033.13		
130575	2026-09-16	CRAFTURN, INC.	Inv# 1947	Dedicated Pump Well Seals	\$1,033.12		
		Total for Check:	130575			\$2,066.25	\$2,066.25
130576	2026-09-16	CULLIGAN OF SANTA ANA	Inv# 2071353	BPO for Water Softener and RO	\$209.21		
		Total for Check:	130576			\$209.21	\$627.63
130577	2026-09-16	CWEA	Inv# MEMB RENEWAL T RIVERA	Tony Rivera Memb Renewal	\$259.00		
		Total for Check:	130577			\$259.00	\$1,702.00
130578	2026-09-16	CWEA	Inv# P BARRERA CERT RENEWAL	Pedro Barrera Cert Renewal	\$123.00		
		Total for Check:	130578			\$123.00	\$1,702.00
130579	2026-09-16	CWEA	Inv# R VALDEZ MEMB RENEWAL	Ritchie Valdez Memb Renewal	\$259.00		
		Total for Check:	130579			\$259.00	\$1,702.00
130580	2026-09-16	DAVIDSON, ELY	Inv# FEB-JUL26 PHONE STIPENDS	February-July 2026 phone stipe	\$240.00		
		Total for Check:	130580			\$240.00	\$240.00
130581	2026-09-16	DAVIS FARR LLP	Inv# 5212	fin.stmt. ending 6/30/26	\$25,000.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		130581				\$25,000.00	\$30,690.00
130582	2026-09-16	DAYFORCE US, INC.	Inv# 1N1972539	Sept26 payroll	\$6,156.54		
130582	2026-09-16	DAYFORCE US, INC.	Inv# 1N1972539	Sept26 payroll	\$14.99		
Total for Check:		130582				\$6,171.53	\$18,610.31
130583	2026-09-16	DIGITAL MAPPING, INC.	Inv# 2026075109	Jul26 Prado Basin-SAR aerial	\$26,050.00		
Total for Check:		130583				\$26,050.00	\$26,050.00
130584	2026-09-16	DUDEK	Inv# 202607884	1843	\$2,450.00		
Total for Check:		130584				\$2,450.00	\$2,800.00
130585	2026-09-16	Drain, Matthew	Inv# DEC25-JUN26 PHONE STIPEND 12/27/25-6/26/26 phone stipend		\$240.00		
Total for Check:		130585				\$240.00	\$240.00
130586	2026-09-16	ELEMENTAL SCIENTIFIC, INC	Inv# ESI201261	Lab supplies	\$870.00		
130586	2026-09-16	ELEMENTAL SCIENTIFIC, INC	Inv# ESI201261	Lab supplies	\$326.25		
130586	2026-09-16	ELEMENTAL SCIENTIFIC, INC	Inv# ESI201261	Shipping	\$14.48		
Total for Check:		130586				\$1,210.73	\$3,817.61
130587	2026-09-16	EMERSON LLLP	Inv# 31279762	RM 8705 Flanged Mag JHAMMER	\$3,063.88		
130587	2026-09-16	EMERSON LLLP	Inv# 31279762	RM 8705 Flanged Mag JHAMMER	\$205.28		
130587	2026-09-16	EMERSON LLLP	Inv# 31279762	Freight and Handling	\$8.85		
Total for Check:		130587				\$3,278.01	\$26,554.16
130588	2026-09-16	FACTORY MOTOR PARTS	Inv# 101-573039	BPO for Automotive Supplies	\$168.56		
130588	2026-09-16	FACTORY MOTOR PARTS	Inv# 101-573072	BPO for Automotive Supplies	\$70.96		
130588	2026-09-16	FACTORY MOTOR PARTS	Inv# 102-263557	Generated by reorder 8/5/26 10	\$44.27		
130588	2026-09-16	FACTORY MOTOR PARTS	Inv# 102-263557	Generated by reorder 8/5/26 10	\$30.41		
130588	2026-09-16	FACTORY MOTOR PARTS	Inv# 12-7316068	BPO for Automotive Supplies	\$42.63		
130588	2026-09-16	FACTORY MOTOR PARTS	Inv# 12-7316743	Generated by reorder 8/5/26 10	\$19.28		
130588	2026-09-16	FACTORY MOTOR PARTS	Inv# 164-496718	BPO for Automotive Supplies	\$42.63		
130588	2026-09-16	FACTORY MOTOR PARTS	Inv# 164-496776	BPO for Automotive Supplies	\$104.40		
130588	2026-09-16	FACTORY MOTOR PARTS	Inv# 167-239536	BPO for Automotive Supplies	\$168.56		
130588	2026-09-16	FACTORY MOTOR PARTS	Inv# 102-263557	Generated by reorder 8/5/26 10	\$10.81		
Total for Check:		130588				\$702.51	\$4,768.15
130589	2026-09-16	FEDERAL EXPRESS CORPORATION	Inv# 9-458-91101	Package Delivery	\$74.34		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130589	2026-09-16	FEDERAL EXPRESS CORPORATION	Inv# 9-458-91102	Package Delivery	\$60.24		
		Total for Check:	130589			\$134.58	\$3,578.02
130590	2026-09-16	FIELDMAN, ROLAPP & ASSOCIATES	Inv# 32374	Jun-Jul26 commercial paper	\$5,864.40		
		Total for Check:	130590			\$5,864.40	\$5,864.40
130591	2026-09-16	FISHER SCIENTIFIC CO.	Inv# 0463057	Lab supplies	\$204.83		
130591	2026-09-16	FISHER SCIENTIFIC CO.	Inv# 0495704	Generated by reorder 7/9/26 3:	\$286.15		
130591	2026-09-16	FISHER SCIENTIFIC CO.	Inv# 0495705	Lab supplies	\$1,012.05		
130591	2026-09-16	FISHER SCIENTIFIC CO.	Inv# 0527215	Lab supplies	\$758.30		
130591	2026-09-16	FISHER SCIENTIFIC CO.	Inv# 0527215	Lab supplies	\$288.56		
130591	2026-09-16	FISHER SCIENTIFIC CO.	Inv# 0527215	Lab supplies	\$281.23		
130591	2026-09-16	FISHER SCIENTIFIC CO.	Inv# 0527215	Lab supplies	\$64.92		
130591	2026-09-16	FISHER SCIENTIFIC CO.	Inv# 0558631	Lab supplies	\$216.37		
		Total for Check:	130591			\$3,112.41	\$138,753.36
130592	2026-09-16	FOSTER & FOSTER, INC.	Inv# 43437	actuarial valuation-GASB 75	\$16,250.00		
		Total for Check:	130592			\$16,250.00	\$16,250.00
130593	2026-09-16	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_2026AUG28	08/28/2026 - 09/27/2026	\$2,885.01		
		Total for Check:	130593			\$2,885.01	\$14,145.88
130594	2026-09-16	GLUMAC, A TETRA TECH COMPANY	Inv# 52632847	thru 6/26 FHQ diesel fuel tank	\$33,052.50		
130594	2026-09-16	GLUMAC, A TETRA TECH COMPANY	Inv# 52632847	thru 6/26 FHQ diesel fuel tank	\$22,232.50		
		Total for Check:	130594			\$55,285.00	\$55,285.00
130596	2026-09-16	GRAINGER INC.	Inv# 9045668507	BPO for Industrial Supplies	\$59.57		
130596	2026-09-16	GRAINGER INC.	Inv# 9045668515	ERC supplies ANDREW H.	\$135.45		
130596	2026-09-16	GRAINGER INC.	Inv# 9047279410	BPO for Industrial Supplies	\$64.91		
130596	2026-09-16	GRAINGER INC.	Inv# 9049942304	Toggleswitch	\$36.03		
130596	2026-09-16	GRAINGER INC.	Inv# 9051274067	BPO for Industrial Supplies	\$73.62		
130596	2026-09-16	GRAINGER INC.	Inv# 9051522739	Generated by reorder 8/19/26 1	\$59.04		
130596	2026-09-16	GRAINGER INC.	Inv# 9051522739	Generated by reorder 8/19/26 1	\$46.80		
130596	2026-09-16	GRAINGER INC.	Inv# 9051522739	Generated by reorder 8/19/26 1	\$36.03		
130596	2026-09-16	GRAINGER INC.	Inv# 9051522739	Generated by reorder 8/19/26 1	\$30.00		
130596	2026-09-16	GRAINGER INC.	Inv# 9051522739	Generated by reorder 8/19/26 1	\$5.64		
130596	2026-09-16	GRAINGER INC.	Inv# 9051522739	Generated by reorder 8/19/26 1	\$10.77		

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Total for Check:		130596				\$557.86	\$96,672.84
130597	2026-09-16	GREEN THUMB, LLC	Inv# 20260704	BPO for Indoor Plant Service	\$299.44		
130597	2026-09-16	GREEN THUMB, LLC	Inv# 20260704	BPO for Indoor Plant Service	\$94.56		
Total for Check:		130597				\$394.00	\$1,182.00
130598	2026-09-16	Greening, Mark	Inv# JAN-JUL26 PHONE STIPENDS	1/5-7/4/26 phone stipends	\$240.00		
Total for Check:		130598				\$240.00	\$240.00
130599	2026-09-16	Gu, Han	Inv# AUGUST 2026 TRAVELS	8/20 & 8/24-26 travels	\$157.78		
Total for Check:		130599				\$157.78	\$397.78
130600	2026-09-16	HOME DEPOT CREDIT SERVICES	Inv# 1514529	BPO for Hardware and Supplies	\$29.34		
130600	2026-09-16	HOME DEPOT CREDIT SERVICES	Inv# 2023898	BPO for Hardware and Supplies	\$20.34		
130600	2026-09-16	HOME DEPOT CREDIT SERVICES	Inv# 2510927	BPO for Hardware and Supplies	\$89.31		
130600	2026-09-16	HOME DEPOT CREDIT SERVICES	Inv# 3531401	BPO for Hardware and Supplies	\$15.45		
130600	2026-09-16	HOME DEPOT CREDIT SERVICES	Inv# 6023770	BPO for Hardware and Supplies	\$167.71		
130600	2026-09-16	HOME DEPOT CREDIT SERVICES	Inv# 6512904	BPO for Hardware and Supplies	\$132.44		
130600	2026-09-16	HOME DEPOT CREDIT SERVICES	Inv# 6611868	BPO for Hardware and Supplies	\$259.01		
Total for Check:		130600				\$713.60	\$16,784.96
130601	2026-09-16	HSE TRUCKING CO LLC	Inv# 1201	Equipment moving - TL-34 and T	\$2,450.00		
Total for Check:		130601				\$2,450.00	\$2,450.00
130602	2026-09-16	Haney, Lisa	Inv# SEPT 14 2026 TRAVEL	9/14 San Diego Mtg/Dept of Fis	\$35.95		
Total for Check:		130602				\$35.95	\$917.92
130603	2026-09-16	Harasty, Alicia	Inv# OCTOBER 29, 2026 TRAVEL	10/29 SACTO ACWA SLC	\$256.81		
Total for Check:		130603				\$256.81	\$482.26
130604	2026-09-16	Hollinden, Patrick	Inv# JAN-AUG26 PHONE STIPENDS	1/26-8/25/26 phone stipends	\$280.00		
Total for Check:		130604				\$280.00	\$280.00
130605	2026-09-16	IDEXX LABORATORIES, INC.	Inv# 3208265893	Generated by reorder 8/3/26 3:	\$418.69		
130605	2026-09-16	IDEXX LABORATORIES, INC.	Inv# 3208265893	Shipping	\$47.70		
Total for Check:		130605				\$466.39	\$559.41
130606	2026-09-16	INNOVAPREP LLC	Inv# 20460	JULIO P.	\$948.00		
130606	2026-09-16	INNOVAPREP LLC	Inv# 20460	Shipping	\$37.32		
Total for Check:		130606				\$985.32	\$1,970.58

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130607	2026-09-16	INSIGHT PUBLIC SECTOR, INC	Inv# 1101417266	KVM for Server in FV and FHQ	\$4,031.97		
130607	2026-09-16	INSIGHT PUBLIC SECTOR, INC	Inv# 1101417266	KVM for Server in FV and FHQ	\$10.00		
Total for Check: 130607						\$4,041.97	\$56,610.92
130608	2026-09-16	IRVINE PIPE & SUPPLY CO	Inv# S124244387.001	Spears 1-1/2	\$190.05		
130608	2026-09-16	IRVINE PIPE & SUPPLY CO	Inv# S124244387.001	Shipping & Handling	\$27.19		
130608	2026-09-16	IRVINE PIPE & SUPPLY CO	Inv# S124244387.001	Discount	(\$3.50)		
130608	2026-09-16	IRVINE PIPE & SUPPLY CO	Inv# S124379718.001	1-1/2x20 Pipe, Spears	\$212.00		
130608	2026-09-16	IRVINE PIPE & SUPPLY CO	Inv# S124379718.001	Discount	(\$3.90)		
Total for Check: 130608						\$421.84	\$19,989.23
130609	2026-09-16	JACOBS ENGINEERING GROUP, INC.	Inv# D4100300-04	7/1-24 Recharge facility model	\$19,444.50		
130609	2026-09-16	JACOBS ENGINEERING GROUP, INC.	Inv# D4100500-05	6/27-7/24 SBGPP pre-design	\$14,407.50		
Total for Check: 130609						\$33,852.00	\$103,705.50
130610	2026-09-16	JOE A. GONSALVES AND SON	Inv# 164590	Sept26 legis.support/SACTO	\$8,000.00		
Total for Check: 130610						\$8,000.00	\$24,000.00
130611	2026-09-16	LARSON O'BRIEN LLP	Inv# 25266	Jul26 legal/North Basin	\$464.00		
Total for Check: 130611						\$464.00	\$1,102.00
130612	2026-09-16	LHOIST NORTH AMERICA	Inv# 1102617680	8/17 lime(2) 24.26 & 25.38 ton	\$23,844.58		
130612	2026-09-16	LHOIST NORTH AMERICA	Inv# 1102617963	8/18 lime(2) 24.95 & 26.42 ton	\$24,675.58		
Total for Check: 130612						\$48,520.16	\$379,575.83
130613	2026-09-16	LIEBERT CASSIDY WHITMORE	Inv# 332253	Sub Feb26 legal/OCEA negotiati	\$2,075.00		
Total for Check: 130613						\$2,075.00	\$30,318.25
130614	2026-09-16	Liebzeit, Craig	Inv# AUG 24-26 2026 TRAVEL WateReus	8/24-26 San Francisco	\$1,021.65		
Total for Check: 130614						\$1,021.65	\$1,261.65
130615	2026-09-16	MCFADDEN-DALE HARDWARE CO.	Inv# 616277/5	BPO for Hardware and Supplies	\$294.32		
130615	2026-09-16	MCFADDEN-DALE HARDWARE CO.	Inv# 616277/5	Discount	(\$8.19)		
Total for Check: 130615						\$286.13	\$1,353.54
130616	2026-09-16	MCMASTER-CARR SUPPLY COMPANY	Inv# 71541198	BPO for Hardware and Supplies	\$314.65		
130616	2026-09-16	MCMASTER-CARR SUPPLY COMPANY	Inv# 71541198	Shipping	\$18.68		

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130616	2026-09-16	MCMASTER-CARR SUPPLY COMPANY	Inv# 71541198	Discount	(\$6.29)		
		Total for Check:	130616			\$327.04	\$13,182.82
130617	2026-09-16	MERLO, JOHN	Inv# JAN-JUL26 PHONE STIPENDS	1/24-7/23/26	\$215.50		
			phone stipends				
		Total for Check:	130617			\$215.50	\$215.50
130618	2026-09-16	MYBINDING	Inv# 25830	Generated by reorder 8/5/26 10	\$152.32		
		Total for Check:	130618			\$152.32	\$421.70
130619	2026-09-16	McMichael, David	Inv# OCT25-SEPT26 PHONE STIPEN	10/8/25-9/7/26	\$440.00		
			phone stipends				
		Total for Check:	130619			\$440.00	\$440.00
130620	2026-09-16	Miller, Liam	Inv# FEB-AUG26 PHONE STIPEND	2/21-8/20/26 phone	\$240.00		
			stipends				
		Total for Check:	130620			\$240.00	\$240.00
130621	2026-09-16	NAPA AUTO PARTS	Inv# 190048	Original inv 189240	(\$155.03)		
130621	2026-09-16	NAPA AUTO PARTS	Inv# 193465	4-1/2" Vise Cart JSMITH	\$471.93		
130621	2026-09-16	NAPA AUTO PARTS	Inv# 193657	BPO for Automotive Supplies	\$82.31		
130621	2026-09-16	NAPA AUTO PARTS	Inv# 193662	BPO for Automotive Supplies	\$43.61		
		Total for Check:	130621			\$442.82	\$7,182.70
130622	2026-09-16	NIEVES LANDSCAPE, INC.	Inv# 85482	1645	\$148.77		
		Total for Check:	130622			\$148.77	\$34,838.77
130624	2026-09-16	ONESOURCE DISTRIBUTORS INC.	Inv# S008423035.001	R26024 - Burris pump station V	\$56,790.00		
130624	2026-09-16	ONESOURCE DISTRIBUTORS INC.	Inv# S008423035.001	Discount	(\$567.90)		
130624	2026-09-16	ONESOURCE DISTRIBUTORS INC.	Inv# S008426034.001	Generated by reorder 8/5/25 10	\$800.03		
130624	2026-09-16	ONESOURCE DISTRIBUTORS INC.	Inv# S008426034.001	Discount	(\$7.36)		
130624	2026-09-16	ONESOURCE DISTRIBUTORS INC.	Inv# S008427089.001	Generated by reorder 8/5/26 8:	\$45,726.16		
130624	2026-09-16	ONESOURCE DISTRIBUTORS INC.	Inv# S008427089.001	Discount	(\$420.47)		
130624	2026-09-16	ONESOURCE DISTRIBUTORS INC.	Inv# S008439638.001	Miller PIT and Miller/Kraemer	\$409.06		
130624	2026-09-16	ONESOURCE DISTRIBUTORS INC.	Inv# S008439638.001	Miller PIT and Miller/Kraemer	\$133.67		
130624	2026-09-16	ONESOURCE DISTRIBUTORS INC.	Inv# S008439638.001	Miller PIT and Miller/Kraemer	\$116.99		
130624	2026-09-16	ONESOURCE DISTRIBUTORS INC.	Inv# S008439638.001	Miller PIT and Miller/Kraemer	\$105.85		
130624	2026-09-16	ONESOURCE DISTRIBUTORS INC.	Inv# S008439638.001	Discount	(\$8.01)		
130624	2026-09-16	ONESOURCE DISTRIBUTORS INC.	Inv# S008439801.001	Generated by reorder 9/9/26 10	\$2,602.43		
130624	2026-09-16	ONESOURCE DISTRIBUTORS INC.	Inv# S008439801.001	Discount	(\$24.15)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130624	2026-09-16	ONESOURCE DISTRIBUTORS INC.	Inv# S008439638.001	Miller PIT and Miller/Kraemer	\$97.62		
		Total for Check: 130624				\$105,753.92	\$538,707.70
130625	2026-09-16	ORANGE COUNTY CONSERVATION CORPS	Inv# 08012026OCWD_20260801	Jul26 graffiti-trash removal	\$3,513.33		
		Total for Check: 130625				\$3,513.33	\$10,539.99
130626	2026-09-16	ORANGE COUNTY COUNCIL OF GOVERNMENTS	Inv# 2027-639	1870	\$50,000.00		
		Total for Check: 130626				\$50,000.00	\$50,000.00
130627	2026-09-16	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 OCT 2026	OCFCD Lease October 2026	\$5,833.00		
		Total for Check: 130627				\$5,833.00	\$23,332.00
130628	2026-09-16	PENDERGRAFT, REX	Inv# OCTOBER 2026	Retiree Cash Medical Oct 2026	\$557.45		
		Total for Check: 130628				\$557.45	\$1,672.35
130629	2026-09-16	PRUDENTIAL GROUP INSURANCE	Inv# C00694, B252925 SEP2026	LIFE INSURANCE	\$39,569.42		
		Total for Check: 130629				\$39,569.42	\$157,860.33
130630	2026-09-16	PURCOR PEST SOLUTIONS	Inv# 14122616	BPO for Pest Control	\$185.00		
130630	2026-09-16	PURCOR PEST SOLUTIONS	Inv# 14122617	BPO for Pest Control	\$525.00		
		Total for Check: 130630				\$710.00	\$2,315.00
130631	2026-09-16	QUINN COMPANY	Inv# PC830448798	Generated by reorder 7/15/26 1	\$85.45		
130631	2026-09-16	QUINN COMPANY	Inv# PC830448798	Generated by reorder 7/15/26 1	\$76.36		
130631	2026-09-16	QUINN COMPANY	Inv# PC830448798	Generated by reorder 7/15/26 1	\$47.84		
130631	2026-09-16	QUINN COMPANY	Inv# PC830448846	BPO for Equipment Supplies	\$1,445.57		
130631	2026-09-16	QUINN COMPANY	Inv# PC830448903	BPO for Equipment Supplies	\$961.75		
		Total for Check: 130631				\$2,616.97	\$35,132.74
130632	2026-09-16	POWERPLAN OIB	Inv# P6967235	BPO for Equipment Supplies	\$69.64		
		Total for Check: 130632				\$69.64	\$196.36
130633	2026-09-16	RED WING SHOE CO. INC.	Inv# 192ST1-5505845	Credit Return	(\$192.27)		
130633	2026-09-16	RED WING SHOE CO. INC.	Inv# 789ST1-2688687417	BPO for Boots	\$200.00		
130633	2026-09-16	RED WING SHOE CO. INC.	Inv# 854ST1-2515588565	BPO for Boots	\$130.91		
		Total for Check: 130633				\$138.64	\$3,926.96
130634	2026-09-16	RESTEK CORPORATION	Inv# CD50641449	Lab supplies	\$356.17		
130634	2026-09-16	RESTEK CORPORATION	Inv# CD50641449	Freight and Handling Charges	\$31.89		
130634	2026-09-16	RESTEK CORPORATION	Inv# CD50641449	Discount	(\$7.76)		

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Total for Check:		130634				\$380.30	\$20,445.90
130635	2026-09-16	RITTMAYER, LLC	Inv# 100909	REPLACE HUCKLEBERRY FLOWMETERS	\$18,700.00		
130635	2026-09-16	RITTMAYER, LLC	Inv# 100909	REPLACE HUCKLEBERRY FLOWMETERS	\$6,150.00		
130635	2026-09-16	RITTMAYER, LLC	Inv# 100909	REPLACE HUCKLEBERRY FLOWMETERS	\$2,150.00		
130635	2026-09-16	RITTMAYER, LLC	Inv# 100909	REPLACE HUCKLEBERRY FLOWMETERS	\$1,000.00		
Total for Check:		130635				\$28,000.00	\$28,000.00
130636	2026-09-16	SHI INTERNATIONAL CORP P.O	Inv# B21593432	Addition 2TB for SharePoint	\$4,360.00		
Total for Check:		130636				\$4,360.00	\$96,309.32
130637	2026-09-16	SITEONE LANDSCAPE SUPPLY	Inv# 170088509-001	BPO for Landscaping Supplies	\$196.13		
130637	2026-09-16	SITEONE LANDSCAPE SUPPLY	Inv# 170088509-001	BPO for Landscaping Supplies	\$44.03		
130637	2026-09-16	SITEONE LANDSCAPE SUPPLY	Inv# 170088509-001	Discount	(\$4.46)		
Total for Check:		130637				\$235.70	\$557.47
130638	2026-09-16	SOCAL SANDBLASTING & COATINGS	Inv# 26-1211	GWRS purple pipe painting at F	\$6,950.00		
130638	2026-09-16	SOCAL SANDBLASTING & COATINGS	Inv# 26-1211	GWRS purple pipe painting at F	\$6,950.00		
Total for Check:		130638				\$13,900.00	\$13,900.00
130639	2026-09-16	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20260901		\$91,025.70		
130639	2026-09-16	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20260826		\$110,273.34		
Total for Check:		130639				\$201,299.04	\$4,101,347.93
130640	2026-09-16	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 122465	BPO for Lubricants	\$54.30		
Total for Check:		130640				\$54.30	\$7,566.34
130641	2026-09-16	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-366138	BPO for Forklift Parts	\$245.88		
Total for Check:		130641				\$245.88	\$1,250.46
130642	2026-09-16	STAPLES ADVANTAGE	Inv# 6071942074	Paper Tablets YADI	\$2,280.49		
Total for Check:		130642				\$2,280.49	\$12,693.06
130643	2026-09-16	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04 OCT26	Lease Burris Basin-Lease Oct26	\$932.69		

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		Total for Check:	130643			\$932.69	\$3,844.75
130644	2026-09-16	SUPERIOR SWEEPING LTD.	Inv# 377-0926	BPO for Street Sweeper Truck	\$495.00		
		Total for Check:	130644			\$495.00	\$1,485.00
130645	2026-09-16	Sanchez, Lily V.	Inv# AUG 3-7 2026 TRAVEL	8/3-7 Houston, TX	\$1,596.29		
			Environ.Meas				
		Total for Check:	130645			\$1,596.29	\$1,596.29
130646	2026-09-16	TETRA TECH, INC.	Inv# 52629896	thru 7/24 PFAS F.Kim 2 wo#5A	\$51,783.10		
130646	2026-09-16	TETRA TECH, INC.	Inv# 52629897	thru 7/24 PFAS GSWC Sheril wo6	\$14,112.00		
130646	2026-09-16	TETRA TECH, INC.	Inv# 52629898	thru 7/24 PFAS F. Main wo#1	\$75,806.85		
		Total for Check:	130646			\$141,701.95	\$408,795.03
130647	2026-09-16	THE BEE MAN	Inv# 139166	BPO for Bee Removal	\$405.00		
		Total for Check:	130647			\$405.00	\$965.00
130648	2026-09-16	SoCalGas	Inv# 04440929000_20260911	08/05/26 - 09/04/26	\$102.28		
130648	2026-09-16	SoCalGas	Inv# 05070929004_20260911	08/05/26 - 09/04/26	\$87.03		
130648	2026-09-16	SoCalGas	Inv# 11375833040_20260911		\$4,673.92		
		Total for Check:	130648			\$4,863.23	\$16,171.85
130649	2026-09-16	THE LLOYD PEST CONTROL COMPANY, INC.	Inv# 9356357	BPO for Pest Control	\$110.00		
		Total for Check:	130649			\$110.00	\$508.00
130650	2026-09-16	UTILIQUEST LLC	Inv# 352030	8/9-15 screen/mark pipes	\$1,301.12		
130650	2026-09-16	UTILIQUEST LLC	Inv# 352030	8/9-15 screen/mark pipes	\$758.99		
130650	2026-09-16	UTILIQUEST LLC	Inv# 352030	8/9-15 screen/mark pipes	\$93.03		
130650	2026-09-16	UTILIQUEST LLC	Inv# 352030	8/9-15 screen/mark pipes	\$15.40		
		Total for Check:	130650			\$2,168.54	\$23,700.39
130651	2026-09-16	Uribe, Esmeralda	Inv# JUL31-AUG27, 2026 EXPENSE	7/31-8/27/26	\$246.09		
			expenses				
		Total for Check:	130651			\$246.09	\$914.66
130652	2026-09-16	VHG LABORATORIES INC.	Inv# 105360903	Lab supplies	\$198.00		
		Total for Check:	130652			\$198.00	\$1,778.00
130653	2026-09-16	VWR INTERNATIONAL LLC	Inv# 8822375568	Lab supplies	\$267.20		
130653	2026-09-16	VWR INTERNATIONAL LLC	Inv# 8822375569	Lab supplies	\$574.82		
130653	2026-09-16	VWR INTERNATIONAL LLC	Inv# 8822375569	Lab supplies	\$574.82		
130653	2026-09-16	VWR INTERNATIONAL LLC	Inv# 8822383478	Lab supplies	\$445.07		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		130653				\$1,861.91	\$28,447.99
130654	2026-09-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131157983.001	C25004 La Palma Basin Shallow	\$144.72		
130654	2026-09-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131157983.001	C25004 La Palma Basin Shallow	\$101.52		
130654	2026-09-16	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131157983.001	Discount	(\$4.57)		
Total for Check:		130654				\$241.67	\$6,630.49
130655	2026-09-16	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1273492-4946-7	09/01/2026 - 09/30/2026	\$372.63		
Total for Check:		130655				\$372.63	\$1,064.43
130656	2026-09-16	WATER DISTRICT JOBS	Inv# 1122608	Water Dist org lab tech	\$160.00		
Total for Check:		130656				\$160.00	\$960.00
130657	2026-09-16	YSI INCORPORATED	Inv# 1222508	DISSOLVED OXYGEN METER	\$3,909.17		
Total for Check:		130657				\$3,909.17	\$15,151.21
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1005950	8/31 4539 gal hypochlorite	\$8,215.59		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1005950	discount	(\$164.31)		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1005951	8/31 4477 gal hypochlorite	\$8,103.37		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1005951	discount	(\$162.07)		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1005952	8/31 4695 gal hypochlorite	\$8,497.95		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1005952	discount	(\$169.96)		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1005953	8/31 4727 gal hypochlorite	\$8,555.87		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1005953	discount	(\$171.12)		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006056	9/1 4560 gal hypochlorite	\$8,253.60		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006056	discount	(\$165.07)		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006057	9/1 4469 gal hypochlorite	\$6,478.02		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006057	9/1 4469 gal hypochlorite	\$1,610.87		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006057	discount	(\$161.78)		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006058	9/1 4646 gal hypochlorite	\$8,409.26		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006058	discount	(\$168.19)		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006059	9/1 4531 gal hypochlorite	\$8,201.11		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006059	discount	(\$164.02)		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006311	9/3 4604 gal hypochlorite	\$8,333.23		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006311	discount	(\$166.66)		

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979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006312	9/3 4380 gal hypochlorite	\$7,927.80		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006312	discount	(\$158.56)		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006313	9/3 4293 gal hypochlorite	\$7,770.33		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006313	discount	(\$155.41)		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006324	9/3 4879 gal hypochlorite	\$8,830.99		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006324	discount	(\$176.62)		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006453	9/4 4487 gal hypochlorite	\$8,121.47		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006453	discount	(\$162.43)		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006461	9/4 4723 gal hypochlorite	\$8,548.63		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006462	9/5 4851 gal hypochlorite	\$8,780.31		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006462	discount	(\$175.61)		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006463	9/5 4875 gal hypochlorite	\$8,823.75		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006463	discount	(\$176.47)		
979245	2026-09-10	JCI JONES CHEMICAL, INC	Inv# 1006461	discount	(\$170.97)		
Total for Check:		979245				\$130,792.90	\$1,354,356.72
979246	2026-09-11	LIM, LOVELY	Inv# CK 2449	Final PR CK 2449	\$1,402.09		
Total for Check:		979246				\$1,402.09	\$1,402.09
979247	2026-09-15	WELLS FARGO BANK	Inv# SEPT 15 2026 PR19 ID6911	SEPT 15 2026 PR19	\$1,099,687.98		
Total for Check:		979247				\$1,099,687.98	\$6,779,187.01
979248	2026-09-15	WELLS FARGO BANK	Inv# SEPT 15 2026 GARN ABF	SEPT 15 2026 PR19	\$2,478.11		
Total for Check:		979248				\$2,478.11	\$6,779,187.01
979249	2026-09-15	WELLS FARGO BANK	Inv# SEPT 15 2026 PR19 ID6527	SEPT 15 2026 PR19	\$33,098.64		
Total for Check:		979249				\$33,098.64	\$6,779,187.01
979250	2026-09-16	FIDELITY INVESTMENTS	Inv# SEPT 16 2026 PR19 401A	SEPT 16 2026 PR19	\$286,133.43		
Total for Check:		979250				\$286,133.43	\$1,829,567.88
979251	2026-09-16	FIDELITY INVESTMENTS	Inv# SEPT 16 2026 PR19 457B	SEPT 16 2026 PR19	\$115,307.20		
Total for Check:		979251				\$115,307.20	\$747,134.76
Run Date: 9/16/2026					\$3,705,311.57	\$3,705,311.57	

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804387	2026-09-23	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021738314	Service Contract 22535789	\$100,188.96		
		Total for Check:	804387			\$100,188.96	\$100,828.30
804388	2026-09-23	WECK LABORATORIES, INC.	Inv# W6H1209	BPO for Water Sampling Analys	\$310.00		
804388	2026-09-23	WECK LABORATORIES, INC.	Inv# W6H1211	BPO for Water Sampling Analys	\$140.00		
		Total for Check:	804388			\$450.00	\$7,880.00
804389	2026-09-23	WESTAIR GASES & EQUIPMENT	Inv# 0012280053	Lab-argon	\$1,682.21		
804389	2026-09-23	WESTAIR GASES & EQUIPMENT	Inv# 0012280053	haz.mtl, frt, fuel surcharge	\$59.12		
804389	2026-09-23	WESTAIR GASES & EQUIPMENT	Inv# 0012281521	Lab-helium,nitrogen	\$2,376.62		
804389	2026-09-23	WESTAIR GASES & EQUIPMENT	Inv# 0012281521	haz.mtl, frt, fuel surcharge	\$59.12		
		Total for Check:	804389			\$4,177.07	\$37,772.18
804390	2026-09-23	WESTERN EXTERMINATOR COMPANY	Inv# 100860347	BPO for Exterminators	\$560.57		
		Total for Check:	804390			\$560.57	\$1,681.71
Run Date: 9/22/2026					\$105,376.60	\$105,376.60	

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130659	2026-09-23	ACCO ENGINEERED SYSTEMS	Inv# 20868322	Exhaust Fan Abnormal Noise	\$627.03		
130659	2026-09-23	ACCO ENGINEERED SYSTEMS	Inv# 20868322	Exhaust Fan Abnormal Noise	\$100.00		
130659	2026-09-23	ACCO ENGINEERED SYSTEMS	Inv# 20868322	Exhaust Fan Abnormal Noise	\$38.98		
130659	2026-09-23	ACCO ENGINEERED SYSTEMS	Inv# 20868322	Discount	(\$52.68)		
130659	2026-09-23	ACCO ENGINEERED SYSTEMS	Inv# 20868323	210 West Building AC2 Unit Fai	\$6,693.00		
130659	2026-09-23	ACCO ENGINEERED SYSTEMS	Inv# 20868323	210 West Building AC2 Unit Fai	\$2,854.69		
130659	2026-09-23	ACCO ENGINEERED SYSTEMS	Inv# 20868323	210 West Building AC2 Unit Fai	\$125.00		
130659	2026-09-23	ACCO ENGINEERED SYSTEMS	Inv# 20868323	210 West Building AC2 Unit Fai	\$81.56		
130659	2026-09-23	ACCO ENGINEERED SYSTEMS	Inv# 20868323	210 West Building AC2 Unit Fai	\$75.00		
130659	2026-09-23	ACCO ENGINEERED SYSTEMS	Inv# 20868323	210 West Building AC2 Unit Fai	\$74.68		
130659	2026-09-23	ACCO ENGINEERED SYSTEMS	Inv# 20868323	210 West Building AC2 Unit Fai	\$52.25		
130659	2026-09-23	ACCO ENGINEERED SYSTEMS	Inv# 20868323	210 West Building AC2 Unit Fai	\$50.00		
130659	2026-09-23	ACCO ENGINEERED SYSTEMS	Inv# 20868323	210 West Building AC2 Unit Fai	\$36.83		
130659	2026-09-23	ACCO ENGINEERED SYSTEMS	Inv# 20868323	210 West Building AC2 Unit Fai	\$32.63		
130659	2026-09-23	ACCO ENGINEERED SYSTEMS	Inv# 20868323	Discount	(\$196.47)		
130659	2026-09-23	ACCO ENGINEERED SYSTEMS	Inv# 20868322	Exhaust Fan Abnormal Noise	\$1,921.50		
Total for Check: 130659						\$12,514.00	\$126,212.66
130661	2026-09-23	ACCUSTANDARD, INC.	Inv# 1054598	Shipping	\$155.78		
130661	2026-09-23	ACCUSTANDARD, INC.	Inv# 1054598	Lab supplies	\$32.63		
130661	2026-09-23	ACCUSTANDARD, INC.	Inv# 1054598	Lab supplies	\$32.63		
130661	2026-09-23	ACCUSTANDARD, INC.	Inv# 1054598	Lab supplies	\$32.63		
130661	2026-09-23	ACCUSTANDARD, INC.	Inv# 1054598	Lab supplies	\$32.63		
130661	2026-09-23	ACCUSTANDARD, INC.	Inv# 1054598	Lab supplies	\$32.63		
130661	2026-09-23	ACCUSTANDARD, INC.	Inv# 1054598	Lab supplies	\$32.63		
130661	2026-09-23	ACCUSTANDARD, INC.	Inv# 1054598	Lab supplies	\$32.62		
130661	2026-09-23	ACCUSTANDARD, INC.	Inv# 1054598	Lab supplies	\$32.62		
130661	2026-09-23	ACCUSTANDARD, INC.	Inv# 1054598	Handling	\$10.88		
130661	2026-09-23	ACCUSTANDARD, INC.	Inv# 1054598	Cold Pak	\$8.15		
Total for Check: 130661						\$435.83	\$4,201.81
130663	2026-09-23	AGILENT TECHNOLOGIES, INC.	Inv# 132989571	Lab supplies	\$3,516.98		
130663	2026-09-23	AGILENT TECHNOLOGIES, INC.	Inv# 132989571	Lab supplies	\$182.70		
130663	2026-09-23	AGILENT TECHNOLOGIES, INC.	Inv# 132989571	Surcharge	\$92.73		

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130663	2026-09-23	AGILENT TECHNOLOGIES, INC.	Inv# 132989571	Shipping and Handling	\$10.87		
130663	2026-09-23	AGILENT TECHNOLOGIES, INC.	Inv# 132989571	Lab supplies	\$9.74		
130663	2026-09-23	AGILENT TECHNOLOGIES, INC.	Inv# 133008127	Surcharge	\$13.13		
130663	2026-09-23	AGILENT TECHNOLOGIES, INC.	Inv# 133008127	Shipping and Handling	\$0.22		
130663	2026-09-23	AGILENT TECHNOLOGIES, INC.	Inv# 133009005	Lab supplies	\$2,664.38		
130663	2026-09-23	AGILENT TECHNOLOGIES, INC.	Inv# 133009005	Lab supplies	\$527.87		
130663	2026-09-23	AGILENT TECHNOLOGIES, INC.	Inv# 133009005	surcharge	\$79.81		
130663	2026-09-23	AGILENT TECHNOLOGIES, INC.	Inv# 133009005	shipping & handling	\$10.88		
130663	2026-09-23	AGILENT TECHNOLOGIES, INC.	Inv# 9101168955	Service Contract	\$42,074.40		
130663	2026-09-23	AGILENT TECHNOLOGIES, INC.	Inv# 9101168955	Nov26-July27 Service	\$33,422.40		
130663	2026-09-23	AGILENT TECHNOLOGIES, INC.	Inv# 9101168955	Aug26-Sept26 Service	\$5,768.00		
130663	2026-09-23	AGILENT TECHNOLOGIES, INC.	Inv# 9101168955	Oct26 Service	\$2,884.00		
130663	2026-09-23	AGILENT TECHNOLOGIES, INC.	Inv# 9101168955		(\$42,074.40)		
130663	2026-09-23	AGILENT TECHNOLOGIES, INC.	Inv# 133008127	Lab supplies	\$525.10		
Total for Check:		130663				\$49,708.81	\$156,625.42
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1RGJ-TVY7-NL7D	Office supplies	\$58.57		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 13KY-V794-LXP7	Lab supplies	\$43.39		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 13KY-V794-LXP7	Lab supplies	\$10.86		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 16QY-WHGL-F4CQ	Supply: Epoxy	\$37.18		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 19G1-C1T6-PXRY	Generated by reorder 8/18/26 2	\$108.72		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1DG3-MF6X-GL1X BAGS	WATERPROOF DOCUMENT	\$91.55		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1FFM-FCX4-L1CX	Heat	\$92.20		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1FFM-FCX4-L1CX	Heat	\$25.00		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1FJM-YCMW-R1VN	original inv 1K3J-QWV4-PR7G	(\$122.55)		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1JHF-77MN-H9TG	FIELD SUPPLIES	\$271.31		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1JHF-77MN-H9TG	FIELD SUPPLIES	\$217.05		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1JHF-77MN-H9TG	FIELD SUPPLIES	\$116.86		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1PYH-64LP-CC9P	Generated by reorder 8/12/26 1	\$90.06		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1PYH-64LP-CC9P	Generated by reorder 8/12/26 1	\$30.02		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1Q1C-CK6T-3Y1Y	Xerox Parts	\$104.34		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1QRH-9CW6-GCKQ	OFFICE TOOLS	\$38.01		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1RGJ-TVY7-NL7D	Office supplies	\$87.74		

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130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1RGJ-TVY7-NL7D	Office supplies	\$78.23		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1RGJ-TVY7-NL7D	Office supplies	\$63.34		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1RGJ-TVY7-NL7D	Office supplies	\$60.88		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1RGJ-TVY7-NL7D	Office supplies	\$26.84		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1RGJ-TVY7-NL7D	Office supplies	\$23.61		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1VWM-Y1KQ-PM16	Spark Plug	\$81.22		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1VWM-Y1KQ-PM16	Honda Air Cleaner	\$51.68		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1VWM-Y1KQ-PM16	No Cigarette Butts Sign	\$40.73		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1VWM-Y1KQ-PM16	12V USB Outlet Charger	\$30.69		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1VWM-Y1KQ-PM16	Promo	(\$3.26)		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1WNN-T6YK-CDFL	SMALL TOOLS	\$103.20		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1XCV-VGX4-FGWW	Lab supplies	\$95.04		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# 1YJC-19MC-HQWW	original inv 1XT4-KKP3-9YCL	(\$96.64)		
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# AMAZON (MYA AUG26 CC)	Generated by reorder	\$24.40		
			3/11/26 7				
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# AMAZON (MYA AUG26 CC)	Generated by reorder	\$20.76		
			3/11/26 7				
130667	2026-09-23	AMAZON CAPITAL SERVICES, INC	Inv# AMAZON (MYA AUG26 CC) DM	was paid on MYA	(\$45.16)		
			Aug26 cc				
Total for Check:		130667				\$1,855.87	\$47,165.28
130668	2026-09-23	AMERICAN WATER CHEMICAL, INC	Inv# 52271911	PLANT CHEMICALS	\$68,538.60		
Total for Check:		130668				\$68,538.60	\$437,612.00
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 110196000_20260917	08/14/26 to 09/15/26	\$26.62		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 110198000_20260917	08/14/26 to 09/15/26	\$260.44		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 110199000_20260917	08/14/26 to 09/15/26	\$2,884.99		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 110452300_20260918	08/14/26 to 09/15/26	\$410.91		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 110561300_20260918	08/14/26 to 09/15/26	\$252.93		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 110562000_20260918	08/17/26 to 09/16/26	\$2,387.86		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 111128000_20260918	08/17/26 to 09/16/26	\$338.75		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 118602000_20260918	08/17/26 to 09/16/26	\$25.19		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 127602300_20260914	08/10/26 to 09/09/26	\$89.85		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 127603000_20260914	08/11/26 to 09/10/26	\$51.48		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 127704000_20260914	08/11/26 to 09/10/26	\$516.95		

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130672	2026-09-23	ANAHEIM, CITY OF	Inv# 128276000_20260915	08/12/26 to 09/11/26	\$118.08		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 128277000_20260916	08/12/26 to 09/11/26	\$1,614.73		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 128279000_20260916	08/12/26 to 09/11/26	\$2,212.94		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 128280300_20260915	08/10/26 to 09/08/26	\$86.86		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 128283000_20260915	08/12/26 to 09/11/26	\$1,163.71		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 128284000_20260814	07/13/26 to 08/12/26	\$77.11		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 128284000_20260916	08/12/26 to 09/11/26	\$78.99		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 128660002_20260916	08/12/26 to 09/11/26	\$485.54		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 129051000_20260917	08/14/26 to 09/15/26	\$26.85		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 131487000_20260915	08/12/26 to 09/11/26	\$62.96		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 132538000_20260916	08/12/26 to 09/11/26	\$444.47		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 134144000_20260916	08/12/26 to 09/11/26	\$130.38		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 134145000_20260914	08/11/26 to 09/10/26	\$112.82		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 134965000_20260914	08/11/26 to 09/10/26	\$104.26		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 137310300_20260918	08/14/26 to 09/15/26	\$33.39		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 138802000_20260915	08/12/26 to 09/11/26	\$24.96		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 139824000_20260916	08/12/26 to 09/11/26	\$57.46		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 140776000_20260918	08/17/26 to 09/16/26	\$324.73		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 145085300_20260819	07/16/26 to 08/14/26	\$104.63		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 145086300_20260918	08/14/26 to 09/15/26	\$29.28		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 145552000_20260908	08/12/26 to 09/11/26	\$94.59		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 147092000_20260918	08/17/26 to 09/16/26	\$480.99		
130672	2026-09-23	ANAHEIM, CITY OF	Inv# 128282300_20260915	08/10/26 to 09/08/26	\$339.67		
Total for Check:		130672				\$15,455.37	\$83,942.97
130673	2026-09-23	APPLEONE, INC.	Inv# 01-7349595	1869	\$144.92		
130673	2026-09-23	APPLEONE, INC.	Inv# 01-7353545	1869	\$624.97		
130673	2026-09-23	APPLEONE, INC.	Inv# 01-7357555	1869	\$434.76		
130673	2026-09-23	APPLEONE, INC.	Inv# 01-7361150	1869	\$634.03		
Total for Check:		130673				\$1,838.68	\$1,838.68
130674	2026-09-23	AT & T	Inv# 335 253-2206_20260907	09/07/2026 - 10/06/2026	\$82.56		
Total for Check:		130674				\$82.56	\$650.31
130675	2026-09-23	AT & T	Inv# 339259-6949_20260907	09/07/2026 - 10/06/2026	\$66.62		

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Total for Check:		130675				\$66.62	\$650.31
130676	2026-09-23	BC WIRE ROPE & RIGGING	Inv# 0409804-IN	30ft Round Slings JSMITH	\$334.95		
130676	2026-09-23	BC WIRE ROPE & RIGGING	Inv# 0409912-IN	BPO for Wire Rope and Rigging	\$212.81		
Total for Check:		130676				\$547.76	\$9,237.12
130677	2026-09-23	BEDARD AUTOMOTIVE, INC.	Inv# 45659	Annual smog check of even numb	\$80.00		
130677	2026-09-23	BEDARD AUTOMOTIVE, INC.	Inv# 45660	Annual smog check of even numb	\$80.00		
130677	2026-09-23	BEDARD AUTOMOTIVE, INC.	Inv# 45664	Annual smog check of even numb	\$80.00		
130677	2026-09-23	BEDARD AUTOMOTIVE, INC.	Inv# 45668	Annual smog check of even numb	\$80.00		
130677	2026-09-23	BEDARD AUTOMOTIVE, INC.	Inv# 45675	Annual smog check of even numb	\$80.00		
130677	2026-09-23	BEDARD AUTOMOTIVE, INC.	Inv# 45676	Annual smog check of even numb	\$80.00		
130677	2026-09-23	BEDARD AUTOMOTIVE, INC.	Inv# 45690	Annual smog check of even numb	\$80.00		
130677	2026-09-23	BEDARD AUTOMOTIVE, INC.	Inv# 45665	Annual smog check of even numb	\$80.00		
Total for Check:		130677				\$640.00	\$640.00
130678	2026-09-23	BENDER CCP INC.	Inv# 226-0034-2	1827	\$200,834.50		
130678	2026-09-23	BENDER CCP INC.	Inv# 226-0035-1	1826	\$300,000.00		
Total for Check:		130678				\$500,834.50	\$820,619.92
130679	2026-09-23	BLUESPACE INTERIORS	Inv# I-20074856	Ergo	\$281.42		
130679	2026-09-23	BLUESPACE INTERIORS	Inv# I-20074856	Ergo	\$114.19		
130679	2026-09-23	BLUESPACE INTERIORS	Inv# I-20074856	Ergo	\$3.00		
130679	2026-09-23	BLUESPACE INTERIORS	Inv# I-20074856	fuel surcharge	\$0.54		
Total for Check:		130679				\$399.15	\$2,063.56
130680	2026-09-23	BLUETRITON BRANDS INC	Inv# 06I8710113299	BPO for Drinking Water	\$32.94		
130680	2026-09-23	BLUETRITON BRANDS INC	Inv# 26H8710113299	BPO for Drinking Water	\$4.25		
Total for Check:		130680				\$37.19	\$2,629.76
130681	2026-09-23	BOOT BARN INC.	Inv# INV00629015	BPO for Boots	\$184.24		
Total for Check:		130681				\$184.24	\$2,487.78
130682	2026-09-23	BRENNTAG PACIFIC INC.	Inv# BPI631984	9/14 11.25 ton caustic soda	\$10,619.44		
130682	2026-09-23	BRENNTAG PACIFIC INC.	Inv# BPI631984	carbon emission	\$168.75		
130682	2026-09-23	BRENNTAG PACIFIC INC.	Inv# BPI631984	superfund tax	\$9.00		
130682	2026-09-23	BRENNTAG PACIFIC INC.	Inv# BPI631984	discount	(\$215.94)		
130682	2026-09-23	BRENNTAG PACIFIC INC.	Inv# BPI632786	9/10 11.1779 ton caustic soda	\$10,551.39		
130682	2026-09-23	BRENNTAG PACIFIC INC.	Inv# BPI632786	carbon emission	\$167.55		

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130682	2026-09-23	BRENNTAG PACIFIC INC.	Inv# BPI632786	superfund tax	\$8.94		
130682	2026-09-23	BRENNTAG PACIFIC INC.	Inv# BPI632786	discount	(\$214.56)		
Total for Check:		130682				\$21,094.57	\$370,695.10
130683	2026-09-23	BREWERY X, LLC	Inv# 2026-116B	LUNCH FOR GWAT 10/01/26	\$1,028.39		
Total for Check:		130683				\$1,028.39	\$2,056.78
130684	2026-09-23	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 774172	CARPET & PATIO CLEANING	\$520.00		
Total for Check:		130684				\$520.00	\$39,478.00
130685	2026-09-23	CHARLES P. CROWLEY CO,	Inv# INV-35406	SHC Calibration Column Labels	\$291.45		
130685	2026-09-23	CHARLES P. CROWLEY CO,	Inv# INV-35406	freight	\$18.32		
Total for Check:		130685				\$309.77	\$309.77
130686	2026-09-23	CHEMCO PRODUCTS COMPANY	Inv# 258144	July monthly water test	\$324.00		
Total for Check:		130686				\$324.00	\$972.00
130687	2026-09-23	CONSTELLATION NEWENERGY INC.	Inv# 73461054801	8/5/2026 to 9/3/2026	\$1,313,697.03		
Total for Check:		130687				\$1,313,697.03	\$5,501,580.40
130688	2026-09-23	COUNTY OF ORANGE	Inv# Z2774318		\$216.32		
Total for Check:		130688				\$216.32	\$895.62
130689	2026-09-23	CWEA	Inv# CERT RENEWAL J NEWBY Newby	Cert Renewal Joe	\$118.00		
Total for Check:		130689				\$118.00	\$1,820.00
130690	2026-09-23	DAVID WILSON'S VILLA FORD	Inv# 098426	short pay due to tax rate	\$349.70		
130690	2026-09-23	DAVID WILSON'S VILLA FORD	Inv# 099150	BPO for Vehicle Supplies	\$107.75		
130690	2026-09-23	DAVID WILSON'S VILLA FORD	Inv# 099251	BPO for Vehicle Supplies	\$197.99		
130690	2026-09-23	DAVID WILSON'S VILLA FORD	Inv# 099150	BPO for Vehicle Supplies	\$26.99		
Total for Check:		130690				\$682.43	\$40,680.68
130691	2026-09-23	DELL MARKETING L.P.	Inv# 10887257780	Services agreement renewal	\$5,738.41		
130691	2026-09-23	DELL MARKETING L.P.	Inv# 10887257780	Services agreement renewal	\$5,736.41		
130691	2026-09-23	DELL MARKETING L.P.	Inv# 10887257780	Services agreement renewal	\$1.00		
130691	2026-09-23	DELL MARKETING L.P.	Inv# 10887257780	Services agreement renewal	(\$5,736.41)		
Total for Check:		130691				\$5,739.41	\$5,739.41
130692	2026-09-23	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0007209740	BPO for Portable Restroom Ser	\$257.03		

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130692	2026-09-23	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0007209740	BPO for Portable Restroom Ser	\$94.56		
Total for Check: 130692						\$351.59	\$1,406.36
130693	2026-09-23	ELECTRICAL RELIABILITY SERVICES INC.	Inv# 51114732	DC 815 Switchgear Battery Repl	\$20,540.00		
130693	2026-09-23	ELECTRICAL RELIABILITY SERVICES INC.	Inv# 51114732	DC 815 Switchgear Battery Repl	\$7,957.00		
130693	2026-09-23	ELECTRICAL RELIABILITY SERVICES INC.	Inv# 51114732	DC 815 Switchgear Battery Repl	\$4,023.64		
Total for Check: 130693						\$32,520.64	\$38,355.64
130694	2026-09-23	FACTORY MOTOR PARTS	Inv# 12-7329239	BPO for Automotive Supplies	\$13.87		
130694	2026-09-23	FACTORY MOTOR PARTS	Inv# 12-7332782	Original Invoice 164-496776	(\$76.67)		
130694	2026-09-23	FACTORY MOTOR PARTS	Inv# 164-498623	BPO for Automotive Supplies	\$5.25		
130694	2026-09-23	FACTORY MOTOR PARTS	Inv# 164-498654	BPO for Automotive Supplies	\$50.69		
130694	2026-09-23	FACTORY MOTOR PARTS	Inv# 164-498896	BPO for Automotive Supplies	\$36.84		
Total for Check: 130694						\$29.98	\$4,798.13
130695	2026-09-23	FEDERAL EXPRESS CORPORATION	Inv# 9-468-74808		\$667.58		
130695	2026-09-23	FEDERAL EXPRESS CORPORATION	Inv# 9-468-74809		\$20.37		
Total for Check: 130695						\$687.95	\$4,265.97
130696	2026-09-23	FERGUSON ENTERPRISES, LLC #1089	Inv# 9453784	R26025 - Kraemer/Miller Limito	\$30,407.05		
130696	2026-09-23	FERGUSON ENTERPRISES, LLC #1089	Inv# 9453784	Freight	\$360.00		
Total for Check: 130696						\$30,767.05	\$30,767.05
130697	2026-09-23	FISHER SCIENTIFIC CO.	Inv# 0615791	Lab supplies	\$326.38		
130697	2026-09-23	FISHER SCIENTIFIC CO.	Inv# 0615792	Generated by reorder 8/5/26 10	\$576.16		
130697	2026-09-23	FISHER SCIENTIFIC CO.	Inv# 0677351	Lab supplies	\$395.59		
130697	2026-09-23	FISHER SCIENTIFIC CO.	Inv# 0677351	Lab supplies	\$395.59		
130697	2026-09-23	FISHER SCIENTIFIC CO.	Inv# 0677351	Lab supplies	\$395.59		
130697	2026-09-23	FISHER SCIENTIFIC CO.	Inv# 0709119	lab supplies ANDREW H.	\$67.63		
130697	2026-09-23	FISHER SCIENTIFIC CO.	Inv# 0709120	Lab supplies	\$84.83		
130697	2026-09-23	FISHER SCIENTIFIC CO.	Inv# 0709121	Lab supplies	\$102.42		
130697	2026-09-23	FISHER SCIENTIFIC CO.	Inv# 0739261	EPTPS 1-20UL	\$133.77		

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130697	2026-09-23	FISHER SCIENTIFIC CO.	Inv# 0739261	EPTIPS 200UL	\$94.79		
		Total for Check:	130697			\$2,572.75	\$141,326.11
130698	2026-09-23	FRONTIER COMMUNICATIONS	Inv# 714-965-1533_20260822	08/22/2026 - 09/21/2026	\$105.98		
		Total for Check:	130698			\$105.98	\$17,004.90
130699	2026-09-23	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20260907	09/07/2026 - 10/06/2026	\$197.21		
		Total for Check:	130699			\$197.21	\$17,004.90
130700	2026-09-23	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20260816	08/16/2026 - 09/15/2026	\$81.05		
		Total for Check:	130700			\$81.05	\$17,004.90
130701	2026-09-23	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20260826	08/26/2026 - 09/25/2026	\$555.00		
		Total for Check:	130701			\$555.00	\$17,004.90
130702	2026-09-23	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20260907	09/07/2026 - 10/06/2026	\$1,919.78		
		Total for Check:	130702			\$1,919.78	\$17,004.90
130703	2026-09-23	GE GRID SOLUTIONS, LLC	Inv# 7001250803	Generated by reorder 4/22/26 1	\$4,513.00		
130703	2026-09-23	GE GRID SOLUTIONS, LLC	Inv# 7001250803	freight	\$382.56		
		Total for Check:	130703			\$4,895.56	\$4,895.56
130704	2026-09-23	GLOBAL EQUIPMENT COMPANY	Inv# 124785934	Safety Guard Rails JSMITH	\$391.46		
130704	2026-09-23	GLOBAL EQUIPMENT COMPANY	Inv# 124785934	Shipping and Handling	\$61.98		
		Total for Check:	130704			\$453.44	\$24,930.99
130707	2026-09-23	GRAINGER INC.	Inv# 9053522281	Generated by reorder 8/12/26 7	\$2,384.89		
130707	2026-09-23	GRAINGER INC.	Inv# 9053522281	Generated by reorder 8/12/26 7	\$1,162.54		
130707	2026-09-23	GRAINGER INC.	Inv# 9053522281	Generated by reorder 8/12/26 7	\$486.11		
130707	2026-09-23	GRAINGER INC.	Inv# 9053522281	Generated by reorder 8/12/26 7	\$290.86		
130707	2026-09-23	GRAINGER INC.	Inv# 9053522281	Generated by reorder 8/12/26 7	\$256.82		
130707	2026-09-23	GRAINGER INC.	Inv# 9053522281	Generated by reorder 8/12/26 7	\$171.22		
130707	2026-09-23	GRAINGER INC.	Inv# 9053522281	Generated by reorder 8/12/26 7	\$171.22		
130707	2026-09-23	GRAINGER INC.	Inv# 9053522281	Generated by reorder 8/12/26 7	\$35.46		
130707	2026-09-23	GRAINGER INC.	Inv# 9053522281	Generated by reorder 8/12/26 7	\$30.43		
130707	2026-09-23	GRAINGER INC.	Inv# 9053522281	Generated by reorder 8/12/26 7	\$30.00		
130707	2026-09-23	GRAINGER INC.	Inv# 9053522281	Generated by reorder 8/12/26 7	\$3.65		
130707	2026-09-23	GRAINGER INC.	Inv# 9056967673	BPO for Industrial Supplies	\$375.32		
130707	2026-09-23	GRAINGER INC.	Inv# 9057648470	BPO for Industrial Supplies	\$132.75		
130707	2026-09-23	GRAINGER INC.	Inv# 9057648488	Generated by reorder 8/25/26 6	\$369.05		

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130707	2026-09-23	GRAINGER INC.	Inv# 9058833550	BPO for Industrial Supplies	\$113.88		
130707	2026-09-23	GRAINGER INC.	Inv# 9060019909	BPO for Industrial Supplies	\$189.42		
130707	2026-09-23	GRAINGER INC.	Inv# 9060621175	Saw, Hole Saw Cutter Kit JHAMM	\$1,471.87		
130707	2026-09-23	GRAINGER INC.	Inv# 9060621175	Saw, Hole Saw Cutter Kit JHAMM	\$391.88		
130707	2026-09-23	GRAINGER INC.	Inv# 9060621175	Saw, Hole Saw Cutter Kit JHAMM	\$188.30		
130707	2026-09-23	GRAINGER INC.	Inv# 9061407004	BPO for Industrial Supplies	\$73.34		
130707	2026-09-23	GRAINGER INC.	Inv# 9062051389	BPO for Industrial Supplies	\$82.16		
Total for Check:		130707				\$8,411.17	\$105,084.01
130708	2026-09-23	GRANITE TELECOMMUNICATIONS, LLC	Inv# 762761721	Sept26 emergency phone service	\$343.80		
Total for Check:		130708				\$343.80	\$1,031.10
130709	2026-09-23	HACH COMPANY	Inv# 15144843	Lab supplies	\$489.27		
130709	2026-09-23	HACH COMPANY	Inv# 15144843	freight	\$20.60		
Total for Check:		130709				\$509.87	\$11,451.45
130710	2026-09-23	HOME DEPOT CREDIT SERVICES	Inv# 24048	BPO for Hardware and Supplies	\$101.72		
130710	2026-09-23	HOME DEPOT CREDIT SERVICES	Inv# 5520414	BPO for Hardware and Supplies	\$37.68		
130710	2026-09-23	HOME DEPOT CREDIT SERVICES	Inv# 9532049	BPO for Hardware and Supplies	\$167.44		
Total for Check:		130710				\$306.84	\$17,091.80
130711	2026-09-23	Hutchinson, Adam	Inv# SEPTEMBER 9 2026 TRAVEL Plenary	9/9 Long Beach FMA	\$49.00		
Total for Check:		130711				\$49.00	\$89.00
130712	2026-09-23	IRVINE PIPE & SUPPLY CO	Inv# S124194589.001	1" CPVC Union Ball Valve	\$135.85		
130712	2026-09-23	IRVINE PIPE & SUPPLY CO	Inv# S124194589.001	Shipping & Handling	\$27.19		
130712	2026-09-23	IRVINE PIPE & SUPPLY CO	Inv# S124194589.001	Discount	(\$2.50)		
130712	2026-09-23	IRVINE PIPE & SUPPLY CO	Inv# S124447426.001	SS Tubing and Fittings JSMITH	\$357.35		
130712	2026-09-23	IRVINE PIPE & SUPPLY CO	Inv# S124447426.001	SS Tubing and Fittings JSMITH	\$280.58		
130712	2026-09-23	IRVINE PIPE & SUPPLY CO	Inv# S124447426.001	SS Tubing and Fittings JSMITH	\$256.71		
130712	2026-09-23	IRVINE PIPE & SUPPLY CO	Inv# S124447426.001	SS Tubing and Fittings JSMITH	\$116.84		
130712	2026-09-23	IRVINE PIPE & SUPPLY CO	Inv# S124447426.001	SS Tubing and Fittings JSMITH	\$71.99		
130712	2026-09-23	IRVINE PIPE & SUPPLY CO	Inv# S124447426.001	Discount	(\$19.93)		
Total for Check:		130712				\$1,224.08	\$21,213.31
130713	2026-09-23	JACOBS ENGINEERING GROUP, INC.	Inv# D4083400-05	6/27-7/24 SAR riverbed filtrat	\$10,724.00		

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130713	2026-09-23	JACOBS ENGINEERING GROUP, INC.	Inv# D4100300-05	7/25-8/21 Recharge facilities	\$15,725.25		
		Total for Check:	130713			\$26,449.25	\$130,154.75
130714	2026-09-23	JOHNSON, CLAIRE	Inv# AUG 24-26 2026 TRAVEL	8/24-26 San Francisco	\$195.62		
			WateReus				
		Total for Check:	130714			\$195.62	\$3,703.41
130715	2026-09-23	JON'S FLAG & POLES	Inv# F93435	Replacement flagpole flags	\$387.90		
130715	2026-09-23	JON'S FLAG & POLES	Inv# F93435	Shipping and Handling	\$32.33		
		Total for Check:	130715			\$420.23	\$420.23
130716	2026-09-23	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 189917	thru 7/31 PFAS Orange wo#1	\$48,606.79		
		Total for Check:	130716			\$48,606.79	\$78,308.04
130717	2026-09-23	KLJ FILTERS	Inv# KLJ-I0091	YADI DERRICK	\$36,389.84		
130717	2026-09-23	KLJ FILTERS	Inv# KLJ-I0091	Shipping	\$1,551.00		
		Total for Check:	130717			\$37,940.84	\$37,940.84
130718	2026-09-23	LIFE TECHNOLOGIES CORP	Inv# 89584591	Lab supplies	\$1,707.38		
130718	2026-09-23	LIFE TECHNOLOGIES CORP	Inv# 89584591	Handling	\$151.16		
		Total for Check:	130718			\$1,858.54	\$5,205.39
130719	2026-09-23	Liebzeit, Craig	Inv# 2026 OPERATOR CERTIFICATI	9/20/26	\$278.45		
			wastewater operator ce				
		Total for Check:	130719			\$278.45	\$1,540.10
130720	2026-09-23	MCFADDEN-DALE HARDWARE CO.	Inv# 424110/3	BPO for Hardware and Supplies	\$72.76		
130720	2026-09-23	MCFADDEN-DALE HARDWARE CO.	Inv# 424110/3	Discount	(\$2.00)		
130720	2026-09-23	MCFADDEN-DALE HARDWARE CO.	Inv# 616670/5	BPO for Hardware and Supplies	\$41.99		
130720	2026-09-23	MCFADDEN-DALE HARDWARE CO.	Inv# 616818/5	BPO for Hardware and Supplies	\$2,693.75		
130720	2026-09-23	MCFADDEN-DALE HARDWARE CO.	Inv# 616818/5	BPO for Hardware and Supplies	\$127.52		
130720	2026-09-23	MCFADDEN-DALE HARDWARE CO.	Inv# 616818/5	Discount	(\$78.55)		
130720	2026-09-23	MCFADDEN-DALE HARDWARE CO.	Inv# 616670/5	Discount	(\$1.17)		
		Total for Check:	130720			\$2,854.30	\$4,207.84
130721	2026-09-23	MCMaster-CARR SUPPLY COMPANY	Inv# 71774089	BPO for Hardware and Supplies	\$64.75		
130721	2026-09-23	MCMaster-CARR SUPPLY COMPANY	Inv# 71774089	Shipping	\$9.82		
130721	2026-09-23	MCMaster-CARR SUPPLY COMPANY	Inv# 71774089	Discount	(\$1.30)		

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130721	2026-09-23	MCMaster-CARR SUPPLY COMPANY	Inv# 71879688	BPO for Hardware and Supplies	\$122.34		
130721	2026-09-23	MCMaster-CARR SUPPLY COMPANY	Inv# 71879688	Shipping	\$10.42		
130721	2026-09-23	MCMaster-CARR SUPPLY COMPANY	Inv# 71879688	Discount	(\$2.45)		
Total for Check: 130721						\$203.58	\$13,386.40
130722	2026-09-23	METER GROUP INC	Inv# INV-065505	C25004 La Palma Basin Shallow	\$4,672.04		
130722	2026-09-23	METER GROUP INC	Inv# INV-065505	C25004 La Palma Basin Shallow	\$2,396.36		
130722	2026-09-23	METER GROUP INC	Inv# INV-065505	C25004 La Palma Basin Shallow	\$2,109.75		
130722	2026-09-23	METER GROUP INC	Inv# INV-065505	C25004 La Palma Basin Shallow	\$90.51		
Total for Check: 130722						\$9,268.66	\$9,268.66
130723	2026-09-23	Macbeth, Cameron	Inv# AUG-SEPT26 EXPENSE	8/5-9/1/26 snake foods	\$25.15		
130723	2026-09-23	Macbeth, Cameron	Inv# AUG25-AUG26 PHONE STIPEND	8/12/25-8/11/26 phone stipends	\$305.46		
130723	2026-09-23	Macbeth, Cameron	Inv# SEPT25-JUL26 EXPENSE	9/12/25-7/23/26 snake foods	\$131.74		
Total for Check: 130723						\$462.35	\$462.35
130724	2026-09-23	NAPA AUTO PARTS	Inv# 194346	BPO for Automotive Supplies	\$14.48		
130724	2026-09-23	NAPA AUTO PARTS	Inv# 194359	BPO for Automotive Supplies	\$515.25		
130724	2026-09-23	NAPA AUTO PARTS	Inv# 194424	BPO for Automotive Supplies	\$105.66		
130724	2026-09-23	NAPA AUTO PARTS	Inv# 194468	BPO for Automotive Supplies	\$451.61		
Total for Check: 130724						\$1,087.00	\$8,269.70
130725	2026-09-23	NORTH AMERICA RECYCLING & CRUSHING LLC	Inv# 6684574	BPO for Recycling	\$109.71		
Total for Check: 130725						\$109.71	\$109.71
130726	2026-09-23	ONESOURCE DISTRIBUTORS INC.	Inv# S008441903.001	Generated by reorder 7/16/26 6	\$3,162.60		
130726	2026-09-23	ONESOURCE DISTRIBUTORS INC.	Inv# S008441903.001	Discount	(\$29.08)		
Total for Check: 130726						\$3,133.52	\$541,841.22
130727	2026-09-23	OSCAR'S LOCK & SAFE	Inv# 29291	SUPPLY OF STEEL ALLOY LOCKS	\$1,739.57		
130727	2026-09-23	OSCAR'S LOCK & SAFE	Inv# 29291	SUPPLY OF STEEL ALLOY LOCKS	\$108.75		
Total for Check: 130727						\$1,848.32	\$1,848.32
130728	2026-09-23	PACWEST SECURITY SERVICES	Inv# 0C42860	8/17-23 extra security	\$105.42		
Total for Check: 130728						\$105.42	\$144,600.78

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130729	2026-09-23	PERKINELMER U.S LLC	Inv# 441346401	Lab supplies	\$4,935.99		
130729	2026-09-23	PERKINELMER U.S LLC	Inv# 441346401	Lab supplies	\$1,272.94		
130729	2026-09-23	PERKINELMER U.S LLC	Inv# 441346401	Lab supplies	\$1,116.77		
130729	2026-09-23	PERKINELMER U.S LLC	Inv# 441346401	Freight Surcharge	\$168.41		
Total for Check:		130729				\$7,494.11	\$53,389.07
130730	2026-09-23	PHENOMENEX INC.	Inv# CIUS-26054212	Shipping	\$46.77		
130730	2026-09-23	PHENOMENEX INC.	Inv# CIUS-26054212	Discount	(\$22.28)		
130730	2026-09-23	PHENOMENEX INC.	Inv# CIUS-26054527	Lab supplies	\$620.43		
130730	2026-09-23	PHENOMENEX INC.	Inv# CIUS-26054527	Lab supplies	\$431.19		
130730	2026-09-23	PHENOMENEX INC.	Inv# CIUS-26054527	Shipping	\$18.48		
130730	2026-09-23	PHENOMENEX INC.	Inv# CIUS-26054527	Discount	(\$19.68)		
130730	2026-09-23	PHENOMENEX INC.	Inv# CIUS-26054212	Lab supplies	\$1,164.72		
Total for Check:		130730				\$2,239.63	\$7,492.83
130731	2026-09-23	PHENOVA INC	Inv# CIPN26002105	Lab supplies	\$710.41		
130731	2026-09-23	PHENOVA INC	Inv# CIPN26002105	Shipping	\$50.48		
130731	2026-09-23	PHENOVA INC	Inv# CIPN26002105	Handling	\$13.05		
130731	2026-09-23	PHENOVA INC	Inv# CIPN26002121	Lab supplies	\$2,582.83		
130731	2026-09-23	PHENOVA INC	Inv# CIPN26002121	Shipping & Handling	\$63.73		
Total for Check:		130731				\$3,420.50	\$6,977.53
130732	2026-09-23	Plumlee, Megan	Inv# JULY-SEPT26 EXPENSES	Jul-Sept26	\$1,352.17		
130732	2026-09-23	Plumlee, Megan	Inv# JUNE 1-5 2026 TRAVEL AIRF IWA	6/1-5 Houston, TX	\$442.79		
Total for Check:		130732				\$1,794.96	\$2,995.46
130733	2026-09-23	QUADIENT LEASING USA, INC.	Inv# Q2512531	AGMT 1790	\$1,227.19		
Total for Check:		130733				\$1,227.19	\$1,227.19
130734	2026-09-23	QUINN COMPANY	Inv# PC830449134	BPO for Equipment Supplies	\$122.00		
130734	2026-09-23	QUINN COMPANY	Inv# PC830449169	BPO for Equipment Supplies	\$64.71		
130734	2026-09-23	QUINN COMPANY	Inv# PCA00573760	BPO for Equipment Supplies	\$30.77		
Total for Check:		130734				\$217.48	\$35,350.22
130735	2026-09-23	RAINBOW DISPOSAL CO INC	Inv# 0605-001315663	09/01/26 - 09/30/26	\$7,768.66		
Total for Check:		130735				\$7,768.66	\$23,447.20
130736	2026-09-23	RED WING SHOE CO. INC.	Inv# 003ST1-2742021865	BPO for Boots	\$150.00		
130736	2026-09-23	RED WING SHOE CO. INC.	Inv# 192ST1-2901652913	BPO for Boots	\$200.00		

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130736	2026-09-23	RED WING SHOE CO. INC.	Inv# 789ST1-2946533361	BPO for Boots	\$200.00		
		Total for Check:	130736			\$550.00	\$4,476.96
130737	2026-09-23	RESTEK CORPORATION	Inv# CD50643370	Lab supplies	\$345.29		
130737	2026-09-23	RESTEK CORPORATION	Inv# CD50643370	Freight and Handling Charges	\$31.83		
130737	2026-09-23	RESTEK CORPORATION	Inv# CD50643370	Discount	(\$7.54)		
		Total for Check:	130737			\$369.58	\$20,815.48
130738	2026-09-23	RUTAN & TUCKER, LLP	Inv# 1075186	Jul26 legal/General Matters	\$5,580.00		
130738	2026-09-23	RUTAN & TUCKER, LLP	Inv# 1075187	Jul26 legal/Water Resources	\$36,205.52		
130738	2026-09-23	RUTAN & TUCKER, LLP	Inv# 1075188	Jun26 legal/Personnel Issues	\$72.00		
130738	2026-09-23	RUTAN & TUCKER, LLP	Inv# 1075189	Jul26 legal/Property mgmt	\$5,994.00		
130738	2026-09-23	RUTAN & TUCKER, LLP	Inv# 1075190	Jul26 legal/Admin Matters	\$15,760.75		
		Total for Check:	130738			\$63,612.27	\$122,983.57
130740	2026-09-23	SC FUELS	Inv# 1284198	BPO for Regular Fuel	\$1,466.41		
130740	2026-09-23	SC FUELS	Inv# 1284198	BPO for Regular Fuel	\$673.38		
130740	2026-09-23	SC FUELS	Inv# 1284198	BPO for Regular Fuel	\$368.96		
130740	2026-09-23	SC FUELS	Inv# 1284198	BPO for Regular Fuel	\$267.86		
130740	2026-09-23	SC FUELS	Inv# 1284198	BPO for Regular Fuel	\$235.93		
130740	2026-09-23	SC FUELS	Inv# 1284198	BPO for Regular Fuel	\$144.78		
130740	2026-09-23	SC FUELS	Inv# 1284198	BPO for Regular Fuel	\$128.57		
130740	2026-09-23	SC FUELS	Inv# 1284198	BPO for Regular Fuel	\$81.08		
130740	2026-09-23	SC FUELS	Inv# 1284198	BPO for Regular Fuel	\$64.12		
130740	2026-09-23	SC FUELS	Inv# 1284198	BPO for Regular Fuel	\$60.77		
130740	2026-09-23	SC FUELS	Inv# 1284198	BPO for Regular Fuel	\$56.93		
130740	2026-09-23	SC FUELS	Inv# 1284198	BPO for Regular Fuel	\$50.61		
130740	2026-09-23	SC FUELS	Inv# 1284198	BPO for Regular Fuel	\$49.69		
130740	2026-09-23	SC FUELS	Inv# 1284198	BPO for Regular Fuel	\$48.31		
130740	2026-09-23	SC FUELS	Inv# 1284198	BPO for Regular Fuel	\$760.96		
		Total for Check:	130740			\$4,458.36	\$25,164.09
130741	2026-09-23	SOCAL SANDBLASTING & COATINGS	Inv# 26-1211-1	GWRS purple pipe painting at F	\$13,900.00		
		Total for Check:	130741			\$13,900.00	\$27,800.00
130742	2026-09-23	SOUTH COAST AQMD	Inv# 4758654	Annual Renewal Fees D67097	\$583.73		
130742	2026-09-23	SOUTH COAST AQMD	Inv# 4760938	Flat Fee For Last FY Emissions	\$176.41		

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130742	2026-09-23	SOUTH COAST AQMD	Inv# 4773489	Annual Renewal Fees ID 4591	\$10,224.69		
130742	2026-09-23	SOUTH COAST AQMD	Inv# 4774677	Flat Fee For Last FY Emissions	\$176.41		
Total for Check:		130742				\$11,161.24	\$11,161.24
130743	2026-09-23	SOUTHERN TIRE MART LLC	Inv# 7090072242	Southern Tire Mart-Service On	\$504.00		
130743	2026-09-23	SOUTHERN TIRE MART LLC	Inv# 7090072242	Southern Tire Mart-Service On	\$337.13		
130743	2026-09-23	SOUTHERN TIRE MART LLC	Inv# 7090072242	Southern Tire Mart-Service On	\$193.57		
130743	2026-09-23	SOUTHERN TIRE MART LLC	Inv# 7090072242	Southern Tire Mart-Service On	\$168.00		
130743	2026-09-23	SOUTHERN TIRE MART LLC	Inv# 7090072242	Southern Tire Mart-Service On	\$119.00		
130743	2026-09-23	SOUTHERN TIRE MART LLC	Inv# 7090072243	RO: T-149 REPLACE EVAP CORE	\$1,311.20		
130743	2026-09-23	SOUTHERN TIRE MART LLC	Inv# 7090072243	RO: T-149 REPLACE EVAP CORE	\$173.89		
Total for Check:		130743				\$2,806.79	\$3,591.65
130744	2026-09-23	CHARTER COMMUNICATIONS	Inv# 187906301090726	09/13/2026 - 10/12/2026	\$3,787.15		
Total for Check:		130744				\$3,787.15	\$11,361.45
130745	2026-09-23	SPECTRUM CHEMICAL MFG. CORP.	Inv# 12447642	Lab supplies	\$83.52		
130745	2026-09-23	SPECTRUM CHEMICAL MFG. CORP.	Inv# 12447642	Shipping & Handling	\$20.97		
Total for Check:		130745				\$104.49	\$104.49
130746	2026-09-23	STAPLES ADVANTAGE	Inv# 6072427666	OFFICE SUPPLIES YADI	\$565.02		
130746	2026-09-23	STAPLES ADVANTAGE	Inv# 6072427666	OFFICE SUPPLIES YADI	\$91.31		
Total for Check:		130746				\$656.33	\$13,349.39
130747	2026-09-23	SUNSET INDUSTRIAL PARTS	Inv# INV95547	Discount	(\$1.43)		
130747	2026-09-23	SUNSET INDUSTRIAL PARTS	Inv# INV95547	Generated by reorder 8/26/26 1	\$143.12		
Total for Check:		130747				\$141.69	\$2,581.33
130748	2026-09-23	TEMPRESCO, INC.	Inv# S1023724	Generated by reorder 6/23/26 6	\$3,568.09		
130748	2026-09-23	TEMPRESCO, INC.	Inv# S1023724	Freight	\$40.59		
Total for Check:		130748				\$3,608.68	\$3,608.68
130749	2026-09-23	TRANSCAT, INC.	Inv# 21266243	Calibration service	\$340.00		
Total for Check:		130749				\$340.00	\$1,957.12
130750	2026-09-23	U-LINE	Inv# 212614932	Heat	\$125.00		
130750	2026-09-23	U-LINE	Inv# 212614932	Heat	\$81.69		
130750	2026-09-23	U-LINE	Inv# 212614932	Heat	\$17.48		
Total for Check:		130750				\$224.17	\$8,556.15

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130751	2026-09-23	U.S. SAFETY & SUPPLY COMPANY	Inv# S601965	Portable Gas Monitors JSMITH	\$5,942.10		
130751	2026-09-23	U.S. SAFETY & SUPPLY COMPANY	Inv# S601965	Portable Gas Monitors JSMITH	\$50.00		
130751	2026-09-23	U.S. SAFETY & SUPPLY COMPANY	Inv# S601965	Discount	(\$55.14)		
Total for Check:		130751				\$5,936.96	\$5,936.96
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190546880	1557	\$244.00		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190546889	1557	\$395.33		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190546890	1557	\$89.10		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190549286	1557	\$201.41		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190550121	1557	\$35.26		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190550123	1557	\$6.92		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190550126	1557	\$242.83		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190550127	1557	\$9.68		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190550132	1557	\$394.16		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190550136	1557	\$77.05		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190550138	1557	\$20.24		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190552618	1557	\$198.73		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190552618	1557	\$2.27		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190553330	1557	\$4.60		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190553331	1557	\$1.98		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190553339	1557	\$61.66		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190553340	1557	\$1.87		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190553351	1557	\$4.19		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190553352	1557	\$8.47		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190553472	1557	\$254.74		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190556556	1557	\$36.61		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190556557	1557	\$6.92		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190556560	1557	\$242.83		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190556564	1557	\$394.16		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190556565	1557	\$70.62		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190556566	1557	\$20.24		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190558472	1557	\$196.68		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190558472	1557	\$2.27		

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130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190560000	1557	\$6.92		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190560005	1557	\$237.50		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190560006	1557	\$9.68		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190560023	1557	\$394.16		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190560026	1557	\$97.18		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190560028	1557	\$20.24		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2200432048	1557	\$45.52		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2200434585	1557	\$45.52		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2200437066	1557	\$45.52		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2200439363	1557	\$45.52		
130755	2026-09-23	UNIFIRST CORPORATION	Inv# 2190556562	1557	\$9.68		
Total for Check: 130755						\$4,182.26	\$15,246.89
130756	2026-09-23	UNIVERSAL TECHNOLOGIES	Inv# 1214	additional power strips	\$1,392.47		
130756	2026-09-23	UNIVERSAL TECHNOLOGIES	Inv# 1214	additional power strips	\$943.05		
130756	2026-09-23	UNIVERSAL TECHNOLOGIES	Inv# 1214	additional power strips	\$76.00		
Total for Check: 130756						\$2,411.52	\$5,094.92
130757	2026-09-23	UTILIQUEST LLC	Inv# 352168	8/16-22 screen/mark pipes	\$1,366.06		
130757	2026-09-23	UTILIQUEST LLC	Inv# 352168	8/16-22 screen/mark pipes	\$796.86		
130757	2026-09-23	UTILIQUEST LLC	Inv# 352168	8/16-22 screen/mark pipes	\$97.67		
130757	2026-09-23	UTILIQUEST LLC	Inv# 352168	8/16-22 screen/mark pipes	\$16.16		
Total for Check: 130757						\$2,276.75	\$25,977.14
130758	2026-09-23	VEOLIA WTS SERVICES USA INC	Inv# 903942153	Service contract renewal	\$17,689.28		
130758	2026-09-23	VEOLIA WTS SERVICES USA INC	Inv# 903942153	Service contract renewal	\$2,037.98		
130758	2026-09-23	VEOLIA WTS SERVICES USA INC	Inv# 903942153	Service contract renewal	\$1,637.78		
Total for Check: 130758						\$21,365.04	\$91,787.90
130759	2026-09-23	VWR INTERNATIONAL LLC	Inv# 8822405728	Generated by reorder 8/12/26 1	\$3,662.09		
130759	2026-09-23	VWR INTERNATIONAL LLC	Inv# 8822410367	lab supplies ANDREW H.	\$156.97		
130759	2026-09-23	VWR INTERNATIONAL LLC	Inv# 8822418129	lab supplies ANDREW H.	\$73.12		
130759	2026-09-23	VWR INTERNATIONAL LLC	Inv# 8822418129	lab supplies ANDREW H.	\$41.07		
130759	2026-09-23	VWR INTERNATIONAL LLC	Inv# 8822429847	Lab supplies	\$57.15		
Total for Check: 130759						\$3,990.40	\$32,438.39
130760	2026-09-23	WIENHOFF DRUG TESTING	Inv# 141419	DOT	\$190.00		

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Total for Check:		130760				\$190.00	\$210.00
130761	2026-09-23	YELLOW JACKET DRILLING SERVICES	Inv# YJD26486CA	Aug26 Westbay SAR-3	\$30,690.00		
Total for Check:		130761				\$30,690.00	\$30,690.00
979252	2026-09-17	U.S. BANK N.A. MINNESOTA-PARS	Inv# OPED TRUST JULY-SEPT 2026 Contribution Q1	OPED Trust	\$160,000.00		
Total for Check:		979252				\$160,000.00	\$160,000.00
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006489	9/7 5035 gal hypochlorite	\$9,113.35		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006489	discount	(\$182.27)		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006490	9/7 4600 gal hypochlorite	\$8,326.00		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006490	discount	(\$166.52)		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006491	9/7 4846 gal hypochlorite	\$8,771.26		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006491	discount	(\$175.43)		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006492	9/7 4756 gal hypochlorite	\$8,608.36		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006492	discount	(\$172.17)		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006609	9/8 4717 gal hypochlorite	\$8,537.77		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006609	discount	(\$170.76)		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006610	9/8 4800 gal hypochlorite	\$8,688.00		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006610	discount	(\$173.76)		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006611	9/8 4556 gal hypochlorite	\$8,246.36		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006611	discount	(\$164.93)		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006867	9/10 4236 gal hypochlorite	\$7,667.16		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006867	discount	(\$153.34)		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006868	9/10 4382 gal hypochlorite	\$7,931.42		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006868	discount	(\$158.63)		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006869	9/10 4865 gal hypochlorite	\$8,805.65		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006869	discount	(\$176.11)		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006870	9/10 4968 gal hypochlorite	\$8,992.08		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1006870	discount	(\$179.84)		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1007034	9/11 4871 gal hypochlorite	\$8,816.51		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1007034	discount	(\$176.33)		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1007035	9/11 4663 gal hypochlorite	\$8,440.03		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1007035	discount	(\$168.80)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1007036	9/11 4547 gal hypochlorite	\$8,230.07		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1007036	discount	(\$164.60)		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1007037	9/11 4467 gal hypochlorite	\$8,085.27		
979253	2026-09-17	JCI JONES CHEMICAL, INC	Inv# 1007037	discount	(\$161.71)		
Total for Check:		979253				\$124,714.09	\$1,479,070.81
979254	2026-09-22	BIODETECTION SYSTEMS BV	Inv# F20260462	WATER QUALITY ANALYSES	\$8,790.00		
Total for Check:		979254				\$8,790.00	\$8,790.00
Run Date: 9/23/2026					\$2,712,104.72	\$2,712,104.72	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804391	2026-09-30	SIGMA-ALDRICH, INC.	Inv# 571880997	Lab supplies	\$647.01		
804391	2026-09-30	SIGMA-ALDRICH, INC.	Inv# 571880997	SHIPPING & HANDLING	\$44.55		
804391	2026-09-30	SIGMA-ALDRICH, INC.	Inv# 571880998	Lab supplies	\$600.30		
804391	2026-09-30	SIGMA-ALDRICH, INC.	Inv# 571880998	Trans / Handling	\$19.37		
804391	2026-09-30	SIGMA-ALDRICH, INC.	Inv# 571880998	Tariff Surcharge	\$12.01		
804391	2026-09-30	SIGMA-ALDRICH, INC.	Inv# 571887049	Lab supplies	\$617.70		
804391	2026-09-30	SIGMA-ALDRICH, INC.	Inv# 571887049	Trans / Handling	\$22.03		
804391	2026-09-30	SIGMA-ALDRICH, INC.	Inv# 571887049	Tariff Surcharge	\$12.35		
Total for Check:		804391				\$1,975.32	\$11,816.76
804392	2026-09-30	WESTAIR GASES & EQUIPMENT	Inv# 0012285294	Lab-nitrogen	\$160.50		
804392	2026-09-30	WESTAIR GASES & EQUIPMENT	Inv# 0012285294	haz.mtl, frt, fuel surcharge	\$59.12		
804392	2026-09-30	WESTAIR GASES & EQUIPMENT	Inv# 0080768422	Aug26 cylinder rental/Wtr.Prod	\$12.72		
804392	2026-09-30	WESTAIR GASES & EQUIPMENT	Inv# 0080768423*	Aug26 cylinder rental/Lab	\$984.26		
804392	2026-09-30	WESTAIR GASES & EQUIPMENT	Inv# 0080768423*	Aug26 cylinder rental/Wtr.Prod	\$295.23		
804392	2026-09-30	WESTAIR GASES & EQUIPMENT	Inv# 0080768424	Aug26 cylinder rental/Recharge	\$167.57		
804392	2026-09-30	WESTAIR GASES & EQUIPMENT	Inv# 0080768425	Aug26 cylinder rental/Lab	\$1,049.27		
Total for Check:		804392				\$2,728.67	\$40,500.85
Run Date: 9/29/2026					\$4,703.99	\$4,703.99	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130762	2026-09-30	ACCO ENGINEERED SYSTEMS	Inv# 20876148	NEMA Trailer 510 (Booster Pump	\$563.33		
130762	2026-09-30	ACCO ENGINEERED SYSTEMS	Inv# 20876148	NEMA Trailer 510 (Booster Pump	\$120.00		
130762	2026-09-30	ACCO ENGINEERED SYSTEMS	Inv# 20876148	NEMA Trailer 510 (Booster Pump	\$60.00		
130762	2026-09-30	ACCO ENGINEERED SYSTEMS	Inv# 20876148	NEMA Trailer 510 (Booster Pump	\$60.00		
130762	2026-09-30	ACCO ENGINEERED SYSTEMS	Inv# 20876148	discount	(\$52.67)		
130762	2026-09-30	ACCO ENGINEERED SYSTEMS	Inv# 20876148	NEMA Trailer 510 (Booster Pump	\$1,830.00		
Total for Check: 130762						\$2,580.66	\$128,793.32
130763	2026-09-30	ACCUSTANDARD, INC.	Inv# 1055061	Lab supplies	\$81.57		
130763	2026-09-30	ACCUSTANDARD, INC.	Inv# 1055061	Shipping	\$22.23		
130763	2026-09-30	ACCUSTANDARD, INC.	Inv# 1055061	Handling	\$10.88		
Total for Check: 130763						\$114.68	\$4,316.49
130764	2026-09-30	ACE CRANE SERVICE, INC.	Inv# 33527	Quarterly Crane Inspection - 2	\$4,695.00		
Total for Check: 130764						\$4,695.00	\$9,390.00
130765	2026-09-30	AECOM TECHNICAL SERVICES, INC.	Inv# 2001180008	8/1-28 Prado Range Planning	\$8,822.29		
Total for Check: 130765						\$8,822.29	\$119,637.15
130766	2026-09-30	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM090366	First Aid	\$220.79		
130766	2026-09-30	AGILE OCCUPATIONAL MEDICINE, PC	Inv# EM090366	First Aid	\$130.60		
Total for Check: 130766						\$351.39	\$5,916.39
130767	2026-09-30	AGILENT TECHNOLOGIES, INC.	Inv# 133060183	Lab supplies	\$975.06		
130767	2026-09-30	AGILENT TECHNOLOGIES, INC.	Inv# 133060183	SHIPPING & HANDLING	\$32.35		
Total for Check: 130767						\$1,007.41	\$157,632.83
130768	2026-09-30	AIR SITES 2000 LLC	Inv# 20897	REPEATER SITE LEASE, MONTHLY	\$450.00		
Total for Check: 130768						\$450.00	\$900.00
130769	2026-09-30	AMAZON CAPITAL SERVICES, INC	Inv# 1DKY-QLYQ-JYRN		\$210.49		
130769	2026-09-30	AMAZON CAPITAL SERVICES, INC	Inv# 1J6X-W43P-KGPY	COOLING DEVICES YADI	\$1,440.89		
130769	2026-09-30	AMAZON CAPITAL SERVICES, INC	Inv# 1J6X-W43P-KGPY	COOLING DEVICES YADI	\$203.44		
130769	2026-09-30	AMAZON CAPITAL SERVICES, INC	Inv# 1J6X-W43P-KGPY	COOLING DEVICES YADI	\$44.42		
130769	2026-09-30	AMAZON CAPITAL SERVICES, INC	Inv# 1K4N-LMC6-3TN9	original inv 1CL4-4RP1-Y3YD	(\$122.55)		
130769	2026-09-30	AMAZON CAPITAL SERVICES, INC	Inv# 1LJQ-1CFR-MPTY	credit memo 1Y3P-NLN4-MXW7	\$40.00		
130769	2026-09-30	AMAZON CAPITAL SERVICES, INC	Inv# 1WJ7-KCC1-JPJR		\$18.48		

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130769	2026-09-30	AMAZON CAPITAL SERVICES, INC	Inv# 1Y3P-NLN4-MXW7	original inv 1LJQ-1CFR-MP7Y	(\$40.00)		
		Total for Check:	130769			\$1,795.17	\$48,960.45
130770	2026-09-30	AMAZON WEB SERVICES INC	Inv# 2801444941	BPO for Amazon	\$64.42		
		Total for Check:	130770			\$64.42	\$246.08
130771	2026-09-30	AMERICAN WATER CHEMICAL, INC	Inv# 52271971	9/1 40720 lb antiscalant	\$49,678.40		
		Total for Check:	130771			\$49,678.40	\$487,290.40
130772	2026-09-30	ANAHEIM, CITY OF	Inv# 110202002_20260917	08/14/26 to 09/15/26	\$64.02		
130772	2026-09-30	ANAHEIM, CITY OF	Inv# 151869000_20260917	08/14/26 to 09/15/26	\$63.52		
130772	2026-09-30	ANAHEIM, CITY OF	Inv# 151942300_20260917	08/13/26 to 09/14/26	\$50.02		
		Total for Check:	130772			\$177.56	\$84,120.53
130773	2026-09-30	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01429030	BPO for Environmental Supplie	\$153.00		
		Total for Check:	130773			\$153.00	\$517.28
130774	2026-09-30	AT & T	Inv# 714974-3616_20260911	09/11/2026 - 10/10/2026	\$101.67		
		Total for Check:	130774			\$101.67	\$751.98
130775	2026-09-30	ATLAS COPCO COMPRESSORS LLC	Inv# 1126094407	Freight	\$25.39		
130775	2026-09-30	ATLAS COPCO COMPRESSORS LLC	Inv# 1126094407	Generated by reorder 8/12/26 1	\$377.25		
		Total for Check:	130775			\$402.64	\$6,698.67
130776	2026-09-30	B & M LAWN & GARDEN CENTER	Inv# 733945	Mowing Head	\$84.01		
		Total for Check:	130776			\$84.01	\$303.80
130777	2026-09-30	BAY ALARM COMPANY	Inv# 23208176	Oct26 Monitoring Fees	\$1,277.51		
		Total for Check:	130777			\$1,277.51	\$5,091.52
130778	2026-09-30	BEDARD AUTOMOTIVE, INC.	Inv# 45720	Annual smog check of even numb	\$80.00		
		Total for Check:	130778			\$80.00	\$720.00
130779	2026-09-30	BENDER CCP INC.	Inv# 226-0778-1	Backwash Pump Motor Repair B01	\$47,407.75		
130779	2026-09-30	BENDER CCP INC.	Inv# 226-0778-1	Backwash Pump Motor Repair B01	\$12,932.88		
130779	2026-09-30	BENDER CCP INC.	Inv# 226-0778-1	Backwash Pump Motor Repair B01	\$12,008.00		
130779	2026-09-30	BENDER CCP INC.	Inv# 226-0841-1	Backwash Pump Motor Repair B01	\$12,200.00		
130779	2026-09-30	BENDER CCP INC.	Inv# 226-0841-1	Backwash Pump Motor Repair B01	\$8,493.38		
130779	2026-09-30	BENDER CCP INC.	Inv# 226-0841-1	Backwash Pump Motor Repair B01	\$4,900.00		
130779	2026-09-30	BENDER CCP INC.	Inv# 226-0841-1	Backwash Pump Motor Repair B01	\$2,600.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	130779			\$100,542.01	\$921,161.93
130780	2026-09-30	BEST CONTRACTING SERVICES	Inv# 37517	Prog.Pmt#2 FV-2025-1	\$255,772.92		
		Total for Check:	130780			\$255,772.92	\$341,460.97
130781	2026-09-30	BIS SAFETY SOFTWARE INC.	Inv# SI001788	Aug26 user system fee	\$981.72		
		Total for Check:	130781			\$981.72	\$2,965.36
130782	2026-09-30	BLUESPACE INTERIORS	Inv# I-20077116	Chair Mid-Back	\$552.95		
130782	2026-09-30	BLUESPACE INTERIORS	Inv# I-20077116	Assembly	\$27.19		
130782	2026-09-30	BLUESPACE INTERIORS	Inv# I-20077116	Fuel	\$3.53		
		Total for Check:	130782			\$583.67	\$2,647.23
130783	2026-09-30	BROWN AND CALDWELL	Inv# 12614814	5/22-8/20 GWRS MF & RO	\$24,246.25		
130783	2026-09-30	BROWN AND CALDWELL	Inv# 12614814	5/22-8/20 GWRS MF & RO	\$13,158.46		
130783	2026-09-30	BROWN AND CALDWELL	Inv# 12614814	5/22-8/20 GWRS MF & RO	\$2,985.29		
		Total for Check:	130783			\$40,390.00	\$93,080.00
130784	2026-09-30	Bonsangue, John	Inv# SEPTEMBER 14 2026 EXPENSE	9/14/26	\$43.98		
			electrolytes for GWRS				
		Total for Check:	130784			\$43.98	\$293.98
130785	2026-09-30	CA ASSOCIATION OF PUBLIC INFO OFFICIALS	Inv# 28796	Crystal Nettles Webinar	\$30.00		
		Total for Check:	130785			\$30.00	\$30.00
130786	2026-09-30	CALGON CARBON CORPORATION	Inv# 90227653	FIELD WATER TREATMENT	\$6,198.75		
130786	2026-09-30	CALGON CARBON CORPORATION	Inv# 90227653	FIELD WATER TREATMENT	\$40.00		
		Total for Check:	130786			\$6,238.75	\$294,990.75
130787	2026-09-30	CALIFORNIA UPHOLSTERY PROFESSIONALS	Inv# 209215	RO: T-113 REPAIR DRIVER SEAT Q	\$250.00		
		Total for Check:	130787			\$250.00	\$250.00
130788	2026-09-30	CALTROL INC.	Inv# CD99259037	Quarterly Vibration Aug26	\$2,760.00		
		Total for Check:	130788			\$2,760.00	\$378,636.00
130789	2026-09-30	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 772985	Aug26 janitorial service	\$14,324.00		
130789	2026-09-30	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 772985	Aug26 janitorial service	\$1,685.00		
130789	2026-09-30	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 772985	Aug26 janitorial service	\$534.00		
		Total for Check:	130789			\$16,543.00	\$56,021.00

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130790	2026-09-30	CHILDREN'S EDUCATION FOUNDATION OF O.C.	Inv# 20260918OCWD		\$5,000.00		
		Total for Check:	130790			\$5,000.00	\$5,000.00
130791	2026-09-30	COAST TO COAST COMPUTER PRODUCTS	Inv# A2939610	Black Toner Cartridge	\$2,577.38		
130791	2026-09-30	COAST TO COAST COMPUTER PRODUCTS	Inv# A2939610	Cyan Toner Cartridg	\$750.38		
		Total for Check:	130791			\$3,327.76	\$8,126.91
130792	2026-09-30	COMPSYCH CORPORATION	Inv# 26100866		\$1,512.00		
130792	2026-09-30	COMPSYCH CORPORATION	Inv# 26100866		\$1,511.00		
130792	2026-09-30	COMPSYCH CORPORATION	Inv# 26100866		\$1.00		
130792	2026-09-30	COMPSYCH CORPORATION	Inv# 26100866		(\$1,512.00)		
		Total for Check:	130792			\$1,512.00	\$3,024.00
130793	2026-09-30	DDB ENGINEERING, INC.	Inv# IN202647	Aug26 GWRS 2025 report	\$3,178.00		
		Total for Check:	130793			\$3,178.00	\$22,927.00
130794	2026-09-30	DELL MARKETING L.P.	Inv# 10888355690	SPO-019	\$4,807.57		
130794	2026-09-30	DELL MARKETING L.P.	Inv# 10888355690		\$4,806.57		
130794	2026-09-30	DELL MARKETING L.P.	Inv# 10888355690		\$1.00		
130794	2026-09-30	DELL MARKETING L.P.	Inv# 10888355690		(\$4,807.57)		
		Total for Check:	130794			\$4,807.57	\$10,546.98
130795	2026-09-30	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2876_20260901	Aug26 legis.support/SACTO	\$8,000.00		
		Total for Check:	130795			\$8,000.00	\$32,000.00
130796	2026-09-30	ENGEO INCORPORATED	Inv# 314427	thru 8/30 Bond Basin slope	\$2,840.00		
		Total for Check:	130796			\$2,840.00	\$94,606.60
130797	2026-09-30	ENS RESOURCES, INC.	Inv# 10138	Aug26 legis.support/D.C.	\$8,000.00		
		Total for Check:	130797			\$8,000.00	\$32,000.00
130798	2026-09-30	FACTORY MOTOR PARTS	Inv# 102-264603	Wiper Blades, MTCWW2202PF , 22	\$73.48		
130798	2026-09-30	FACTORY MOTOR PARTS	Inv# 102-264603	Filter, Oil, Wix 51372	\$10.83		
130798	2026-09-30	FACTORY MOTOR PARTS	Inv# 12-7339038	SUP 100790 WHL CL 320Z PP432	\$7.34		
130798	2026-09-30	FACTORY MOTOR PARTS	Inv# 12-7345475	Filter, Air, Wix 49883	\$21.61		
130798	2026-09-30	FACTORY MOTOR PARTS	Inv# 164-499403	BPO for Automotive Supplies	\$16.53		
130798	2026-09-30	FACTORY MOTOR PARTS	Inv# 164-499938	BPO for Automotive Supplies	\$130.75		
130798	2026-09-30	FACTORY MOTOR PARTS	Inv# 164-499938	Battery Fee	\$2.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130798	2026-09-30	FACTORY MOTOR PARTS	Inv# 164-499966	Motor ASY	\$50.69		
		Total for Check:	130798			\$313.23	\$5,111.36
130799	2026-09-30	FEDERAL EXPRESS CORPORATION	Inv# 9-477-70371	Package Delivery	\$208.31		
		Total for Check:	130799			\$208.31	\$4,474.28
130800	2026-09-30	FILMTEC CORP	Inv# 952647832	UF MEMBRANE MODULES	\$221,628.15		
130800	2026-09-30	FILMTEC CORP	Inv# 952647832	UF MEMBRANE MODULES	\$22,000.00		
130800	2026-09-30	FILMTEC CORP	Inv# 952647832	UF MEMBRANE MODULES	\$15,513.97		
130800	2026-09-30	FILMTEC CORP	Inv# 952648140	UF MEMBRANE MODULES	\$246,253.50		
130800	2026-09-30	FILMTEC CORP	Inv# 952648140	UF MEMBRANE MODULES	\$22,000.00		
130800	2026-09-30	FILMTEC CORP	Inv# 952648140	UF MEMBRANE MODULES	\$16,418.96		
130800	2026-09-30	FILMTEC CORP	Inv# 952648140	UF MEMBRANE MODULES	\$818.79		
		Total for Check:	130800			\$544,633.37	\$1,647,367.66
130801	2026-09-30	FISHER SCIENTIFIC CO.	Inv# 0834953	Lab supplies	\$1,624.34		
130801	2026-09-30	FISHER SCIENTIFIC CO.	Inv# 0834953	Lab supplies	\$78.62		
130801	2026-09-30	FISHER SCIENTIFIC CO.	Inv# 0866344	Lab supplies	\$166.02		
130801	2026-09-30	FISHER SCIENTIFIC CO.	Inv# 0866345	Lab supplies	\$231.19		
130801	2026-09-30	FISHER SCIENTIFIC CO.	Inv# 0895587	Lab supplies	\$585.47		
130801	2026-09-30	FISHER SCIENTIFIC CO.	Inv# 0895588	Lab supplies	\$90.27		
130801	2026-09-30	FISHER SCIENTIFIC CO.	Inv# 0895589	Generated by reorder 8/12/26 1	\$1,109.90		
130801	2026-09-30	FISHER SCIENTIFIC CO.	Inv# 0895589	Generated by reorder 8/12/26 1	\$110.99		
130801	2026-09-30	FISHER SCIENTIFIC CO.	Inv# 0866345	Lab supplies	\$396.37		
		Total for Check:	130801			\$4,393.17	\$145,719.28
130802	2026-09-30	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20260916	09/16/2026 - 10/15/2026	\$95.30		
		Total for Check:	130802			\$95.30	\$17,100.20
130803	2026-09-30	FRUIT GROWERS LABORATORY INC	Inv# 611735A	AMD-9/1, AMD-9/2	\$1,124.00		
130803	2026-09-30	FRUIT GROWERS LABORATORY INC	Inv# 615772A	SA-30/1, SA-34/1	\$146.00		
		Total for Check:	130803			\$1,270.00	\$8,913.00
130804	2026-09-30	GENERAL PUMP COMPANY, INC.	Inv# INV00499	Prog.Pmt#6 BP-2026-1	\$6,384.00		
		Total for Check:	130804			\$6,384.00	\$100,561.30
130806	2026-09-30	GRAINGER INC.	Inv# 9063333430	Rain Bib Overall Class-E	\$526.72		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130806	2026-09-30	GRAINGER INC.	Inv# 9063333430	Rain Bib Overall Class-E	\$300.74		
130806	2026-09-30	GRAINGER INC.	Inv# 9063333448	BPO for Industrial Supplies	\$413.73		
130806	2026-09-30	GRAINGER INC.	Inv# 9063439187	Generated by reorder 8/26/26 1	\$619.87		
130806	2026-09-30	GRAINGER INC.	Inv# 9063439187	Generated by reorder 8/26/26 1	\$176.61		
130806	2026-09-30	GRAINGER INC.	Inv# 9063439187	Generated by reorder 8/26/26 1	\$68.05		
130806	2026-09-30	GRAINGER INC.	Inv# 9067412909	Group Lockout Box	\$758.54		
130806	2026-09-30	GRAINGER INC.	Inv# 9068975987	Paper Towel Sheets	\$193.91		
130806	2026-09-30	GRAINGER INC.	Inv# 9068975987	Toilet Paper Roll	\$191.21		
130806	2026-09-30	GRAINGER INC.	Inv# 9068975987	Coated Gloves XL	\$168.46		
130806	2026-09-30	GRAINGER INC.	Inv# 9068975987	Forks	\$89.57		
130806	2026-09-30	GRAINGER INC.	Inv# 9068975987	Disp Bowl 12 oz	\$87.04		
130806	2026-09-30	GRAINGER INC.	Inv# 9068975987	Coated Gloves Knit L	\$84.23		
130806	2026-09-30	GRAINGER INC.	Inv# 9068975987	Lubricant, 16oz	\$76.94		
130806	2026-09-30	GRAINGER INC.	Inv# 9068975987	Mechanics Gloves L	\$70.08		
130806	2026-09-30	GRAINGER INC.	Inv# 9068975987	Trash Bags	\$64.81		
130806	2026-09-30	GRAINGER INC.	Inv# 9068975987	General Purpose 12oz, oil	\$59.61		
130806	2026-09-30	GRAINGER INC.	Inv# 9068975987	Mechanics Gloves 2XL	\$35.04		
Total for Check:		130806				\$3,985.16	\$109,069.17
130807	2026-09-30	HABITAT WEST INC.	Inv# 92096	Aug26 restoration@Prado&OC	\$31,706.18		
130807	2026-09-30	HABITAT WEST INC.	Inv# 92097	8/6 & 8/14 Corona on call	\$5,492.48		
130807	2026-09-30	HABITAT WEST INC.	Inv# 92097	8/6 & 8/14 Corona on call	\$143.84		
Total for Check:		130807				\$37,342.50	\$109,114.54
130808	2026-09-30	HACH COMPANY	Inv# 15153416	Freight	\$36.05		
130808	2026-09-30	HACH COMPANY	Inv# 15153416	Test Strip, Chlorine BTL/50	\$1,073.04		
Total for Check:		130808				\$1,109.09	\$12,560.54
130809	2026-09-30	HAZEN AND SAWYER	Inv# 0000012	Jul26 Sunset GAP seawater intr	\$13,785.00		
Total for Check:		130809				\$13,785.00	\$396,404.17
130811	2026-09-30	HOME DEPOT CREDIT SERVICES	Inv# 2030861	BPO for Hardware and Supplies	\$218.95		
130811	2026-09-30	HOME DEPOT CREDIT SERVICES	Inv# 3282613	BPO for Hardware and Supplies	\$42.37		
130811	2026-09-30	HOME DEPOT CREDIT SERVICES	Inv# 7514034	BPO for Hardware and Supplies	\$15.02		
130811	2026-09-30	HOME DEPOT CREDIT SERVICES	Inv# 7612938	BPO for Hardware and Supplies	\$10.69		
130811	2026-09-30	HOME DEPOT CREDIT SERVICES	Inv# 8510417	BPO for Hardware and Supplies	\$105.94		

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130811	2026-09-30	HOME DEPOT CREDIT SERVICES	Inv# 8510418	BPO for Hardware and Supplies	\$22.60		
130811	2026-09-30	HOME DEPOT CREDIT SERVICES	Inv# 8513740	BPO for Hardware and Supplies	\$193.64		
130811	2026-09-30	HOME DEPOT CREDIT SERVICES	Inv# 8613640	BPO for Hardware and Supplies	\$348.51		
130811	2026-09-30	HOME DEPOT CREDIT SERVICES	Inv# 9030386	BPO for Hardware and Supplies	\$353.10		
130811	2026-09-30	HOME DEPOT CREDIT SERVICES	Inv# 9281959	BPO for Hardware and Supplies	\$186.05		
130811	2026-09-30	HOME DEPOT CREDIT SERVICES	Inv# 9814641	BPO for Hardware and Supplies	\$21.27		
Total for Check: 130811						\$1,518.14	\$18,609.94
130812	2026-09-30	IDEXX LABORATORIES, INC.	Inv# 3209305923	Lab supplies	\$2,593.04		
130812	2026-09-30	IDEXX LABORATORIES, INC.	Inv# 3209305923	Shipping	\$42.20		
Total for Check: 130812						\$2,635.24	\$3,194.65
130813	2026-09-30	IMPERIAL AUTO BODY & PAINT	Inv# 23430	F150 Refurbishment T-147	\$3,150.00		
130813	2026-09-30	IMPERIAL AUTO BODY & PAINT	Inv# 23430	F150 Refurbishment T-147	\$2,230.43		
130813	2026-09-30	IMPERIAL AUTO BODY & PAINT	Inv# 23430	F150 Refurbishment T-147	\$1,750.00		
130813	2026-09-30	IMPERIAL AUTO BODY & PAINT	Inv# 23430	F150 Refurbishment T-147	\$570.00		
130813	2026-09-30	IMPERIAL AUTO BODY & PAINT	Inv# 23430	F150 Refurbishment T-147	\$540.00		
Total for Check: 130813						\$8,240.43	\$8,240.43
130814	2026-09-30	IN-SITU INC.	Inv# HV43962	AUG26 SERVICE FOR WELL SITES	\$200.00		
Total for Check: 130814						\$200.00	\$9,133.15
130815	2026-09-30	IRON MOUNTAIN	Inv# LPBG658	BPO for File Storage	\$5,211.39		
Total for Check: 130815						\$5,211.39	\$15,935.55
130816	2026-09-30	IRVINE PIPE & SUPPLY CO	Inv# S124302101.001	Material Sulfuric Acid JSMITH	\$1,326.24		
130816	2026-09-30	IRVINE PIPE & SUPPLY CO	Inv# S124302101.001	Material Sulfuric Acid JSMITH	\$649.84		
130816	2026-09-30	IRVINE PIPE & SUPPLY CO	Inv# S124302101.001	discount	(\$36.34)		
130816	2026-09-30	IRVINE PIPE & SUPPLY CO	Inv# S124489588.001	BPO for Pipes and Fittings	\$509.10		
130816	2026-09-30	IRVINE PIPE & SUPPLY CO	Inv# S124489588.001	S&H	\$43.09		
130816	2026-09-30	IRVINE PIPE & SUPPLY CO	Inv# S124489588.001	discount	(\$9.45)		
130816	2026-09-30	IRVINE PIPE & SUPPLY CO	Inv# S124492622.001	BPO for Pipes and Fittings	\$815.11		
130816	2026-09-30	IRVINE PIPE & SUPPLY CO	Inv# S124492622.001	discount	(\$14.99)		
130816	2026-09-30	IRVINE PIPE & SUPPLY CO	Inv# S124492622.001	S&H	\$38.07		
Total for Check: 130816						\$3,320.67	\$24,533.98
130817	2026-09-30	IRVINE PIPE & SUPPLY	Inv# S124441579.001 Shallow	C25004 La Palma Basin	\$7,910.57		

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130817	2026-09-30	IRVINE PIPE & SUPPLY	Inv# S124441579.001	C25004 La Palma Basin	\$2,712.51		
			Shallow				
130817	2026-09-30	IRVINE PIPE & SUPPLY	Inv# S124441579.001	S&H	\$26.94		
130817	2026-09-30	IRVINE PIPE & SUPPLY	Inv# S124441579.001	discount	(\$197.18)		
		Total for Check:	130817			\$10,452.84	\$16,153.86
130818	2026-09-30	IVY-HIEN DO	Inv# FHQ PETTY CASH 07.1-09.10	FHQ Petty Cash	\$541.88		
			7/1-9/10/26				
		Total for Check:	130818			\$541.88	\$541.88
130819	2026-09-30	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 509950903	BPO for Copier Service	\$51.35		
130819	2026-09-30	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 510040774	BPO for Copier Service	\$72.37		
130819	2026-09-30	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 510041100	Aug26 B&W=210, color=701	\$52.04		
130819	2026-09-30	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 510041201	Aug26 B&W=289, color=425	\$38.05		
		Total for Check:	130819			\$213.81	\$786.01
130820	2026-09-30	LHOIST NORTH AMERICA	Inv# 1102615214		\$12,095.22		
130820	2026-09-30	LHOIST NORTH AMERICA	Inv# 1102618287	8/26 lime(2)25.35 & 25.82 tons	\$24,579.50		
130820	2026-09-30	LHOIST NORTH AMERICA	Inv# 1102618686	8/30 lime(2) 25.35 & 24.50 ton	\$23,945.45		
130820	2026-09-30	LHOIST NORTH AMERICA	Inv# 1102620694		(\$12,095.22)		
		Total for Check:	130820			\$48,524.95	\$428,100.78
130821	2026-09-30	LIFTECH ELEVATOR SERVICES, LLC	Inv# INV-51036-V4D8	Sept26 maintenance	\$900.00		
		Total for Check:	130821			\$900.00	\$3,007.50
130822	2026-09-30	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8343	8/18, 8/27 leadership consulti	\$2,850.00		
		Total for Check:	130822			\$2,850.00	\$14,712.50
130823	2026-09-30	M&M PAPER CO.	Inv# IN22090	Generated by reorder 8/5/26 10	\$2,087.35		
130823	2026-09-30	M&M PAPER CO.	Inv# IN22090	Generated by reorder 8/5/26 10	\$255.00		
		Total for Check:	130823			\$2,342.35	\$2,342.35
130824	2026-09-30	MAIL DELIVERY SERVICE CO.	Inv# 24285	BPO for Mail Delivery Service	\$355.25		
130824	2026-09-30	MAIL DELIVERY SERVICE CO.	Inv# 24285	BPO for Mail Delivery Service	\$60.25		
		Total for Check:	130824			\$415.50	\$1,662.00

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130825	2026-09-30	MCMaster-CARR SUPPLY COMPANY	Inv# 72362246	Lab supplies	\$237.89		
130825	2026-09-30	MCMaster-CARR SUPPLY COMPANY	Inv# 72362246	Shipping	\$10.18		
130825	2026-09-30	MCMaster-CARR SUPPLY COMPANY	Inv# 72362246	Discount	(\$4.76)		
130825	2026-09-30	MCMaster-CARR SUPPLY COMPANY	Inv# 72528505	BPO for Hardware and Supplies	\$63.73		
130825	2026-09-30	MCMaster-CARR SUPPLY COMPANY	Inv# 72528505	Shipping	\$14.81		
130825	2026-09-30	MCMaster-CARR SUPPLY COMPANY	Inv# 72528505	Discount	(\$1.27)		
		Total for Check:	130825			\$320.58	\$13,706.98
130826	2026-09-30	MILLER & AXLINE	Inv# 11602	9/17 legal/Sabic	\$3,149.29		
		Total for Check:	130826			\$3,149.29	\$12,561.05
130827	2026-09-30	NAMETAGWIZARD	Inv# INV757159	Shipping Cost	\$9.99		
130827	2026-09-30	NAMETAGWIZARD	Inv# INV757159	MAGNETIC BADGES	\$8.99		
130827	2026-09-30	NAMETAGWIZARD	Inv# INV757159	MAGNETIC BADGES	\$8.99		
130827	2026-09-30	NAMETAGWIZARD	Inv# INV757159	MAGNETIC BADGES	\$8.99		
130827	2026-09-30	NAMETAGWIZARD	Inv# INV757159	MAGNETIC BADGES	\$8.99		
130827	2026-09-30	NAMETAGWIZARD	Inv# INV757159	MAGNETIC BADGES	\$8.99		
		Total for Check:	130827			\$54.94	\$54.94
130828	2026-09-30	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 801331	BPO for Automotive Supplies	\$71.12		
130828	2026-09-30	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 801331	Discount	(\$1.42)		
		Total for Check:	130828			\$69.70	\$690.47
130829	2026-09-30	NIEVES LANDSCAPE, INC.	Inv# 85556	1645	\$9,743.00		
		Total for Check:	130829			\$9,743.00	\$44,581.77
130830	2026-09-30	ODP BUSINESS SOLUTIONS LLC	Inv# 481934979001	Generated by reorder 9/9/26 10	\$62.84		
		Total for Check:	130830			\$62.84	\$944.91
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$2,352.26		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$993.40		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$548.32		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$297.17		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$228.61		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$161.03		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$122.45		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$109.45		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$109.45		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$109.45		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$109.44		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$95.49		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$47.21		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$47.21		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$47.20		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$46.54		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$46.33		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$44.10		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$41.22		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$41.21		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001 JHAM	Research-CIP SKID UNGRADE	\$34.03		

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130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001	Research-CIP SKID UNGRADE	\$30.68		
			JHAM				
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001	Research-CIP SKID UNGRADE	\$26.25		
			JHAM				
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001	Research-CIP SKID UNGRADE	\$23.80		
			JHAM				
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001	Research-CIP SKID UNGRADE	\$22.52		
			JHAM				
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001	Research-CIP SKID UNGRADE	\$21.58		
			JHAM				
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001	Research-CIP SKID UNGRADE	\$18.71		
			JHAM				
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001	Research-CIP SKID UNGRADE	\$17.49		
			JHAM				
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001	Research-CIP SKID UNGRADE	\$15.57		
			JHAM				
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001	Research-CIP SKID UNGRADE	\$12.95		
			JHAM				
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001	Discount	(\$53.81)		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008447630.001	Generated by reorder 9/16/26 1	\$390.17		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008447630.001	Discount	(\$3.62)		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008450405.001	OCAL1/2" Straight Seal	\$1,458.89		
			JHAMMER				
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008450405.001	OCAL1/2" Straight Seal	\$3.90		
			JHAMMER				
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008450405.001	Discount	(\$13.45)		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008454720.001	Burris VFD #2 repair	\$2,586.39		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008454720.001	Discount	(\$24.00)		
130834	2026-09-30	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.001	Research-CIP SKID UNGRADE	\$30.67		
			JHAM				
Total for Check:		130834				\$10,196.26	\$552,037.48
130835	2026-09-30	OSCAR'S LOCK & SAFE	Inv# 29390	BPO for Locks and Locksmith	\$236.03		
Total for Check:		130835				\$236.03	\$2,084.35
130836	2026-09-30	OVIVO USA, LLC	Inv# 8493220	Imperial trash rake repair	\$1,257.27		
130836	2026-09-30	OVIVO USA, LLC	Inv# 8493220	Imperial trash rake repair	\$340.44		
130836	2026-09-30	OVIVO USA, LLC	Inv# 8493220	Imperial trash rake repair	\$310.84		

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Total for Check:		130836				\$1,908.55	\$6,685.26
130837	2026-09-30	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 12399	thru 8/31 PFAS GSWC wo#2	\$58,265.00		
130837	2026-09-30	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 12430	thru 8/31 PFAS GSWC wo#1	\$57,922.00		
Total for Check:		130837				\$116,187.00	\$266,063.00
130838	2026-09-30	PACIFIC HYDROTECH CORPORATION	Inv# 9 FUL-2025-1	Prog.Pmt#9 FUL-2025-1	\$277,731.62		
Total for Check:		130838				\$277,731.62	\$1,963,637.45
130839	2026-09-30	AMERICAN BUSINESS BANK	Inv# ESC 8955904 RET#9 FUL-2025-1	Ret#9 Pacific Hydro	\$14,617.45		
Total for Check:		130839				\$14,617.45	\$68,958.00
130840	2026-09-30	PACWEST SECURITY SERVICES	Inv# 0C42877	Sept26 security service	\$43,859.11		
Total for Check:		130840				\$43,859.11	\$188,459.89
130841	2026-09-30	PHENOMENEX INC.	Inv# CIUS-26056281	Lab supplies	\$1,178.85		
130841	2026-09-30	PHENOMENEX INC.	Inv# CIUS-26056281	Shipping	\$46.77		
130841	2026-09-30	PHENOMENEX INC.	Inv# CIUS-26056281	Discount	(\$22.54)		
Total for Check:		130841				\$1,203.08	\$8,695.91
130842	2026-09-30	PHENOVA INC	Inv# CIPN26002134	Lab supplies	\$163.29		
130842	2026-09-30	PHENOVA INC	Inv# CIPN26002134	Shipping & Handling	\$58.93		
130842	2026-09-30	PHENOVA INC	Inv# CIPN26002134	Lab supplies	\$54.42		
130842	2026-09-30	PHENOVA INC	Inv# CIPN26002134	Lab supplies	\$47.36		
130842	2026-09-30	PHENOVA INC	Inv# CIPN26002176	Supplies for lab (RUSH)	\$435.00		
130842	2026-09-30	PHENOVA INC	Inv# CIPN26002176	Shipping	\$40.58		
130842	2026-09-30	PHENOVA INC	Inv# CIPN26002176	Handling	\$13.05		
130842	2026-09-30	PHENOVA INC	Inv# CIPN26002134	Lab supplies	\$142.08		
Total for Check:		130842				\$954.71	\$7,932.24
130843	2026-09-30	QUINN COMPANY	Inv# PC830449260	BPO for Equipment Supplies	\$480.75		
130843	2026-09-30	QUINN COMPANY	Inv# PC830449261	BPO for Equipment Supplies	\$177.95		
130843	2026-09-30	QUINN COMPANY	Inv# PC830449262	BPO for Equipment Supplies	\$222.94		
130843	2026-09-30	QUINN COMPANY	Inv# PC830449305	Generated by reorder 7/29/26 1	\$212.21		
130843	2026-09-30	QUINN COMPANY	Inv# PC830449305	Generated by reorder 7/29/26 1	\$68.66		
130843	2026-09-30	QUINN COMPANY	Inv# PC830449305	Generated by reorder 7/29/26 1	\$46.34		
130843	2026-09-30	QUINN COMPANY	Inv# PC830449305	Generated by reorder 7/29/26 1	\$42.30		

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130843	2026-09-30	QUINN COMPANY	Inv# PC830449363	R26030 - TL-41 undercarriage	\$439.88		
130843	2026-09-30	QUINN COMPANY	Inv# PC830449363	R26030 - TL-41 undercarriage	\$349.62		
130843	2026-09-30	QUINN COMPANY	Inv# W0830116546	BPO for Equipment Supplies	\$1,736.99		
Total for Check:		130843				\$3,777.64	\$39,127.86
130844	2026-09-30	R C FOSTER CORPORATION	Inv# 01-26-108	Prog.Pmt#13 FUL-2024-1	\$74,242.50		
130844	2026-09-30	R C FOSTER CORPORATION	Inv# 01-26-113REV1	Prog.Pmt#14 GG-2024-1	\$451,671.72		
130844	2026-09-30	R C FOSTER CORPORATION	Inv# 01-26-113REV1	Prog.Pmt#14 GG-2024-1	\$22,648.53		
Total for Check:		130844				\$548,562.75	\$4,160,941.19
130845	2026-09-30	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-444229	BPO for Forklift Maintenance	\$100.17		
Total for Check:		130845				\$100.17	\$708.57
130846	2026-09-30	RE CHAFFEE CONSTRUCTION INC.	Inv# 2 GSWC-2024-1	Prog.Pmt#2 GSWC-2024-1	\$48,840.16		
Total for Check:		130846				\$48,840.16	\$48,840.16
130847	2026-09-30	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1023140	Generated by reorder 8/4/26 9:	\$1,450.73		
130847	2026-09-30	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1023140	Generated by reorder 8/4/26 9:	\$1,175.37		
Total for Check:		130847				\$2,626.10	\$3,334.86
130848	2026-09-30	SANTA ANA WATERSHED ASSOCIATION	Inv# 2026-67	1715	\$4,089.10		
Total for Check:		130848				\$4,089.10	\$18,996.70
130849	2026-09-30	SANTA ANA WATERSHED PROJECT AUTHORITY	Inv# RWQ2027-01	FY 27 SA Sucker Conservation	\$15,000.00		
Total for Check:		130849				\$15,000.00	\$480,265.00
130850	2026-09-30	SC FUELS	Inv# IN-0000443480	BPO for ON-ROAD FUEL	\$4,611.72		
130850	2026-09-30	SC FUELS	Inv# IN-0000443480	Discount	(\$40.34)		
Total for Check:		130850				\$4,571.38	\$20,565.69
130851	2026-09-30	SCHEEVEL ENGINEERING LLC	Inv# 1771	Aug26 Prado sediment	\$5,475.00		
Total for Check:		130851				\$5,475.00	\$31,025.00
130852	2026-09-30	SERRANO WATER DISTRICT	Inv# WELL 6 LOAN REIMB #6	Well 6 loan reimb #6	\$289,416.63		
Total for Check:		130852				\$289,416.63	\$1,822,236.94
130853	2026-09-30	SHI INTERNATIONAL CORP P.O	Inv# B21644407	Teams Phone With Calling GCC	\$408.36		
Total for Check:		130853				\$408.36	\$96,717.68
130854	2026-09-30	SMARDAN SUPPLY CO.	Inv# S4406639.001	BPO for Pipe and Supplies	\$872.93		
Total for Check:		130854				\$872.93	\$3,148.63

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130855	2026-09-30	SOUTH COAST AQMD	Inv# 4780744	Rule 461 Liquid Fuel Disp Syst	\$172.54		
130855	2026-09-30	SOUTH COAST AQMD	Inv# 4782289	Flat Fee For Last FY Emissions	\$176.41		
Total for Check:		130855				\$348.95	\$11,510.19
130856	2026-09-30	SOUTHERN CALIFORNIA NEWS GROUP	Inv# 0000649360	Legal Notices Placed Aug 2026	\$169.42		
Total for Check:		130856				\$169.42	\$2,315.13
130857	2026-09-30	SOUTHERN TIRE MART LLC	Inv# 7090072849	BPO for Automotive Tires	\$50.00		
Total for Check:		130857				\$50.00	\$3,641.65
130858	2026-09-30	SPS DATA COMMUNICATIONS	Inv# 00092605	Pull ethernet cables for FHQ	\$1,100.00		
130858	2026-09-30	SPS DATA COMMUNICATIONS	Inv# 00092605	Pull ethernet cables for FHQ	\$300.00		
Total for Check:		130858				\$1,400.00	\$1,400.00
130859	2026-09-30	STANTEC CONSULTING INC. (SCI)	Inv# 2610807	thru 7/31 PFAS SA Walnut wo#2	\$230,005.41		
Total for Check:		130859				\$230,005.41	\$467,508.90
130860	2026-09-30	SUNSET INDUSTRIAL PARTS	Inv# INV95722	Generated by reorder 8/26/26 1	\$2,738.04		
130860	2026-09-30	SUNSET INDUSTRIAL PARTS	Inv# INV95722	Discount	(\$27.38)		
Total for Check:		130860				\$2,710.66	\$5,291.99
130861	2026-09-30	Spolar-Nino, Yadira	Inv# SEPTEMBER 14 2026 EXP REI	9/14 Demand Response Meeting	\$57.23		
Total for Check:		130861				\$57.23	\$439.71
130862	2026-09-30	T.E ROBERTS, INC.	Inv# 6299	Prog.Pmt#9 A-2025-1	\$263,538.93		
Total for Check:		130862				\$263,538.93	\$605,791.50
130863	2026-09-30	TAB ANSWER NETWORK CALL CENTER	Inv# 1505409172026	Account Number 15054	\$104.35		
Total for Check:		130863				\$104.35	\$395.92
130864	2026-09-30	TAIT & ASSOCIATES, INC.	Inv# 170508	1735	\$5,940.00		
Total for Check:		130864				\$5,940.00	\$5,940.00
130865	2026-09-30	TAIT ENVIRONMENTAL	Inv# 973153	Monthly underground storage ta	\$330.00		
Total for Check:		130865				\$330.00	\$3,665.00
130866	2026-09-30	TETRA TECH, INC.	Inv# 52638515	thru 8/21 Santiago Pump Sta	\$8,269.00		
130866	2026-09-30	TETRA TECH, INC.	Inv# 52638519	thru 8/21 Talbert Barr. I24-25	\$1,950.00		
130866	2026-09-30	TETRA TECH, INC.	Inv# 52639028	thru 8/21 PFAS SA J.Garthe #2	\$80,087.77		
Total for Check:		130866				\$90,306.77	\$499,101.80
130867	2026-09-30	TRL SYSTEMS, INC.	Inv# 51370	TRL Systems Service Call To Ad	\$580.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130867	2026-09-30	TRL SYSTEMS, INC.	Inv# 51370	TRL Systems Service Call To Ad	\$186.16		
130867	2026-09-30	TRL SYSTEMS, INC.	Inv# 51370	TRL Systems Service Call To Ad	\$169.82		
130867	2026-09-30	TRL SYSTEMS, INC.	Inv# 51370	TRL Systems Service Call To Ad	\$140.00		
130867	2026-09-30	TRL SYSTEMS, INC.	Inv# 52603	TRL Service Call. Replace Smok	\$580.00		
130867	2026-09-30	TRL SYSTEMS, INC.	Inv# 52603	TRL Service Call. Replace Smok	\$481.07		
130867	2026-09-30	TRL SYSTEMS, INC.	Inv# 52603	TRL Service Call. Replace Smok	\$140.00		
130867	2026-09-30	TRL SYSTEMS, INC.	Inv# 52603	TRL Service Call. Replace Smok	\$62.70		
Total for Check: 130867						\$2,339.75	\$4,428.86
130868	2026-09-30	TROPICAL PLAZA NURSERY, INC.	Inv# 5078	1255	\$3,492.08		
130868	2026-09-30	TROPICAL PLAZA NURSERY, INC.	Inv# 5078	1255	\$945.84		
130868	2026-09-30	TROPICAL PLAZA NURSERY, INC.	Inv# 5185	SERVICE P.O. LANDSCAPE MAINT	\$688.00		
Total for Check: 130868						\$5,125.92	\$23,166.76
130869	2026-09-30	UNDERGROUND SERVICE ALERT	Inv# 820260515	UOCW01 New Ticket Charges	\$1,007.60		
130869	2026-09-30	UNDERGROUND SERVICE ALERT	Inv# 26-270677	7/25 to 6/26 Total Fees	\$416.89		
Total for Check: 130869						\$1,424.49	\$5,663.74
130870	2026-09-30	UNIFIRST CORPORATION	Inv# 2190562660	1557	\$35.26		
130870	2026-09-30	UNIFIRST CORPORATION	Inv# 2190562668	1557	\$9.68		
130870	2026-09-30	UNIFIRST CORPORATION	Inv# 2190562678	1557	\$20.24		
Total for Check: 130870						\$65.18	\$15,312.07
130871	2026-09-30	UNIVAR SOLUTIONS USA	Inv# 54190506	9/25 755 gal sodium bisulfite	\$1,551.81		
130871	2026-09-30	UNIVAR SOLUTIONS USA	Inv# 54190506	discount	(\$31.04)		
Total for Check: 130871						\$1,520.77	\$223,610.40
130872	2026-09-30	UTILIQUEST LLC	Inv# 352252	8/23-29 screen/mark pipes	\$1,343.01		
130872	2026-09-30	UTILIQUEST LLC	Inv# 352252	8/23-29 screen/mark pipes	\$783.42		
130872	2026-09-30	UTILIQUEST LLC	Inv# 352252	8/23-29 screen/mark pipes	\$96.02		
130872	2026-09-30	UTILIQUEST LLC	Inv# 352252	8/23-29 screen/mark pipes	\$15.89		
Total for Check: 130872						\$2,238.34	\$28,215.48
130873	2026-09-30	VWR INTERNATIONAL LLC	Inv# 8822478270	Generated by reorder 8/26/26 3	\$2,283.75		
130873	2026-09-30	VWR INTERNATIONAL LLC	Inv# 8822494476	Lab supplies	\$234.63		
130873	2026-09-30	VWR INTERNATIONAL LLC	Inv# 8822494477	lab supplies CHRIS A.	\$73.95		
130873	2026-09-30	VWR INTERNATIONAL LLC	Inv# 8822494477	lab supplies CHRIS A.	\$52.20		
130873	2026-09-30	VWR INTERNATIONAL LLC	Inv# 8822494477	lab supplies CHRIS A.	\$42.93		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130873	2026-09-30	VWR INTERNATIONAL LLC	Inv# 8822499727	Lab supplies	\$36.11		
130873	2026-09-30	VWR INTERNATIONAL LLC	Inv# 8822502704	lab supplies CHRIS A.	\$361.16		
130873	2026-09-30	VWR INTERNATIONAL LLC	Inv# 8822502704	lab supplies CHRIS A.	\$236.01		
Total for Check:		130873				\$3,320.74	\$35,759.13
130874	2026-09-30	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131242336.002	Water Illumination (Bessie Wel	\$459.91		
130874	2026-09-30	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131259952.002	BPO for Electrical Supplies	\$527.93		
130874	2026-09-30	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131259952.003	BPO for Electrical Supplies	\$152.12		
130874	2026-09-30	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131350007.001	BPO for Electrical Supplies	\$12.41		
130874	2026-09-30	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131350007.001	Discount	(\$0.23)		
Total for Check:		130874				\$1,152.14	\$7,782.63
130875	2026-09-30	WOOD RODGERS, INC.	Inv# 207858	thru 8/31 monitoring well	\$10,719.50		
Total for Check:		130875				\$10,719.50	\$66,162.85
979255	2026-09-24	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q3 2026 PP2	Use Tax 2026 Q3 PP2	\$2,211.00		
Total for Check:		979255				\$2,211.00	\$6,375.00
979256	2026-09-29	WELLS FARGO BANK	Inv# SEPT 29 2026 PR20 6911 PR20 6911	September 29 2026	\$1,137,996.83		
Total for Check:		979256				\$1,137,996.83	\$7,974,352.14
979257	2026-09-29	WELLS FARGO BANK	Inv# SEPT 29 2026 PR20 6527 PR20 6527	September 29 2026	\$31,715.99		
Total for Check:		979257				\$31,715.99	\$7,974,352.14
979258	2026-09-29	WELLS FARGO BANK	Inv# SEPT 29 2026 PR20 GARNABF PR20 6911 GarnABF	Sept 29 2026	\$2,560.05		
Total for Check:		979258				\$2,560.05	\$7,974,352.14
979259	2026-09-30	FIDELITY INVESTMENTS	Inv# SEPT 30 2026 PR20 401A 401A 89137	September 30 2026	\$291,068.28		
Total for Check:		979259				\$291,068.28	\$2,128,905.42
979260	2026-09-30	FIDELITY INVESTMENTS	Inv# SEPT 30 2026 PR20 457B 457B 89148	Sept 30 2026 PR20	\$116,045.94		
Total for Check:		979260				\$116,045.94	\$870,311.40

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
979261	2026-10-01	FIDELITY INVESTMENTS	Inv# OCT 01 2026 DRP10 401A 401A 89137	Oct 01 2026 DRP10	\$8,269.26		
Total for Check:		979261				\$8,269.26	\$2,128,905.42
979262	2026-10-01	FIDELITY INVESTMENTS	Inv# OCT 01 2026 DRP10 457B 457B 89148	Oct 01 2026 DRP10	\$7,130.70		
Total for Check:		979262				\$7,130.70	\$870,311.40
979263	2026-09-30	WELLS FARGO BANK	Inv# SEPT 30 2026 DPR10 6911 DPR10 6911	September 30 2026	\$22,892.26		
Total for Check:		979263				\$22,892.26	\$7,974,352.14
979264	2026-09-25	CITIBANK NA NEW YORK, ABA	Inv# 2005A SWAP PMT 8.25-9.25 8/25-9/25/26	2005A Swap Pmt	\$38,932.54		
Total for Check:		979264				\$38,932.54	\$181,185.10
Run Date: 9/30/2026					\$4,919,249.30	\$4,919,249.30	

AGENDA ITEM SUBMITTAL

Meeting Date: October 7, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: M. Patel/C. Olsen

Budgeted: NA

Budgeted Amount: NA

Cost Estimate: NA

Funding Source: NA

Program/Line Item No.: NA

General Counsel Approval: NA

Engineers/Feasibility Report: NA

CEQA Compliance: NA

Subject: CITY OF NEWPORT BEACH EMERGENCY BEACH REPAIRS – REQUEST TO BORROW EQUIPMENT

SUMMARY

The City of Newport Beach is undertaking emergency repairs to portions of its beaches that have experienced significant erosion in preparation for anticipated Pacific storms and the upcoming winter season. The City has requested assistance from the District in the form of available bulldozers and qualified operators. District equipment and staff are currently committed to preparing District facilities for winter rains. However, staff anticipates that one or two bulldozers may become available in late October, depending on District operational needs and weather conditions.

Attachment: Existing 1995 Operational Area Agreement (Mutual Aid)

RECOMMENDATION

Authorize the General Manager to provide a maximum of two bulldozers with operators to the City of Newport Beach for emergency beach repair work for up to eight weeks subject to the availability and direct legal counsel to prepare an appropriate document to cover the transaction and protect the District.

DISCUSSION

The District owns five bulldozers designed to operate in wet environments. These bulldozers are currently being used to prepare District facilities for the upcoming winter season. Staff estimates that one or two bulldozers could become available within approximately two to three weeks. The timing and duration of their availability will depend on District operational needs and the onset and severity of winter rains.

The recommended action would authorize the General Manager to determine whether and when up to two bulldozers and operators can be made available to the City of Newport Beach without adversely affecting District operations. Assistance would be provided for a period not to exceed eight weeks during the current fiscal year.

Depending on winter weather and beach conditions, the City may require assistance for a longer period. Any assistance beyond the authorization provided by this action would require additional authorization, as applicable.

The proposed support is covered under a Mutual Aid Agreement adopted in 1995 (attached), which provides a framework for participating agencies to provide assistance to one another when resources are available.

Staff is also working with ACWA JPIA to address applicable insurance and risk management requirements associated with providing District equipment and operators to the City. Any assistance provided to the City would be subject to the terms and conditions of the Operational Area Agreement.

PRIOR RELEVANT BOARD ACTION(S)

N/A

ORANGE COUNTY

OPERATIONAL AREA AGREEMENT

**OF THE COUNTY OF ORANGE
AND POLITICAL SUBDIVISIONS**

October 3, 1995

Including Addendums:

- 1. Clarification of Operational Area, OA Executive Board, and Operational Area Coordinator Roles and Responsibilities adopted by Operational Area Executive Board November 6, 1996.**
- 2. Policy and Procedure on Operational Area Administration Financing (including 1997/98 Grant Distribution) adopted by Operational Area Executive Board August 20, 1997.**
- 3. Policy and Procedure on Operational Area Emergency Operations and Mutual Aid Financing (including Orange County Operational Area Mutual Area Plan) adopted by Executive Board August 20, 1997.**

ORANGE COUNTY

OPERATIONAL AREA AGREEMENT

**OF THE COUNTY OF ORANGE
AND POLITICAL SUBDIVISIONS**

October 3, 1995

Including:

- **Policy and Procedures**
- **Clarification of Operational Area Roles and Responsibilities**
- **Mutual Aid Plan**

ORANGE COUNTY

OPERATIONAL AREA AGREEMENT

**OF THE COUNTY OF ORANGE
AND POLITICAL SUBDIVISIONS**

October 3, 1995

**OPERATIONAL AREA AGREEMENT
OF THE COUNTY OF ORANGE AND POLITICAL SUBDIVISIONS**

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**OPERATIONAL AREA AGREEMENT
OF THE COUNTY OF ORANGE AND POLITICAL SUBDIVISIONS**

THIS AGREEMENT is entered into this _____ day of _____, 1995, which date is enumerated for purpose of reference only, by and between the County of Orange, hereinafter referred to as "COUNTY," and all other Political Subdivisions within Orange County, as defined in Government Code Section 8557 (c) of The California Emergency Services Act, Government Code Section 8550 et seq., ("The Emergency Services Act"), which are signatories hereto, hereinafter referred to as "SUBDIVISIONS", collectively referred to as the "Parties".

W I T N E S S E T H:

WHEREAS, it is the intent of the Parties hereto, in accordance with The Emergency Services Act and The Standardized Emergency Management System Regulations, Title 19 California Code of Regulations Section 2400 et seq., to coordinate preparedness and response efforts for the safety of persons and property from the effects of natural, man-made, or war-caused disasters, hereinafter referred to as "emergencies;" and.

WHEREAS, the purpose of an Operational Area, as defined in Government Code Section 8605 and Title 19 California Code of Regulations Sections 2403 and 2409, is to manage and coordinate information, resources, and priorities between the COUNTY and all Subdivisions in the geographic area of the County, and to serve as the coordination and communication link with the regional level of the State; and

WHEREAS, the declared purposes of this Agreement are to provide for the establishment and direction of the Operational Area; the cooperative and mutual handling of the duties and responsibilities of the Operational Area lead Agency; the coordination of the emergency functions of the Operational Area with all other public agencies, corporations, organizations, and affected private persons; and the preparation and implementation of plans for the protection of persons and property within the Operational Area in the event of an emergency; and

WHEREAS, any expenditures made in connection with such emergency activities, including mutual aid activities, shall be deemed conclusively to be for the direct protection and benefit of the inhabitants and property of the Operational Area.

NOW THEREFORE, the Parties hereto agree as follows:

A. EXISTING AGREEMENTS: Nothing contained in this Agreement shall be construed as superseding or modifying any existing agreements, including mutual aid agreements, except this Agreement supersedes the existing UNIFIED ORANGE COUNTY-CITIES EMERGENCY MANAGEMENT AGREEMENT dated July 14, 1981; and nothing herein shall be construed as preventing any Party from entering into or modifying mutual aid agreements.

B. OPERATIONAL AREA ESTABLISHED: The entire geographic area of Orange County constitutes an Operational Area for the purposes of emergency mitigation, preparedness, response, and recovery, as required by Title 19 California Code of Regulations Section 2409.

C. CITY-COUNTY EMERGENCY MANAGEMENT PLANNING BOARD: For the purposes of COUNTY Ordinance No. 3915 Section 3-1-5 of the Codified Ordinances of the County of Orange, as presently existing or as hereafter amended, the Council created under this Agreement constitutes the City County Emergency Management Planning Board and this Agreement defines its membership, powers, duties, divisions, services and staff.

D. LOCAL AUTHORITY: In the event of an actual or threatened emergency, each jurisdiction shall retain the authority provided for by law respecting its jurisdiction.

E. DEFINITIONS: The following terms as used in this Agreement shall, unless the context clearly indicates otherwise, have the respective meanings herein set forth below:

- (1) **Operational Area Coordinator** shall mean that position affiliated with a public agency as designated in Section G of this Agreement, to provide direction and coordination of the Operational Area during times of emergency.
- (2) **Emergency** shall mean the actual or threatened existence of conditions of disaster or of extreme peril to the safety of persons and property within the County caused by such conditions as air pollution, civil disturbance, sudden and severe energy shortage, drought, or earthquake or other conditions, the Governor's warning of an earthquake or volcanic prediction, epidemic, fire, flood, hazardous material release, plant or animal infestation or disease, riot, storm, or war or imminent threat of war, but other than conditions resulting from a labor controversy, which conditions are, or are likely to be, beyond the control of the services, personnel, equipment, and facilities of a Subdivision or County, requiring the combined forces of the Operational Area to manage.
- (3) **Unified command** shall mean a unified team effort which allows all agencies with, either geographical or functional responsibility, to manage an emergency by establishing a common set of emergency objectives and strategies. This is accomplished without losing or abdicating agency authority, responsibility or accountability.

F. OPERATIONAL AREA COUNCIL, EXECUTIVE BOARD AND SUBCOMMITTEES:

- (1) **Operational Area Council.** Title 19 California Code of Regulations Section 2400 et seq. establishing the Standardized Emergency Management System hereinafter referred to as SEMS, allows the COUNTY and all SUBDIVISIONS to have representation in the Operational Area. Therefore, the Operational Area Council, hereinafter referred to as the "Council", is hereby created to include the signature Parties to this Agreement. The Parties acknowledge that the Council is

not a separate legal entity and that it is not their intention to form a joint powers authority.

- a. **Membership.** All SUBDIVISIONS in the County of Orange including cities, school and special districts, and the COUNTY, by approval and execution of this Agreement, are members of the Council. Each Council Member shall designate a representative and an alternate from its governing body to serve as its representative.
- b. **Responsibilities.** The members of the Council shall have authority over the major policy issues of the Operational Area, as determined by the Executive Board, including the adoption of and amendments to this Agreement and adoption of any Operational Area fees. However, whenever a majority of all members of the Council determine that an issue should be brought before the Council, it shall be done so irrespective of the fact that the Executive Board has failed to identify it as a major policy issue as set forth in the first sentence of this subsection. It is not the intent of this Agreement that there be regular meetings of the Council. The Executive Board shall submit major Operational Area policy issues to Council members for consideration at their respective governing body meetings. The approval by a majority of the governing bodies of all Council members shall be sufficient for adoption of any Operational Area business, including the amendment of this Agreement, and adoption of any Operational Area fees.
- c. **Representatives Meeting.** Should it be necessary for the Council to meet, the representative or alternate of each member of the Council, shall be entitled to one vote. The representatives present shall, by majority vote, select a Chair Pro Tem from among the representatives present. A majority of all representatives of the members of the Council shall constitute a quorum for the transaction of business relating to the Operational Area. Unless otherwise provided herein, a vote of the majority of those present and qualified to vote shall be sufficient for the adoption of any motion, resolution or order and to take any other action deemed appropriate to carry forward the objectives of the Operational Area. In the event a tie vote occurs, in order to break the tie, the vote of the Chair Pro Tem shall not be counted. The representatives of the Council may meet as necessary as determined by the Executive Board or as requested by a majority of the members of the Council.

(2) Operational Area Executive Board.

- a. **Creation of the Operational Area Executive Board.** The Council shall have an Executive Board, hereinafter referred to as Executive Board, consisting of eleven voting members.

1) Members. Members are as follows:

- a) A member of the COUNTY Board of Supervisors
- b) A representative from the Orange County City Engineers' and Public Works Directors' Association
- c) The Orange County Fire & Rescue Mutual Aid Coordinator
- d) A representative from the Orange County Fire Chiefs' Association
- e) The Orange COUNTY Sheriff-Coroner- Law Enforcement Mutual Aid Coordinator
- f) A representative from Independent Special Districts of Orange County
- g) A representative from the Orange COUNTY Health Care Agency- Health Care Mutual Aid Coordinator
- h) A representative from the Orange County Police Chiefs' and Sheriff Association
- i) A representative selected jointly from the Orange County-City Manager's Association and the League of Cities.
- j) A representative selected jointly by the Orange County Superintendent of Schools, Community Colleges and School Districts
- k) A representative from the COUNTY Environmental Management Agency- Public Works Mutual Aid Coordinator

2) Terms, Alternates and Voting. Executive Board members shall be appointed by their respective organization every two years and shall serve at the discretion of their organization for two years. An alternate shall also be designated to serve the same term for each Executive Board member appointed. Each Executive Board member, or alternate in the absence of any voting member, shall be entitled to one vote. A majority of the Executive Board shall constitute a quorum for the transaction of business relating to the Operational Area. Unless otherwise provided herein, a vote of the majority of those present and qualified to vote shall be sufficient for the adoption of any motion, resolution or order and to take any

other action deemed appropriate to carry forward the objectives of the Operational Area. In the event a tie vote occurs, in order to break the tie, the vote of the Chair shall not be counted.

- 3) **Operational Area Executive Board Chair and Vice-Chair.** The Chair and Vice Chair shall be elected every two years by the Executive Board. In the absence of both the Chair and the Vice Chair, the members of the Executive Board present shall, by majority vote, select one of the members present to act as Chair Pro Tem.
 - 4) **Meetings.** The Executive Board shall meet quarterly or as designated by the Executive Board Chair.
- b. **Responsibilities/Policy/Advisory Duties.** The Executive Board shall have responsibility for the overseeing the actions of the Operational Area Manager in the daily operations and administration of the Operational Area. The Executive Board shall also have responsibility for the development, establishment and implementation of the policies of the Operational Area, and shall keep the Council informed of its actions. The Executive Board shall determine which major policy issues of the Operational Area issues require Council members' approval and shall seek such approval. However, whenever a majority of all members of the Council determine that an issue should be brought before the entire Council, it shall be done so irrespective of the fact that the Executive Board has failed to identify it as a major policy issue as set forth in this subsection.
- 1) **Policy and Operational Area Emergency Plan.** The Executive Board is responsible for the establishment of Operational Area policy and the development and implementation by December 1, 1996, of the Operational Area Emergency Plan, including mitigation, preparation, response and recovery, and for the ongoing exercise and maintenance of the plan as required by SEMS.
 - 2) **Operational Area Budget and Operating Staff.** The Executive Board shall have the responsibility to direct the development of and approve the Operational Area annual operating budget and staffing utilizing resources made available to the Operational Area by the State Office of Emergency Services through the Federal Emergency Management Assistance Program, and to monitor the expenditures of the Operational Area. This shall include the responsibility to seek grants from other sources to sustain the preparedness and response efforts of the Operational Area as further detailed in Section L of this Agreement, and, if necessary, to recommend for adoption by the members of the Council, any

Operational Area fees to sustain the Operational Area. In the event the Executive Board recommends adoption of fees, the Executive Board shall be responsible for directing the development of and submitting the Operational Area annual budget and staffing to the members of the Council for approval.

- 3) **Laws, Rules, Legislation and Regulations.** The Executive Board shall review and recommend for action or adoption by the members of the Council, emergency and mutual aid plans, agreements, ordinances, resolutions, and any rules and regulations necessary to implement such plans and agreements. The Executive Board shall also study, review, and make recommendations on State and Federal legislation and policy as appropriate, and on matters referred to it in writing by Council members.
- 4) **Recovery Operations.** During the recovery phase of an emergency, the Executive Board shall provide advice to the members of the Council regarding rebuilding and cost recovery. The Executive Board shall direct the Operational Area Manager, as designated in Section H of this Agreement, to coordinate with the State Office of Emergency Services as needed in this process.
- 5) **Successor to the Operations Coordinator.** Due to the changing circumstances and requirements of emergencies, especially in transition from the response to and recovery from an emergency, the Executive Board is hereby given authority to appoint an Operational Area Coordinator to succeed the initial response Operational Area Coordinator designated pursuant to Section G (1) of this Agreement.

c. **Subcommittees and Technical Advisory Groups.**

- 1) **Establishment, Support and Coordination.** The Executive Board may establish standing and ad hoc Subcommittees and Technical Advisory Groups to complete its work and to ensure communication and coordination between all interested persons or groups, including but not limited to the COUNTY, SUBDIVISIONS, Orange County Emergency Management Organization, Communications Systems, Transportation, Care and Shelter. Subcommittees and Technical Advisory Groups may each elect a Chairperson and shall provide appropriate staff support from their members. The Operational Area Manager shall provide coordination between these Subcommittees or Technical Advisory Groups and the Executive Board only.

- 2) **OCEMO.** There is hereby established a standing Subcommittee to the Executive Board, the Orange County Emergency Management Organization, hereinafter referred to as "OCEMO". All Council members shall be expected to participate in OCEMO, to the maximum extent possible, with the understanding that the cooperative establishment of the Operational Area Plan, policies and procedures, training and exercises is necessary to ensure that the Operational Area Plan, policies, procedures, training and exercises meet the emergency needs of the SUBDIVISIONS, COUNTY, and Operational Area.

a) **Members.**

1. **Standing Members.** Standing members include the emergency services coordinators designated annually in writing to the Operational Area Manager by each Party which is a signatory to this Agreement. The COUNTY Emergency Manager shall be the COUNTY Standing member.
2. **Approved Members.** Designated representatives from other public, non-profit and private emergency response, recovery and management agencies may actively participate as approved members in OCEMO Committees. These agencies may include: Orange County Disaster Recovery Alliance, Volunteer Agencies Active In Disasters, American Red Cross, Volunteer Emergency Preparedness Organization, utilities, military bases, universities and colleges, and the State Office of Emergency Services. Membership shall be granted by the Executive Board annually, upon recommendation made by majority vote of standing members of OCEMO.
3. **Associate Members.** Members of other organizations may participate as non-voting Associate members.

- b) **Voting.** Each of the Standing and Approved members shall be entitled to one vote. The Representative Board shall determine the issues which require approval of the voting members of OCEMO. However, whenever a majority of all members of OCEMO determine that an issue should be brought before the entire OCEMO membership, it shall be done so irrespective of the fact that the Representative

Board has failed to identify it as an issue. It is not the intent of this Agreement that there be regular meetings of OCEMO. Any member of OCEMO may attend and be heard at the Representative Board meetings and participate in Representative Board committees. The Chair may convene a meeting of OCEMO and/or conduct a vote by proxy. Unless otherwise provided herein, a vote of the majority of those qualified to vote shall be sufficient for the adoption of any motion, resolution or order and to take any other action deemed appropriate to carry forward the objectives of the Operational Area.

- c) **Chair and Vice-Chairs.** The Chair, First and Second Vice Chair shall be elected annually by the Representative Board and shall serve both as the officers of the Representative Board and OCEMO. In the event a tie vote occurs, the vote of the Chair shall not be counted. In the absence of all officers, the members of the Representative Board present shall, by majority vote, select one of the members present to act as Chair Pro Tem.
- d) **Representative Board.** OCEMO shall have a Representative Board, hereinafter referred to as "Representative Board".
 - 1. **Membership.** The membership of the Representative Board shall be comprised of the following standing members:
 - a. The COUNTY Emergency Manager/
Operational Area Manager
 - b. The Cities' Emergency Services
Coordinators
 - c. One representative selected jointly by the
Orange County Superintendent of Schools,
Community Colleges and School Districts
 - d. One representative selected jointly by the
Water and Irrigation Districts
 - e. A representative from the Orange County
Transportation Authority

- f. One representative selected jointly by the Sanitation Districts
- g. One representative selected jointly by the Sanitary Districts
- h. A representative from the Parks and Recreation District
- i. A representative selected jointly by the Library Districts
- j. A representative from the Cemetery District
- k. A representative from the Vector Control District
- l. A representative from the Storm District
- m. A representative selected jointly by the Community Services Districts

2. Voting. Each of the Representative Board members shall be entitled to one vote. A majority of the Representative Board shall constitute a quorum for the transaction of business relating to OCEMO. Unless otherwise provided herein, a vote of the majority of those present and qualified to vote shall be sufficient for the adoption of any motion, resolution or order and to take any other action deemed appropriate to carry forward the objectives of the Operational Area.

3. Committees. The Representative Board may establish Committees to accomplish the OCEMO duties. All OCEMO members are expected to participate in the Committees to the maximum extent possible.

e) Executive Council. The OCEMO Executive Council shall consist of the OCEMO Chair, First and Second Vice Chair, the immediate past Chair, and the COUNTY Emergency Manager/Operational Area Manager. The Executive Council may meet at the request of the Chair to develop agendas and plans, and to analyze issues to be presented to the OCEMO Representative Board.

- f) **Staff Support.** The COUNTY shall provide support to the OCEMO Representative Board for agendas and minutes only. Staff support to OCEMO Committees shall be provided by OCEMO members.
- g) **Purpose.** As a Subcommittee responsible to the Executive Board, the purposes of OCEMO include the following:
 - 1. **Operational Area Plan.** Development and maintenance of the Operational Area Emergency Plan as described in SEMS and approved by the Executive Board.
 - 2. **Standard Operating Procedures.** Development and maintenance of Operational Area standard operating procedures and Operational Area Emergency Operations Center procedures and guidelines for use during emergencies, reviewed and approved by the Operational Area Mutual Aid Coordinators.
 - 3. **Emergency Training and Exercises.** Coordinate an annual Operational Area exercise as required by SEMS and coordinate training of personnel who are part of the Operational Area Emergency Organization.
 - 4. **Efficiency and Effectiveness.** Identify, examine and develop plans and programs of concern to all SUBDIVISIONS and the COUNTY, and coordinate the development of appropriate plans and programs leading toward an integrated Operational Area approach to preparedness for emergencies, including use of cost efficient and effective, coordinated public education and individual emergency preparedness programs.
 - 5. **Legislation.** Review and report on legislation impacting emergency plans and programs and propose concepts for new legislation for consideration by the Executive Board.
 - 6. **Plans and Agreements.** Review proposals of emergency mutual aid plans and agreements and

make recommendations on approval of such proposals to the Executive Board.

7. **After Action Reports.** Develop after action reports for the Executive Board, following emergencies in which the Operational Area is activated.
 8. **Other.** Other duties and responsibilities as delegated by the Executive Board.
- h) **Meetings.** The Representative Board shall meet every other month. Special meetings of the Representative Board may be called by the Chair. Committees shall meet twice a month until the Operational Area Emergency Plan and procedures, exercise schedule and training, as required by SEMS are completed, and as necessary thereafter.
 - i) **Finances.** OCEMO has no authority to bind the COUNTY or any SUBDIVISION to any financial arrangement.
- d. **Operational Area Executive Board Emergency Advisory Capacity.** The Executive Board may be convened by the Chair to review the potential or actual emergency situation and make and receive appropriate recommendations from the Operational Area Coordinator, as designated below, and Council members.

G. CREATION AND POWERS AND DUTIES OF OPERATIONAL AREA COORDINATOR:

- (1) **Operational Area Coordinator.** By this Agreement, Council designates an Operational Area Coordinator, hereinafter referred to as "Coordinator" Based on the type of disaster described below, the initial response Coordinator shall be the incumbent of the position designated below:
 - a. **Law Enforcement Mutual Aid Coordinator.** The Law Enforcement Mutual Aid Coordinator is designated as the initial response Coordinator for emergencies where evacuation, law and order are of the highest priority as related to earthquake, tsunami, nuclear power plant emergency, civil disturbance, terrorism, or act of war.
 - b. **Fire and Rescue Mutual Aid Coordinator.** The Fire and Rescue Mutual Aid Coordinator is designated as the initial response Coordinator for emergencies where the life or safety of the public is threatened due to fire, mass casualty emergency, or hazardous materials release.

- c. **Public Works Mutual Aid Coordinator.** The Public Works Mutual Aid Coordinator is designated as the initial response Coordinator for emergencies where public works, or environmental protection resources shall be the primary method used for mitigation and recovery such as during flood, storm, dam failure or oil spill.
 - d. **Health Care Mutual Aid Coordinator.** The Health Care Mutual Aid Coordinator is designated as the as the initial response Coordinator for emergencies where there is a threat of an epidemic or a declared epidemic.
 - e. **Alternates to the Operational Area Coordinator.** Each incumbent of a position eligible to act as the initial response Coordinator shall annually designate, in writing by name and in order of succession, a minimum of two alternates. This designation shall be filed with the Operational Area Manager as described in Section H of this Agreement, no later than July 1st of each year.
 - f. **Line of Succession.** In the event that neither the designated initial response Coordinator nor either of the designated alternates is available to serve in the capacity of the initial response Coordinator, the following line of succession shall be used to ensure continuity of Operational Area operations during times of emergency:
 - 1) **Law Enforcement Mutual Aid Coordinator and two designated alternates.**
 - 2) **Fire and Rescue Mutual Aid Coordinator and two designated alternates.**
 - 3) **Public Works Mutual Aid Coordinator, and two designated alternates.**
 - 4) **Health Care Agency Mutual Aid Coordinator and two designated alternates.**
- (2) **Unified Command and Joint Operational Area Coordinator.** Where appropriate, the Coordinator shall use a unified command, which is standard procedure for emergencies which involve multiple jurisdictions or professional disciplines.
 - (3) **Successor to the Initial Response Operations Coordinator.** Due to the changing circumstances and requirements of emergencies, especially in transition from the response to and recovery from an emergency, the Executive Board is hereby given authority to appoint successor Operational Area Coordinator(s) to succeed the initial response Operational Area Coordinator designated pursuant to Section G (1) of this Agreement. The successor Coordinator(s) shall have the

same powers and duties as the initial response Coordinator, as specified in Section G (4) of this Agreement.

- (4) **Powers and Duties.** The Coordinator shall direct and coordinate the Operational Area during times of emergency. The Coordinator shall have the following duties and powers:
- a. **Direction and Coordination.** Serve as key decision maker, in the Operational Area Emergency Operations Center providing direction and coordination necessary to accomplish the purposes of this Agreement and responsibilities of the Operational Area Lead as specified in Title 19 California Code of Regulations Section 2409 (e).
 - b. **Operational Area Representative.** Represent the Operational Area in all dealings with the public or private agencies on matters pertaining to emergencies as defined herein.
 - c. **Emergency Public Information.** Appoint a Public Information Officer to coordinate the dissemination of all emergency information, press releases, and public statements, to prevent conflicting information, misinformation, and the initiation of rumors, as appropriate to the type of emergency confronting the Operational Area.
 - d. **Emergency Proclamations.** Each SUBDIVISION shall retain the powers and responsibilities granted by law to proclaim an emergency in its jurisdiction, according to procedures set forth by the jurisdiction. The COUNTY Board of Supervisors shall retain the powers and responsibilities granted by law to proclaim an emergency in the County geographic area, according to procedures set forth in COUNTY Ordinance No. 3915 Section 3-1-6 of the Codified Ordinances of the County of Orange and COUNTY Board of Supervisors Resolution 95-386, as presently existing or as hereafter amended.

H. CREATION OF POSITION AND POWERS AND DUTIES OF OPERATIONAL AREA MANAGER:

- (1) **Operational Area Manager.** The position of the Operational Area Manager is hereby created. The Operational Area Manager shall be the COUNTY Emergency Manager as specified by COUNTY Ordinance No. 3915, Section 3-1-6 of the Codified Ordinances of the County of Orange and COUNTY Board of Supervisors Resolution 95-386, as presently existing or as hereafter amended.
- (2) **Powers and Duties.** The Operational Area Manager shall have the following powers and duties:

- a. **Staff to the Operational Area Executive Board.** Serve as staff to the Executive Board, maintain close liaison with the Executive Board, and coordinate all activities of assigned Operational Area staff with the Executive Board.
- b. **Daily Coordination and Assistance.** Direct the daily coordination and cooperation between the Operational Area staff and the Operational Area Emergency Organization, and Executive Board Subcommittees, including OCEMO. Resolve questions of authority and responsibility that may arise between them, and work closely with and assist the Executive Board, as required.
- c. **Emergency Operations Center Maintenance.** Maintain the Operational Area Emergency Operations Center in a constant state of readiness, providing staff as needed to support the Emergency Operations Center operations during times of emergency in order to coordinate emergency information between the COUNTY and all SUBDIVISIONS, state and federal agencies, and volunteer organizations.
- d. **Notification of Emergency Operation Center Activation.** Notify the Executive Board and Board of Supervisors of an Emergency Operations Center activation as soon as practical, and keep the Executive Board and Board of Supervisors informed on all aspects of a current emergency situation as soon as information becomes available.
- e. **OCEMO Support.** Provide support to the OCEMO Representative Board for agendas and minutes only. Staff support to OCEMO Committees shall be provided by OCEMO members.
- f. **Budget and Staffing.** Develop an annual operating budget and staffing recommendations and monitor the Operational Area expenditures at the direction of and for the approval of the Executive Board.
- g. **After Action Reports.** Coordinate with OCEMO the development of after action reports for the Executive Board, following emergencies in which the Operational Area is activated.

I. OPERATIONAL AREA EMERGENCY PLAN: Under the direction of the Executive Board, OCEMO shall be responsible for ensuring the development and maintenance of the Operational Area Emergency Plan, which shall provide for the effective mobilization of all of the resources of the Operational Area, both public and private, to meet any condition constituting an emergency; and shall provide for the organization, powers and duties, and staff of the Operational Area Emergency Organization as described in Section M of this Agreement.

- (1) **Compliance.** The Operational Area Emergency Plan shall comply with applicable local, state and federal planning criteria, analyze the risks faced by the

Operational Area, assign functional responsibilities to Mutual aid organizations, COUNTY agencies/departments, SUBDIVISIONS, and personnel, and assign lines of succession for the members of the Operational Area Emergency Organization.

- (2) **Functional assignments.** The Operational Area Emergency Plan shall include the functions assigned to the mutual aid organizations, COUNTY agencies/departments and SUBDIVISIONS, and it shall be the responsibility of the agency/department heads and SUBDIVISIONS to appoint coordinators who shall report to the Emergency Operations Center and carry out the assigned duties as appropriate.
- (3) **Adoption.** The Emergency Plan shall not be effective until adopted by the Executive Board and a majority of all Council members.

J. COUNTY SPECIFIC RESPONSIBILITIES. The COUNTY shall act as the Operational Area Lead Agency. The Operational Area Lead Agency shall have the following responsibilities to the Operational Area in addition to those member responsibilities specified under Section K of this Agreement:

- (1) **24 Hour Contact Point.** The COUNTY shall provide the 24 hour contact point for the Operational Area and act as lead in activating the Operational Area Emergency Operations Center, hereinafter referred to as "OAEOC".
- (2) **Operational Area Emergency Operations Center.** The COUNTY Emergency Operations Center located at 2644 Santiago Canyon Road, in Silverado, California and Alternate Emergency Operations Center, as designated, shall serve as the OAEOC.
- (3) **Initial EOC Activation Staffing.** The COUNTY shall provide initial OAEOC activation staff. SUBDIVISIONS with available resources shall provide secondary and relief OAEOC staffing.
- (4) **EOC Maintenance.** COUNTY Emergency Management staff shall be responsible for ensuring the OAEOC is maintained in a state of constant readiness.
- (5) **Operational Area Council Executive Board Support.** The COUNTY shall provide support to the Executive Board for agendas and minutes for meetings and coordinating follow up only. Staff support to Subcommittees and Technical Advisory Groups shall be provided by Council members and their representatives.
- (6) **OCEMO Support.** The COUNTY shall provide support to the OCEMO Representative Board for agendas and minutes only. Staff support to OCEMO Committees shall be provided by OCEMO members.

K. OPERATIONAL AREA COUNCIL MEMBER RESPONSIBILITIES: Members of the Operational Area Council shall have the responsibilities as set forth below:

- (1) **Participation.** Actively participate as a member in the Council, Executive Board if designated, Subcommittees and Technical Advisory Groups including OCEMO, and in the Operational Area Emergency Organization, including providing staff to support the work of the Executive Board. Subcommittees and Technical Advisory Groups.
- (2) **Emergency Plan and Organization.** Maintain an emergency plan and organization to provide for the emergency needs in the SUBDIVISION according to SEMS, and coordinate with and, where able, support other SUBDIVISIONS, the COUNTY, and the OAEOC.
- (3) **Emergency Management Program.** Develop an emergency management program which shall provide for the needs of the SUBDIVISION, which shall be complementary to and compatible and coordinated with the needs of the Operational Area in the event of an emergency.
- (4) **Emergency Assistance.** Provide assistance during an emergency:
 - a. **Capabilities and Agreements.** SUBDIVISIONS shall offer assistance within the limits of capabilities and according to applicable mutual aid agreements.
 - b. **EOC Staffing.** SUBDIVISIONS with available resources shall provide secondary and relief OAEOC staffing.
- (5) **Resource list.** Maintain a current resource listing of the facilities, equipment and supplies available in the jurisdiction for use in the event of an emergency.
- (6) **Cooperation.** Promote cooperation among all SUBDIVISIONS in order to improve the overall Operational Area emergency management program.
- (7) **Training and Exercises.** Assure training and exercises within the SUBDIVISION and Operational Area, maintain a thorough knowledge of the Operational Area Emergency Plan and ensure that the supporting services and key personnel are properly trained and organized to meet all of their responsibilities in the event of an emergency.
- (8) **Emergency Notifications.** Ensure that internal and Operational Area emergency notification lists are kept current.
- (9) **Procedures.** Develop SUBDIVISION procedures which outline the steps necessary to complete tasks as a member of the Operational Area.

- (10) **Critical Personnel.** Identify at least two alternates for each person deemed critical to SUBDIVISION and Operational Area operations, either to serve in the capacity of the primary contact when (s)he is not available, or to facilitate 24 hour operation when needed in times of emergency.

L. OPERATIONAL AREA EXPENSES AND REVENUES

- (1) **Minimum costs/efficiency.** All costs shall be kept to a minimum, and efficiencies in use of staff, materials, etc. shall be a priority.
- (2) **Costs of Operational Area EOC Emergency Activation.** The COUNTY declares its willingness to provide the Operational Area 24 hour contact point, the OAEOC and initial OAEOC staffing, and to activate the OAEOC as required by SEMS as set forth in Section N (4) of this Agreement. The COUNTY shall exercise prudence in the staffing and level of activation, and shall deactivate the OAEOC when requested by SUBDIVISION(s) or as soon as practical, as allowed by law. The COUNTY is to act as a member of the Operational Area only and shall not be solely responsible for the costs of activating the OAEOC. The Executive Board shall be responsible for the development of policy and procedures similar to other mutual aid agreements where in SUBDIVISION(s) requiring activation of the OAEOC shall be responsible for reimbursement of the COUNTY and other SUBDIVISIONS for the cost of activation, if the COUNTY does not activate the OAEOC for its use, and cannot legally declare an emergency for the purposes of reimbursement from the State or Federal governments.
- (3) **Operational Area Administrative Expenses.** The Executive Board shall be responsible for acquisition and distribution of Emergency Management Assistance grant funds, and any other funds, to cover the administrative costs of the Operational Area, including any reimbursement to the COUNTY for services requested of the COUNTY pursuant to this subsection. The Executive Board shall be responsible for determining the potential source of, and for acquiring funds or staff time to match the grant(s). The COUNTY shall provide administrative staffing for the Operational Area, as determined by the Executive Board and/or Council in the annual budget, to carry out the duties as delineated in Section H of this Agreement. The COUNTY is to act as a member of the Operational Area only and shall not be solely responsible for the costs of administering the Operational Area.
- (4) **Emergency Expenses.** During emergencies, all Parties shall be expected to participate, according to mutual aid and other agreements, and to the maximum extent possible, with the understanding that during an emergency the priority is life, safety, property and the environment, regardless of which jurisdiction is impacted.
- (5) **Emergency Aid to Parties.** Nothing herein shall be construed to restrict or control any Party's right or ability to apply for or receive emergency aid, loans or

grants from any source including the State and Federal government. Neither any Party nor the Operational Area shall have any claim upon or interest in any emergency aid funds obtained by any other Party for its emergency expenses, with the exception that SUBDIVISIONS may be responsible for reimbursement of OAEOC activation costs as set forth in Section (L) of this Agreement.

M. DESCRIPTION, FUNCTION AND DUTIES OF THE OPERATIONAL AREA EMERGENCY ORGANIZATION

- (1) **Description.** All officers and employees of the Parties, together with those volunteer forces enrolled to aid them during an emergency, and all groups, organizations, and persons who may by agreement or operation of law, including persons pressed into service under the provisions of COUNTY Ordinance No. 3915 Section 3-1-6 of the Codified Ordinances of the County of Orange as presently existing or as hereafter amended, shall constitute the Operational Area Emergency Organization, and shall be charged with duties incidental to the protection of life and property in the Operational Area during times of emergency.
- (2) **Functions and Duties.** The functions and duties of the Operational Area Emergency Organization shall be distributed among such Mutual aid organizations, COUNTY agencies/departments, SUBDIVISIONS, and staff as the Operational Area Emergency Plan shall prescribe. The form of the organization, titles and terminology shall conform to SEMS.

N. ACTIVATION OF THE OPERATIONAL AREA EMERGENCY OPERATIONS CENTER

- (1) **Location.** The COUNTY Emergency Operations Center located at 2644 Santiago Canyon Rd., Silverado, California, or alternate as designated, shall serve as the OAEOC. Communication connection to the OAEOC shall be the responsibility of each SUBDIVISION and Mutual aid Coordinator or their representative.
- (2) **Virtual Operational Area EOC.** The OAEOC shall be used as the communication and coordination center and in so far as possible, function as a virtual OAEOC, utilizing any available telecommunication resources so that Parties may communicate without collocation. However, to ensure communication, it may be necessary for representatives and any support staff they may require to be present at the OAEOC. SUBDIVISIONS not present shall be responsible for establishing direct contact with the OAEOC.
- (3) **Staff for the Operational Area Emergency Operations Center**
 - a. **OAEOC Maintenance.** COUNTY Emergency Management staff shall be responsible for ensuring the OAEOC is maintained in a state of constant readiness.

- b. **Initial Activation and Beyond.** The COUNTY shall provide initial OAEOC activation staff. SUBDIVISIONS with available resources shall provide secondary and relief OAEOC staffing. emergency management or other mutual aid shall be used to staff the OAEOC as necessary.
- c. **Mutual Aid Coordinators.** Mutual Aid Coordinators may be present in the OAEOC, but if not present, shall be responsible for establishing direct contact with the OAEOC.

(4) Required Activation:

- a. **Support to Emergency.** The Operational Area functions as support to the local government and field response and does not command the emergency response directly.
- b. **Conditions.** Activation of the OAEOC is required by SEMS, Title 19 California Code of Regulations Section 2409 (f), under the following conditions:
 - 1) **On Request.** “A local government within the Operational Area has activated its EOC and requested activation of the Operational Area to support their emergency operations.”
 - 2) **Two City Local Emergency.** “Two or more cities within the Operational Area have declared or proclaimed a local emergency.”
 - 3) **COUNTY and City Local Emergency.** “The County and one or more cities have declared or proclaimed a local emergency.”
 - 4) **Request for Governor’s Proclamation.** “A city, city and County, or County has requested a governor’s proclamation of a state of emergency, as defined in Government Code 8558(b).”
 - 5) **State of Emergency.** “A state of emergency is proclaimed by the governor for the County or two or more cities within the Operational Area.”
 - 6) **Request for Outside Resources.** “The Operational Area is requesting resources from outside its boundaries, except those resources used in normal day-to-day operations which are obtained through existing agreements providing for the exchange or furnishing of certain types of facilities and services on a reimbursable, exchange, or other basis as provided for under the Master Mutual Aid Agreement.”

- 7) **Request for Operational Area Resources.** “The Operational Area has received resource requests from outside its boundaries, except those resources used in normal day-to-day operations which are obtained through existing agreements providing for the exchange or furnishing of certain types of facilities and services on a reimbursable, exchange, or other basis as provided for under the Master Mutual Aid Agreement.”

c. **Activation Levels.** The OAEOC activation levels are described below:

- 1) **Activation Level One.** Level One shall mean activation of the OAEOC at a minimum level with COUNTY emergency management staff to prepare the OAEOC and notify the Operational Area Emergency Organization and coordinate information among the members of the Operational Area and with Regional State officials as required by SEMS.
- 2) **Activation Level Two.** Level Two shall mean partial activation of the OAEOC, staffed by the Operational Area Coordinator or alternate, COUNTY emergency management personnel, along with personnel from COUNTY agencies/departments and other personnel selected to meet the functional needs of the emergency Operational Area Emergency Organization during times of emergency.
- 3) **Activation Level Three.** Level Three shall mean full activation of the OAEOC, including all personnel as indicated at level two plus the Executive Board, who shall serve as the Policy Group to advise the Coordinator on the use of resources in response to the disaster, establish policies, rules and regulations regarding the disaster and the subsequent recovery operations, and prioritize resources to effectively mitigate the disaster.

O. EFFECTIVE DATE: This Agreement shall become effective upon the approval and execution by the COUNTY Board of Supervisors and at least one SUBDIVISION. Any SUBDIVISION in Orange County may become a Party hereto by executing this Agreement. Notice shall be provided to the COUNTY upon a SUBDIVISION’s execution of this Agreement as indicated in Section T of this Agreement.

P. WITHDRAWAL: Any Party may withdraw from this Agreement by providing written notice to the COUNTY. Said notice shall be given 30 days before withdrawal from this Agreement.

Q. SUSPENSION OF VOTING PRIVILEGES: In the event Operational Area fees are adopted, a Party’s failure to pay said fees within 60 days after said fees become due, shall result in the immediate suspension of that Party’s voting privileges in matters considered by any body,

board, subcommittee, committee, or group established by this Agreement. Voting privileges shall be restored upon payment.

R. INDEMNIFICATION: Each Party shall defend, indemnify and hold harmless the other Parties, and their officers, agents, employees and representatives from any and all losses, liability, damages, claims, suits, actions, administrative proceedings, demands, and litigation, and all expenses and costs relating to acts or omissions of the indemnitor, its officers, agents, employees, or representatives arising out of or incidental to performance under this Agreement. No Party assumes liability for the acts or omissions of persons other than that Party's respective officers, agents, employees or representatives.

S. COUNTERPARTS: This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same instrument.

T. AMENDMENT: This Agreement may not be amended or modified except in a writing executed by a majority of all Parties.

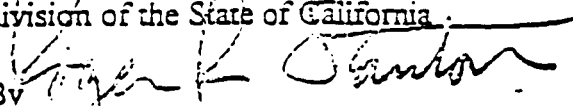
U. NOTICE: Notice to members shall be deemed given when mailed to them, first class, postage prepaid, or faxed to the address or fax number set out by their signatures.

V. SEVERABILITY: Should any part, term or provision of this Agreement be determined by a court to be illegal or unenforceable, the remaining portions or provisions of this Agreement shall nevertheless be carried into effect.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement.

DATED: NOV 14 1995

COUNTY OF ORANGE, a political sub-
division of the State of California

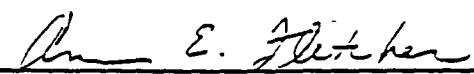
By 
Chairman of the Board of Supervisors

SIGNED AND CERTIFIED THAT A
COPY OF THIS DOCUMENT HAS BEEN
DELIVERED TO THE CHAIRMAN OF
THE BOARD:



Kathleen Goodino
Acting Clerk of the Board of Supervisors
of Orange County, California
NOTICE TO THE COUNTY OF ORANGE
TO BE GIVEN TO:
Loleta M. Barrett, Emergency Manager
2644 Santiago Canyon Rd.
Silverado, CA 92676-9719
FAX: (714) 834-7354

APPROVED AS TO FORM:
Lawrence M. Watson
Chief Assistant County Council

By 
Ann E. Fletcher, Deputy

Dated: 10/31/95

**OPERATIONAL AREA AGREEMENT
OF THE COUNTY OF ORANGE AND POLITICAL SUBDIVISIONS**

DATED: 4/15/98

Orange County Water District

(City or Jurisdiction)

BY

[Signature]
President

[Signature]
General Manager

ATTEST:

By:

Barbara White
District Secretary

APPROVED AS TO FORM

By

[Signature]
General Counsel for
Orange County Water District

Date May 6, 1998

Orange County Water District
NOTICE TO _____ TO BE GIVEN TO:

City/Jurisdiction

General Manager

Name

Orange County Water District

City/Jurisdiction

10500 Ellis Avenue

Address

Fountain Valley, CA 92708

City/State/Zip

714/378-3373

FAX Number

APPROVED AS TO FORM:

Dated _____

ORANGE COUNTY

OPERATIONAL AREA AGREEMENT

Clarification of Operational Area, Operational Area Executive Board, and Operational Area Coordinator Roles and Responsibilities

Addendum 1

CLARIFICATION OF OPERATIONAL AREA ROLES AND RESPONSIBILITIES

The Operational Area Agreement and Emergency Plan are based on the policies established by the SEMS Regulations; in regard to the role of the Operational Area Coordinator (OAC), Operational Area Executive Board (Executive Board), Operational Area Council (OA Council) and overall Operational Area (OA) operations.

OPERATIONAL AREA- PURPOSE, RESPONSIBILITIES AND AUTHORITIES

WHERE

SEMS Regulations
2403 (3)

WHAT

OA level manages and/or coordinates information, resources, and priorities among local government within the OA and serves as coordination and communication link with Region.

SEMS Regulations
2409 (e) (3)

The lead agency of the OA shall:
Use multi-agency or interagency coordination to facilitate decisions for overall OA level emergency response activities.

Contrast of Authorities between Field Response and OA

SEMS Regulations
2405 Field Response Level (1) (A)

Command is the directing, ordering and controlling of resources by virtue of explicit legal, agency, or delegated authority.

SEMS Regulations
2409 (a)

OA Level is used by the county and political subdivisions for the coordination of emergency activities and to serve as a link in the system of communications and coordination between the state's emergency operations centers and the operations centers of the political subdivisions.

SEMS Regulations
2409(e) (1) and (2)

The lead agency of the OA shall:
Coordinate information, resources and priorities among the local governments and between the regional level and local government level.
"Coordination of Fire and Law Enforcement resources shall be accomplished through their respective mutual aid systems".

OA Emergency Plan
Management Section Annex A
pg 2

The OA is a communication and coordination point that provides support for Mutual Aid Coordinators, OA members and the State. It does not command or control emergency operations.

ALSO:
OA Emergency Plan
Management Section Annex A
pg 7 III D 4 a

EXECUTIVE BOARD RESPONSIBILITIES AND AUTHORITIES

The Executive Board is responsible for working with the OAC in setting OA policy and priorities, is notified, convened and co-located with the OAC in the Command Center. is responsible to represent their appointing organizations and the expertise, resources and policies of their organizations and to convene a MACS as appropriate.

WHERE

OA Emergency Plan
Management Section Annex A
Enclosure A-1 pg 1 II A 2

OA Agreement
pg 4 F (1) c

ALSO:

OA Emergency Plan
Management Section Annex A
pg 5 III A 5

AND:

OA Emergency Plan
Management Section Annex A
Enclosure A-1 pg 15 IV A

OA Agreement
pg 3 F (1) b
AND:
pg 5 F (2) b

OA Agreement
pg 4 F (2) a

OA Agreement
pg 5 F (2) b

OA Agreement
pg 5 F (2) b 4)

OA Agreement
pg 7 F (2) b 5)
AND:
pg 14 G (3)

OA Emergency Plan
Management Section Annex A
pg 9 III 4 d

WHAT

Support the OAC by providing policy and priority advice and by convening a MACS as appropriate.

Convene the OA Council (Multi-Agency Coordination System).

Identify OA policy issues for submittal to OA Council.

Represent expertise and interests of Mutual Aid, jurisdictional, and professional disciplines.

Oversee OA Manager
Develop OA policies and Emergency Plan
Develop OA Budget
Review and impact legal requirements

Advise OA Council on Recovery

Appoint successor to the initial response OAC.

OAC responsibilities may be transferred at the discretion of the Executive Board. Due to changing requirements of emergencies, the Executive Board may appoint successor OAC(s).

EXECUTIVE BOARD RESPONSIBILITIES AND AUTHORITIES, CONT.

WHERE

OA Agreement
pg 12 F (2) d

OA Agreement
pg 16 H (2) d

OA Agreement
pg 21 L (3) c

ALSO:

OA Emergency Plan
Management Section Annex A
pg 7 III D 3 c

OA Emergency Plan
Management Section Annex A
AND:
Enclosure A-3 pg 4

OA Emergency Plan
Management Section Annex A
Enclosure A-4 pg 3 and continuing

OA Agreement
pg 23 N (4) c 3)

ALSO:

OA Emergency Plan
Management Section Annex A
pg 8 III D 4 c 3) which continues:

OA Emergency Plan
Management Section Annex A
Enclosure A-1 pg 6 III C

Appendix A-2

WHAT

Review the emergency situation and make and receive appropriate recommendations to the OAC and OA Council.

Be notified and keep apprised of the emergency situation.

Mutual Aid Coordinators may be present, but if not present, shall be responsible for establishing direct contact with the OA EOC.

Executive Board is convened in the Command Center with the OAC to ensure communication and coordination.

Executive Board is notified of activation of the EOC, is kept apprised of the situation and is convened by the Chair as appropriate.

Activation Level Three shall mean full activation the OA EOC, including the Executive Board, to advise the OAC on the use of resources in response to the disaster, establish policies, rules and regulations regarding the disaster and the subsequent recovery operations and prioritize resources to also effectively mitigate the disaster.

The Executive Board and OAC will be responsible for establishing a MAC including representatives of affected jurisdictions as appropriate.

Description of duties

Executive Board EOC Checklist

OAC RESPONSIBILITIES AND AUTHORITIES

The OAC is responsible for direction of the OA EOC, for working with the Executive Board in setting OA policies and priorities, and ensuring coordination and communication of policy decisions, resource needs and priorities between OA members and the State throughout the emergency.

WHERE

OA Emergency Plan
Management Section Annex A
Enclosure A-1, pg 1 II A 1

OA Agreement
pg 14 G (2)

ALSO:

Operational Area Emergency Plan
Management Section Annex A
pg 4 III A 3 e

OA Agreement
pg 14 G (4) a

OA Emergency Plan
Management Section Annex A
pg 2 III A

OA Emergency Plan
Management Section Annex A
pg 4 III A e, following paragraph

OA Agreement
pg 23 N (4) c 3)

ALSO:

OA Emergency Plan
Management Section Annex A
pg 8 III D 4 c 3) which continues:

WHAT

OAC is responsible for management of the OA EOC and overall coordination and communication between the OA members and the state.

Where appropriate, the Coordinator shall use a unified command, which is standard procedure for emergencies which involve multiple jurisdictions or professional disciplines.

Direct and coordinate the Operational Area, serve as key decision maker in the OA EOC, providing direction and coordination necessary to accomplish the purposes of the OA Agreement and responsibilities of OA lead agency as specified by SEMS Regulations 2409 (e) see citation above).

The OA emergency organization is managed by the OAC who reports to the OA Council. The OAC is supported by advice from the Executive Board and affected jurisdictions in a MACS.

The initial response OAC authorizes full activation of the OA EOC and responds when appropriate to serve as key coordinator; providing direction and coordination necessary to accomplish the responsibilities of the OA EOC.

Activation Level Three shall mean full activation of the OA EOC, including the Executive Board, to advise the OAC on the use of resources in response to the disaster, establish policies, rules and regulations regarding the disaster and the subsequent recovery operations and prioritize resources to also effectively mitigate the disaster.

The Executive Board and OAC will be responsible for establishing a MAC including representatives of affected jurisdictions as appropriate.

OAC RESPONSIBILITIES AND AUTHORITIES, CONT.

WHERE

OA Agreement
pg 14 G (4) b

OA Agreement
pg 15 G (4) c

ALSO:

OA Emergency Plan
Management Section Annex A
Enclosure A-1pg 4 IIIB

AND:

Appendix A-1

WHAT

Represent the OA in dealings with public or private agencies.

Appoint OA Public Information Officer.

Description of duties.

OAC EOC Checklist.

ORANGE COUNTY

OPERATIONAL AREA AGREEMENT

Addendum 2

1997 Proposed EMA Grant Funds Distribution 6/20/97

The proposed Operational Area EMA Grant Guidelines are as follows. The assumption is that this grant requires a dollar for dollar match by each organization receiving funds.

1. Only the Operational Area Lead Agency and the 31 cities are eligible to apply for EMA funding.
2. To become an eligible city, the city representative must attend at least half of the OCEMO meetings per year.
3. To become an eligible city, the city must activate its EOC annually either for an actual occurrence or an exercise.
4. To become an eligible city, the city must participate in an Operational Area functional exercise at least once a year.
5. If in the future, funding cuts occur, the OA Lead Agency will receive and is required to match no more than 50% of the total allotment for Orange County. In FY 1997/98 the OA Lead Agency is anticipated to receive \$115,773 of an estimated \$246,319 allocation.
6. All total city EMA funds will be divided by city population between the cities that are participating in the EMA funding program. Cities must complete the Orange County Operational Area EMA Application Form. Each approved city must complete the Orange County Operational Area EMA activities Form which must be attested to by the City Manager or designee. These forms must be submitted to the OA Executive Board and approved to receive EMA funding.
7. Funding is available regardless of membership status in the Operational Area.
8. The hours to be devoted to emergency management will be determined by state guidelines. The State has required that a city must have at least a 50% employee (20 hours per week) devoted to emergency management. Should the State or FEMA eliminate this criteria, each city should at least identify an employee who will be responsible for the above criteria.

Orange County Operational Area EMA Application Form
For the period October 1, 1997-September 30, 1998

It is hereby agreed that the City of _____ shall meet the following requirements to receive an Emergency Management Assistance Program Grant:

1. The city representative _____, will attend at least half of the OCEMO meetings per year.
2. The city will activate its EOC this year for an exercise, unless it is activated for an actual emergency.
3. The city will participate in the Operational Area functional exercise this year.
4. The City will receive a per capita allocation of the total funds available to cities, dependent upon the number of cities that are participating in the EMA funding program. The city will complete the Orange County Operational Area EMA activities Form which must be attested to by the City Manager or designee. The form will be submitted to the OA Executive Board and approved before any EMA funding will be received.
5. The hours to be devoted to emergency management will be determined by state guidelines. The State has required that a city must have at least a 50% employee (20 hours per week) devoted to emergency management. Should the State or FEMA eliminate this criteria, the city has identified _____ as the employee who will be responsible for the above criteria.

City Manager Signature: _____ Date: _____

Orange County Operational Area EMA Activities Form
For the period October 1, 1997-September 30, 1998

The City of _____ certifies that it has met the following requirements to receive an Emergency Management Assistance Program Grant:

1. The city representative attended at least half of the OCEMO meetings per year.
Name: _____ Meetings Attended (Dates) _____

2. The city activated its EOC this year for an exercise on _____,
Or the city activated its EOC for an actual emergency on _____.

3. The city participated in the Operational Area functional exercise this year by:
(check all that apply)
activating its EOC
providing staff for the OA EOC
providing staff for other jurisdiction's EOCs
providing controllers, simulators or evaluators
participating in the OA Exercise Design Committee

4. The City anticipates receipt of \$ _____, per the allocation letter received. This is a per capita allocation of the total funds available to cities, dependent upon the number of cities that are participating in the EMA funding program.

5. The city has met the state requirement for hours to be devoted to emergency management. (The State has required that a city must have at least a 50% employee (20 hours per week) devoted to emergency management.), or (if there are no state requirements), the city identified _____ as the employee who was responsible for the above criteria.

Submittal of this form is a request for approval by the OA Executive Board for disbursement of the allocated EMA funding.

Attest: _____
City Manager or Designee

Date: _____

ORANGE COUNTY OPERATIONAL AREA POLICY AND PROCEDURE

Subject:

Operational Area Emergency Operations and Mutual Aid Financing

Reference:

Operational Area Agreement Section L (2), page 19.

Background:

The Operational Area Executive Board is responsible to approve plans and procedures for the Operational Area emergency operations. It was identified that a policy to ensure OA EOC costs are controlled and allocated would be advantageous to all of the Operational Area members. In addition, it was determined that a mutual aid policy which allowed sharing of human resources beyond those covered by currently existing mutual aid agreements would be desirable both in staffing the OA EOC and other emergency response locations and organizations.

Policy:

Mutual Aid is requested and provided because it is needed to respond to an emergency, not because it is anticipated that local government will be reimbursed by state or federal disaster funds.

Any legally required Operational Area EOC activation lasting less than 12 hours will be provided at no cost to the requesting jurisdiction. Beyond this initial 12 hour activation period, all personnel and equipment costs associated with the emergency shall be the responsibility of the requesting agency, including direct, indirect and equipment costs.

Reimbursement claims will be handled by the responding jurisdiction invoicing the requesting jurisdiction for all actual costs, including direct, indirect and equipment costs. Individuals providing Mutual Aid will be responsible for maintaining their own logs time sheets, travel claims and other documentation necessary for reimbursement, this documentation will be submitted to the agency who will invoice the requesting jurisdiction.

Upon notification of the request for the activation of the OA EOC, the Operational Area Manager shall discuss the level of activation and staffing with the requesting jurisdiction. After activation, the requesting jurisdiction will also be responsible for determining whether a second shift will be necessary and the level of activation and staffing required.

Procedure:

1. The Operational Area activation procedure is found in Appendix D-1 of the Operational Area Emergency Plan.
2. The Operational Area Mutual Aid Plan is attached.

ORANGE COUNTY

OPERATIONAL AREA AGREEMENT

MUTUAL AID PLAN

Addendum 3

ORANGE COUNTY OPERATIONAL AREA POLICY AND PROCEDURE

Subject:

Operational Area Administration Financing (including Use of Emergency Management Assistance Program Grant).

Reference:

Operational Area Agreement Section L (2), page 19.

Background:

The Operational Area Executive Board is responsible to prepare a strategic plan and budget for the Operational Area annually, including how the Operational Area will be financed and use of any grant funds.

Policy:

All grant funds received will be used for the benefit of the Operational Area. Administrative services for the Operational Area will have the first priority for grant funding, as approved by the Operational Area Executive Board. Remaining grant funds will be distributed by the Operational Area Executive Board, consistent with the requirements of the grant funding agency. The goal of any distribution of grant funds shall be to maximize funds for program implementation and minimize costs for accounting and administering the grants.

Procedure:

1. The Operational Area Manager shall present an annual administrative budget for review and approval of the Operational Area Executive Board based on the Board's approved strategic plan.
2. The Operational Area Manager shall present a report on any grant funds available and the requirements to receive the grant.
3. The Executive Board shall have responsibility to approve the budget.
4. The Executive Board shall determine how grant funds will be distributed, with first priority being given to the administrative budget.
5. Grant funds available after Operational Area administrative costs are covered shall be distributed at the discretion of the Board, consistent with the requirements of the grant funding agency.

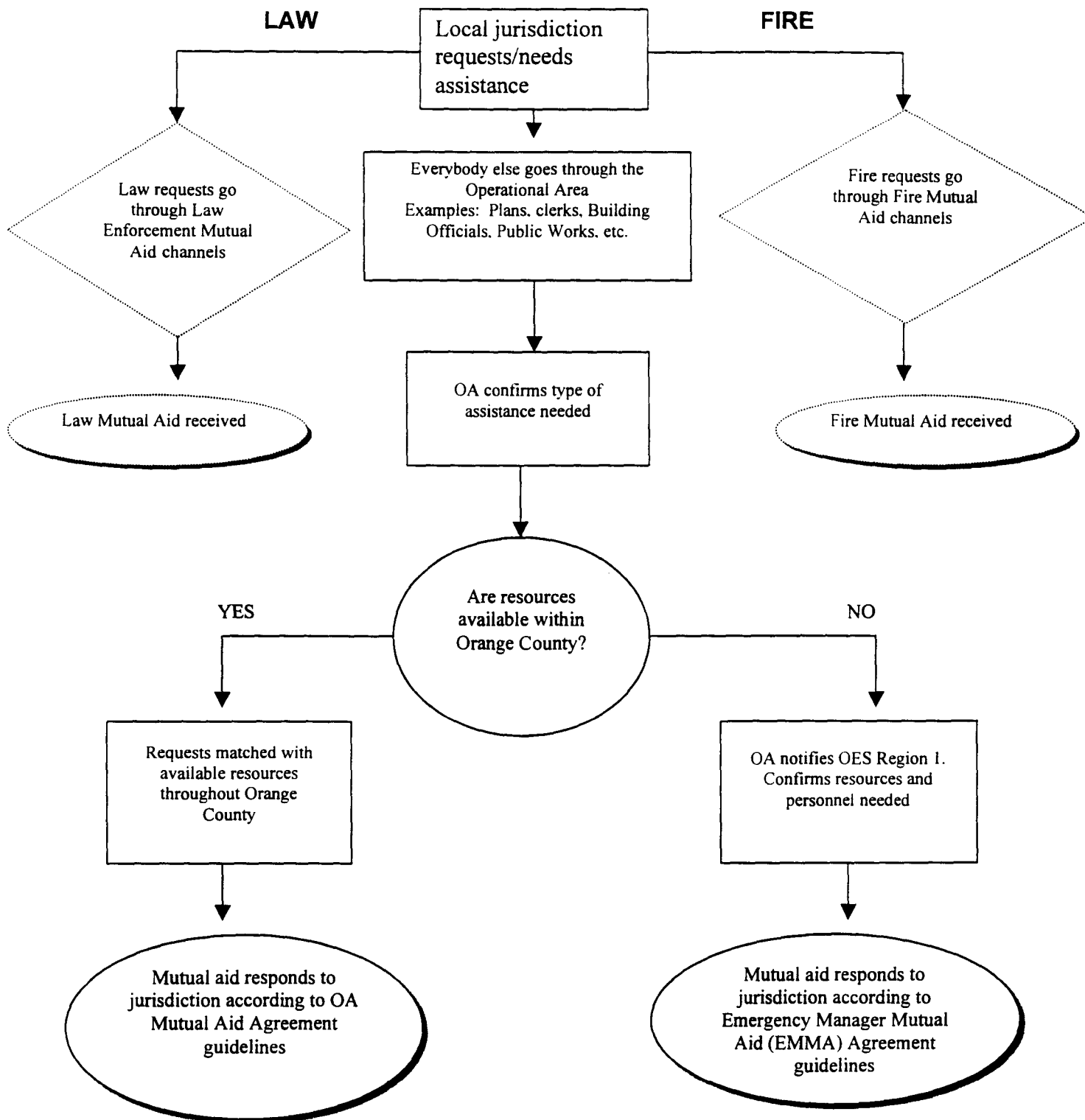
ORANGE COUNTY

OPERATIONAL AREA

MUTUAL AID PLAN

APPROVED: August 20, 1997

OPERATIONAL AREA MUTUAL AID DIAGRAM



OPERATIONAL AREA MUTUAL AID POLICY

This policy has three parts: Part One outlines the policy and procedures; Part Two contains more specific checklists; and Part Three contains forms.

PART ONE

I. Introduction

A. Purpose

The purpose of the Operational Area Mutual Aid Policy (OAMA) is to support disaster operations in the Operational Area EOC and effected Orange County jurisdictions by coordinating and providing mutual aid assistance as requested and necessary.

B. Objectives

1. Provide emergency response and management personnel to support local jurisdictions and the Operational Area.
2. Coordinate reception, assignment and training of assigned personnel.
3. Maintain the Operational Area Mutual Aid Policy.
4. Coordinate training for Operational Area response personnel through SEMS training, emergency management course work, exercises and actual emergency response.

II. Background

In 1995, an Operational Area was formed by the Orange County Board of Supervisors to meet the needs and requirements of the Standardized Emergency Management System (SEMS). All cities, special districts and the County in the County of Orange were included as potential members in this agreement, each carrying an equal vote. One of the understandings inherent in this agreement is that all political subdivisions face the potential for emergencies that exceed their capability to respond. Further, it is recognized that the protection of life, property and environment are of first importance, regardless of which jurisdiction is impacted. This policy is designed to provide detailed procedures for use of mutual aid resources within Orange County in the event of an emergency.

III. Authorities

- California Master Mutual Aid Agreement

- Sections 2400-2450 of Title 19, Division 2 of the *California Code of Regulations* (Standardized Emergency Management System)
- California Emergency Services Act
- *California Labor Code*, Section 3211.92 (Disaster Services Worker)
- Operational Area Agreement of the County of Orange and Political Subdivisions

IV. Assumptions

The Operational Area Mutual Aid Policy is based on the following assumptions:

- A. The main tenet of Mutual Aid operations is that there is full commitment of resources by the requesting jurisdiction prior to the initiation of a mutual aid request. This does not require actual exhaustion of all resources but it does anticipate full mobilization and commitment to the emergency.
- B. During a Board of Supervisor's Concurrence, a Governor's Proclamation of a State of Emergency or a Presidential Disaster Declaration, the OA Manager will designate an OAMA Coordinator. The OAMA Coordinator will facilitate coordination and assignment of OA resources.
- C. Requests for mutual aid will follow normal Mutual Aid channels consistent with the California Master Mutual Aid Agreement and SEMS.
- D. Other discipline specific Mutual Aid agreements established outside of this agreement shall take precedence over this agreement (fire, law, medical/health, etc.).
- E. Local government must use SEMS in order to be eligible for state funding of response related costs pursuant to activities identified in the California Code of Regulations. Associated costs incurred by the jurisdictions providing assistance may be eligible for reimbursement as part of "emergency protective measures." These measures are described in the National Disaster Assistance Act (NDAA) when a state of emergency has been declared, and by PL 93-288 when there is a Presidential Declaration.

V. Organization

The OAMA system is composed of emergency management and response personnel from local jurisdictions in the Orange County Operational Area.

- A. The County, cities and special districts will forward their requests for Mutual Aid to the Operational Area.
- B. The Operational Area will act as the coordination point for the County, cities and special districts within its boundaries.

- C. If a request for assistance cannot be met within Orange County, the request will be forwarded to the designated local OES Region Office.

VI. Policies and Procedures

A. General

1. Mutual Aid is requested and provided because it is needed to respond to an emergency, not because it is anticipated that local government will be reimbursed by state or federal disaster funds.
2. Any legally required Operational Area EOC activation lasting less than 12 hours will be provided at no cost to the requesting jurisdiction. Beyond this initial 12-hour activation period, all personnel and equipment costs associated with the emergency shall be the responsibility of the requesting agency, including direct, indirect, and equipment costs.
3. Mutual Aid between local jurisdictions will normally be free for the first 12-hour period, unless costs are otherwise agreed upon by both the requesting and the responding agencies. When Mutual Aid assistance between jurisdictions within the Operational Area exceeds the initial 12-hour response period, the requesting agency agrees to pay the responding agency at their actual cost, including direct, indirect and equipment costs.
4. Reimbursement claims will be handled by the responding jurisdiction invoicing the requesting jurisdiction for all actual costs, including direct, indirect and equipment costs. Individuals providing Mutual Aid will be responsible for maintaining their own logs, time sheets, travel claims, and other documentation necessary for reimbursement. This documentation will be submitted to their agency who will invoice the requesting jurisdiction.

B. Personnel

1. Minimum criteria for selection of personnel will be completion of the Introduction to SEMS course.
2. All Mutual Aid personnel will receive a general information sheet prior to being dispatched to an assignment. (See Part 3 of the Operational Area Mutual Aid Policy, Dispatch Checklist).
3. Upon arrival, the requesting jurisdiction will brief assigned personnel and provide a procedure manual, all paperwork, tools, and equipment necessary to perform OAMA tasks.
4. The requesting jurisdiction may provide identification badges to OAMA personnel upon their arrival. There is no requirement for special identification.

5. Consistent with the organizational structure of SEMS, the position of OAMA coordinator will be a part of the OA Logistics Section (Personnel Branch).

C. Liability

1. Mutual Aid personnel provided under the OAMA policy are public employees, who during disaster situations are considered Disaster Service Workers. Work-related injuries to OAMA personnel will be handled by the responding jurisdiction under Workers' Compensation that may include the Disaster Service Worker program. All public employees are considered Disaster Service Workers during disaster situations.
2. OAMA personnel act as agents of the requesting jurisdiction, who shall hold harmless the responding jurisdiction from all acts and omissions by their staff while in the services of the requester.
3. The coverage for damage to a personal or local jurisdiction's vehicle, when the vehicle is being used during an assignment, will be provided for by the requesting jurisdiction. Normal wear and tear is excluded. Any claim for damage may be included in reimbursement claims to the requesting jurisdiction.

D. Reimbursable Costs

1. Unless other arrangements are made, reimbursable time begins 12 hours after check in at the assigned Emergency Operations Center (or other assigned location). It includes all actual costs - direct, indirect and equipment costs.
2. Reimbursable travel begins 50 miles from point of departure, whether it is home or work.
3. The requesting jurisdiction is responsible for providing reasonable lodging or reimbursing the responding jurisdiction for lodging expenses. This includes food and reasonable miscellaneous expenses.

E. Procedures for Reimbursement

1. The requesting jurisdiction's Finance Section or designated agency will provide the responding personnel with all of the necessary forms for the responding jurisdiction's designated Finance Department to complete for reimbursement. Necessary instructions will be given to the responding personnel enabling them to keep accurate records.
2. The responding jurisdiction will provide expedient billing information to the requesting jurisdiction.
3. The requesting jurisdiction will process any requests for reimbursement through their Finance Section.

4. The responding jurisdiction is responsible for providing timely reimbursement for their own personnel.
5. The requesting jurisdiction will provide reimbursement to the responding jurisdiction, not to individuals.
6. Record keeping will be consistent with the conditions of the Natural Disaster Assistance Act (NDAA) and the Stafford Act (PL 93-288).

F. Training

1. All OAMA personnel available for assignment are to complete the Introduction to SEMS course or equivalent prior to being dispatched for Mutual Aid assistance. This course is available through local OES offices and the Operational Area.

VII. Responsibilities

A. All jurisdictions in the Orange County Operational Area are responsible for:

1. Reviewing and understanding the OAMA policy.
2. Identifying procedures and training staff to integrate mutual aid coordination into their emergency organization.
3. Participating in exercises at the local level and Operational Area level as well as completing necessary SEMS training.
4. Participating in the Mutual Aid program as defined by the Master Mutual Aid Agreement and this Policy.

VIII. Concept of Operations

A. Activation

1. The system can be activated for small, single-jurisdictional emergencies or for large-scale disasters involving multiple emergencies.
2. Local government requests for Mutual Aid are made to the Operational Area. The Operational Area is responsible for coordinating Mutual Aid within its area.
3. Mutual Aid requests that the Operational Area is unable to fill will be forwarded to the local designated OES Region Office.
4. During all levels of activation, local jurisdictions will coordinate information on resource utilization through the Operational Area EOC.

B. Deactivation

1. Prior to deactivation, each individual providing Mutual Aid will complete the requesting agency's deactivation paperwork, including an OAMA Exit Survey Form, and submit it to the requesting jurisdiction.
2. Each person assigned to Mutual Aid assistance will submit all reimbursement documentation to their agency's Finance Department/Finance Section. The responding jurisdiction will document all costs and invoice the requesting jurisdiction.
3. The requesting jurisdiction will process all claims for reimbursement. Reimbursement will be made directly to the responding jurisdictions, not to individuals. It is the responsibility of the responding jurisdiction to provide their personnel with timely reimbursement.
4. The OAMA Coordinator or the Logistics Section/Personnel Branch Coordinator will submit an After-Action Report, copies of the OAMA Exit Survey, and OAMA Evaluation Forms to the Operational Area Emergency Operations Center Manager with recommendations for improvements.

IX. Standardized Emergency Management System (SEMS)

The Standardized Emergency Management System (SEMS) incorporates the five functions: management/command, planning/intelligence, operations, logistics, and finance/administration, consistently from the local government level to the state level. All phases of the OAMA system are to operate consistent with SEMS regulations.

X. Appendices

- California Master Mutual Aid Agreement
- Sections 2400 - 2450 of Title 19, Division 2 of the *California Code of Regulations* (Standardized Emergency Management System - SEMS)
- *California Labor Code*, Section 3211.92 (Disaster Service Worker)
- Natural Disaster Assistance Act, Chapter 7.5 of Division 1 of Title 2 of the Government Code
- Operational Area Agreement of the County of Orange and Political Subdivisions

PART TWO

Checklists

The following checklists are provided:

- Local Jurisdiction
- Operational Area
- OAMA Coordinator

Each checklist is further divided into the following format:

- Normal day-to-day operations
- Activation for jurisdictions requesting and responding to mutual aid requests
- Deactivation

I. Local Jurisdiction

A. Normal Day-to-Day Operations

- Review the OAMA plan and familiarize yourself with the procedures.
- Brief your local officials on the benefits of OAMA.
- Obtain authority to participate in the OAMA program from your local officials.
- Review personnel and union policies regarding overtime.
- Develop and regularly update, a filing system or data base where resources available for the OAMA program can reside and be immediately accessed.
- Work with your operational area to ensure you receive information on OAMA resources in the operational area.
- Develop emergency kits for your personnel in the event they are activated (include this document in each kit). Plan for them to be self-sufficient.
- Identify roles and procedures for personnel you may receive through activation of OAMA. (Include an orientation packet with necessary forms.)
- Incorporate the use of OAMA into local exercises and drills.
- Participate in operational area or regional exercises and drills that include the use of the OAMA plan.

B. Activation (Requesting Jurisdiction)

- Declare a local emergency.
- Identify the position to be filled when making your request for mutual aid.
- Complete OASIS Resource Request Form identifying positions or tasks to be performed; describe particular skills needed to fill the position for which mutual aid is being requested. Include where and when to report and to whom. (**See Resource Request Form in Part Three**). Submit the request through your operational area.
- Negotiate the specific terms and condition of aid with the agency providing mutual aid.
- Ensure your logistics branch has arranged for lodging and local transportation for incoming personnel. (**See OAMA Dispatch Checklist in Part Three.**)
- Provide responding OAMA personnel with orientation packet including copies of time sheets, daily activity logs, and travel claim forms. Make certain copies are available for

additional incoming personnel. **(See OAMA Check-In and Check-Out Form in Part Three.)**

- Brief responding mutual aid personnel on: the situation, their duties, support staff, who they report to, and the anticipated duration of their assignment. **(See OAMA Personnel Check-In/Check-Out in Part Three.)**
- Conduct periodic review/evaluation of assignments and make necessary adjustments. Forward changes to the OAEOC. **(See Operational Area Resources Request Tracking Form in Part Three.)**

C. Activation (Responding Jurisdiction)

- Verify that the requesting jurisdictions have declared a local emergency.
- Establish ground rules for costs, duration, and personnel assignments from requesting agency.
- Forward information and specific details to responding personnel. **(See OAMA Dispatch Checklist Form in Part Three.)**
- Inform your operational area of the mission, duration, assignment and other particulars relating to OAMA resource requests.
- Maintain records of mutual aid resources sent.
- Establish contact with the OAMA Coordinator at the Operational Area, provide status updates when personnel are dispatched and released from their assignment.

D. Deactivation (Requesting Jurisdiction)

- Prior to deactivation ensure responding personnel have completed all necessary paperwork including an OAMA Exit Survey Form. Forward a copy of the exit survey to the operational area. **(See OAMA Exit Survey Form in Part Three.)**
- Complete an OAMA Evaluation Form and forward with a copy of the After Action Report to the operational area logistics section. **(See OAMA Evaluation Form in Part Three.)**
- Follow up on all open or unresolved actions. Confirm that responding jurisdictions have been notified of appropriate agency/department (include address and phone number) where information is to be forwarded.
- Forward copies of time sheets, daily activity logs and travel claim forms to your agency's finance officer for reimbursement processing.
- Conduct exit inspection of vehicles, assure travel routes are clear. Personnel rested prior to release.

E. Deactivation (Responding Jurisdiction)

- Prior to deactivation ensure responding personnel have completed all necessary paperwork including an OAMA Exit Survey Form. **(See OAMA Exit Survey Form in Part Three.)**
- Forward copies of time sheets, daily activity logs and travel claim forms to your agency's finance officer for reimbursement processing.
- Follow up on all open assignments. Forward status report to your operational area.

II. Operational Area

A. Normal Day-to-Day Operations

- Review the OAMA plan and familiarize yourself with the procedures.
- Work with your local jurisdictions and OEMS Regional Administrator to ensure you receive information on OAMA resources in your OES region.
- Develop and update regularly, a filing system or data base where the OAMA Program resources can reside and be immediately accessed.
- Provide the OES Regional Administrator with updated information on local jurisdictions and operational area resources.
- Identify roles and procedures for personnel you may receive through activation of OAMA.
- Participate in exercises and drills of the OAMA plan.

B. Activation (Requesting Operational Area)

- Verify local jurisdiction's emergency declaration.
- Assess needs of local jurisdictions and process their requests. **(See OAMA Needs Assessment Form in Part Three.)**
- Identify the positions or tasks that need to be filled in your request for mutual aid. Include where and when to report and to whom. **(See Operational Area Resource Request Form in Part Three.)**
- Review data base to determine what personnel best fit the request.
- Contact the local jurisdiction directly if they are in your operational area to request assistance. If assistance is needed from outside your operational area, process your request through your OES Regional Administrator.
- Forward a copy of your request to your OES Regional Administrator or regional EMMA Coordinator.
- Coordinate the negotiation of the specific terms and conditions of aid with the party that will provide it.
- Ensure arrangements have been made for lodging and local transportation for incoming personnel. **(See OAMA Dispatch Checklist Form in Part Three.)**
- Upon receiving mutual aid, ensure that personnel are briefed on the situation, their duties, whom they report to, and the duration. **(See OAMA Check-In and Check-Out Form in Part Three.)**

C. Activation (Responding Operational Area)

- Establish contact with the regional OAMA coordinator or logistics branch.
- Coordinate mutual aid requests from your OES Administrative Region to local jurisdictions.
- Ensure your OES Regional Administrator is informed of your personnel availability and other particulars, in the event that the situation becomes worse and more resources are needed.
- Receive instructions and forward specifics to responding personnel. **(See OAMA Dispatch Checklist Form in Part Three.)**
- Provide updated status reports on OAMA mutual aid to regional EMMA Coordinator or Logistics Branch. **(See Operational Area Resources Request Tracking Form in Part Three.)**

D. Deactivation

- Ensure personnel, prior to departure, complete an exit survey and forward a copy of the exit interview to the EMMA Coordinator at the REOC. **(See OAMA Exit Survey and OAMA Personnel Check-In/Check-Out Forms.)**
- Ensure all documentation (including copies of time sheets, travel claims, daily logs and other supporting documentation) has been received from the responding jurisdiction and forwarded to the accounting department for processing.
- Identify areas needing improvement and include comments with your after action report to your OES Regional Administrator. **(See OAMA Evaluation Form in Part Three.)**
- Update and correct information in your data base that was lacking or incorrect.

III. OAMA Coordinator

Requests for OAMA resources will be handled by the OAEOC's Logistics Section. Depending upon the escalation of resource requests, most requests will be handled by the Personnel Branch Coordinator. When activated the position of OAMA Coordinator will be located within the EOC's Logistics Section as part of the Personnel Branch at each level of SEMS.

The Personnel Branch or OAMA Coordinator is responsible for coordinating all emergency management personnel mutual aid requests received at or within their EOC, identifying sources of personnel support, requesting and assigning personnel as needs are identified.

A. Normal Day-to-Day Operation (Non-Active Status)

- Review the OAMA plan and familiarize yourself with the procedures and the OAMA Coordinator position and duties.
- Become familiar with emergency management and response personnel within your area. Be aware of the anticipated needs and skills of people within your area.
- Assist in the development and participate in an annual exercise of the OAMA plan.

B. Activation

***Note:** During a declared emergency, when activated the OAMA Coordinator reports to the Operational Area Emergency Operations Center. The OAMA Coordinator is then assigned to the Logistics Section-Personnel Branch.*

- Check-in with the Operational Area EOC Manager and Logistics Section Chief.
- Obtain briefing on situation.
- Set up branch workstation, use kit materials and on-site supplies. Familiarize yourself with OAEOC location and personnel.
- Open and maintain branch logs.
- Establish contact with other levels of SEMS which are operational (local, operational area and region EOC's).
- Determine status of OAMA resource requests and needs. (**See OAMA Resource Needs Assessment Form in Part Three.**)
- Attend all EOC briefings and meetings.
- Coordinate with other branches and advise them of OAMA Coordinator position activation.

- Oversee recruitment process and placements. The OAMA Coordinator will ensure requesting jurisdictions have made lodging arrangements for OAMA mutual aid personnel deployed.
- Communicate with appropriate EOC to verify tracking number assignment, that recruited OAMA personnel have been assigned. OAMA Dispatch Checklist Form has been faxed, and estimated time of arrival, along with duration of assignment has been confirmed.
- Determine future personnel needs based upon situations which are predicted to occur.
- Maintain information regarding:
 - Mutual Aid requests for personnel being processed.
 - OAMA personnel assigned by agency/location
 - OAMA personnel in standby status
 - Mutual Aid requests not filled by category.
- Attend all planning meetings.
- Provide situation report and resource information to Logistics Branch Chief, and Planning/Intelligence Section. Update on a periodic basis or as the situation changes.
- Keep Logistics Section Chief apprised of OAMA personnel needed and potential emergency manager and response personnel needs. **(See Situation Summary Form in Part Three.)**
- Track OAMA personnel processed by the Logistics Branch. Controls must be established for the accountability of personnel used. When relieved from duty, personnel should be documented as released (include date and time). Maintain current status and overall placement at all times. **(See Operational Area Resource Request Tracking Form in Part Three.)**
- Maintain personnel files for OAMA personnel which the branch has recruited and conduct intake orientation. Verify that all OAMA mutual aid personnel deployed have been documented for Worker's Compensation coverage.
- Identify any operational problems and take corrective actions. If personnel issues exist consult with the Logistics Branch Chief and OAEOC Administrator to resolve.
- Ensure orientation packets are developed and provided to personnel assigned to you. Packets should include at a minimum: daily activity logs, travel claim forms, time sheets, OAMA Check-In/Check-Out Form and OAMA Exit Form.
- Distribute all forms for reimbursement to OAMA personnel assigned to your EOC level. Document all non-personnel costs. Coordinate distribution and return of cell phone, pagers and other field supplies. **(See OAMA Check-In/Check-Out Form in Part Three.)**

- Participate in action planning meetings, provide input to situation reports, share status information with Operations Section, Planning/Intelligence Section, and other branches as appropriate.
- Keep other levels of Logistics Section - Personnel Branch - OAMA Coordinators apprised of overall situation and status of resource requests.
- Evaluate the efficiencies and effectiveness of the Program. **(See OAMA Evaluation Form in Part Three.)**
- Conduct exit surveys of OAMA participants at your level and forward copies to the next appropriate level. **(See OAMA Exit Survey Forms.)**
- Brief your replacement.
- Complete After Action Comments. **(See OAMA Evaluation Form in Part Three.)**
- Develop long-range planning to identify potential problems and solutions.

C. Deactivation

- Deactivate the position and close out logs when authorized by Logistics Section Chief.
- Ensure all deactivated OAMA personnel at your level complete all paperwork including the Exit Survey Form prior to your release and departure. **(See OAMA Exit Survey Form in Part Three.)**
- Schedule and notify all personnel of the time and place for an internal critique. Ensure all personnel are notified of any After Action Critiques.
- Provide input to the internal after action critique. Document findings of internal after action critique. Develop recommendations for program improvement. Identify additional costs that need to be addressed in future activations of the system.
- Ensure all logs, action plans, and activity records are collected. Turn in all records to EOC Logistics Section Chief.
- Ensure personnel deactivated turn in all supplies. **(See OAMA Personnel Check-In/Check-Out Form.)**
- Ensure that any open actions are assigned to appropriate agency, OAEOC or REOC element for follow up.
- Complete After Action Report including local jurisdiction evaluations of personnel assigned to them and mutual aid personnel exit interviews. Provide OES Regional Administrator with copy of report.

- Update internal procedures from "lessons learned" in After Action Report.

PART THREE

Forms

This section contains the minimum number of forms that are necessary for the OAMA Program. Additional forms may be developed as this program matures through use. Specific forms are referenced in the checklists in Part Two (in **bold** parenthesis).

Forms

- Operational Request for Jurisdiction Initial Damage Report
- Jurisdiction Status Report to Operational Area
- OAMA Resource Needs Assessment Form
- OAMA Dispatch Form
- OAMA Check-In and Check-Out Form
- OAMA Exit Survey Form
- OAMA Evaluation Form
- Resource Request Form (OASIS Form #160-1/93)
- Operational Area Resource Request Tracking Form (OASIS Form #17 - 1/93)

☐ THIS IS A DRILL☐ THIS IS NOT A DRILL

OPERATIONAL AREA REQUEST FOR JURISDICTION INITIAL INCIDENT IMPACT REPORT

*****IMMEDIATE RESPONSE REQUIRED FROM EMERGENCY SERVICES COORDINATOR*****

FROM: County of Orange Sheriff-Coroner/Emergency Management

Phone: 714) 628-7055 or 628-7060

FAX: (714) 628-7154

DUE TO _____ the Operational Area EOC has been activated as of
(date) _____ (time) _____. Immediate response to the following is required from all Orange County
Jurisdictions.

Date: _____ Time: _____
Jurisdiction Name: _____
Contact Name: _____ Phone: _____
Dir. of Emerg. Svcs. Name: _____ Phone: _____

THIS JURISDICTION'S EOC ☐ IS ☐ IS NOT ACTIVATED AT THIS TIME

EOC PHONE: _____ FAX: _____

THIS JURISDICTION ☐ HAS ☐ HAS NOT BEEN IMPACTEDImpact is: ☐ Major ☐ Moderate ☐ Minor ☐ RoutinePrognosis: ☐ No Change ☐ Worsening ☐ ImprovingDetails Attached: ☐ Fact Sheet ☐ Map ☐ Other _____LOCAL EMERGENCY DECLARED OR BEING CONSIDERED: ☐ Yes ☐ NOREQUEST FOR OPERATIONAL AREA EMERGENCY DECLARATION: ☐ Yes ☐ NOREQUEST FOR GOVERNOR'S DECLARATION: ☐ Yes ☐ NOREQUEST OA EOC BE ACTIVATED: ☐ Yes ☐ NOREQUEST OA EOC TO STANDBY: ☐ Yes ☐ NO**THE FOLLOWING RESOURCES ARE:**

NEEDED			AVAILABLE		
☐ Fire	☐ Public Works	☐ Medical/Health	☐ Fire	☐ Public Works	☐ Medical/Health
☐ Police	☐ Bldg. Inspectors	☐ Mental Health	☐ Police	☐ Bldg. Inspectors	☐ Mental Health
☐ Dispatch	☐ PIO	☐ Shelter	☐ Dispatch	☐ PIO	☐ Shelter
☐ EOC Staff	☐ Other _____		☐ EOC Staff	☐ Other _____	

FAX IMMEDIATELY TO OA EOC AT (714) 628-7154

☐ **THIS IS A DRILL**☐ **THIS IS NOT A DRILL**

JURISDICTIONAL STATUS REPORT TO THE OPERATIONAL AREA

*****IMMEDIATE RESPONSE REQUIRED BY OPERATIONAL AREA*****

CONTROL ONE SUPERVISOR
(714) 628-7008

OA EOC FAX
FAX: (714) 628-7154

Date: _____ Time: _____

Jurisdiction Name: _____

Contact Name: _____ Phone: _____

24 Hour Phone: _____ Phone: _____

Alternate Contact: _____ Phone: _____

Due to: _____ our EOC has been
activated as of (date) _____ (time) _____. Immediate
acknowledgment of the following report is required from the Operational Area.

THIS JURISDICTION ☐ HAS ☐ HAS NOT BEEN IMPACTED AT THIS TIMEImpact is: ☐ Major ☐ Moderate ☐ Minor ☐ RoutineDamage report and details are: ☐ Attached ☐ To be sent laterPrognosis: ☐ No Change ☐ Worsening ☐ ImprovingDeaths: ☐ Yes ☐ No ☐ Unknown Injuries: ☐ Yes ☐ No ☐ UnknownLOCAL EMERGENCY DECLARED OR BEING CONSIDERED: ☐ Yes ☐ NOREQUEST FOR OPERATIONAL AREA EMERGENCY DECLARATION: ☐ Yes ☐ NOREQUEST FOR GOVERNOR'S DECLARATION: ☐ Yes ☐ NOREQUEST COUNTY EOC BE ACTIVATED: ☐ Yes ☐ NOREQUEST COUNTY EOC TO STANDBY: ☐ Yes ☐ NO**THE FOLLOWING RESOURCES ARE:**

NEEDED			AVAILABLE		
☐ Fire	☐ Public Works	☐ Medical/Health	☐ Fire	☐ Public Works	☐ Medical/Health
☐ Police	☐ Bldg. Inspectors	☐ Mental Health	☐ Police	☐ Bldg. Inspectors	☐ Mental Health
☐ Dispatch	☐ PIO	☐ Other _____	☐ Dispatch	☐ PIO	☐ Other _____

FAX IMMEDIATELY TO OA EOC AT (714) 628-7154
--

OAMA RESOURCE NEEDS ASSESSMENT

Please contact the next level of SEMS to determine possible personnel needs/availability. (Region to Operational Areas; Operational Area to local jurisdictions and special districts.)

Emphasize to personnel contracted this **does not** place them on standby. **THIS IS ONLY A QUERY.**

Note: This is only a suggested list of position availability.

POSITIONS

Please indicate below the number of personnel available (a#) /or needed (n#) alongside of SEMS position. Additional availability or needs can be listed in the blank space.

☐ Local EOC Management _____ ☐ Safety Officer _____ ☐ Liaison Officer _____ ☐ _____ ☐ Local EOC Operations _____ ☐ HazMat Branch Coordinator _____ ☐ Field Rep. _____ ☐ _____ ☐ Local EOC Planning/Intelligence _____ ☐ Situation Status & analysis Unit _____ ☐ Advance Planning Unit _____ ☐ Demobilization Unit Coordinator _____ ☐ _____ ☐ Local EOC Finance/Administration _____ ☐ DSR Record-keeping Unit Coordinator _____ ☐ _____ ☐ Local EOC Logistics _____ ☐ OAMA Coordinator _____ ☐ _____ ☐ Local EOC Public Information Officer _____ ☐ Rumor Control Unit _____ ☐ Media Liaison _____ ☐ _____ ☐ Local EOC Technical Advisor (Specialty) _____ ☐ Damage Assessment Unit Leader _____ ☐ Hazard Mitigation Assistant _____ ☐ Recovery Process Unit Leader _____ ☐ Human Resource Unit Leader _____ ☐ _____	☐ OA EOC Management _____ ☐ Safety Officer _____ ☐ Liaison Officer _____ ☐ _____ ☐ OA EOC Operations _____ ☐ Field Rep. _____ ☐ _____ ☐ OA EOC Planning/Intelligence _____ ☐ Safety Officer _____ ☐ Liaison Officer _____ ☐ _____ ☐ OA EOC Finance/Administration _____ ☐ Time Unit _____ ☐ Purchasing Unit _____ ☐ Compensation Unit _____ ☐ _____ ☐ OA EOC Logistic _____ ☐ OAMA/EMMA Coordinator _____ ☐ _____ ☐ OA EOC PIO _____ ☐ Rumor Control Unit _____ ☐ Medial Liaison _____ ☐ _____ ☐ OA EOC Technical Advisor (Specialty) _____ ☐ _____ ☐ _____ ☐ _____
---	--

OAMA EXIT FORM

(Incident Name) _____

To assist us with the evaluation of the effectiveness of this program, please take a few minutes to fill out the following information. This information will be used to improve the Operational Area Mutual Aid Program for future disasters.

Name: _____ Title: _____

Agency: _____

Date Assignment began: _____ Release Date and Time: _____

Assigned position or function (if more than one please indicate): _____

Where your skills appropriate for your assignment? (if not indicate what skills/knowledge would be more effective) _____

What additional training or orientation would be helpful in performing this function? _____

What key topics should be covered in the After-Action Report? _____

Please add any additional comments on the back of this form. Thank you for taking the time to complete this form.

RETURN THIS FORM TO THE LOGISTICS SECTION

OAMA EVALUATION FORM

(Incident Name)

To assist us with the evaluating the effectiveness of this program, please take a few minutes to fill out this questionnaire. The information provided here will be used to make improvements in the OAMA program for future response to disasters. Thank you for taking the time to complete this form.

EMERGENCY MANAGEMENT OR RESPONSE PERSONNEL ASSIGNED TO YOUR FACILITY

Name

Title

Agency

What types of emergency management assistance provided to your operations did you find most helpful?

What types of assistance did you find least helpful?

What functions of your agency would most likely be in need of OAMA support? Indicate whether it would be in the response or recovery operations?

How did you learn about the availability of OAMA assistance?

How well did the skills/knowledge of the person assigned to you match your needs?

What aspects of the mutual aid process worked well?

What aspects of the mutual aid process did not work well and how would you improve this process?

Which disaster response issues, functions, or roles do you believe the OAMA program should focus on for planning mutual aid response to future disasters?

Additional comments (Please use the back of this sheet or a second page)

Please mail or fax your response to the Operational Area Manager

OAMA DISPATCH CHECKLIST

NAME: _____ AGENCY _____

BUSINESS ADDRESS: _____ PHONE () _____

FAX () _____

PAGER/CELL PHONE () _____

CONTACT PERSON (for emergency purpose only)

NAME _____ Relationship _____ PHONE () _____

ASSIGNMENT INFORMATION

INSTRUCTIONS: The following information is to be completed by the requesting jurisdiction, the responder, and the Operational Area Logistics Section. The Operational Area will fax to the OAMA Region.

Date/Time Assignment begins _____ Release Date (anticipated) _____

Assignment/Agency _____ Position _____

Location _____ Address _____

Report to _____ Phone No. () _____

(Person or Position)

Operational Area Contact _____ Phone No. () _____

Travel Arrangements: (When this part is completed fax to responding OAMA personnel)

To be made by _____ Responder _____ Requesting Jurisdiction _____

Transportation by _____ Car _____ Plane _____ Other _____

Directions (should include map with location marked and written directions)

Flight Schedule _____

Lodging Information _____

Facility _____ Confirmation No. _____

Address _____ Contact Person _____

Phone No. () _____

SPECIAL COMMENTS (see back side or second page)

OAMA CHECK-IN AND CHECK-OUT FORM

(Incident Name) _____

NAME: _____	PHONE () _____ FAX () _____ PAGER/CELLPHONE () _____ Release date and time: _____
AGENCY _____	
LODGING FACILITY ADDRESS: _____	
Date duty began: _____	
Assignment (position or function; list all with corresponding beginning and release times) _____ _____	
Location: _____ _____	

EQUIPMENT AND SPECIAL ITEMS CHECK OFF

Items	Date Issued	Date Returned
EQUIPMENT		
Identification Badge	_____	_____
Cellular Phone	_____	_____
Pager	_____	_____
Computer	_____	_____
Parking Pass	_____	_____
Other Passes	_____	_____
_____	_____	_____
Credit Cards (s)/No.	_____	_____
_____	_____	_____
Car and Keys	_____	_____
Vehicle No. _____	_____	_____
Other Equipment	_____	_____
_____	_____	_____
FORMS		
Orientation Packet	_____	_____
Time Sheets	_____	_____
Daily Activity Logs	_____	_____
Expense	_____	_____
Claim/Documentation	_____	_____
EMMA Exit Survey Form	_____	_____

OPERATIONAL AREA RESOURCES REQUEST TRACKING FORM

[illegible]

REMARKS

RESOURCES REQUEST FORM				(OASIS Form #160)
Request Taken By: _____		Emergency Function: _____		
1. Date/Time	2. Local Ref. No.:	2.1 OA No.:	Region No.:	
3. Requestor Information: Name: _____ Agency: _____ Emergency Function: _____ Telephone #: _____ Day Night Pager, Fax, Other				
4. Resources Requested: (Number & Type)				
5. Reason Resources Requested (What's the Mission?)				
6. Importance (circle one): Life Saving Life Sustaining Property Threatened Routine				
7. Date/Time Needed:		7.1 Duration Needed:		
8. Location resources Needed:		9. Name: _____ Agency: _____ Telephone #: _____ Day Night Pager, Fax, Other		
8.1 Deliver to: (If Different from #8)				

TO BE COMPLETED BY MUTUAL AID/RESOURCES COORDINATOR HANDLING REQUEST

10. Your Name		10.1 Date/Time	
11. OA No.:	12. Notify Region:	Date:	Time:
13. Agency Providing Resources	13.1 Contact Name/ Telephone #:	13.2 Resources Provided	13.3 ETA Date/Time

**COASTAL MUNICIPAL WATER DISTRICT
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
ORANGE COUNTY WATER DISTRICT**

AGENDA ITEM SUBMITTAL

MEETING DATE: April 1, 1998
TO: Joint Boards of Directors
FROM: Ron Van Blarcom, Stanley E. Sprague, William R. Mills Jr.
STAFF CONTACT: Keith Lyon
SUBJECT: **WATER AGENCY RESPONSE NETWORK MUTUAL AID AGREEMENT**

SUMMARY

Water Agency Response Network (WARN) is a statewide mutual aid agreement for water purveyors. The VEPO Steering Committee approved the recommendation that VEPO should join WARN. To indicate that VEPO has joined WARN and that VEPO endorses WARN, the three VEPO funding agencies, MWDOC, OCWD and CMWD, are requested to each sign the WARN Agreement. Each of the three agencies will be a member of WARN.

RECOMMENDATION

It is recommend that each of the Boards of Directors authorize their general managers to sign the Water Agency Response Network (WARN) Omnibus Mutual Aid Agreement (attached) and endorse Terry Rankin, the WARN Chairman for the southern Region and Metropolitan employee, to make contact with the VEPO Member Agencies to encourage them to sign the WARN Agreement.

DISCUSSION/ANALYSIS

VEPO staff and Steering Committee believe that the WARN Agreement would be a benefit during emergency response and encourages the VEPO Member Agencies to sign the Agreement. The WARN Agreement provides a mutual aid agreement that extends beyond the geographical boundaries of the current VEPO Agreement to the entire State. This extension of agreements for mutual aid helps deal with incidents like the Northridge earthquake where mutual aid was provided by agencies that were located from 40 to 400 miles away from the affected area. Additionally, the WARN Agreement includes provisions about financial responsibility and workers compensation protection for mutual aid that the VEPO and MARS Agreements do not. As with other mutual aid agreements, mutual aid is always on a voluntary basis. Attached is a question and answer sheet about the WARN Agreement and how it relates to VEPO. VEPO staff do not have time to encourage each VEPO Member Agency to join WARN. Therefore, VEPO staff request that the Boards endorse Terry Rankin, the WARN Chairman for the southern Region and Metropolitan employee, to contact the VEPO Member Agencies to encourage them to sign the WARN Agreement.

PRIOR RELEVANT BOARD ACTION(S)

The Boards previously each signed the VEPO & MARS Indemnification Agreements and the Operational Area Agreement. There is currently no cost to join WARN.

Water Agency Response Network (WARN)

1996 Omnibus Mutual Aid Agreement

WHEREAS, the California Office of Emergency Services (OES), the Department of Water Resources (DWR), the Department of Health Services (DOHS) and the California Utilities Emergency Association (CUEA) have expressed a mutual interest in the establishment of a plan to facilitate and encourage water agency mutual aid agreements between water agencies; and

WHEREAS, the Water Agency Response Network (II-WARN) was originally created to provide a forum for the development of mutual aid agreements between water agencies in OES Region II (Del Norte, Humboldt, Lake, Marin, Mendocino, Napa, Solano, Sonoma, Alameda, Contra Costa, San Francisco, San Mateo, Monterey, San Benito, Santa Clara, and Santa Cruz Counties) of California; and

WHEREAS, the success of II-WARN has provided the basis to expand the program to all water agencies in the State of California in the other OES regions, and

WHEREAS, the water agency hereto has determined that it would be in its best interests to enter into an agreement that implements that plan and sets forth procedures and the responsibilities of the water agency whenever emergency personnel, equipment and facility assistance are provided from one water agency to the other; and

WHEREAS, the WARN 1996 OMNIBUS MUTUAL AID AGREEMENT is a continuation of the II-WARN 1994 OMNIBUS MUTUAL AID AGREEMENT Rev. 1 dated July 1, 1994, and sets forth the mutual covenants and agreements for water agencies to provide mutual assistance to one another in times of emergency; and

WHEREAS, no water agency should be in a position of unreasonably using its own resources, facilities, or services providing such mutual aid; and

WHEREAS, it is the intent of WARN to renew this agreement and revise it as necessary and to annually publish a list of all water agencies participating in this agreement; and

WHEREAS, such an agreement is in accord with the California Emergency Services Act set forth in Title 2, Division 1, Chapter 7 (Section 8550 et seq.) of the Government Code and specifically with Articles 14 and 17 (Section 8630 et seq.) of the Act.

NOW, THEREFORE, in consideration of the conditions and covenants contained therein, the

Orange County Water District

(Agency)

agrees to become a party to the WARN 1996 Omnibus Mutual Aid Agreement.

Date: April 15, 1998

By: [Signature]

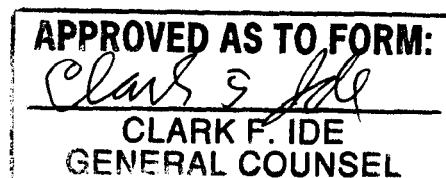
General Manager

By: [Signature]

President

Please return a signed copy of this page, plus the information requested on Page 2 to:

Martin R. Falarski, WARN Chairman, Coastal Region
c/o East Bay Municipal Utility District
P. O. Box 24055
Oakland, California 94623



11 4 20

WARN 1996 OMNIBUS MUTUAL AID AGREEMENT

Emergency Contact List

Agency Name: ORANGE COUNTY WATER DISTRICT
Address: P.O. BOX 8300
City: FOUNTAIN VALLEY, CA Zip Code: 92728
County: ORANGE

Primary Emergency Contact:

Name: William R. Mills Jr. Telephone: (714) 378-3220
Car Cell Phone: (714) 743-4248
Pager: ()

Secondary Emergency Contact:

Name: Martin G. Rigby Telephone: (714) 378-3202
Car Cell Phone: (714) 321-9545
Pager: (714) 291-8133

Emergency Operation Center:

Name: William R. Mills Jr. Telephone: (714) 378-3220
Car Cell Phone: (714) 743-4248
Pager: ()

Radio Frequency: 153.665 MHz Call Signs: KDY563

No. of Services: n/a

Other Information:

WARN 1996 OMNIBUS MUTUAL AID AGREEMENT

THIS AGREEMENT is made and entered into by those water agencies who have adopted and signed this agreement to provide mutual assistance in times of emergency in accordance with the California Emergency Services Act and the California Disaster and Civil Defense Master Mutual Aid Agreement, and to provide reimbursement for equipment, supplies and personnel made available on an emergency basis.

All of said water agencies being herein referred to collectively as "the parties."

In consideration of the mutual covenants and agreements hereinafter set forth, the parties agree to provide mutual assistance to one another in times of emergency as follows:

Article I - APPLICABILITY. This agreement is available to all water agencies, public and private, in the State of California.

Article II - ADMINISTRATION. The administration of the Water Agency Response Network (WARN) will be through Regional WARN Steering Committees and a State WARN Steering Committee.

The Regional WARN Steering Committee(s) will be established by representatives from the signator agencies in that region. A chair will be elected and act as administrator for that region and represent the region on the State WARN Steering Committee. Each Regional WARN Steering Committee will sponsor an annual meeting for signator agencies, maintain a data base of all water agencies who have signed this agreement, and meet as a committee to address concerns and procedures for requesting mutual aid in that region. The regions will be comprised of one or more of the six OES regions.

The State WARN Steering Committee will include the chairs of the regional steering committees, and a representative from the Department of Health Services (DOHS), California Utilities Emergency Association (CUEA), and the American Water Works Association (AWWA) Emergency Planning Committee. At a minimum, the State WARN Steering Committee will issue a list of participating agencies and an update of the Emergency Equipment Data Base annually.

Article III - DEFINITION OF EMERGENCY. "Emergency" means a condition of disaster or calamity arising within the area of operation of the parties, caused by fire, flood, storm, earthquake, civil disturbance, or other condition which is or is likely to be beyond the control of the services, personnel, equipment, and facilities of either party hereto and requires mutual assistance.

Article IV - REQUESTS FOR ASSISTANCE. Requests for emergency assistance under this Agreement shall be directed to the appropriate designated official(s) from the attached list of participating water agencies.

Requests for mutual aid assistance under this Agreement, when more than one County is impacted by a disaster, should be channelled through the appropriate Regional State Office of Emergency Services or State Utility Operation Center to ensure maximum effectiveness in allocating resources to the highest priority needs.

The party rendering assistance under this Agreement is referred to as LENDER; the party receiving assistance is referred to as BORROWER.

Article V - GENERAL NATURE OF ASSISTANCE. Assistance will generally be in the form of resources, such as equipment, supplies, and personnel. Assistance shall be given only when LENDER determines that its own needs can be met while rendering assistance. The execution of this Agreement shall not create any duty to respond on the part of any party hereto. A potential LENDER shall not be held liable for failing to provide assistance. A potential LENDER has the absolute discretion to decline to provide any requested assistance. Resources are to be made available on a loan basis with reimbursement terms varying with the type of resource.

Article VI - LOANS OF EQUIPMENT. Use of equipment, such as construction equipment, vehicles, tools, pumps and motors, shall be at LENDER's current equipment rate and subject to the following conditions:

- (a) At the option of LENDER, loaned equipment may be loaned with an operator.
- (b) Loaned equipment shall be returned to LENDER within 24 hours after receipt of an oral or written request.
- (c) BORROWER shall, at its own expense, supply all fuel, lubrication and maintenance for loaned equipment.
- (d) LENDER's cost related to the transportation, handling and loading/unloading of equipment shall be chargeable to BORROWER.
- (e) In the event loaned equipment is damaged while being dispatched to BORROWER, or while in the custody and use of BORROWER, BORROWER shall reimburse LENDER for the reasonable cost of repairing said damaged equipment. If the equipment cannot be repaired, then BORROWER shall reimburse LENDER for the cost of replacing such equipment with equipment which is of at least equal capability. If LENDER must lease a piece of equipment while LENDER's equipment is being repaired or replaced, BORROWER shall reimburse LENDER for such lease costs.

Article VII - EXCHANGE OF SUPPLIES. BORROWER shall reimburse LENDER in kind or at actual replacement cost, plus handling charges, for use of expendable or nonreturnable supplies. Other supplies and reusable items which are returned to LENDER in a clean, damage-free condition shall not be charged to the BORROWER and no rental fee will be charged; otherwise, they shall be treated as expendable supplies.

Article VIII - PERSONNEL. LENDER will make such employees as are willing to participate available to BORROWER at BORROWER's expense equal to LENDER's full cost, i.e., equal to the employee's current salary or hourly wage plus fringe benefits and overhead, and consistent with LENDER's personnel union contracts or other conditions of employment, including all direct and indirect costs associated with workers compensation claims. Costs to feed and house loaned personnel, if necessary, shall be chargeable to and paid by BORROWER. LENDER will not be liable for cessation or slowdown of work if LENDER's employees decline or are reluctant to perform any assigned tasks if said employees judge such task to be unsafe.

Article IX - LIABILITY AND HOLD HARMLESS. Pursuant to Government Code Section 895.4, BORROWER shall assume the defense of, fully indemnify and hold harmless LENDER, its Directors, Council Members or Supervisors, its officers and employees, from all claims loss, damage, injury and liability of every kind, nature and description, directly or indirectly arising from the BORROWER's work hereunder, including, but not limited to, negligent or wrongful use of equipment, supplies or personnel on loan to BORROWER, or faulty workmanship or other negligent acts, errors or omissions by BORROWER or by personnel on loan to BORROWER from the time assistance is requested and rendered until the assistance is returned to LENDER's control, portal to portal.

Each party hereto shall give to the others prompt and timely written notice of any claim made or any suit instituted coming to its knowledge, which in any way, directly or indirectly, contingently or otherwise, affects or might affect them, and each shall have the right to participate in the defense of the same to the extent of its own interest.

Article X - LIABILITY FOR JOINING. In the event of a liability, claim, demand, action or proceeding, or whatever kind or nature arising out of the rendering of assistance through this mutual aid Agreement, the parties involved in rendering or receiving assistance agree to indemnify and hold harmless, to the fullest extent of the law, each signator to this mutual aid Agreement, whose only involvement in the transaction or occurrence which is the subject of such claim, action, demand or other proceeding, is the execution and approval of this Agreement. Such indemnification shall include indemnity for all claims, demands, liability, damages and costs, including reasonable attorneys' fees and other costs of defense, for personal injury and property damage.

Article XI - *WORKER'S COMPENSATION AND EMPLOYEE CLAIMS.* LENDER's employees, officers or agents, made available to BORROWER shall, except as otherwise provided under Labor Code sections 3600.2 through 3600.6, be considered to be the special employees of BORROWER and the general employees of LENDER (as defined in Insurance Code 11663) while engaged in carrying out duties, functions, or activities pursuant to the Agreement. The special employer, if any, and general employer, shall indemnify and hold all other member agencies harmless from any and all claims, liabilities or damages for personal injury incurred by such officers, employees or agents while engaged in carrying out their duties, functions or activities, despite any passive negligence of other member agencies (other than their sole and exclusive negligence)

Article XII - *MODIFICATIONS.* No provision of this Agreement may be modified, altered or rescinded by individual parties to the Agreement. Modifications to this Agreement require a simple majority vote of signator agencies to the Agreement within each region and unanimous agreement between the regions. The State Steering Committee will notify all parties of modifications to this Agreement in writing and those modifications shall be effective upon 60 days written notice to the parties.

Article XIII - *REIMBURSEMENT.* The BORROWER agrees to reimburse the LENDER within 60 days from receipt of an invoice for assistance provided under this Agreement. To the extent that the BORROWER seeks FEMA funding for any cost associated with assistance provided under this Agreement, the BORROWER may be required to have acceptable FEMA accounting practices in place at the time of the need, and to the extent that the BORROWER seeks state funding for any cost associated with assistance provided under this Agreement, the BORROWER may be required to use the Standardized Emergency Management System (SEMS).

Article XIV - *TERMINATION.* This Agreement is not transferable or assignable, in whole or in part, and any party may terminate their participation in this Agreement at any time upon 60 days' written notice delivered or mailed to the appropriate WARN regional chairman.

Article XV - *EFFECT.* Agreement shall take effect for a new party immediately upon its execution by said party.

Article XVI - *PRIOR AGREEMENTS.* To the extent that prior agreements between signators to this Agreement are inconsistent with this Agreement, all prior agreements for mutual aid between the parties hereto are hereby superseded. This Agreement supersedes the July 1, 1994 Rev. 1 II-WARN Omnibus Mutual Aid Agreement.

Article XVII - *ARBITRATION.* Any controversy or claim arising out of or relating to this Agreement or the breach thereof, shall be settled by arbitration in accordance with the Rules of the American Arbitration Association and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

Article XVIII - *TORT CLAIMS.* This Agreement in no way acts to abrogate or waive any immunity available under the Tort Claims Act.

QUESTIONS & ANSWERS ABOUT WATER AGENCY RESPONSE NETWORK (WARN)
VEPO – September 19, 1997

6. **How does WARN relate to Metropolitan and the Member Agency Response System (MARS) Program?**

MARS will continue to provide communication and mutual aid coordination among the Metropolitan member agencies. The MARS plan should address the WARN Agreement since Metropolitan has joined as one agency within the Southern Region.

7. **Why should a city that has signed the California Master Mutual Aid Agreement (MMAA) join WARN?**

The MMAA provides that cities and counties will provide mutual aid to other cities and counties as available upon request. Special districts can sign, but few have. WARN provides a mutual aid agreement state wide so that cities that serve water can have a mutual aid agreement with public and private water agencies in addition to cities and counties. WARN can provide additional mutual aid specifically for water industry resources. Further, WARN provides liability, workers compensation and reimbursement provisions that the MMAA does not.

8. **How does WARN relate to the Operational Area?**

VEPO will continue to coordinate mutual aid between agencies within Orange County and with Metropolitan and the Metropolitan member agencies and communicate to the Operational Area or the Regional EOC to avoid duplication of mutual aid requests and damage reports and ensure that priorities within an emergency response are met.

9. **Is WARN a compliance component of SEMS?**

The Standardized Emergency Management System (SEMS) does not require that agencies join WARN. However, having a mutual aid agreement prior to providing or receiving mutual aid provides a clearer documentation process for disaster reimbursement from FEMA/OES.

AGENDA ITEM SUBMITTAL

Meeting Date: October 7, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: M. Patel

Budgeted: NA

Budgeted Amount: NA

Cost Estimate: NA

Funding Source: NA

Program/Line Item No.: NA

General Counsel Approval: NA

Engineers/Feasibility Report: NA

CEQA Compliance: NA

Subject: UPDATE ON GWRS PIPELINE INSPECTION WORK

SUMMARY

Various segments of the GWRS Pipeline have been inspected over the last 14 years and based on those inspections a portion was epoxy lined 8 years ago. Some deterioration of the pipeline's original mortar lining has been observed during past inspections. This is an update on the status of the GWRS pipeline based on a recent inspection that occurred from September 8-16, 2026.

RECOMMENDATION

Informational

DISCUSSION

The 13.8-mile Groundwater Replenishment System (GWRS) pipeline was put into service in January 2008. The pipeline is a cement mortar lined and coated steel pipe which telescopes in diameter from 78-inches, to 72-inches, to 66-inches, and finally to 60-inches. Short duration plant shutdowns have provided staff the opportunity to inspect the GWRS pipeline. These inspections revealed signs of deterioration of the cement mortar lining on the interior of the steel pipeline. Due to the corrosive index of GWRS water, the water appears to have absorbed minerals from the cement mortar lining (CML) thereby losing particles within the CML into the product water. Water Production staff revised operations to increase alkalinity in the GWRS product water to better protect the mortar lining. However, the deterioration of the CML is gradually continuing, and causing dissolved mortar and sand to flow from the lining into the OCWD's recharge basins and injection wells.

The original GWRS pipeline was constructed in three segments known as Unit I, Unit II, and Unit III. Staff completed a project in September 2018 that applied a thin layer of epoxy onto the cement mortar lining within the 78-inch diameter GWRS Unit I pipeline. This section of the pipeline begins at the GWRS treatment plant in Fountain Valley and ends at Edinger Avenue. This work was finished prior to completion of the Mid Basin Injection Wells project to ensure that the new injection wells do not receive any particles from the observed CML deterioration. Since completion of this project, staff has been continuously monitoring the particles within the GWRS water at the Mid Basin outlet near Edinger Avenue and the Santa Ana River with bypass filters. The amount of particles within the GWRS water has drastically decreased since the epoxy work was

completed. This gives staff good indication that the epoxy continues to provide protection and is intact. In addition to the particle data, staff would also like to physically inspect the epoxy lining to ensure it is in good condition.

During a planned GWRS Final Expansion Project plant outage in April 2020, staff visually inspected the epoxy lining in Unit I and the existing CML conditions in Unit II and III. During this outage – staff also coordinated a full CML removal and epoxy lining on bare steel pipe within Unit II on 1,000-linear feet of the GWRS pipeline. Recently increased sand accumulation has been observed in the influent structure to La Palma Basin indicating a likely continued deterioration of the Unit II and Unit III sections of the pipeline.

A GWRS outage was recently scheduled from September 8-24 to inspect the entire 13.8 mile GWRS pipeline and perform planned maintenance within the treatment plant. This allowed staff to assess the condition of the mortar lining deterioration in Unit II and Unit III portions of the pipeline as well as the previously epoxy lined Unit I portion. Staff will present information on observations from this latest pipeline inspection.

PRIOR RELEVANT BOARD ACTION(S)

6/17/26 - Authorize issuance of an Agreement to Jamison Engineering Contractors, Inc to support the GWRS Pipeline 2026 Inspection Work for an amount not to exceed \$446,000, authorize issuance of an Agreement to CSI Services for inspection services of the existing GWRS pipeline and epoxy coating of Unit II for an amount not to exceed \$40,000; and create Project 2026 GWRS Pipeline Inspection with a budget of \$486,000.



AGENDA

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/85815539567>

REGULAR COMMISSION MEETING TUESDAY, OCTOBER 6, 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

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 October 5, 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 15, 2026

Recommendation: Approve as posted.

B. TREASURER'S REPORT: AUGUST 2026

Recommendation: Approve as posted.

6. NEW BUSINESS

**A. PROPOSITION 1 ROUND 2 REPLACEMENT PROJECTS APPROVAL
CM#2026.60**

Presenter: Ian Achimore

Recommendation: To approve transferring \$4,539,803 in Proposition 1 Integrated Regional Water Management Round 2 funding currently obligated to the two Monte Vista Water District projects no longer moving forward: 1) Wellhead Nitrate Treatment for Wells 4 & 27 and 2) Well 2 Replacement projects, to the following projects in the amounts shown below:

Project Name	Applicant	Transferred Grant
Lake Elsinore Algae Harvesting and Nutrient Removal	Lake Elsinore and San Jacinto Watersheds Authority	+\$938,910
Well Pump Replacements	Monte Vista Water District	+\$3,600,893
Total		\$4,539,803

B. 2027 MEDICAL INSURANCE CAP (CM#2026.61)

Presenter: Karen Williams

Recommendation: To direct staff to adjust the medical insurance cap from \$2,258.61 to \$2,272.37, which is equal to the ACWA/JPIA 2027 Kaiser Family Plan rate.



C. RESOLUTION RECOGNIZING AND HONORING JASMIN A. HALL FOR HER CONTRIBUTIONS TO SAWPA (CM#2026.62)

Presenter: Karen Williams

Recommendation: To adopt Resolution No. 2026-6 to recognize Jasmin A. Hall for her contributions and service to SAWPA.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. GENERAL MANAGER REPORT

B. CHAIR'S COMMENTS/REPORT

C. COMMISSIONERS' COMMENTS

8. COMMISSIONERS' REQUESTS 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 October 1, 2026, a copy of this agenda has been uploaded to the SAWPA website at www.sawpa.gov and posted at SAWPA's office at 11615 Sterling Avenue, Riverside, CA 92503 and at 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

ACTION AGENDA
MEETING OF THE RETIREMENT COMMITTEE
Tuesday, September 22, 2026 – 12:00 p.m.

<u>ROLL CALL</u> Erik Weigand Valerie Amezcua Roger Yoh arrived 12:14 p.m.	<u>STAFF MEMBERS</u> Jason Dadakis Kevin O’Toole	ACTIONS Quorum of Cte: Yes Quorum of Board: No
<u>ALTERNATES</u> Dina Nguyen absent Cathy Green absent Fred Jung arrived 12:22 p.m. Van Tran	<u>STAFF ALTERNATES</u> Roy Herndon (1 st Alt) absent Bill Leever (2 nd Alt)	
Steve Sheldon absent Natalie Meeks absent Denis Bilodeau absent	<u>EMPLOYEE ADVISORY COMMITTEE</u> Rita Hintlian Jeremy Davis absent Nic Nguyen Jana Safarik absent Craig Liebzeit absent	
CONSENT CALENDAR (ITEM NO. 1)		
1. MINUTES OF RETIREMENT COMMITTEE MEETING HELD JULY 28, 2026 RECOMMENDATION: Approve minutes as presented		Approved
MATTER FOR CONSIDERATION		
2. DISCUSSION OF PLAN FEATURES FOR RETIREMENT PLANS RECOMMENDATION: Agendize for October 7 Board meeting: Discuss the retirement plan features and provide direction to staff regarding any additional analysis or proposed plan changes for future Committee consideration		Informational
INFORMATIONAL ITEM		
3. FIDELITY PLAN REVIEW REPORT - 401(a) MONEY PURCHASE RETIREMENT AND 457(b) DEFERRED COMPENSATION PLANS		Informational
CHAIR DIRECTION AS TO WHICH ITEMS TO BE AGENDIZED ON CONSENT CALENDAR AT OCTOBER 7 BOARD MEETING		None
ADJOURNMENT		1:06 p.m.