



AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS ORANGE COUNTY WATER DISTRICT Wednesday, October 21, 2026 – 5:30 p.m. - Boardroom

This meeting will be held in person. As a convenience for the public, the meeting may also be accessed by Zoom Webinar and will be available by either computer or telephone audio as indicated below. Because this is an in-person meeting and the Zoom component is not required, but rather is being offered as a convenience, if there are any technical issues during the meeting, this meeting will continue and will not be suspended.

Computer Audio: Please click the link below to join the Zoom webinar:

<https://ocwd.zoom.us/j/87881361298>

Telephone Audio: (213) 338 8477

Meeting ID: 878 8136 1298

Teleconference Sites:

10382 Bonnie Drive, Garden Grove

1454 Madison Street, Tustin

1037 Sherwood Lane, Santa Ana

303 W Commonwealth Ave., Fullerton

1502 North Broadway, Santa Ana

Hyatt Regency, Lobby, 1-1 Hangzhan South Road, Dayuan District, Taoyuan, Taiwan

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

PLEDGE OF ALLEGIANCE

ROLL CALL

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

VISITOR PARTICIPATION

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

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

CONSENT CALENDAR (ITEMS NO. 1 – 26)

All matters on the Consent Calendar are to be approved by one motion, without separate discussion on these items, unless a Board member or District staff request that specific items be removed from the Consent Calendar for separate consideration.

1. APPROVAL OF CASH DISBURSEMENTS

RECOMMENDATION: Ratify/authorize payment of bills

2. MINUTES OF BOARD OF DIRECTORS MEETINGS HELD SEPTEMBER 16 AND OCTOBER 7 2026

RECOMMENDATION: Approve as presented

ITEM RECOMMENDED FOR APPROVAL AT COMMUNICATIONS AND LEGISLATIVE COMMITTEE MEETING HELD OCTOBER 8 (ITEM NO. 3)

3. MULTIPURPOSE CENTER FEASIBILITY STUDY SITE SELECTION

RECOMMENDATION: Committee agreed to authorize MOCA Systems, Inc. to prepare an amendment proposal for Board approval to evaluate both suggested locations, allowing the Committee to thoroughly assess each site before making a final recommendation on location

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD OCTOBER 14 (ITEMS NO. 4- 17)

4. CITY OF TUSTIN EDINGER WELL PFAS TREATMENT SYSTEMS PROJECT: CONSTRUCTION MANAGEMENT RFP AND CATEGORICAL EXEMPTION

RECOMMENDATION: 1) Authorize issuance of a Request for Proposals for Construction Management Services for the City of Tustin Edinger Well PFAS Treatment Systems Project
2) Authorize filing of a Categorical Exemption for the City of Tustin Edinger Well PFAS Treatment Systems Project in compliance with the California Environmental Quality Act (CEQA) guidelines

5. GAP EMERGENCY REPAIR WORK ORDER RATIFICATION

RECOMMENDATION: Ratify Work Order No. 16 of Agreement No. 1451 and payment to W.A. Rasic, Inc. for emergency repairs totaling \$8,456

6. AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT WITH CRAFTWATER ENGINEERING – PRADO DAM WATER CONTROL MANUAL UPDATE #2 SUPPORT

RECOMMENDATION: Authorize the General Manager to amend the professional services agreement with Craftwater Engineering, Inc. for an additional \$44,888 for a total agreement amount not to exceed \$154,564 to provide technical and coordination support for Prado Dam Water Control Manual Update #2

7. NATIONAL WATER RESEARCH INSTITUTE CALVAL PROJECT

RECOMMENDATION: Authorize support for the NWRI CalVal effort in the amount of \$20,000

8. RECHARGE OPERATIONS EMERGENCY REPAIR WORK ORDER RATIFICATION

RECOMMENDATION: 1) Ratify Work Order No. 12 of Agreement No. 1452 and payment to T.E. Roberts for emergency repairs totaling \$3,860
2) Ratify Work Order No. 13 of Agreement No. 1451 and payment to T.E.

Roberts for emergency repairs totaling \$4,832

9. AUTHORIZE AGREEMENTS FOR ON-CALL REGULATORY COMPLIANCE SERVICES

RECOMMENDATION: Authorize on-call service agreements for regulatory compliances services with: Chamber Group, PSOMAS, All 4, Inc., Ultra Systems, Helix Environmental Planning

10. PROPOSED AGREEMENTS WITH CITY OF ANAHEIM FOR BURRIS BASIN STORM DRAIN FACILITIES

RECOMMENDATION: Authorize the General Manager to finalize and execute the Repair and Maintenance Agreement and Drainage Easement with the City of Anaheim for repair and maintenance of storm drain facilities at Burris Basin, subject to approval by General Counsel

11. WF-2025-1: 2025 ASPHALT PAVEMENT REHABILITATION NOTICE OF COMPLETION AND RATIFY CHANGE ORDERS

RECOMMENDATION: 1) Ratify issuance of Change Order Numbers 1, 2, and 3 to PaveWest for a net total amount of \$70,707
2) Accept completion of work and authorize filing a Notice of Completion for Contract No. WF-2025-1: Asphalt Pavement Rehabilitation 2025 Project

12. FIELD HEADQUARTERS VEHICLE CHARGING INFRASTRUCTURE ENGINEERS REPORT AND CATEGORICAL EXEMPTION

RECOMMENDATION: 1) Receive and file the Engineer's Report for the Field Headquarters Electric Vehicle Charging Project and determine the Project to be feasible, necessary, and beneficial to the District
2) Authorize filing of a Categorical Exemption for the Field Headquarters Electric Vehicle Charging Project in compliance with the California Environmental Quality Act (CEQA) guidelines

13. AWARD DESIGN OF 2026 ASPHALT PAVEMENT REHABILITATION

RECOMMENDATION: Authorize issuance of agreement to NV5, Inc. for an amount not to exceed \$88,500 for the 2026 Asphalt Pavement Rehabilitation Design

14. AUTHORIZE CHANGE ORDER TO MURRAY COMPANY FOR REVERSE OSMOSIS CLEAN-IN-PLACE PIPE REPLACEMENT

RECOMMENDATION: 1) Authorize Change Order No. 2 to Murray Company for Reverse Osmosis Piping Gasket Replacements in the amount of \$35,450
2) Increase the Reverse Osmosis CIP Valve Relocation Project budget to \$824,287

15. ISSUE AMENDMENT NO. 1 TO AGREEMENT 1861 TO JAMISON ENGINEERING FOR THE GWRS PIPELINE INSPECTION WORK

RECOMMENDATION: Authorize issuance of Amendment No. 1 to Agreement 1861 with Jamison Engineering Contractors, Inc for an amount not to exceed \$258,000 for repair of vent lines on the GWRS pipeline

16. AMENDMENT TO METROPOLITAN WATER DISTRICT CYCLIC STORAGE AGREEMENT

RECOMMENDATION: Authorize the General Manager to execute an amendment to the Cyclic Storage Agreement with MWD and MWDOC extending the agreement for an additional 10 years effective December 1, 2026, subject to review and approval by legal counsel

17. AWARD CONTRACT NO. SB-2026-1 TO TE ROBERTS, INC. AND BUDGET INCREASE

RECOMMENDATION: 1) Receive and file Affidavit of Publication of Notice Inviting Bids for Contract No. SB-2026-1 Santiago Pump Station Modifications Project
2) Ratify issuance of Addenda 1 through 3 to Contract No. SB-2026-1
3) Approve request for withdrawal of bid by Pyramid Building and Engineering, Inc. without penalty due to clerical error in filling out the bid
4) Accept bid and award Contract No. SB-2026-1 to the lowest responsive bidder, TE Roberts, Inc., in the amount of \$5,338,735
5) Increase the project budget to \$6,633,000

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE MEETING HELD OCTOBER 15 (ITEMS NO. 18- 26)

18. MONTHLY CASH CONTROL REPORTS

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

19. INVESTMENT PORTFOLIO HOLDINGS REPORTS

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

20. AGREEMENTS APPROVED BY GENERAL MANAGER REPORT

RECOMMENDATION: Receive and file the Agreements approved by the General Manager Report for September 2026

21. DEMAND RESPONSE PROGRAM ENROLLMENT FOR FOUNTAIN VALLEY CAMPUS WITH ENEL X

RECOMMENDATION: Authorize the General Manager to finalize and execute a five-year agreement for Demand Response between January 1, 2027 and January 31, 2032 with Enel X for a firm service level of 5,000 kilowatts for the Kiwi Substation that feeds the OCWD Fountain Valley campus

22. AMENDMENT NO. 1 TO AGREEMENT 1770 TO ONESOURCE DISTRIBUTORS TO CONVERT SIX MEDIUM VOLTAGE VARIABLE FREQUENCY DRIVES FROM OBSOLETE CLASSIC SERIES TO SUPPORTED FORGE SERIES

RECOMMENDATION: 1) Authorize issuance of Amendment No 1 to Agreement 1770 with One Source Distributors for an amount not to exceed \$666,090 for the conversion of six medium voltage variable frequency drives to Forge Series
2) Authorize additional funds in the amount of \$16,090 for R&R account R25008

23. SURPLUS OF WATER QUALITY VEHICLES & WAREHOUSE INVENTORY

RECOMMENDATION: Declare items on the Surplus List as of September 28, 2026, surplus and authorize their sale and disposal

24. SERVICE AGREEMENT WITH SPECTRUM FOR PRADO OFFICE FIBER INTERNET SERVICES

RECOMMENDATION: Authorize a 36-month service agreement with Spectrum for dedicated fiber Internet service at the Prado office, including construction costs of \$126,046 and monthly service costs of \$782

25. AUTHORIZE ADDITIONAL I&E TECHNICIAN POSITION FOR THE WATER PRODUCTION DEPARTMENT

RECOMMENDATION: 1) Authorize increase in District employee head count from 227 to 227.5
2) Approve and authorize the addition of one additional I&E Technician position within the Water Production Department

26. INDEPENDENT AUDITORS REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2026

RECOMMENDATION: Receive and file Audit Reports prepared by Davis Farr LLP, for the period ended June 30, 2026

INFORMATIONAL ITEMS

27. PUBLIC AFFAIRS UPDATE

28. SAWPA UPDATE

29. WATER RESOURCES SUMMARY

30. COMMITTEE/CONFERENCE/MEETING REPORTS

- ▶ Oct 08 - Communications Committee (Chair Tran)
- ▶ Oct 14- Water Issues Committee (Chair Green)
- ▶ Oct 15 - Administration and Finance Issues Committee (Chair Yoh)
- ▶ Reports on Committees/Conferences/Meetings Attended at District Expense (at which a quorum of the Board was present)

31. VERBAL REPORTS

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

RECESS TO CLOSED SESSION

- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION, [Government Code Section 54956.9(d)(1)] – OCWD v. 3M Company et al.
- 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 21, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A

Budgeted Amount:

Cost Estimate \$6,701,383.80

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 October 1, 2026 through October 14, 2026, including manual checks and wire transfers, staff is presenting cash disbursements totaling \$6,701,383.80.

Accounts Payable:	
10/01/2026 - 10/07/2026	\$ 2,795,694.58
10/08/2026 - 10/14/2026	\$ 2,331,587.47
Payroll	\$ 1,574,101.75
Total Disbursements	\$ 6,701,383.80

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2026-10-01

End Date: 2026-10-07

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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
804393	2026-10-07	SPEX CERTIPREP, LLC	Inv# 527545	Lab supplies	\$819.54		
		Total for Check:	804393			\$819.54	\$4,878.66
804394	2026-10-07	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021741739	Lab supplies	\$12,208.75		
804394	2026-10-07	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021741739	Surcharge	\$366.26		
		Total for Check:	804394			\$12,575.01	\$113,403.31
804395	2026-10-07	UNITED STATES GEOLOGICAL SURVEY	Inv# 90208560	04/01/2026 - 06/30/2026	\$13,027.50		
		Total for Check:	804395			\$13,027.50	\$26,055.00
804396	2026-10-07	WECK LABORATORIES, INC.	Inv# W610710	BPO for Water Sampling Analys	\$360.00		
		Total for Check:	804396			\$360.00	\$8,240.00
804397	2026-10-07	WESTAIR GASES & EQUIPMENT	Inv# 0012288675	FHQ-propane	\$71.44		
804397	2026-10-07	WESTAIR GASES & EQUIPMENT	Inv# 0012288675	hazardous material	\$5.39		
804397	2026-10-07	WESTAIR GASES & EQUIPMENT	Inv# 0012288997	NITROGEN Cylinder UHP 5.0 300	\$39.48		
804397	2026-10-07	WESTAIR GASES & EQUIPMENT	Inv# 0012288997	NITROGEN Cylinder UHP 5.0 300	\$37.08		
804397	2026-10-07	WESTAIR GASES & EQUIPMENT	Inv# 0012288997	NITROGEN Cylinder UHP 5.0 300	\$14.88		
804397	2026-10-07	WESTAIR GASES & EQUIPMENT	Inv# 0012288997	NITROGEN Cylinder UHP 5.0 300	\$2.40		
804397	2026-10-07	WESTAIR GASES & EQUIPMENT	Inv# 0012288997	haz.mtl, frt, fuel surcharge	(\$54.36)		
		Total for Check:	804397			\$116.31	\$40,617.16
Run Date: 10/7/2026					\$26,898.36	\$26,898.36	

Orange County Water District

Check Register

Begin Date: 2026-10-01

End Date: 2026-10-07

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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
130876	2026-10-07	RESA POWER LLC	Inv# 020000280	Emerg Call-Out plug JHAMMER	\$1,196.25		
130876	2026-10-07	RESA POWER LLC	Inv# 020000280	Emerg Call-Out plug JHAMMER	\$48.94		
130876	2026-10-07	RESA POWER LLC	Inv# 020000280	Discount	(\$26.45)		
130876	2026-10-07	RESA POWER LLC	Inv# 020000280	Emerg Call-Out plug JHAMMER	\$1,500.00		
Total for Check:		130876				\$2,718.74	\$52,906.31
130877	2026-10-07	ABSOLUTE STANDARDS, INC.	Inv# 261287	Lab supplies	\$127.50		
130877	2026-10-07	ABSOLUTE STANDARDS, INC.	Inv# 261287	Lab supplies	\$127.50		
130877	2026-10-07	ABSOLUTE STANDARDS, INC.	Inv# 261287	Shipping	\$15.00		
Total for Check:		130877				\$270.00	\$4,613.75
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878660	Replace Exhaust Fan at Women's	\$2,037.00		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878660	Replace Exhaust Fan at Women's	\$125.00		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878660	discount	(\$43.24)		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878661	Troubleshoot Exhaust Fan #9 at	\$1,164.00		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878661	Troubleshoot Exhaust Fan #9 at	\$514.52		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878661	Troubleshoot Exhaust Fan #9 at	\$125.00		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878661	Troubleshoot Exhaust Fan #9 at	\$80.65		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878661	Troubleshoot Exhaust Fan #9 at	\$15.14		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878661	discount	(\$37.99)		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878663	Research Trailer at 210 AC Uni	\$1,455.00		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878663	Research Trailer at 210 AC Uni	\$766.20		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878663	Research Trailer at 210 AC Uni	\$125.00		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878663	Research Trailer at 210 AC Uni	\$70.01		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878663	discount	(\$48.33)		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878665	Organic Lab 125 Air Handler No	\$4,365.00		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878665	Organic Lab 125 Air Handler No	\$125.00		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20878665	Discount	(\$89.80)		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	\$7,760.00		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	\$720.34		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	\$538.31		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	\$360.17		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	\$310.50		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	\$248.70		

Orange County Water District

Check Register

Begin Date: 2026-10-01

End Date: 2026-10-07

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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
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	\$113.05		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	\$79.06		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	\$79.06		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	\$46.51		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	\$39.69		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	discount	(\$204.33)		
130880	2026-10-07	ACCO ENGINEERED SYSTEMS	Inv# 20879771	Insulate 4 AC Units Piping at	\$125.00		
Total for Check:		130880				\$20,964.22	\$149,757.54
130881	2026-10-07	ACWA JPIA	Inv# 0000001617	Sept26-Sept27 fiduciary liabil	\$8,610.00		
Total for Check:		130881				\$8,610.00	\$1,942,621.92
130882	2026-10-07	AGILENT TECHNOLOGIES, INC.	Inv# 133076480	Lab supplies	\$212.44		
130882	2026-10-07	AGILENT TECHNOLOGIES, INC.	Inv# 133076480	Surcharge	\$5.31		
130882	2026-10-07	AGILENT TECHNOLOGIES, INC.	Inv# 133076480	Shipping and Handling	\$3.07		
130882	2026-10-07	AGILENT TECHNOLOGIES, INC.	Inv# 133085639	Lab supplies	\$2,251.13		
130882	2026-10-07	AGILENT TECHNOLOGIES, INC.	Inv# 133085639	Lab supplies	\$1,041.39		
130882	2026-10-07	AGILENT TECHNOLOGIES, INC.	Inv# 133085639	Lab supplies	\$769.95		
130882	2026-10-07	AGILENT TECHNOLOGIES, INC.	Inv# 133085639	Surcharge	\$101.56		
130882	2026-10-07	AGILENT TECHNOLOGIES, INC.	Inv# 133085639	Shipping & Handling	\$7.81		
Total for Check:		130882				\$4,392.66	\$162,025.49
130883	2026-10-07	ALLISON MECHANICAL, INC.	Inv# 92849	Prado AC field service call (S	\$2,969.73		
130883	2026-10-07	ALLISON MECHANICAL, INC.	Inv# 92849	Prado AC field service call (S	\$1,093.93		
Total for Check:		130883				\$4,063.66	\$4,063.66
130884	2026-10-07	AMAZON CAPITAL SERVICES, INC	Inv# 13P7-TXD9-7NPR	AV Access KVM Switch w	\$271.52		
130884	2026-10-07	AMAZON CAPITAL SERVICES, INC	Monitor Inv# 17N3-N4YV-VJHF	Hisense 85in TV	\$1,520.31		
130884	2026-10-07	AMAZON CAPITAL SERVICES, INC	Inv# 17N3-N4YV-VJHF	CA E-Waste Recycling Fee	\$6.00		
130884	2026-10-07	AMAZON CAPITAL SERVICES, INC	Inv# 197T-JXRC-HKD6	OFFICE SUPPLIES	\$34.20		
130884	2026-10-07	AMAZON CAPITAL SERVICES, INC	Inv# 1D6M-LFNK-9LF1	FIELD SUPPLIES	\$75.95		
130884	2026-10-07	AMAZON CAPITAL SERVICES, INC	Inv# 1DYK-3TPN-6G7H	OFFICE SUPPLIES	\$49.74		
130884	2026-10-07	AMAZON CAPITAL SERVICES, INC	Inv# 1DYK-3TPN-6G7H	OFFICE SUPPLIES	\$45.19		
130884	2026-10-07	AMAZON CAPITAL SERVICES, INC	Inv# 1DYK-3TPN-6G7H	OFFICE SUPPLIES	\$16.16		
130884	2026-10-07	AMAZON CAPITAL SERVICES, INC	Inv# 1DYK-3TPN-6G7H	OFFICE SUPPLIES	\$13.54		
Total for Check:		130884				\$2,032.61	\$50,993.06

Orange County Water District

Check Register

Begin Date: 2026-10-01

End Date: 2026-10-07

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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
130885	2026-10-07	ANAHEIM, CITY OF	Inv# 110200001_20260917	08/13/26 to 09/14/26	\$20.96		
		Total for Check:	130885			\$20.96	\$84,141.49
130886	2026-10-07	AQUAPHOENIX SCIENTIFIC, LLC	Inv# CI26099194	Lab supplies	\$699.98		
130886	2026-10-07	AQUAPHOENIX SCIENTIFIC, LLC	Inv# CI26099194	Shipping & Handling	\$81.36		
		Total for Check:	130886			\$781.34	\$781.34
130887	2026-10-07	ASSI SECURITY	Inv# 80096	PO for ASSI	\$14,516.66		
		Total for Check:	130887			\$14,516.66	\$28,276.78
130888	2026-10-07	AT & T	Inv# 000025849762	08/17/2026 - 09/16/2026	\$422.97		
		Total for Check:	130888			\$422.97	\$1,261.91
130889	2026-10-07	BEDARD AUTOMOTIVE, INC.	Inv# 45767	Annual smog check of even numb	\$80.00		
130889	2026-10-07	BEDARD AUTOMOTIVE, INC.	Inv# 45771	Annual smog check of even numb	\$80.00		
		Total for Check:	130889			\$160.00	\$880.00
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	\$13,226.18		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	\$7,347.15		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	\$5,320.05		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	\$1,775.00		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	\$1,375.69		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	\$1,136.44		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	\$748.20		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	\$435.00		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	\$384.98		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	\$286.02		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	\$254.48		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	\$69.60		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	\$69.60		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	\$46.77		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34930	4" RO Concentrate D03 Valve Re	\$29.37		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	\$13,226.18		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	\$7,347.15		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	\$5,320.05		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	\$1,775.00		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	\$1,375.69		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	\$1,136.44		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	\$748.20		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	\$435.00		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	\$384.98		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	\$286.02		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	\$254.48		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	\$69.60		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	\$46.77		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	\$29.37		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	Freight	\$20.84		
130893	2026-10-07	BERMINGHAM CONTROLS, INC.	Inv# INV34931	4" RO Concentrate C02 Valve Re	\$69.60		
Total for Check:		130893				\$65,029.90	\$83,311.42
130894	2026-10-07	BLUESPACE INTERIORS	Inv# I-20079189	Ergo BEN L.	\$603.05		
130894	2026-10-07	BLUESPACE INTERIORS	Inv# I-20079189	Ergo BEN L.	\$32.63		
130894	2026-10-07	BLUESPACE INTERIORS	Inv# I-20079189	Ergo BEN L.	\$3.53		
Total for Check:		130894				\$639.21	\$3,286.44
130895	2026-10-07	BLUETRITON BRANDS INC	Inv# 06I6710613564	BPO for Drinking Water	\$140.18		
130895	2026-10-07	BLUETRITON BRANDS INC	Inv# 06I8710319917	BPO for Drinking Water	\$460.00		
130895	2026-10-07	BLUETRITON BRANDS INC	Inv# 06I8710319917	BPO for Drinking Water	\$163.29		
130895	2026-10-07	BLUETRITON BRANDS INC	Inv# 06I8710319917	BPO for Drinking Water	\$31.79		
130895	2026-10-07	BLUETRITON BRANDS INC	Inv# 16I8710113299	BPO for Drinking Water	\$43.92		
Total for Check:		130895				\$839.18	\$3,468.94
130896	2026-10-07	BRENNTAG PACIFIC INC.	Inv# BPI635488	9/22 10.2975 ton caustic soda	\$9,720.32		
130896	2026-10-07	BRENNTAG PACIFIC INC.	Inv# BPI635488	carbon emission control	\$154.35		
130896	2026-10-07	BRENNTAG PACIFIC INC.	Inv# BPI635488	superfund tax	\$8.24		
130896	2026-10-07	BRENNTAG PACIFIC INC.	Inv# BPI635488	discount	(\$197.66)		
Total for Check:		130896				\$9,685.25	\$380,380.35
130897	2026-10-07	BUTIER ENGINEERING, INC.	Inv# OCWD 1793 007	Aug26 PFAS SA John Garthe	\$39,412.50		
Total for Check:		130897				\$39,412.50	\$117,056.00
130898	2026-10-07	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 1001025	BPO for Barricade Rentals	\$1,320.00		
Total for Check:		130898				\$1,320.00	\$5,301.00

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130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069893	Lab supplies	\$1,185.38		
130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069893	Lab supplies	\$1,076.63		
130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069893	Lab supplies	\$337.13		
130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069893	Lab supplies	\$315.38		
130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069893	Lab supplies	\$282.75		
130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069893	Lab supplies	\$168.57		
130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069893	Shipping	\$40.00		
130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069976	Lab supplies	\$261.00		
130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069976	Lab supplies	\$239.25		
130899	2026-10-07	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00069976	Shipping	\$40.00		
		Total for Check: 130899				\$3,946.09	\$11,097.49
130900	2026-10-07	CITY OF FOUNTAIN VALLEY	Inv# 10563		\$2,455.90		
		Total for Check: 130900				\$2,455.90	\$2,580.90
130901	2026-10-07	CITY OF HUNTINGTON BEACH	Inv# 5386189_20260924	8/24/2026 - 9/23/2026	\$58.88		
		Total for Check: 130901				\$58.88	\$222.88
130902	2026-10-07	COUNTY OF ORANGE	Inv# Z2774354	FE26-0027, FE26-0076 Aug26	\$446.63		
		Total for Check: 130902				\$446.63	\$1,342.25
130903	2026-10-07	CRAFTWATER ENGINEERING, INC.	Inv# 25-055T02-7	thru 8/31 Prado Dam FIRO imple	\$2,375.00		
		Total for Check: 130903				\$2,375.00	\$70,340.75
130904	2026-10-07	DEPARTMENT OF TOXIC SUBSTANCES	Inv# 26SM1520	401983 SM OCWD South Basin	\$1,045.35		
		Total for Check: 130904				\$1,045.35	\$24,352.46
130905	2026-10-07	DEPARTMENT OF TOXIC SUBSTANCES	Inv# 26SM1280	401866 Prado Shooting Range	\$19,835.14		
		Total for Check: 130905				\$19,835.14	\$24,352.46
130906	2026-10-07	DIGITAL MAPPING, INC.	Inv# 2026075133	Aug26 Prado-SAR aerial imaging	\$40,185.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	130906			\$40,185.00	\$66,235.00
130907	2026-10-07	DUDEK	Inv# 202608793	1843, Services for 7/25 - 8/21	\$12,032.50		
		Total for Check:	130907			\$12,032.50	\$14,832.50
130908	2026-10-07	EVANTEC CORPORATION	Inv# 202600837	Sulfuric Acid 0.02N	\$609.00		
130908	2026-10-07	EVANTEC CORPORATION	Inv# 202600837	Shipping and Handling	\$85.00		
		Total for Check:	130908			\$694.00	\$694.00
130909	2026-10-07	FACTORY MOTOR PARTS	Inv# 109-1155132	Generated by reorder 9/2/26 10	\$73.48		
130909	2026-10-07	FACTORY MOTOR PARTS	Inv# 109-1155132	Generated by reorder 9/2/26 10	\$10.68		
130909	2026-10-07	FACTORY MOTOR PARTS	Inv# 12-7350147	Generated by reorder 9/2/26 10	\$20.27		
130909	2026-10-07	FACTORY MOTOR PARTS	Inv# 164-501292	RO: E-22, E-25 REPLACE BATTERI	\$2,200.01		
130909	2026-10-07	FACTORY MOTOR PARTS	Inv# 164-501292	Lead Acid Battery Fee	\$28.00		
		Total for Check:	130909			\$2,332.44	\$7,443.80
130910	2026-10-07	FEDERAL EXPRESS	Inv# 2-629-89478		\$83.97		
130910	2026-10-07	CORPORATION					
130910	2026-10-07	FEDERAL EXPRESS	Inv# 9-488-03430		\$18.92		
130910	2026-10-07	CORPORATION					
130910	2026-10-07	FEDERAL EXPRESS	Inv# 9-488-03431		\$233.64		
130910	2026-10-07	CORPORATION					
		Total for Check:	130910			\$336.53	\$4,810.81
130911	2026-10-07	FISHER SCIENTIFIC CO.	Inv# 0958923	Ferrous AM Sulfate	\$147.86		
130911	2026-10-07	FISHER SCIENTIFIC CO.	Inv# 0993289	Lab supplies	\$205.32		
130911	2026-10-07	FISHER SCIENTIFIC CO.	Inv# 0993290	New Lab Equipment	\$8,223.68		
130911	2026-10-07	FISHER SCIENTIFIC CO.	Inv# 1026550	Generated by reorder 6/10/26 1	\$1,770.49		
130911	2026-10-07	FISHER SCIENTIFIC CO.	Inv# 1026551	Lab supplies	\$250.02		
130911	2026-10-07	FISHER SCIENTIFIC CO.	Inv# 1056107	Lab supplies	\$514.39		
		Total for Check:	130911			\$11,111.76	\$156,831.04
130912	2026-10-07	FRONTIER COMMUNICATIONS	Inv# 714-965-1533_20260922	09/22/2026 - 10/21/2026	\$120.38		
		Total for Check:	130912			\$120.38	\$17,220.58
130913	2026-10-07	FRUIT GROWERS LABORATORY INC	Inv# 611736A	RB-SANTIAGO-01, SCS-13R/1	\$1,124.00		
130913	2026-10-07	FRUIT GROWERS LABORATORY INC	Inv# 611737A	SAR-BELOWDAM-01, IMPERIAL-01	\$1,124.00		
130913	2026-10-07	FRUIT GROWERS LABORATORY INC	Inv# 611741A	OCWD-LV1/1	\$566.00		

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130913	2026-10-07	FRUIT GROWERS LABORATORY INC	Inv# 616481A	BPO for Water Sampling Analysis	\$70.00		
		Total for Check:	130913			\$2,884.00	\$11,797.00
130914	2026-10-07	FUTURE INDUSTRIAL TECHNOLOGY INC.	Inv# 23217	TRAINING CANCELLATION	\$993.25		
		Total for Check:	130914			\$993.25	\$993.25
130915	2026-10-07	GLOBAL TEST SUPPLY	Inv# 653842-00	Line counter for Westbay van.	\$704.34		
		Total for Check:	130915			\$704.34	\$3,624.34
130917	2026-10-07	GRAINGER INC.	Inv# 9068301168	Drill Bits, Hole Cutter	\$160.30		
130917	2026-10-07	GRAINGER INC.	Inv# 9073092083	Coverall, L	\$1,238.55		
130917	2026-10-07	GRAINGER INC.	Inv# 9073205172	Generated by reorder 9/2/26 10	\$664.41		
130917	2026-10-07	GRAINGER INC.	Inv# 9074107682	Reducing Bushing Steel	\$152.89		
130917	2026-10-07	GRAINGER INC.	Inv# 9074743114	Fuse 600VAC, Bolt-On	\$2,427.82		
130917	2026-10-07	GRAINGER INC.	Inv# 9074743122	Generated by reorder 9/2/26 10	\$2,477.11		
130917	2026-10-07	GRAINGER INC.	Inv# 9074743130	Generated by reorder 9/9/26 3:	\$4,372.41		
130917	2026-10-07	GRAINGER INC.	Inv# 9075263195	Filter 1.7GPM, 31/4	\$137.38		
130917	2026-10-07	GRAINGER INC.	Inv# 9075263195	Disposable Gloves, XL	\$98.40		
130917	2026-10-07	GRAINGER INC.	Inv# 9075263195	Quick-Connect Filter	\$96.48		
130917	2026-10-07	GRAINGER INC.	Inv# 9075263195	In-Line Filter, 9-7/8	\$39.84		
130917	2026-10-07	GRAINGER INC.	Inv# 9075263195	Filter 0.5GPM, 21/2	\$28.55		
130917	2026-10-07	GRAINGER INC.	Inv# 9075263195	Filter 0.5GPM, 21/2	\$27.22		
130917	2026-10-07	GRAINGER INC.	Inv# 9076056101	Generated by reorder 9/9/26 10	\$1,213.90		
130917	2026-10-07	GRAINGER INC.	Inv# 9073205180	Connector Aluminum	\$426.00		
		Total for Check:	130917			\$13,561.26	\$122,630.43
130918	2026-10-07	GSI ENVIRONMENTAL INC.	Inv# 51768	thru 8/31 land subsidence eval	\$5,512.38		
		Total for Check:	130918			\$5,512.38	\$21,962.30
130919	2026-10-07	HALDEMAN INC.	Inv# 3060822	815 A01 Supply Fan JSMITH	\$9,461.25		
		Total for Check:	130919			\$9,461.25	\$9,950.63
130920	2026-10-07	HARDY DIAGNOSTICS	Inv# 894321	DiluLok, Deionized Water	\$517.63		
130920	2026-10-07	HARDY DIAGNOSTICS	Inv# 894321	Freight	\$41.88		
		Total for Check:	130920			\$559.51	\$1,356.94
130921	2026-10-07	HAZEN AND SAWYER	Inv# 20232-001-20A	Jul26 PFAS Anaheim 39/47 wo#2	\$48,939.75		
130921	2026-10-07	HAZEN AND SAWYER	Inv# 20232-001-20B	Jul26 PFAS Anaheim 48/53 wo#2	\$48,996.00		

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Total for Check:		130921				\$97,935.75	\$494,339.92
130922	2026-10-07	HERC RENTALS INC	Inv# 33659563-001CM	Inv 33659563-001 Credit Memo	(\$205.54)		
130922	2026-10-07	HERC RENTALS INC	Inv# 36964084-001	R25025 - Cable reel trailer re	\$436.39		
130922	2026-10-07	HERC RENTALS INC	Inv# 36964084-001	R25025 - Cable reel trailer re	\$436.39		
130922	2026-10-07	HERC RENTALS INC	Inv# 36964084-001	R25025 - Cable reel trailer re	\$269.37		
Total for Check:		130922				\$936.61	\$936.61
130923	2026-10-07	HOME DEPOT CREDIT SERVICES	Inv# 0012826	BPO for Hardware and Supplies	\$64.85		
130923	2026-10-07	HOME DEPOT CREDIT SERVICES	Inv# 1542762	BPO for Hardware and Supplies	\$52.67		
130923	2026-10-07	HOME DEPOT CREDIT SERVICES	Inv# 223116	Inv 5910597 Return	(\$97.86)		
130923	2026-10-07	HOME DEPOT CREDIT SERVICES	Inv# 3268498	Inv 9342166 Return	(\$49.39)		
130923	2026-10-07	HOME DEPOT CREDIT SERVICES	Inv# 4512304	BPO for Hardware and Supplies	\$9.68		
130923	2026-10-07	HOME DEPOT CREDIT SERVICES	Inv# 5910597	Returned PO 526804	\$97.86		
130923	2026-10-07	HOME DEPOT CREDIT SERVICES	Inv# 9342166	CM 3268498	\$49.39		
130923	2026-10-07	HOME DEPOT CREDIT SERVICES	Inv# 9342166	Generated by reorder 6/23/26 6	\$49.38		
Total for Check:		130923				\$176.58	\$18,786.52
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124302101.002	Material Sulfuric Acid JSMITH	\$2,755.83		
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124302101.002	Material Sulfuric Acid JSMITH	\$598.13		
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124302101.002	Discount	(\$124.32)		
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124489624.001	BPO for Pipes and Fiitings	\$1,233.42		
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124489624.001	S&H	\$27.19		
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124489624.001	Discount	(\$22.68)		
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124500438.001	Flange	\$451.27		
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124500438.001	S&H	\$27.19		
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124500438.001	Discount	(\$8.30)		
130924	2026-10-07	IRVINE PIPE & SUPPLY CO	Inv# S124302101.002	Material Sulfuric Acid JSMITH	\$4,003.83		
Total for Check:		130924				\$8,941.56	\$33,475.54
130925	2026-10-07	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 190141	thru 8/28 PFAS Orange wo#2	\$1,460.00		
Total for Check:		130925				\$1,460.00	\$79,768.04
130926	2026-10-07	KINGMEN CONSTRUCTION, INC	Inv# 4 SA-2025-1	Prog.Pmt#4 SA-2025-1	\$1,401,699.44		
Total for Check:		130926				\$1,401,699.44	\$1,775,145.54
130927	2026-10-07	CITIZENS BUSINESS BANK, N.A.	Inv# ESC 2856 RET#4	Ret#4 Kingmen SA-2025-1	\$73,773.66		
Total for Check:		130927				\$73,773.66	\$159,404.60

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130928	2026-10-07	LIFE TECHNOLOGIES CORP	Inv# 89636310	CR-TC Anion Trap	\$1,979.25		
130928	2026-10-07	LIFE TECHNOLOGIES CORP	Inv# 89636310	Shipping and Handling	\$151.16		
Total for Check:		130928				\$2,130.41	\$7,335.80
130929	2026-10-07	MCFADDEN-DALE HARDWARE CO.	Inv# 617704/5	BPO for Hardware and Supplies	\$168.62		
130929	2026-10-07	MCFADDEN-DALE HARDWARE CO.	Inv# 617704/5	Discount	(\$4.69)		
130929	2026-10-07	MCFADDEN-DALE HARDWARE CO.	Inv# 617803/5	BPO for Hardware and Supplies	\$112.53		
130929	2026-10-07	MCFADDEN-DALE HARDWARE CO.	Inv# 617803/5	Discount	(\$3.13)		
130929	2026-10-07	MCFADDEN-DALE HARDWARE CO.	Inv# 617978/5	BPO for Hardware and Supplies	\$111.63		
130929	2026-10-07	MCFADDEN-DALE HARDWARE CO.	Inv# 617978/5	Discount	(\$3.11)		
Total for Check:		130929				\$381.85	\$4,589.69
130930	2026-10-07	MCMaster-CARR SUPPLY COMPANY	Inv# 72585437	Research Center Supplies DON S	\$201.33		
130930	2026-10-07	MCMaster-CARR SUPPLY COMPANY	Inv# 72585437	Research Center Supplies DON S	\$23.38		
130930	2026-10-07	MCMaster-CARR SUPPLY COMPANY	Inv# 72585437	Research Center Supplies DON S	\$11.45		
130930	2026-10-07	MCMaster-CARR SUPPLY COMPANY	Inv# 72585437	Discount	(\$4.49)		
Total for Check:		130930				\$231.67	\$13,938.65
130931	2026-10-07	MILESTONE, INC.	Inv# 100356	Lab supplies	\$26,900.00		
130931	2026-10-07	MILESTONE, INC.	Inv# 100356	Lab supplies	\$5,050.00		
130931	2026-10-07	MILESTONE, INC.	Inv# 100356	Lab supplies	\$2,075.00		
130931	2026-10-07	MILESTONE, INC.	Inv# 100356	Lab supplies	\$995.00		
130931	2026-10-07	MILESTONE, INC.	Inv# 100356	Lab supplies	\$600.00		
Total for Check:		130931				\$35,620.00	\$35,620.00
130932	2026-10-07	MKN	Inv# 3896	8/1-31 Anaheim valve vault	\$34,813.10		
Total for Check:		130932				\$34,813.10	\$109,231.74
130933	2026-10-07	MOCA SYSTEMS, INC.	Inv# INV-0000046128	Aug26 multipurpose center	\$37,783.05		
Total for Check:		130933				\$37,783.05	\$37,783.05
130934	2026-10-07	MR. CRANE	Inv# OR-114195	Anaheim Lake Pump Replacements	\$3,607.85		
Total for Check:		130934				\$3,607.85	\$3,607.85
130935	2026-10-07	MUNICIPAL WATER DISTRICT OF OC	Inv# 18110	Supervisor Training	\$8,400.00		
Total for Check:		130935				\$8,400.00	\$957,945.75

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130936	2026-10-07	NAPA AUTO PARTS	Inv# 194602	BPO for Automotive Supplies	\$43.09		
130936	2026-10-07	NAPA AUTO PARTS	Inv# 194706	BPO for Automotive Supplies	\$40.87		
130936	2026-10-07	NAPA AUTO PARTS	Inv# 194709	Credit For Inv 194359	(\$260.76)		
130936	2026-10-07	NAPA AUTO PARTS	Inv# 194851	BPO for Automotive Supplies	\$702.56		
130936	2026-10-07	NAPA AUTO PARTS	Inv# 194919	BPO for Automotive Supplies	\$205.79		
130936	2026-10-07	NAPA AUTO PARTS	Inv# 195124	BPO for Automotive Supplies	\$44.95		
130936	2026-10-07	NAPA AUTO PARTS	Inv# 195140	BPO for Automotive Supplies	\$45.06		
Total for Check:		130936				\$821.56	\$9,091.26
130937	2026-10-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 801713	BPO for Automotive Supplies	\$549.13		
130937	2026-10-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 801713	Discount	(\$10.98)		
130937	2026-10-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 801734	BPO for Automotive Supplies	\$29.63		
130937	2026-10-07	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 801734	Discount	(\$0.59)		
Total for Check:		130937				\$567.19	\$1,257.66
130938	2026-10-07	NATIONAL WATER SUPPLY ALLIANCE	Inv# 10288	Memb Dues Jul 2026-Jun 2027	\$5,000.00		
Total for Check:		130938				\$5,000.00	\$5,000.00
130939	2026-10-07	NIEVES LANDSCAPE, INC.	Inv# 85703	1645	\$2,964.25		
Total for Check:		130939				\$2,964.25	\$47,546.02
130940	2026-10-07	NINYO & MOORE GEOTECHNICAL & ENV.SCIENCE	Inv# 326635	thru 8/28 pavement inspection	\$5,832.50		
Total for Check:		130940				\$5,832.50	\$28,465.00
130941	2026-10-07	NORTHWEST MOSQUITO AND VECTOR	Inv# 1739	BPO for Mosquito Control Serv	\$209.90		
Total for Check:		130941				\$209.90	\$1,360.30
130942	2026-10-07	ODP BUSINESS SOLUTIONS LLC	Inv# 482879556001	Lab supplies	\$34.54		
Total for Check:		130942				\$34.54	\$979.45
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008444934.001	PowerFlex750 Heat Sink	\$507.46		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008444934.001	Discount	(\$4.67)		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire	\$222.54		
			JHAMMER				

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130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire	\$137.36		
			JHAMMER				
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire	\$132.98		
			JHAMMER				
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire	\$125.67		
			JHAMMER				
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire	\$122.17		
			JHAMMER				
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire	\$120.67		
			JHAMMER				
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire	\$117.96		
			JHAMMER				
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire	\$106.99		
			JHAMMER				
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire	\$106.13		
			JHAMMER				
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire	\$91.22		
			JHAMMER				
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire	\$81.30		
			JHAMMER				
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire	\$81.30		
			JHAMMER				
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire	\$75.11		
			JHAMMER				
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire	\$57.09		
			JHAMMER				
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire	\$53.36		
			JHAMMER				
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	Discount	(\$15.77)		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008454391.001	AJT175 600V Class JHAMMER	\$734.21		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008454391.001	Discount	(\$6.75)		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008454391.002	AJT175 600V Class JHAMMER	\$734.21		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008454391.002	Discount	(\$6.75)		
130945	2026-10-07	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.001	BURNDY Various Wire	\$83.42		
			JHAMMER				
Total for Check:		130945				\$3,657.21	\$555,694.69

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130946	2026-10-07	ORANGE COUNTY CONSERVATION CORPS	Inv# 09102026-OCWDADOPT removal	Aug26 graffiti-trash	\$3,513.33		
		Total for Check: 130946				\$3,513.33	\$14,053.32
130947	2026-10-07	ORANGE COUNTY TRANSPORTATION AUTHORITY	Inv# AR148232	Annual License AGR-OC-11	\$249.00		
		Total for Check: 130947				\$249.00	\$249.00
130948	2026-10-07	PACIFIC MECHANICAL SUPPLY	Inv# 5404312	Generated by reorder 8/26/26 1	\$285.80		
130948	2026-10-07	PACIFIC MECHANICAL SUPPLY	Inv# 5404312	Generated by reorder 8/26/26 1	\$93.96		
130948	2026-10-07	PACIFIC MECHANICAL SUPPLY	Inv# 5404312	Discount	(\$3.49)		
		Total for Check: 130948				\$376.27	\$12,157.94
130949	2026-10-07	PACWEST SECURITY SERVICES	Inv# OC42672	7/20-26 extra security @FHQ	\$2,252.40		
130949	2026-10-07	PACWEST SECURITY SERVICES	Inv# OC42811	8/3-9 extra security @FHQ	\$2,252.40		
130949	2026-10-07	PACWEST SECURITY SERVICES	Inv# OC42835	8/10-16 extra security @FHQ	\$2,252.40		
130949	2026-10-07	PACWEST SECURITY SERVICES	Inv# OC42990	8/31-9/6 extra security	\$105.42		
		Total for Check: 130949				\$6,862.62	\$195,322.51
130950	2026-10-07	PREMIER FITNESS SERVICE	Inv# 107984	BPO for Fitness Equipment Main	\$1,088.96		
		Total for Check: 130950				\$1,088.96	\$1,545.96
130951	2026-10-07	Patel, Mehul	Inv# MAR-SEPT26 PHONE STIPENDS	3/23-9/22/26	\$240.00		
		Total for Check: 130951	phone stipends			\$240.00	\$789.87
130952	2026-10-07	RAINBOW DISPOSAL CO INC	Inv# 0605-001324372	10/01/26 - 10/31/26	\$7,768.66		
		Total for Check: 130952				\$7,768.66	\$31,215.86
130953	2026-10-07	RED WING SHOE CO. INC.	Inv# 192ST1-3378288813	BPO for Boots	\$195.74		
130953	2026-10-07	RED WING SHOE CO. INC.	Inv# 853ST1-3279404509	BPO for Boots	\$200.00		
130953	2026-10-07	RED WING SHOE CO. INC.	Inv# 855ST1-3235135589	BPO for Boots	\$200.00		
		Total for Check: 130953				\$595.74	\$5,072.70
130954	2026-10-07	INTERSTATE BILLING SERVICE, INC.	Inv# 3047815806	BPO for Automotive Supplies an	\$231.43		
130954	2026-10-07	INTERSTATE BILLING SERVICE, INC.	Inv# 3047818830	BPO for Automotive Supplies an	\$120.57		
130954	2026-10-07	INTERSTATE BILLING SERVICE, INC.	Inv# 3047818831	BPO for Automotive Supplies an	\$40.38		
130954	2026-10-07	INTERSTATE BILLING SERVICE, INC.	Inv# 3047870328	BPO for Automotive Supplies an	\$278.09		

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130954	2026-10-07	INTERSTATE BILLING SERVICE, INC.	Inv# 3047887855	BPO for Automotive Supplies an	\$36.23		
		Total for Check:	130954			\$706.70	\$2,168.91
130955	2026-10-07	SALCO DYNAMIC SOLUTIONS INC.	Inv# 134616	Generated by reorder 8/26/26 1	\$7,615.55		
130955	2026-10-07	SALCO DYNAMIC SOLUTIONS INC.	Inv# 134616	Generated by reorder 8/26/26 1	\$62.00		
130955	2026-10-07	SALCO DYNAMIC SOLUTIONS INC.	Inv# 134616	Generated by reorder 8/26/26 1	\$54.10		
130955	2026-10-07	SALCO DYNAMIC SOLUTIONS INC.	Inv# 134616	Discount	(\$154.63)		
		Total for Check:	130955			\$7,577.02	\$9,342.83
130956	2026-10-07	SANTA ANA, CITY OF	Inv# 5-3995.300_20260923	07/11/2026 to 09/03/2026	\$413.10		
		Total for Check:	130956			\$413.10	\$823.45
130957	2026-10-07	SC FUELS	Inv# IN-0000445558	BPO for ON-ROAD FUEL	\$4,985.42		
130957	2026-10-07	SC FUELS	Inv# IN-0000445558	Discount	(\$45.73)		
		Total for Check:	130957			\$4,939.69	\$25,505.38
130958	2026-10-07	SITEONE LANDSCAPE SUPPLY	Inv# 171708244-001	BPO for Landscaping Supplies	\$421.60		
130958	2026-10-07	SITEONE LANDSCAPE SUPPLY	Inv# 171708244-001	Discount	(\$7.72)		
130958	2026-10-07	SITEONE LANDSCAPE SUPPLY	Inv# 171709167-001	BPO for Landscaping Supplies	\$280.69		
130958	2026-10-07	SITEONE LANDSCAPE SUPPLY	Inv# 171709167-001	Discount	(\$5.14)		
		Total for Check:	130958			\$689.43	\$1,246.90
130959	2026-10-07	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 123515	Generated by reorder 5/15/26 9	\$3,088.76		
130959	2026-10-07	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 123515	Generated by reorder 5/15/26 9	\$24.78		
130959	2026-10-07	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 123515	Generated by reorder 5/15/26 9	\$12.89		
		Total for Check:	130959			\$3,126.43	\$10,692.77
130960	2026-10-07	STANTEC CONSULTING INC. (SCI)	Inv# 2613859	thru 8/7 PFAS SA 27 & 28 wo#3	\$78,756.91		
		Total for Check:	130960			\$78,756.91	\$546,265.81
130961	2026-10-07	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8101-110 CLEAN WATER	C-06-8101-110 CLEAN WATER	\$211,267.50		
		Total for Check:	130961			\$211,267.50	\$5,394,707.29
130962	2026-10-07	T-MOBILE	Inv# 200737250-25	08/21/2026 - 09/22/2026	\$126.39		
		Total for Check:	130962			\$126.39	\$454.20
130963	2026-10-07	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10164687	Lab supplies	\$1,201.09		

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130963	2026-10-07	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10164687	Import Charges	\$78.07		
130963	2026-10-07	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10164687	Shipping Charge	\$53.52		
Total for Check:		130963				\$1,332.68	\$1,505.86
130964	2026-10-07	U-LINE	Inv# 213003627	Lab supplies	\$47.98		
130964	2026-10-07	U-LINE	Inv# 213003627	Frnt/Handling	\$16.20		
Total for Check:		130964				\$64.18	\$8,620.33
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190555534	1557	\$221.34		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190555534	1557	\$2.27		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190559996	1557	\$35.26		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190561771	1557	\$257.59		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190561771	1557	\$2.27		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190562663	1557	\$6.80		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190562667	1557	\$232.91		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190562673	1557	\$399.84		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190562677	1557	\$70.62		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190565361	1557	\$2.27		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190565993	1557	\$48.05		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190565994	1557	\$6.92		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190565995	1557	\$235.44		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190565996	1557	\$9.68		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190565997	1557	\$392.82		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190565999	1557	\$20.24		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190566473	1557	\$101.78		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2200442216	1557	\$45.52		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2200444839	1557	\$41.22		
130966	2026-10-07	UNIFIRST CORPORATION	Inv# 2190565361	1557	\$207.51		
Total for Check:		130966				\$2,340.35	\$17,652.42
130967	2026-10-07	USA BLUEBOOK	Inv# INV01157059	Generated by reorder 9/8/26 9:	\$1,295.43		
Total for Check:		130967				\$1,295.43	\$1,943.16
130968	2026-10-07	UTILIQUEST LLC	Inv# 352424	8/30-9/5 screen/mark pipes	\$1,138.03		
130968	2026-10-07	UTILIQUEST LLC	Inv# 352424	8/30-9/5 screen/mark pipes	\$663.85		

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130968	2026-10-07	UTILIQUEST LLC	Inv# 352424	8/30-9/5 screen/mark pipes	\$81.37		
130968	2026-10-07	UTILIQUEST LLC	Inv# 352424	8/30-9/5 screen/mark pipes	\$13.46		
		Total for Check:	130968			\$1,896.71	\$30,112.19
130969	2026-10-07	VALIN CORPORATION	Inv# 3782319	Filters for Barrier JSMITH	\$1,509.89		
130969	2026-10-07	VALIN CORPORATION	Inv# 3782319	Freight	\$58.49		
130969	2026-10-07	VALIN CORPORATION	Inv# 3782319	Discount	(\$13.88)		
130969	2026-10-07	VALIN CORPORATION	Inv# 3782468	Filters for Barrier JSMITH	\$1,796.01		
130969	2026-10-07	VALIN CORPORATION	Inv# 3782468	Freight	\$58.69		
130969	2026-10-07	VALIN CORPORATION	Inv# 3782468	Discount	(\$16.52)		
		Total for Check:	130969			\$3,392.68	\$3,392.68
130970	2026-10-07	VERIZON WIRELESS	Inv# 6153649527	08/17/26 - 09/16/26	\$2,125.45		
		Total for Check:	130970			\$2,125.45	\$8,704.83
130971	2026-10-07	VHG LABORATORIES INC.	Inv# 105363759	Lab supplies	\$306.00		
130971	2026-10-07	VHG LABORATORIES INC.	Inv# 105363759	Lab supplies	\$246.00		
		Total for Check:	130971			\$552.00	\$2,330.00
130972	2026-10-07	VWR INTERNATIONAL LLC	Inv# 8822504456	lab supplies CHRIS A.	\$366.10		
130972	2026-10-07	VWR INTERNATIONAL LLC	Inv# 8822512115	Generated by reorder 8/3/26 3:	\$738.63		
130972	2026-10-07	VWR INTERNATIONAL LLC	Inv# 8822519141	Generated by reorder 8/12/26 1	\$1,507.71		
		Total for Check:	130972			\$2,612.44	\$38,371.57
130973	2026-10-07	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131242336.003	Water Illumination (Bessie Wel	\$1,145.65		
130973	2026-10-07	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131242336.005	Water Illumination (Bessie Wel	\$220.89		
130973	2026-10-07	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131242336.005	Water Illumination (Bessie Wel	\$77.16		
130973	2026-10-07	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131242336.005	Water Illumination (Bessie Wel	\$52.71		
130973	2026-10-07	WALTERS WHOLESALE ELECTRIC CO.	Inv# S131242336.005	Discount	(\$6.51)		
		Total for Check:	130973			\$1,489.90	\$9,272.53
130974	2026-10-07	WATEREUSE ASSOCIATION	Inv# 12334	Utilities Member Renewal	\$20,251.89		
		Total for Check:	130974			\$20,251.89	\$20,251.89
130975	2026-10-07	ZOHO CORP	Inv# 50102503125	Annual subscription	\$3,437.50		
130975	2026-10-07	ZOHO CORP	Inv# 50102503125	Annual subscription	\$2,195.42		

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130975	2026-10-07	ZOHO CORP	Inv# 50102503125	Annual subscription	\$312.50		
130975	2026-10-07	ZOHO CORP	Inv# 50102503125	Annual subscription	\$199.58		
Total for Check:		130975				\$6,145.00	\$14,735.00
979265	2026-10-01	FIDELITY INVESTMENTS	Inv# OCT 01 2026 DRP10 401A 401A 89137	Oct 01 2026 DRP10	\$8,269.26		
Total for Check:		979265				\$8,269.26	\$2,128,905.42
979266	2026-10-01	FIDELITY INVESTMENTS	Inv# OCT 01 2026 DRP10 457B 457B 89148	Oct 01 2026 DRP10	\$7,130.70		
Total for Check:		979266				\$7,130.70	\$870,311.40
979267	2026-10-01	JCI JONES CHEMICAL, INC	Inv# 1008302	9/25 4772 gal hypochlorite	\$8,637.32		
979267	2026-10-01	JCI JONES CHEMICAL, INC	Inv# 1008302	discount	(\$172.75)		
Total for Check:		979267				\$8,464.57	\$1,487,535.38
979268	2026-10-06	Ewing, Michael	Inv# FINAL CK 2450	Final PR CK 2450	\$4,054.99		
Total for Check:		979268				\$4,054.99	\$12,451.01
979269	2026-10-06	Ewing, Michael	Inv# FINAL CK 2451	Final PR CK 2451	\$8,396.02		
Total for Check:		979269				\$8,396.02	\$12,451.01
979270	2026-10-07	U.S. BANK NA	Inv# COP 2003A INT 09.02-10.06 09.02-10.06	COP 2003A INT	\$334,104.68		
Total for Check:		979270				\$334,104.68	\$15,880,527.55
979271	2026-10-07	CITIBANK NA NEW YORK, ABA	Inv# 2007B SWAP PMT 09.02-10.7 09/02-10/07	2007B Swap Pmt	\$20,920.38		
Total for Check:		979271				\$20,920.38	\$202,105.48
Run Date: 10/7/2026					\$2,796,647.19	\$2,796,647.19	

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804398	2026-10-14	SIGMA-ALDRICH, INC.	Inv# 572093678	Lab supplies	\$128.87		
804398	2026-10-14	SIGMA-ALDRICH, INC.	Inv# 572093678	Trans / Handling	\$19.25		
804398	2026-10-14	SIGMA-ALDRICH, INC.	Inv# 572093678	Tariff Surcharge	\$2.58		
		Total for Check:	804398			\$150.70	\$11,967.46
804399	2026-10-14	SPEX CERTIPREP, LLC	Inv# 580701	Lab supplies	\$803.88		
804399	2026-10-14	SPEX CERTIPREP, LLC	Inv# 580701	Freight	\$25.06		
		Total for Check:	804399			\$828.94	\$5,707.60
804400	2026-10-14	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021748502	Lab supplies	\$1,483.31		
804400	2026-10-14	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021748502	Surcharge	\$44.50		
		Total for Check:	804400			\$1,527.81	\$114,931.12
804401	2026-10-14	WECK LABORATORIES, INC.	Inv# W6I0770	BPO for Water Sampling Analys	\$120.00		
804401	2026-10-14	WECK LABORATORIES, INC.	Inv# W6I0926	BPO for Water Sampling Analys	\$300.00		
804401	2026-10-14	WECK LABORATORIES, INC.	Inv# W6I1148	BPO for Water Sampling Analys	\$570.00		
804401	2026-10-14	WECK LABORATORIES, INC.	Inv# W6I1149	BPO for Water Sampling Analys	\$390.00		
804401	2026-10-14	WECK LABORATORIES, INC.	Inv# W6I1150	BPO for Water Sampling Analys	\$130.00		
		Total for Check:	804401			\$1,510.00	\$9,750.00
804402	2026-10-14	WESTAIR GASES & EQUIPMENT	Inv# 0012289741	Lab-helium,nitrogen	\$2,020.96		
804402	2026-10-14	WESTAIR GASES & EQUIPMENT	Inv# 0012289741	haz.mtl, frt, fuel surcharge	\$59.11		
804402	2026-10-14	WESTAIR GASES & EQUIPMENT	Inv# 0012290487	Lab-argon	\$1,639.90		
804402	2026-10-14	WESTAIR GASES & EQUIPMENT	Inv# 0012290487	haz.mtl, frt, fuel surcharge	\$59.11		
804402	2026-10-14	WESTAIR GASES & EQUIPMENT	Inv# 0012291922	Lab-nitrogen	\$121.03		
804402	2026-10-14	WESTAIR GASES & EQUIPMENT	Inv# 0012291922	haz.mtl, frt, fuel surcharge	\$59.11		
		Total for Check:	804402			\$3,959.22	\$44,576.38
Run Date: 10/13/2026					\$7,976.67	\$7,976.67	

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130140	2026-08-19	CAL DESAL	Inv# 20260723	FY 26-27 Memb Dues	(\$5,000.00)		
		Total for Check:	130140			(\$5,000.00)	\$5,000.00
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF SEPTEMBER 2026 CC	CMF Sept26 cc	\$565.21		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK SEPTEMBER 2026 CC	JLK Sept26 cc	\$18,419.22		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV SEPTEMBER 2026 CC	LAV Sept26 cc	\$2,859.46		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MY Y SEPTEMBER 2026 CC	MY Y Sept26 cc	\$27,338.87		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1309682372 7/29/26 1	Generated by reorder	\$387.91		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1309682372 7/29/26 1	Generated by reorder	\$130.41		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1309682372 7/29/26 1	Generated by reorder	\$101.26		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1309682372 7/29/26 1	Generated by reorder	\$86.78		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1309682372 7/29/26 1	Generated by reorder	\$55.68		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1309682372 7/29/26 1	Generated by reorder	\$28.19		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER 1313030016 10	Generated by reorder 9/2/26	\$1,001.72		
130977	2026-10-14	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# RV SEPTEMBER 2026 CC	RV Sept26 cc	\$6,306.01		
		Total for Check:	130977			\$57,280.72	\$196,656.93
130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20869984	Sept26 HVAC maintenance	\$10,796.00		
130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20878662	Troubleshoot AC1 at Electrical	\$1,067.00		
130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20878662	Troubleshoot AC1 at Electrical	\$125.00		
130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20878662		(\$23.84)		
130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20878664	Troubleshoot Chiller Motor Tha	\$1,552.00		
130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20878664	Troubleshoot Chiller Motor Tha	\$1,001.40		
130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20878664	Troubleshoot Chiller Motor Tha	\$638.80		
130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20878664	Troubleshoot Chiller Motor Tha	\$125.00		
130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20878664	Troubleshoot Chiller Motor Tha	\$28.35		

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130978	2026-10-14	ACCO ENGINEERED SYSTEMS	Inv# 20878664	discount	(\$66.92)		
Total for Check: 130978						\$15,242.79	\$165,000.33
130979	2026-10-14	ACCUSTANDARD, INC.	Inv# 1055812	Lab supplies	\$924.38		
130979	2026-10-14	ACCUSTANDARD, INC.	Inv# 1055812	shipping	\$42.02		
130979	2026-10-14	ACCUSTANDARD, INC.	Inv# 1055998	Lab supplies	\$244.70		
130979	2026-10-14	ACCUSTANDARD, INC.	Inv# 1055998	shipping	\$28.91		
130979	2026-10-14	ACCUSTANDARD, INC.	Inv# 1055998	handling	\$10.87		
Total for Check: 130979						\$1,250.88	\$5,567.37
130980	2026-10-14	ACE CRANE SERVICE, INC.	Inv# 33467	MF Bridge Crane B2 Trouble Cal	\$945.00		
Total for Check: 130980						\$945.00	\$10,335.00
130981	2026-10-14	ACWA JPIA	Inv# 0710440	Nov26 health insurance	\$603,263.76		
Total for Check: 130981						\$603,263.76	\$2,545,885.68
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133123018	Lab supplies	\$2,014.05		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133123018	Lab supplies	\$1,779.15		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133123018	Lab supplies	\$773.21		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133123018	Surcharge	\$114.17		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133123018	Shipping and Handling	\$10.70		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133131195	Lab supplies	\$194.38		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133131195	Lab supplies	\$194.38		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133131195	surcharge	\$9.72		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133131195	shipping & handling	\$1.26		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133140918	Lab supplies	\$789.52		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133140918	Lab supplies	\$572.03		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133140918	Lab supplies	\$498.08		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133140918	surcharge	\$46.49		
130983	2026-10-14	AGILENT TECHNOLOGIES, INC.	Inv# 133140918	shipping/handling	\$13.05		
Total for Check: 130983						\$7,010.19	\$169,035.68
130984	2026-10-14	ALLISON MECHANICAL, INC.	Inv# 92904	A/C field service - AC-3 for g	\$525.00		
130984	2026-10-14	ALLISON MECHANICAL, INC.	Inv# 92904	A/C field service - AC-3 for g	\$150.00		
130984	2026-10-14	ALLISON MECHANICAL, INC.	Inv# 92904	A/C field service - AC-3 for g	\$53.88		
Total for Check: 130984						\$728.88	\$4,792.54
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1DGT-J1LR-FL17	Cooling Headband	\$24.72		

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130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1DGT-J1LR-YFTJ	Finance Supplies	\$19.56		
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1DGT-J1LR-YFTJ	Finance Supplies	\$10.84		
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1GVP-PGQF-T7PL	VEHICLE SUPPLIES	\$50.01		
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1GVP-PGQF-T7PL	VEHICLE SUPPLIES	\$43.49		
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1KKK-4KRM-F7DR	Laptop Stands	\$33.26		
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1WYM-3Y96-LW4V	OFFICE SUPPLIES	\$55.90		
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1WYM-3Y96-LW4V	OFFICE SUPPLIES	\$21.73		
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1XQD-9M74-7WXV	Ergo	\$139.95		
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1YNK-19C6-HWLM	3ft Combination Lock JSMITH	\$34.69		
130986	2026-10-14	AMAZON CAPITAL SERVICES, INC	Inv# 1YNK-19C6-HWLM	3ft Combination Lock JSMITH	\$19.18		
Total for Check: 130986						\$453.33	\$51,446.39
130987	2026-10-14	AMERICAN TRAFFIC SAFETY SERVICES ASSOC.	Inv# INV-139120-F8T8Q5	SAFETY TRAINING	\$260.00		
Total for Check: 130987						\$260.00	\$260.00
130988	2026-10-14	BAY ALARM COMPANY	Inv# 23228998	install.deposit/14980 River Rd	\$1,600.00		
Total for Check: 130988						\$1,600.00	\$6,691.52
130989	2026-10-14	BC WIRE ROPE & RIGGING	Inv# 0410604-IN	BPO for Wire Rope and Rigging	\$824.83		
130989	2026-10-14	BC WIRE ROPE & RIGGING	Inv# 0410605-IN	Crosby Vitalife, Round Sling	\$430.80		
Total for Check: 130989						\$1,255.63	\$10,492.75
130990	2026-10-14	BEARCOM	Inv# 6089060	FHQ replacement handheld radio	\$1,896.38		
130990	2026-10-14	BEARCOM	Inv# 6089060	FHQ replacement handheld radio	\$48.49		
Total for Check: 130990						\$1,944.87	\$1,944.87
130991	2026-10-14	BEDARD AUTOMOTIVE, INC.	Inv# 45817	Annual smog check of even numb	\$80.00		
Total for Check: 130991						\$80.00	\$960.00
130992	2026-10-14	BOOT BARN INC.	Inv# INV00659082	BPO for Boots	\$184.20		
130992	2026-10-14	BOOT BARN INC.	Inv# INV00659086	BPO for Boots	\$198.79		
Total for Check: 130992						\$382.99	\$2,870.77
130993	2026-10-14	BPS SUPPLY GROUP	Inv# S3306938.002	Credit Memo Taken On 6/24 CK	\$472.16		
Total for Check: 130993						\$472.16	\$9,782.04
130994	2026-10-14	CAL DESAL	Inv# 20260723	FY 26-27 Memb Dues	\$5,000.00		
Total for Check: 130994						\$5,000.00	\$5,000.00
130995	2026-10-14	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 1001077	BPO for Barricade Rentals	\$1,320.00		

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Total for Check:		130995				\$1,320.00	\$6,621.00
130996	2026-10-14	CALIFORNIA HEALTH & SAFETY, INC	Inv# 26-385CALB		\$539.16		
130996	2026-10-14	CALIFORNIA HEALTH & SAFETY, INC	Inv# 26-385CALB		\$304.86		
130996	2026-10-14	CALIFORNIA HEALTH & SAFETY, INC	Inv# 26-385CALB		\$95.72		
130996	2026-10-14	CALIFORNIA HEALTH & SAFETY, INC	Inv# 26-385CALB		\$21.28		
Total for Check:		130996				\$961.02	\$4,971.40
130997	2026-10-14	CDM SMITH, INC.	Inv# 90273188	7/1-9/5 PFAS G.Grove wo#4	\$87,877.34		
130997	2026-10-14	CDM SMITH, INC.	Inv# 90273188	7/1-9/5 PFAS G.Grove wo#4	\$12,490.31		
Total for Check:		130997				\$100,367.65	\$358,614.19
130998	2026-10-14	CERTERRA SOUTHWEST, INC.	Inv# 10670	Aug26 GWRS pipeline assessment	\$2,660.00		
Total for Check:		130998				\$2,660.00	\$2,660.00
130999	2026-10-14	CITY OF LONG BEACH	Inv# 47950	Jun26 Alamitos 79.40 acft	\$137,520.80		
130999	2026-10-14	CITY OF LONG BEACH	Inv# 47950 REVISED	Jun26 Alamitos 161.70 acft-rev	\$280,064.40		
130999	2026-10-14	CITY OF LONG BEACH	Inv# 47950 VOID	Jun26 Alamitos (void/revised)	(\$137,520.80)		
Total for Check:		130999				\$280,064.40	\$350,556.80
131000	2026-10-14	CONSTELLATION NEWENERGY INC.	Inv# 73536850201	8/21/2026 to 9/22/2026	\$5,770.08		
Total for Check:		131000				\$5,770.08	\$5,507,350.48
131001	2026-10-14	CULLIGAN OF SANTA ANA	Inv# 2076906	Oct26 Water Softener and RO	\$209.21		
Total for Check:		131001				\$209.21	\$836.84
131002	2026-10-14	D & H WATER SYSTEMS	Inv# I2026-1771	Generated by reorder 9/9/26 10	\$5,462.73		
131002	2026-10-14	D & H WATER SYSTEMS	Inv# I2026-1771	shipping/handling	\$48.94		
Total for Check:		131002				\$5,511.67	\$5,511.67
131003	2026-10-14	DAVIS FARR LLP	Inv# 5354	FY25-26 fin.stmt audit	\$7,000.00		
Total for Check:		131003				\$7,000.00	\$37,690.00
131004	2026-10-14	DAYFORCE US, INC.	Inv# 1N1998069	Oct26 payroll service	\$6,232.22		
Total for Check:		131004				\$6,232.22	\$24,842.53
131005	2026-10-14	DELTA MANUFACTURING COMPANY INC	Inv# 0027450-IN	8"-150# 304 ss flange	\$9,604.00		
131005	2026-10-14	DELTA MANUFACTURING COMPANY INC	Inv# 0027450-IN	Freight	\$433.25		

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Total for Check:		131005				\$10,037.25	\$19,935.18
131006	2026-10-14	EMERSON LLLP	Inv# 31303799	Low Flow Cell Adapter JHAMMER	\$1,832.84		
131006	2026-10-14	EMERSON LLLP	Inv# 31303799	Low Flow Cell Adapter JHAMMER	\$89.80		
131006	2026-10-14	EMERSON LLLP	Inv# 31303799	freight/handling	\$12.30		
Total for Check:		131006				\$1,934.94	\$28,489.10
131007	2026-10-14	ENVIRONMENTAL EXPRESS	Inv# 1000885492	Lab supplies	\$840.20		
131007	2026-10-14	ENVIRONMENTAL EXPRESS	Inv# 1000885492	freight	\$35.52		
Total for Check:		131007				\$875.72	\$3,977.07
131008	2026-10-14	ERGOCENTRIC	Inv# 983966	Saffron I Tilt 2	\$662.40		
131008	2026-10-14	ERGOCENTRIC	Inv# 983966	Freight	\$75.00		
Total for Check:		131008				\$737.40	\$737.40
131009	2026-10-14	EUROFINS DRINKING WTR & WASTEWATER WEST	Inv# 3800142483	BPO for Water Sampling Analys	\$500.00		
131009	2026-10-14	EUROFINS DRINKING WTR & WASTEWATER WEST	Inv# 3800142483	BPO for Water Sampling Analys	\$500.00		
Total for Check:		131009				\$1,000.00	\$1,222.79
131010	2026-10-14	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700304482	BPO for Water Sampling Analys	\$455.00		
131010	2026-10-14	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700304483	BPO for Water Sampling Analys	\$455.00		
Total for Check:		131010				\$910.00	\$5,715.00
131011	2026-10-14	FEDERAL EXPRESS CORPORATION	Inv# 9-496-42410	Package Delivery	\$134.16		
131011	2026-10-14	FEDERAL EXPRESS CORPORATION	Inv# 9-496-42411	Package Delivery	\$538.74		
Total for Check:		131011				\$672.90	\$5,483.71
131012	2026-10-14	FILMTEC CORP	Inv# 952649493	UF MEMBRANE MODULES	\$246,253.50		
131012	2026-10-14	FILMTEC CORP	Inv# 952649493	UF MEMBRANE MODULES	\$221,628.15		
131012	2026-10-14	FILMTEC CORP	Inv# 952649493	UF MEMBRANE MODULES	\$22,000.00		
131012	2026-10-14	FILMTEC CORP	Inv# 952649493	UF MEMBRANE MODULES	\$22,000.00		
131012	2026-10-14	FILMTEC CORP	Inv# 952649493	UF MEMBRANE MODULES	\$16,375.86		
131012	2026-10-14	FILMTEC CORP	Inv# 952649493	UF MEMBRANE MODULES	\$16,375.86		
Total for Check:		131012				\$544,633.37	\$2,192,001.03
131013	2026-10-14	FIRST AMERICAN ADMINISTRATORS, INC.	Inv# 1000946388		\$102.97		

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Total for Check:		131013				\$102.97	\$762.82
131014	2026-10-14	FISHER SCIENTIFIC CO.	Inv# 1118603	Lab supplies	\$80.24		
131014	2026-10-14	FISHER SCIENTIFIC CO.	Inv# 1185566	Nitrogen Std 1000 PPM 120 ML	\$82.81		
131014	2026-10-14	FISHER SCIENTIFIC CO.	Inv# 1185567	Nitric Acid 2L	\$4,280.27		
131014	2026-10-14	FISHER SCIENTIFIC CO.	Inv# 1185567	Optima LC/MS 2-Propanol	\$768.96		
131014	2026-10-14	FISHER SCIENTIFIC CO.	Inv# 1185567	Hydrogen Peroxide 500ml	\$116.08		
131014	2026-10-14	FISHER SCIENTIFIC CO.	Inv# 1215748	Acetic Acid 10pk	\$106.59		
131014	2026-10-14	FISHER SCIENTIFIC CO.	Inv# 1958659	Original Invoice 1026550	(\$1,770.49)		
Total for Check:		131014				\$3,664.46	\$160,495.50
131015	2026-10-14	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20260926	09/26/2026 - 10/25/2026	\$569.25		
Total for Check:		131015				\$569.25	\$17,789.83
131016	2026-10-14	FRUIT GROWERS LABORATORY INC	Inv# 613266A	BPO for Water Sampling Analysi	\$298.00		
Total for Check:		131016				\$298.00	\$12,095.00
131017	2026-10-14	GLUMAC, A TETRA TECH COMPANY	Inv# 52647142	thru 8/21 PFAS Fullerton 10	\$13,782.50		
131017	2026-10-14	GLUMAC, A TETRA TECH COMPANY	Inv# 52647142	thru 8/21 PFAS Fullerton 10	\$11,985.00		
Total for Check:		131017				\$25,767.50	\$81,052.50
131019	2026-10-14	GRAINGER INC.	Inv# 9078632578	Material Deep Well JHAMMER	\$144.68		
131019	2026-10-14	GRAINGER INC.	Inv# 9078632578	Material Deep Well JHAMMER	\$43.07		
131019	2026-10-14	GRAINGER INC.	Inv# 9078632578	Material Deep Well JHAMMER	\$28.15		
131019	2026-10-14	GRAINGER INC.	Inv# 9078632578	Material Deep Well JHAMMER	\$11.94		
131019	2026-10-14	GRAINGER INC.	Inv# 9078901866	BPO for Industrial Supplies	\$115.54		
131019	2026-10-14	GRAINGER INC.	Inv# 9079001112	BPO for Industrial Supplies	\$236.52		
131019	2026-10-14	GRAINGER INC.	Inv# 9082546475	Lubricant, Tri Ball Mount	\$478.07		
131019	2026-10-14	GRAINGER INC.	Inv# 9083089632	BPO for Industrial Supplies	\$122.97		
131019	2026-10-14	GRAINGER INC.	Inv# 9083089640	Generated by reorder 9/16/26 1	\$1,146.44		
131019	2026-10-14	GRAINGER INC.	Inv# 9083089640	Generated by reorder 9/16/26 1	\$472.85		
131019	2026-10-14	GRAINGER INC.	Inv# 9083089640	Generated by reorder 9/16/26 1	\$169.54		
131019	2026-10-14	GRAINGER INC.	Inv# 9083089640	Generated by reorder 9/16/26 1	\$59.50		
131019	2026-10-14	GRAINGER INC.	Inv# 9083089640		\$30.00		
131019	2026-10-14	GRAINGER INC.	Inv# 9083220625	Generated by reorder 9/16/26 1	\$2,555.71		
131019	2026-10-14	GRAINGER INC.	Inv# 9084307041	Generated by reorder 9/16/26 1	\$3,914.13		
131019	2026-10-14	GRAINGER INC.	Inv# 9078632578	Material Deep Well JHAMMER	\$9.98		

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		131019				\$9,539.09	\$132,169.52
131020	2026-10-14	GREEN THUMB, LLC	Inv# 20260783	Oct26 indoor plant service	\$299.44		
131020	2026-10-14	GREEN THUMB, LLC	Inv# 20260783	Oct26 indoor plant service	\$94.56		
Total for Check:		131020				\$394.00	\$1,576.00
131021	2026-10-14	HOME DEPOT CREDIT SERVICES	Inv# 3020017	BPO for Hardware and Supplies	\$227.15		
131021	2026-10-14	HOME DEPOT CREDIT SERVICES	Inv# 5523089	BPO for Hardware and Supplies	\$37.69		
131021	2026-10-14	HOME DEPOT CREDIT SERVICES	Inv# 8522334	BPO for Hardware and Supplies	\$120.22		
Total for Check:		131021				\$385.06	\$19,171.58
131022	2026-10-14	INGERSOLL-RAND INDUSTRIAL U.S., INC.	Inv# 27844370	R26032 - Replacement warehouse	\$7,653.85		
131022	2026-10-14	INGERSOLL-RAND INDUSTRIAL U.S., INC.	Inv# 27844370	Freight	\$417.07		
Total for Check:		131022				\$8,070.92	\$8,791.40
131023	2026-10-14	INOVAR PACKAGING GROUP, INC	Inv# 155763	Generated by reorder 8/4/26 8:	\$2,299.00		
131023	2026-10-14	INOVAR PACKAGING GROUP, INC	Inv# 155763	freight	\$651.61		
Total for Check:		131023				\$2,950.61	\$2,950.61
131024	2026-10-14	INSIGHT PUBLIC SECTOR, INC	Inv# 1101427341	New KVM monitor adapter	\$881.53		
Total for Check:		131024				\$881.53	\$57,492.45
131025	2026-10-14	INTERA INCORPORATED	Inv# 08-26-30	7/1-8/31 Alamitos GAP grndwate	\$13,705.00		
Total for Check:		131025				\$13,705.00	\$58,218.50
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 10117	\$1,835.80		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 3717-100	\$1,091.56		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 3729-100	\$897.27		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 3901-100	\$868.02		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 3906-100	\$854.80		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 3716-100	\$437.34		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 3706-100	\$437.07		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 4020	\$293.79		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 0710017/QC-110	\$70.40		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	Shipping & Handling	\$26.93		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	Discount	(\$131.84)		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.002	IPS 1Gal P-70 PVC/CPVC Primer	\$1,268.32		
131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.002	Discount	(\$23.54)		

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131027	2026-10-14	IRVINE PIPE & SUPPLY	Inv# S124441384.001	PN: 10221	\$317.08		
		Total for Check:	131027			\$8,243.00	\$24,396.86
131028	2026-10-14	LIFE TECHNOLOGIES CORP	Inv# 89686384	Lab supplies	\$1,892.25		
131028	2026-10-14	LIFE TECHNOLOGIES CORP	Inv# 89686384	shipping/handling	\$151.16		
131028	2026-10-14	LIFE TECHNOLOGIES CORP	Inv# 89696629	Lab supplies	\$669.90		
131028	2026-10-14	LIFE TECHNOLOGIES CORP	Inv# 89696629	freight/handling	\$107.66		
		Total for Check:	131028			\$2,820.97	\$10,156.77
131029	2026-10-14	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8348	9/1,9/3,9/10 leadership consul	\$2,850.00		
		Total for Check:	131029			\$2,850.00	\$17,562.50
131030	2026-10-14	MCMaster-CARR SUPPLY COMPANY	Inv# 73091996	BPO for Hardware and Supplies	\$30.97		
131030	2026-10-14	MCMaster-CARR SUPPLY COMPANY	Inv# 73091996	Shipping	\$10.18		
131030	2026-10-14	MCMaster-CARR SUPPLY COMPANY	Inv# 73091996	Discount	(\$0.62)		
131030	2026-10-14	MCMaster-CARR SUPPLY COMPANY	Inv# 73107260	BPO for Hardware and Supplies	\$284.19		
131030	2026-10-14	MCMaster-CARR SUPPLY COMPANY	Inv# 73107260	Shipping	\$24.74		
131030	2026-10-14	MCMaster-CARR SUPPLY COMPANY	Inv# 73107260	Discount	(\$5.68)		
		Total for Check:	131030			\$343.78	\$14,282.43
131031	2026-10-14	MUNICIPAL WATER DISTRICT OF OC	Inv# 12212	August 2026 water deliveries	\$111,798.76		
		Total for Check:	131031			\$111,798.76	\$1,069,744.51
131032	2026-10-14	MYRON L. COMPANY	Inv# 554428	FIELD TOOLS	\$315.38		
131032	2026-10-14	MYRON L. COMPANY	Inv# 554428	FIELD TOOLS	\$18.00		
131032	2026-10-14	MYRON L. COMPANY	Inv# 554428	DISCOUNT	(\$2.90)		
		Total for Check:	131032			\$330.48	\$2,172.06
131033	2026-10-14	NAPA AUTO PARTS	Inv# 195478	Generated by reorder 9/16/26 1	\$904.45		
131033	2026-10-14	NAPA AUTO PARTS	Inv# 195478	Generated by reorder 9/16/26 1	\$237.27		
131033	2026-10-14	NAPA AUTO PARTS	Inv# 195781	BPO for Automotive Supplies	\$75.61		
131033	2026-10-14	NAPA AUTO PARTS	Inv# 195783	Original Invoice 195140	(\$45.06)		
131033	2026-10-14	NAPA AUTO PARTS	Inv# 195835	BPO for Automotive Supplies	\$40.87		

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Total for Check:		131033				\$1,213.14	\$10,304.40
131034	2026-10-14	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 802278	BPO for Automotive Supplies	\$70.24		
131034	2026-10-14	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 802278	Discount	(\$1.40)		
Total for Check:		131034				\$68.84	\$1,326.50
131035	2026-10-14	NORTHERN SAFETY COMPANY	Inv# 907848044	RAINCOATS	\$805.24		
Total for Check:		131035				\$805.24	\$805.24
131036	2026-10-14	OC BACKFLOW TESTING	Inv# 2026-1214	FHQ Annual Backflow Certificat	\$1,780.00		
131036	2026-10-14	OC BACKFLOW TESTING	Inv# 2026-1214	FHQ Annual Backflow Certificat	\$55.00		
Total for Check:		131036				\$1,835.00	\$2,100.00
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008330335.007	Discount	(\$1.83)		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008364097.001	Change Order Overnight Charge	\$3,932.58		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008364097.001	Change Order Overnight Charge	\$448.00		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.002	Research-CIP SKID UNGRADE	\$288.17		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.002	Research-CIP SKID UNGRADE	\$193.46		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.002	Discount	(\$4.43)		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.004	Research-CIP SKID UNGRADE	\$2,145.47		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.004	Research-CIP SKID UNGRADE	\$790.49		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.004	Research-CIP SKID UNGRADE	\$584.57		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.004	Research-CIP SKID UNGRADE	\$230.54		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.004	Research-CIP SKID UNGRADE	\$215.72		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.004	Discount	(\$36.48)		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008429111.001	Generated by reorder 8/24/26 6	\$22,001.32		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008429111.001	Discount	(\$202.31)		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008454391.003	Credit Memo PO 527713	(\$1,468.43)		
131038	2026-10-14	ONESOURCE DISTRIBUTORS INC.	Inv# S008330335.007	Generated by reorder 5/20/26 1	\$198.83		
Total for Check:		131038				\$29,315.67	\$585,010.36

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131039	2026-10-14	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 NOV 2026 2026	OCFCD Lease November	\$5,833.00		
		Total for Check: 131039				\$5,833.00	\$29,165.00
131040	2026-10-14	PACIFIC MECHANICAL SUPPLY	Inv# 5404204	Cage Stock Items - Maintenance	\$2,972.61		
131040	2026-10-14	PACIFIC MECHANICAL SUPPLY	Inv# 5404204	Discount	(\$27.33)		
		Total for Check: 131040				\$2,945.28	\$15,103.22
131041	2026-10-14	PAPER RECYCLING & SHREDDING SPECIALIST	Inv# 639807	ON-SITE SHREDDING	\$298.00		
		Total for Check: 131041				\$298.00	\$596.00
131042	2026-10-14	PENDERGRAFT, REX	Inv# NOVEMBER 2026	Retiree Cash Medical Oct 2026	\$557.45		
		Total for Check: 131042				\$557.45	\$2,229.80
131043	2026-10-14	PURCOR PEST SOLUTIONS	Inv# 14205754	BPO for Pest Control	\$525.00		
131043	2026-10-14	PURCOR PEST SOLUTIONS	Inv# 14282865	BPO for Pest Control	\$185.00		
		Total for Check: 131043				\$710.00	\$710.00
131044	2026-10-14	QUINN COMPANY	Inv# PC830449719	BPO for Equipment Supplies	\$1,911.84		
131044	2026-10-14	QUINN COMPANY	Inv# PC830449764	BPO for Equipment Supplies	\$51.96		
		Total for Check: 131044				\$1,963.80	\$41,091.66
131045	2026-10-14	POWERPLAN OIB	Inv# P7366535	BPO for Equipment Supplies	\$452.00		
		Total for Check: 131045				\$452.00	\$648.36
131046	2026-10-14	RED WING SHOE CO. INC.	Inv# 003ST1-3839484501	BPO for Boots	\$198.89		
		Total for Check: 131046				\$198.89	\$5,271.59
131047	2026-10-14	RESTEK CORPORATION	Inv# 0050650172	Lab supplies	\$386.35		
131047	2026-10-14	RESTEK CORPORATION	Inv# 0050650172	Freight and Handling Charges	\$29.00		
131047	2026-10-14	RESTEK CORPORATION	Inv# 0050650172	Discount	(\$8.31)		
131047	2026-10-14	RESTEK CORPORATION	Inv# CD50649794	Freight and Handling Charges	\$163.30		
131047	2026-10-14	RESTEK CORPORATION	Inv# CD50649794	Discount	(\$18.06)		
131047	2026-10-14	RESTEK CORPORATION	Inv# CD50649794	Lab supplies	\$739.50		
		Total for Check: 131047				\$1,291.78	\$22,107.26
131048	2026-10-14	RUTAN & TUCKER, LLP	Inv# 1077919	Aug26 legal/General Matters	\$4,194.50		
131048	2026-10-14	RUTAN & TUCKER, LLP	Inv# 1077920	Aug26 legal/Water Resources	\$14,525.89		
131048	2026-10-14	RUTAN & TUCKER, LLP	Inv# 1077921	Aug26 legal/Personnel Issues	\$405.00		
131048	2026-10-14	RUTAN & TUCKER, LLP	Inv# 1077922	Aug26 legal/Property Mgmt	\$445.50		
131048	2026-10-14	RUTAN & TUCKER, LLP	Inv# 1077923	Aug26 legal/Admin Matters	\$13,509.30		

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131048	2026-10-14	RUTAN & TUCKER, LLP	Inv# 1077924	Aug26 legal/PFAS	\$607.50		
Total for Check: 131048						\$33,687.69	\$156,671.26
131049	2026-10-14	SAN DIEGO FLUID SYSTEM TECHNOLOGIES	Inv# 167559	Generated by reorder 9/8/26 10	\$504.49		
131049	2026-10-14	SAN DIEGO FLUID SYSTEM TECHNOLOGIES	Inv# 167559	Generated by reorder 9/8/26 10	\$387.10		
131049	2026-10-14	SAN DIEGO FLUID SYSTEM TECHNOLOGIES	Inv# 167559	Generated by reorder 9/8/26 10	\$273.18		
131049	2026-10-14	SAN DIEGO FLUID SYSTEM TECHNOLOGIES	Inv# 167559	Generated by reorder 9/8/26 10	\$235.32		
131049	2026-10-14	SAN DIEGO FLUID SYSTEM TECHNOLOGIES	Inv# 167559	Generated by reorder 9/8/26 10	\$76.87		
131049	2026-10-14	SAN DIEGO FLUID SYSTEM TECHNOLOGIES	Inv# 167559	Freight	\$20.91		
Total for Check: 131049						\$1,497.87	\$1,497.87
131050	2026-10-14	SELMAN CHEVROLET	Inv# 527547	SILVERADO 1500 TRUCK	\$56,285.05		
131050	2026-10-14	SELMAN CHEVROLET	Inv# 527547	SILVERADO 1500 TRUCK	\$161.63		
131050	2026-10-14	SELMAN CHEVROLET	Inv# 527547	SILVERADO 1500 TRUCK	\$140.88		
131050	2026-10-14	SELMAN CHEVROLET	Inv# 527547	SILVERADO 1500 TRUCK	(\$6,000.00)		
131050	2026-10-14	SELMAN CHEVROLET	Inv# 527548	SILVERADO 1500 TRUCK	\$56,285.05		
131050	2026-10-14	SELMAN CHEVROLET	Inv# 527548	SILVERADO 1500 TRUCK	\$161.63		
131050	2026-10-14	SELMAN CHEVROLET	Inv# 527548	SILVERADO 1500 TRUCK	\$140.88		
131050	2026-10-14	SELMAN CHEVROLET	Inv# 527548	SILVERADO 1500 TRUCK	(\$6,000.00)		
Total for Check: 131050						\$101,175.12	\$101,175.12
131051	2026-10-14	SMART & FINAL	Inv# 00000009079625	Premium Ice July 2025	\$34.40		
Total for Check: 131051						\$34.40	\$34.40
131052	2026-10-14	SNAP-ON INDUSTRIAL	Inv# ARV / 69045306	Hex Bit & Screw Extract JSMITH	\$183.66		
Total for Check: 131052						\$183.66	\$657.64
131053	2026-10-14	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20261001		\$53,083.33		
131053	2026-10-14	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20260929		\$41,251.90		
Total for Check: 131053						\$94,335.23	\$4,195,683.16
131054	2026-10-14	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04 NOV26 Basin-Lease Nov26	Lease Burris	\$932.69		

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Total for Check:		131054				\$932.69	\$4,777.44
131055	2026-10-14	SUN, YUE	Inv# SEPTEMBER 28 2026 TRAVEL WGC	9/28 Palm Springs	\$153.50		
Total for Check:		131055				\$153.50	\$645.44
131056	2026-10-14	SUPERIOR SWEEPING LTD.	Inv# 377-1026	BPO for Street Sweeper Truck	\$524.70		
Total for Check:		131056				\$524.70	\$2,009.70
131057	2026-10-14	T.E ROBERTS, INC.	Inv# 6270	1452	\$30,000.00		
131057	2026-10-14	T.E ROBERTS, INC.	Inv# 6270	1452	\$25,534.44		
Total for Check:		131057				\$55,534.44	\$661,325.94
131058	2026-10-14	TANK SUPPLY CORPORATION	Inv# 12939	Annual Service on Lab UV Syste	\$990.00		
131058	2026-10-14	TANK SUPPLY CORPORATION	Inv# 12939	Annual Service on Lab UV Syste	\$748.20		
131058	2026-10-14	TANK SUPPLY CORPORATION	Inv# 12939	Annual Service on Lab UV Syste	\$15.40		
Total for Check:		131058				\$1,753.60	\$1,753.60
131059	2026-10-14	THE PRINTERY INC	Inv# 148556	OCWD PADFOLIOS	\$501.60		
131059	2026-10-14	THE PRINTERY INC	Inv# 148556	Shipping - UPS	\$31.81		
Total for Check:		131059				\$533.41	\$533.41
131060	2026-10-14	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10164628	Lab supplies	\$295.38		
131060	2026-10-14	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10164628	Shipping Charge	\$25.90		
Total for Check:		131060				\$321.28	\$1,827.14
131061	2026-10-14	TRL SYSTEMS, INC.	Inv# 53469	TRL Service Call Smoke JHAMMER	\$870.00		
131061	2026-10-14	TRL SYSTEMS, INC.	Inv# 53469	TRL Service Call Smoke JHAMMER	\$589.73		
131061	2026-10-14	TRL SYSTEMS, INC.	Inv# 53469	TRL Service Call Smoke JHAMMER	\$240.53		
131061	2026-10-14	TRL SYSTEMS, INC.	Inv# 53469	TRL Service Call Smoke JHAMMER	\$140.00		
131061	2026-10-14	TRL SYSTEMS, INC.	Inv# 53469	TRL Service Call Smoke JHAMMER	\$31.35		
Total for Check:		131061				\$1,871.61	\$6,300.47
131062	2026-10-14	TROJAN TECHNOLOGIES CORP	Inv# 200 / 50019337	Generated by reorder 8/19/26 1	\$325.47		
131062	2026-10-14	TROJAN TECHNOLOGIES CORP	Inv# 200 / 50019337	Generated by reorder 8/19/26 1	\$93.15		
Total for Check:		131062				\$418.62	\$90,428.93
131063	2026-10-14	TROPICAL PLAZA NURSERY, INC.	Inv# 5154	1255	\$4,437.92		
Total for Check:		131063				\$4,437.92	\$27,604.68
131064	2026-10-14	U-LINE	Inv# 213403034	Generated by reorder 9/15/26 8	\$480.00		

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131064	2026-10-14	U-LINE	Inv# 213403034	Generated by reorder 9/15/26 8	\$326.38		
131064	2026-10-14	U-LINE	Inv# 213403034	Generated by reorder 9/15/26 8	\$22.84		
131064	2026-10-14	U-LINE	Inv# 213528163	SPILL KITS CRAIG L	\$7,563.69		
131064	2026-10-14	U-LINE	Inv# 213528163	SPILL KITS CRAIG L	\$120.80		
Total for Check:		131064				\$8,513.71	\$17,134.04
131065	2026-10-14	UCT LLC	Inv# INL121905	Lab supplies	\$4,785.00		
131065	2026-10-14	UCT LLC	Inv# INL121905	Shipping Charges	\$141.62		
Total for Check:		131065				\$4,926.62	\$4,926.62
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2190568651	1557	\$213.56		
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2190568651	1557	\$2.27		
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2190569400	1557	\$35.26		
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2190569402	1557	\$6.92		
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2190569405	1557	\$243.53		
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2190569407	1557	\$9.68		
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2190569414	1557	\$485.72		
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2190569416	1557	\$169.41		
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2190569417	1557	\$20.24		
131066	2026-10-14	UNIFIRST CORPORATION	Inv# 2200447751	1557	\$42.00		
Total for Check:		131066				\$1,228.59	\$18,881.01
131067	2026-10-14	UNITED SAFETY ASSOCIATES	Inv# 657	Training	\$6,771.00		
Total for Check:		131067				\$6,771.00	\$6,771.00
131068	2026-10-14	UNITED STATES PLASTIC CORP.	Inv# 8012060	research center supplies DON S	\$33.54		
131068	2026-10-14	UNITED STATES PLASTIC CORP.	Inv# 8012060	research center supplies DON S	\$10.32		
Total for Check:		131068				\$43.86	\$43.86
131069	2026-10-14	UNIVAR SOLUTIONS USA	Inv# 54123163*	canceled, CM 97892212 w/restoc	\$9,484.46		
131069	2026-10-14	UNIVAR SOLUTIONS USA	Inv# 54220768	10/12 22.42 ton hydrogen perox	\$11,456.62		
131069	2026-10-14	UNIVAR SOLUTIONS USA	Inv# 54220768	discount	(\$229.13)		
131069	2026-10-14	UNIVAR SOLUTIONS USA	Inv# 97892212	restocking fee \$3,371.12	(\$6,113.34)		
Total for Check:		131069				\$14,598.61	\$238,209.01
131070	2026-10-14	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 29423366	FOR ACCESS TO STANDARD LAB EQU	\$62.78		
Total for Check:		131070				\$62.78	\$530.49
131071	2026-10-14	UTILIQUEST LLC	Inv# 352587	9/6-12 screen/mark pipes	\$1,093.27		

Orange County Water District

Check Register

Begin Date: 2026-10-08

End Date: 2026-10-14

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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
131071	2026-10-14	UTILIQUEST LLC	Inv# 352587	9/6-12 screen/mark pipes	\$637.74		
131071	2026-10-14	UTILIQUEST LLC	Inv# 352587	9/6-12 screen/mark pipes	\$78.17		
131071	2026-10-14	UTILIQUEST LLC	Inv# 352587	9/6-12 screen/mark pipes	\$12.94		
Total for Check: 131071						\$1,822.12	\$31,934.31
131072	2026-10-14	VANTAGE ID APPLICATIONS INC	Inv# 62117	Generated by reorder 9/8/26 11	\$425.43		
131072	2026-10-14	VANTAGE ID APPLICATIONS INC	Inv# 62117	Generated by reorder 9/8/26 11	\$10.00		
Total for Check: 131072						\$435.43	\$3,900.58
131073	2026-10-14	VENTURI SUPPLY LLC	Inv# 93679365	Generated by reorder 9/8/26 11	\$711.39		
131073	2026-10-14	VENTURI SUPPLY LLC	Inv# 93679365	Generated by reorder 9/8/26 11	\$89.72		
131073	2026-10-14	VENTURI SUPPLY LLC	Inv# 93679365	Discount	(\$14.73)		
Total for Check: 131073						\$786.38	\$786.38
131074	2026-10-14	VEOLIA ES TECHNICAL SOLUTIONS LLC	Inv# INV-776882	BPO for Hazardous Waste Remova	\$12,604.77		
Total for Check: 131074						\$12,604.77	\$22,139.45
131075	2026-10-14	VEOLIA WTS SERVICES USA, INC.	Inv# 903972295	BPO for DI Water Service	\$613.79		
Total for Check: 131075						\$613.79	\$2,455.16
131076	2026-10-14	VERIZON	Inv# 73808761	08/01/2026 - 08/31/2026	\$269.67		
Total for Check: 131076						\$269.67	\$800.86
131077	2026-10-14	VHG LABORATORIES INC.	Inv# 105365023	Lab supplies	\$248.00		
131077	2026-10-14	VHG LABORATORIES INC.	Inv# 105365023	Freight Charges	\$42.00		
131077	2026-10-14	VHG LABORATORIES INC.	Inv# 105365479	Lab supplies	\$53.00		
131077	2026-10-14	VHG LABORATORIES INC.	Inv# 105365479	Freight	\$42.00		
Total for Check: 131077						\$385.00	\$2,715.00
131078	2026-10-14	VWR INTERNATIONAL LLC	Inv# 8822590178	Lab supplies	\$148.81		
131078	2026-10-14	VWR INTERNATIONAL LLC	Inv# 8822594921	Generated by reorder 9/16/26 1	\$1,206.34		
Total for Check: 131078						\$1,355.15	\$39,726.72
131079	2026-10-14	WATER DISTRICT JOBS	Inv# 1182609	ad waterdistjobs heavy eq op	\$160.00		
131079	2026-10-14	WATER DISTRICT JOBS	Inv# 1212609	watdistjobs HR position	\$160.00		
Total for Check: 131079						\$320.00	\$1,280.00
131080	2026-10-14	WATERS TECHNOLOGIES CORP.	Inv# 231731051	Lab supplies	\$1,190.49		
131080	2026-10-14	WATERS TECHNOLOGIES CORP.	Inv# 231731051	Lab supplies	\$80.25		
Total for Check: 131080						\$1,270.74	\$25,049.50
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008429	discount	(\$160.95)		

Orange County Water District

Check Register

Begin Date: 2026-10-08

End Date: 2026-10-14

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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
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008430	9/28 4867 gal hypochlorite	\$8,809.27		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008430	discount	(\$176.19)		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008542	9/29 4541 gal hypochlorite	\$8,219.21		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008542	discount	(\$164.38)		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008543	9/29 4729 gal hypochlorite	\$8,559.49		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008543	discount	(\$171.19)		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008796	10/1 4842 gal hypochlorie	\$8,764.02		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008796	discount	(\$175.28)		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008797	10/1 4846 gal hypochlorite	\$8,771.26		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008797	discount	(\$175.43)		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008911	10/2 4739 gal hypochlorite	\$8,577.59		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008911	discount	(\$171.55)		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008912	10/2 4725 gal hypochlorite	\$8,552.25		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008912	discount	(\$171.04)		
979272	2026-10-08	JCI JONES CHEMICAL, INC	Inv# 1008429	9/28 4446 gal hypochlorite	\$8,047.26		
Total for Check: 979272						\$66,934.34	\$1,554,469.72
979273	2026-10-13	WELLS FARGO BANK	Inv# OCT 13 2026 PR21 6527 ID6527	OCT 13 2026 PR21	\$33,204.14		
Total for Check: 979273						\$33,204.14	\$9,113,774.23
979274	2026-10-13	WELLS FARGO BANK	Inv# OCT 13 2026 PR21 GARNABF 6911 Garn ABF	Oct 13 2026 PR21	\$2,560.05		
Total for Check: 979274						\$2,560.05	\$9,113,774.23
979275	2026-10-13	WELLS FARGO BANK	Inv# OCT 13 2026 PR21 6911 ID6911	Oct 13 2026 PR21	\$1,103,657.90		
Total for Check: 979275						\$1,103,657.90	\$9,113,774.23
979276	2026-10-14	FIDELITY INVESTMENTS	Inv# OCT 14 2026 PR21 401A 89137	October 14 2026 401A	\$289,883.38		
Total for Check: 979276						\$289,883.38	\$2,418,788.80
979277	2026-10-14	FIDELITY INVESTMENTS	Inv# OCT 14 2026 PR21 457B 89148	Oct 14 2026 PR21 457B	\$116,945.31		
Total for Check: 979277						\$116,945.31	\$987,256.71
Run Date: 10/13/2026					\$3,869,861.58	\$3,869,861.58	

MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
September 16, 2026, 5:30 p.m.

Vice President Tran called to order the September 16, 2026 regular meeting of the Orange County Water District Board of Directors at 5:30 p.m. Following the Pledge of Allegiance to the Flag, the District Secretary called the roll and reported a quorum as follows. Public access was also provided via Zoom webinar.

Directors

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

Staff

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

VISITOR PARTICIPATION

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

CONSENT CALENDAR

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

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

Absent: Amezcua, Sheldon

1. Approval of Cash Disbursements

MOTION NO. 26-79
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of August 27, 2026 through September 9, 2026 in the total amount of \$6,934,145.88 is ratified and approved.

2. Minutes of Board of Directors Meetings held August 19 and September 2, 2026

MOTION NO. 26-80
APPROVING MINUTES OF BOARD OF DIRECTORS MEETINGS

The Minutes of the Board of Directors meetings held August 19 and September 2, 2026 are hereby approved as presented.

3. Approval of Human Resources Classification Title Changes

MOTION NO. 26-81
APPROVING REVISED CLASSIFICATION TITLES FOR THE
HUMAN RESOURCES JOB SERIES

The revised classification titles for the Human Resources job series are hereby approved as presented.

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

ITEM RECOMMENDED FOR APPROVAL AT COMMUNICATIONS AND LEGISLATIVE
COMMITTEE MEETING HELD SEPTEMBER 3

4. Federal Legislative Update

MOTION NO. 26-82
ADOPTING POSITION ON FEDERAL LEGISLATION

The following position on Federal legislation is hereby adopted:

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

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD
SEPTEMBER 9

5. Award Contract No. FUL-2026-1 Fullerton Well 10 PFAS Treatment Project to Big Ben Inc.

RESOLUTION NO. 26-9-162
AWARDING CONTRACT FUL-2026-1 FULLERTON WELL 10 PFAS TREATMENT
PROJECT TO BIG BEN INC

WHEREAS, a Notice Inviting Bids for Contract FUL-2026-1, Fullerton Well 10 PFAS Treatment Project, was published in The Orange County Register on July 8, 2026; and

WHEREAS, the following bids were received and opened on August 18, 2026:

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

WHEREAS, Addenda No. 1 & 2 were issued to provide revised project plans and specifications and to provide responses to potential bidder's questions.

WHEREAS, staff identified a few potential minor irregularities on the bid of Big Ben Inc. (Big Ben);

WHEREAS, staff reviewed these potential irregularities with District's legal counsel and requested clarification from Big Ben that they intended to meet all requirements of the Contract Documents,

WHEREAS, staff verified Big Ben's references and confirmed that its contractor's license is current, active, and in good standing with the State of California.

WHEREAS, the Water Issues Committee of this Board recommends awarding the construction contract to Big Ben as the lowest responsible bidder that submitted a responsive bid in the amount of \$6,747,796.48.

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

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

Section 2: Issuance of issuance of Addenda 1 & 2 are authorized.

Section 3: Accept bid and authorize award of Contract FUL-2026-1 to the lowest responsive and responsible bidder, Big Ben Inc. in the amount of \$6,747,796.48.

6. Contract No. SA-2026-1 City of Santa Ana Walnut PFAS Treatment Plant Categorical Exemption and Request for Proposals for Construction Management
-

RESOLUTION NO. 26-9-163

AUTHORIZING FILING OF A NOTICE OF EXEMPTION AND AUTHORIZING ISSUANCE OF A REQUEST FOR PROPOSALS FOR CONSTRUCTION MANAGEMENT SERVICES FOR THE CITY OF SANTA ANA WALNUT PFAS TREATMENT PLANT PROJECT

WHEREAS, the plans and specifications for the City of Santa Ana Walnut PFAS Treatment Plant are currently underway.

WHEREAS, staff has advised that Construction of the City of Santa Ana Walnut PFAS Treatment Plant will be complex and will require additional inspection and monitoring services to comply with the Grant funding requirements.

WHEREAS, the Water Issues Committee of this Board recommends authorizing filing the Notice of Exemption for the Categorical Exemption for the City of Santa Ana Walnut PFAS Treatment Plant.

WHEREAS, the Water Issues Committee of this Board further recommends authorizing issuance of a Request for Proposals (RFP) for a construction management firm to oversee construction and perform inspections throughout the project.

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

Section 1: Issuance of a Request for Proposals as outlined herein is hereby approved.

Section 2: Filing of a Categorical Exemption for the City of Santa Ana Walnut PFAS Treatment Plant Project in compliance with the California Environmental Quality Act (CEQA) guidelines, as outlined herein, is authorized.

7. Basin Storage Expansion Evaluation – Agreement with Intera to Develop Historical Ground Surface Elevation Database
-

RESOLUTION NO. 26-9-164

AUTHORIZING AGREEMENT WITH INTERA TO DEVELOP HISTORICAL GROUND SURFACE ELEVATION DATABASE

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

8. Replacement of Existing 910 Area Main Switchgear Batteries

RESOLUTION NO. 26-9-165
AUTHORIZING PURCHASE ORDER TO VERTIV FOR SERVICES TO REPLACE, TEST, AND
CERTIFY THE 910 AREA SWITCHGEAR BATTERIES

WHEREAS, the Orange County Water District currently operates a large 12KV distribution system that provides power to the Fountain Valley campus and the GWRS process which is reliant on 125 volt DC battery control power for switching and protection; and

WHEREAS, the Water Issues Committee of this Board has recommended issuance of a purchase order to Vertiv for an amount not to exceed \$101,587 for services to replace, test, and certify the 910 area switchgear batteries;

WHEREAS, the Water Issues Committee of this Board has further recommended authorization of additional funds in the amount of \$1,587 for R&R account R26012.

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

Section 1: Issuance of a purchase order to Vertiv as outline herein in authorized.

Section 2: Additional funds in the amount of \$1,587 for R&R account R26012 is approved.

9. Authorize Issuance of an Agreement to Smaart Power to Perform Comprehensive Coordination and Arc Flash Study Assessment and Update of GWRS/Fountain Valley Power Distribution System

RESOLUTION NO. 26-9-166
AUTHORIZING ISSUANCE OF AN AGREEMENT TO SMAART POWER TO PROVIDE A
COMPREHENSIVE POWER SYSTEM COORDINATION AND ARC FLASH HAZARD STUDY OF THE
OCWD FOUNTAIN VALLEY POWER DISTRIBUTION SYSTEM

RESOLVED, that issuance of an agreement to Smaart Power in the amount of \$70,270 to provide a comprehensive power system coordination and arc flash hazard study of the OCWD Fountain Valley power distribution system is hereby authorized.

10. Agreement with ESRI to Update Spatial Database Engine Software

RESOLUTION NO. 26-9-167
AUTHORIZING A SERVICES AGREEMENT WITH ESRI TO UPDATE
EXISTING SDE SOFTWARE

RESOLVED, that issuance of a services agreement with Esri in an amount not to exceed \$27,400 to update OCWD's existing SDE software to the latest version is hereby authorized.

11. Amendment No.1 to Agreement 1826 with Bender/CCP For Reverse Osmosis Transfer Pump A01 Vertical Turbine Pump Inspection and Rehabilitation

RESOLUTION NO. 26-9-168

AUTHORIZING AMENDMENT NO. 1 WITH BENDER/CCP FOR REVERSE OSMOSIS TRANSFER PUMP A01 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION

WHEREAS, pursuant to Resolution No. 25-8-135, adopted August 20, 2025, OCWD issued Agreement 1826 to Bender/CCP Inc. for the GWRS Reverse Osmosis Transfer Pump A01 Vertical Turbine Pump Inspection; and

WHEREAS, the Water Issues Committee of this Board recommends authorizing Amendment No. 1 for an amount not to exceed \$118,701 for the refurbishment of RO Transfer Pump A01.

WHEREAS, the Water Issues Committee of this Board further recommends authorizing additional funds in the amount of \$118,701 for R&R account R25015.

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

Section 1: An increase to the project budget in the amount of \$118,701 is hereby established.

Section 2: Amendment No. 1 with Bender/CCP, as outlined herein, is authorized.

12. Amendment No.1 to Agreement 1827 with Bender/CCP for GWRS Product Water Pump A02 Vertical Turbine Pump Inspection and Rehabilitation

RESOLUTION NO. 26-9-169

AUTHORIZING AMENDMENT NO. 1 WITH BENDER/CCP FOR REVERSE OSMOSIS TRANSFER PUMP A02 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION

WHEREAS, pursuant to Resolution No. 25-8-137, adopted August 20, 2025, OCWD issued Agreement 1826 to Bender/CCP Inc. for the GWRS Reverse Osmosis Transfer Pump A02 Vertical Turbine Pump Inspection; and

WHEREAS, the Water Issues Committee of this Board recommends authorizing Amendment No. 1 for an amount not to exceed \$ for the refurbishment of Product Water Pump A02.

WHEREAS, the Water Issues Committee of this Board further recommends authorizing additional funds in the amount of \$59,283 for R&R account R25015.

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

Section 1: An increase to the project budget in the amount of \$59,283 is hereby established.

Section 2: Amendment No. 1 with Bender/CCP, as outlined herein, is authorized.

13. Authorize Purchase Order to Bender/CCP for Repair of Microfiltration Backwash Waste Pump A03

RESOLUTION NO. 26-9-170
AUTHORIZING PURCHASE ORDER TO BENDER/CCP FOR REPAIR OF MICROFILTRATION
BACKWASH WASTE PUMP A03

RESOLVED, that issuance of a purchase order to Bender/CCP in the amount of \$99,859 for repair of Microfiltration Backwash Waste pump A03.

14. Authorize Change Order 2 and Increase Budget for Contract BP-2026-1 Buena Park Linden Well Packer Installation – Well Screen Isolation to Reduce PFAS

RESOLUTION NO. 26-9-171
AUTHORIZING CHANGE ORDER 2 AND INCREASE BUDGET FOR
CONTRACT BP-2026-1 BUENA PARK LINDEN WELL PACKER INSTALLATION

WHEREAS, General Pump, Inc. (General Pump) has completed packer installation for the Linden Well Packer Installation project, Contract No. BP-2026-1; and

WHEREAS, the Water Issues Committee of this Board recommends authorizing Change Order No. 1 to the contract with General Pump Company, Inc. for an amount not to exceed \$150,000 to install a permanent variable frequency drive (VFD) at the Buena Park Linden Well to allow the well motor to function properly with the new packer.

WHEREAS, the Water Issues Committee of this Board further recommends increasing the project budget by \$150,000 for a total project budget of \$808,739.

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

Section 1: An increase to the project budget in the amount of \$150,000 for a total project budget of \$808,739 is hereby authorized.

Section 2: Change Order No. 2 to General Pump Company, Inc, as outlined herein, is authorized.

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE
MEETING HELD SEPTEMBER 10

15. Monthly Cash Control Report

MOTION NO. 26-83
RECEIVING AND FILING THE MONTHLY CASH CONTROL REPORTS

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

16. Investment Portfolio Holdings Reports

MOTION NO. 26-84
RECEIVING AND FILING INVESTMENT PORTFOLIO HOLDINGS REPORTS

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

17. Purchase Five Replacement GE Powervac Breaker Lift Trucks

RESOLUTION NO. 26-9-172
AUTHORIZING ISSUANCE OF A PURCHASE ORDER TO INTEGRATED POWER SERVICES FOR
THE PURCHASE OF FIVE BREAKER LIFT TRUCKS

RESOLVED, that issuance of a Purchase Order to Integrated Power Services is authorized for the purchase of five breaker lift trucks in the amount of \$112,806 and additional funds in the amount of \$32,806 for R&R account R26050 are hereby approved.

18. Authorize Purchase Order to Teamworks/TRL Systems for Replacement of Fire Pump, Driver, and Fire Pump Panel

RESOLUTION NO. 26-9-173
AUTHORIZING ISSUANCE OF A PURCHASE ORDER TO TEAMWORKS/TRL SYSTEMS FOR
REPLACEMENT OF FIRE PUMP, DRIVER, AND FIRE PUMP PANEL

RESOLVED, that issuance of a Purchase Order to Teamwork/TRL Systems is authorized for the purchase of a fire pump, driver and control panel in the amount of \$236,177 and additional funds in the amount of \$50,000 for R&R account R25013 are hereby approved.

19. Purchase Order to Tevora for Arctic Wolf Cybersecurity Services

RESOLUTION NO. 26-9-174
AUTHORIZING ISSUANCE OF A PURCHASE ORDER TO TEVORA FOR
ARCTIC WOLF CYBERSECURITY SERVICES

RESOLVED, that issuance of a Purchase Order to Tevora is authorized to renew the District's Arctic Wolf cybersecurity services for a one-year period commencing August 30, 2026 in an amount not to exceed \$61,921.14 and two additional annual renewals not to exceed 3% increase per year, plus applicable taxes are approved.

20. Surplus of Vehicles, Office Furniture, Maintenance Shop Equipment, Heavy Equipment, and Obsolete Warehouse Inventory
-

MOTION NO. 26-85

DECLARING VEHICLES, OFFICE FURNITURE, MAINTENANCE SHOP EQUIPMENT, HEAVY EQUIPMENT, AND OBSOLETE WAREHOUSE INVENTORY SURPLUS

Research & Development and Administration Building office furniture, Maintenance shop equipment, Field Headquarters heavy equipment, and obsolete Warehouse inventory items on the Surplus List as of 8/25/26 are declared surplus and the sale and disposal thereof is authorized.

21. Update Chapter 6 – Contract Administration to District’s Policy and Procedures Manual

RESOLUTION NO. 26-9-175

APPROVING REVISION OF CHAPTER 6, CONTRACT ADMINISTRATION, OF THE DISTRICT'S POLICY AND PROCEDURES MANUAL AND AUTHORIZING STAFF TO CONDUCT PROCUREMENT PER THE REVISED CHAPTER 6 AND ADOPT RESOLUTION UPDATING CHAPTER 6 TO DISTRICT’S POLICY AND PROCEDURES MANUAL

WHEREAS, chapter 6, Contract Administration, of the District’s Policy and Procedures Manual contains provisions adopted over several decades that warrant updating to reflect current District needs and practices; and

WHEREAS, staff, in coordination with District Counsel, has recommend a comprehensive revision to clarify contracting and procurement procedures, create additional efficiencies aligned with the District’s current practices, update contracting thresholds for procurements that can occur without Board approval for inflation, and clarify approval and award procedures for different kinds of contracts.

WHEREAS, the Administration Finance Committee of this Board has recommended approval of revision of Chapter 6, Contract Administration, of the District's Policy and Procedures Manual and authorizing OCWD staff to conduct procurement per the revised Chapter 6 and adopt resolution updating Chapter 6 to District’s Policy and Procedures Manual with the following modifications:

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

Contracts for General Services
&
Contracts for Professional Services

General Services: Contracts for general, nonprofessional services which do not qualify as a public work, including routine maintenance, landscaping, cleaning, and minor repainting.

Professional Services: Contracts for the performance of professional services such as legal, engineering, finance & accounting, construction management, consulting, information technology, planning, enforcement, and research and development.			
Aggregate Compensation	Award Procedure	Form	Approval / Signing Authority
\$50,000 or less	Any legal and appropriate manner (including, but not limited to, collection of 1+ quotes, or informal solicitation).	Services Contract	General Manager
Greater than \$50,000 and less than or equal to \$100,000.	Consideration of 3+ quotes or proposals through informal solicitation.	Services Contract	Board of Directors
Greater than \$100,000	Consideration of 3+ quotes or proposals following an RFP process through formal solicitation authorized in advance by the Board of Directors.	Services Contract	Board of Directors

- Modify Section 6.5 – Sole Source Procurement as follows:

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

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

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve the aforementioned revision of Chapter 6, Contract Administration, of the District's Policy and Procedures Manual as outlined herein; and, OCWD staff is authorized to conduct procurement per the revised Chapter 6.

22. Budget to Actual Report for Fiscal Year Ending June 30, 2026

MOTION NO. 26-86
RECEIVING AND FILING BUDGET TO ACTUAL REPORT FOR FISCAL YEAR
ENDING JUNE 30, 2026

The Budget to Actual Report for Fiscal Year Ending June 30, 2026 is hereby received and filed.

INFORMATIONAL ITEMS

23. SAWPA Update

President Bilodeau reported on recent SAWPA activities.

24. Water Resources Report

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

25. Committee/Conference/Meeting Reports

The Board reported on attendance at this month's Committee meetings, noting the Action Agendas were included in tonight's Board packet.

26. Verbal Reports

Mr. Kennedy reported that the OC Water Summit will be held Friday, September 25 at the Westin South Coast Plaza.

RECESS TO CLOSED SESSION

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

RECONVENE IN OPEN SESSION

General Counsel Jeremy Jungreis reported there is one reportable item from Closed Session regarding Existing Litigation: CS-26-9-1, *Authorize the Board President and General Manager to execute the Termination of Confidentiality and Common Interest Agreement, subject to minor non-substantive changes as may be recommended by the General Manager and/or General Counsel.*

ADJOURNMENT

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

Christina Fuller, District Secretary

Van Tran, Vice President

MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
October 7, 2026, 5:30 p.m.

President Bilodeau called to order the October 7, 2026 regular meeting of the Orange County Water District Board of Directors at 5:30 p.m. Following the Pledge of Allegiance to the Flag, the District Secretary called the roll as follows. Public access was also provided via Zoom webinar.

Directors

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

Staff

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

Prior to visitors comments, President Bilodeau asked General Manager John Kennedy to provide a brief statement. Mr. Kennedy stated that there has been some public attention recently around the work OCWD performed in the Santa Ana River and wanted to provide some background information to help the overall discussion and understanding. Mr. Kennedy continued that currently OCWD crews are removing some non-native vegetation and conducting other maintenance work in portions of the Santa Ana River to prepare for the winter season. He advised that OCWD has been doing this work for many years to help keep the river and OCWD recharge facilities ready to capture and recharge water when it becomes available. He noted that heavy equipment, including bulldozers, is used for some of this work which is scheduled outside the primary bird nesting season and noted that biologists continue to monitor for active nests and other sensitive resources.

VISITOR PARTICIPATION

The following individuals expressed interest in and concerns regarding the Orange County Water District's current actions in the Santa Ana Riverbed: Carolann Hunt, Christine Mulholland, Brent Linas, Bethany Nelms, Shirley Aparicio, Rocky Lopez, Alex Eaton, Shari Dalal, Veronica Castillo, Wyatt H., Robert Miyoshi, Teresa Rogerson, Adriana Graham.

CONSENT CALENDAR

Director Weigand requested that Item No. 2, *City of Newport Beach Emergency Beach Repairs*, be removed from the Consent calendar and considered separately. The remainder of the Consent Calendar was approved upon motion by Director Weigand, seconded by Director Green and carried [10-0] as follows:
Ayes: Amezcua, Bilodeau, Green, Jung, Meeks, Nguyen, Sheldon, Tran, Weigand, Yoh

1. Approval of Cash Disbursements

MOTION NO. 26-87
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of September 10, 2026 through September 30, 2026, in the total amount of 11,448,442.99 is ratified and approved.

MATTER FOR CONSIDERATION

2. City of Newport Beach Emergency Beach Repairs – Request to Borrow Equipment

General Manager John Kennedy stated that the city of Newport Beach (the City), like other coastal communities, is experiencing sand loss along its beachfront and has contacted OCWD regarding potential assistance. He advised that OCWD may be able to provide one or two units to Newport Beach once winter storm preparations are complete. He noted that staff will reassess equipment availability in the next few weeks and, if feasible, provide the equipment and operators under a mutual aid agreement established in the late 1990s, with the City reimbursing costs. Mr. Kennedy noted that Newport Beach is also evaluating its needs and pursuing assistance from an outside contractor, so the City will determine in the coming weeks whether additional equipment is needed. Director Weigand stated that if equipment is available and circumstances allow, providing assistance would be a positive outcome and further demonstrate OCWD's strong partnerships with other agencies.

Upon motion by Director Weigand, seconded by Director Sheldon, the following motion was approved [10-0] as follows:

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

MOTION NO. 26-88

AUTHORIZING THE GENERAL MANAGER TO PROVIDE BULLDOZERS WITH OPERATORS TO THE CITY OF NEWPORT BEACH FOR EMERGENCY BEACH REPAIR WORK

The General Manager is hereby authorized 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 legal counsel is directed to prepare an appropriate document to cover the transaction and protect the District.

INFORMATIONAL ITEMS

3. Update on GWRS Pipeline Inspection Work

Executive Director Mehul Patel reported that the September 2026 GWRS pipeline inspection identified deterioration of the mortar lining in portions of Units II and III, with deterioration more pronounced in Unit II and occurring primarily along the bottom of the pipe, likely due to sediment scouring. He advised that deterioration was also noted in the field-applied mortar lining at pipe joints and was generally similar in nature to past observations. He stated that the epoxy liner in Unit I was in good condition, although some sections exhibited signs of bubbling consistent with conditions documented during prior inspections. Mr. Patel advised that staff are considering a future project to rehabilitate the lining in Units II and III; however, this work would require a longer pipeline outage than the previous Unit I lining project and would be expected to have a larger scope and higher cost.

4. Public Affairs Outreach Update

There was no report on this item.

5. SAWPA Update

President Bilodeau and Director Amezcua provided an update on recent SAWPA activities.

6. Committee/Conference/Meeting Reports

The Board reported on attendance at this month's Committee meetings, noting the Action Agendas were included in tonight's Board packet.

7. Verbal Reports

President Bilodeau stated that he attended the City of Anaheim's groundbreaking ceremony for the new Riverwalk Park. General Manager John Kennedy reported that he will attend the Moulton Niguel Water District Board meeting Thursday night with Kevin Hardy from NWRI. He advised that staff is tracking a potential weekend storm, noting there is a 10% chance OCWD could capture around 3,500 acre-feet of water.

RECESS TO CLOSED SESSION

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

RECONVENE IN OPEN SESSION

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

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 8:14p.m.

Christina Fuller, District Secretary

Denis Bilodeau, President

COMMUNICATIONS AND LEGISLATIVE COMMITTEE MEETING HELD OCTOBER 8, 2026

MULTIPURPOSE CENTER FEASIBILITY STUDY SITE SELECTION

COMMITTEE RECOMMENDATION: Agendize for October 21 Board meeting: Committee agreed to authorize MOCA Systems, Inc. to prepare an amendment proposal for Board approval to evaluate both suggested locations, allowing the Committee to thoroughly assess each site before making a final recommendation on location.

AGENDA ITEM SUBMITTAL

Meeting Date: October 8, 2026

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

From: John Kennedy

Staff Contacts: G. Ayala/D. Berch

Budgeted: Yes

Budgeted Amount: \$143,400

Cost Estimate: \$143,400

Funding Source: Gen. Reserves

Program/Line Item No.: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: MULTIPURPOSE CENTER FEASIBILITY STUDY SITE SELECTION

SUMMARY

MOCA Systems, Inc. (MOCA) is conducting a feasibility study for a new multipurpose center on the OCWD campus. As part of the feasibility study, MOCA was tasked with evaluating two potential sites on the OCWD campus. An informational update on site selection was provided to the Communications/Leg. Liaison committee and subsequently the full Board in August of 2026. In September 2026, the Tour Ad Hoc Committee convened to discuss site selection questions raised. Following a thorough evaluation, MOCA's recommendation remains Site 1. The Committee is asked to consider and recommend a preferred site location so that the study can advance to the next phase of evaluation.

Attachment: Final RFP for Multipurpose Center Feasibility Study

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board meeting: Staff recommend that the Committee review the potential sites and recommend a preferred site for further evaluation.

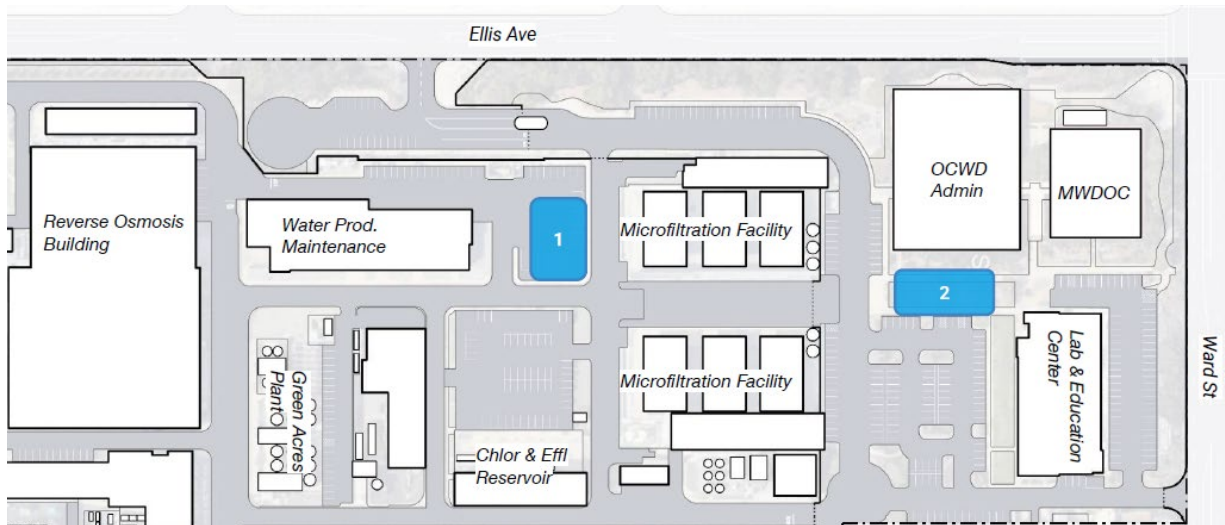
DISCUSSION/ANALYSIS

MOCA evaluated two potential sites on the OCWD campus based on site configuration, visitor circulation, programming flexibility, surrounding facilities, safety considerations and potential construction impacts.

Site 1 is located near the Water Production and Maintenance Building. The evaluated building size is approximately 8,030 square feet (110 by 73 feet), with additional space available to accommodate different building dimensions and potential outdoor functions, if warranted. The location would bring visitors into the center of campus and support a closed-loop tour route with a shorter walking distance. It is also adjacent to buildings with a cohesive contemporary architectural style. The site's wider proportions provide greater flexibility for programming and space configuration. In addition, safety

professionals who reviewed the two locations identified Site 1 as the preferable option.

Site 2 is located adjacent to the OCWD Administrative Building and comprises approximately 8,040 square feet, measuring 60 by 134 feet. The location would bring visitors to one end of campus and result in a linear tour route with a longer walking distance. The site is adjacent to buildings with a mix of architectural styles, and its narrower proportions provide less flexibility for programming and space configuration. Development of Site 2 may also require the removal of existing parking stalls and/or require the use of more costly fire-rated materials.



Following its evaluation of the two locations and the additional discussions conducted to date, MOCA's recommendation remains Site 1 for further evaluation.

The Committee is being asked to consider the two site options and MOCA's recommendation and identify a preferred location for the next phase of the study. Selection of a preferred site will allow the project team to proceed with more detailed evaluation and development. Selection of a site at this stage does not constitute approval of a future project or implementation.

Pending Committee and Board direction on site selection, completion of the feasibility study is anticipated in summer 2027. The Tour Ad Hoc Committee will continue to meet throughout the study and the Board will be updated as appropriate.

PRIOR RELEVANT BOARD ACTIONS

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

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

AGENDA ITEM SUBMITTAL

Meeting Date: October 14, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/F. Almario

Budgeted: Yes

Budgeted Amount: \$7,000,000

Cost Estimate: \$0

Funding Source: CIP / SRFEC

Program/Line Item No.: C25007

General Counsel Approval: Yes

Engineers Report: In Progress

CEQA Compliance: Cat. Ex.

**Subject: CITY OF TUSTIN EDINGER WELL PFAS TREATMENT SYSTEMS
PROJECT: CONSTRUCTION MANAGEMENT RFP AND CATEGORICAL
EXEMPTION**

SUMMARY

The design for the City of Tustin Edinger Well PFAS Treatment Systems Project is currently in progress. Staff recommends issuing a Request for Proposals for a construction management firm to oversee construction and filing a Categorical Exemption in compliance with the California Environmental Quality Act guidelines. Staff expect to receive a \$3 million grant from the State Water Resources Control Board to assist in funding the project.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

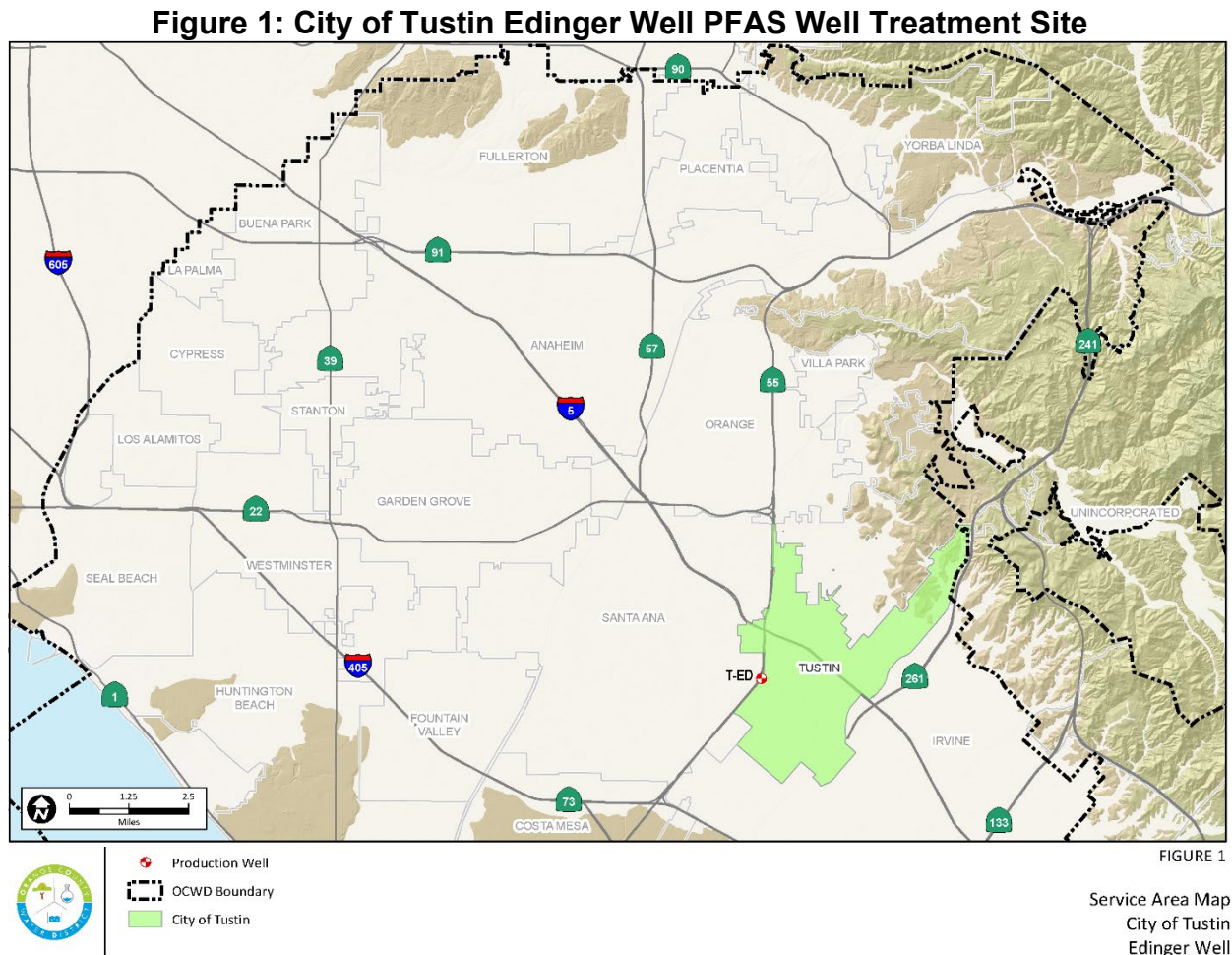
Agendize for October 21 Board Meeting:

1. Authorize issuance of a Request for Proposals for Construction Management Services for the City of Tustin Edinger Well PFAS Treatment Systems Project; and
2. Authorize filing of a Categorical Exemption for the City of Tustin Edinger Well PFAS Treatment Systems Project in compliance with the California Environmental Quality Act (CEQA) guidelines

BACKGROUND/ANALYSIS

To restore the use of groundwater supplies impacted by PFAS contaminants with minimal delay, the engineering firm, AKM Engineers, began design of the City of Tustin Edinger Well PFAS Treatment Systems Plant Project in June of 2026. Due to property constraints at the wells site, a wellhead Ion Exchange (IX) treatment system has been selected as the treatment method. The number of vessels and required support systems needed for IX allows for less area to be occupied by the treatment plant than would be required for Granular Activated Carbon (GAC), Nanofiltration (NF), or Reverse Osmosis (RO). Without additional land acquisition, IX quickly became the treatment choice for this site. AKM is currently designing the PFAS treatment systems for the Edinger Well,

and plans will be available for review by OCWD and the City of Tustin in October 2026. Figure 1 shows the location of the City of Tustin Edinger Well:



The Edinger Well Project will include installing IX vessel systems and all pre-filtration, site piping, well modifications, electrical upgrades, and other appurtenances. Staff has determined that the City of Tustin Edinger Well PFAS Treatment Systems Project is consistent with a California Environmental Quality Act (CEQA) Categorical Exemption for New Construction or Conversion of Small Structures (Class 3) because it consists of the construction and operation of a limited number of new, small facilities or structures.

The expected project schedule is shown in Table 1.

Table 1: City of Tustin Edinger Well PFAS Treatment Systems Plant Project Schedule Summary

Description	Date
Edinger Well PFAS Treatment Systems Plant Project	
Design	June 2026 – Feb 2027
DDW Permitting	Oct 2026 – Aug 2027
Construction Contract	Mar 2027 – Jun 2028

The City of Tustin Well Edinger PFAS Treatment Systems Project is included in the approved Intended Use Plan of the Drinking Water State Revolving Fund Emerging Contaminant (EC) Grant Program for State fiscal year 2026-27, which is administered by the State Water Resources Control Board (SWRCB) Division of Financial Assistance. This PFAS project is, therefore, eligible to receive an EC Grant in the amount of approximately \$3,000,000.

Prior to any construction costs being eligible for EC Grant reimbursement, the SWRCB requires that the District process a Categorical Exemption as part of the CEQA compliance. Upon completion of CEQA, the SWRCB will act as the lead agency for compliance with the National Environmental Policy Act (NEPA), a federal environmental compliance program. This NEPA process is in addition to OCWD filing the CEQA Categorical Exemption and cannot proceed until after OCWD's filing is complete.

Construction of the Edinger PFAS Treatment Systems Project is complex and requires additional monitoring to meet Grant requirements. Due to the project's technical challenges and importance, Staff recommends issuing a Request for Proposals (RFP) to hire a construction management firm to oversee construction and provide inspection services. The firm's duties will include managing construction activities, leading progress meetings, coordinating submittals, RFIs, and change orders, performing daily inspections for compliance, and completing materials testing and special inspections that the District cannot perform in-house.

Staff recommend authorizing issuance of a Request for Proposal for a construction management firm to oversee construction and filing a Categorical Exemption in compliance with the California Environmental Quality Act guidelines.

PRIOR RELEVANT BOARD ACTION(S)

None

AGENDA ITEM SUBMITTAL

Meeting Date: October 14, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/F. Almario

Budgeted: Yes

Budgeted Amount: \$300,000

Cost Estimate: \$266,415

Funding Source: R&R

Program/Line Item No.: R25011

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: N/A

Subject: GAP EMERGENCY REPAIR WORK ORDER RATIFICATION

SUMMARY

The District annually establishes an emergency repair budget to support rapid response to unforeseen infrastructure failures and necessary repairs. This budget is funded through the District's Replacement and Refurbishment (R&R) reserves. Emergency expenditures for the past fiscal year totaled \$266,415.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board meeting: Ratify Work Order No. 16 of Agreement No. 1451 and payment to W.A. Rasic, Inc. for emergency repairs totaling \$8,456.

BACKGROUND/ANALYSIS

The District has implemented several measures to ensure rapid response to emergency repair needs, including situations that pose a threat to life or property. These measures enable immediate action on emergencies that cannot wait for the District's standard processes for scoping, design, bidding, award, and construction. The District maintains multi-year agreements with three contractors to provide on-call emergency response services, and the General Manager is authorized to issue Work Orders under these agreements. An annual budget line item funded by the Replacement and Refurbishment (R&R) fund is established to support emergency work. For FY 2025–26, the District allocated \$300,000 for this purpose. A brief description of the emergency repair is provided below:

In July 2026, staff discovered a damaged blow-off vault on S. Bear Street between Alton Avenue and MacArthur Boulevard in the City of Santa Ana. Temporary repairs were made to avoid any traffic disruptions. The General Manager authorized Emergency Repair Work Order No. 16, assigning W.A. Rasic to complete the permanent repairs. The contractor obtained the required lane-closure permits, excavated and replaced the damaged vault, and restored the street surface. Total contractor invoicing for this repair was \$8,456.

Table 1: FY 2025-26 Emergency Repair Budget Summary

Description	Budget
GAP Valve Boxes – July 2025	
W.A. Rasic. W.O. 13 (<i>Ratified March 2026</i>)	\$ 42,451
FPW Pipeline Leak – January 2026	
W.A. Rasic. W.O. 14/14A (<i>Ratified June 2026</i>)	\$ 209,187
Garfield Ave GAP Meter – March 2026	
W.A. Rasic. W.O. 15 (<i>Ratified June 2026</i>)	\$ 6,320
Bear St Blow-Off Valve Vault – July 2026	
W.A. Rasic. W.O. 16	\$ 8,456
Emergency Repairs Total:	\$ 266,415
FY 2025-26 Budget Balance	\$ 33,585
Total Budget	\$ 300,000

Staff recommends ratification of Work Order 16 of Agreement 1451 and payment to W.A. Rasic Construction.

PRIOR RELEVANT BOARD ACTIONS

6/17/2026; R26-6-96: Emergency Repair Work Authorization

3/18/2026; R26-3-51: Emergency Repair Work Authorization

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

AGENDA ITEM SUBMITTAL

Meeting Date: October 14, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: A. Hutchinson

Budgeted: Yes

Budgeted Amount: \$50,000

Cost Estimate: \$ 44,888

Funding Source: General Fund

Program/Line Item No.: 1044.53001

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT WITH
CRAFTWATER ENGINEERING – PRADO DAM WATER CONTROL
MANUAL UPDATE #2 SUPPORT**

SUMMARY

Staff requests Board approval to amend the professional services agreement with Craftwater Engineering, Inc. to provide continued technical and coordination support for the Prado Dam Water Control Manual (WCM) Update #2. Craftwater previously completed work to provide OCWD technical, regulatory, and project management support related to Prado Dam operations and coordination with the U.S. Army Corps of Engineers (USACE).

Attachment: Scope of Work – FY26/27 Prado Dam WCM Update #2 OCWD Support

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board meeting: Authorize the General Manager to amend the professional services agreement with Craftwater Engineering, Inc. for an additional \$44,888 for a total agreement amount not to exceed \$154,564 to provide technical and coordination support for Prado Dam Water Control Manual Update #2.

DISCUSSION

Prado Dam is a cornerstone of OCWD's water supply system. The dam provides flood protection while allowing OCWD to capture and conserve Santa Ana River storm flows for groundwater recharge. Maintaining and improving the District's ability to conserve water at Prado Dam is therefore important to long-term water supply reliability.

OCWD has been working closely with USACE on several initiatives intended to improve water conservation operations at Prado Dam. A key component of these efforts is updating the Prado Dam Water Control Manual, which establishes the procedures governing reservoir operations. The WCM update process involves

multiple engineering, environmental, cultural, regulatory, and administrative reviews within USACE.

In February 2026, the Board authorized Task Order #2 with Craftwater Engineering for \$109,676 to provide technical, regulatory, and project management support related to Prado Dam operations, sediment management, and USACE coordination. A principal component of that work was documenting the USACE WCM update process so that OCWD would have a clearer understanding of the required tasks, sequencing, decision points, and review process. Craftwater has completed that work and developed a WCM update process flowchart and related planning information that can now be applied specifically to Prado Dam WCM Update #2.

OCWD is now moving into the next phase of this effort. Continued support is needed to apply the general WCM process developed under the prior task order to the specific requirements and status of Prado Dam WCM Update #2 and to maintain coordination with USACE as the update progresses.

Craftwater's proposed scope focuses specifically on supporting OCWD through the Prado Dam WCM Update #2 process. Craftwater will customize the WCM update flowchart developed under the previous task order to identify the specific steps applicable to Prado Dam and show where WCM Update #2 currently stands in the process.

Craftwater will also develop a project schedule identifying dependent tasks and required reviews, with input from the USACE Los Angeles District, and update the schedule quarterly. This will provide OCWD with a tool for tracking progress, identifying upcoming decisions and dependencies, and anticipating potential schedule issues.

An important element of the work will be continued coordination with both OCWD and USACE. Craftwater will assist OCWD in determining which activities can be performed by District staff and when engagement with different levels of USACE may be appropriate to advance the process. Craftwater will also coordinate with USACE regarding the status and schedule of the Prado Dam WCM updates, including tracking both WCM Update #1 and Update #2.

Craftwater will meet virtually with OCWD staff on a biweekly basis to report on coordination with USACE, discuss issues affecting the WCM update process, and assist in identifying approaches to resolve those issues.

The principal deliverables are:

- A Prado Dam WCM Update #2-specific process flowchart identifying where the project is within the USACE process;
- A Prado Dam WCM Update #2 schedule, including dependent tasks and required reviews, updated quarterly; and,

- Ongoing OCWD and USACE coordination, with findings and status reported to OCWD during biweekly meetings.

This work will allow OCWD to build on the investment made under Task Order #2 rather than recreating the WCM process work already completed. More importantly, continued involvement by Craftwater provides OCWD with specialized knowledge of USACE procedures as the District moves from understanding the overall WCM process to actively navigating WCM Update #2.

RELEVANT PRIOR BOARD ACTION(S)

2/4/26, R26-2-19: Authorize the General Manager to execute Task Order #2 with Craftwater Engineering, Inc. to provide Technical, Regulatory, and Project Management Support Related to Prado Dam Operations.

AGENDA ITEM SUBMITTAL

Meeting Date: Oct 14, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: J. Dadakis

Budgeted: Yes

Budgeted Amount: \$20,000

Cost Estimate: \$20,000

Funding Source: General Fund

Program/ Line Item No. 1046.53001.9922

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: NATIONAL WATER RESEARCH INSTITUTE CALVAL PROJECT

SUMMARY

The National Water Research Institute (NWRI)-led CalVal project is a multi-year initiative focused on developing uniform, science-based guidance for the permitting, implementation, and operation of potable reuse projects across California. Since 2023, the District has participated in CalVal during its initial two phases staff serving as a Co-Principal Investigator (PI), providing modest financial support, hosting workshops, and providing in-kind analytical laboratory services. Ongoing support for CalVal will be directed to its future Phase 3 module focused on the demonstration of underground retention time (URT), a key regulatory requirement for the District's Groundwater Replenishment System (GWRS) and similar projects statewide

Attachments:

- CalVal Fact Sheet and Objectives
- NWRI Invoice 2026-1044, dated September 4, 2026

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for Oct 21 Board meeting: Authorize support for the NWRI CalVal effort in the amount of \$20,000.

BACKGROUND/ANALYSIS

The NWRI-led CalVal effort is a multi-year initiative focused on developing uniform, science-based guidance for the permitting, implementation, and operation of potable reuse projects across California. It brings together NWRI, industry-recognized expert treatment technology practitioners, California public agencies and utilities, state regulators, WaterReuse California, and Water Research Australia. CalVal's primary goal is to establish more consistent and transparent standards to meet existing regulatory requirements that protect public health and build public trust in potable reuse systems (see attached specific Objectives).

CalVal completed its foundational Phase 1 effort in Summer 2025 with over \$450,000 in total funding from Water Research Foundation and California utilities/public agencies; the District provided \$10,000 to support Phase 1, along with staff serving as co-PI for the effort. Phase 1 reviewed the regulatory and operating history of the 13 permitted indirect potable reuse (IPR) projects in California, including the GWRS; District staff led the effort to document the range of computer modeling and tracer test approaches used to comply with state underground retention time (i.e., travel time) requirements. The Phase I effort identified many inconsistencies across projects, as well as opportunities to improve regulatory efficiency through streamlining compliance with existing regulations.

CalVal's current Phase 2 effort involves the development of individual guidance documents for three core treatment processes used by nearly all potable reuse projects in California: low pressure membrane filtration (i.e., microfiltration and/or ultrafiltration), reverse osmosis (RO), and an ultraviolet light advanced oxidation process (UV-AOP). Each guidance module is developed in a very deliberate and iterative fashion, featuring two repeated cycles of separate in-person workshops with treatment experts, then utilities, and lastly state regulators. CalVal has crucially secured the formal participation of the State Water Resources Control Board (State Board) Division of Drinking Water (DDW), whose buy-in is key given its lead role in regulating potable reuse projects. Phase 2 is supported by more than \$4.5 million in funding provided by the State Board's Recycled Water Research Program and the Los Angeles Department of Water & Power (LADWP). District staff have supported CalVal Phase 2 through continuing to serve as a co-PI, hosting individual workshops, and providing in-kind analytical laboratory testing.

Building on the success of Phase 1 and Phase 2, the CalVal team has begun planning Phase 3 efforts to develop guidance for the following additional treatment technologies: free chlorine, ozone, membrane bioreactors (MBR), and underground retention time (URT). The District's GWRS project is subject to URT requirements that must be satisfied at all three of its current recycled water injection/recharge locations: Talbert Seawater Intrusion Barrier, Mid-Basin Injection, and the permitted recharge areas in the Anaheim Forebay. Any additional future recycled water recharge locations would also be subject to the URT requirement and the District would be required to separately demonstrate URT for those locations to state regulators. As such, staff will work to ensure that future CalVal URT guidance appropriately balances site-specific considerations within a more consistent and transparent regulatory permitting and compliance process. Phase 3 will begin in Summer 2027, contemporaneous with the completion of the Phase 2 effort.

The estimated budget for the Phase 3 URT guidance module is \$1,000,000. Like Phase 2, funding for the Phase 3 modules is being pursued from both the state of California and utilities. Current Phase 3 funding partners include LADWP, Valley Water (formerly Santa Clara Valley Water District), the City of San Diego, and OCWD via an FY25-26 initial contribution of \$20,000 towards the future Phase 3 URT module made in June 2026. Staff recommends providing an additional FY26-27 budgeted \$20,000 funding contribution to the NWRI CalVal effort.

PRIOR RELEVANT BOARD ACTION(S)

6/17/26, R26-6-110: Authorize support for the NWRI CalVal effort in the amount of \$20,000

AGENDA ITEM SUBMITTAL

Meeting Date: October 14, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/F. Almario

Budgeted: Yes

Budgeted Amount: \$100,000

Cost Estimate: \$44,754

Funding Source: R&R

Program/Line Item No.: R25032

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: N/A

**Subject: RECHARGE OPERATIONS EMERGENCY REPAIR WORK ORDER
RATIFICATION**

SUMMARY

The District annually establishes an emergency repair budget to facilitate a rapid response to periodic infrastructure failures and repairs. This budget item is funded from the District's Replacement and Refurbishment (R&R) reserves. Emergency expenditures in the past fiscal year have totaled \$44,754.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board meeting:

1. Ratify Work Order No. 12 of Agreement No. 1452 and payment to T.E. Roberts for emergency repairs totaling \$3,860; and
2. Ratify Work Order No. 13 of Agreement No. 1451 and payment to T.E. Roberts for emergency repairs totaling \$4,832.

BACKGROUND/ANALYSIS

The District has implemented several measures to ensure rapid response to emergency repair needs, including situations that pose a threat to life or property. These measures enable immediate action on emergencies that cannot wait for the District's standard processes for scoping, design, bidding, award, and construction. The District maintains multi-year agreements with three contractors to provide on-call emergency response services, and the General Manager is authorized to issue Work Orders under these agreements. An annual budget line item funded by the Replacement and Refurbishment (R&R) fund is established to support emergency work. For FY 2025–26, the District allocated \$100,000 for this purpose. A brief description of the emergency repair is provided below:

In March 2026, FHQ staff identified excessive sediment buildup at the pump intakes at the La Palma Basin. The General Manager authorized Emergency Repair Work Order

No. 12, assigning T.E. Roberts to mobilize a vacuum truck and remove the accumulated sediment. Total contractor invoicing for this work was \$3,860.

In May 2026, FHQ staff discovered erosion at the Miller Basin GWRS pipeline vent. The General Manager authorized Emergency Repair Work Order No. 13, authorizing T.E. Roberts to place slurry backfill at the erosion site to restore the area. Total contractor invoicing for this work was \$4,382.

Table 1: FY 2025-26 Emergency Repair Budget Summary

Description	Budget
Anaheim Lake Valve Gear Box – June 2025	
Doty Bros. W.O. 5/5A (ratified Feb 2026)	\$ 36,511
La Palma Basin Sediment – March 2026	
T.E Roberts W.O. 12	\$ 3,860
Miller Basin Vent Erosion – May 2026	
T.E Roberts W.O. 13	\$ 4,382
Emergency Repairs Total:	\$ 44,754
FY 2025-26 Budget Balance	\$ 55,246
Total Budget	\$ 100,000

Staff recommends ratification of Work Orders 12 and 13 of Agreement 1452 and payments to T.E Roberts.

PRIOR RELEVANT BOARD ACTIONS

2/18/26; R26-2-33: Emergency Repair Work Authorization

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

AGENDA ITEM SUBMITTAL

Meeting Date: October 14, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: S. Nevill

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No.: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: AUTHORIZE AGREEMENTS FOR ON-CALL REGULATORY COMPLIANCE SERVICES

SUMMARY

The District currently has pre-qualified firms available for on-call environmental consulting services which primarily support CEQA and NEPA environmental compliance document preparation. The District issued a Request for Qualifications (RFQ) to have pre-qualified firms available to provide regulatory compliance support services to optimize the District's regulatory compliance and permitting capabilities for the Planning and Natural Resources Departments. Based on evaluation of the submitted proposals, staff recommends authorizing on-call services agreements with five firms.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board Meeting: Authorize on-call service agreements for regulatory compliances services with:

- Chamber Group;
- PSOMAS;
- All 4, Inc;
- Ultra Systems;
- And Helix Environmental Planning

DISCUSSION

OCWD maintains a number of regulatory obligations that are derived primarily from existing permits and mitigation measures for facilities and activities located throughout the District's service area. These regulatory compliance obligations include certain tasks that District staff within the Planning and Natural Resources departments perform, such as monitoring for sensitive status wildlife species and habitat. Other regulatory compliance obligations, such as archeological construction monitoring, are outside of the scope of work that these staff are qualified to perform, necessitating the need for the use of consulting firms for these work efforts.

Additionally, recent and pending changes to the regulatory environment have the potential to affect certain District environmental permitting requirements in the future. As OCWD will be required to renew several key permits in future years, staff have identified a critical need for specialized work efforts to better understand and plan for shifting regulatory requirements.

For the on-call environmental firms, individual work activities are managed through work orders issued by the District. A work order for a budgeted cost less than \$50,000 is issued under the General Manager's authority. A work order for a cost of \$50,000 or greater is only issued after review and approval by the Board of Directors. Any work orders issued under the on-call agreements with the consultants will utilize project-specific budget.

The Board previously authorized the issuance of a Request for Qualifications (RFQ) to select consulting firms to be included on a new list of pre-qualified on-call regulatory support consultants. OCWD received nine proposals in response to the RFQ. The proposals were independently reviewed and scored by staff from the Planning, Natural Resources, and Engineering departments, and the scoring of the proposals included evaluating each firm's experience and qualifications, organizational support resources, record of success on similar projects, and billing rates.

See Table 1 for the average proposal score and ranking for each firm.

**Table 1:
Proposal Score and Ranking**

Firm	Average Proposal Score (out of 100)	Ranking
Chambers Group	87	1
PSOMAS	84	2
All 4 Inc	83	3
Ultra Systems	82	4
Helix	82	5
LSA		
ESA		
Michael Baker International		
Dudek		

Staff's evaluation of the proposals resulted in a recommendation of the top five consultants for on-call agreements. Staff recommends authorizing service agreements with Chambers Group, PSOMAS, All 4 Inc., Ultra Systems and Helix for On-Call Regulatory Compliance Services.

PREVIOUS BOARD ACTION(S)

5-6-2026, R26-5-74 -Authorize Request for Qualifications for On-Call Regulatory Compliance Support Services.

AGENDA ITEM SUBMITTAL

Meeting Date: October 14, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: C. Olsen/B. Smith/D. Park

Budgeted: N/A

Budget Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No.: N/A

General Counsel Approval: Yes

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: PROPOSED AGREEMENTS WITH CITY OF ANAHEIM FOR BURRIS
BASIN STORM DRAIN FACILITIES**

SUMMARY

The City of Anaheim (City) has agreed to repair its storm drain facilities and the adjacent slope on District property at Burris Basin. No prior agreement or easement establishing maintenance responsibility could be located. The District and City have drafted a Repair and Maintenance Agreement and a Drainage Easement under which Anaheim will assume full responsibility for all current repairs and future maintenance of the storm drain facilities and affected slope area. With a potentially heavy rain season approaching, staff recommends proceeding promptly to stabilize the area, prevent further erosion, and ensure continued operation of the storm drain facilities.

Attachments:

1. Draft of Repair and Maintenance Agreement
2. Draft of Drainage Easement

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board meeting: Authorize the General Manager to finalize and execute the Repair and Maintenance Agreement and Drainage Easement with the City of Anaheim for repair and maintenance of storm drain facilities at Burris Basin, subject to approval by General Counsel.

BACKGROUND

The District owns real property at Burris Basin where the City's storm drain system conveys storm water into the basin. Although the facilities are part of the City's storm drain system, no prior agreement or recorded easement specifying ownership, access rights, or maintenance responsibilities for the storm drain facilities could be located.

District staff advised the City that portions of the storm drain system and the adjacent slope on District property were damaged, resulting in erosion and potential slope

destabilization. Without repair, saturated soils and continued erosion could compromise the slope and affect basin operations. The City acknowledged the need for repairs and agreed to perform both the storm drain repair work and the slope stabilization work.

The storm drain facilities on District property consist of a buried 18-inch reinforced concrete pipe and outlet structure totaling approximately 100 feet in length. The drain discharges runoff from a small portion of Ball Road into Burris Basin. The expected flowrate and volume of discharge are de minimis to the basin's operation.

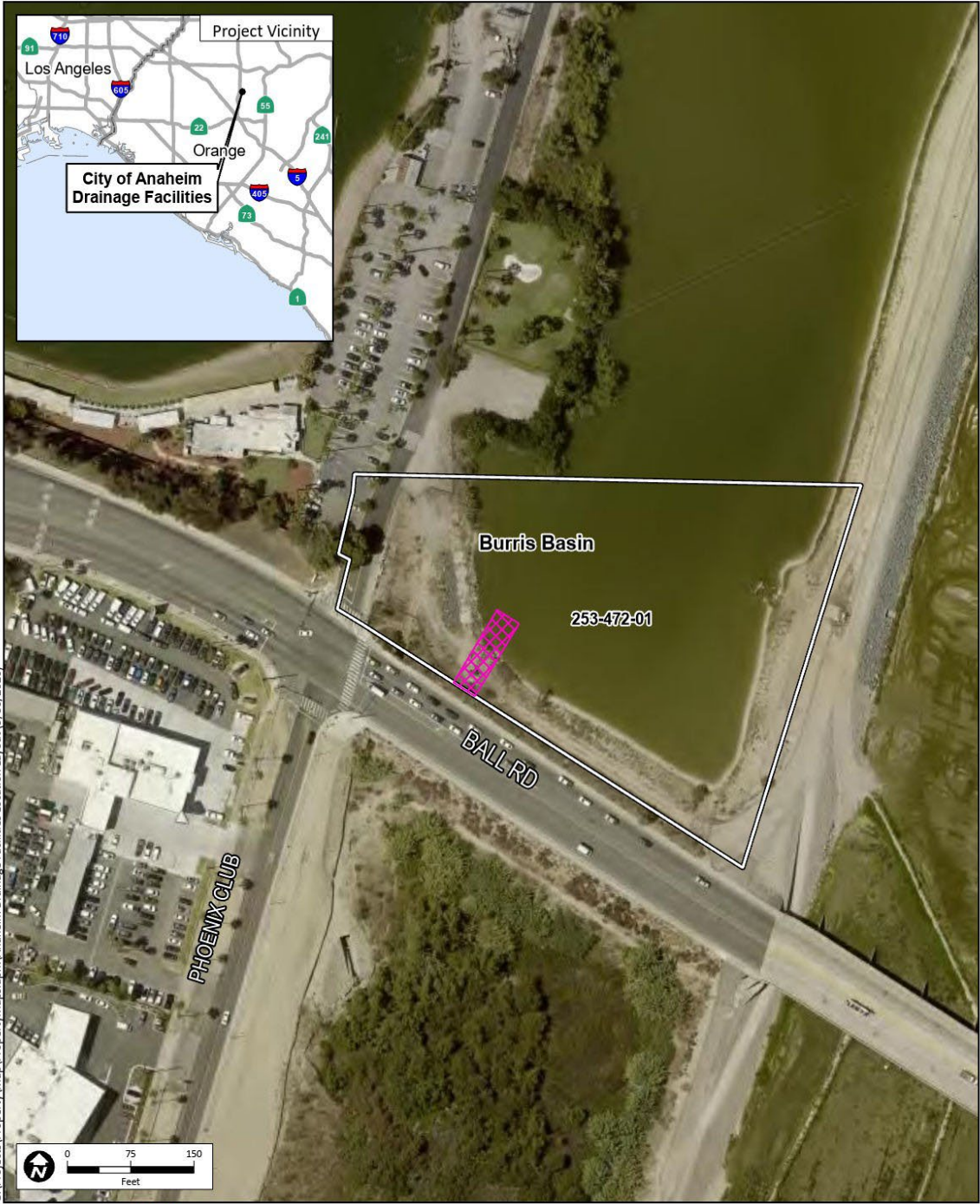
The City has agreed to assume full responsibility for the current repair project and all future maintenance and repair obligations associated with the storm drain facilities and the affected slope area. To support this commitment, District staff and General Counsel drafted a Repair and Maintenance Agreement establishing Anaheim's repair obligations, future maintenance responsibilities, and access rights, along with a Drainage Easement granting the City ongoing rights to drain storm water and maintain the storm drain facilities on District property.

Given the approaching heavy-rain season, staff recommends proceeding promptly with the Repair and Maintenance Agreement and Drainage Easement to prevent further erosion, stabilize the slope, and ensure continued operation of the storm drain facilities.

PRIOR RELEVANT BOARD ACTION(S)

None

LOCATION MAP



SOURCE: CWI



- Anaheim Drainage Easement
- OCWD Parcel (APN 253-472-01)

City of Anaheim Drainage Facilities

SOURCE: OCWD (08/2026)

Figure 1

REPAIR MAINTENANCE AND ACCESS AGREEMENT

This REPAIR AND MAINTENANCE AGREEMENT (“Agreement”) is made and entered into effective as of this _____ day of _____, 2026 (the “Effective Date”), by and between the CITY OF ANAHEIM, a municipal corporation (“City”) and ORANGE COUNTY WATER DISTRICT, a special governmental district of the State of California (“District”). The District and City are referred to below collectively as the “Parties”.

RECITALS

A. The District owns approximately 3.86 acres of real property located at 14893 E. Ball Road, Anaheim, California (APN 253-472-01) and adjacent parcels, as illustrated in the depiction set forth in Exhibit “1” (the “District Property”). District operates a groundwater recharge basin, commonly referenced as Burris Basin, on and adjacent to the District Property.

B. The City owns and operates drainage facilities that cross and discharge onto the District Property, including a storm drain as roughly depicted in Exhibit “2” (the “City Storm Drain”). The Parties acknowledge that there is no recorded easement granting the City rights to maintain, operate, or access these facilities on District Property, and the Parties desire to memorialize the City’s rights on the District Property via this Agreement.

C. The Parties acknowledge that erosion (“Land Failures”) has occurred adjacent to the City Storm Drain due to stormwater conveyed through the City’s drainage facilities located on District Property. No dispute exists between the Parties regarding responsibility for the Land Failures.

D. The Parties desire to clarify ownership, access rights, and maintenance responsibilities for the City’s drainage facilities located on District Property, thereby allowing the City to promptly repair and improve those facilities.

E. District and City desire to enter into this Agreement, whereby the City shall construct, repair, replace, and improve the pipes, drains, manholes, and storm sewer drainage systems (“Drainage Facilities”), as described and depicted in Exhibit “3”, and repair adjacent slopes (in total referred to as the “Project”). The Parties also desire to establish and memorialize responsibility for future slope protection and maintenance of the Drainage Facilities.

AGREEMENT

NOW, THEREFORE, in consideration of mutual promises set forth in this Agreement, the sufficiency of which is hereby acknowledged, and based on the facts stated in the Recitals above, which are incorporated herein as though fully set forth, the Parties agree to the following:

1. Plan Approvals. City shall prepare all Plans and Specifications for the Project, at City’s sole cost, and submit them to District for review and comment as landowner. Upon completion of the Project construction, City shall provide District with record drawings. The Plans and Specifications shall be prepared by a registered California Civil Engineer.

1.1 Approvals. City shall obtain all governmental approvals, permits, and entitlements necessary for the Project, at City's sole cost. District shall reasonably cooperate as landowner. District shall have no financial responsibility for any approvals or permits. City shall serve as lead agency for all environmental reviews, including CEQA.

1.2 Cooperation. District agrees to reasonably cooperate with City to facilitate City's performance of the Project. Such cooperation may include granting access to the District Property. Nothing in this Agreement shall be construed as requiring District to perform, manage, oversee, inspect, direct, or supervise any portion of the Project.

1.3 Drainage Easement. District shall grant City a Drainage Easement, in a form substantially similar to that attached hereto and incorporated herein as Exhibit __, recognizing City's ownership of, and responsibility for, the Drainage Facilities and granting City rights to access, maintain, repair, replace, and operate the Drainage Facilities.

2. Operation and Maintenance Responsibilities

2.1 City Responsibilities. City owns all Drainage Facilities located on District Property and shall be solely responsible for maintaining, repairing, replacing, upgrading, and operating the Drainage Facilities at all times, including during and after completion of the Project. If the Drainage Facilities cause Land Failures, City shall promptly repair the Drainage Facilities and any resulting slope damage within ninety (90) days of notification by OCWD. City shall provide reasonable advance notice to District prior to any non-emergency entry onto District Property.

2.2 District Responsibilities. District shall maintain slopes, vegetation, and erosion control measures within District Property, except where slope failure is caused, in whole or in part, by City's Drainage Facilities. District's slope maintenance obligations do not include any portion of the Drainage Facilities. If District's failure to maintain those slopes adjacent to the Drainage Facilities in accordance with prudent engineering practices causes damage to the Drainage Facilities, District shall repair the damaged slope and reimburse City for the cost of repairing the Drainage Facilities.

2.3 Notification of Damage. Each Party shall promptly notify the other Party upon discovering any damage, failure, or defective condition affecting the Drainage Facilities or adjacent slopes.

2.4 District Access. The access granted to City herein is non-exclusive. Nothing in this Agreement shall restrict District's ability to access, operate, maintain, or improve Burris Basin or any District facilities. City's activities shall not unreasonably interfere with District operations.

3. Indemnification and Insurance

3.1 Indemnification. City agrees to indemnify, defend, and hold harmless District, its respective officers, employees, agents and attorneys from and against any claims, actions, damages and liabilities arising out of or in any manner connected with any negligent or willful misconduct resulting from the action of City pursuant to this Agreement, except to the extent solely caused by District's negligence or willful misconduct.

3.2 Insurance. City shall, at its own cost, carry and maintain (or cause its contractors to carry and maintain) commercial general liability insurance (\$2,000,000 per occurrence / \$4,000,000 general aggregate), automobile liability (\$1,000,000 per accident), and statutory workers' compensation (\$1,000,000 per occurrence). All commercial liability policies shall name District, its directors, officers, employees, and agents as additional insureds on a primary and non-contributory basis, and shall include a waiver of subrogation in favor of District. Prior to entering District Property, City shall provide certificates of insurance or other satisfactory evidence of coverage. Notwithstanding the foregoing, City's insurance obligations under this Section may be satisfied through its internal program of self-insurance or participation in a public-agency risk-sharing pool, the coverage of which shall be accepted by District as the functional equivalent of commercial insurance.

4. Miscellaneous.

4.1 Notice. In the event that any notice is given under this Agreement, it shall be personally delivered, in which case it shall be effective upon delivery, or may be mailed by certified mail, which notice shall become effective three (3) days after mailing, to the addresses set forth below:

To District: Orange County Water District
18700 Ward St.
Fountain Valley, CA 92708 3161
Attn: Property Management Office

To City: City of Anaheim

Attn: _____

Either party may change its address for notices by giving notice to the other party in the manner herein provided or may request that not more than two (2) additional copies of any notice be sent to addresses specified in a notice to the other party given pursuant to this Section.

4.2 Required Actions. City and District agree to execute such instruments and documents and to diligently undertake such actions that may be required in order to consummate the agreements contemplated herein.

4.3 Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

4.4 Amendment to this Agreement. The terms of this Agreement may not be modified or amended except by an instrument in writing executed by each of the Parties hereto, or their designees.

4.5 Waiver. The waiver or failure to enforce any provisions of this Agreement shall not operate as a waiver of any future breach of any of the provisions or any other provision hereof.

4.6 Disputes and Dispute Resolution. If a dispute arises between the Parties in connection with, or arising out of this Agreement, the Parties shall first attempt to settle their disagreements through good faith negotiation, and then via mediation before a third-party neutral, prior to filing any litigation. Any litigation regarding this Agreement or the obligations of the Parties stated herein, shall be filed in the Superior Court for the County of Orange. In any litigation between the Parties arising out of this Agreement, each Party shall be responsible for their own costs and attorneys' fees.

4.7 Severability. If any section of this Agreement is found by competent authority to be invalid, illegal or unenforceable in any respect and for any reason, the validity, legality and enforceability of the unaffected remainder of such section in every other respect and the remainder of the Agreement shall continue in effect.

4.8 Entire Agreement. This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter hereof, and all prior and contemporaneous agreements, representations, negotiations and understandings of the Parties, oral or written, are hereby superseded and merged herein or therein.

4.9 Exhibits. All exhibits attached hereto and referred to herein are expressly incorporated herein as though set forth at length.

4.10 No Presumption Against Drafting Party. This Agreement and the provisions contained herein shall not be construed or interpreted for or against any party hereto because said party drafted or caused the party's legal representative to draft any of its provisions. This Agreement shall be construed without reference to the identity of the party or Parties preparing the same, it being expressly understood and agreed that the Parties hereto participated equally or had equal opportunity to participate in the drafting hereof. The Parties hereto acknowledge that each has read this Agreement; that they each fully understand their respective rights, privileges and duties under said Agreement; and that each enters into said Agreement freely and voluntarily.

4.11 Warranty of Authority. Each officer of the District and the City affixing his or her signature to this Agreement warrants and represents by such signature that he or she has the full legal authority to bind his or her respective party to all of the terms, conditions and provisions of this Agreement, that his or her respective party has the full legal right, power, capacity and authority to enter into this Agreement and perform all of its provisions and obligations, and that no other approvals or consents are necessary in connection therewith.

4.12 Counterparts. This Agreement may be executed in one or more counterparts, by either an original signature or signature transmitted by facsimile or electronic transmission or other similar process, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

4.13 Force Majeure. Upon written notice by a Party, the respective duties and obligations of the Parties will be suspended for the time period that performance by the Party is prevented or substantially impeded by workforce strikes; riots; fire; flood; federal, state or county regulatory action; pandemics; war; or terrorism. The Parties shall work together in good faith to minimize the impact and duration of the force majeure event.

4.14 No Obligation to Third Parties. The approval, execution and performance of this Agreement does not confer any rights upon any person or entity other than District and City. There are no third-party beneficiaries to this Agreement.

4.15 Nature of Relationship. This Agreement does not create, and will not be construed or deemed to create, any agency, partnership, joint venture, landlord-tenant or other relationship between District and City except as specified in this Agreement.

4.16 Electronic Signatures. Any Party may execute this Agreement using an “electronic signature,” as that term is defined in California Civil Code Section 1633.2, or a “digital signature,” as defined by California Government Code Section 16.5. An electronic or digital signature will have full legal effect and enforceability. Nothing in this Agreement requires any Party to use or accept the submission of any subsequent or related document containing an electronic or digital signature where written notice is otherwise required by this Agreement.

[SIGNATURES ON FOLLOWING PAGES]

IN WITNESS WHEREOF, the Parties hereby duly execute this Reimbursement Agreement as of the date written above.

CITY OF ANAHEIM, a California municipal corporation

By: _____
[Name, Title]

APPROVED AS TO FORM:
City Attorney

By: _____
[Name, Title]

ORANGE COUNTY WATER DISTRICT

By: _____
Denis Bilodeau, Board President

By: _____
John Kennedy, General Manager

APPROVED AS TO FORM:
Jeremy Jungreis
General Counsel

By: _____
Jeremy Jungreis, General Counsel

Recording Requested by:

City Clerk of the City of Anaheim

WHEN RECORDED MAIL TO:

CITY CLERK
CITY OF ANAHEIM
P.O. BOX 3222
ANAHEIM, CA 92803



EXEMPT-GOVERNMENT AGENCY
(Government Code §§6103 & 27383)

By: _____
City Clerk, City of Anaheim

(Space Above Line For Recorder's Use Only)

EASEMENT DEED

City Deed #

APN #

File #

253-472-01

FOR A VALUABLE CONSIDERATION, the receipt of which is hereby acknowledged, the **ORANGE COUNTY WATER DISTRICT**, a special governmental district of the State of California organized under Chapter 924 of the Statutes of 1933, as amended ("Grantor") **HEREBY GRANTS** to the **CITY OF ANAHEIM**, a municipal corporation ("Grantee") a non-exclusive easement to discharge stormwater into Grantee's groundwater recharge basin, and to operate, maintain, and repair drainage facilities and related appurtenances in, on, over, under, upon, above, along and across the land in the City of Anaheim, County of Orange, State of California, described in Exhibit "A" and depicted in Exhibit "B", attached hereto and incorporated by reference herein ("Easement Area"), together with all rights of ingress and egress thereto, including the right to enter onto the Easement Area with such vehicles, machinery, and equipment as may be reasonably necessary or convenient to the operation, maintenance, and repair said facilities, equipment, and appurtenances.

Except as otherwise provided herein, Grantee has the right to prevent any activity on or use of the Easement Area that (a) is inconsistent with the purposes of this easement; (b) interferes with or is harmful to Grantee's rights herein, or (c) interferes with or is harmful to Grantee's facilities. Grantor agrees not to use or allow the use of the Easement Area in such a way as to impede, harm, or interfere with (a) the Grantee's rights as defined herein; or (b) Grantee's facilities. Grantee will backfill to grade and restore the Easement Area to Grantor's operational standards, and shall pay all reasonable costs of removal, repair, or restoration of the Land within the Easement Area affected by work performed by Grantee in furtherance of the rights granted herein.

1. **RESERVATION**: This grant of easement is subject to the following reservations in favor of Grantor: Subject to rights and obligations set forth above, Grantor hereby reserves perpetual access rights across, through, under, and over the Easement Area for the purpose of obtaining access to any above-surface or below surface facilities of Grantor as well as other lawful purposes of Grantor occurring within the Easement

Area . Grantor's access rights shall not be restricted by Grantee's Facilities or activities.

2. SUCCESSORS: This Easement Deed, and all of the terms, conditions and provisions herein, shall inure to the benefit of, and be binding upon, Grantor, Grantee, and their respective successors, transferors, and assigns.

3. GOVERNING LAW: This Easement Deed and the performance thereof shall be governed, interpreted, construed, and regulated by the laws of the State of California, with venue in Orange County.

4. MAINTENANCE: Grantee shall maintain Grantee's facilities in the Easement Area in good condition at its sole cost and expense.

5. IMPROVEMENTS: Prior to the commencement of construction of any improvements or modifications of Grantee's facilities, Grantee shall coordinate activities on OCWD property with OCWD's Engineering Department, which is located at OCWD's Fountain Valley Office, 18700 Ward Street, Fountain Valley, CA 92708, (714) 378-3232. In the event Grantee ceases to use the Facilities for their intended public utility purpose, or the Facilities are rendered obsolete, Grantee shall, at its sole cost and expense, either (i) upgrade or replace the Facilities to ensure they are no longer obsolete, or (ii) remove the Facilities from the Easement Area and restore the Easement Area to the condition existing immediately prior to the installation of the Facilities, reasonable wear and tear excepted. For purposes of this provision, "obsolete" means the Facilities are no longer reasonably capable of serving their intended public utility function and cannot be made so through ordinary maintenance or repair, and shall not include circumstances in which newer technology is available, but the existing Facilities remain functional and in service.

6. INDEMNIFICATION: Grantee shall indemnify and hold Grantor, Grantor's directors, officers, employees and agents harmless from and against damages, liability, and costs (including reasonable attorneys' fees and costs of defense) to the extent arising out of Grantee's licensees', permittees', and/or other persons for whom Grantee has legal responsibility, usage of the Easement Area and any Grantee improvements, installations, or Facilities thereon. This obligation shall not be restricted by any insurance amounts or proceeds.

Dated: _____, 2026

"GRANTOR"

ORANGE COUNTY WATER DISTRICT,
a political subdivision of the State of California
organized under Chapter 924 of the Statutes of 1933,
as amended

APPROVED AS TO FORM:

Rutan & Tucker, LLP

By: _____
Denis Bilodeau, President

By: _____
General Counsel,
Orange County Water District

By: _____
John Kennedy, General Manager

EXHIBIT 'A'
LEGAL DESCRIPTION
BALL ROAD BASIN



PARCEL 1

IN THE CITY OF ANAHEIM, COUNTY OF ORANGE, STATE OF CALIFORNIA, BEING THAT PORTION OF LOT 9 OF THE FLETCHER TRACT AS SHOWN ON A MAP RECORDED IN BOOK 1, PAGE 41 OF MISCELLANEOUS RECORDS LA (BOOK 3, PAGE 320 OF MISCELLANEOUS RECORDS OF LOS ANGELES COUNTY), IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF BALL ROAD AND PHOENIX CLUB DRIVE (FORMERLY AUTO CENTER DRIVE) AS SHOWN ON RECORD OF SURVEY 93-1051, BOOK 170, PAGES 6-21 IN SAID OFFICE OF THE COUNTY RECORDER OF SAID COUNTY;

THENCE ALONG THE CENTERLINE OF BALL ROAD SOUTH $58^{\circ} 09' 22''$ EAST 178.61 FEET;

THENCE LEAVING SAID CENTERLINE NORTH $31^{\circ} 50' 38''$ EAST 50.00 FEET MEASURED AT RIGHT ANGLES TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF BALL ROAD AND THE **TRUE POINT OF BEGINNING**;

THENCE LEAVING SAID NORTHERLY LINE NORTH $31^{\circ} 50' 38''$ EAST 100.00 FEET PERPENDICULAR TO SAID NORTHERLY LINE;

THENCE SOUTH $58^{\circ} 09' 22''$ EAST 30.00 FEET PARALLEL WITH THE CENTERLINE OF BALL ROAD;

THENCE SOUTH $31^{\circ} 50' 38''$ WEST 100.00 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF BALL ROAD;

THENCE ALONG SAID NORTHERLY LINE NORTH $58^{\circ} 09' 22''$ WEST 30.00 FEET PARALLEL WITH THE CENTERLINE OF BALL ROAD TO THE **TRUE POINT OF BEGINNING**;

ALL AS SHOWN ON EXHIBIT 'B' ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

CONTAINING AN AREA OF **3,000.00 SQUARE FEET (0.069 ACRES)** MORE OR LESS.

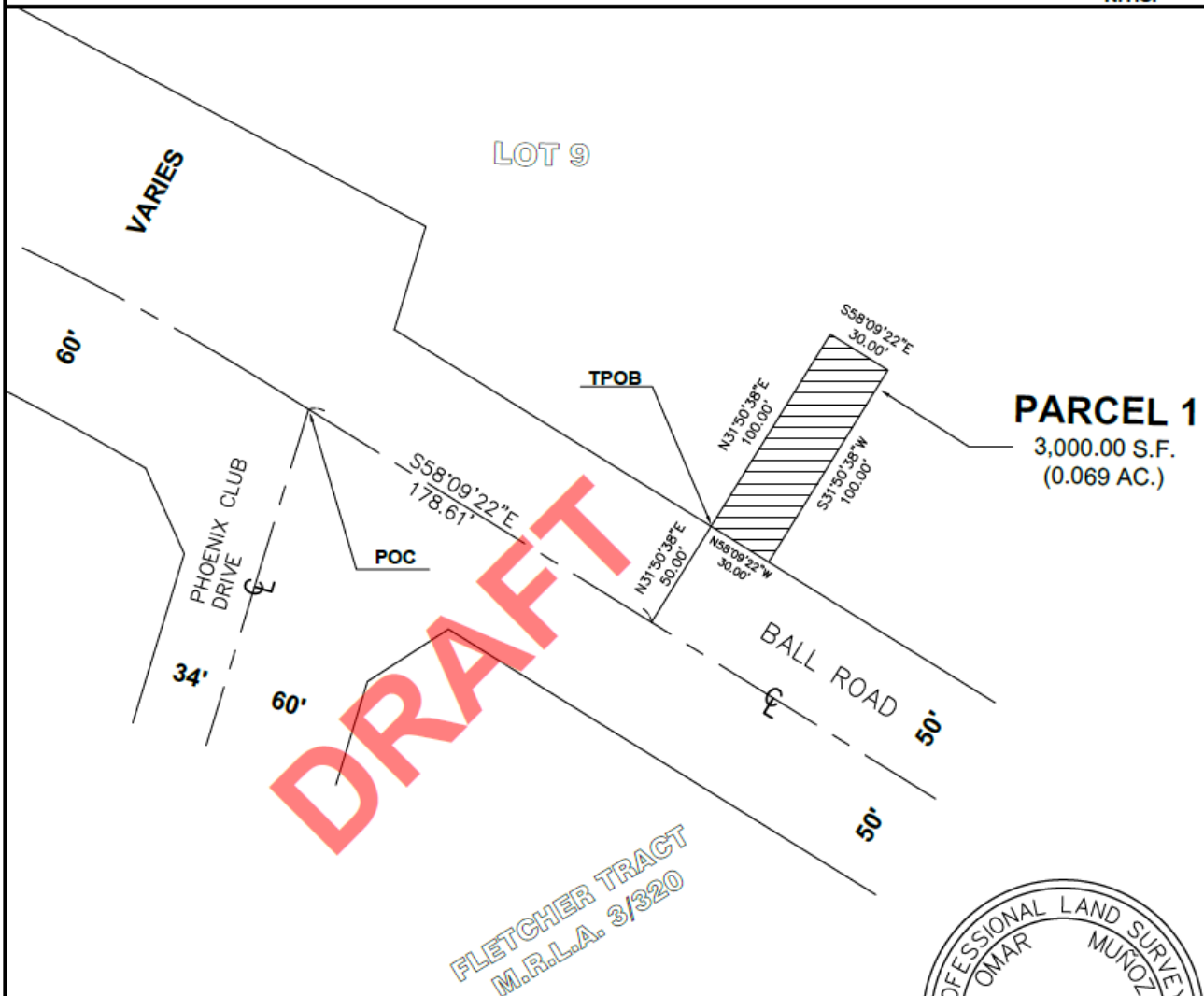
SUBJECT TO ALL MATTERS OF RECORD IF ANY.

THIS DESCRIPTION WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION.

PLAT
PARCEL 1
BALL ROAD BASIN



N.T.S.



NOTES

POC = POINT OF COMMENCEMENT
TPOB = TRUE POINT OF BEGINNING

**SURVEYOR'S NOTE**

INFORMATION ON THIS PLAT WAS COMPILED FROM RECORD DATA PER
RECORD OF SURVEY 93-1051, RSB 170/6-21

BASIS OF BEARINGS

**THE BASIS OF BEARINGS FOR THIS PLAT IS THE CENTERLINE
OF BALL ROAD (S58°09'22"E) AS SHOWN ON RECORD OF
SURVEY 93-1051, RSB 170/6-21**

CITY OF ANAHEIM
DEPARTMENT OF PUBLIC WORKS
CONSTRUCTION SERVICES DIVISION
SURVEY SECTION

OMAR MUÑOZ, PLS 10002

DATE: SEPTEMBER 9, 2026

PLAT ACCOMPANYING

LEGAL DESCRIPTION FOR PARCEL 1,

BALL ROAD BASIN
ANAHEIM, CA 92806
APN: 253-472-01

AGENDA ITEM SUBMITTAL

Meeting Date: October 14, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: Yes

Budgeted Amount: \$1,617,000

Cost Estimate: \$1,542,955

Funding Source: R&R

Program/Line Item No.: R25052

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: Cat. Ex.

**Subject: WF-2025-1: 2025 ASPHALT PAVEMENT REHABILITATION
NOTICE OF COMPLETION AND RATIFY CHANGE ORDERS**

SUMMARY

Construction of the 2025 Asphalt Pavement Rehabilitation project by PaveWest began in April and was completed in October 2026. Staff recommends filing a Notice of Completion and ratifying three change orders for Contract WF-2025-1.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board Meeting:

1. Ratify issuance of Change Order Numbers 1, 2, and 3 to PaveWest for a net total amount of \$70,707; and
2. Accept completion of work and authorize filing a Notice of Completion for Contract No. WF-2025-1: Asphalt Pavement Rehabilitation 2025 Project.

BACKGROUND/ANALYSIS

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

In 2024, a Pavement Management Plan (PMP) was created that defines the Pavement Condition Index (PCI) for each section of asphalt, estimates the annual investment amounts that are required to maintain or improve the asphalt conditions, and recommends the sequence of work to be the most cost effective in the long-term. The PCI scale ranges from 0 to 100 and the weighted total PCI for District asphalts was

found to be 74. Staff are following a multi-year plan to accomplish the recommendations in the PMP. The work is not expected to be eligible for grant funding since the pavement areas are generally not open for public use.

The scope of work for fiscal year 2025-26 included approximately 10 acres of asphalt pavement at the Fountain Valley campus (administration and GWRS treatment plant areas), the Green Acres Project's (GAP) Santa Ana Reservoir, and recharge facility sites at Burris, Riverview, Five Coves, and Kraemer Basins. The construction contract was awarded to PaveWest on March 18, 2026.

Three change orders were executed under the General Manager's signing authority. The net total change order amount is \$70,707 which represents 4.9% of the contract's awarded value. The change orders are summarized below and the project budget is summarized in Table 1.

1. Additional work to place asphalt caps in-lieu of cape seals: \$100,260
2. Additional details of work identified during the pre-construction site walk: \$83,051
3. Primarily credits to OCWD for the City of Santa Ana not electing to move forward with the portion of their pavement on the South Station Reservoir (GAP) site: (\$112,604).

Table 1: R25052 Project Budget

Description	3/18/2026 Budget	Final Budget
Permitting		
City of Anaheim	\$ 2,200	\$ 3,600
Inspection		
Field Inspection Services	\$ 99,660	\$ 28,465
Construction		
Contract WF-2025-1	\$ 1,437,882	\$ 1,437,882
Change Order 1		\$ 100,260
Change Order 2		\$ 83,051
Change Order 3		\$ (112,604)
Project Contingency	\$ 77,258	\$ 2,301
Total Project Budget	\$ 1,617,000	\$ 1,542,955

Staff recommends ratification of Change Order Numbers 1, 2, and 3 and authorizing a Notice of Completion for Contract WF-2025-1 with PaveWest.

PRIOR RELEVANT BOARD ACTIONS

03/18/26, R26-3-53: The Affidavit of Publication of Notice Inviting Bids for Contract No. WF-2025-1 is received and filed; An increase to the 2025 Asphalt Pavement Rehabilitation project budget by \$617,000, for a total project budget of \$1,617,000 authorized; Accept bid and authorize award of Contract WF-2025-1 to the lowest responsive and responsible bidder, PaveWest, in the amount of \$1,437,881.75; Issuance of Agreement to Ninyo & Moore is authorized for an amount not to exceed \$99,660 for inspection services of the 2025 Asphalt Pavement Rehabilitation project

01/21/26, R26-1-8: Authorize Publication of Notice Inviting Bids for Contract No. WF-2025-1: Asphalt Rehabilitation project 2026; Authorize filing of a Categorical Exemption for the Asphalt Rehabilitation 2026 project in compliance with the California Environmental Quality Act (CEQA) guidelines.

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

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

AGENDA ITEM SUBMITTAL

Meeting Date: October 14, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/L. Esguerra

Budgeted: Yes

Budgeted Amount: \$400,000

Cost Estimate: \$0

Funding Source: CIP

Program/Line Item No.: C25001

General Counsel Approval: N/A

Engineers Report: Completed

CEQA Compliance: Cat. Ex.

**Subject: FIELD HEADQUARTERS VEHICLE CHARGING INFRASTRUCTURE
ENGINEERS REPORT AND CATEGORICAL EXEMPTION**

SUMMARY

Staff has completed a Fleet Electric Vehicle Charging Station Infrastructure Report and is preparing documents to potentially build electric vehicle charging stations at Field Headquarters in Anaheim. The Engineer's Report for the Field Headquarters Electric Vehicle Charging Project is provided for Board Consideration. Staff recommends approving the Engineer's Report for the project and filing a Categorical Exemption in compliance with the California Environmental Quality Act guidelines.

Attachment: Engineer's Report for the Field Headquarters Electric Vehicle Charging Project

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board Meeting:

1. Receive and file the Engineer's Report for the Field Headquarters Electric Vehicle Charging Project and determine the Project to be feasible, necessary, and beneficial to the District; and
2. Authorize filing of a Categorical Exemption for the Field Headquarters Electric Vehicle Charging Project in compliance with the California Environmental Quality Act (CEQA) guidelines.

BACKGROUND/ANALYSIS

The California Air Resources Control Board adopted the Advance Clean Fleets (ACF) regulation requiring state and local governments to transition to zero-emissions vehicles (ZEV) for medium and heavy-duty fleet vehicles starting January 1, 2024. The District has elected to follow the purchase pathway option for new vehicle purchases to comply with ACF. Beginning on January 1, 2024, 50% of the District fleet purchases in these weight classes shall be ZEV, and on January 1, 2030, 100% of fleet vehicles purchased shall be ZEV. OCWD maintains a fleet of 39 medium and heavy-duty fleet vehicles

across three locations: Fountain Valley, Anaheim Field Headquarters (FHQ), and Prado. Additional electric vehicle charging infrastructure at all locations is required to support the District's transition to zero-emission vehicles; however, the most immediate need is at FHQ.

OCWD completed a Fleet Electric Vehicle Charging Station Infrastructure Report which evaluated OCWD's existing vehicle fleet to identify vehicles subject to ACF, estimate electrical charging needs of the fleet, and assess electric infrastructure.

To support electrification of twenty-eight (8) fleet vehicles domiciled at Anaheim Field Headquarters, six (6) Level 2 chargers and four (4) DCFC chargers are proposed. The DCFC chargers will connect to the existing 400A, 480V, 3-phase electrical service located east of the administration building and distribute shareable power to DCFC ports. Dual Port Level 2 chargers will receive power from the existing 800A, 208V, 3-phase electrical service to the warehouse. The electric vehicle charging systems will require key fob or card to activate and a web-based portal to monitor and record data including but not limited to: charging station status notifications, authorization ID and timestamp, instantaneous meter values, diagnostic logs, and power consumption. Panels containing fuses and circuit breakers, underground conduits, cable, trenching, pavement repair, and miscellaneous site improvements will be constructed to provide a complete working system. A conceptual layout of the proposed electric vehicle charging systems is provided in Figure 1.

Figure 1: FHQ Electric Vehicle Charging Concept



Constructing the proposed Field Headquarters Electric Vehicle Charging Project will:

- Meet statutory compliance with the California Air Resources Board the Advanced Clean Fleets Regulation thus avoiding per vehicle, per day fines and legal fees.
- Lower maintenance costs of vehicles and reduce vulnerability to sudden changes to gasoline and diesel fuel costs.
- Provide possibility of electric vehicle charging for employees and visitors.
- Improve local air quality and reduce noise pollution providing a healthier local environment.

Staff estimates the capital cost of this project is \$1,140,000 as detailed in Table 1.

Table 1: FHQ Electric Vehicle Charging Capital Cost Estimate

Item	Cost
Engineering, Permitting, Construction, Management and Inspection & CEQA	\$ 120,000
Construction	\$ 830,000
Contingency	\$ 190,000
Total =	\$1,140,000

Given the initial capital cost of this project, construction of the electric vehicle charging stations can be phased in conjunction with the District's gradual transition to electric vehicles. A project schedule has been presented in Table 2.

Table 2: FHQ Electric Vehicle Charging Tentative Schedule

Activity	Date
Board Authorize Notice Inviting Bids	January 2027
Advertise for Construction Bids	February 2027
Board Awards Construction Contract	March 2027
Completion of Construction	December 2027

Staff has determined the Field Headquarters Electric Vehicle Charging Project is consistent with the Categorical Exemption for New Construction or Conversion of Small Structures (Class 3) because it consists of the construction and operation of a limited number of new, small facilities of structures.

Staff recommends approving the Engineer's Report for the project and filing a Categorical Exemption in compliance with the California Environmental Quality Act guidelines.

PRIOR RELEVANT BOARD ACTIONS

2/18/2026, R26-2-36: Authorizing Agreement with Glumac for Field Headquarters Diesel Fuel Tank Replacement and Vehicle Charging Infrastructure Design.

11/19/2025, R25-11-196: Authorizing Request for Proposals for Field Headquarters Diesel Fuel Tank Replacement and Vehicle Charging Infrastructure Design.

AGENDA ITEM SUBMITTAL

Meeting Date: October 14, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

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

Budgeted: Yes

Proposed Budget: \$100,000

Cost Estimate: \$88,500

Funding Source: R&R

Program/Line Item No. R26021

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: TBD

Subject: AWARD DESIGN OF 2026 ASPHALT PAVEMENT REHABILITATION

SUMMARY

A Request for Proposals was issued in August for design of the construction work in the second year of the District's pavement management plan to rehabilitate a total of 35-acres of asphalt surface. Staff recommends issuing an agreement to NV5 to perform this year's rehabilitation design of 8.3 acres.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board meeting: Authorize issuance of Agreement to NV5, Inc. for an amount not to exceed \$88,500 for the 2026 Asphalt Pavement Rehabilitation Design.

BACKGROUND/ANALYSIS

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

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

found to be 74. Staff have interpreted the PMP and laid out a multi-year plan to accomplish its recommendations for which funding would draw from the District's R&R fund (Replacement and Refurbishment). The first year of the plan was undertaken in fiscal year 2025-26 and included approximately 10-acres of pavement rehabilitation.

Staff prepared and advertised a Request for Proposals (RFP) on August 20 for design of the second year (fiscal year 2026-27) asphalt pavement construction work. The scope of work for this year will include approximately 362,000 square feet (8.3 acres) of asphalt pavement at OC San Plant 2, Warner Basin, Field Headquarters access road, and Santiago Basin. The RFP was advertised via the District's website and was directly sent to potential firms that may be interested in the project. Three proposals were received by the due date of September 22. The proposals were independently reviewed and scored by District staff. The scoring of the proposals included evaluating the qualifications of the firms and key staff, project approach, estimated level of effort, and related project experience. After the independent review, the scores were combined as summarized in Table 1.

Table 1: 2026 Asphalt Design Proposals

Firm	Score (out of 100)	Proposed Fee
NV5, Inc	83	\$ 88,500
Tait and Associates	81	\$112,285
Kreuzer Consulting Group	78	\$ 75,840

The NV5 proposal provided a strong team with relevant prior experience and a good understanding of the project scope and schedule. Staff recommends awarding an agreement to NV5, Inc. for an amount not to exceed \$88,500 for the 2026 Asphalt Pavement Rehabilitation Design.

A summary of the budget for fiscal year 2026-27 is provided in Table 2.

Table 2: 2026 Asphalt Rehabilitation Budget Summary

Description	Concept Budget	Proposed Budget
Asphalt Pavement Design	\$ 100,000	\$ 88,500
Asphalt Pavement Construction	\$ 1,400,000	\$ 1,411,500
Total	\$ 1,500,000	\$ 1,500,000

PRIOR RELEVANT BOARD ACTION(S)

08/19/26, R26-8-144: Authorize issuance of a Request for Proposals for the 2026 Asphalt Pavement Rehabilitation Design.

AGENDA ITEM SUBMITTAL

Meeting Date: October 14, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Bouley/A. Perry

Budgeted: No

Proposed Budget: \$35,450

Cost Estimate: \$35,450

Funding Source: R&R

Program/Line Item No.: R22011

General Counsel Approval: Yes

Engineers Report: N/A

CEQA Compliance: N/A

Subject: AUTHORIZE CHANGE ORDER TO MURRAY COMPANY FOR REVERSE OSMOSIS CLEAN-IN-PLACE PIPE REPLACEMENT

SUMMARY

OCWD awarded Murray Company a contract for the Reverse Osmosis (RO) Clean-In-Place (CIP) Valve Relocation Project, Contract GWRS-2025-1, in May 2025. Murray is currently completing the work associated with this contract, and deterioration of several RO piping gaskets has been found that requires emergency repairs. Staff recommends authorizing a change order to OCWD's contract with Murray Company in the amount of \$35,450 to replace the leaking gaskets and increase the total project budget to \$824,287.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board meeting:

1. Authorize Change Order No. 2 to Murray Company for Reverse Osmosis Piping Gasket Replacements in the amount of \$35,450; and
2. Increase the Reverse Osmosis CIP Valve Relocation Project budget to \$824,287.

BACKGROUND/ANALYSIS

During construction of the GWRS a Clean-in-Place (CIP) system was installed to clean the Reverse Osmosis (RO) membranes without having to remove them from their housings. The CIP system runs throughout the RO Building and consists of hundreds of feet of PVC piping and multiple valves that feed cleaning solution to the RO units. Several valves needed to be relocated so they could be safely operated from the RO building's ground floor, instead of requiring entry into the basement and navigation around several large pipes to access the valves directly. In May 2025, the Board awarded a contract to Murray Company to relocate these valves and replace the piping at the old valve locations with new stainless-steel pipe, using a portion of the R&R funds previously budgeted for RO CIP piping replacements.

During construction, staff realized that some of the original PVC piping for the CIP system was starting to fail. The Board authorized CCO No. 1 to replace several failing “elbow” and “T” fittings to maintain employee safety.

Staff have also observed that several of the “spiral wound” gaskets that were used on the Reverse Osmosis (RO) “E” train have deteriorated and are leaking due to the high pressure of the RO system. These gaskets are on pipes that are up to 24 inches in diameter and are situated in very isolated locations of the plant, making repairs difficult for OCWD Staff. Staff requested and received a quote from Murray Company to replace the leaking gaskets.

Due to the potential for further damage to the RO pipe flanges due to leaking gaskets, Staff recommends authorizing issuance of Change Order No. 1 to Murray Company to complete RO piping gasket replacements in the amount of \$35,450 and increasing the project budget to \$824,287.

The new project budget for the project is summarized in Table 1 below:

Table 1: RO CIP Valve Relocation Budget Summary

Description	Approved Budget	Proposed Expenditure
Design		
Black and Veatch	\$49,150	\$49,150
Design Subtotal	\$49,150	\$49,150
Construction		
Contract GWRS-2025-1	\$340,885	\$340,885
CCO No. 1 – Additional CIP Pipe Replacement	\$288,827	\$288,827
<i>CCO No. 2 – RO Piping Gasket Replacements</i>	<i>\$0</i>	<i>\$35,450</i>
Permits and Advertisement Costs	\$50,000	\$50,000
Staff Expenses	\$40,000	\$40,000
Construction Subtotal	\$719,712	\$755,162
Project Contingency	\$19,965	\$19,965
Total Project Budget	\$788,827	\$824,287

PRIOR RELEVANT BOARD ACTIONS

01/21/26, R26-1-10: Authorizing Change Order to Murray Company for the Reverse Osmosis Clean-in-Place Pipe Replacement and Increasing Project Budget

05/21/25, R25-5-77: Approve Agreement to Murray Company for the Reverse Osmosis Clean-in-Place (CIP) Valve Relocation Project, Contract GWRS-2025-1

11/14/24, R24-11-145: Authorizing Publication of Notice Inviting Bids for Contract No. GWRS-2024-1, Reverse Osmosis CIP Valve Relocation Project

AGENDA ITEM SUBMITTAL

Meeting Date: October 14, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Bouley

Budgeted: No

Proposed Budget: \$746,000

Cost Estimate: \$704,000

Funding Source: R&R

Program/Line Item No.: R26040,R24010

General Counsel Approval: NA

Engineers/Feasibility Report: NA

CEQA Compliance: NA

**Subject: ISSUE AMENDMENT NO. 1 TO AGREEMENT 1861 TO JAMISON
ENGINEERING FOR THE GWRS PIPELINE INSPECTION WORK**

SUMMARY

Projects were completed in 2018 and 2021 to inspect, replace and repair damaged cement mortar lining (CML) inside the GWRS Pipeline. Staff has discovered significant amounts of sand in GWRS outlets that indicate additional damage to the CML. In September 2026 a GWRS pipeline inspection project was completed using Jamison Engineering Contractors (Jamison) with a budget of \$486,000. During the course of the inspection repair work was found to be needed at several vent line locations and staff is requesting an amendment to existing agreement 1861 to Jamison in the amount of \$258,000 to complete the necessary repairs.

Attachment: Jamison Proposal

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board Meeting: Authorize issuance of Amendment No. 1 to Agreement 1861 with Jamison Engineering Contractors, Inc for an amount not to exceed \$258,000 for repair of vent lines on the GWRS pipeline.

DISCUSSION

The 13.8-mile Groundwater Replenishment System (GWRS) pipeline was put into service in January 2008. The pipeline was constructed as a CML and coated steel pipe, which telescopes in diameter from 78 inches to 72 inches, to 66 inches, and finally to 60 inches. Inspections of the interior of the pipeline have revealed signs of deterioration of the CML on the interior of the steel pipeline due to the corrosive index of GWRS water. The water appears to break down the CML by absorbing minerals from the cement mortar, thereby releasing sand particles from within the CML into the product water. Water Production staff have revised operations to increase alkalinity in the GWRS product water to better protect the mortar lining. However, the deterioration of the CML gradually continues, causing dissolved mortar and sand to flow from the lining into the OCWD's recharge basins and injection wells.

In June 2026 the board authorized agreement 1861 to Jamison to perform an inspection of the entire GWRS pipeline as well as provide entry points and dewatering at several points along the pipeline's path. Agreement 1861 to Jamison was in the amount of \$446,000 using a newly establish Refurbishment & Replacement (R&R) account R26040. The scope of work proposal received from Jamison for the pipeline inspection also included two additional optional tasks which were not ultimately included as part of agreement 1861. Those tasks were to repair several one-inch vent lines that showed signs of deterioration during prior pipeline inspections.

During prior pipeline inspections staff observed deterioration of one-inch stainless steel vent line connections located at sixteen different locations along the pipeline. The level of deterioration indicated that any of them could begin to leak at anytime if not repaired or replaced. The method to address all repair locations requires work within the pipeline under a dewatered condition as well as work done from the outside the pipeline while pressurized. In response a budget of \$300,000 was established in fiscal year 2024-2025 as R&R account R24010 to address the repairs of the vent line connections. During the recently completed GWRS pipeline inspection in September 2026, it was observed that the sixteen vent line location continued to show signs of deterioration. Staff authorized Jamison to make the portion of the repairs required to be done within the pipeline during the recent inspection while the pipeline remained out of service. Staff is also now ready to have Jamison address the portion of the repairs to occur outside of the pipeline now that the pipeline is back in service and pressurized.

To finish the necessary vent line repairs, staff is requesting authorization to issue an amendment to the existing agreement 1861 to Jamison to complete this work as well as to pay for previously completed repairs. The complete cost of the vent line repair work would be funded by R&R account R24010 since that budget was set up specifically for that purpose. Using the existing agreement will allow Jamison to proceed quickly with the remaining work required to be done while the pipeline is now pressurized and back in operation. The total cost of the vent line repairs is \$258,000 as shown in the original Jamison pipeline inspection scope of work as optional items 1 and 2. Staff requests authorization to issue Amendment No. 1 to agreement 1861 in the amount of \$258,000 funded by R24010. This will bring the total value of agreement 1861 to Jamison to \$704,000.

PRIOR RELEVANT BOARD ACTIONS

10/6/2021, R21-10-145: Approve Amendment to Agreement with Jamison Engineering Contractors, Inc. for 2021 GWRS Pipeline Repair Work.

3/3/2021, R21-3-34: Authorize issuance of an Agreement to FD Thomas, Inc, Jamison Engineering, and CSI for the GWRS Pipeline Repair Work in 2021.

2/19/2020, R20-2-19: Approve Agreement with Jamison Engineering Contractors, Inc. to Support the GWRS Pipeline Inspection Work

6/20/2018, R18-6-69: Authorize filing of Categorical Exemption with Orange County Recorder's Office; and Accept bid, waive inconsequential bid informalities, and award Contract GWRS-2018-1, Groundwater Replenishment System Unit I Pipeline Rehabilitation Project: Alternative A (30 days) to the lowest responsive bidder F.D. Thomas, Inc. in the amount of \$4,833,540; and Authorize issuance of Agreement to CSI Services, Inc. for Inspection and Testing Services for an amount not to exceed \$72,252; and Authorize issuance of Agreement to Jamison Engineering Contractors, Inc for Construction Support Services for an amount not to exceed \$159,400; and Reduce project budget by \$1.9 million, for a total project budget of \$6,100,000.

AGENDA ITEM SUBMITTAL

Meeting Date: October 14, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: C. Olsen

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No.: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AMENDMENT TO METROPOLITAN WATER DISTRICT CYCLIC
STORAGE AGREEMENT**

Staff recommends approval of an amendment to the existing Cyclic Storage Agreement among OCWD, the Metropolitan Water District of Southern California (MWD), and the Municipal Water District of Orange County (MWDOC). The amendment would extend the agreement for an additional 10 years effective December 1, 2026, allowing continued use of the cyclic storage program when excess imported water is available.

Attachment: Draft amendment to extend the Cyclic Storage Agreement 10 years

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board meeting: Authorize the General Manager to execute an amendment to the Cyclic Storage Agreement with MWD and MWDOC extending the agreement for an additional 10 years effective December 1, 2026, subject to review and approval by legal counsel.

BACKGROUND/ANALYSIS

On July 19, 2017, the Board authorized the General Manager to execute a Cyclic Storage Agreement with MWD. The agreement established a framework for storing imported water in the Orange County Groundwater Basin through direct deliveries or in-lieu deliveries, in which groundwater producers use treated imported water instead of pumping groundwater. Under the Cyclic Storage Agreement, MWD could provide up to 100,000 acre-feet of treated water to groundwater basin agencies in lieu of those agencies pumping groundwater to indirectly store excess imported water in Southern California.

The cyclic storage program provides a mechanism to capture imported water when supplies are available and to coordinate subsequent recovery and payment under the agreement. Continuing this Cyclic Storage Agreement supports the District's

management of the groundwater basin and its ability to coordinate storage opportunities with MWD and MWDOC. The Agreement could be implemented in the event MWD has a surplus of imported water due to exceptionally wet winter(s) in California, where it would be at risk of not storing all of the water available and unable to bring it to Southern California.

The proposed amendment would extend the existing agreement by 10 years. Staff recommends executing the amendment to maintain the contractual framework for future cyclic storage activities. The extension and any other provisions included in the amendment would be subject to legal counsel's review before execution.

Staff recommends approval of the agreement amendment. Any future water purchases and related expenditures would remain subject to the original agreement terms and District budget and approval requirements.

RELEVANT PRIOR BOARD ACTION(S)

7/19/17, R17-7-105: Authorized (1) the General Manager to execute a Metropolitan Water District Cyclic Storage Agreement according to the terms provided and review by legal counsel; (2) the purchase of up to an additional 100,000 acre-feet of water under the Cyclic Agreement; and (3) staff to access \$25 million of the taxable Commercial Paper program to assist in purchasing the additional water.

AGENDA ITEM SUBMITTAL

Meeting Date: October 14, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/L. Esguerra

Budgeted: Yes

Budgeted Amount: \$3,501,104

Cost Estimate: \$6,633,000

Funding Source: R&R

Program/Line Item No.: R22014

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: N/A

**Subject: AWARD CONTRACT NO. SB-2026-1 TO TE ROBERTS, INC. AND
BUDGET INCREASE**

SUMMARY

The Santiago Floating Pump Station expands OCWD's groundwater recharge capacity by pumping water from Santiago Basin into Santiago Creek. The value of this recharged water is approximately \$6.1 million annually. The pump station controls and power cables need to be replaced. A total of five construction bids were received on September 24, 2026, for the Santiago Pump Station Modifications Project, Contract No. SB-2026-1. Staff recommends awarding a construction contract to TE Roberts, Inc., in the amount of \$5,338,735 and increasing the project budget to \$6,633,000.

Attachments:

- Affidavit of Publication for Notice Inviting Bids for Contract No. SB-2026-1
- Pyramid Building and Engineering, Inc. letter dated September 28, 2026

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board meeting:

1. Receive and file Affidavit of Publication of Notice Inviting Bids for Contract No. SB-2026-1 Santiago Pump Station Modifications Project;
2. Ratify issuance of Addenda 1 through 3 to Contract No. SB-2026-1;
3. Approve request for withdrawal of bid by Pyramid Building and Engineering, Inc. without penalty due to clerical error in filling out the bid;
4. Accept bid and award Contract No. SB-2026-1 to the lowest responsive, TE Roberts, Inc., in the amount of \$5,338,735 and;
5. Increase the project budget to \$6,633,000.

BACKGROUND/ANALYSIS

Orange County Water District (OCWD) owns Blue Diamond and Bond Basins, collectively known as Santiago Basin, which are located near the intersection of Villa Park Road and N. Hewes Street in the City of Orange. OCWD pumps Santa Ana River water from Burris Basin to Santiago Basin for groundwater recharge. There is a floating pump station in Santiago Basin that pumps water from the Basin to Santiago Creek or back to Burris Basin to increase the groundwater recharge. The annual value of the additional recharge from the Santiago Floating Pump Station is approximately \$6.1 million. The configuration of the Santiago Basin and pump stations is shown below in Figure 1:

Figure 1: Santiago Basin



In October 2018, the Board authorized an agreement with Tetra Tech to prepare engineered construction drawings and bid documents to modify the floating pump station to work at higher water elevations since the submerged pump station stopped functioning. The project was placed on hold for several years while the Santiago Intertie Repairs and Bond Basin Slope Repairs were completed. Staff modified the design for the project after it was discovered that one of the pump drives and the power cables to the floating pump station were all damaged. This damage made the floating pump station inoperable. Tetra Tech performed an additional assessment of the 1,400-foot-

long power conduits and multiple cable bundles that connect the pump station control building to the floating pump station to design a permanent repair to the power wires.

In June 2024, the Board authorized an agreement with T.E. Roberts to perform Phase 1 emergency repairs to the pump station that included repairs to the eight existing power wires and 12-inch floating conduits connected to the two existing pumps at the floating pump station. During Phase 1 construction, three of eight power wires failed electrical testing, and staff determined that replacing all eight (8) existing power wires, approximately 11,200 linear feet, and two existing 20-year-old, 450-horsepower pump drives was necessary to maximize operational reliability of the pump station. Therefore, these improvements were incorporated into the Santiago Pump Station Modifications Project.

The bid advertisement period for Contract No. SB-2025-1 commenced August 18, 2026, and spanned 37 calendar days. Addendum No. 1 was issued on September 9, 2026, to provide responses to potential bidder's questions. Addendum No. 2 was issued on September 16, 2026, to provide a revised bid schedule and to extend the bid due date. Addendum No. 3 was issued on September 17, 2026, to provide responses to potential bidder's questions. Five construction bids were received on September 24, 2026. All five construction bids exceeded the construction estimate amount of \$4,500,000. This initial estimate was based on information provided by staff and the design consultant and was higher than originally budgeted since the electrical cables now need to be replaced. Staff discussed this cost variance with the low Contractor and determined that this variance can be attributed to the substantial increase in raw materials costs of copper used for the power cables, iron used for steel pipe, and valves, the significant increase in fuel costs, and site-specific construction constraints when working within an operating recharge basin. The four responsible construction bids were all within 6%, demonstrating that the level of effort from each bidder was commensurate with the scope of work for the project.

The apparent low bidder, Pyramid Building and Engineering, Inc., claimed they made a clerical error when filling out their bid that rendered their bid materially different than intended, and they have requested to withdraw their construction bid. Pyramid Building and Engineering, Inc., contacted the District in writing within five days, as required by the District's contract documents. Staff reviewed this request with the District's legal counsel and recommends relieving Pyramid Building and Engineering, Inc. of its bid without penalty. A summary of all bids is shown below in Table 1.

Table 1: Construction Bid Summary

Contractor	Bid Price
Pyramid Building and Engineering, Inc.	\$ 4,667,450
TE Roberts, Inc.	\$ 5,338,735
Big Ben, Inc.	\$ 5,523,813
Pacific Hydrotech Corporation	\$ 5,551,200
MMC, Inc,	\$ 5,666,000

Staff recommends award to the next second lowest bidder, TE Roberts, Inc. Staff reviewed the bid of TE Roberts, checked references, and confirmed that its contractor's license is current, active, and in good standing with the State of California. Staff recommends awarding the construction contract to TE Roberts as the lowest responsive bidder in the amount of \$5,338,735.

Staff further recommends establishing the project budget for the Santiago Pump Station Modifications Project at \$6,633,000 as summarized in Table 2.

Table 2: Santiago Pump Station Modifications Budget Summary

Description	Budget
Design, Construction Management, Permitting	
Design (Tetra Tech)	\$ 460,000
In-house Construction Management	\$ 0
Bid Advertisement, Permitting, Expenses	\$ 50,000
Design, Construction Management, Permitting Sub-Toal	\$ 510,000
Construction	
Phase 1 Emergency Repair (TE Roberts)	\$ 517,213
Contract SB-2025-1 (TE Roberts)	\$ 5,338,735
Construction Sub-Total	\$ 5,855,948
Project Contingency	\$ 267,052
Total Project Budget:	\$ 6,633,000

The expected project schedule is shown below in Table 3

Table 3: Schedule Summary

Description	Dates
Design	Oct 2018 – July 2026
Construction Contract	Nov 2026 – Jan 2028

PRIOR RELEVANT BOARD ACTIONS

12/17/2025, R25-12-208: Authorizing Publication of Notice Inviting Bids for Contract No. SB-2026-1, Santiago Pump Station Modifications Project

2/19/2025, R25-2-18: Amendment to Agreement with T.E. Roberts for the Santiago Floating Pump Station Power Wire and Conduit Repairs

6/19/2024, R24-6-68: Authorize Agreement with T.E. Roberts for the Santiago Floating Pump Station Power Wire and Conduit Repairs

5/18/2022, R22-5-56: Authorize Amendment to Agreement with Tetra Tech for Santiago Pump Station Modifications Project Design and Construction Support Services

10/16/2019, R19-10-146: Authorize Amendment to Agreement with Tetra Tech for Santiago Pump Station Modifications Project Design and Construction support Services

10/17/2018, R18-10-144: Authorize Agreement to Tetra Tech for Santiago Pump Station Modifications Project Design and Construction Support Services

08/15/2018, M18-97: Establish A Project Budget and Authorize Issuance of RFP for Santiago Pump Station Modifications Design Services

AGENDA ITEM SUBMITTAL

Meeting Date: October 15, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/D. Miller

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line-Item No.: N/A

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: N/A

Subject: MONTHLY CASH CONTROL REPORTS

SUMMARY

The following monthly financial information is provided in the staff report.

Attachments:

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

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated September 30, 2026.

PRIOR RELEVANT BOARD ACTION(S)

Monthly

AGENDA ITEM SUBMITTAL

Meeting Date: October 15, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/D. Miller

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: INVESTMENT PORTFOLIO HOLDINGS REPORT

SUMMARY

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

Attachment: Investment Portfolio Holdings Report dated September 30, 2026.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board meeting: Receive and file the Investment Portfolio Holdings Report dated September 30, 2026.

BACKGROUND/ANALYSIS

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

Highlights of the current and previous report:

Description	Prior Month	Current Month
SWAP Value (in Citi's favor)	\$2,242,849	\$1,154,930
Required Collateral	None	None
Duration/Maturity	664 Days or 1.82 years	648 Days or 1.78 years
Rate of Return/Yield	3.984%	3.997%

- The yield on the one-year Treasury note as of the month end is at 4.54%; two-year at 4.88% and the five-year at 5.09%. The last Federal Open Market committee (FOMC) meeting was held on September 15-16, 2026. The FOMC raised interest rates by .25% to the Federal fund benchmark interest rate range of 3.75% to 4.00%. This is the rate prime banks lend to each other.

AGENDA ITEM SUBMITTAL

Meeting Date: October 15, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/A. Palamara

Budgeted: Yes

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: All

Program/Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: AGREEMENTS APPROVED BY GENERAL MANAGER REPORT

SUMMARY

At the September 2026 meeting, the Committee requested staff to provide monthly information on agreements for general and professional services of \$50,000 or less approved by the General Manager.

Attachment: Agreements and contracts for general and professional services of \$50,000 or less, approved by the General Manager in September 2026.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board meeting: Receive and file the Agreements approved by the General Manager Report for September 2026.

BACKGROUND/ANALYSIS

At the request of the Committee, all agreements and contracts for general and professional services of \$50,000 or less approved solely under the General Manager's authority shall be reported to the Committee each month for review at the Administration/Finance Issues Committee meeting.

PRIOR RELEVANT BOARD ACTION(S)

Monthly

AGENDA ITEM SUBMITTAL

Meeting Date: October 15, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel

Budgeted: Yes

Budgeted Amount: \$1,500,000

Revenue Estimate: ~\$2,300,000/yr

Funding Source: N/A

Program/ Line Item No. N/A

General Counsel Approval: Yes

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: DEMAND RESPONSE PROGRAM ENROLLMENT FOR FOUNTAIN
VALLEY CAMPUS WITH ENEL X**

SUMMARY

The Orange County Water District (OCWD) main electrical supply to the Groundwater Replenishment System (GWRS) and Fountain Valley campus is currently enrolled in a Demand Response (DR) electrical load curtailing program with Enel X. This DR program is offered by Southern California Edison (SCE) and administered by third party aggregators where facilities can earn income for voluntarily reducing electrical demand during times of strain on the state's electrical grid. The current DR contract expires on December 31, 2026 and a Request for Proposals was issued resulting in a selection of a provider for DR services.

Attachment: Enel X Demand Response Proposal

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board meeting: Authorize the General Manager to finalize and execute a five-year agreement for Demand Response between January 1, 2027 and January 31, 2032 with Enel X for a firm service level of 5,000 kilowatts for the Kiwi Substation that feeds the OCWD Fountain Valley campus.

BACKGROUND/ANALYSIS

The District has participated in various demand response programs since Water Factory 21 and continues to participate with GWRS. Participating in a demand response program requires the District to reduce electricity usage during a grid power shortage, grid emergency or BIP test event and for this effort we receive payments based on the quantity of electricity reduced. In prior years the District has received payments of approximately \$1,000,000 per calendar year during operation of the original GWRS and up to \$2,000,000 per calendar year upon completion of the final expansion. Since 2014 OCWD has earned \$16 million through participation in DR for the main electrical feed to the Fountain Valley campus that includes the GWRS, GAP, and administration buildings. These payments help offset the operational costs of GWRS and GAP facilities.

The District has explored participation in the Demand Response Auction Mechanisms (DRAM) or Base Interruptible Program (BIP) demand response programs offered by Southern California Edison (SCE), depending upon which offers more favorable payment terms for other facilities besides GWRS. This includes consultation with the District's energy consultant Aviva Energy. The BIP program was determined to be the most profitable with the least amount of interruption to the District's operations. The BIP program calls for a curtailment of electricity usage within thirty minutes of a DR event being officially called by SCE. The District has settled upon a minimum level of electrical consumption of five megawatts during the DR events. This minimum level of electricity consumption is known as a Firm Service Level (FSL). At an FSL of five megawatts the GWRS production can be lowered to 25 million gallons per day (MGD) while still allowing GAP to operate at full capacity as well as all administration buildings (main OCWD and MWDOC buildings, laboratory, and Annex building). At this FSL the District can shed anywhere from 18 to 20 megawatts of electricity. Payment from a DR aggregator would be based on the total megawatts of electricity curtailed.

On August 27, 2026 the District released an informal RFP to solicit bids from DR aggregators approved by the California Public Utilities Commission. In response to the RFP, four bids were received. The bids included a proposed FSL as well as the proposed percentage of split of DR payments received through SCE by the aggregator. Table 1 below shows the results of the RFP responses.

Demand Response Aggregator Firm	Percent Split of DR Payment	Estimated Payment per Year to OCWD
Enel X	91 %	\$2,300,000
Voltus*	91%	\$2,300,000
Enersponse	75%	\$1,500,000
Cpower/NRG	92%**	\$2,323,000

*Original proposal had a 90.5% split with \$1,000/month fee that was later waived.

**Higher percentage includes penalties for underperformance.

Based upon the proposal received and in discussions with Aviva Energy, staff is recommending award of a Demand Response contract with Enel X for a period of 5 years. The Enel X proposal had the highest percentage split of payment at 91% while also offering no penalties for underperformance by the District during DR events. The Voltus submittal had similar terms, but staff felt staying with Enel X was the better option given their past performance in delivering quarterly payments in a timely manner. Also, the Voltus submittal originally had a lower split of 90.5% along with a \$1,000 per month fee and later agreed to waive the fee. The Cpower proposal had a higher split of 92%, but also included penalties for underperformance that would likely lower the overall payment to a level that would be lower than other proposers. It is estimated that the District could receive up to \$2,300,000 per year by enrollment in Demand Response with Enel X. The actual payment will depend upon the District's performance during curtailment events.

Staff recommends approval of enrollment of the Fountain Valley campus in Demand Response with Enel X for a period of five years starting in January 2027.

PRIOR RELEVANT BOARD ACTION(S)

12/17/14, M14-192: Authorize General Manager to finalize negotiations for a two-year agreement with EnerNoc for 11 megawatt curtailment demand response service

AGENDA ITEM SUBMITTAL

Meeting Date: October 15, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Raley

Budgeted: Yes

Budgeted Amount: \$ 650,000

Cost Estimate: \$ 666,090

Funding Source: R&R

Program/ Line Item No.: R25008

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: AMENDMENT NO. 1 TO AGREEMENT 1770 TO ONESOURCE
DISTRIBUTORS TO CONVERT SIX MEDIUM VOLTAGE VARIABLE
FREQUENCY DRIVES FROM OBSOLETE CLASSIC SERIES TO
SUPPORTED FORGE SERIES**

SUMMARY

The District operates the Groundwater Replenishment System (GWRS) Advanced Water Purification Facility (AWPF), which relies on numerous medium voltage Variable Frequency Drives (VFDs) for efficient pump motor operation. Many of these VFDs are legacy units from the facility's initial buildout and are now obsolete, with no further support or parts availability.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board meeting:

1. Authorize issuance of Amendment No 1 to Agreement 1770 with One Source Distributors for an amount not to exceed \$666,090 for the conversion of six medium voltage variable frequency drives to Forge Series.
2. Authorize additional funds in the amount of \$16,090 for R&R account R25008.

BACKGROUND & ANALYSIS

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

- Improved diagnostics and maintenance
- Enhanced HMI (Human Machine Interface) with a new 10" eHIM screen
- 56% increased control board reliability

- Fewer required spare parts
- Enhanced functionality and communication protocols
- Integrated Black Box diagnostic tool

To minimize operational disruption and manage costs, the District plans to upgrade twenty eight VFDs over five years, completing up to six per year. These twenty eight VFDs are for the six reverse osmosis transfer pumps, six product water pumps, four barrier water pumps, and fifteen original RO units' high pressure feed pumps. The other remaining large vertical turbine pumps using medium voltage VFDs were installed during the initial and final expansion of the GWRS and do not contain obsolete components.

For year one (fiscal year 2025-26), the upgrade was completed in June 2026 for the following six VFD units: SNs: 7005083-031-04, 7005083-033-04, 7005083-035-04, 7005083-021-04, 7005083-023-04, 7005083-025-04. This includes VFD upgrades for three of six 1,250 horsepower reverse osmosis transfer pumps and three of five 2,250 horsepower product water pumps. Staff intends to retain obsolete components removed from these six VFDs as potential spares for the remaining twenty two legacy VFDs since those won't receive upgrades until in future years.

This project was budgeted in the fiscal year 2025-26 refurbishment and replacement (R&R) budget in the amount of \$650,0000. The quotation to perform the work from the VFD manufacturer's authorized representative One Source Distributors was approved at the July 20, 2025 board meeting in the amount of \$634,736. This cost includes parts and labor to install the upgraded components. However, it was later determined that the original quotation from One Source Distributors did not include the full pricing for taxes and portions of the shipping costs. With all of the applicable taxes and shipping costs included the total project price is \$666,091. Staff is requesting approval to increase the budget authorization for R&R account R25008 by \$16,090 to cover the additional costs. Also, staff is requesting authorization to issue Amendment No.1 to Agreement 1770 to One Source Distributors in the amount of \$31,355 to cover the full cost of the project.

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: October 15, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/B. Velasco

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/ Line-Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: SURPLUS OF WATER QUALITY VEHICLES & WAREHOUSE
INVENTORY**

SUMMARY

Staff determined that certain Water Quality vehicles and Warehouse inventory are irreparable or too costly to repair and are no longer needed for District operations. Staff removed the items listed below from service and placed them in temporary storage in the Warehouse until disposal is approved.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board meeting: Declare items on the Surplus List as of September 28, 2026, surplus and authorize their sale and disposal.

BACKGROUND/ANALYSIS

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

The Water Quality vehicles and Warehouse inventory items have been replaced, are obsolete, or are beyond economical repair. The District will dispose of the vehicles and discontinued inventory items by selling them through a public auction company, to private companies, or for scrap if they are not in sellable condition. Selling through a public auction company enables the responsible disposition and repurposing of discarded items through surplus, a practical way to extend the lifecycle of District-owned property while maximizing the value of public-funded assets.

Below is a list of the surplus items as of September 28, 2026.

PRIOR RELEVANT BOARD ACTION(S)

None

Surplus List As Of September 28TH,2026.

LOCATION	DESCRIPTION	QTY	Status	Department	ASSET#
WATER QUALITY	1999 FORD E-450	1	OPERABLE	Water Quality	T-97
WATER QUALITY	2009 FORD F-150	1	OPERABLE	Water Quality	T-140
WAREHOUSE	BURKE WALL BASE 000-000-10642	25	OPERABLE	Warehouse	
WAREHOUSE	VINYL FLOORING 000-000-10643	135	OPERABLE	Warehouse	
WAREHOUSE	FLOOR TILE 4X4 WHT 000-000-10644	8	OPERABLE	Warehouse	
WAREHOUSE	FLOOR TILE 4X4 CYP 000-000-10645	2	OPERABLE	Warehouse	
WAREHOUSE	FLOOR TILE 2X2 MAR 000-000-10646	1	OPERABLE	Warehouse	
WAREHOUSE	FLOOR TILE BIANCO 000-000-10647	4	OPERABLE	Warehouse	
WAREHOUSE	FLOOR TILE NAVY 000-000-10648	1	OPERABLE	Warehouse	
WAREHOUSE	FLOOR TILE 4X4 BLUE 000-000-10649	1	OPERABLE	Warehouse	
WAREHOUSE	WALL TILE DALTILE PER 000-000-10650	1	OPERABLE	Warehouse	
WAREHOUSE	PUMP PACKING (LIME) 111-111-90826	10	OPERABLE	Warehouse	

AGENDA ITEM SUBMITTAL

Meeting Date: October 15, 2026	Budgeted: Yes
	Budgeted Amount: \$150,000
To: Administration/Finance Issues Cte. Board of Directors	Cost Estimate: \$ 154,198
	Funding Source: New Equipment
	Program/Line Item No.: E26.17110.1016
From: John Kennedy	General Counsel Approval: Yes
	Engineers/Feasibility Report: N/A
Staff Contact: F. Hernandez/A. Karpuhin	CEQA Compliance: N/A
Subject: SERVICE AGREEMENT WITH SPECTRUM FOR PRADO OFFICE FIBER INTERNET SERVICES	

SUMMARY

The Prado office currently relies on cellular 5G service for Internet connectivity, which does not provide the reliability needed to consistently support District operations. Staff recommends establishing 100 Mbps dedicated fiber Internet service with Spectrum to improve operational continuity, communications reliability, and staff safety. The service requires a one-time construction cost of \$126,046 and \$782 per month for 36 months.

Attachment: Spectrum Dedicated Fiber Internet Proposal

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board meeting: Authorize a 36-month service agreement with Spectrum for dedicated fiber Internet service at the Prado office, including construction costs of \$126,046 and monthly service costs of \$782.

BACKGROUND/ANALYSIS

The Prado office currently relies on cellular 5G service, which can experience inconsistent performance and service interruptions. Reliable connectivity is necessary to support District systems, communications, staff safety, and continuity of operations. Staff evaluated proposals from Spectrum and Frontier for 100 Mbps dedicated Internet service. Spectrum proposed a one-time construction cost of \$126,046 and \$782 per month, compared with Frontier's approximately \$132,000 construction cost and \$1,050 per month. Staff recommends Spectrum based on lower overall cost, existing use as the District's primary Internet provider, and alignment with the District's communications infrastructure.

RELEVANT PRIOR BOARD ACTION(S)

None

AGENDA ITEM SUBMITTAL

Meeting Date: October 15, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Raley

Budgeted: Yes

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: 1050.50104

Program/ Line Item No.

General Counsel Approval:

Engineers/Feasibility Report: NA

CEQA Compliance: NA

**Subject: AUTHORIZE ADDITIONAL I&E TECHNICIAN POSITION FOR THE
WATER PRODUCTION DEPARTMENT**

SUMMARY

The Water Production Department consists of four distinct groups including: Operations, Maintenance, Instrumentation & Electrical (I&E), and Injection Recharge Operations. The I&E group is responsible for maintaining all electrical, instrumentation, Computerized Maintenance Management System (CMMS), and Supervisory Control and Data Acquisition (SCADA) programming for all District facilities. These facilities include the Groundwater Replenishment System (GWRS), Green Acres Project (GAP), Talbert Barrier, Mid-Basin Injection, and Forebay Recharge system. Due to increasing workload, the addition of one new I&E technician position is needed.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board Meeting:

1. Authorize increase in District employee head count from 227 to 227.5; and
2. Approve and authorize the addition of one additional I&E Technician position within the Water Production Department.

BACKGROUND/ANALYSIS

The I&E group was established with seven technicians when the Groundwater Replenishment System (GWRS) facilities were commissioned in 2008. This staffing level remained the established baseline for approximately 18 years. One I&E technician was reassigned to the Process Control System (PCS) group to strengthen DeltaV programming and systems support when PCS staffing consisted of only two programmers. The reduction from seven to six technicians was not the result of a reduction in I&E workload. This reassignment was strategically necessary and provided significant benefit to the organization's PCS capabilities; however, the I&E responsibilities previously supported by that position remained. Consequently, the current six-person I&E technician staffing level represents a reduction in available

resources while the scope, capacity, geographic responsibility, and technical complexity of the system have continued to increase.

When GWRS was commissioned in 2008, the facility produced approximately 70 million gallons per day (MGD). The initial expansion completed in 2015 increased capacity to 100 MGD, followed by the final expansion, completed in 2023, which increased capacity to 130 MGD. This represents an approximately eighty-six percent increase in treatment capacity since the original 2008 staffing model was established. Importantly, I&E staffing did not increase proportionally with this expansion. The organization is therefore supporting an advanced water treatment system capable of producing nearly twice the original volume with essentially the same I&E staffing model established when the plant was first commissioned. The final expansion also added or modified significant treatment and conveyance infrastructure, including additional microfiltration, reverse osmosis and UV/AOP capacity, as well as facilities required to bring additional source water from the Orange County Sanitation District (OC San) Plant No. 2 to GWRS.

A significant portion of the GWRS electrical, instrumentation, and control infrastructure was installed during the original 2008 commissioning. Much of this equipment is now approaching 18 years of service. As infrastructure ages, maintenance requirements increasingly include:

- More frequent equipment failures and troubleshooting
- Component obsolescence and replacement
- Increased corrective maintenance
- More extensive preventive maintenance
- Replacement of aging variable frequency drives (VFDs), instruments, analyzers and control components
- Modernization and equipment replacement projects
- Increased difficulty obtaining replacement components and technical support
- Maintaining compatibility between legacy equipment and newer technology

The I&E group's responsibilities have also expanded beyond the primary GWRS facility to include increasing support for offsite facilities. Offsite support directly affects GWRS and GAP plant staffing because technicians must leave the primary facility to respond to problems, perform maintenance, or support projects. During these assignments, fewer technicians are available to respond to GWRS or other issues on the main Fountain Valley campus. The main increase in offsite I&E needs is for the Forebay recharge system. The recharge SCADA system is in the process of being upgraded along with other key electrical infrastructure. The need for I&E staffing at the Forebay has increased considerably in the past five years.

In summary, the addition of one new I&E Technician position within the Water Production Department will allow the District to keep up with increased electrical infrastructure maintenance and associated issues as well as increasing complexity with improved automation technologies. This addition would increase the number of I&E technicians from six to seven. The overall district headcount would only increase by a half from 227 to 227.5. This is due to the conversion of an existing Senior Office Assistant position, recently vacated due to retirement, to a part-time position.

PRIOR RELEVANT BOARD ACTION(S) N/A

AGENDA ITEM SUBMITTAL

Meeting Date: October 15, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/M. Ochoa

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No.: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: INDEPENDENT AUDITORS REPORT FOR THE FISCAL YEAR ENDED
JUNE 30, 2026**

SUMMARY

The Independent Auditors Report on the District's Comprehensive Annual Financial report for the fiscal year ended June 30, 2026 is complete. Jonathan Foster, Partner of Davis Farr LLP, will present the report to the Committee and answer any questions.

Attachments:

- A. Audit Communication letter
- B. The Districts Annual Comprehensive Financial Report for the years ended June 30, 2026 (posted separately)
- C. Ratios for financial analysis

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for October 21 Board meeting: Receive and file Audit Reports prepared by Davis Farr LLP, for the period ended June 30, 2026.

BACKGROUND/ANALYSIS

The Audit Report is prepared for the OCWD Board of Directors to provide a detailed analysis of District financial management's performance, the adequacy of corporate policies, procedures, internal controls, and financial reporting systems. The Independent Auditor's Report concludes that the financial statements attached present a fair representation of the results of operations for the fiscal year.

The auditors have no recommendations that should be pursued by management to strengthen controls and improve reporting. No further issues requiring improvement were discovered and, consequently, no management letter with recommendations is included this year.

PRIOR RELEVANT BOARD ACTION(S)

Annual



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/83542018931>

REGULAR COMMISSION MEETING TUESDAY, OCTOBER 20, 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 19, 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: OCTOBER 6, 2026

Recommendation: Approve as posted.

6. NEW BUSINESS**A. REQUEST FOR PROPOSALS – RETIREMENT PLAN FIDUCIARY ADVISORY AND CONSULTING SERVICES CM#2026.63)**

Presenter: Zyanya Ramirez

Recommendation: To authorize staff to issue a Request for Proposals (RFP) for Retirement Plan Fiduciary Advisory and Consulting Services for SAWPA's retirement program, including the 457(b) Deferred Compensation Plan, and to return to the Commission with a recommended selection for approval.

B. DISADVANTAGED COMMUNITIES INVOLVEMENT PROGRAM: 2021 URBAN AND MULTI-BENEFIT DROUGHT RELIEF GRANT PROGRAM SET-ASIDE FUNDING (CM#2026.64)

Presenter: Rick Whetsel

Recommendation: Receive and file.

C. SAWPA STRATEGIC PLAN UPDATE (CM#2026.65)

Presenter: Karen Williams

Recommendation: To approve the proposed Strategic Plan structure and watershed resilience language and direct staff to incorporate these changes into the Strategic Plan and Implementation Framework.

7. INFORMATIONAL REPORTS

Recommendation: Receive for information.

A. CASH TRANSACTIONS REPORT – AUGUST 2026

Presenter: Karen Williams

B. INTER-FUND BORROWING – AUGUST 2026 (CM#2026.66)

Presenter: Karen Williams



C. PERFORMANCE INDICATORS AND FINANCIAL REPORTING – AUGUST 2026 (CM#2026.67)

Presenter: Karen Williams

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

Presenter: Karen Williams

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

Presenter: Karen Williams

F. STATE LEGISLATIVE REPORT

Presenter: Karen Williams

G. HIGHLIGHTS REPORT

Presenter: Karen Williams

H. GENERAL MANAGER REPORT

I. CHAIR’S COMMENTS/REPORT

J. COMMISSIONERS’ COMMENTS

8. COMMISSIONERS’ REQUESTS FOR FUTURE AGENDA ITEMS

9. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of

Government Code Section 54956.9: (one potential case)

Termination of Confidentiality and Common Interest Agreement for PFAS Regional Analysis

10. CLOSED SESSION REPORT

11. 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 15, 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.)

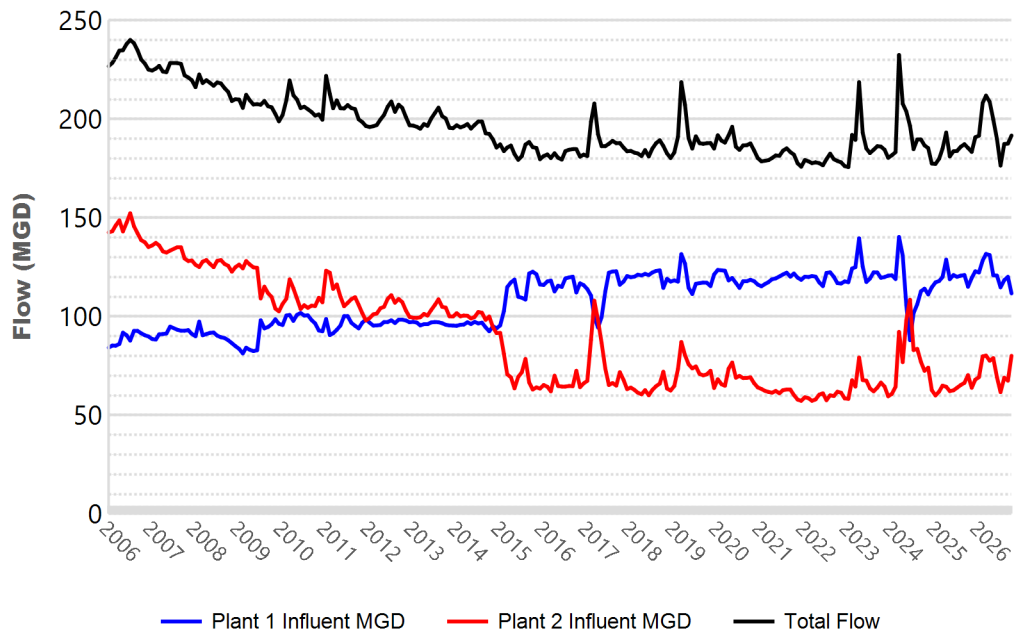
January 1/6/26 ~~Commission Workshop~~ [cancelled] 1/20/26 Regular Commission Meeting	February 2/3/26 Commission Workshop 2/17/26 Regular Commission Meeting
March 3/3/26 Commission Workshop 3/17/26 Regular Commission Meeting	April 4/7/26 Commission Workshop 4/21/26 Regular Commission Meeting
May 5/5/26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

WATER RESOURCES SUMMARY

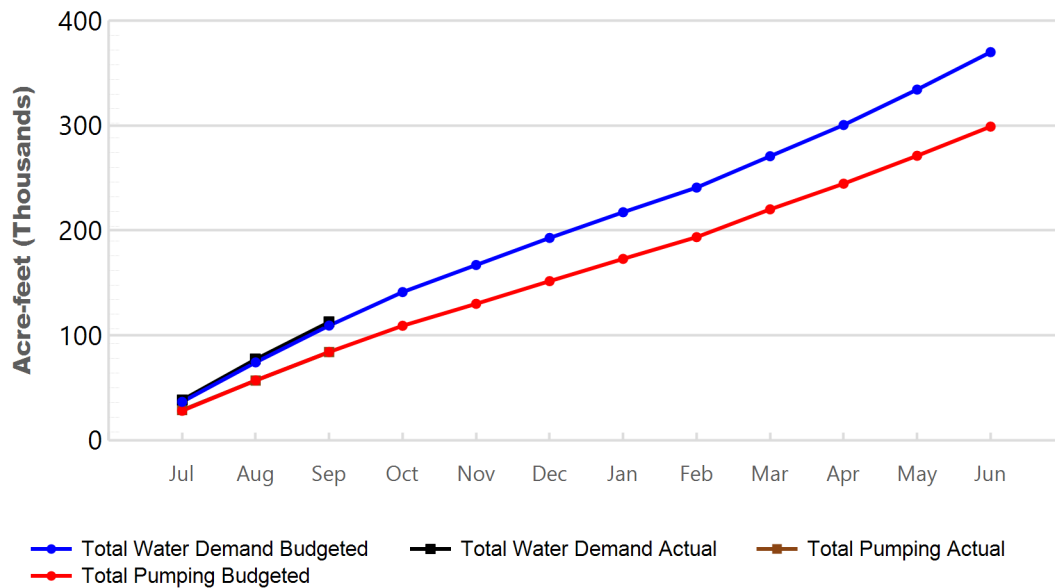
September 2026

INFLOWS & OUTFLOWS (acre-feet)		Total for Month	Year to Date - This Year Last Year	
BASIN SUPPLIES				
Water Purchases from MWD (excludes In Lieu)		0	0	0
SAR & Santiago Creek Flows (accounts for storage to/from recharge facilities)		8,247	24,462	19,148
GWRS Water to Forebay		1,395	16,519	24,483
GWRS Water to Mid-Basin Injection Wells		134	1,074	1,711
GWRS Water to Talbert Barrier		585	3,565	4,986
OC-44 and F. Valley Water to Talbert Barrier		70	70	0
Alamitos Barrier Water		0	0	546
Incidental Recharge (estimated)		2,500	6,300	1,400
Evaporation from Recharge Basins		(279)	(968)	(891)
River Flow Lost to Ocean		(6)	(6)	0
Total Groundwater Recharge		12,645	51,016	51,383
GROUNDWATER PRODUCTION		27,111	84,047	83,608
BASIN BALANCE				
Change in Groundwater Storage		(14,466)	(33,030)	(32,225)
Accumulated Overdraft		----	195,091	215,229
OCWD IN LIEU PURCHASES (MWD CYCLIC STORAGE)		0	0	0
OTHER KEY INFORMATION				
1. MWD Water Deliveries to Producers		6,455	22,642	20,849
2. Achieved Basin Production Percentage (Current BPP - 85%)		80.8 %	78.8 %	80 %
3. Total Water Demand		35,470	112,632	110,251
4. Total GWRS Production		2,115	21,188	31,190
5. Green Acres Project Water		370	1,284	1,321
6. SAR Water Quality				
- Total Dissolved Solids (TDS) of SAR below Prado Dam (ppm)		666	----	592
- Total Nitrogen of SAR below Prado Dam (ppm)		4.8	----	3.5
7. Month-End Water Storage Behind Prado Dam		5	----	2
8. Month-End Water Storage in Recharge Facilities		6,903	----	6,198
9. Water Storage Change in Recharge Facilities		(678)	(5,917)	(3,941)
10. Total Artificial Recharge		10,145	44,716	49,983
11. Monthly Mean Temperature at Santa Ana Fire Station		78 °F	----	76.3 °F
12. Rainfall at FHQ (inches)		0.55	0.55	0.11

Orange County Sanitation District Influent Flows Report

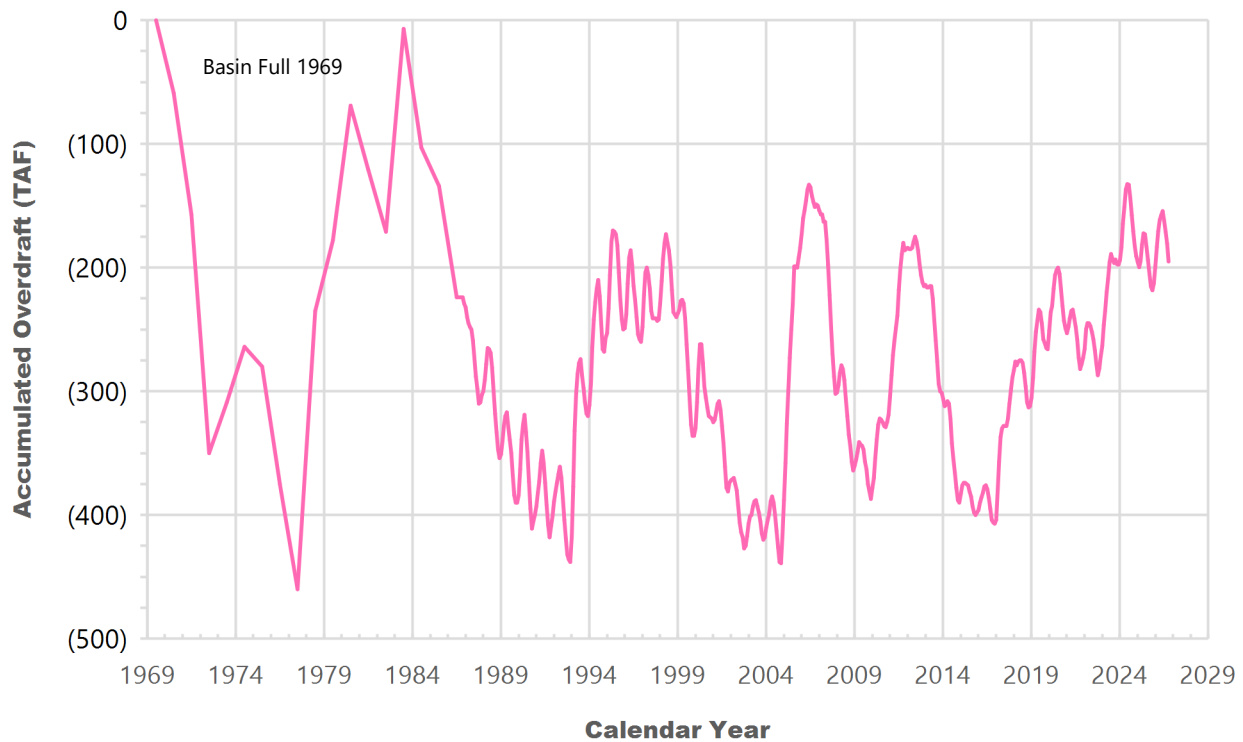


2026-27 Water Demands/Groundwater Pumping/RA Revenue Report

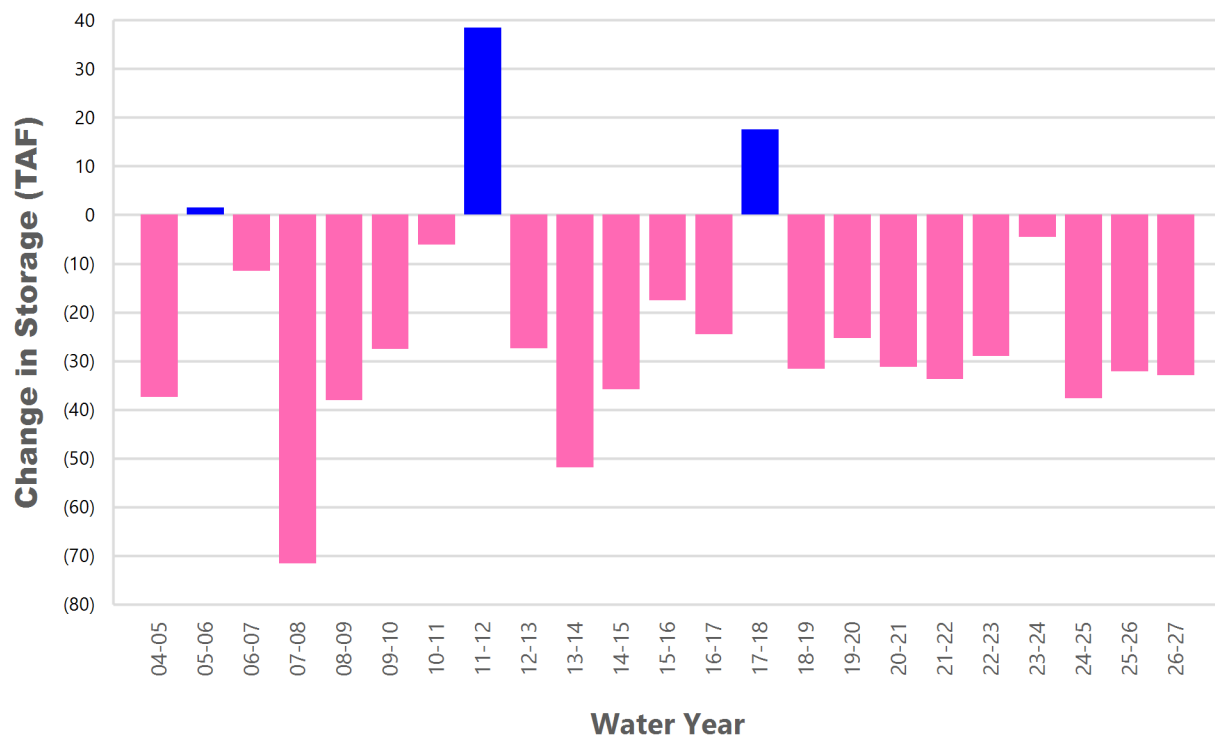


	Monthly		Accumulated Total for the Year			
	Budget	Actual	Budget	Actual	Difference	Percent
Total Water Demand	35,000	35,470	109,300	112,632	3,332	103.05 %
Total Pumping	27,100	27,111	84,200	84,046	(154)	99.82 %
RA Revenue	\$19,268,100	\$19,275,921	\$59,866,200	\$59,756,706	(\$109,494)	99.82 %

Accumulated Overdraft



YTD Change in Groundwater Storage in OCWD



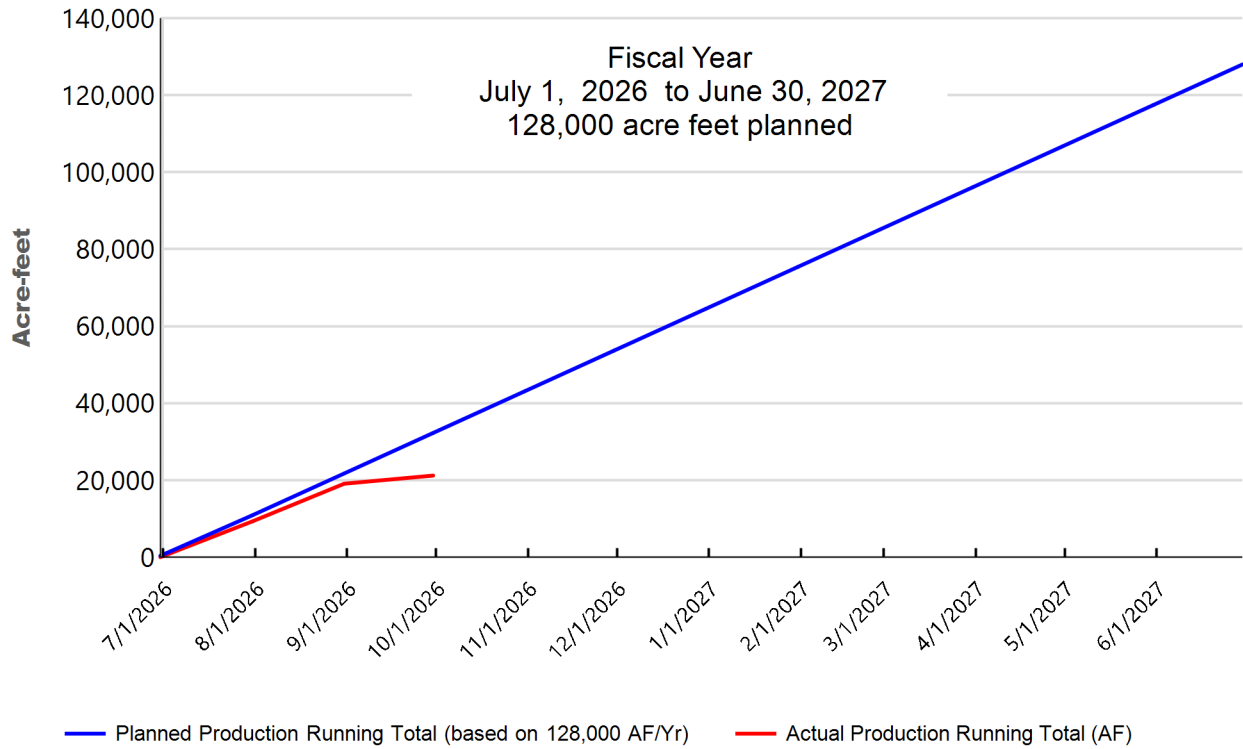
PRODUCERS WATER USAGE SUMMARY

September 2026

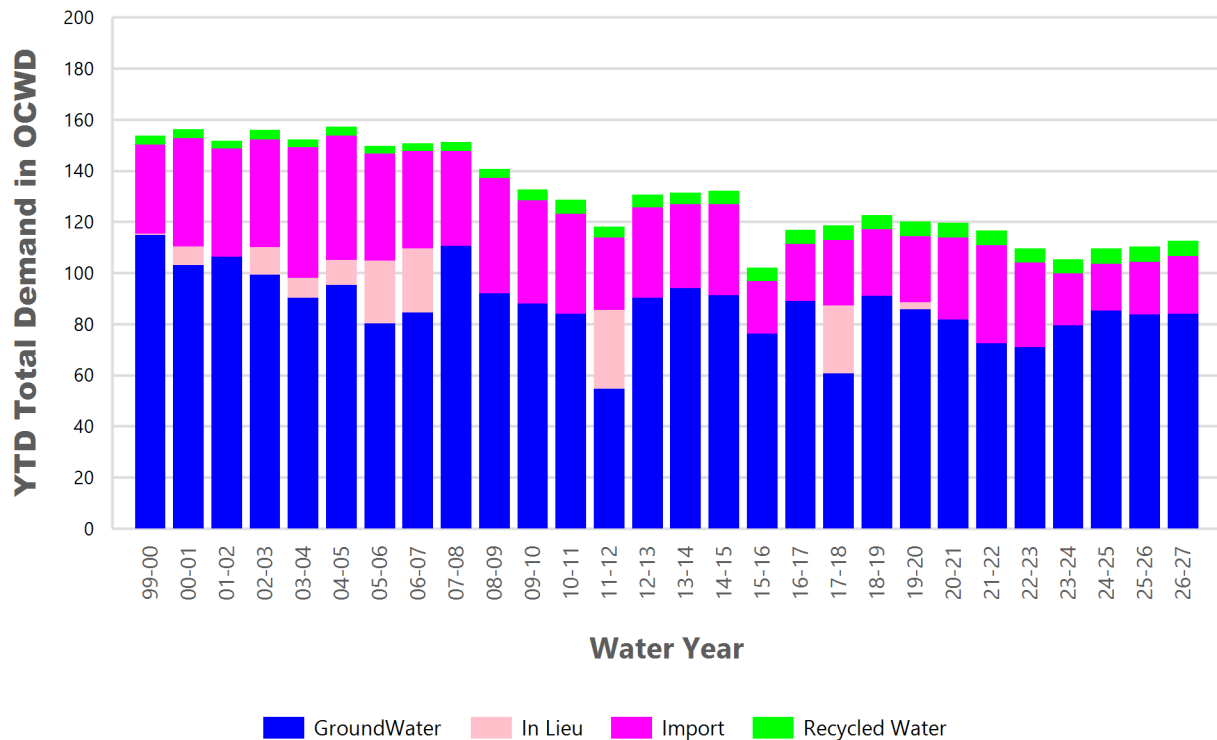
(units are acre-feet, unless percentage)

WATER AGENCY	Ground water	In Lieu	Reclaimed Water	Total Import	Total Demand	2026-27 YTD Demand	2025-26 YTD Demand	YTD % Diff Demand	Sep 2026 BPP	2026-27 YTD BPP	2025-26 YTD BPP
Anaheim	3,588	0	0	1,393	4,981	16,359	16,386	100 %	72 %	71.6 %	83.3 %
Buena Park	1,032	0	0	205	1,237	4,012	3,799	106 %	83.4 %	85 %	85.2 %
East Orange County	47	0	0	33	81	260	253	103 %	58.8 %	53.3 %	94.1 %
Fountain Valley	867	0	122	0	989	3,007	2,900	104 %	100 %	100 %	100 %
Fullerton	1,047	0	0	1,193	2,240	7,566	6,876	110 %	46.7 %	35.1 %	39 %
Garden Grove	1,347	0	0	594	1,941	6,230	6,034	103 %	69.4 %	66.9 %	73.9 %
Golden State	1,645	0	0	460	2,105	6,712	6,598	102 %	78.1 %	78.7 %	58.4 %
West OC System	1,108	-	-	146	1,254	3,981	3,917	102 %	na	na	na
East OC System	537	-	-	314	851	2,731	2,681	102 %	na	na	na
Huntington Beach	1,869	0	0	489	2,358	7,562	7,424	102 %	79.3 %	78.9 %	83.3 %
Irvine Ranch	4,252	0	1,629	36	5,917	17,083	16,566	103 %	99.2 %	98.8 %	98.6 %
DRWF Clear	2,694	-	-	-	2,694	7,956	7,001	114 %	na	na	na
DRWF Color	870	-	-	-	870	1,880	2,067	91 %	na	na	na
Laguna Beach	0	0	0	293	293	953	916	104 %	0 %	0 %	0 %
La Palma	158	0	0	0	158	506	474	107 %	100 %	100 %	99.7 %
Mesa Water (MW)	1,451	0	70	0	1,521	4,905	4,834	101 %	100 %	100 %	100 %
MW Clear	1,183	-	-	-	1,183	3,941	3,475	113 %	na	na	na
MW Amber	268	-	-	-	268	721	1,087	66 %	na	na	na
Newport Beach	806	0	54	487	1,348	4,367	4,146	105 %	62.3 %	60.6 %	74.1 %
Orange	2,195	0	0	214	2,409	8,119	7,553	107 %	91.1 %	90 %	68.1 %
OCWD (GAP)	165	0	0	0	165	487	435	112 %	100 %	100 %	100 %
Santa Ana	2,429	0	28	582	3,038	9,341	9,414	99 %	80.7 %	78.9 %	87.5 %
Seal Beach	290	0	0	1	291	914	1,185	77 %	99.6 %	99.8 %	99.9 %
Serrano	143	0	0	109	252	837	837	100 %	56.8 %	37 %	91.8 %
Tustin	968	0	0	42	1,010	3,196	3,199	100 %	95.9 %	94.5 %	75.4 %
Westminster	886	0	0	0	886	2,941	2,926	101 %	100 %	100 %	100 %
Yorba Linda	1,480	0	0	317	1,797	5,862	6,010	98 %	82.4 %	82 %	80.2 %
SUBTOTAL	26,665	0	1,903	6,447	35,015	111,221	108,763	102 %	80.5 %	78.5 %	79.8 %
Other Producers (Est ~2% of Subtotal)	446	0	0	8	454	1,412	1,487	95 %			
TOTAL	27,111	0	1,903	6,455	35,470	112,632	110,251	102 %	80.8 %	78.8 %	80 %
OCWD (Talbert Barrier)	0		585	0	585	3,565	4,986				
OCSD (GAP)	na		95	na	95	334	457				

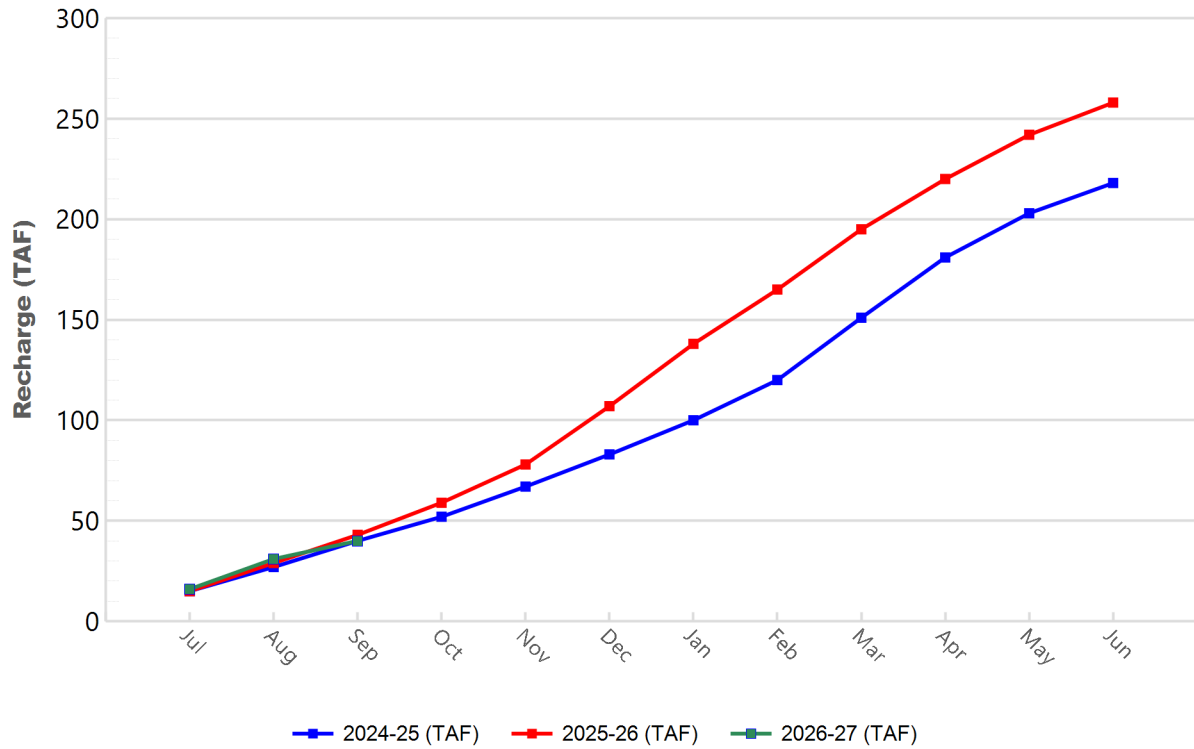
GWRS Actual Production to Target Production



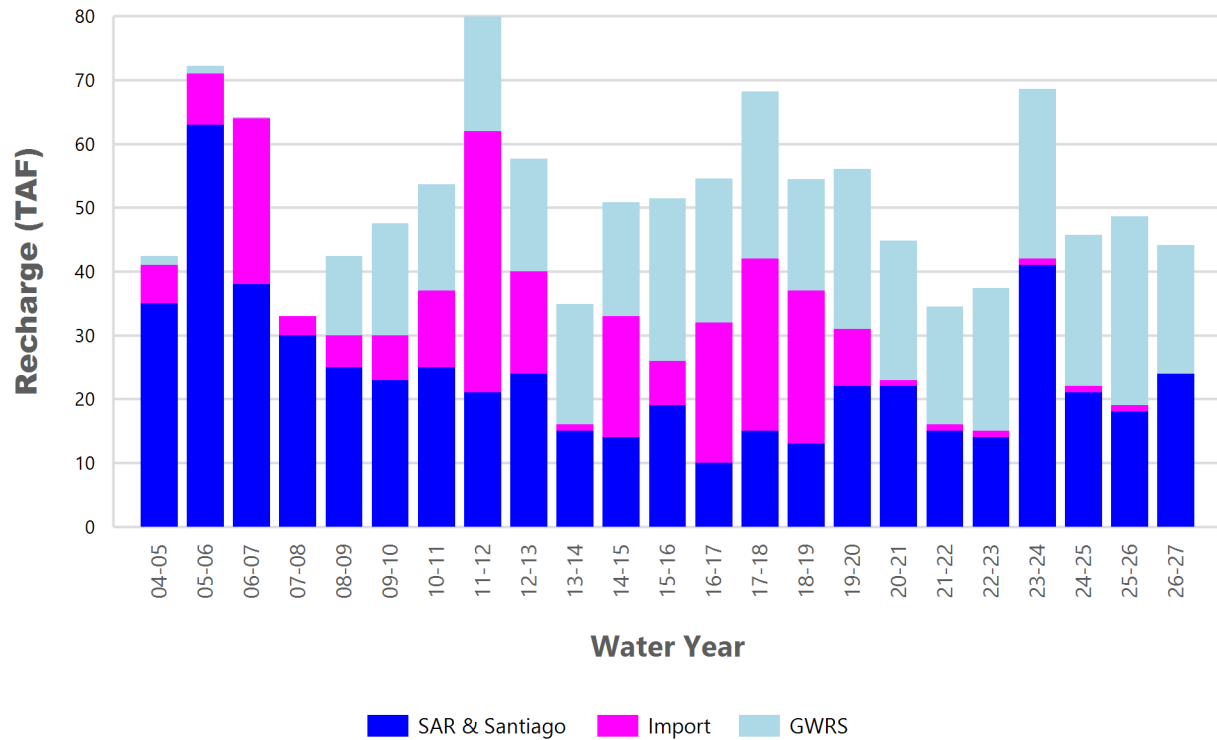
YTD Total Demand in OCWD



Annual Forebay Recharge



YTD Artificial Recharge by OCWD



RECHARGE AREAS REPORT

September 2026

	Percolation (AF)	Remarks
RIVER SYSTEM	5,436	91 cfs per day average perc
DESILTING SYSTEM	na	SAR
OFF-RIVER SYSTEM	1,120	
WARNER SYSTEM	773	SAR
OLIVE BASIN	na	Passive System
ANAHEIM LAKE	0	
MINI-ANA LAKE	0	
MILLER BASIN	0	0
KRAEMER BASIN	11	GWRS
LA PALMA BASIN	952	GWRS
MIRALOMA BASIN	463	GWRS
LA JOLLA BASIN	0	
PLACENTIA BASIN	10	SAR
RAYMOND BASIN	0	
FIVE COVES BASIN	na	
BURRIS BASIN	340	SAR; Santiago Barge pumping.
RIVER VIEW BASIN	27	SAR; Santiago Barge pumping.
FLETCHER BASIN	39	SAR; Santiago Barge pumping.
SANTIAGO BASINS	62	SAR
SANTIAGO CREEK	143	SAR; Santiago Barge pumping.
TOTALS	9,376	
5-YR AVERAGE	13,601	

FLOWS TO RECHARGE AREAS (AF)	
Imperial Headgates (estimated)	7,424
GWRS	1,414
OC-28 (MWD)	0
OC-28a (MWD)	0
OC-59	0
Est'd local Forebay inflow below Imperial	59
Est'd local Santiago inflow (estimated)	56
Irvine lake releases (OC-13 MWD)	0
Villa Park Dam releases (estimated)	0
Precip at Warner Basin (inches)	0.55
Precip direct to open water surfaces	31
TOTAL INFLOW	8,984

LOSSES FROM RECHARGE AREAS (AF)	
Est'd SAR flow past Chapman Ave.	6
Est'd Santiago Cr. flow to SAR	0
Est'd flows past Raymond Basin	0
Calc'd evap (inches) Estimated	5.92
Est'd evaporative losses	279
TOTAL LOSSES	285

STORAGE CHANGES (AF)			
Facility	Begin	End	Net
Deep basins	5,280	5,185	-95
Santiago Pits	2,301	1,718	-583
River			
Off-river			
Irvine Lake			
TOTAL	7,581	6,903	-678

SUMMARY (AF)	
TOTAL INFLOW	8,984
TOTAL LOSSES	285
STORAGE CHANGE	-678
CALC'D PERCOLATION	9,376

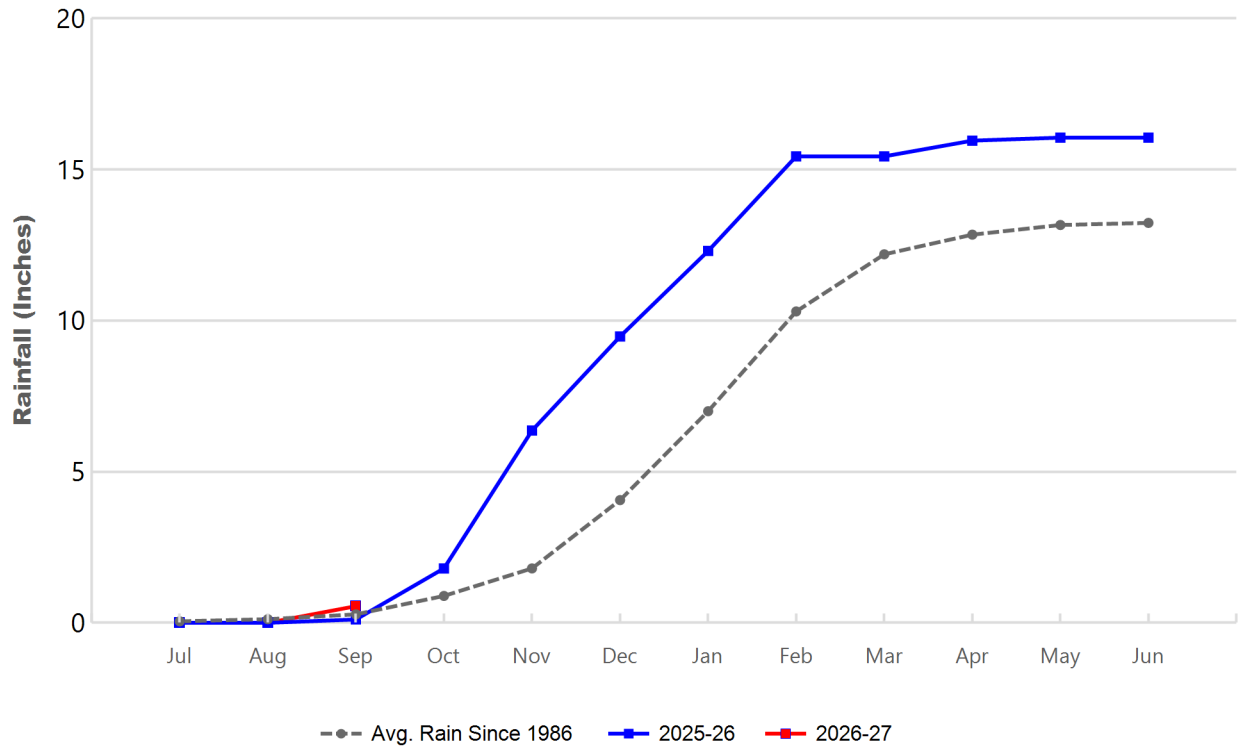
DEEP BASINS MONTHLY STATUS

September 2026

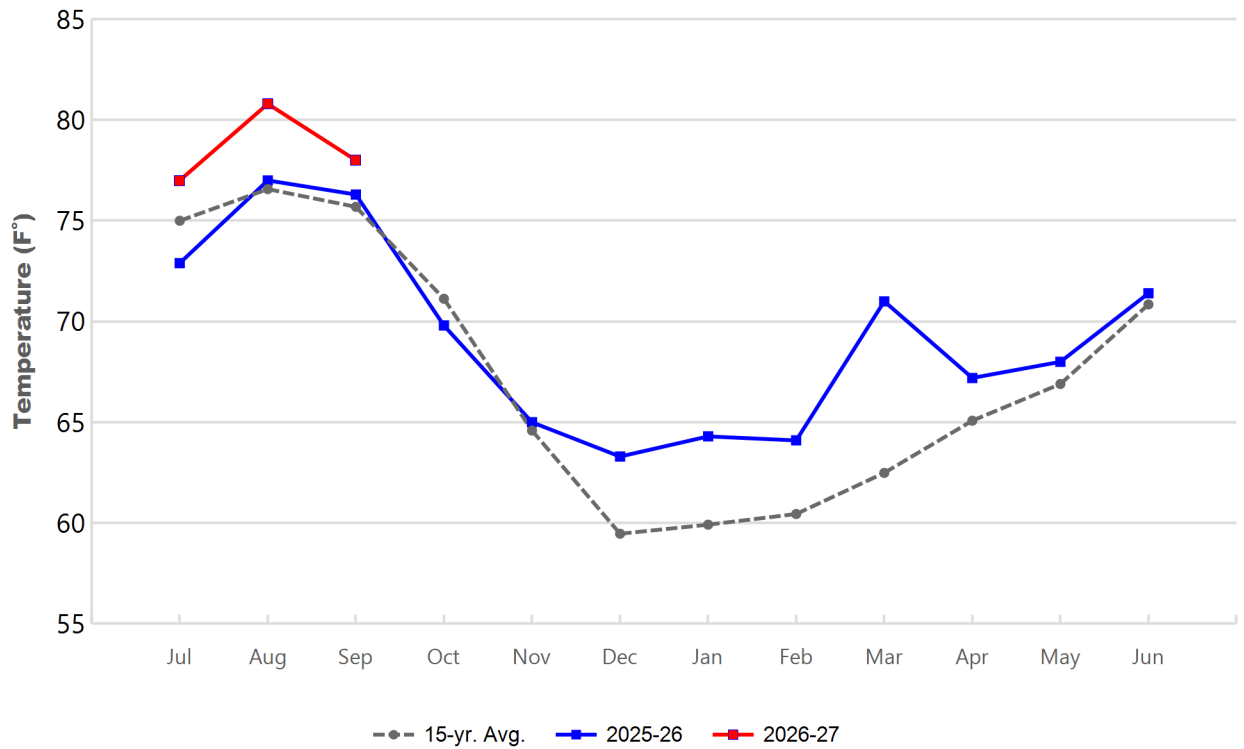
(values in acre-feet)

<i>Facility</i>	<i>Storage Start</i>	<i>Storage End</i>	<i>Maximum Storage</i>	<i>Total Perc</i>	<i>Max Perc</i>	<i>Avg Perc</i>	<i>Avg W.S. Elev</i>
Desilting Ponds	40	50	252	na	na	na	na
Fos-Huckleberry	527	528	628	na	na	na	na
Conrock Basin	554	551	661	na	na	na	na
Warner Basins	2,644	2,641	3,020	773	na	na	235
Olive Pit	0	0	95	na	na	na	195
Anaheim Lake	0	0	2,386	0	0	0	168
Mini-Anaheim Lk	0	0	44	0	0	0	220
Miller Basin	0	0	350	0	0	0	200
Kraemer Basin	0	0	1,142	11	6	0	163
La Palma Basin	24	18	101	952	130	32	211
Miraloma Basin	34	1	53	463	59	15	213
La Jolla Basin	0	0	20	0	0	0	199
Placentia Basin	31	31	260	10	7	0	162
Raymond Basin	0	0	260	0	0	0	141
Five Coves Basins	0	0	554	na	na	na	na
Burris Pit	1,393	1,358	2,500	340	21	12	160
River View Basin	8	0	14	27	3	1	184
Fletcher Basin	24	7	24	39	2	1	189
Santiago (Bond)	1,546	1,012	8,312	62	6	2	184
Santiago (Blu Dia)	755	706	5,259	-	-	-	-
Totals	7,581	6,903	25,934	2,677			
Prado Dam	2	5	25,374				

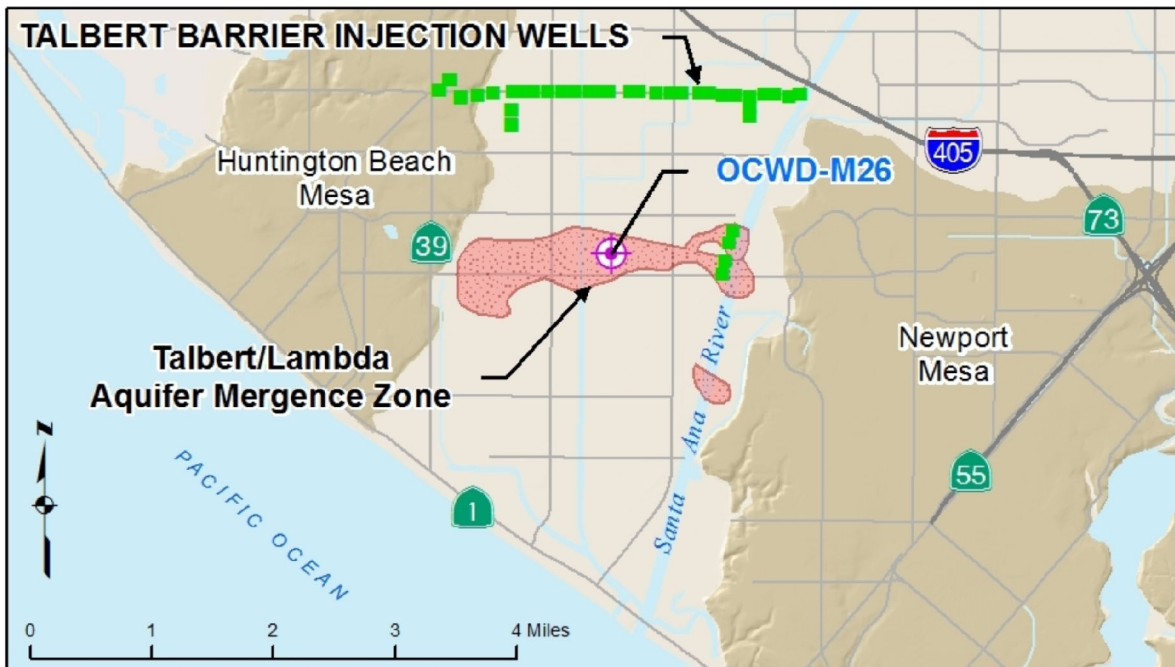
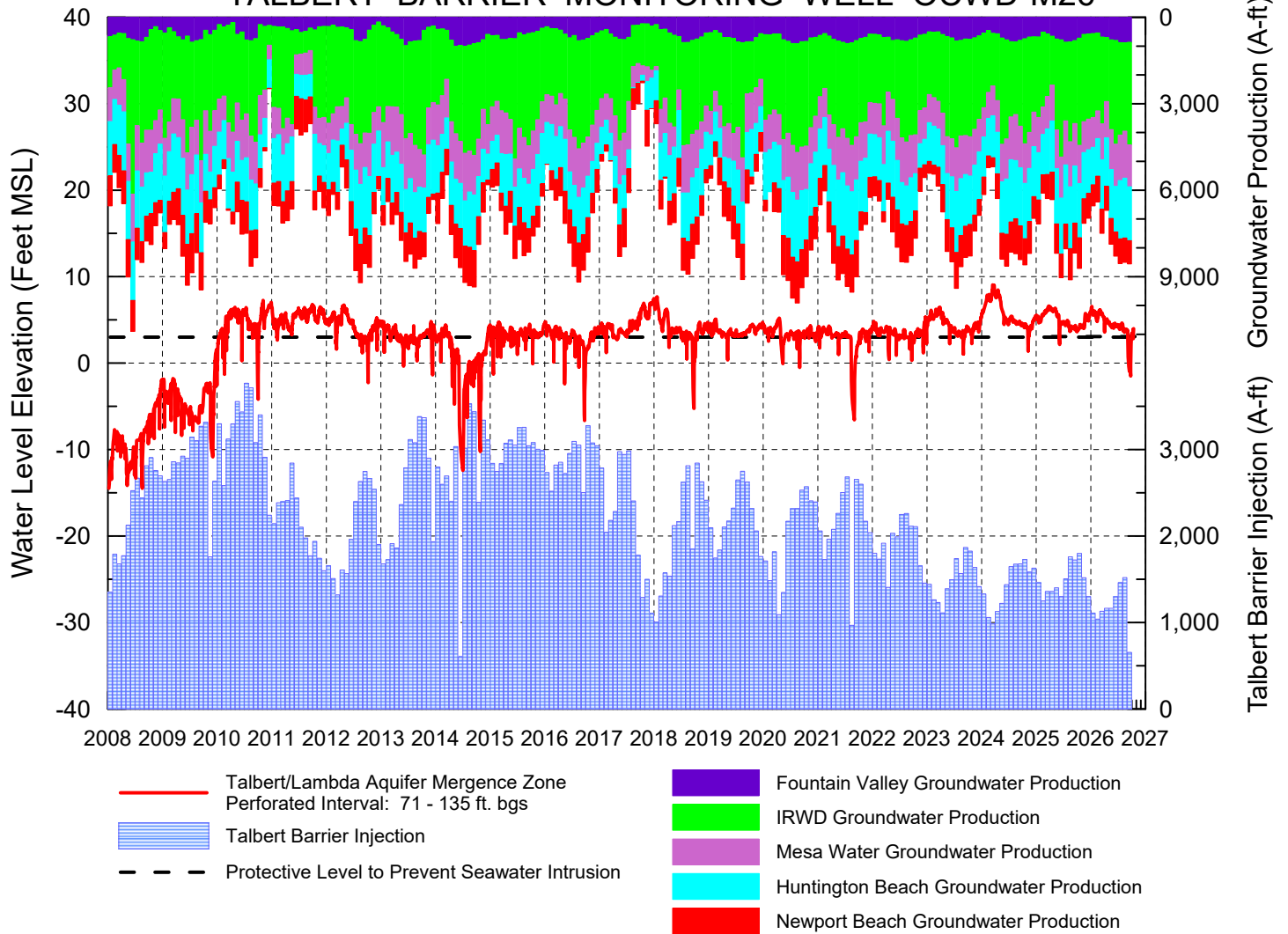
Cumulative Anaheim Field HQ Rainfall



Temperature at Santa Ana Fire Station



TALBERT BARRIER MONITORING WELL OCWD-M26



ACTION AGENDA
COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE MEETING
October 8, 2026, 12:00 p.m.- Conference Room C-2

ROLL CALL Van Tran Roger Yoh (arrived at 12:02 p.m.) Steve Sheldon (arrived at 12:02 p.m.) Valerie Amezcua Erik Weigand (arrived at 12:05 p.m.) <u>Alternates</u> Cathy Green Fred Jung (absent) Dina Nguyen (arrived at 12:02 p.m.) Natalie Meeks (absent) Denis Bilodeau	Quorum of Cte: Yes Quorum of Board: Yes
CONSENT CALENDAR (ITEMS NO. 1)	
1. MINUTES OF COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE MEETING HELD SEPTEMBER , 2026 RECOMMENDATION: Approve minutes as presented	Approved
MATTERS FOR CONSIDERATION	
2. STATE LEGISLATIVE UPDATE RECOMMENDATION: Agendize for October 21 Board meeting: Take Action as Appropriate	Informational
3. FEDERAL LEGISLATIVE UPDATE RECOMMENDATION: Agendize for October 21 Board meeting: Take Action as Appropriate	Informational
4. MULTIPURPOSE CENTER FEASIBILITY STUDY SITE SELECTION RECOMMENDATION: Agendize for October 21 Board meeting: Multipurpose center feasibility study site selection	Committee Recommendation Committee agreed to authorize MOCA Systems, Inc. to prepare an amendment proposal for Board approval to evaluate both suggested locations, allowing the Committee to thoroughly assess each site before making a final recommendation on location
INFORMATIONAL ITEM	
5. CHILDREN'S WATER EDUCATION FESTIVAL UPDATE	Informational

CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS A MATTER FOR CONSIDERATION AT THE OCTOBER 21 BOARD MEETING	Consent: Item #4
ADJOURNMENT	12:56 p.m.

ACTION AGENDA
WATER ISSUES COMMITTEE MEETING
Wednesday, October 14, 2026 12:00 p.m., Boardroom

ROLL CALL Cathy Green Erik Weigand Roger Yoh Van Tran (absent) Dina Nguyen Alternates Valerie Amezcua Fred Jung Natalie Meeks Steve Sheldon (arrived 12:20 p.m.) Denis Bilodeau (absent)	Quorum of Cte: Yes Quorum of Board: Yes
CONSENT CALENDAR (ITEMS NO. 1 – 13)	
1. MINUTES OF WATER ISSUES COMMITTEE MEETING HELD SEPTEMBER 9, 2026	Approved
RECOMMENDATION: Approve minutes as presented	
2. CITY OF TUSTIN EDINGER WELL PFAS TREATMENT SYSTEMS PROJECT: CONSTRUCTION MANAGEMENT RFP AND CATEGORICAL EXEMPTION	Approved
RECOMMENDATION: Agendize for October 21 Board meeting: 1. Authorize issuance of a Request for Proposals for Construction Management Services for the City of Tustin Edinger Well PFAS Treatment Systems Project 2. Authorize filing of a Categorical Exemption for the City of Tustin Edinger Well PFAS Treatment Systems Project in compliance with the California Environmental Quality Act (CEQA) guidelines	
3. GAP EMERGENCY REPAIR WORK ORDER RATIFICATION	Approved
RECOMMENDATION: Agendize for October 21 Board meeting: Ratify Work Order No. 16 of Agreement No. 1451 and payment to W.A. Rasic, Inc. for emergency repairs totaling \$8,456	
4. AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT WITH CRAFTWATER ENGINEERING – PRADO DAM WATER CONTROL MANUAL UPDATE #2 SUPPORT	Approved
RECOMMENDATION: Agendize for October 21 Board meeting: Authorize the General Manager to amend the professional services agreement with Craftwater Engineering, Inc. for an additional \$44,888 for a total agreement amount not to exceed \$154,564 to provide technical and coordination support for Prado Dam Water Control Manual Update #2	
5. NATIONAL WATER RESEARCH INSTITUTE CALVAL PROJECT	Approved
RECOMMENDATION: Agendize for October 21 Board meeting: Authorize support for the NWRI CalVal effort in the amount of \$20,000	
6. RECHARGE OPERATIONS EMERGENCY REPAIR WORK ORDER RATIFICATION	Approved
RECOMMENDATION: Agendize for October 21 Board meeting: 1. Ratify Work Order No. 12 of Agreement No. 1452 and	

payment to T.E. Roberts for emergency repairs totaling \$3,860 2. Ratify Work Order No. 13 of Agreement No. 1451 and payment to T.E. Roberts for emergency repairs totaling \$4,832	
7. AUTHORIZE AGREEMENTS FOR ON-CALL REGULATORY COMPLIANCE SERVICES RECOMMENDATION: Agendize for October 21 Board meeting: Authorize on-call service agreements for regulatory compliances services with: • Chamber Group • PSOMAS • All 4, Inc • Ultra Systems • Helix Environmental Planning	Approved
8. PROPOSED AGREEMENTS WITH CITY OF ANAHEIM FOR BURRIS BASIN STORM DRAIN FACILITIES RECOMMENDATION: Agendize for October 21 Board meeting: Authorize the General Manager to finalize and execute the Repair and Maintenance Agreement and Drainage Easement with the City of Anaheim for repair and maintenance of storm drain facilities at Burris Basin, subject to approval by General Counsel	Approved
9. WF-2025-1: 2025 ASPHALT PAVEMENT REHABILITATION NOTICE OF COMPLETION AND RATIFY CHANGE ORDERS RECOMMENDATION: Agendize for October 21 Board meeting: 1. Ratify issuance of Change Order Numbers 1, 2, and 3 to PaveWest for a net total amount of \$70,707 2. Accept completion of work and authorize filing a Notice of Completion for Contract No. WF-2025-1: Asphalt Pavement Rehabilitation 2025 Project	Approved
10. FIELD HEADQUARTERS VEHICLE CHARGING INFRASTRUCTURE ENGINEERS REPORT AND CATEGORICAL EXEMPTION RECOMMENDATION: Agendize for October 21 Board meeting: 1. Receive and file the Engineer's Report for the Field Headquarters Electric Vehicle Charging Project and determine the Project to be feasible, necessary, and beneficial to the District 2. Authorize filing of a Categorical Exemption for the Field Headquarters Electric Vehicle Charging Project in compliance with the California Environmental Quality Act (CEQA) guidelines	Approved
11. AWARD DESIGN OF 2026 ASPHALT PAVEMENT REHABILITATION RECOMMENDATION: Agendize for October 21 Board meeting: Authorize issuance of agreement to NV5, Inc. for an amount not to exceed \$88,500 for the 2026 Asphalt Pavement Rehabilitation Design	Approved
12. AWARD DESIGN OF 2026 ASPHALT PAVEMENT REHABILITATION	Approved

RECOMMENDATION: Agendize for October 21 Board Meeting: 1. Authorize Change Order No. 2 to Murray Company for Reverse Osmosis Piping Gasket Replacements in the amount of \$35,450 2. Increase the Reverse Osmosis CIP Valve Relocation Project budget to \$824,287	
13. ISSUE AMENDMENT NO. 1 TO AGREEMENT 1861 TO JAMISON ENGINEERING FOR THE GWRS PIPELINE INSPECTION WORK RECOMMENDATION: Agendize for Board October 21 meeting: Authorize issuance of Amendment No. 1 to Agreement 1861 with Jamison Engineering Contractors, Inc for an amount not to exceed \$258,000 for repair of vent lines on the GWRS pipeline	Approved
END OF CONSENT CALENDAR	
MATTERS FOR CONSIDERATION	
14. AMENDMENT TO METROPOLITAN WATER DISTRICT CYCLIC STORAGE AGREEMENT RECOMMENDATION: Agendize for Board October 21 meeting: Authorize the General Manager to execute an amendment to the Cyclic Storage Agreement with MWD and MWDOC extending the agreement for an additional 10 years effective December 1, 2026, subject to review and approval by legal counsel	Approved
15. AWARD CONTRACT NO. SB-2026-1 TO TE ROBERTS, INC. AND BUDGET INCREASE RECOMMENDATION: Agendize for Board October 21 meeting: 1. Receive and file Affidavit of Publication of Notice Inviting Bids for Contract No. SB-2026-1 Santiago Pump Station Modifications Project 2. Ratify issuance of Addenda 1 through 3 to Contract No. SB-2026-1 3. Approve request for withdrawal of bid by Pyramid Building and Engineering, Inc. without penalty due to clerical error in filling out the bid 4. Accept bid and award Contract No. SB-2026-1 to the lowest responsive bidder, TE Roberts, Inc., in the amount of \$5,338,735 5. Increase the project budget to \$6,633,000	Approved
CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE OCTOBER 21 BOARD MEETING	Items #2-15 on consent
ADJOURNMENT	12:31 p.m.

ACTION AGENDA
ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING
Thursday, October 15, 2026, 12:00 p.m.

ROLL CALL Roger Yoh Valerie Amezcua (arrived 12:05 p.m.) Dina Nguyen Fred Jung Cathy Green <u>Alternates</u> Erik Weigand Van Tran (absent) Natalie Meeks (absent) Steve Sheldon Denis Bilodeau (arrived 12:02 p.m.)	Quorum of Cte: Yes Quorum of Board: Yes
CONSENT CALENDAR (ITEMS NO. 1 – 9)	
1. MINUTES OF ADMINISTRATION/FINANCE COMMITTEE MEETING HELD SEPTEMBER 10, 2026 RECOMMENDATION: Approve minutes as presented	Approved
2. MONTHLY CASH CONTROL REPORTS RECOMMENDATION: Agendize for October 21 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated September 30, 2026	Approved
3. INVESTMENT PORTFOLIO HOLDINGS REPORT RECOMMENDATION: Agendize for October 21 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated September 30, 2026	Approved
4. AGREEMENTS APPROVED BY GENERAL MANAGER REPORT RECOMMENDATION: Agendize for October 21 Board meeting: Receive and file the Agreements approved by the General Manager Report for September 2026	Approved
5. DEMAND RESPONSE PROGRAM ENROLLMENT FOR FOUNTAIN VALLEY CAMPUS WITH ENEL X RECOMMENDATION: Agendize for October 21 Board meeting: Authorize the General Manager to finalize and execute a five-year agreement for Demand Response between January 1, 2027 and January 31, 2032 with Enel X for a firm service level of 5,000 kilowatts for the Kiwi Substation that feeds the OCWD Fountain Valley campus	Approved
6. AMENDMENT NO. 1 TO AGREEMENT 1770 TO ONESOURCE DISTRIBUTORS TO CONVERT SIX MEDIUM VOLTAGE VARIABLE FREQUENCY DRIVES FROM OBSOLETE CLASSIC SERIES TO SUPPORTED FORGE SERIES RECOMMENDATION: Agendize for October 21 Board meeting: 1. Authorize issuance of Amendment No 1 to Agreement 1770 with One Source Distributors for an amount not to exceed \$666,090 for the conversion of six medium voltage variable frequency drives to Forge Series 2. Authorize additional funds in the amount of \$16,090 for R&R account R25008	Approved
7. SURPLUS OF WATER QUALITY VEHICLES & WAREHOUSE INVENTORY RECOMMENDATION: Agendize for October 21 Board meeting: Declare items on the Surplus List as of September 28, 2026, surplus and authorize their sale and disposal	Approved

8. SERVICE AGREEMENT WITH SPECTRUM FOR PRADO OFFICE FIBER INTERNET SERVICES RECOMMENDATION: Agendize for October 21 Board meeting: Authorize a 36-month service agreement with Spectrum for dedicated fiber Internet service at the Prado office, including construction costs of \$126,046 and monthly service costs of \$782	
9. AUTHORIZE ADDITIONAL I&E TECHNICIAN POSITION FOR THE WATER PRODUCTION DEPARTMENT RECOMMENDATION: Agendize for October 21 Board meeting: 1. Authorize increase in District employee head count from 227 to 227.5 2. Approve and authorize the addition of one additional I&E Technician position within the Water Production Department	Approved
END OF CONSENT CALENDAR	
MATTERS FOR CONSIDERATION	
10. INDEPENDENT AUDITORS REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2026 RECOMMENDATION: Agendize for October 21 Board meeting: Receive and file Audit Reports prepared by Davis Farr LLP, for the period ended June 30, 2026	Approved
INFORMATIONAL ITEM	
11. MONTHLY CASH DISBURSEMENTS REPORT	Informational
CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT OCTOBER 21 BOARD MEETING	Items #2 – 10 on consent
ADJOURNMENT	12:18 p.m.