AGENDA

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

REGULAR MEETING BOARD OF DIRECTORS
ORANGE COUNTY WATER DISTRICT
Wednesday, November 18, 2026 – 5:30 p.m. - Boardroom

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

Computer Audio: Please click the link below to join the Zoom webinar:
https://ocwd.zoom.us/j/87881361298

Telephone Audio: (213) 338 8477

Meeting ID: 878 8136 1298

Teleconference Sites:
10382 Bonnie Drive, Garden Grove
1454 Madison Street, Tustin
303 W Commonwealth Ave., Fullerton
1502 North Broadway, Santa Ana
* Members of the public may attend and participate at all locations.

PLEDGE OF ALLEGIANCE

ROLL CALL

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

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

VISITOR PARTICIPATION

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

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

CONSENT CALENDAR (ITEMS NO. 1 – 21)

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 OCTOBER 21 AND NOVEMBER 4, 2026

   RECOMMENDATION: Approve as presented

ITEMS RECOMMENDED FOR APPROVAL AT COMMUNICATIONS AND LEGISLATIVE COMMITTEE MEETING HELD NOVEMBER 5 (ITEMS NO. 3 - 5)

3. STATE LEGISLATIVE UPDATE

   RECOMMENDATION: Support ACWA's Vision for Our Water Future Initiative

4. FEDERAL LEGISLATIVE UPDATE

   RECOMMENDATION: Take a support position on H.R. 4144 the Groundwater Rise and Infrastructure Preparedness Act of 2025

5. OC WATER SUMMIT LOCATION AGREEMENT AND BUDGET INCREASE

   RECOMMENDATION:
   1) Authorize the General Manager to execute an agreement with the Westin South Coast Plaza to host the OC Water Summit on May 21, 2027
   2) Approve a $100,000 increase to the FY 2026-27 budget to host the 2027 OC Water Summit within the current fiscal year

ITEMS RECOMMENDED FOR APPROVAL AT WATER ISSUES COMMITTEE MEETING HELD NOVEMBER 10 (ITEMS NO. 6- 12)

6. AMENDMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT NO. 1781 WITH CRAFTWATER ENGINEERING, INC. – ADMINISTRATIVE CORRECTION

   RECOMMENDATION: Authorize the General Manager to execute Amendment No. 2 to Professional Services Agreement No. 1781 with Craftwater Engineering, Inc. to incorporate the previously authorized amount of $109,676 for technical, regulatory, and project management support related to Prado Dam operations, establishing a corrected total agreement amount not to exceed $174,424

7. GOLDEN STATE WATER COMPANY CLAIR, BEACH, DALE, LA JOLLA, AND FERN PLANT PFAS TREATMENT SYSTEMS PROJECT REQUEST FOR PROPOSALS FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES

   RECOMMENDATION: Authorize issuance of a Request for Proposals for Construction Management Services for the Golden State Water Company Clair Plant, Beach Plant, and Dale Plant PFAS Treatment Project (Package 1) and GSWC La Jolla Plant and Fern Plant PFAS Treatment Systems Project (Package 2)

8. CITY OF TUSTIN EDINGER WELL PFAS TREATMENT SYSTEMS PROJECT: ENGINEER'S REPORT AND AUTHORIZE NOTICE INVITING BIDS

RECOMMENDATION: 1) Approve the Engineer's Report for the City of Tustin Edinger Well PFAS Treatment Systems Project and determine the project feasible, necessary and beneficial to the lands of the District
2) Authorize issuance of a Notice Inviting Bids for the City of Tustin Edinger Well PFAS Treatment Systems Project

9. PURCHASE ORDER TO STERIS FOR TWO INDUSTRIAL LABORATORY GLASSWARE WASHERS

RECOMMENDATION: Authorize issuance of a Purchase Order to Steris for the total amount of $175,171, which includes deinstallation & disposal of existing units, installation, shipping and taxes, for two laboratory glassware washers

10. AUTHORIZE SERVICE AGREEMENT WITH WELL TEC SERVICES INC. FOR REPAIR OF MID-BASIN INJECTION WELL # 1 BACKWASH PUMP

RECOMMENDATION: Authorize issuance of a service agreement with Well Tec Services, Inc. in the amount of $219,169 for repair of MBI-1 Backwash pump

11. LICENSE AGREEMENT WITH VF OUTDOOR, LLC FOR CONSTRUCTION OF A TRUCK PAD AND LONG-TERM ACCESS TO OCWD MONITORING WELL COSM-2

RECOMMENDATION: Authorize the General Manager to execute a license agreement with VF Outdoor, LLC allowing OCWD to construct and maintain a truck pad for access to existing OCWD monitoring well site COSM-2

12. BASIN PRODUCTION PERCENTAGE

RECOMMENDATION: Provide comments and direction to staff

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE MEETING HELD NOVEMBER 12 (ITEMS NO. 13- 21)

13. MONTHLY CASH CONTROL REPORT

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

14. INVESTMENT PORTFOLIO HOLDINGS REPORTS

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

15. AGREEMENTS APPROVED BY GENERAL MANAGER REPORT

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

16. STATEMENT OF INVESTMENT POLICY CALENDAR YEAR 2027

RECOMMENDATION: Adopt the Statement of Investment Policy for Calendar Year 2027

17. PROFESSIONAL SERVICES AGREEMENT WITH ELECTRIC POWER SYSTEMS INC FOR PREVENTIVE MAINTENANCE PROGRAM ON MEDIUM VOLTAGE EQUIPMENT & 480 VOLT SWITCHGEAR FOR THE FOUNTAIN VALLEY SITE ELECTRICAL DISTRIBUTION

RECOMMENDATION: Authorize issuance of a Professional Service Agreement to Electric Power Systems Inc. (EPS) for an amount not-to-exceed $316,844 to provide electrical equipment maintenance services over a four-year period

18. ADDITIONAL FUNDS FOR REFURBISHMENT AND REPLACEMENT FUND R26025: RECHARGE OPERATIONS INFRASTRUCTURE AND EQUIPMENT REPAIR

RECOMMENDATION: Authorize additional funds in the amount of $100,000 for R&R account R26025 for Recharge Operations unforeseen repairs to infrastructure and equipment, increasing the total project budget to $200,000

19. ESTABLISH DISTRICT INFORMATION SYSTEMS PROJECT BUDGET AND AUTHORIZE REQUEST FOR QUOTES

RECOMMENDATION: 1) Establish a New Equipment budget of $700,000 for District Information Systems Replacement
2) Authorize the issuance of a Request for Quotations for replacement servers and data storage equipment

20. SURPLUS OF PRADO HEAVY EQUIPMENT & ADMIN BOARDROOM CHAIRS

RECOMMENDATION: Declare items on the Surplus List as of November 2, 2026, surplus and authorize their sale and disposal

21. BUDGET TO ACTUAL REPORT FOR FIRST QUARTER FY 2026–27

RECOMMENDATION: Receive and file Audit Reports the Budget to Actual Report for First Quarter of Fiscal Year 2026-27 ending September 30, 2026

END OF CONSENT CALENDAR

MATTER FOR CONSIDERATION

22. MULTIPURPOSE CENTER FEASIBILITY STUDY SITE SELECTION

RECOMMENDATION: Select Site 1 as preferred site for MOCA to complete the feasibility study under the original scope of work

INFORMATIONAL ITEMS

23. PUBLIC AFFAIRS UPDATE

24. SAWPA UPDATE

25. WATER RESOURCES SUMMARY

26. COMMITTEE/CONFERENCE/MEETING REPORTS

- ► Nov 05 - Communications Committee (Chair Tran)
- ► Nov 10- Water Issues Committee (Chair Green)
- ► Nov 12 - 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)

27. VERBAL REPORTS
- PRESIDENT'S REPORT
- GENERAL MANAGER'S REPORT
- DIRECTORS' REPORTS
- GENERAL COUNSEL REPORT

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: November 18, 2026

To: Board of Directors

From: John Kennedy

Staff Contact: M. Ochoa

Budgeted: N/A
Budgeted Amount:
Cost Estimate $8,819,180.29
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 29, 2026 through November 11, 2026, including manual checks and wire transfers, staff is presenting cash disbursements totaling $8,819,180.29.

Accounts Payable:		
10/29/2026 - 11/04/2026	$	1,790,314.70
11/05/2026 - 11/11/2026	$	5,484,407.41
Payroll	$	1,544,458.18
Total Disbursements	**$**	**8,819,180.29**

RECOMMENDATION

Ratify/Authorize payment of bills

PRIOR RELEVANT BOARD ACTION(S)

Semi-monthly

Orange County Water District

Check Register

Begin Date: 2026-10-29 **End Date:** 2026-11-04

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131318	2026-11-04	AMAZON CAPITAL SERVICES, INC	Inv# 16MY-L1LX-V4YT S	Research Center Supplies DON	$16.18		
131318	2026-11-04	AMAZON CAPITAL SERVICES, INC	Inv# 1HNQ-PQXD-LF3T	OFFICE SUPPLIES	$206.52		
131318	2026-11-04	AMAZON CAPITAL SERVICES, INC	Inv# 1HNQ-PQXD-LF3T	OFFICE SUPPLIES	$6.51		
131318	2026-11-04	AMAZON CAPITAL SERVICES, INC	Inv# 1J74-YC96-W61J	Xerox Part	$136.96		
131318	2026-11-04	AMAZON CAPITAL SERVICES, INC	Inv# 1J74-YC96-W61J	Xerox Part	$64.89		
131318	2026-11-04	AMAZON CAPITAL SERVICES, INC	Inv# 1MML-WDXL-YQ77	promotions & discount	($6.99)		
131318	2026-11-04	AMAZON CAPITAL SERVICES, INC	Inv# 1N64-H3PJ-9JCY	KITCHEN BRUSH	$9.78		
131318	2026-11-04	AMAZON CAPITAL SERVICES, INC	Inv# 1NC7-MGDP-3LTN	MULTIPLE REQS	$106.55		
131318	2026-11-04	AMAZON CAPITAL SERVICES, INC	Inv# 1NC7-MGDP-3LTN	MULTIPLE REQS	$39.61		
131318	2026-11-04	AMAZON CAPITAL SERVICES, INC	Inv# 1QLD-CP4T-4W6J	Led Headlamps	$53.68		
131318	2026-11-04	AMAZON CAPITAL SERVICES, INC	Inv# 1RP3-KMC9-N3JC	Laptop Chargers	$104.50		
131318	2026-11-04	AMAZON CAPITAL SERVICES, INC	Inv# 1TPD-PWN9-94PX	Fiber Optic Cable, Patch Cable	$79.45		
131318	2026-11-04	AMAZON CAPITAL SERVICES, INC	Inv# 1X91-7HQD-C7GR	Lab supplies	$85.41		
131318	2026-11-04	AMAZON CAPITAL SERVICES, INC	Inv# 16MY-L1LX-V4YT S	Research Center Supplies DON	$26.07		
	Total for Check:	131318				$929.12	$56,067.69
131319	2026-11-04	RESA POWER LLC	Inv# 020000394	R26025 - Warner basin electric	$7,300.00		
131319	2026-11-04	RESA POWER LLC	Inv# 020000394	discount	($73.00)		
	Total for Check:	131319				$7,227.00	$67,675.81
131320	2026-11-04	ABSOLUTE STANDARDS, INC.	Inv# 261834	Lab supplies	$250.00		
131320	2026-11-04	ABSOLUTE STANDARDS, INC.	Inv# 261834	Lab supplies	$250.00		
131320	2026-11-04	ABSOLUTE STANDARDS, INC.	Inv# 261834	Lab supplies	$250.00		
131320	2026-11-04	ABSOLUTE STANDARDS, INC.	Inv# 261834	Lab supplies	$150.00		
131320	2026-11-04	ABSOLUTE STANDARDS, INC.	Inv# 261834	Ship & Handling	$15.00		
131320	2026-11-04	ABSOLUTE STANDARDS, INC.	Inv# 262263	Total Kjeldahl Nitrogen	$25.50		
131320	2026-11-04	ABSOLUTE STANDARDS, INC.	Inv# 262263	Shipping & Handling	$15.00		
	Total for Check:	131320				$955.50	$5,569.25
131321	2026-11-04	ACCO ENGINEERED SYSTEMS	Inv# 20889047	Organic Lab Chiller #2 Oil Lea	$2,328.00		
131321	2026-11-04	ACCO ENGINEERED SYSTEMS	Inv# 20889047	Organic Lab Chiller #2 Oil Lea	$1,018.50		
131321	2026-11-04	ACCO ENGINEERED SYSTEMS	Inv# 20889047	Organic Lab Chiller #2 Oil Lea	$125.00		
131321	2026-11-04	ACCO ENGINEERED SYSTEMS	Inv# 20889047	discount	($69.43)		
	Total for Check:	131321				$3,402.07	$222,506.55

Orange County Water District

Check Register

Begin Date: 2026-10-29 **End Date:** 2026-11-04

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131322	2026-11-04	ACCUSTANDARD, INC.	Inv# 1057211	Lab supplies	$65.25		
131322	2026-11-04	ACCUSTANDARD, INC.	Inv# 1057211	Lab supplies	$65.25		
131322	2026-11-04	ACCUSTANDARD, INC.	Inv# 1057211	Lab supplies	$65.25		
131322	2026-11-04	ACCUSTANDARD, INC.	Inv# 1057211	Lab supplies	$32.63		
131322	2026-11-04	ACCUSTANDARD, INC.	Inv# 1057211	Shipping	$29.20		
131322	2026-11-04	ACCUSTANDARD, INC.	Inv# 1057211	Handling	$10.88		
	Total for Check:	131322				$268.46	$8,623.35
131323	2026-11-04	ACWA JPIA	Inv# 2749	10/1/26-10/1/27 auto-general l	$629,915.01		
	Total for Check:	131323				$629,915.01	$3,281,216.67
131325	2026-11-04	AGILENT TECHNOLOGIES, INC.	Inv# 133244433	Lab supplies	$1,598.62		
131325	2026-11-04	AGILENT TECHNOLOGIES, INC.	Inv# 133244433	Lab supplies	$96.83		
131325	2026-11-04	AGILENT TECHNOLOGIES, INC.	Inv# 133244433	Lab supplies	$76.34		
131325	2026-11-04	AGILENT TECHNOLOGIES, INC.	Inv# 133244433	surcharge	$44.31		
131325	2026-11-04	AGILENT TECHNOLOGIES, INC.	Inv# 133244433	shipping/handling	$2.68		
131325	2026-11-04	AGILENT TECHNOLOGIES, INC.	Inv# 133244434	Lab supplies	$3,516.98		
131325	2026-11-04	AGILENT TECHNOLOGIES, INC.	Inv# 133244434	surcharge	$87.92		
131325	2026-11-04	AGILENT TECHNOLOGIES, INC.	Inv# 133244434	shipping/handling	$8.20		
131325	2026-11-04	AGILENT TECHNOLOGIES, INC.	Inv# 133260625	Lab supplies	$1,007.02		
131325	2026-11-04	AGILENT TECHNOLOGIES, INC.	Inv# 133260625	Lab supplies	$514.12		
131325	2026-11-04	AGILENT TECHNOLOGIES, INC.	Inv# 133260625	Surcharge	$38.03		
131325	2026-11-04	AGILENT TECHNOLOGIES, INC.	Inv# 133260625	Shipping and Handling	$10.88		
	Total for Check:	131325				$7,001.93	$177,867.66
131326	2026-11-04	AKM CONSULTING ENGINEERS, INC.	Inv# 0014277	8/31-10/2 PFAS Tustin Edinger	$29,487.00		
	Total for Check:	131326				$29,487.00	$63,447.00
131327	2026-11-04	AMERICAN ACADEMY OF ENVIRONMENTAL	Inv# 15873	Mehul Patel Membership Renewal	$250.00		
	Total for Check:	131327				$250.00	$500.00
131328	2026-11-04	AMERICAN WATER CHEMICAL, INC	Inv# 52273971	10/7 41180 lb antiscalant	$50,239.60		
	Total for Check:	131328				$50,239.60	$537,530.00
131329	2026-11-04	ANAHEIM, CITY OF	Inv# 110200001_20261019	09/14/26 to 10/14/26	$19.65		
131329	2026-11-04	ANAHEIM, CITY OF	Inv# 110202002_20261019	09/15/26 to 10/15/26	$118.59		
131329	2026-11-04	ANAHEIM, CITY OF	Inv# 128280300_20261027	09/08/26 to 10/23/26	$139.78		

Orange County Water District

Check Register

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131329	2026-11-04	ANAHEIM, CITY OF	Inv# 151869000_20261019	09/15/26 to 10/15/26	$58.79		
131329	2026-11-04	ANAHEIM, CITY OF	Inv# 151942300_20261019	09/14/26 to 10/14/26	$46.89		
	Total for Check:	131329				$383.70	$99,259.96
131330	2026-11-04	AT & T	Inv# 900026005395	09/17/2025 - 10/16(2025	$422.05		
	Total for Check:	131330				$422.05	$2,132.27
131331	2026-11-04	AUTOMATED GATE SERVICES INC	Inv# 0124430	Fletcher gate opener maintenan	$646.50		
131331	2026-11-04	AUTOMATED GATE SERVICES INC	Inv# 0124430	Fletcher gate opener maintenan	$428.85		
131331	2026-11-04	AUTOMATED GATE SERVICES INC	Inv# 0124430	Fletcher gate opener maintenan	$30.00		
131331	2026-11-04	AUTOMATED GATE SERVICES INC	Inv# 0124430	shipping	$5.00		
	Total for Check:	131331				$1,110.35	$1,110.35
131332	2026-11-04	BANK OF AMERICA, N.A.	Inv# 681759180172PAY	Comm Paper Admin Fees	$295.00		
	Total for Check:	131332				$295.00	$195,926.82
131333	2026-11-04	BATTERY SYSTEMS	Inv# 34632610081236	BPO for Batteries	$150.39		
131333	2026-11-04	BATTERY SYSTEMS	Inv# 34632610081236		$2.00		
131333	2026-11-04	BATTERY SYSTEMS	Inv# 34632610081238	GB70, GBX155	$580.74		
	Total for Check:	131333				$733.13	$1,522.02
131334	2026-11-04	BC WIRE ROPE & RIGGING	Inv# 0411413-IN	7/8" x 100' wire rope	$1,326.19		
	Total for Check:	131334				$1,326.19	$11,818.94
131335	2026-11-04	BLUETRITON BRANDS INC	Inv# -06J8710319917	BPO for Drinking Water	$610.53		
131335	2026-11-04	BLUETRITON BRANDS INC	Inv# 06J6710613564	BPO for Drinking Water	$117.33		
131335	2026-11-04	BLUETRITON BRANDS INC	Inv# 16J8710113299	BPO for Drinking Water	$42.73		
	Total for Check:	131335				$770.59	$4,311.12
131336	2026-11-04	BRAY SALES - SOUTHERN CALIFORNIA	Inv# 22090032857	Actuator valve AH FOR ERC	$615.66		
	Total for Check:	131336				$615.66	$615.66
131337	2026-11-04	BRENNTAG PACIFIC INC.	Inv# BPI642888	10/28 11.2425 ton caustic soda	$10,612.36		
131337	2026-11-04	BRENNTAG PACIFIC INC.	Inv# BPI642888	carbon emission control	$168.60		
131337	2026-11-04	BRENNTAG PACIFIC INC.	Inv# BPI642888	superfund tax	$9.04		
131337	2026-11-04	BRENNTAG PACIFIC INC.	Inv# BPI642888	discount	($215.80)		
	Total for Check:	131337				$10,574.20	$454,619.21
131338	2026-11-04	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00071678	Lab supplies	$239.25		

Orange County Water District

Check Register

Begin Date: 2026-10-29 **End Date:** 2026-11-04

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131338	2026-11-04	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00071678	Lab supplies	$168.57		
131338	2026-11-04	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00071678	Shipping	$40.00		
	Total for Check:	131338				$447.82	$11,545.31
131339	2026-11-04	CONSTELLATION NEWENERGY INC.	Inv# 73688867601	9/22/2026 to 10/21/2026	$4,283.47		
	Total for Check:	131339				$4,283.47	$6,483,493.16
131340	2026-11-04	CRAFTWATER ENGINEERING, INC.	Inv# 25-055TO2-8	thru 9/30 Prado Dam FIRO	$2,265.00		
	Total for Check:	131340				$2,265.00	$72,605.75
131341	2026-11-04	DELL MARKETING L.P.	Inv# 10892970527	XPS 16 Laptop	$3,465.63		
131341	2026-11-04	DELL MARKETING L.P.	Inv# 10892970527	Environmental Fee	$4.00		
	Total for Check:	131341				$3,469.63	$14,016.61
131342	2026-11-04	EMERSON LLLP	Inv# 31318684	Rosemount 8705 Flannged Magnet	$3,834.94		
131342	2026-11-04	EMERSON LLLP	Inv# 31318684	Rosemount 8705 Flannged Magnet	$256.94		
131342	2026-11-04	EMERSON LLLP	Inv# 31318684	Freight and Handling	$9.54		
	Total for Check:	131342				$4,101.42	$36,691.92
131343	2026-11-04	EUROFINS DRINKING WTR & WASTEWATER WEST	Inv# 3800145066	BPO for Water Sampling Analys	$222.79		
131343	2026-11-04	EUROFINS DRINKING WTR & WASTEWATER WEST	Inv# 3800145259	BPO for Water Sampling Analys	$222.79		
131343	2026-11-04	EUROFINS DRINKING WTR & WASTEWATER WEST	Inv# 3800145480	GWRSPDR 533 Analytes	$500.00		
131343	2026-11-04	EUROFINS DRINKING WTR & WASTEWATER WEST	Inv# 3800145480	GWRSPDR 533 Analytes	$500.00		
	Total for Check:	131343				$1,445.58	$2,668.37
131344	2026-11-04	FACTORY MOTOR PARTS	Inv# 12-7402225	Del M3M1000	$365.29		
131344	2026-11-04	FACTORY MOTOR PARTS	Inv# 12-7402225	Battery Fee	$4.00		
	Total for Check:	131344				$369.29	$9,178.57
131345	2026-11-04	FEDERAL EXPRESS CORPORATION	Inv# 9-524-38960		$42.98		
	Total for Check:	131345				$42.98	$6,338.25
131346	2026-11-04	FISHER SCIENTIFIC CO.	Inv# 1538293	Lab supplies	$169.39		
131346	2026-11-04	FISHER SCIENTIFIC CO.	Inv# 1538293	Lab supplies	$163.59		
131346	2026-11-04	FISHER SCIENTIFIC CO.	Inv# 1538293	Lab supplies	$74.42		

Orange County Water District

Check Register

Begin Date: 2026-10-29 **End Date:** 2026-11-04

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131346	2026-11-04	FISHER SCIENTIFIC CO.	Inv# 1538294	Lab supplies	$65.25		
131346	2026-11-04	FISHER SCIENTIFIC CO.	Inv# 1573024	Generated by reorder 8/12/26 1	$321.16		
131346	2026-11-04	FISHER SCIENTIFIC CO.	Inv# 1573026	Generated by reorder 8/26/26 3	$2,343.99		
131346	2026-11-04	FISHER SCIENTIFIC CO.	Inv# 1573025	Lab supplies	$220.22		
	Total for Check:	131346				$3,358.02	$198,124.85
131347	2026-11-04	FOUNTAIN BAY LLC	Inv# FB433	VEHICLE CAR WASH FOR JULY (4)	$91.96		
131347	2026-11-04	FOUNTAIN BAY LLC	Inv# FB435	Sept26 car wash	$145.00		
	Total for Check:	131347				$236.96	$363.93
131348	2026-11-04	FRONTIER COMMUNICATIONS	Inv# 209-150-2229-20261016	10/16/26 - 11/15/26	$81.05		
	Total for Check:	131348				$81.05	$23,512.40
131349	2026-11-04	GRAINGER INC.	Inv# 9105311873	Solenoid Valve	$797.62		
131349	2026-11-04	GRAINGER INC.	Inv# 9106729495	BPO for Industrial Supplies	$142.76		
131349	2026-11-04	GRAINGER INC.	Inv# 9110447886	Wedge V-Belt, Pressure Gauge	$142.44		
131349	2026-11-04	GRAINGER INC.	Inv# 9111446150	Backpack	$130.20		
	Total for Check:	131349				$1,213.02	$161,446.45
131350	2026-11-04	GSI ENVIRONMENTAL INC.	Inv# 52273	thru 9/30 land subsidence eval	$214.18		
	Total for Check:	131350				$214.18	$22,176.48
131351	2026-11-04	HALDEMAN INC.	Inv# 527788	New Supply Fan JSMITH	$2,375.10		
131351	2026-11-04	HALDEMAN INC.	Inv# 527788	New Supply Fan JSMITH	$163.13		
	Total for Check:	131351				$2,538.23	$12,488.86
131352	2026-11-04	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-146113	PFAS PILOT SIGN FOR R&D	$304.50		
131352	2026-11-04	HB DIGITAL ARTS & BLUEPRINT	Inv# INV-146113	Delivery	$65.25		
	Total for Check:	131352				$369.75	$369.75
131353	2026-11-04	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	Inv# 0030137145-001	Cultivator hook - Alex Cervant	$166.63		
131353	2026-11-04	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	Inv# 0030137145-001	discount	($3.09)		
	Total for Check:	131353				$163.54	$163.54
131354	2026-11-04	HOME DEPOT CREDIT SERVICES	Inv# 2534285	BPO for Hardware and Supplies	$43.08		
131354	2026-11-04	HOME DEPOT CREDIT SERVICES	Inv# 3181270		($41.45)		
131354	2026-11-04	HOME DEPOT CREDIT SERVICES	Inv# 4014218	BPO for Hardware and Supplies	$113.07		
131354	2026-11-04	HOME DEPOT CREDIT SERVICES	Inv# 4523019	BPO for Hardware and Supplies	$196.64		
	Total for Check:	131354				$311.34	$21,591.70

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131355	2026-11-04	INSIGHT PUBLIC SECTOR, INC	Inv# 1101433105		$3,150.25		
131355	2026-11-04	INSIGHT PUBLIC SECTOR, INC	Inv# 1101433105	SPO-027 Firewall Licenses	$1,179.55		
131355	2026-11-04	INSIGHT PUBLIC SECTOR, INC	Inv# 1101433105	SPO-027 Firewall Licenses	$1,179.55		
131355	2026-11-04	INSIGHT PUBLIC SECTOR, INC	Inv# 1101433105		$1,050.08		
131355	2026-11-04	INSIGHT PUBLIC SECTOR, INC	Inv# 1101433105	SPO-027 Firewall Licenses	$1,049.98		
131355	2026-11-04	INSIGHT PUBLIC SECTOR, INC	Inv# 1101433105	SPO-027 Firewall Licenses	$791.25		
131355	2026-11-04	INSIGHT PUBLIC SECTOR, INC	Inv# 1101433105		($4,200.33)		
	Total for Check:	131355				$4,200.33	$80,121.03
131356	2026-11-04	IRVINE PIPE & SUPPLY	Inv# S124777189.001	R26025 - Mira Loma backflow re	$5,480.80		
131356	2026-11-04	IRVINE PIPE & SUPPLY	Inv# S124777189.001	S&H	$26.95		
131356	2026-11-04	IRVINE PIPE & SUPPLY	Inv# S124777189.001	discount	($101.73)		
	Total for Check:	131356				$5,406.02	$29,802.88
131357	2026-11-04	JONATHON FURTADO	Inv# OCTOBER 27 2026 CERTIFICA	10/27/26 CWEA membership/certi	$392.00		
	Total for Check:	131357				$392.00	$1,006.29
131358	2026-11-04	LHOIST NORTH AMERICA	Inv# 1102622044	10/7 lime 25.31 ton	$12,157.66		
131358	2026-11-04	LHOIST NORTH AMERICA	Inv# 1102622082	10/8 lime 24.80 tons	$11,912.68		
131358	2026-11-04	LHOIST NORTH AMERICA	Inv# 1102621851	10/5 lime(2) 25.23 & 25.38 ton	$24,310.52		
	Total for Check:	131358				$48,380.86	$525,251.57
131359	2026-11-04	LIFE TECHNOLOGIES CORP	Inv# 89785530	Lab supplies	$686.21		
131359	2026-11-04	LIFE TECHNOLOGIES CORP	Inv# 89785530	shipping/handling	$292.54		
	Total for Check:	131359				$978.75	$11,135.52
131360	2026-11-04	MCMASTER-CARR SUPPLY COMPANY	Inv# 74085530	BPO for Hardware and Supplies	$386.74		
131360	2026-11-04	MCMASTER-CARR SUPPLY COMPANY	Inv# 74085530	BPO for Hardware and Supplies	$56.86		
131360	2026-11-04	MCMASTER-CARR SUPPLY COMPANY	Inv# 74085530	Shipping	$14.80		
131360	2026-11-04	MCMASTER-CARR SUPPLY COMPANY	Inv# 74085530	Discount	($8.87)		
131360	2026-11-04	MCMASTER-CARR SUPPLY COMPANY	Inv# 74321223	US Flag	$496.91		
131360	2026-11-04	MCMASTER-CARR SUPPLY COMPANY	Inv# 74321223	Shipping	$18.54		

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131360	2026-11-04	MCMASTER-CARR SUPPLY COMPANY	Inv# 74321223	Discount	($9.94)		
	Total for Check:	131360				$955.04	$18,766.89
131361	2026-11-04	MOCA SYSTEMS, INC.	Inv# INV-0000046217	Sept26 multipurpose center f.s	$20,701.04		
	Total for Check:	131361				$20,701.04	$58,484.09
131362	2026-11-04	MOTION INDUSTRIES, INC.	Inv# CA11-00815350	SRDG Ball Bearings	$296.01		
131362	2026-11-04	MOTION INDUSTRIES, INC.	Inv# CA11-00815350	Freight	$39.78		
131362	2026-11-04	MOTION INDUSTRIES, INC.	Inv# CA11-00815350	Discount	($2.75)		
131362	2026-11-04	MOTION INDUSTRIES, INC.	Inv# CA11-00815366	Other Ball Bearings	$307.56		
131362	2026-11-04	MOTION INDUSTRIES, INC.	Inv# CA11-00815366	Freight	$48.65		
131362	2026-11-04	MOTION INDUSTRIES, INC.	Inv# CA11-00815366	Discount	($2.85)		
	Total for Check:	131362				$686.40	$1,546.96
131363	2026-11-04	MURRAY COMPANY	Inv# 25188-005	Pmt#5 MF backwash	$227,500.00		
	Total for Check:	131363				$227,500.00	$969,133.90
131364	2026-11-04	Macbeth, Cameron	Inv# AUG-OCT 2026 PHONE STIPE phone stipends	8/12-10/11/26	$69.87		
	Total for Check:	131364				$69.87	$10,432.55
131365	2026-11-04	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 804283	BPO for Automotive Supplies	$16.52		
	Total for Check:	131365				$16.52	$1,343.02
131366	2026-11-04	OCCU-MED, LTD	Inv# 0826708	July26 OA2 Services	$753.00		
131366	2026-11-04	OCCU-MED, LTD	Inv# 0926708	Aug26 OA2 services	$1,297.40		
	Total for Check:	131366				$2,050.40	$2,515.60
131368	2026-11-04	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.007 JHAM	Research-CIP SKID UNGRADE	$786.11		
131368	2026-11-04	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.007 JHAM	Research-CIP SKID UNGRADE	$150.91		
131368	2026-11-04	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.007 JHAM	Research-CIP SKID UNGRADE	$53.11		
131368	2026-11-04	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.007 JHAM	Research-CIP SKID UNGRADE	$33.81		
131368	2026-11-04	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.007	discount	($9.42)		
131368	2026-11-04	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.008 JHAM	Research-CIP SKID UNGRADE	$18.50		
131368	2026-11-04	ONESOURCE DISTRIBUTORS INC.	Inv# S008388213.008	discount	($0.17)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131368	2026-11-04	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.002	discount	($0.47)		
131368	2026-11-04	ONESOURCE DISTRIBUTORS INC.	Inv# S008493953.001	Generated by reorder 10/14/26	$111.76		
131368	2026-11-04	ONESOURCE DISTRIBUTORS INC.	Inv# S008493953.001	discount	($1.03)		
131368	2026-11-04	ONESOURCE DISTRIBUTORS INC.	Inv# S008446937.002 JHAMMER	BURNDY Various Wire	$51.56		
Total for Check:		131368				$1,194.67	$594,084.99
131369	2026-11-04	ORANGE COUNTY CONSERVATION CORPS	Inv# 10052026-OCWDADOPT removal	Sept26 graffiti-trash	$3,513.33		
Total for Check:		131369				$3,513.33	$17,566.65
131370	2026-11-04	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEAOCT26	Aug26 OCEA	$2,956.80		
131370	2026-11-04	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEASEPT26	Sept26 OCEA dues	$4,469.85		
Total for Check:		131370				$7,426.65	$13,421.10
131371	2026-11-04	PACIFIC HYDROTECH CORPORATION	Inv# 18 SA-2022-1	Prog.Pmt#18 SA-2022-1	$95,980.18		
131371	2026-11-04	PACIFIC HYDROTECH CORPORATION	Inv# 18 SA-2022-1	Prog.Pmt#18 SA-2022-1	$31,041.94		
131371	2026-11-04	PACIFIC HYDROTECH CORPORATION	Inv# 18 SA-2022-1	Prog.Pmt#18 SA-2022-1	$28,820.43		
Total for Check:		131371				$155,842.55	$2,469,357.98
131372	2026-11-04	AMERICAN BUSINESS BANK	Inv# ESC 8799804 RET#18	Ret#18 P.Hydro SA-2022-1	$5,051.59		
131372	2026-11-04	AMERICAN BUSINESS BANK	Inv# ESC 8799804 RET#18	Ret#18 P.Hydro SA-2022-1	$1,633.79		
131372	2026-11-04	AMERICAN BUSINESS BANK	Inv# ESC 8799804 RET#18	Ret#18 P.Hydro SA-2022-1	$1,516.86		
Total for Check:		131372				$8,202.24	$14,391.33
131373	2026-11-04	PACIFIC MECHANICAL SUPPLY	Inv# 5405088	Generated by reorder 9/23/26 1	$1,791.19		
131373	2026-11-04	PACIFIC MECHANICAL SUPPLY	Inv# 5405088	Generated by reorder 9/23/26 1	$359.47		
131373	2026-11-04	PACIFIC MECHANICAL SUPPLY	Inv# 5405088	Generated by reorder 9/23/26 1	$24.40		
131373	2026-11-04	PACIFIC MECHANICAL SUPPLY	Inv# 5405088	discount	($20.00)		
Total for Check:		131373				$2,155.06	$19,834.88
131374	2026-11-04	Pannu, Meeta	Inv# SEPT-OCT 2026 TRAVEL travels	Sept WGC, Oct WIN	$583.42		
Total for Check:		131374				$583.42	$1,104.77
131375	2026-11-04	QUINN COMPANY	Inv# PC830450458	BPO for Equipment Supplies	$229.25		
131375	2026-11-04	QUINN COMPANY	Inv# PC830450505	BPO for Equipment Supplies	$1,139.39		

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131375	2026-11-04	QUINN COMPANY	Inv# PC830450506	BPO for Equipment Supplies	$16.32		
131375	2026-11-04	QUINN COMPANY	Inv# PC830450538	BPO for Equipment Supplies	$1,122.54		
131375	2026-11-04	QUINN COMPANY	Inv# PC830450539	Generated by reorder 9/9/26 10	$187.96		
131375	2026-11-04	QUINN COMPANY	Inv# PC830450539	Generated by reorder 9/9/26 10	$147.25		
131375	2026-11-04	QUINN COMPANY	Inv# PC830450539	Generated by reorder 9/9/26 10	$106.11		
131375	2026-11-04	QUINN COMPANY	Inv# PC830450539	Generated by reorder 9/9/26 10	$74.09		
131375	2026-11-04	QUINN COMPANY	Inv# PC830450539	Generated by reorder 9/9/26 10	$46.33		
131375	2026-11-04	QUINN COMPANY	Inv# PC830450539	Generated by reorder 9/9/26 10	$42.31		
	Total for Check:	131375				$3,111.55	$59,517.69
131376	2026-11-04	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-497697	BPO for Forklift Maintenance	$117.00		
131376	2026-11-04	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-500053	BPO for Forklift Maintenance	$117.00		
131376	2026-11-04	RAYMOND HANDLING SOLUTIONS	Inv# PSVI-500055	BPO for Forklift Maintenance	$79.00		
	Total for Check:	131376				$313.00	$2,199.32
131377	2026-11-04	RED WING SHOE CO. INC.	Inv# 192ST1-3948776593	BPO for Boots	$200.00		
131377	2026-11-04	RED WING SHOE CO. INC.	Inv# 192ST1-4545390445	BPO for Boots	$200.00		
131377	2026-11-04	RED WING SHOE CO. INC.	Inv# 789ST1-4612935073	BPO for Boots	$200.00		
	Total for Check:	131377				$600.00	$7,471.59
131378	2026-11-04	RICOH USA INC	Inv# 9033971441	BPO for Electrical Supplies	$86.53		
131378	2026-11-04	RICOH USA INC	Inv# 9033971441	BPO for Electrical Supplies	$24.09		
	Total for Check:	131378				$110.62	$395.88
131379	2026-11-04	INTERSTATE BILLING SERVICE, INC.	Inv# 3048034574	BPO for Automotive Supplies an	$448.13		
131379	2026-11-04	INTERSTATE BILLING SERVICE, INC.	Inv# 3048038529	BPO for Automotive Supplies an	$526.62		
131379	2026-11-04	INTERSTATE BILLING SERVICE, INC.	Inv# 3048067212	BPO for Automotive Supplies an	$49.46		
131379	2026-11-04	INTERSTATE BILLING SERVICE, INC.	Inv# 3048067212	shipping	$23.66		
131379	2026-11-04	INTERSTATE BILLING SERVICE, INC.	Inv# 3048086628	BPO for Automotive Supplies an	$239.16		
131379	2026-11-04	INTERSTATE BILLING SERVICE, INC.	Inv# 3048094077	BPO for Automotive Supplies an	$164.86		
131379	2026-11-04	INTERSTATE BILLING SERVICE, INC.	Inv# 3048104573		($344.80)		

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131379	2026-11-04	INTERSTATE BILLING SERVICE, INC.	Inv# 3048119207	BPO for Automotive Supplies an	$167.01		
131379	2026-11-04	INTERSTATE BILLING SERVICE, INC.	Inv# 3048119207	shipping	$23.66		
	Total for Check:	131379				$1,297.76	$3,598.64
131380	2026-11-04	SC FUELS	Inv# IN-0000461068	BPO for ON-ROAD FUEL	$3,960.39		
131380	2026-11-04	SC FUELS	Inv# IN-0000461068		($34.11)		
131380	2026-11-04	SC FUELS	Inv# IN-0000464545	BPO for ON-ROAD FUEL	$5,379.90		
131380	2026-11-04	SC FUELS	Inv# IN-0000464545		($49.36)		
131380	2026-11-04	SC FUELS	Inv# IN-0000465546	BPO for ON-ROAD FUEL	$2,043.05		
131380	2026-11-04	SC FUELS	Inv# IN-0000465546	BPO for ON-ROAD FUEL	$1,087.50		
131380	2026-11-04	SC FUELS	Inv# IN-0000465546	discount	($28.78)		
	Total for Check:	131380				$12,358.59	$37,863.97
131382	2026-11-04	SC FUELS	Inv# 1319003	BPO for Regular Fuel	$2,208.06		
131382	2026-11-04	SC FUELS	Inv# 1319003	BPO for Regular Fuel	$1,401.17		
131382	2026-11-04	SC FUELS	Inv# 1319003	BPO for Regular Fuel	$531.56		
131382	2026-11-04	SC FUELS	Inv# 1319003	BPO for Regular Fuel	$428.71		
131382	2026-11-04	SC FUELS	Inv# 1319003	BPO for Regular Fuel	$381.21		
131382	2026-11-04	SC FUELS	Inv# 1319003	BPO for Regular Fuel	$279.22		
131382	2026-11-04	SC FUELS	Inv# 1319003	BPO for Regular Fuel	$202.45		
131382	2026-11-04	SC FUELS	Inv# 1319003	BPO for Regular Fuel	$149.64		
131382	2026-11-04	SC FUELS	Inv# 1319003	BPO for Regular Fuel	$135.83		
131382	2026-11-04	SC FUELS	Inv# 1319003	BPO for Regular Fuel	$46.83		
131382	2026-11-04	SC FUELS	Inv# 1319003	BPO for Regular Fuel	$82.60		
	Total for Check:	131382				$5,847.28	$46,658.65
131383	2026-11-04	SMARDAN SUPPLY CO.	Inv# S4418632.001	BPO for Pipe and Supplies	$48.34		
	Total for Check:	131383				$48.34	$3,196.97
131384	2026-11-04	SMBC C/O CITIBANK, NA NEW YORK	Inv# 9697	Jul-Sept26 LG/MIS/NY 088214	$56,970.67		
	Total for Check:	131384				$56,970.67	$118,688.89
131385	2026-11-04	SUNSET INDUSTRIAL PARTS	Inv# INV96777	shipping/handling	$42.56		
131385	2026-11-04	SUNSET INDUSTRIAL PARTS	Inv# INV96777	Generated by reorder 9/30/26 1	$39.91		
131385	2026-11-04	SUNSET INDUSTRIAL PARTS	Inv# INV96777	discount	($0.37)		

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131385	2026-11-04	SUNSET INDUSTRIAL PARTS	Inv# INV96788	3" Green PVC Hose for 410 Subm	$122.39		
131385	2026-11-04	SUNSET INDUSTRIAL PARTS	Inv# INV96788	discount	($1.13)		
	Total for Check:	131385				$203.36	$5,495.35
131386	2026-11-04	T-MOBILE	Inv# 200737250-26	9/21/26 - 10/20/26	$126.37		
	Total for Check:	131386				$126.37	$580.57
131387	2026-11-04	TAIT ENVIRONMENTAL	Inv# 973691	Monthly underground storage ta	$660.00		
	Total for Check:	131387				$660.00	$4,891.45
131388	2026-11-04	TROPICAL PLAZA NURSERY, INC.	Inv# 5201	9/14 Imperial Woods site	$1,267.00		
	Total for Check:	131388				$1,267.00	$43,380.16
131389	2026-11-04	U.S. BANK	Inv# 15414604	7/1-31/26 FSA Admin Fees	$1,410.67		
	Total for Check:	131389				$1,410.67	$10,751.01
131390	2026-11-04	UNIFIRST CORPORATION	Inv# 2190577974	1557	$221.80		
131390	2026-11-04	UNIFIRST CORPORATION	Inv# 2190577974	1557	$2.27		
131390	2026-11-04	UNIFIRST CORPORATION	Inv# 2190578866	1557	$35.43		
131390	2026-11-04	UNIFIRST CORPORATION	Inv# 2190578868	1557	$6.92		
131390	2026-11-04	UNIFIRST CORPORATION	Inv# 2190578872	S/P Finance, item 300205 diff	$251.15		
131390	2026-11-04	UNIFIRST CORPORATION	Inv# 2190578874	1557	$9.68		
131390	2026-11-04	UNIFIRST CORPORATION	Inv# 2190578884	s/p fin, damage, restock, rate	$399.74		
131390	2026-11-04	UNIFIRST CORPORATION	Inv# 2190578888	1557	$101.78		
131390	2026-11-04	UNIFIRST CORPORATION	Inv# 2190578890	1557	$20.24		
131390	2026-11-04	UNIFIRST CORPORATION	Inv# 2200456095	1557	$61.50		
	Total for Check:	131390				$1,110.51	$22,941.16
131391	2026-11-04	UNIVAR SOLUTIONS USA	Inv# 54256507	10/27 22.41 ton hydrogen perox	$11,451.51		
131391	2026-11-04	UNIVAR SOLUTIONS USA	Inv# 54256507	discount	($229.03)		
131391	2026-11-04	UNIVAR SOLUTIONS USA	Inv# 54262000	10/28 23.076 ton sulfuric acid	$9,784.22		
131391	2026-11-04	UNIVAR SOLUTIONS USA	Inv# 54262000	discount	($195.68)		
131391	2026-11-04	UNIVAR SOLUTIONS USA	Inv# 54262001	10/28 23.273 ton sulfuric acid	$9,867.75		
131391	2026-11-04	UNIVAR SOLUTIONS USA	Inv# 54262001	discount	($197.36)		
131391	2026-11-04	UNIVAR SOLUTIONS USA	Inv# 54265907	11/2 21.51 ton hydrogen peroxi	$10,991.61		
131391	2026-11-04	UNIVAR SOLUTIONS USA	Inv# 54265907	discount	($219.83)		
	Total for Check:	131391				$41,253.19	$328,546.20
131392	2026-11-04	UTILIQUEST LLC	Inv# 352954	9/27-10/3 screen/mark pipes	$1,011.45		

Orange County Water District

Check Register

Begin Date: 2026-10-29 **End Date:** 2026-11-04

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131392	2026-11-04	UTILIQUEST LLC	Inv# 352954	9/27-10/3 screen/mark pipes	$72.32		
131392	2026-11-04	UTILIQUEST LLC	Inv# 352954	9/27-10/3 screen/mark pipes	$11.97		
131392	2026-11-04	UTILIQUEST LLC	Inv# 352954	9/27-10/3 screen/mark pipes	$590.01		
	Total for Check:	131392				$1,685.75	$39,616.73
131393	2026-11-04	VEOLIA WTS SERVICES USA, INC.	Inv# 904010778	BPO for DI Water Service	$613.79		
	Total for Check:	131393				$613.79	$3,068.95
131394	2026-11-04	VERIZON WIRELESS	Inv# 6156019610	9/17/26 - 10/17/26	$2,667.38		
	Total for Check:	131394				$2,667.38	$11,372.21
131395	2026-11-04	VHG LABORATORIES INC.	Inv# 105368489	Lab supplies	$320.00		
131395	2026-11-04	VHG LABORATORIES INC.	Inv# 105368489	Lab supplies	$210.00		
	Total for Check:	131395				$530.00	$3,565.00
131396	2026-11-04	VWR INTERNATIONAL LLC	Inv# 8822727024	Lab supplies	$286.49		
131396	2026-11-04	VWR INTERNATIONAL LLC	Inv# 8822727024	Lab supplies	$36.11		
131396	2026-11-04	VWR INTERNATIONAL LLC	Inv# 8822730080	Lab supplies	$123.32		
	Total for Check:	131396				$445.92	$42,325.69
131397	2026-11-04	WATER DISTRICT JOBS	Inv# 1032610	waterdistjobs staff acct	$160.00		
	Total for Check:	131397				$160.00	$1,920.00
131398	2026-11-04	YAMAHA GOLF CARS OF CALIFORNIA, INC	Inv# A57458	BUDGET ITEM CARTS RICHIE O	$27,394.13		
131398	2026-11-04	YAMAHA GOLF CARS OF CALIFORNIA, INC	Inv# A57458	BUDGET ITEM CARTS RICHIE O	$13,539.37		
131398	2026-11-04	YAMAHA GOLF CARS OF CALIFORNIA, INC	Inv# A57458	BUDGET ITEM CARTS RICHIE O	$13,044.56		
	Total for Check:	131398				$53,978.06	$53,978.06
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010221	10/19 4875 gal hypochlorite	$8,823.75		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010221	discount	($176.47)		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010222	10/19 4721 gal hypochlorite	$8,545.01		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010222	discount	($170.90)		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010223	10/19 4811 gal hypochlorite	$8,707.91		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010223	discount	($174.16)		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010224	10/19 4766 gal hypochlorite	$8,626.46		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010224	discount	($172.53)		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010303	10/20 4800 gal hypochlorite	$8,688.00		

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979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010303	discount	($173.76)		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010310	10/20 4590 gal hypochlorite	$8,307.90		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010310	discount	($166.16)		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010311	10/20 4838 gal hypochlorite	$8,756.78		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010311	discount	($175.14)		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010315	10/20 4549 gal hypochlorite	$8,233.69		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010315	discount	($164.67)		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010540	10/22 4782 gal hypochlorite	$8,655.42		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010540	discount	($173.11)		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010541	discount	($174.63)		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010546	10/22 4677 gal hypochlorite	$8,465.37		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010546	discount	($169.31)		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010547	10/22 4051 gal hypochlorite	$7,332.31		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010547	discount	($146.65)		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010647	10/23 4891 gal hypochlorite	$8,852.71		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010647	discount	($177.05)		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010648	10/23 4850 gal hypochlorite	$8,778.50		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010648	discount	($175.57)		
979290	2026-10-29	JCI JONES CHEMICAL, INC	Inv# 1010541	10/22 4824 gal hypochlorite	$8,731.44		
	Total for Check:	979290				$117,115.14	$2,027,774.57
979291	2026-10-30	WELLS FARGO BANK	Inv# OCT 30 2026 DPR11 6911 DPR11 6911	October 30 2026	$19,018.22		
	Total for Check:	979291				$19,018.22	$11,381,054.17
979292	2026-11-02	FIDELITY INVESTMENTS	Inv# NOV 02 2026 DPR11 457B 457B 89148	Nov 02 2026 DPR11	$7,130.70		
	Total for Check:	979292				$7,130.70	$1,231,841.13
979293	2026-11-02	FIDELITY INVESTMENTS	Inv# NOV 02 2026 DPR11 401A 401A 89137	Nov 02 2026 DPR11	$8,339.72		
	Total for Check:	979293				$8,339.72	$2,992,895.87
979294	2026-11-04	CITIBANK NA NEW YORK, ABA	Inv# 2007B SWAP PMT 10.7-11.4 10/07-11/04	2007B Swap Pmt	$13,204.80		
	Total for Check:	979294				$13,204.80	$253,696.88
979306	2026-11-04	U.S. BANK NA	Inv# COP 2003A INT 10.7-11.03. 10.7-11.3.26	COP 2003A INT	$202,404.71		

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Begin Date: 2026-10-29 **End Date:** 2026-11-04

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
	Total for Check:	979306				$202,404.71	$16,082,932.26
Run Date:	***11/10/2026***				**$1,815,056.09**	**$1,815,056.09**	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804410	2026-11-04	SIGMA-ALDRICH, INC.	Inv# 572334349	SHIPPING / HANDLING	$53.53		
804410	2026-11-04	SIGMA-ALDRICH, INC.	Inv# 572334349	Lab supplies	$505.41		
	Total for Check:	804410				$558.94	$14,683.94
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0638	BPO for Water Sampling Analys	$140.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0640	BPO for Water Sampling Analys	$140.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0642	BPO for Water Sampling Analys	$120.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0643	BPO for Water Sampling Analys	$140.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0644	BPO for Water Sampling Analys	$130.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0645	BPO for Water Sampling Analys	$570.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0646	BPO for Water Sampling Analys	$240.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0647	BPO for Water Sampling Analys	$240.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0648	BPO for Water Sampling Analys	$240.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0650	BPO for Water Sampling Analys	$280.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0651	BPO for Water Sampling Analys	$280.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0652	BPO for Water Sampling Analys	$280.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0653	BPO for Water Sampling Analys	$260.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0654	BPO for Water Sampling Analys	$260.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0655	BPO for Water Sampling Analys	$260.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0656	BPO for Water Sampling Analys	$80.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0657	BPO for Water Sampling Analys	$58.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0719	BPO for Water Sampling Analys	$280.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0720	BPO for Water Sampling Analys	$280.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0721	BPO for Water Sampling Analys	$280.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0722	BPO for Water Sampling Analys	$120.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0723	BPO for Water Sampling Analys	$120.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J0724	BPO for Water Sampling Analys	$140.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J1432	GWRS-SARBYPASS-01	$48.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J1435	GWRS-SARBYPASS-01	$300.00		
804413	2026-11-04	WECK LABORATORIES, INC.	Inv# W6J1439	GWRS-SARBYPASS-01	$300.00		
	Total for Check:	804413				$5,586.00	$15,336.00
804414	2026-11-04	WESTAIR GASES & EQUIPMENT	Inv# 0012300771	Lab-argon	$1,544.67		
804414	2026-11-04	WESTAIR GASES & EQUIPMENT	Inv# 0012300771	haz.mtl, frt, fuel surcharge	$59.12		

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804414	2026-11-04	WESTAIR GASES & EQUIPMENT	Inv# 0012302905	haz.mtl, frt, fuel surcharge	$59.12		
804414	2026-11-04	WESTAIR GASES & EQUIPMENT	Inv# 0012302905	Lab-helium,nitrogne	$1,939.40		
Total for Check:	804414					$3,602.31	$53,180.47
Run Date:	***11/3/2026***				**$9,747.25**	**$9,747.25**	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131399	2026-11-05	ACCO ENGINEERED SYSTEMS	Inv# 20891471	AC1 Unit at Admin Building Not	$241.21		
131399	2026-11-05	ACCO ENGINEERED SYSTEMS	Inv# 20891471	AC1 Unit at Admin Building Not	$125.00		
131399	2026-11-05	ACCO ENGINEERED SYSTEMS	Inv# 20891471	AC1 Unit at Admin Building Not	$48.94		
131399	2026-11-05	ACCO ENGINEERED SYSTEMS	Inv# 20891471	discount	($33.06)		
131399	2026-11-05	ACCO ENGINEERED SYSTEMS	Inv# 20891477	AC Unit Failing at 142 Buildin	$2,193.53		
131399	2026-11-05	ACCO ENGINEERED SYSTEMS	Inv# 20891477	AC Unit Failing at 142 Buildin	$873.00		
131399	2026-11-05	ACCO ENGINEERED SYSTEMS	Inv# 20891477	AC Unit Failing at 142 Buildin	$679.00		
131399	2026-11-05	ACCO ENGINEERED SYSTEMS	Inv# 20891477	AC Unit Failing at 142 Buildin	$668.19		
131399	2026-11-05	ACCO ENGINEERED SYSTEMS	Inv# 20891477	AC Unit Failing at 142 Buildin	$125.00		
131399	2026-11-05	ACCO ENGINEERED SYSTEMS	Inv# 20891477	AC Unit Failing at 142 Buildin	$24.65		
131399	2026-11-05	ACCO ENGINEERED SYSTEMS	Inv# 20891477	AC Unit Failing at 142 Buildin	$1.44		
131399	2026-11-05	ACCO ENGINEERED SYSTEMS	Inv# 20891477	discount	($86.65)		
131399	2026-11-05	ACCO ENGINEERED SYSTEMS	Inv# 20891471	AC1 Unit at Admin Building Not	$1,261.00		
Total for Check:		131399				$6,121.25	$222,506.55
131400	2026-11-05	BURLINGTON SAFETY LABORATORY, INC.	Inv# 111884	Test & Certify 27 Rubber Insl	$292.03		
131400	2026-11-05	BURLINGTON SAFETY LABORATORY, INC.	Inv# 111884	Test & Certify 27 Rubber Insl	$143.00		
131400	2026-11-05	BURLINGTON SAFETY LABORATORY, INC.	Inv# 111884	Test & Certify 27 Rubber Insl	$90.04		
131400	2026-11-05	BURLINGTON SAFETY LABORATORY, INC.	Inv# 111884	Test & Certify 27 Rubber Insl	$81.65		
131400	2026-11-05	BURLINGTON SAFETY LABORATORY, INC.	Inv# 111884	freight	$20.00		
131400	2026-11-05	BURLINGTON SAFETY LABORATORY, INC.	Inv# 111884	discount	($5.70)		
Total for Check:		131400				$621.02	$1,957.66
131401	2026-11-05	MCFADDEN-DALE HARDWARE CO.	Inv# 620623/5	BPO for Hardware and Supplies	$194.62		
131401	2026-11-05	MCFADDEN-DALE HARDWARE CO.	Inv# 620623/5	discount	($5.42)		
Total for Check:		131401				$189.20	$6,106.94
131402	2026-11-11	AMAZON CAPITAL SERVICES, INC	Inv# 14VX-TKLN-CGC3	TV Wall Mounts	$231.75		
131402	2026-11-11	AMAZON CAPITAL SERVICES, INC	Inv# 1KN3-MTCQ-R1GP	SAMPLE TRANSPORT	$56.52		
131402	2026-11-11	AMAZON CAPITAL SERVICES, INC	Inv# 1KN3-MTCQ-R1GP	SAMPLE TRANSPORT	$56.52		
131402	2026-11-11	AMAZON CAPITAL SERVICES, INC	Inv# 1LTD-THHP-7FGM RICHIE O	FIRE EXTINGUISER BRKT	$118.01		

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131402	2026-11-11	AMAZON CAPITAL SERVICES, INC	Inv# 1QFQ-4HMP-KPD7 PETE	R25038 - T-176 Cargo box	$161.63		
131402	2026-11-11	AMAZON CAPITAL SERVICES, INC	Inv# 1QY7-R6M7-C4VV	R25036 - T-175 Cargo box	$150.84		
131402	2026-11-11	AMAZON CAPITAL SERVICES, INC	Inv# 1R9L-LM4K-DYHL	SAMPLE TRANSPORT	$108.72		
131402	2026-11-11	AMAZON CAPITAL SERVICES, INC	Inv# 1R9L-LM4K-DYHL	SAMPLE TRANSPORT	$108.72		
131402	2026-11-11	AMAZON CAPITAL SERVICES, INC	Inv# 1VR9-R9GM-M3LY VESTS	CLOTHING RACK - TOUR	$21.74		
Total for Check:	131402					$1,014.45	$56,067.69
131404	2026-11-11	ACCO ENGINEERED SYSTEMS	Inv# 20889077	MF Buildings Pipe Insulation a	$16,102.00		
131404	2026-11-11	ACCO ENGINEERED SYSTEMS	Inv# 20889077	MF Buildings Pipe Insulation a	$7,573.98		
131404	2026-11-11	ACCO ENGINEERED SYSTEMS	Inv# 20889077	MF Buildings Pipe Insulation a	$1,826.36		
131404	2026-11-11	ACCO ENGINEERED SYSTEMS	Inv# 20889077	MF Buildings Pipe Insulation a	$269.16		
131404	2026-11-11	ACCO ENGINEERED SYSTEMS	Inv# 20889077	MF Buildings Pipe Insulation a	$192.50		
131404	2026-11-11	ACCO ENGINEERED SYSTEMS	Inv# 20889077	MF Buildings Pipe Insulation a	$125.00		
131404	2026-11-11	ACCO ENGINEERED SYSTEMS	Inv# 20889077	MF Buildings Pipe Insulation a	$113.05		
131404	2026-11-11	ACCO ENGINEERED SYSTEMS	Inv# 20889077	MF Buildings Pipe Insulation a	$95.90		
131404	2026-11-11	ACCO ENGINEERED SYSTEMS	Inv# 20889077	Discount	($509.75)		
131404	2026-11-11	ACCO ENGINEERED SYSTEMS	Inv# 20895824	Nov26 HVAC maintenance	$10,796.00		
131404	2026-11-11	ACCO ENGINEERED SYSTEMS	Inv# 20884417	Oct26 HVAC maintenance	$10,796.00		
Total for Check:	131404					$47,380.20	$222,506.55
131405	2026-11-11	AMERICAN ACADEMY OF ENVIRONMENTAL	Inv# 15894	Megan Plumlee Membership Renew	$250.00		
Total for Check:	131405					$250.00	$500.00
131406	2026-11-11	ARBOR ENVIRONMENTAL LLC	Inv# 10444	Fit Testing	$6,075.00		
Total for Check:	131406					$6,075.00	$6,075.00
131407	2026-11-11	B & M LAWN & GARDEN CENTER	Inv# 738362	Air Cleaner, Filter	$30.90		
131407	2026-11-11	B & M LAWN & GARDEN CENTER	Inv# 738817	Filter, Fuel	$19.01		
Total for Check:	131407					$49.91	$892.38
131408	2026-11-11	BLACK & VEATCH CORPORATION	Inv# 1509472	thru 9/18 GWRSFE construction	$32,688.50		
Total for Check:	131408					$32,688.50	$63,712.25
131409	2026-11-11	BUTIER ENGINEERING, INC.	Inv# OCWD 1732 013	Sep26 Bond Basin const.mgmt	$8,990.00		
Total for Check:	131409					$8,990.00	$128,576.00
131410	2026-11-11	CALIAGUA INC	Inv# 35 TUS-2022-1	Prog.Pmt#35 TUS-2022-1	$189,868.70		

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	Total for Check:	131410				$189,868.70	$1,609,561.36
131411	2026-11-11	COLUMBIA BANK	Inv# ESC 8000462773 RET#35 TUS-2022-1	Ret#35 Caliagua	$9,993.09		
	Total for Check:	131411				$9,993.09	$9,993.09
131412	2026-11-11	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# ACCT 036-015667 PMT 1 2026-27 prepd	Hazardous waste	$380.75		
	Total for Check:	131412				$380.75	$9,253.75
131413	2026-11-11	CARSON TRAILER INC	Inv# 00342483	DUMP TRAILER	$10,641.39		
131413	2026-11-11	CARSON TRAILER INC	Inv# 00342483	DUMP TRAILER	$718.69		
131413	2026-11-11	CARSON TRAILER INC	Inv# 00342483	DUMP TRAILER	$402.98		
131413	2026-11-11	CARSON TRAILER INC	Inv# 00342483	DUMP TRAILER	$342.65		
131413	2026-11-11	CARSON TRAILER INC	Inv# 00342483	DUMP TRAILER	$317.87		
131413	2026-11-11	CARSON TRAILER INC	Inv# 00342483	DUMP TRAILER	$149.77		
131413	2026-11-11	CARSON TRAILER INC	Inv# 00342483	DUMP TRAILER	$70.04		
131413	2026-11-11	CARSON TRAILER INC	Inv# 00342483	DUMP TRAILER	$48.00		
131413	2026-11-11	CARSON TRAILER INC	Inv# 00342483	DUMP TRAILER	$8.75		
	Total for Check:	131413				$12,700.14	$12,700.14
131414	2026-11-11	CEL ANALYTICAL INC	Inv# 261014-8154	RB-SANTIAGO-01, SAR-IMPERIAL-0	$420.00		
	Total for Check:	131414				$420.00	$4,620.00
131415	2026-11-11	CERTERRA SOUTHWEST, INC.	Inv# 11456	Sep26 GWRS pipeline assessment	$21,960.00		
	Total for Check:	131415				$21,960.00	$24,620.00
131416	2026-11-11	CITY OF CHINO	Inv# 4792963	09/14/26 to 10/14/26	$460.09		
	Total for Check:	131416				$460.09	$460.09
131417	2026-11-11	CITY OF HUNTINGTON BEACH	Inv# 5386189_20261027	9/2312026 - 10/26/2026	$63.34		
	Total for Check:	131417				$63.34	$286.22
131418	2026-11-11	COUNTY OF ORANGE	Inv# Z2774589	9/1/26 - 9/30/26	$485.82		
131418	2026-11-11	COUNTY OF ORANGE	Inv# Z2774605	FE26-0258	$804.00		
131418	2026-11-11	COUNTY OF ORANGE	Inv# Z2774607	FE26-0027,FE26-0076,FE25-0179	$493.66		
131418	2026-11-11	COUNTY OF ORANGE	Inv# Z2774625	RE26-0361 Aug-Sep26	$704.00		
	Total for Check:	131418				$2,487.48	$3,829.73
131419	2026-11-11	CWEA	Inv# 26 CERT RENEW D PADILLA Diego Padilla	2026 Cert Renew	$123.00		
	Total for Check:	131419				$123.00	$2,325.00

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131420	2026-11-11	DAVID WILSON'S VILLA FORD	Inv# 001653	1276T Kit - Floor Cont	$231.66		
	Total for Check:	131420				$231.66	$42,501.45
131421	2026-11-11	DAYFORCE US, INC.	Inv# 1N2024043	Nov26 payroll service	$6,327.52		
	Total for Check:	131421				$6,327.52	$31,170.05
131422	2026-11-11	DLT SOLUTIONS LLC	Inv# SI751572	Civil 3D Gov Renewal Nov26-27	$7,268.04		
131422	2026-11-11	DLT SOLUTIONS LLC	Inv# SI751572	SPO-028 AutoCad Licenses Renew	$4,449.84		
131422	2026-11-11	DLT SOLUTIONS LLC	Inv# SI751572	SPO-028 AutoCad Licenses Renew	$2,819.20		
131422	2026-11-11	DLT SOLUTIONS LLC	Inv# SI751572	Civil 3D Gov Renewal	$1.00		
131422	2026-11-11	DLT SOLUTIONS LLC	Inv# SI751572		($7,269.04)		
	Total for Check:	131422				$7,269.04	$7,269.04
131423	2026-11-11	DREAM TINT INC.	Inv# 452663794	RT-46 615C Scraper tint	$1,400.00		
131423	2026-11-11	DREAM TINT INC.	Inv# 452663794	T-172 Ford F250 tint	$450.00		
131423	2026-11-11	DREAM TINT INC.	Inv# 452663794	T-182 Chevy Silverado tint	$220.00		
131423	2026-11-11	DREAM TINT INC.	Inv# 452663794	T-183 Chevy Silverado tint	$220.00		
	Total for Check:	131423				$2,290.00	$2,290.00
131424	2026-11-11	DUDEK	Inv# 202609702	Agmt 1843 (8/22/26-9/25/26)	$5,532.50		
	Total for Check:	131424				$5,532.50	$20,365.00
131425	2026-11-11	Dadakis, Jason	Inv# OCTOBER 25-28 2026 TRAVEL WA AMWA	10/25-28 Seattle,	$1,052.37		
	Total for Check:	131425				$1,052.37	$2,444.37
131426	2026-11-11	EMPLOYMENT DEVELOPMENT DEPT.	Inv# L2099193648	Unemployment Insurance Benefit	$2,531.00		
	Total for Check:	131426				$2,531.00	$2,531.00
131427	2026-11-11	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 223989	Sept26 Prado Basin permit supp	$5,077.39		
	Total for Check:	131427				$5,077.39	$5,998.22
131428	2026-11-11	EOCWD R2	Inv# PROP 84 PASS THRU 2026 SARRCUP	Prop 84 pass thru	$65,002.34		
	Total for Check:	131428				$65,002.34	$65,002.34
131429	2026-11-11	EST ANALYTICAL	Inv# I104739	Needle, Water Probe	$532.27		
131429	2026-11-11	EST ANALYTICAL	Inv# I104739	Freight	$16.08		
	Total for Check:	131429				$548.35	$26,314.69
131430	2026-11-11	EZKEM CORPORATION	Inv# 10986	Lab supplies	$140.00		
131430	2026-11-11	EZKEM CORPORATION	Inv# 10986	Lab supplies	$135.00		

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131430	2026-11-11	EZKEM CORPORATION	Inv# 10986	Lab supplies	$125.00		
131430	2026-11-11	EZKEM CORPORATION	Inv# 10986	Lab supplies	$109.00		
131430	2026-11-11	EZKEM CORPORATION	Inv# 10986	Lab supplies	$54.00		
131430	2026-11-11	EZKEM CORPORATION	Inv# 10986	Lab supplies	$40.00		
131430	2026-11-11	EZKEM CORPORATION	Inv# 10986	Lab supplies	$19.00		
131430	2026-11-11	EZKEM CORPORATION	Inv# 10986	Shipping	$25.00		
	Total for Check:	131430				$647.00	$2,005.00
131432	2026-11-11	FACTORY MOTOR PARTS	Inv# 12-7406209	Lube Filter, Wix 51748XD	$33.91		
131432	2026-11-11	FACTORY MOTOR PARTS	Inv# 12-7406209	Fuel Filter, Wix 24050	$18.25		
131432	2026-11-11	FACTORY MOTOR PARTS	Inv# 12-7406209	Fuel Water Separator Wix 33422	$17.33		
131432	2026-11-11	FACTORY MOTOR PARTS	Inv# 12-7406209	Lube Filter, Wix 57750S	$13.03		
131432	2026-11-11	FACTORY MOTOR PARTS	Inv# 12-7406209	Water Alert Filter, Wix 24027	$11.61		
131432	2026-11-11	FACTORY MOTOR PARTS	Inv# 12-7406209	Cabin Air Filter, Wix WP10266	$10.86		
131432	2026-11-11	FACTORY MOTOR PARTS	Inv# 12-7406209	Coolant Filter, Wix 24070	$7.27		
131432	2026-11-11	FACTORY MOTOR PARTS	Inv# 12-7409398	Fuel Filter, Wix 24029	$23.49		
131432	2026-11-11	FACTORY MOTOR PARTS	Inv# 12-7409414	Fuel Filter, Wix 24029	$11.74		
131432	2026-11-11	FACTORY MOTOR PARTS	Inv# 12-7409416	Fuel Filter, Wix 24029	$23.49		
131432	2026-11-11	FACTORY MOTOR PARTS	Inv# 12-7411766	Generated by reorder 8/19/26 1	$37.84		
131432	2026-11-11	FACTORY MOTOR PARTS	Inv# 164-507583	MonoMax Shock, Ball Joint	$432.09		
	Total for Check:	131432				$640.91	$9,178.57
131433	2026-11-11	FEDERAL EXPRESS CORPORATION	Inv# 9-534-15452	Package Delivery	$44.86		
131433	2026-11-11	FEDERAL EXPRESS CORPORATION	Inv# 9-534-15453	Package Delivery	$47.60		
	Total for Check:	131433				$92.46	$6,338.25
131434	2026-11-11	FILMTEC CORP	Inv# 952653025	UF MEMBRANE MODULES	$246,253.50		
131434	2026-11-11	FILMTEC CORP	Inv# 952653025	UF MEMBRANE MODULES	$221,628.15		
131434	2026-11-11	FILMTEC CORP	Inv# 952653025	UF MEMBRANE MODULES	$22,000.00		
131434	2026-11-11	FILMTEC CORP	Inv# 952653025	UF MEMBRANE MODULES	$22,000.00		
131434	2026-11-11	FILMTEC CORP	Inv# 952653025	UF MEMBRANE MODULES	$16,375.86		
131434	2026-11-11	FILMTEC CORP	Inv# 952653025	UF MEMBRANE MODULES	$16,375.86		
	Total for Check:	131434				$544,633.37	$3,281,267.77
131435	2026-11-11	FISHER SCIENTIFIC CO.	Inv# 1704744	Generated by reorder 9/2/26 10	$909.75		

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131435	2026-11-11	FISHER SCIENTIFIC CO.	Inv# 1704745	Reax Tube Vortexer	$447.05		
131435	2026-11-11	FISHER SCIENTIFIC CO.	Inv# 1769700	Generated by reorder 6/2/26 6:	$3,249.45		
131435	2026-11-11	FISHER SCIENTIFIC CO.	Inv# 1769701	Lab supplies	$411.51		
131435	2026-11-11	FISHER SCIENTIFIC CO.	Inv# 1769701	Lab supplies	$102.88		
131435	2026-11-11	FISHER SCIENTIFIC CO.	Inv# 1830000	Lab supplies	$101.06		
	Total for Check:	131435				$5,221.70	$198,124.85
131436	2026-11-11	FOUNTAIN BAY LLC	Inv# FB434	8/31 car wash	$60.00		
131436	2026-11-11	FOUNTAIN BAY LLC	Inv# FB434	8/6, 8/28 car washes	$45.98		
131436	2026-11-11	FOUNTAIN BAY LLC	Inv# FB434	8/27 car wash	$20.99		
	Total for Check:	131436				$126.97	$363.93
131437	2026-11-11	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20261026	10/26/26 - 11/25/26	$555.00		
	Total for Check:	131437				$555.00	$23,512.40
131438	2026-11-11	FRONTIER COMMUNICATIONS	Inv# 714-965-1533_20261022	10/22/26 - 11/21/26	$106.52		
	Total for Check:	131438				$106.52	$23,512.40
131439	2026-11-11	FRUIT GROWERS LABORATORY INC	Inv# 615771A	GA-HPEPBLEND	$566.00		
	Total for Check:	131439				$566.00	$14,047.00
131440	2026-11-11	FULLERTON, CITY OF	Inv# PROP 84 PASS THRU YR.2026 SARRCUP cups	Prop84 pass-thru	$731,419.80		
	Total for Check:	131440				$731,419.80	$731,419.80
131443	2026-11-11	GRAINGER INC.	Inv# 9113156021	Led Bulb Plug	$79.88		
131443	2026-11-11	GRAINGER INC.	Inv# 9113163670	Submersible sump pump	$1,582.67		
131443	2026-11-11	GRAINGER INC.	Inv# 9113163670	Urinal Screen	$456.62		
131443	2026-11-11	GRAINGER INC.	Inv# 9113163670	Trash Bags	$409.11		
131443	2026-11-11	GRAINGER INC.	Inv# 9113163670	Mask Bag, Nylon, Red JAHAMMER	$243.76		
131443	2026-11-11	GRAINGER INC.	Inv# 9113163688	MULTIPLE REQ- JSMITH & DON S.	$205.73		
131443	2026-11-11	GRAINGER INC.	Inv# 9113163696	Manual Motor Starter	$767.55		
131443	2026-11-11	GRAINGER INC.	Inv# 9113163704	Fire Hose Nozzle, Cartridges	$118.48		
131443	2026-11-11	GRAINGER INC.	Inv# 9113651765	Coated Gloves, Knit L	$84.22		
131443	2026-11-11	GRAINGER INC.	Inv# 9113651765	Disposable Gloves, Green, L	$65.60		
131443	2026-11-11	GRAINGER INC.	Inv# 9113651765	Spray Paint Safety Yellow	$19.91		
131443	2026-11-11	GRAINGER INC.	Inv# 9113651765	Gasket Sealant	$16.11		
131443	2026-11-11	GRAINGER INC.	Inv# 9113651765	Cleaning Wipes	$11.12		

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131443	2026-11-11	GRAINGER INC.	Inv# 9113674569	Generated by reorder 9/30/26 1	$193.90		
131443	2026-11-11	GRAINGER INC.	Inv# 9113674569	Generated by reorder 9/30/26 1	$150.28		
131443	2026-11-11	GRAINGER INC.	Inv# 9113674569	Generated by reorder 9/30/26 1	$64.81		
131443	2026-11-11	GRAINGER INC.	Inv# 9113674569	Generated by reorder 9/30/26 1	$50.17		
131443	2026-11-11	GRAINGER INC.	Inv# 9113674569	Generated by reorder 9/30/26 1	$30.00		
131443	2026-11-11	GRAINGER INC.	Inv# 9114657498	Research Center Supplies DON S	$780.79		
131443	2026-11-11	GRAINGER INC.	Inv# 9115165863	Compctlmtswtchbod	$34.84		
131443	2026-11-11	GRAINGER INC.	Inv# 9116393423	Combination Cartridge	$2,418.99		
131443	2026-11-11	GRAINGER INC.	Inv# 9117210055	Water Tank Hose	$275.07		
131443	2026-11-11	GRAINGER INC.	Inv# 9119898139	Vacuum Ejector, Body Ported	$123.93		
131443	2026-11-11	GRAINGER INC.	Inv# 9120249884	Generated by reorder 10/14/26	$1,156.62		
131443	2026-11-11	GRAINGER INC.	Inv# 9120249884	Generated by reorder 10/14/26	$572.85		
131443	2026-11-11	GRAINGER INC.	Inv# 9120249884	Generated by reorder 10/14/26	$100.71		
	Total for Check:	131443				$10,013.72	$161,446.45
131444	2026-11-11	GREEN THUMB, LLC	Inv# 20260860	Nov26 indoor plant care	$94.56		
131444	2026-11-11	GREEN THUMB, LLC	Inv# 20260860	Nov26 indoor plant care	$299.44		
	Total for Check:	131444				$394.00	$1,970.00
131445	2026-11-11	HACH COMPANY	Inv# 15215283	Generated by reorder 9/16/26 1	$341.49		
131445	2026-11-11	HACH COMPANY	Inv# 15215283	freight	$18.05		
131445	2026-11-11	HACH COMPANY	Inv# 15218647	Generated by reorder 10/7/26 1	$760.17		
131445	2026-11-11	HACH COMPANY	Inv# 15218647	Generated by reorder 10/7/26 1	$20.61		
131445	2026-11-11	HACH COMPANY	Inv# 15221361	Lab supplies	$978.54		
131445	2026-11-11	HACH COMPANY	Inv# 15221361	Freight	$20.61		
	Total for Check:	131445				$2,139.47	$14,700.01
131446	2026-11-11	Haney, Lisa	Inv# SEPT-NOV 2026 TRAVELS	9/14-11/4/26 travels	$640.99		
	Total for Check:	131446				$640.99	$1,558.91
131447	2026-11-11	IVY-HIEN DO	Inv# PETTY CASH FV JUL-NOV26	7/3-11/5/26 Petty Cash FV	$1,372.13		
	Total for Check:	131447				$1,372.13	$1,914.01
131448	2026-11-11	KINGMEN CONSTRUCTION, INC	Inv# 5 SA-2025-1	Prog.Pmt#5 SA-2025-1	$1,674,224.80		
	Total for Check:	131448				$1,674,224.80	$3,449,370.34
131449	2026-11-11	CITIZENS BUSINESS BANK, N.A.	Inv# ESC 2856 RET#5	Ret#5 Kingmen SA-2025-1	$88,117.09		
	Total for Check:	131449				$88,117.09	$247,521.69

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131450	2026-11-11	LEDTRONICS INC.	Inv# 453169	Shoe Box LED Lighting JHAMMER	$244.69		
131450	2026-11-11	LEDTRONICS INC.	Inv# 453169	Shipping	$28.95		
	Total for Check:	131450				$273.64	$9,512.03
131451	2026-11-11	LHOIST NORTH AMERICA	Inv# 1102622478	10/13 lime(2)24.86 & 24.83 ton	$23,868.59		
	Total for Check:	131451				$23,868.59	$525,251.57
131452	2026-11-11	LIFECOM	Inv# 2110542-IN	Safety SVC, 4.5 Cyl Vlv	$201.42		
131452	2026-11-11	LIFECOM	Inv# 2110542-IN	Hydrostatic Testing & Fill Lab	$185.00		
131452	2026-11-11	LIFECOM	Inv# 2110542-IN	Freight	$18.00		
	Total for Check:	131452				$404.42	$404.42
131453	2026-11-11	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8362	10/13-15 leadership consulting	$1,187.50		
	Total for Check:	131453				$1,187.50	$19,700.00
131454	2026-11-11	MCFADDEN-DALE HARDWARE CO.	Inv# 620691/55	Slot Nut, Set Screw, Nut Drive	$106.38		
131454	2026-11-11	MCFADDEN-DALE HARDWARE CO.	Inv# 620691/55	Discount	($2.96)		
131454	2026-11-11	MCFADDEN-DALE HARDWARE CO.	Inv# 620880/5	Galv Street, Galv Nipple, Ell	$261.40		
131454	2026-11-11	MCFADDEN-DALE HARDWARE CO.	Inv# 620880/5	Discount	($7.28)		
131454	2026-11-11	MCFADDEN-DALE HARDWARE CO.	Inv# 620916/5	Hex Bushing, SS Nipple	$36.74		
131454	2026-11-11	MCFADDEN-DALE HARDWARE CO.	Inv# 620916/5	Discount	($1.02)		
	Total for Check:	131454				$393.26	$6,106.94
131456	2026-11-11	MCMASTER-CARR SUPPLY COMPANY	Inv# 74638440	BPO for Hardware and Supplies	$469.15		
131456	2026-11-11	MCMASTER-CARR SUPPLY COMPANY	Inv# 74638440	shipping	$14.30		
131456	2026-11-11	MCMASTER-CARR SUPPLY COMPANY	Inv# 74638440	discount	($9.38)		
131456	2026-11-11	MCMASTER-CARR SUPPLY COMPANY	Inv# 74817695	REPLACEMENT PARTS	$172.59		
131456	2026-11-11	MCMASTER-CARR SUPPLY COMPANY	Inv# 74817695	REPLACEMENT PARTS	$116.58		
131456	2026-11-11	MCMASTER-CARR SUPPLY COMPANY	Inv# 74817695	REPLACEMENT PARTS	$107.88		
131456	2026-11-11	MCMASTER-CARR SUPPLY COMPANY	Inv# 74817695	REPLACEMENT PARTS	$86.04		
131456	2026-11-11	MCMASTER-CARR SUPPLY COMPANY	Inv# 74817695	REPLACEMENT PARTS	$62.91		

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131456	2026-11-11	MCMASTER-CARR SUPPLY COMPANY	Inv# 74817695	shipping	$13.37		
131456	2026-11-11	MCMASTER-CARR SUPPLY COMPANY	Inv# 74817695	discount	($13.02)		
131456	2026-11-11	MCMASTER-CARR SUPPLY COMPANY	Inv# 74817695	REPLACEMENT PARTS	$104.94		
	Total for Check:	131456				$1,125.36	$18,766.89
131457	2026-11-11	MISCOWATER	Inv# 73174B59541	Generated by reorder 9/2/26 10	$1,263.68		
131457	2026-11-11	MISCOWATER	Inv# 73174B59541	freight	$41.93		
	Total for Check:	131457				$1,305.61	$1,305.61
131458	2026-11-11	MKN	Inv# 4102	Sept26 Anaheim valve vault	$38,740.50		
	Total for Check:	131458				$38,740.50	$147,972.24
131459	2026-11-11	MOTION INDUSTRIES, INC.	Inv# CA11-00815347	RT-36 Argo repair (quote CA11	$177.14		
131459	2026-11-11	MOTION INDUSTRIES, INC.	Inv# CA11-00815347	freight	$23.60		
	Total for Check:	131459				$200.74	$1,546.96
131460	2026-11-11	MUNICIPAL WATER DISTRICT OF OC	Inv# 12240	Sept26 water purchase	$111,798.76		
	Total for Check:	131460				$111,798.76	$1,181,543.27
131461	2026-11-11	MUNICIPAL WTR DIST OF O.C.	Inv# PROP84 PASS THRU 2026-SARRCUP	Prop 84 pass thru	$11,749.84		
	Total for Check:	131461				$11,749.84	$11,749.84
131462	2026-11-11	MYRON L. COMPANY	Inv# 555492	FIELD EQUIPMENT	$315.38		
131462	2026-11-11	MYRON L. COMPANY	Inv# 555492	FREIGHT	$15.62		
131462	2026-11-11	MYRON L. COMPANY	Inv# 555492	DISCOUNT	($2.90)		
	Total for Check:	131462				$328.10	$2,500.16
131463	2026-11-11	NAPA AUTO PARTS	Inv# 198025	BPO for Automotive Supplies	$118.67		
131463	2026-11-11	NAPA AUTO PARTS	Inv# 198210	BPO for Automotive Supplies	$43.74		
131463	2026-11-11	NAPA AUTO PARTS	Inv# 198387	Hi-Amp Flush Mount	$223.01		
131463	2026-11-11	NAPA AUTO PARTS	Inv# 198461	BPO for Automotive Supplies	$473.08		
131463	2026-11-11	NAPA AUTO PARTS	Inv# 198534	Milwaukee Power Tools (Mainten	$2,155.00		
131463	2026-11-11	NAPA AUTO PARTS	Inv# 198534	Milwaukee Power Tools (Mainten	$2,111.82		
131463	2026-11-11	NAPA AUTO PARTS	Inv# 198534	Milwaukee Power Tools (Mainten	$581.83		
131463	2026-11-11	NAPA AUTO PARTS	Inv# 198534	Milwaukee Power Tools (Mainten	$215.42		
	Total for Check:	131463				$5,922.57	$16,251.11

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131464	2026-11-11	NEWARK ELEMENT 14	Inv# 4201072	Generated by reorder 10/7/26 1	$827.64		
Total for Check:		131464				$827.64	$1,620.59
131465	2026-11-11	NINYO & MOORE GEOTECHNICAL & ENV.SCIENCE	Inv# 328330	Sept26 asphalt pavement	$130.00		
Total for Check:		131465				$130.00	$28,595.00
131466	2026-11-11	NORTHWEST MOSQUITO AND VECTOR	Inv# 1741	Sept26 mosquito control	$53.10		
131466	2026-11-11	NORTHWEST MOSQUITO AND VECTOR	Inv# 1742	Sept26 mosquito control	$863.47		
131466	2026-11-11	NORTHWEST MOSQUITO AND VECTOR	Inv# 1742	Sept26 mosquito control	$586.60		
Total for Check:		131466				$1,503.17	$2,863.47
131467	2026-11-11	O'Toole, Kevin	Inv# SEPT-OCT26 TRAVELS	Sept-Oct travels	$414.85		
Total for Check:		131467				$414.85	$654.85
131468	2026-11-11	ODP BUSINESS SOLUTIONS LLC	Inv# 485904480001	Cartridges for Hydro Printers	$78.29		
131468	2026-11-11	ODP BUSINESS SOLUTIONS LLC	Inv# 485904480001	Cartridges for Hydro Printers	$78.29		
131468	2026-11-11	ODP BUSINESS SOLUTIONS LLC	Inv# 485915527001	Cartridges for Hydro Printers	$238.12		
131468	2026-11-11	ODP BUSINESS SOLUTIONS LLC	Inv# 485915527001	Cartridges for Hydro Printers	$238.12		
Total for Check:		131468				$632.82	$1,795.38
131469	2026-11-11	ONESOURCE DISTRIBUTORS INC.	Inv# S008462535.001 DUAL E	BUSSMABB LPJ-175SP 600V	$1,398.47		
131469	2026-11-11	ONESOURCE DISTRIBUTORS INC.	Inv# S008462535.001	discount	($12.86)		
131469	2026-11-11	ONESOURCE DISTRIBUTORS INC.	Inv# S008468637.001	Generated by reorder 9/30/26 1	$1,398.47		
131469	2026-11-11	ONESOURCE DISTRIBUTORS INC.	Inv# S008468637.001	discount	($12.86)		
131469	2026-11-11	ONESOURCE DISTRIBUTORS INC.	Inv# S008479504.001	Generated by reorder 11/2/26 2	$691.41		
131469	2026-11-11	ONESOURCE DISTRIBUTORS INC.	Inv# S008479504.001	discount	($6.36)		
Total for Check:		131469				$3,456.27	$594,084.99
131470	2026-11-11	ORANGE COUNTY SANITATION DISTRICT	Inv# 66751	7/1-9/30 OCSAN shared security	$8,434.56		
Total for Check:		131470				$8,434.56	$8,454.56
131471	2026-11-11	ORANGE, CITY OF	Inv# PROP 84 PASS THRU 2026 SARRCUP cups	Prop84 pass-thru	$80,143.85		
Total for Check:		131471				$80,143.85	$80,143.85
131472	2026-11-11	PACIFIC MECHANICAL SUPPLY	Inv# 5405318	Generated by reorder 6/3/26 10	$2,600.52		
131472	2026-11-11	PACIFIC MECHANICAL SUPPLY	Inv# 5405318	discount	($23.92)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
	Total for Check: 131472					$2,576.60	$19,834.88
131473	2026-11-11	PACWEST SECURITY SERVICES	Inv# 0C43198	10/5-11 extra security/F.V.	$210.84		
	Total for Check: 131473					$210.84	$239,817.86
131474	2026-11-11	PHENOMENEX INC.	Inv# CIUS-26064046	Lab supplies	$1,941.19		
131474	2026-11-11	PHENOMENEX INC.	Inv# CIUS-26064046	handling	$36.94		
131474	2026-11-11	PHENOMENEX INC.	Inv# CIUS-26064046	discount	($35.70)		
	Total for Check: 131474					$1,942.43	$17,592.03
131475	2026-11-11	PHENOVA INC	Inv# 227174	Lab supplies	$217.72		
131475	2026-11-11	PHENOVA INC	Inv# 227174	Lab supplies	$189.44		
131475	2026-11-11	PHENOVA INC	Inv# 227174	freight	$54.19		
131475	2026-11-11	PHENOVA INC	Inv# 227797	Lab supplies	$1,522.50		
131475	2026-11-11	PHENOVA INC	Inv# 227797	freight	$49.32		
131475	2026-11-11	PHENOVA INC	Inv# CIPN26003751	Lab supplies	$380.63		
131475	2026-11-11	PHENOVA INC	Inv# CIPN26003751	shipping/handling	$58.93		
	Total for Check: 131475					$2,472.73	$10,871.05
131476	2026-11-11	PINNACLE BUSINESS SOLUTIONS INC	Inv# 45078	Laptop for Elsy	$3,643.80		
131476	2026-11-11	PINNACLE BUSINESS SOLUTIONS INC	Inv# 45078	Laptop for Elsy	$222.94		
	Total for Check: 131476					$3,866.74	$55,970.84
131477	2026-11-11	PROWEST PAINTING & WATERPROOFING	Inv# 26-133	HALLWAY REMODEL & PAINT	$16,920.00		
131477	2026-11-11	PROWEST PAINTING & WATERPROOFING	Inv# 26-133	discount	($338.40)		
	Total for Check: 131477					$16,581.60	$16,581.60
131478	2026-11-11	PRUDENTIAL GROUP INSURANCE	Inv# 00694, B252925 NOV26	Life insurance Nov26	$39,793.51		
	Total for Check: 131478					$39,793.51	$237,850.88
131479	2026-11-11	PURCOR PEST SOLUTIONS	Inv# 14452873	BPO for Pest Control	$185.00		
	Total for Check: 131479					$185.00	$895.00
131480	2026-11-11	QUINN COMPANY	Inv# PC830450747	BPO for Equipment Supplies	$743.21		
131480	2026-11-11	QUINN COMPANY	Inv# RC13164	R26030 TL-41 Undercarriage tra	$3,850.00		
131480	2026-11-11	QUINN COMPANY	Inv# RC13164	R26030 TL-41 Undercarriage tra	$139.42		
131480	2026-11-11	QUINN COMPANY	Inv# RC13164	R26030 TL-41 Undercarriage tra	$62.75		
131480	2026-11-11	QUINN COMPANY	Inv# RC13164	R26030 TL-41 Undercarriage tra	$53.87		

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131480	2026-11-11	QUINN COMPANY	Inv# RC13164	R26030 TL-41 Undercarriage tra	$25.86		
131480	2026-11-11	QUINN COMPANY	Inv# RC13164	R26030 TL-41 Undercarriage tra	$737.60		
	Total for Check:	131480				$5,612.71	$59,517.69
131481	2026-11-11	POWERPLAN OIB	Inv# P7726235	BPO for Equipment Supplies	$112.21		
131481	2026-11-11	POWERPLAN OIB	Inv# P7726335	BPO for Equipment Supplies	$130.61		
	Total for Check:	131481				$242.82	$1,615.23
131482	2026-11-11	RAINBOW DISPOSAL CO INC	Inv# 0605-001331925	11/01/26 - 11/30/2026	$7,840.12		
	Total for Check:	131482				$7,840.12	$39,055.98
131483	2026-11-11	INTERSTATE BILLING SERVICE, INC.	Inv# 3048291137	Hose, Elbow	$106.56		
131483	2026-11-11	INTERSTATE BILLING SERVICE, INC.	Inv# 3048291137	Shipping	$25.41		
	Total for Check:	131483				$131.97	$3,598.64
131484	2026-11-11	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B642233	3" CPVC Adapter JSMITH	$524.44		
131484	2026-11-11	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B642233	freight/handling	$33.51		
131484	2026-11-11	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B642233	discount	($4.82)		
	Total for Check:	131484				$553.13	$2,870.27
131485	2026-11-11	SANTA ANA WATERSHED ASSOCIATION	Inv# 2026-76	Prado Basin cowbird svc	$2,037.44		
	Total for Check:	131485				$2,037.44	$21,034.14
131486	2026-11-11	SOUTH COAST AQMD	Inv# 4760938_20261016	5% Late Payment Penalty	$8.82		
131486	2026-11-11	SOUTH COAST AQMD	Inv# 4804358	I C E 50-500 HP EM Elec Diesel	$583.73		
131486	2026-11-11	SOUTH COAST AQMD	Inv# 4806778	Flat Fee For Last FY Emissions	$176.41		
	Total for Check:	131486				$768.96	$12,279.15
131487	2026-11-11	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20261104		$993,158.56		
131487	2026-11-11	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20261105	09/14/26 to 10/12/26	$17,189.72		
131487	2026-11-11	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20261028	09/22/26 to 10/20/26	$39,876.03		
	Total for Check:	131487				$1,050,224.31	$6,461,815.43
131488	2026-11-11	SOUTHERN TIRE MART LLC	Inv# 0000000007	credit per statement.	($138.73)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
131488	2026-11-11	SOUTHERN TIRE MART LLC	Inv# 7090075051	RO: T-141 SUSPENSION REPAIR AN	$296.00		
131488	2026-11-11	SOUTHERN TIRE MART LLC	Inv# 7090075051	RO: T-141 SUSPENSION REPAIR AN	$216.00		
131488	2026-11-11	SOUTHERN TIRE MART LLC	Inv# 7090075051	RO: T-141 SUSPENSION REPAIR AN	$149.00		
131488	2026-11-11	SOUTHERN TIRE MART LLC	Inv# 7090075051	RO: T-141 SUSPENSION REPAIR AN	$68.00		
131488	2026-11-11	SOUTHERN TIRE MART LLC	Inv# 7090075051	RO: T-141 SUSPENSION REPAIR AN	$50.00		
	Total for Check:	131488				$640.27	$4,281.92
131489	2026-11-11	STATE WATER RESOURCES CONTROL BOARD	Inv# WASTEWATER CERT EGAUTIER Wastewater Cert Renew	EGautier	$370.00		
	Total for Check:	131489				$370.00	$370.00
131490	2026-11-11	SUPERIOR SWEEPING LTD.	Inv# 377-1126	Nov26 monthly sweeping	$495.00		
	Total for Check:	131490				$495.00	$2,504.70
131491	2026-11-11	SWRCB	Inv# RW-1057113	7/1/25-6/30/26 recyled water	$7,955.00		
	Total for Check:	131491				$7,955.00	$7,955.00
131492	2026-11-11	Sanders, Curtis	Inv# OCTOBER 19, 2026 CERTIFCA wastewater certificat	10/19/26	$825.00		
	Total for Check:	131492				$825.00	$1,415.60
131493	2026-11-11	TETRA TECH, INC.	Inv# 52658783	thru 9/25 PFAS F.Kim 2 wo#5A	$13,366.36		
131493	2026-11-11	TETRA TECH, INC.	Inv# 52658785	thru 9/25 PFAS GSWC Sherril 6A	$12,553.50		
131493	2026-11-11	TETRA TECH, INC.	Inv# 52658788	thru 9/25 PFAS Full.5,6,8 wo#1	$22,341.69		
131493	2026-11-11	TETRA TECH, INC.	Inv# 52658788	thru 9/25 PFAS Full.5,6,8 wo#1	$15,400.00		
131493	2026-11-11	TETRA TECH, INC.	Inv# 52658788	thru 9/25 PFAS Full.5,6,8 wo#1	$9,700.24		
131493	2026-11-11	TETRA TECH, INC.	Inv# 52658789	thru 9/25 PFAS Fullerton10 wo3	$348.00		
131493	2026-11-11	TETRA TECH, INC.	Inv# 52658783	thru 9/25 PFAS F.Kim 2 wo#5A	$20,441.64		
	Total for Check:	131493				$94,151.43	$731,754.07
131494	2026-11-11	THE BEE MAN	Inv# 139696	BPO for Bee Removal	$125.00		
131494	2026-11-11	THE BEE MAN	Inv# 139696	BPO for Bee Removal	$95.00		
131494	2026-11-11	THE BEE MAN	Inv# 139696	BPO for Bee Removal	$75.00		
131494	2026-11-11	THE BEE MAN	Inv# 139697	BPO for Bee Removal	$225.00		
	Total for Check:	131494				$520.00	$1,485.00
131495	2026-11-11	TRANSCAT, INC.	Inv# 21267235	Pipette Service	$1,684.50		
	Total for Check:	131495				$1,684.50	$3,641.62
131496	2026-11-11	Torres, Luis	Inv# OCTOBER 1 2026 CERTIFCATE certification	10/1/26 operator	$75.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
	Total for Check: 131496					$75.00	$75.00
131497	2026-11-11	UC SAN DIEGO FOUNDATION	Inv# 20425660010	7/1-9/30 FIRO implementation	$152,754.75		
	Total for Check: 131497					$152,754.75	$177,754.75
131498	2026-11-11	UNIFIRST CORPORATION	Inv# 2190580931	1557	$213.09		
131498	2026-11-11	UNIFIRST CORPORATION	Inv# 2190580931	1557	$2.27		
131498	2026-11-11	UNIFIRST CORPORATION	Inv# 2190581608	1557	$39.84		
131498	2026-11-11	UNIFIRST CORPORATION	Inv# 2190581609	1557	$6.92		
131498	2026-11-11	UNIFIRST CORPORATION	Inv# 2190581612	1557	$244.00		
131498	2026-11-11	UNIFIRST CORPORATION	Inv# 2190581613	1557	$9.68		
131498	2026-11-11	UNIFIRST CORPORATION	Inv# 2190581615	s/p item 03QE87 P diff $19.39	$179.20		
131498	2026-11-11	UNIFIRST CORPORATION	Inv# 2190581616	1557	$20.24		
	Total for Check: 131498					$715.24	$22,941.16
131499	2026-11-11	UNIVAR SOLUTIONS USA	Inv# 54275703	11/4 23.603 ton sulfuric acid	$10,007.67		
131499	2026-11-11	UNIVAR SOLUTIONS USA	Inv# 54275703	discount	($200.15)		
131499	2026-11-11	UNIVAR SOLUTIONS USA	Inv# 54275705	11/4 23.448 ton sulfuric acid	$9,941.95		
131499	2026-11-11	UNIVAR SOLUTIONS USA	Inv# 54275705	discount	($198.84)		
	Total for Check: 131499					$19,550.63	$328,546.20
131500	2026-11-11	US POSTAL SERVICE	Inv# POB 8300 20845 2026 8300	EPS 1000098547 POB	$3,980.00		
	Total for Check: 131500					$3,980.00	$3,980.00
131501	2026-11-11	UTILIQUEST LLC	Inv# 353052	10/4-10 screen/mark pipes	$1,280.04		
131501	2026-11-11	UTILIQUEST LLC	Inv# 353052	10/4-10 screen/mark pipes	$746.69		
131501	2026-11-11	UTILIQUEST LLC	Inv# 353052	10/4-10 screen/mark pipes	$91.52		
131501	2026-11-11	UTILIQUEST LLC	Inv# 353052	10/4-10 screen/mark pipes	$15.15		
	Total for Check: 131501					$2,133.40	$39,616.73
131502	2026-11-11	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1292432-4946-0	11/01/26-11/30/26	$354.81		
	Total for Check: 131502					$354.81	$1,774.05
131503	2026-11-11	WATER DISTRICT JOBS	Inv# 1102610	waterdistjobs ad mat tech	$160.00		
131503	2026-11-11	WATER DISTRICT JOBS	Inv# 1102610	waterdistjobs ad mat tech	$160.00		
	Total for Check: 131503					$320.00	$1,920.00
131504	2026-11-11	WATERS TECHNOLOGIES CORP.	Inv# 231756050	Lab supplies	$4,513.13		
131504	2026-11-11	WATERS TECHNOLOGIES CORP.	Inv# 231756050	tariff surcharge	$270.78		

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131504	2026-11-11	WATERS TECHNOLOGIES CORP.	Inv# 231756050	freight	$266.00		
Total for Check:	131504					$5,049.91	$30,099.41
131505	2026-11-11	XYLEM DEWATERING SOLUTIONS, INC	Inv# 401524705	XYLEM DEWATERING POWER PACK	$107,545.28		
131505	2026-11-11	XYLEM DEWATERING SOLUTIONS, INC	Inv# 401524705	XYLEM DEWATERING POWER PACK	$5,000.00		
Total for Check:	131505					$112,545.28	$112,545.28
131506	2026-11-11	YSI INCORPORATED	Inv# 1199496	Amazon bubbler repair	$324.00		
131506	2026-11-11	YSI INCORPORATED	Inv# 1199496	Amazon bubbler repair	$276.00		
Total for Check:	131506					$600.00	$17,362.60
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1010765	10/26 4608 gal hypochlorite	$8,340.48		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1010765	discount	($166.81)		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1010775	10/26 4940 gal hypochlorite	$8,941.40		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1010775	discount	($178.83)		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1010776	10/26 4826 gal hypochlorite	$8,735.06		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1010776	discount	($174.70)		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1010777	10/26 4699 gal hypochlorite	$8,505.19		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1010777	discount	($170.10)		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1010863	10/27 4857 gal hypochlorite	$8,791.17		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1010863	discount	($175.82)		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1010864	10/27 4697 gal hypochlorite	$8,501.57		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1010864	discount	($170.03)		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1010870	10/27 4044 gal hypochlorite	$7,319.64		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1010870	discount	($146.39)		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1010871	10/27 4810 gal hypochlorite	$8,706.10		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1010871	discount	($174.12)		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1011087	10/29 4871 gal hypochlorite	$8,816.51		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1011087	discount	($176.33)		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1011088	10/29 4683 gal hypochlorite	$8,476.23		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1011088	discount	($169.52)		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1011090	10/29 4568 gal hypochlorite	$8,268.08		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1011090	discount	($165.36)		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1011091	discount	($175.17)		

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979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1011212	10/30 4949 gal hypochlorite		$8,957.69		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1011212	discount		($179.15)		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1011213	10/30 4830 gal hypochlorite		$8,742.30		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1011213	discount		($174.85)		
979295	2026-11-05	JCI JONES CHEMICAL, INC	Inv# 1011091	10/29 4839 gal hypochlorite		$8,758.59		
	Total for Check:	979295					$117,462.83	$2,027,774.57
979296	2026-11-05	U.S. ENVIRONMENTAL PROTECTION AGENCY	Inv# N17116CA FEE02 GWRS 2026 GWRSFE servicing fee		N17116 CA	$9,700.00		
	Total for Check:	979296					$9,700.00	$29,800.00
979297	2026-11-05	U.S. ENVIRONMENTAL PROTECTION AGENCY	Inv# N20116CA FEE02 PFAS 2026 servicing fee		N20116CA PFAS	$20,100.00		
	Total for Check:	979297					$20,100.00	$29,800.00
979298	2026-11-06	Macbeth, Cameron	Inv# CK 2456	Final PR CK 2456		$5,203.99		
	Total for Check:	979298					$5,203.99	$10,432.55
979299	2026-11-06	Macbeth, Cameron	Inv# CK 2457	Final PR CK 2457		$4,696.34		
	Total for Check:	979299					$4,696.34	$10,432.55
979300	2026-11-09	WELLS FARGO BANK	Inv# NOV 09 2026 PR23 6911 ID6911		Nov 09 2026 PR23	$1,080,781.27		
	Total for Check:	979300					$1,080,781.27	$11,381,054.17
979301	2026-11-09	WELLS FARGO BANK	Inv# NOV 09 2026 PR23 GARNABF 6911 GarnABF		Nov 09 2026 PR23	$1,340.30		
	Total for Check:	979301					$1,340.30	$11,381,054.17
979302	2026-11-09	WELLS FARGO BANK	Inv# NOV 09 2026 PR23 6527 ID6527		Nov 09 2026 PR23	$31,876.27		
	Total for Check:	979302					$31,876.27	$11,381,054.17
979303	2026-11-10	FIDELITY INVESTMENTS	Inv# NOV 10 2026 PR23 401A 401A 89137		NOV 10 2026 PR23	$271,352.56		
	Total for Check:	979303					$271,352.56	$2,992,895.87
979304	2026-11-10	FIDELITY INVESTMENTS	Inv# NOV 10 2026 PR23 457B 457B 89148		NOV 10 2026 PR23	$118,638.08		
	Total for Check:	979304					$118,638.08	$1,231,841.13
979305	2026-11-10	GOMEZ, MAXIMUS	Inv# CK 2458	Final PR CK 2458		$760.73		
	Total for Check:	979305					$760.73	$760.73
Run Date:	***11/10/2026***					**$6,993,125.77**	**$6,993,125.77**	

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804415	2026-11-11	SIGMA-ALDRICH, INC.	Inv# 572471973	SAMPLING TOOL	$823.24		
804415	2026-11-11	SIGMA-ALDRICH, INC.	Inv# 572471973	SAMPLING TOOL	$20.70		
804415	2026-11-11	SIGMA-ALDRICH, INC.	Inv# 572471973	SAMPLING TOOL	$16.46		
	Total for Check:	804415				$860.40	$15,544.34
804416	2026-11-11	WESTAIR GASES & EQUIPMENT	Inv# 0012306513	nitrogen	$221.39		
804416	2026-11-11	WESTAIR GASES & EQUIPMENT	Inv# 0012306513	haz.mtl, frt, fuel surcharge	$59.12		
804416	2026-11-11	WESTAIR GASES & EQUIPMENT	Inv# 0012307222	haz.mtl, frt, fuel surcharge	$59.11		
804416	2026-11-11	WESTAIR GASES & EQUIPMENT	Inv# 0012307222	Wtr.Prod-nitrogen	$51.16		
	Total for Check:	804416				$390.78	$53,571.25
Run Date:	***11/10/2026***				**$1,251.18**	**$1,251.18**	

2

MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
October 21, 2026, 5:30 p.m.

President Bilodeau called to order the October 21, 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		Staff
Valerie Amezcua		John Kennedy, General Manager
Denis Bilodeau		Jeremy Jungreis, General Counsel
Cathy Green		Christina Fuller, District Secretary
Fred Jung		
Natalie Meeks	(arrived 5:35 p.m.)	
Dina Nguyen	(arrived 5:40 p.m.)	
Stephen Sheldon		
Van Tran		
Erik Weigand		
Roger Yoh		

VISITOR PARTICIPATION

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

CONSENT CALENDAR
The Consent Calendar was approved upon motion by Director Green, seconded by Director Amezcua and carried [9-0] as follows:
Ayes: Amezcua, Bilodeau, Green, Jung, Meeks, Sheldon, Tran, Weigand, Yoh
Absent: Nguyen

1. Approval of Cash Disbursements

MOTION NO. 26-89
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of October 1, 2026 through October 14, 2026 in the total amount of $6,701,383.80 is ratified and approved.

2. Minutes of Board of Directors Meetings held September 16 and October 7, 2026

MOTION NO. 26-90
APPROVING MINUTES OF BOARD OF DIRECTORS MEETINGS

The Minutes of the Board of Directors meetings held September 16 and October 7, 2026 are hereby approved as presented.

ITEM RECOMMENDED FOR APPROVAL AT COMMUNICATIONS AND LEGISLATIVE COMMITTEE MEETING HELD OCTOBER 8

3. Multipurpose Center Feasibility Study Site Selection

MOTION NO. 26-91
AUTHORIZING MOCA SYSTEMS, INC. TO PREPARE AN AMENDMENT PROPOSAL TO EVALUATE BOTH SUGGESTED LOCATIONS

MOCA Systems, Inc. is authorized 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

4. City of Tustin Edinger Well PFAS Treatment Systems Project: Construction Management RFP and Categorical Exemption

RESOLUTION NO. 26-10-176
AUTHORIZING ISSUANCE OF A REQUEST FOR PROPOSALS FOR CONSTRUCTION MANAGEMENT SERVICES AND AUTHORIZING FILING OF A CATEGORICAL EXEMPTION FOR THE CITY OF TUSTIN EDINGER WELL PFAS TREATMENT SYSTEMS PROJECT

WHEREAS, the design for the City of Tustin Edinger Well PFAS Treatment Systems Project is currently in progress.

WHEREAS, 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.

WHEREAS, the Water Issues Committee of this Board 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.

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 Tustin Edinger Well PFAS Treatment Systems Project in compliance with the California Environmental Quality Act (CEQA) guidelines, as outlined herein, is authorized.

5. GAP Emergency Repair Work Order Ratification

RESOLUTION NO. 26-10-177
RATIFICATION OF WORK ORDER FOR GAP EMERGENCY REPAIR

RESOLVED, that Work Order No. 16 of Agreement No. 1451 and payment to W.A. Rasic, Inc. for emergency repairs totaling $8,456 is hereby ratified.

6. Amendment to Professional Services Agreement with Craftwater Engineering – Prado Dam Water Control Manual Update #2 Support

RESOLUTION NO. 26-10-178
AUTHORIZING THE GENERAL MANAGER TO AMEND THE PROFESSIONAL SERVICES AGREEMENT WITH CRAFTWATER ENGINEERING, INC. TO PROVIDE TECHNICAL AND COORDINATION SUPPORT FOR PRADO DAM WATER CONTROL MANUAL UPDATE #2

RESOLVED, that the General Manager is authorized 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

RESOLUTION NO. 26-10-179
AUTHORIZING SUPPORT FOR THE NWRI CALVAL EFFORT

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

8. Recharge Operations Emergency Repair Work Order Ratification

RESOLUTION NO. 26-10-180
AUTHORIZING RATIFICATION OF RECHARGE OPERATIONS EMERGENCY REPAIR WORK ORDER

RESOLVED, that the following work orders are authorized:

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

RESOLUTION NO. 26-10-181
AUTHORIZING ON-CALL SERVICE AGREEMENTS FOR REGULATORY

COMPLIANCES SERVICES

RESOLVED, that on-call service agreements for regulatory compliances services with the following companies is authorized:

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

10. Proposed Agreements with City of Anaheim for Burris Basin Storm Drain Facilities

RESOLUTION NO. 26-10-182
AUTHORIZING AGREEMENTS WITH CITY OF ANAHEIM FOR BURRIS BASIN STORM DRAIN FACILITIES

RESOLVED, that the General Manager is hereby authorized 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

RESOLUTION NO. 26-10-183
AUTHORIZING WF-2025-1: 2025 ASPHALT PAVEMENT REHABILITATION NOTICE OF COMPLETION AND RATIFYING CHANGE ORDERS

WHEREAS, construction of the 2025 Asphalt Pavement Rehabilitation project by PaveWest began in April and was completed in October 2026; and

WHEREAS, three change orders (1-3) were executed under the General Manager's signing authority.

WHEREAS, the Water Issues Committee of this Board recommends ratifying issuance of Change Order Numbers 1, 2, and 3 to PaveWest for a net total amount of $70,707.

WHEREAS, the Water Issues Committee of this Board further recommends accepting completion of work and authorizing filing of a Notice of Completion for Contract No. WF-2025-1: Asphalt Pavement Rehabilitation 2025 Project.

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

Section 1: Issuance of Change Order Numbers 1, 2, and 3 to PaveWest as outlined herein are authorized.

Section 2: Completion of work is accepted and filing of a Notice of Completion for Contract No. WF-2025-1: Asphalt Pavement Rehabilitation 2025 Project is hereby authorized.

12. Field Headquarters Vehicle Charging Infrastructure Engineers Report and Categorical Exemption

RESOLUTION NO. 26-10-184
AUTHORIZING AMENDMENT NO. 1 WITH BENDER/CCP FOR REVERSE OSMOSIS TRANSFER PUMP A02 VERTICAL TURBINE PUMP INSPECTION AND REHABILITATION

WHEREAS, 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; and

WHEREAS, the Water Issues Committee of this Board recommends receiving and filing the Engineer's Report for the Field Headquarters Electric Vehicle Charging Project and determining the Project to be feasible, necessary, and beneficial to the District.

WHEREAS, the Water Issues Committee of this Board further recommends authorizing filing of a Categorical Exemption for the Field Headquarters Electric Vehicle Charging Project in compliance with the California Environmental Quality Act (CEQA) guidelines.

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

Section 1: The Engineer's Report for the Field Headquarters Electric Vehicle Charging Project is hereby received and filed; and the Project is determined to be feasible, necessary, and beneficial to the District.

Section 2: Filing of a Categorical Exemption for the Field Headquarters Electric Vehicle Charging Project in compliance with the California Environmental Quality Act (CEQA) guidelines, is authorized.

13. Award Design of 2026 Asphalt Pavement Rehabilitation

RESOLUTION NO. 26-10-185
AUTHORIZING ISSUANCE OF AGREEMENT TO NV5, INC. FOR THE 2026 ASPHALT PAVEMENT REHABILITATION DESIGN

RESOLVED, that issuance of an Agreement to NV5, Inc. for an amount not to exceed $88,500 for the 2026 Asphalt Pavement Rehabilitation Design is authorized.

14. Authorize Change Order to Murray Company for Reverse Osmosis Clean-In-Place Pipe Replacement

RESOLUTION NO. 26-10-186
AUTHORIZING CHANGE ORDER TO MURRAY COMPANY FOR REVERSE OSMOSIS CLEAN-IN-PLACE PIPE REPLACEMENT AND INCREASING PROJECT BUDGET

RESOLVED, that the Reverse Osmosis CIP Valve Relocation project budget is increased to $824,287 and issuance of Change Order No. 2 in the amount of $35,450 for Reverse Osmosis Piping Gasket Replacements is ratified.

15. Issue Amendment No. 1 to Agreement 1861 to Jamison Engineering for the GWRS Pipeline Inspection Work

RESOLUTION NO. 26-10-187
AUTHORIZING AMENDMENT TO AGREEMENT WITH JAMISON ENGINEERING FOR THE GWRS PIPELINE INSPECTION WORK

WHEREAS, pursuant to Resolution No. 23-10-140 adopted October 18, 2023, and subsequently amended, OCWD awarded Agreement No. 1555 to ENGEO for design services for the permanent Bond Basin slope repair and storm drain extension; and

WHEREAS, the Water Issues Committee of this Board has recommended issuance of Amendment No. 1 to Agreement No. 1861 with Jamison Engineering Contractors, Inc. for an amount not to exceed $258,000 for repair of vent lines on the GWRS pipeline;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby approve issuance of Amendment No. 1 to Agreement No. 1861 with Jamison Engineering Contractors, Inc. as outlined herein; and, upon approval as to form by General Counsel, its execution by the District officers is authorized.

16. Amendment to Metropolitan Water District Cyclic Storage Agreement

RESOLUTION NO. 26-10-188
AUTHORIZING AMENDMENT TO METROPOLITAN WATER DISTRICT CYCLIC STORAGE AGREEMENT

WHEREAS, 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); and

WHEREAS, 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;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby 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; and, upon approval as to form by General Counsel, its execution by the District officers is authorized.

17. Award Contract No. SB-2026-1 to TE Roberts, Inc. and Budget Increase

RESOLUTION NO. 26-10-189
AWARDING CONTRACT NO. SB-2026-1 TO TE ROBERTS, INC. AND
BUDGET INCREASE

WHEREAS, a Notice Inviting Bids for Contract No. SB-2026-1 Santiago Pump Station Modifications Project, was published in The Orange County Register on August 18, 2026; and

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

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

WHEREAS, 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 and Addendum No. 3 was issued on September 17, 2026, to provide responses to potential bidder's questions.

WHEREAS, 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 requested to withdraw their construction bid.

WHEREAS, the Water Issues Committee of this Board recommends awarding the contract to the lowest responsive bidder, TE Roberts, Inc., in the amount of $5,338,735;

WHEREAS, the Water Issues Committee of this Board further recommends ratifying issuance of Addenda 1 through 3 and increasing the project budget to $6,633,000.

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. SB-2026-1 is received and filed.

Section 2: Issuance of Addenda 1-3 are authorized.

Section 3: Request for withdrawal of bid by Pyramid Building and Engineering, Inc. without penalty due to clerical error in filling out the bid is approved.

Section 4: Accept bid and authorize award of Contract SB-2026-1 to the lowest responsive bidder, TE Roberts, Inc., in the amount of $5,338,735.

Section 5: An increase to the project budget to $6,633,000 is hereby approved.

ITEMS RECOMMENDED FOR APPROVAL AT ADMINISTRATION FINANCE COMMITTEE MEETING HELD OCTOBER 15

18. Monthly Cash Control Report

MOTION NO. 26-92
RECEIVING AND FILING THE MONTHLY CASH CONTROL REPORTS

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

19. Investment Portfolio Holdings Reports

MOTION NO. 26-93
RECEIVING AND FILING INVESTMENT PORTFOLIO HOLDINGS REPORTS

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

20. Agreements Approved by General Manager Report

MOTION NO. 26-94
RECEIVING AND FILING AGREEMENTS APPROVED BY
THE GENERAL MANAGER

Agreements approved by the General Manager Report for September 2026 are hereby received and filed.

21. Demand Response Program Enrollment for Fountain Valley Campus with Enel X

RESOLUTION NO. 26-10-190
AUTHORIZING THE GENERAL MANAGER TO FINALIZE AND EXECUTE A FIVE-YEAR AGREEMENT FOR DEMAND RESPONSE WITH ENEL X

RESOLVED, that the General Manager is authorized 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

RESOLUTION NO. 26-10-191

AUTHORIZING ISSUANCE OF AMENDMENT NO 1 TO ONESOURCE DISTRIBUTORS TO CONVERT SIX MEDIUM VOLTAGE VARIABLE FREQUENCY DRIVES FROM OBSOLETE CLASSIC SERIES TO SUPPORTED FORGE SERIES

WHEREAS, 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 which are legacy units from the facility's initial buildout that are now obsolete and no longer supported, with no parts available; and

WHEREAS, the Administration Finance Committee of this Board has recommended 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;

WHEREAS, the Administration Finance Committee of this Board has further recommended authorization of additional funds in the amount of $16,090 for R&R account R25008.

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

Section 1: Issuance of Amendment No. 1 as outline herein is authorized.

Section 2: Additional funds in the amount of $16,090 for R&R account R25008 is approved.

23. Surplus of Water Quality Vehicles and Warehouse Inventory

MOTION NO. 26-95
DECLARING WATER QUALITY VEHICLES & WAREHOUSE INVENTORY SURPLUS

Water Quality vehicles and Warehouse inventory items on the Surplus List as of 9/28/26 are declared surplus and the sale and disposal thereof is authorized.

24. Service Agreement with Spectrum for Prado Office Fiber Internet Services

RESOLUTION NO. 26-10-192
AUTHORIZING AGREEMENT WITH SPECTRUM FOR PRADO OFFICE FIBER INTERNET SERVICES

RESOLVED, that 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, is authorized.

25. Additional I&E Technician Position for the Water Production Department

RESOLUTION NO. 26-10-193

AUTHORIZING ADDITIONAL I&E TECHNICIAN POSITION FOR THE WATER PRODUCTION DEPARTMENT

WHEREAS, the I&E group is responsible for maintaining all electrical, instrumentation, Computerized Maintenance Management System (CMMS), and Supervisory Control and Data Acquisition (SCADA) programming across all District facilities, including the Groundwater Replenishment System (GWRS), Green Acres Project (GAP), Talbert Barrier, Mid-Basin Injection, and Forebay Recharge system, and the increasing workload necessitates the addition of one I&E technician position; and

WHEREAS, the Administration Finance Committee of this Board has recommended increasing District employee head count from 227 to 227.5 and authorizing the addition of one additional I&E Technician position within the Water Production Department;

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

Section 1: Increase in District employee head count from 227 to 227.5 is authorized.

Section 2: The addition of one additional I&E Technician position within the Water Production Department is approved.

26. Independent Auditors Report for the Fiscal Year Ended June 30, 2026

MOTION NO. 26-96
RECEIVING AND FILING INDEPENDENT AUDITORS REPORT FOR THE PERIOD ENDED JUNE 30, 2026

Independent Auditors Report for the Fiscal Year Ended June 30, 2026 is hereby received and filed.

INFORMATIONAL ITEMS

27. Public Affairs Update

Director of Public Affairs Gina Ayala reported that the Orange County Water District (OCWD) hosted members of the Ground Water Protection Council, including state water managers from across the country, who are addressing groundwater management and water reuse challenges in their respective states.
She stated that approximately 100 guests participated in the District's annual Groundwater Adventure Tour. She noted that during the daylong tour, attendees visited OCWD facilities in Fountain Valley, Anaheim, and Corona. Ms. Ayala reported that OCWD provided sand for sandbag use and beach replenishment in Newport Beach and is exploring opportunities to use additional sand from Anaheim as part of a broader initiative to put inland sediment to beneficial use.

28. SAWPA Update

President Bilodeau reported on recent SAWPA activities.

29. Water Resources Report

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

30. 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.

31. Verbal Reports

Mr. Kennedy reported

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

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 7:00 p.m.

_____
Christina Fuller, District Secretary

_____
Denis Bilodeau, President

MINUTES OF MEETING
BOARD OF DIRECTORS, ORANGE COUNTY WATER DISTRICT
November 4, 2026, 5:30 p.m.

President Bilodeau called to order the November 4, 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		Staff
Valerie Amezcua		John Kennedy, General Manager
Denis Bilodeau		Jeremy Jungreis, General Counsel
Cathy Green		Christina Fuller, District Secretary
Fred Jung		
Dina Nguyen		
Natalie Meeks		
Stephen Sheldon	(arrived 5:45 p.m.)	
Van Tran		
Erik Weigand		
Roger Yoh		

VISITOR PARTICIPATION

There were no visitor participation this evening.

CONSENT CALENDAR
The Consent Calendar was approved upon motion by Director Green, seconded by Director Meeks and carried [9-0] as follows:
Ayes: Amezcua, Bilodeau, Green, Jung, Meeks, Nguyen, Tran, Weigand, Yoh
Absent: Sheldon

1. Approval of Cash Disbursements

MOTION NO. 26-97
APPROVING CASH DISBURSEMENTS

Payment of bills for the period of October 15, 2026 through October 28, 2026, in the total amount of 9,852,135.49 is ratified and approved.

2. Authorize Amendment to Agreement with Wood Rodgers, Inc. for Inspection Services During Construction of AM-63 Monitoring Well Cluster and Authorize General Manager to Finalize and Execute License Agreement with City of Placentia for Long-Term Access at AM-63

RESOLUTION NO. 26-11-194
AUTHORIZING AMENDMENT TO AGREEMENT WITH WOOD RODGERS, INC. FOR INSPECTION SERVICES DURING CONSTRUCTION OF AM-63 MONITORING WELL CLUSTER AND AUTHORIZING THE GENERAL MANAGER TO FINALIZE AND EXECUTE LICENSE AGREEMENT WITH CITY OF PLACENTIA

WHEREAS, pursuant to Resolution No. 26-4-68 adopted April 15, 2026, OCWD issued an agreement to

Wood Rogers Inc. for inspection services during construction of the AM-63 and AM-21R monitoring well clusters; and

WHEREAS, construction took longer than anticipated and required additional field inspection services by Wood Rodgers, Inc. in the amount of $10,815.

WHEREAS, the Property Management Committee of this Board has recommended issuance of Amendment No. 1 to Agreement No. 1839 with Wood Rodgers, Inc. in the amount of $10,815 for additional field inspection services;

WHEREAS, the Property Management Committee of this Board has further recommended the General Manager finalize and execute a License Agreement with the City of Placentia for long-term access at AM-63.

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

Section 1: Amendment No. 1 as described herein is authorized.

Section 2: The General Manager is authorized to finalize and execute a License Agreement with the City of Placentia, the AM-63 property owner.

3. Authorize Subrecipient Agreement with Santa Ana

RESOLUTION NO. 26-11-195
AUTHORIZING EXECUTION OF THE CITY OF SANTA ANA COMPREHENSIVE FEDERAL SUBRECIPIENT MANAGEMENT AGREEMENT FOR FEDERAL FINANCIAL ASSISTANCE

RESOLVED, that execution of the City of Santa Ana Comprehensive Federal Subrecipient Management Agreement for Federal Financial Assistance subject to approval as to form by the District's General Counsel is authorized.

ITEM RECOMMENDED FOR APPROVAL AT PROPERTY COMMITTEE MEETING HELD OCTOBER 23

4. Reinitiation of Caltrans Decertification Process for Property at Burris Basin

RESOLUTION NO. 26-11-196
AUTHORIZING THE GENERAL MANAGER TO REINITIATE THE DECERTIFICATION PROCESS FOR THE PORTION OF CALTRANS-OWNED PROPERTY AT BURRIS BASIN AND AUTHORIZING EXECUTION OF THE CALTRANS DECERTIFICATION STUDY AGREEMENT

RESOLVED, that the General Manager is hereby authorized to reinitiate the decertification process for approximately 1.3 acres at Burris Basin owned by Caltrans, execute the Caltrans Decertification Study Agreement, and authorize payment of the initial $65,000 deposit.

ITEM RECOMMENDED FOR APPROVAL AT RETIREMENT COMMITTEE MEETING HELD OCTOBER 27

5. 401(A) Money Purchase Retirement Plan Investment Line-Up and 457(B) Deferred Compensation Plan Red Flag Fund Review

RESOLUTION NO. 26-11-197
APPROVING ACTIONS IN CONNECTION WITH 457(B) DEFERRED COMPENSATION PLAN INVESTMENT FUND LINE-UP REVIEW, AND RECEIVING AND FILING RETIREMENT PLAN INVESTMENT PORTFOLIOS

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

457 Review	
Investment Fund	Action
BlackRock Technology Opportunities Instl	Red Flag
American Fund New World R6	Red Flad
Principal SmallCap S&P 600 Index Inst	Grey Flag
Janus Henderson Enterprise T	Grey Flag
MFS Mid Cap Value R4	Red Flag
Loomis Sayles Growth Y	Grey Flag
BlackRock Inflation Protected Bond Instl	Keep

401(a) Review	
Investment Fund	Action
Fidelity Global Commodity Stock	Keep
American Funds New World R6	Red Flag
American Funds New Perspective R6	Red Flag
MFS International Intrinsic Equity R4	Keep
Columbia Small Cap Index Inst2	Grey Flag
Janus Henderson Enterprise T	Grey Flag
Hartford Core Equity R6	Grey Flag

INFORMATIONAL ITEMS

6. Update on Research and Development Activities

Research Director Megan Plumlee reported on the following topics:

- Update on developing a data dashboard for GWRS RO
- Full-scale testing of membrane electrification to combat RO fouling
- Update on PFAS groundwater pilot at YLWD

7. SAWPA Update

President Bilodeau provided an update on recent SAWPA activities.

8. 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.

9. Verbal Reports

President Bilodeau reported that he and Director Tran attended the Clarke Prize award ceremony on September 24. General Manager John Kennedy announced that due to the upcoming holidays and ACWA Fall Conference, the Board and Committee meeting schedule will be adjusted accordingly.

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 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 6:45 p.m.

_____
Christina Fuller, District Secretary

_____
Denis Bilodeau, President

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: November 5, 2026

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

From: John Kennedy

Staff Contact: G. Ayala/A. Harasty

Budgeted: N/A
Budgeted Amount: N/A
Cost Estimate: N/A
Funding Source: N/A
Program/Line-Item No.: N/A
General Counsel Approval: N/A
Engineers/Feasibility Report: N/A
CEQA Compliance: N/A

Subject: STATE LEGISLATIVE UPDATE

SUMMARY

Orange County Water District (OCWD) staff and consultants will provide a status update on items of interest to OCWD and discuss a visit to Sacramento to continue and build OCWD's relationships with the Orange County delegation and key legislative committee staff.

Attachments:
- Joe A. Gonsalves and Son – Edelstein Gilbert Robson & Smith October Report
- ACWA's Vision Policy Framework

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 18 Board meeting: Support ACWA's Vision for Our Water Future Initiative.

DISCUSSION/ANALYSIS

Please see attached "Joe A. Gonsalves and Son – Edelstein Gilbert Robson & Smith November Report" for a state legislative update.

ACWA's Vision for Our Water Future Initiative

The initiative is to elevate water as a top priority for California's next governor, legislative leadership, and state officials. This initiative outlines a clear, solutions-focused framework to secure a resilient and reliable water system that meets the needs of California's economy, communities and environment. It is backed by the members of the largest statewide coalition of public water agencies in the nation. Please see attached "ACWA's Vision Policy Framework". ACWA requested its members send them a letter of support to help amplify the effort.

The Vision for Our Water Future priorities calls on state leaders to:
- Elevate water as a statewide priority through sustained leadership and coordinated action.
- Ensure safe and reliable water remains affordable through stable funding partnerships and streamlined investment delivery.

- Strengthen and modernize California's water infrastructure, including both built and natural systems.
- Improve regulatory, operational and scientific frameworks to support efficient project delivery and adaptive water management.

ACTIVITIES

October 21	Director Cathy Green, John Kennedy, and Alicia Harasty hosted Karla Nemeth, Executive Director of the Association of California Water Agencies for a briefing of OCWD and a tour of the GWRS

UPCOMING ACTIVITIES

February 2027	OCWD consultants recommend OCWD's board president, general manager and legislative affairs liaison meet with the Orange County delegation and key legislative committee staff in Sacramento to meet newly elected officials and educate them on OCWD's operations and to update existing legislators on OCWD's activities and legislative priorities.

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: November 5, 2026

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

From: John Kennedy

Staff Contact: G. Ayala/A. Harasty

Budgeted: N/A
Budgeted Amount: N/A
Cost Estimate: N/A
Funding Source: N/A
Program/Line-Item No.: N/A
General Counsel Approval: N/A
Engineers/Feasibility Report: N/A
CEQA Compliance: N/A

Subject: FEDERAL LEGISLATIVE UPDATE

SUMMARY

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

Attachments:
- ENS Resources November Update
- Federal Bill Matrix
- H.R. 4144 the Groundwater Rise and Infrastructure Preparedness Act of 2025

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 18 Board meeting: Take a support position on H.R. 4144 the Groundwater Rise and Infrastructure Preparedness Act of 2025

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

Bill Number	Brief Description	Recommendation
H.R. 4144 the Groundwater Rise and Infrastructure Preparedness Act of 2025 Rep. Kevin Mullin D-CA-15 Rep. Andrew Garbarino R-NY-02	The bill requires the U.S. Geological Survey to map future groundwater rise along coastal areas and conduct a study on its impacts to infrastructure and public health.	Support

H.R. 4144 the Groundwater Rise and Infrastructure Preparedness Act of 2025

H.R 4144 was introduced by Representative Kevin Mullin (D-CA-15) and Representative Andrew Garbarino (R-NY-02) as a bi-partisan bill in 2025.

Congressmember Dave Min's staff (D-CA-47) asked if OCWD would support the bill as he recently became a co-sponsor.

OCWD's legislative consultant (Eric Sapirstein) does not know of any entities opposed to the bill at the time of this writing. This bill is endorsed by American Coastal Coalition, American Planning Association, Association of State Floodplain Managers, National State Geographic Information Council, National Resources Defense Council, One Shoreline, Restore America's Estuaries, San Francisco Bay Area Planning and Urban Research Association (SPUR), and Save the Bay.

According to the authors of the bill, in coastal regions throughout the United States, rising sea levels and extreme rainfall are causing groundwater levels to rise, creating problems for which few communities are prepared. Higher groundwater tables and saltwater intrusion can damage infrastructure, spread underground contamination, increase flooding risk, and contaminate freshwater supplies. The potential exposure and cost could exceed that of hazards from sea level rise alone.

Despite these risks, few governments and private entities are paying attention. State and regional adaptation plans, as well as FEMA flood maps, do not account for groundwater rise. This is particularly concerning since groundwater rise could render levees and seawalls ineffective.

To address these gaps, the Groundwater Rise and Infrastructure Preparedness Act will direct the United States Geological Survey (USGS) to:

1. Map and forecast future groundwater rise: USGS would develop maps that depict groundwater rise through 2100 for all coastal areas in the continental United States. The bill also directs the USGS to recommend improvements in research infrastructure for more accurate forecasting.

2. Study the impacts to infrastructure and public health: USGS would partner with the National Academies of Sciences, Engineering, and Medicine to examine the effects of groundwater rise on infrastructure (e.g., roads, utilities, sewers) and public health (e.g., pollutants and drinking water) and provide recommendations for mitigation strategies.

ACTIVITIES

October 15	Alicia Harasty met with James Black, District Director, Office of Congressman Min to discuss a future sea water barrier in Seal Beach
October 26	Emma Consoli**,** Legislative Assistant, Office of U.S. Congressman Derek Tran met with Alicia Harasty for a general OCWD briefing and tour of the GWRS

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AGENDA ITEM SUBMITTAL

Meeting Date: November 5, 2026

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

From: John Kennedy

Staff Contact: G. Ayala/C. Nettles

Budgeted: No
Budgeted Amount: $50,000
Cost Estimate: $150,000
Funding Source: 1012.51119
Program/Line Item No.: 9959
General Counsel Approval: N/A
Engineers/Feasibility Report: N/A
CEQA Compliance: N/A

Subject: **OC WATER SUMMIT LOCATION AGREEMENT AND BUDGET INCREASE**

SUMMARY

The OC Water Summit (Summit) ad-hoc planning committee has selected the Westin South Coast Plaza to host the 2027 Summit on Friday, May 21. An additional $100,000 is requested to accommodate the event, as the 2027 Summit will take place in the same fiscal year as the 2026 Summit and is not included in the current fiscal year budget.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 18 Board meeting:

1. Authorize the General Manager to execute an agreement with the Westin South Coast Plaza to host the OC Water Summit on May 21, 2027
2. Approve a $100,000 increase to the FY 2026-27 budget to host the 2027 OC Water Summit within the current fiscal year

DISCUSSION/ANALYSIS

The OC Water Summit is an annual water supply conference co-hosted by the Orange County Water District (OCWD) and Municipal Water District of Orange County (MWDOC). OCWD and MWDOC trade off leading planning efforts each year. OCWD is leading planning of the 2027 event.

The Summit ad-hoc planning committee unanimously selected the Westin South Coast Plaza to host the 2027 event on Friday, May 21. The Summit has been held at the Westin since 2023 and has consistently met the event's needs and received positive feedback in post-event surveys. An executed agreement is required to secure the venue for the 2027 Summit.

An additional $100,000 in budget authority is requested because the 2027 Summit will take place in the same fiscal year as the 2026 Summit. Under the established budgeting approach, $50,000 is budgeted when MWDOC leads the event, and $100,000 is budgeted when OCWD leads the event. These amounts are based on historical event expenses and reflect the total funding needed to cover Summit costs before sponsorship and registration revenue is received. The current fiscal year budget includes $50,000 for the 2026 Summit,

led by MWDOC. An additional $100,000 is needed to accommodate the 2027 Summit, led by OCWD, bringing the total Summit budget for the fiscal year to $150,000.

The Summit budget covers venue rental, food and beverages, audiovisual and lighting services, printing and signage, décor, and speaker travel. The majority of expenses are offset by sponsorship revenue and attendee registration fees. Any remaining costs are shared equally by OCWD and MWDOC. As a result, OCWD's net cost for the event is substantially less than the gross amount budgeted.

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AGENDA ITEM SUBMITTAL

Meeting Date: November 10, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: Lisa Haney/A. Hutchinson

Budgeted: Yes
Budgeted Amount: $200,000
Cost Estimate: $174,424
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 NO. 2 TO PROFESSIONAL SERVICES AGREEMENT NO. 1781 WITH CRAFTWATER ENGINEERING, INC. – ADMINISTRATIVE CORRECTION**

SUMMARY

Staff requests Board authorization to execute Amendment No. 2 to Professional Services Agreement No. 1781 with Craftwater Engineering, Inc. to formally incorporate $109,676 in technical, regulatory, and project management services previously approved by the Board on February 4, 2026, as Task Order No. 2. This administrative correction establishes a total agreement amount not to exceed $174,424, including subsequently approved services, with no additional funding required.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 18 Board meeting: Authorize the General Manager to execute Amendment No. 2 to Professional Services Agreement No. 1781 with Craftwater Engineering, Inc. to incorporate the previously authorized amount of $109,676 for technical, regulatory, and project management support related to Prado Dam operations, establishing a corrected total agreement amount not to exceed $174,424.

BACKGROUND/ANALYSIS

In September 2025, OCWD entered into Professional Services Agreement No. 1781 with Craftwater Engineering, Inc. for $19,860 to provide technical assistance related to implementing Forecast-Informed Reservoir Operations (FIRO) at Prado Dam.

On February 4, 2026, the Board adopted Resolution No. R26-2-19, authorizing Task Order No. 2 with Craftwater Engineering for $109,676 to provide additional technical, regulatory, and project management support related to Prado Dam operations, sediment management, and coordination with the U.S. Army Corps of Engineers (USACE).

On October 14, 2026, the Board approved an additional $44,888 to provide continued support for Prado Dam Water Control Manual Update No. 2. For purposes of maintaining consistent agreement records, this action will be designated Amendment No. 1. During a subsequent administrative review, staff identified that the February 2026 authorization had been processed as a task order rather than a formal amendment to Agreement No. 1781. Additionally, the October agenda item inadvertently omitted the original $19,860 agreement amount, resulting in an incorrect cumulative agreement amount of $154,564.

Amendment No. 2 formally incorporates the $109,676 that the Board previously authorized in February 2026 as a task order, not an amendment. Together with the original agreement and Amendment No. 1, this establishes a corrected total agreement amount not to exceed $174,424. No additional funding is required.

RELEVANT PRIOR BOARD ACTIONS

10/14/26-R26-10-XX. 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.

2/4/26-R26-2-19. Authorizing 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.

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AGENDA ITEM SUBMITTAL

Meeting Date: November 10, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Bouley/L. Esguerra

Budgeted: Yes
Proposed Budget: $12.75M/$8.25M
Cost Estimate: $12.75M/$8.25M
Funding Source: CIP / PFAS Grant
Program/Line Item No.: C24006/C24012
General Counsel Approval: Yes
Engineers Report: Completed
CEQA Compliance: Cat. Ex.

Subject: GOLDEN STATE WATER COMPANY CLAIR, BEACH, DALE, LA JOLLA, AND FERN PLANT PFAS TREATMENT SYSTEMS PROJECT REQUEST FOR PROPOSALS FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES

SUMMARY

The final plans and specifications for the Golden State Water Company Clair Plant, Beach Plant, and Dale Plant PFAS Treatment Systems Project (Package 1) and La Jolla Plant and Fern Plant PFAS Treatment Systems Project (Package 2) are nearing completion. This project is funded, in part, by the PFAS Grant Program through the State Water Resources Control Board. Funding requirements and site complexities require additional project supervision. Staff recommends authorizing issuance of a Request for Proposal for a construction management firm to oversee construction and perform inspection services.

Attachment: Draft RFP for Construction Management and Inspection Services for GSWC Package 1 & 2 PFAS Treatment Systems

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 18 Board Meeting: Authorize issuance of a Request for Proposals for Construction Management Services for the Golden State Water Company Clair Plant, Beach Plant, and Dale Plant PFAS Treatment Project (Package 1) and GSWC La Jolla Plant and Fern Plant PFAS Treatment Systems Project (Package 2).

BACKGROUND/ANALYSIS

To restore the use of groundwater supplies impacted by PFAS contaminants, PACE Advance Water Engineering began designing the Golden State Water Company Clair Plant, Beach Plant, Dale Plant, La Jolla Plant, and Fern Plant PFAS Treatment Systems Project in July 2024. For PFAS grant funding purposes, the entire project was split into two construction packages: Clair Plant, Beach Plant, and Dale Plant PFAS Treatment Systems Project (Package 1) and La Jolla Plant and Fern Plant PFAS Treatment Systems Project (Package 2). The locations of the plants (wells) are shown in Figures 1 to 3. PACE is nearing completion of design.

Figure 1: GSWC PFAS Treatment Systems at Clair, Beach, and Dale Plants

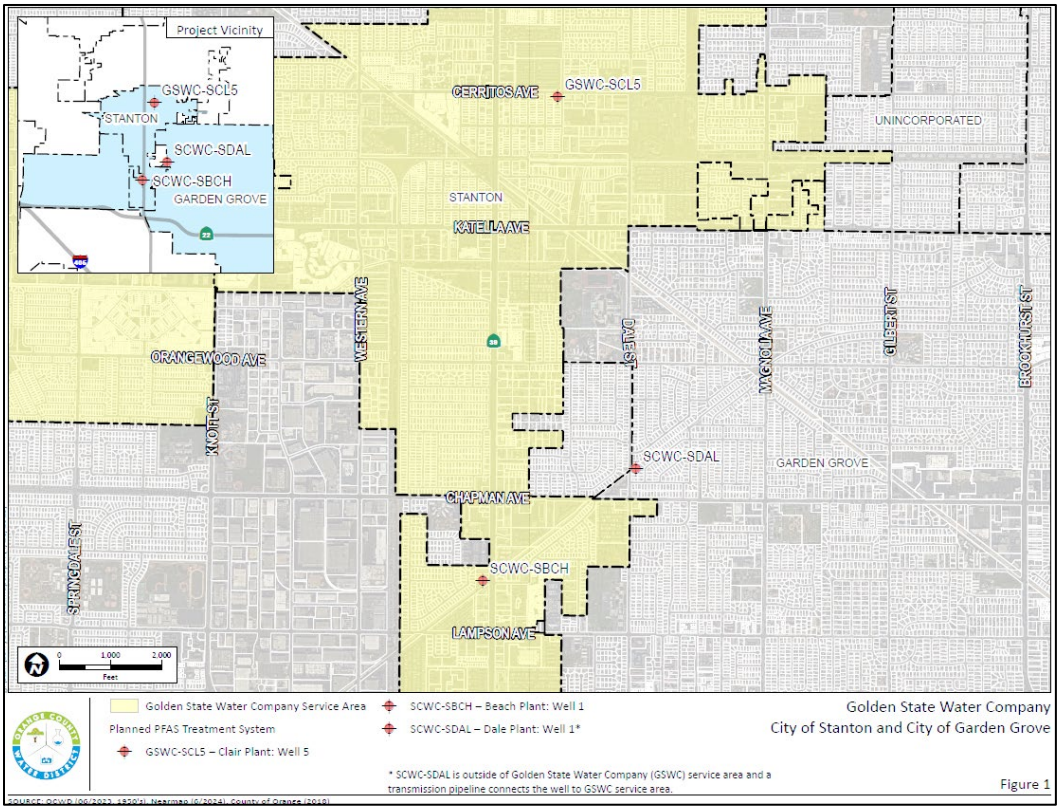


Figure 2: GSWC PFAS Treatment System at La Jolla Plant

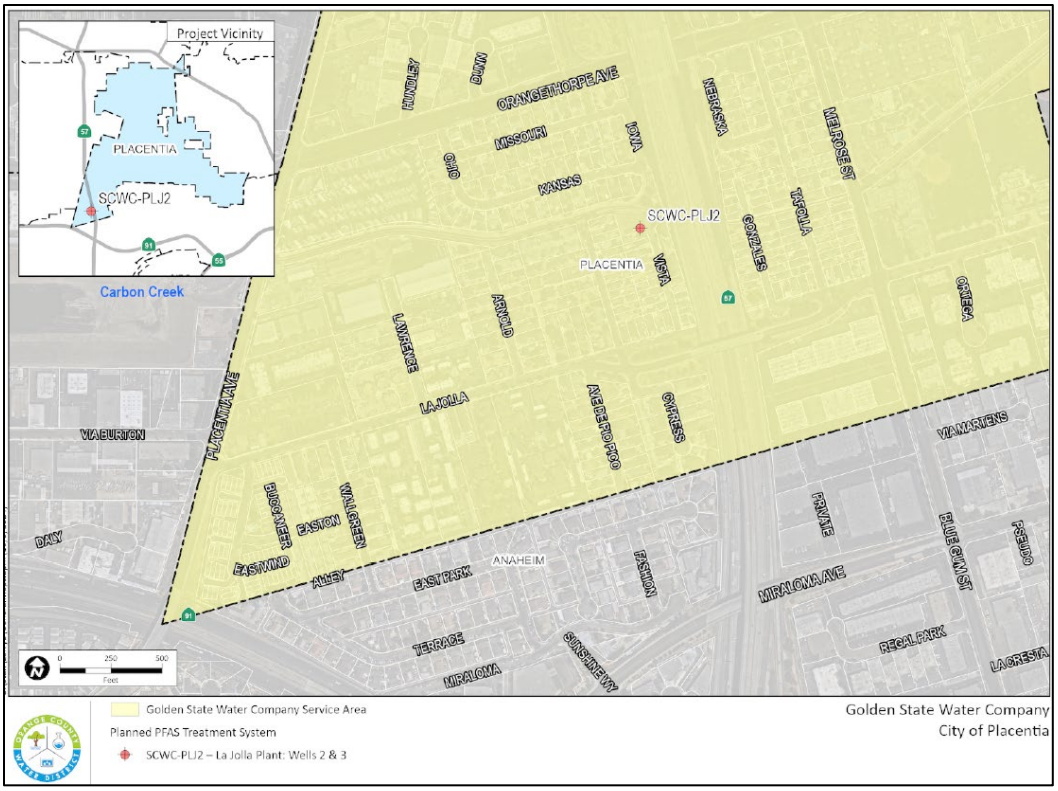
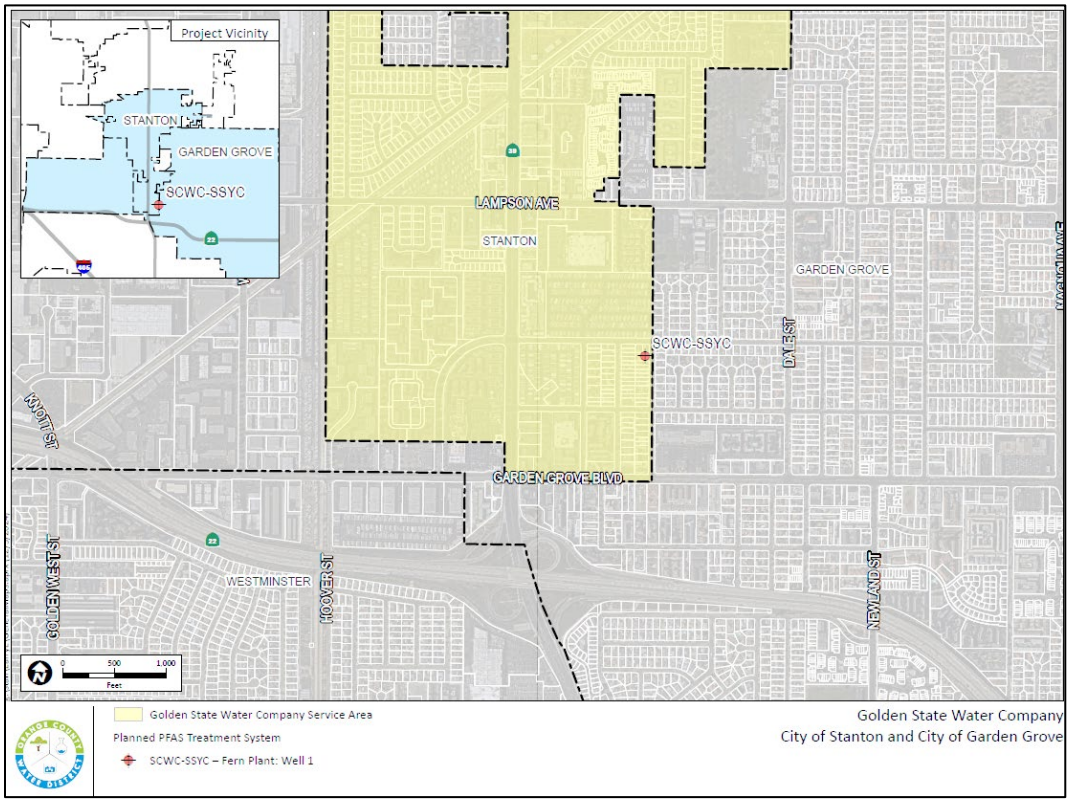


Figure 3: GSWC PFAS Treatment System at Fern Plant



The GSWC Package 1 is funded, in part, by an Emerging Contaminant (EC) Grant in the amount of $6,636,000 from the State Water Resources Control Board (SWRCB) Division of Financial Assistance. The EC Grant will reimburse up to 50% of eligible

project costs, which include design, construction management, construction, administration, and contingencies. Staff is currently working with the SWRCB on the final approval of a Grant application for the GSWC Package 2. The required documents for a complete PFAS Grant application include a corporate resolution, project budget, Engineer's Report, audited comprehensive financial reports, project schedule, proof of site ownership, and approval of Federal NEPA environmental compliance. The SWRCB is expediting the review process, with a completion anticipated in early 2027.

Construction of the GSWC PFAS Treatment System Projects is complex and will require additional monitoring to comply with the Federal crosscutter requirements associated with the PFAS Grant. Due to the complexity and the significance of this facility and project funding, Staff recommends issuing a Request for Proposals (RFP) for a construction management firm to oversee construction and perform inspections for both construction packages. Due to the proximity of the sites and similarity in designs between construction package 1 and construction package 2, Staff recommends utilizing a single Firm to perform the scope of services. The scope of work in this RFP will generally include overseeing construction activities for the District, including conducting construction progress meetings; facilitating review and responses to submittals, RFIs, and change order requests; daily inspections to assure the project conforms to the plans and specifications; and fill material soil testing, soil compaction testing, concrete compressive strength testing, and special inspections of steel reinforcement that the District cannot perform in-house.

Staff recommends authorizing issuance of a Request for Proposals for Construction Management Services for the Golden State Water Company Clair Plant, Beach Plant, and Dale Plant PFAS Treatment Systems Project (Package 1) and La Jolla Plant and Fern Plant PFAS Treatment Systems Project (Package 2).

PRIOR RELEVANT BOARD ACTIONS

3/19/25, R25-3-42 – Authorizing filing of a Categorical Exception for the Golden State Water Company La Jolla Plant and Fern Plant PFAS Treatment and Approving the Engineer's Report

5/21/25, R25-5-73 –Authorizing filing of a Categorical Exception for the Golden State Water Company Clair Plant, Beach Plant, and Dale Plant PFAS Treatment Systems Project and approving the Engineer's Report

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AGENDA ITEM SUBMITTAL

Meeting Date: November 10, 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: Completed
CEQA Compliance: Cat. Ex.

Subject: CITY OF TUSTIN EDINGER WELL PFAS TREATMENT SYSTEMS PROJECT: ENGINEER'S REPORT AND AUTHORIZE NOTICE INVITING BIDS

SUMMARY

The design for the City of Tustin Edinger Well PFAS Treatment Systems Project is currently nearing 65% completion. Staff expects to receive a $3 million grant from the State Water Resources Control Board to assist in funding the project. Staff recommends approving the Engineer's report for the project and authorizing issuance of a Notice Inviting Bids for the project.

Attachment: Engineer's Report for the City of Tustin Edinger Well PFAS Treatment Systems Project

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 18 Board Meeting:

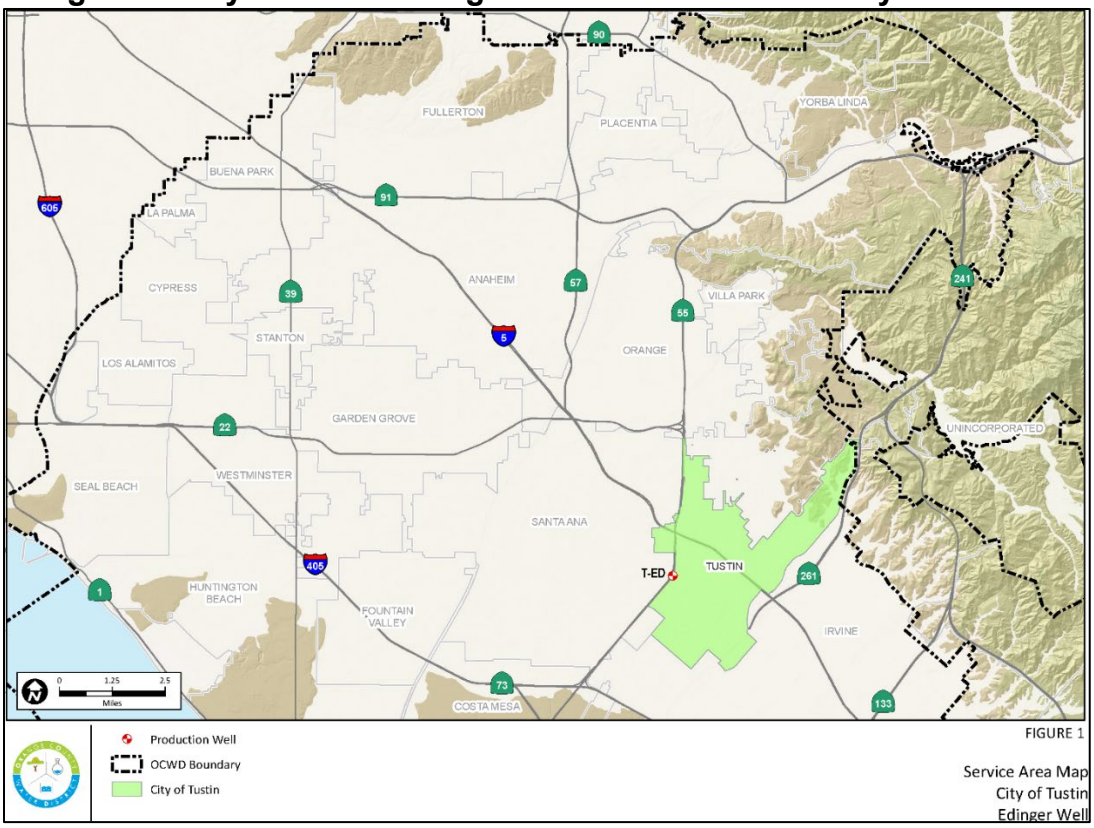
1. Approve the Engineer's Report for the City of Tustin Edinger Well PFAS Treatment Systems Project and determine the project feasible, necessary and beneficial to the lands of the District; and
2. Authorize issuance of a Notice Inviting Bids for the City of Tustin Edinger Well PFAS Treatment Systems Project.

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 choice of treatment for this site. Based on this information, staff has completed the Engineer's Report for the

City of Tustin Edinger Well PFAS Treatment Systems Project, and has determined the project feasible, necessary, and beneficial to the lands of the District. Figure 1 shows the location of the City of Tustin Edinger Well:

Figure 1: City of Tustin Edinger Well PFAS Treatment Systems Site



The Edinger Well Project will include installing IX vessel systems and all pre-filtration, site piping, well modifications, electrical upgrades, and other appurtenances. AKM is currently approaching 65% complete with design of the PFAS treatment systems for the Edinger Well, and plans are currently under review by OCWD and the City of Tustin. Staff anticipates the project will be ready to bid in Winter 2027.

Staff recommends approving the Engineer's Report for the City of Tustin Edinger Well PFAS Treatment Systems Project and determining the project feasible, necessary and beneficial to the lands of the District. Staff also recommends authorizing issuance of a Notice Inviting Bids for the City of Tustin Edinger Well PFAS Treatment Systems Project.

PRIOR RELEVANT BOARD ACTION(S)

10/21/26, Rxxxx: City of Tustin Edinger Well PFAS Treatment Systems Project: Authorize issuance of a Request for Proposals for Construction Management Services and authorize filing of a Categorical Exemption in compliance with CEQA guidelines

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AGENDA ITEM SUBMITTAL

Meeting Date: November 10, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: P. Parmar/D. Tran

Budgeted: Yes
Budgeted Amount: $200,000
Cost Estimate: $175,171
Funding Source: R & R
Program/Item No. R26003
General Counsel Approval: N/A
Engineers/Feasibility Report: N/A
CEQA Compliance: N/A

Subject: PURCHASE ORDER TO STERIS FOR TWO INDUSTRIAL LABORATORY GLASSWARE WASHERS

SUMMARY

Staff recommend the purchase of two budgeted laboratory washers from Steris to replace the 17-year-old systems that have reached the end of their useful life and are no longer supported by the vendor. These new systems will help support required washing of bottles and glassware for Inorganic section to help support the District's testing for the Groundwater Producers, GWRS permit requirements and process control, Santa Ana River monitoring, and basin-wide groundwater monitoring.

Attachment: Quotation from Steris proposal dated October 6, 2026.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 18 Board meeting: Authorize issuance of a Purchase Order to Steris for the total amount of $175,171, which includes deinstallation & disposal of existing units, installation, shipping and taxes, for two laboratory glassware washers.

BACKGROUND

The District's Philip L. Anthony Water Quality Laboratory ('lab') performs various Inorganic analyses in support of many programs, including Groundwater Producer compliance support, GWRS permit compliance, Santa Ana River monitoring, and basin-wide groundwater monitoring. The lab has utilized Steris laboratory washers to clean labware consumables and bottles to meet the detection limits for reporting (DLRs) set by the State of California Division of Drinking Water (DDW). The laboratory relies on automated glassware washers to ensure the timely cleaning and preparation of laboratory glassware used for analytical testing. Existing equipment has become increasingly difficult to maintain and poses a risk to operational efficiency and sample turnaround times.

EVALUATION

The evaluation of replacement washers considered purchase price, equipment durability, cleaning performance, capacity, reliability, service support, and expected life cycle costs.

While the Steris units have the highest initial purchase cost among the three proposals, they provide significant advantages that support their selection:

- Commercial-grade construction designed for high-volume laboratory environments.
- 15-year chamber construction warranty.
- Largest usable chamber capacity among the evaluated models, allowing more laboratory glassware to be processed per load.
- Increased throughput and operational efficiency by reducing the number of wash cycles required.
- Greater durability and longer expected service life.
- Enhanced wash performance and cycle reliability for laboratory glassware.
- Reduced risk of downtime and interruptions to laboratory operations.
- Availability of factory service support and replacement parts.
- Lower long-term ownership costs through improved reliability and reduced maintenance requirements.

Vendor	Total Useable Capacity per cycle	Compatible with required reagents (Yes/No)	Quoted Total Cost
Steris	554 L	Yes	$175,171
Miele (Avantor)	482 L	Yes	$92,981
Fisher Scientific	340 L	No	$54,698

The Miele and Fisher Scientific alternatives offered lower initial acquisition costs; however, they are generally designed for lighter-duty applications and do not provide the same level of commercial-grade performance and durability required for the laboratory's workload. In addition, they provide less usable capacity. As a result, they do not offer the same level of throughput, performance, and durability required to support current and future laboratory workloads.

Fisher Scientific's proposal was determined to be unsuitable and was removed from further consideration because the equipment is not compatible with acidic detergents used in the laboratory's glassware cleaning processes. The inability to utilize required cleaning chemistries would limit operational functionality and prevent the equipment from meeting laboratory requirements.

During the evaluation process, staff determined that the Steris proposal represented the most practical and cost-effective solution for replacement of the existing laboratory washers. The proposed Steris Reliance 400XLS units can be installed within the existing laboratory footprint with minimal facility modifications.

Alternative equipment configurations would require reconfiguration of the laboratory space, including modifications to utilities, cabinetry, workflow layout, and/or building infrastructure. These additional construction costs were not included in the vendor quotations and would increase the total project cost associated with non-Steris alternatives. As a result, the apparent purchase price savings offered by competing proposals would be partially offset by the additional facility modification expenses and implementation risks.

In addition, the Steris equipment provides the largest usable chamber capacity, compatibility with required acidic detergents, commercial-grade construction, a 15-year chamber construction warranty, and comprehensive service support. These factors are expected to improve operational efficiency, reduce lifecycle costs, and minimize the risk of disruptions to laboratory operations.

As such lab staff recommend issuance of a purchase order to Steris for two new glassware washers. This selection is based on best value rather than lowest initial cost. The Steris equipment was determined to provide the most advantageous combination of performance, reliability, and life-cycle cost for the laboratory's operational requirements.

PRIOR RELEVANT BOARD ACTIONS

10/9/24, R24-10-003: Authorize issuance of a Purchase Order to Thermo Scientific for the total amount of $334,845 for one Thermo Scientific Ion Chromatograph tandem Mass Spectrometer coupled with a TSQ Quantis Plus Triple Quadrupole (TQ) Mass Spectrometer

8/16/23, R23-8-107: Authorize issuance of a Purchase Order to Agilent Technologies for the total amount of $126,198 for one Agilent 8890 Gas Chromatograph: one coupled with a 5977C Single Quadrupole (SQ) Mass Spectrometer and stainless-steel ion source.

8/16/23, R23-8-108: Authorize issuance of Purchase Order to Thermo Scientific for the total amount of $84,837 for the support service agreements for FY23-24, up to $74,081 for FY24-25, and up to $73,659 for FY25-26.

9/21/22, R22-9-129: Authorize issuance of Purchase Order to Agilent Technologies for the total amount of $174,816 for one Agilent Gas Chromatograph/Mass Spectrometer.

7/20/22, R22-7-89: Authorize issuance of Purchase Order to Thermo Scientific for the total amount of $75,960 for support service agreement for Laboratory instruments for FY22-23.

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AGENDA ITEM SUBMITTAL

Meeting Date: November 10, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/J. Bonsangue

Budgeted: Yes
Budgeted Amount: $2,000,000
Cost Estimate: $219,169
Funding Source: R&R
Program/ Line Item No. R26005
General Counsel Approval:
Engineers/Feasibility Report: NA
CEQA Compliance: NA

Subject: AUTHORIZE SERVICE AGREEMENT WITH WELL TEC SERVICES INC. FOR REPAIR OF MID-BASIN INJECTION WELL # 1 BACKWASH PUMP

SUMMARY

Mid-Basin Injection Well # 1 (MBI-1), located in Santa Ana, CA, utilizes a stainless steel vertical turbine pump to periodically backwash the well to maintain favorable injection rates. The pump failed to operate recently and was removed from the well. Careful inspection of the disassembled pump showed that the pump needs significant repairs.

Attachment: Well Tec quotation dated October 22, 2026

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 18 Board meeting: Authorize issuance of a service agreement with Well Tec Services, Inc. in the amount of $219,169 for repair of MBI-1 Backwash pump.

BACKGROUND/ANALYSIS

Injection well MBI-1 is the first Mid-Basin Injection well and was commissioned on April 15, 2015. Since commissioning, MBI-1 is backwashed weekly for one hour to unclog the well and maintain injection rates greater than 1 million gallons per day. In August 2026 the MBI-1 backwash pump failed to operate.

Staff performed in-house diagnostics and determined that the pump should be removed from the well, disassembled and inspected. Well Tech Services, Inc. (Well Tec) holds a multi-year service agreement with OCWD and removed the MBI-1 pump. The MBI-1 pump was transported to the Well Tec shop in Beaumont, CA. The pump was disassembled and inspected by OCWD staff and the Well Tec engineer.

Careful inspection of all pump components revealed excessive wear on many critical parts. Well Tec recommends rebuilding the MBI-1 backwash pump with several new pump parts. Additionally, Well Tec recommends installing a sand separator below the rebuilt pump to help reduce wear and prolong pump life.

Staff recommends issuing a service agreement with Well Tec Services Inc. in the amount of $219,168.74 to repair the MBI-1 backwash pump using funds from the current Refurbishment & Replacement (R&R) fund R26005. This R&R fund is established to cover unforeseen large cost repairs or replacement of equipment within the GWRS, Green Acres Project, and Fountain Valley building campus.

PRIOR RELEVANT BOARD ACTION(S)

N/A

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AGENDA ITEM SUBMITTAL

Meeting Date: November 10, 2026

To: Water Issues Committee
Board of Directors

From: John Kennedy

Staff Contact: R. Herndon/F. Cason

Budgeted: N/A
Budgeted Amount: N/A
Cost Estimate: $0
Funding Source: N/A
Program/ Line Item No.: N/A
General Counsel Approval: Yes
Engineers/Feasibility Report: N/A
CEQA Compliance: N/A

Subject: **LICENSE AGREEMENT WITH VF OUTDOOR, LLC FOR CONSTRUCTION OF A TRUCK PAD AND LONG-TERM ACCESS TO OCWD MONITORING WELL COSM-2**

SUMMARY

A new City of Costa Mesa (City) encroachment permit is required to access OCWD monitoring well COSM-2. Prior to issuance of the new permit, the City requires a license agreement between OCWD and VF Outdoor, LLC (VF), the property owner adjacent to COSM-2. Staff has negotiated the attached license agreement with VF and recommends authorizing the General Manager to execute the license agreement to construct a truck pad on property owned by VF for continued access to COSM-2.

Attachment: License agreement for COSM-2 truck pad

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 18 Board meeting: Authorize the General Manager to execute a license agreement with VF Outdoor, LLC allowing OCWD to construct and maintain a truck pad for access to existing OCWD monitoring well site COSM-2.

BACKGROUND/ANALYSIS

OCWD-owned monitoring well COSM-2 is a multi-port Westbay well that was constructed in 2002 to measure groundwater quality and elevation in the southwest part of Costa Mesa. The well is in a sidewalk on the east side of Hyland Avenue, within the City right-of-way, adjacent to property currently owned by VF Outdoor, LLC (VF). COSM-2 was constructed jointly with Mesa Water District (Mesa) to evaluate water quality changes between the Talbert Seawater Intrusion Barrier and Mesa's Well No. 7.

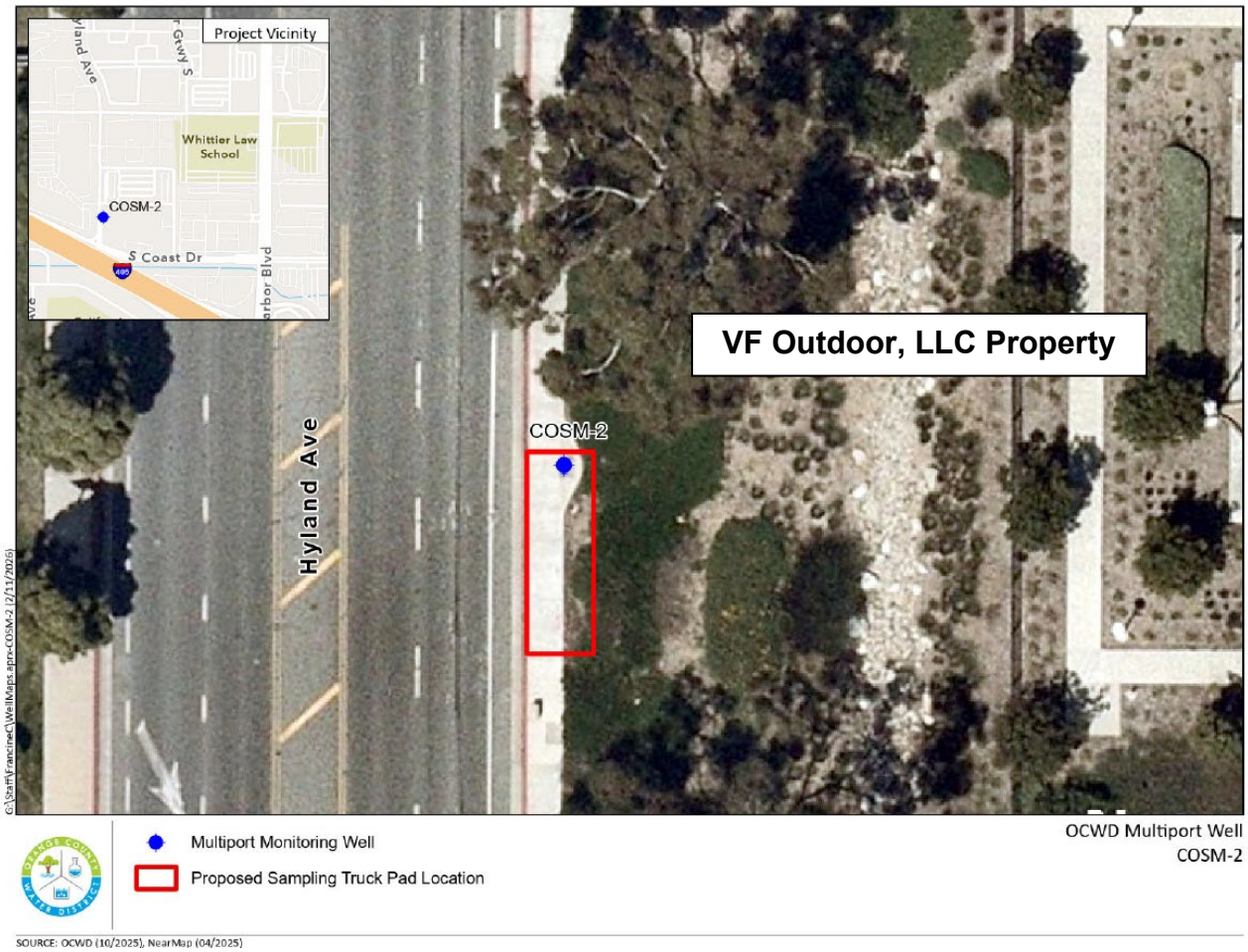
At the time of construction, the sidewalk on the east side of Hyland Avenue terminated at the well site, and District staff have historically sampled the well by parking on the sidewalk. In 2021, the City extended the sidewalk to the north and requested the District renew their existing encroachment permit and construct a truck pad adjacent to COSM-2 (on land owned by VF) so that vehicles and equipment will not impede traffic on Hyland

Avenue or the sidewalk during groundwater monitoring or maintenance activities. District staff have worked with VF and the City to develop a suitable plan for access to the well. VF agreed to enter into a no-cost, 30-year license agreement with OCWD which will allow the District to construct and maintain the truck pad for well access.

PRIOR RELEVANT BOARD ACTION(S)

2/21/02 R02-7-104: Ratify acceptance and execution of city of Costa Mesa site access agreement and encroachment permit required for construction of monitoring well COSM-2.

Figure 1: COSM-2 Proposed Truck Pad Location Map



LICENSE AGREEMENT

This LICENSE AGREEMENT ("**Agreement**") is made and entered into effective as of this _____ day of _____, 2026 (the "**Effective Date**"), by and between **VF OUTDOOR, LLC.,** a Delaware Limited Liability Company ("**Licensor**") and **ORANGE COUNTY WATER DISTRICT**, a political subdivision of the State of California organized under Chapter 924 of the Statutes of 1933, as amended ("**Licensee**"). The Licensor and Licensee are each at times referred to herein as a "**Party**" and collectively as the "**Parties**."

RECITALS

A. Licensee performs groundwater replenishment and monitoring activities within the Orange County groundwater basin, which operations and objectives are assisted and improved by the use of monitoring wells to gather data on the groundwater basin water levels and water quality.

B. In 2002, Licensee secured rights and installed a monitoring well designated as "COSM-2", located within the public right-of-way on Hyland Avenue on the eastern sidewalk approximately 400 feet north of South Coast Drive in the City of Costa Mesa, State of California for the purpose of monitoring groundwater conditions (the "**Well Site**").

C. Licensor owns real property located at 3300 Hyland Avenue, Costa Mesa, California, identified as Orange County Assessor's Parcel Number 139-031-41, which is adjacent to COSM-2 (the "**Property**").

D. The Parties have identified a portion of the Property as suitable for Licensee's placement of a truck and vehicle pad (the "**Project**") to support Licensee's monitoring, maintenance, and management of the Well Site, and the Parties now desire to enter into this Agreement related to the construction, maintenance, and use by Licensee of the Project and related improvements thereto at the location on the Property depicted and described on Exhibit 1 (the "**Licensed Area**").

AGREEMENT

1. <u>Grant and Scope of License</u>.

1.1. <u>Grant of License</u>. Licensor grants to Licensee a non-exclusive license to access and use the Licensed Area solely for the Project. This Agreement conveys a license only and does not grant Licensee any easement, leasehold, or other real property interest.

1.2. <u>Construction, Operation, and Maintenance of Project</u>. Licensee shall construct the Project in conformance with good and workmanlike practices, Exhibit 2, and all applicable laws and regulations. Licensee shall keep and maintain the Project and Licensed Area at all times in clean, safe, and orderly condition consistent with industry standard in the Orange County, California area.

1.3. Access to Licensed Area. Licensee and its employees, contractors, and agents may enter the Licensed Area at between the hours of 7 am and 4 pm, Monday through Friday to perform activities related to the Project. Licensor shall keep and maintain Licensee access to the Licensed Area at the location shown on Exhibit 1, and Licensor shall provide Licensee with at least two (2) days' advance written notice of any interruptions to access, and at least three (3) hours' advance written notice of any temporary changes to the access location that still permit Licensee's access to the Licensed Area in connection with the Project. In cases where the required advance notice cannot be feasibly provided, Licensor shall provide Licensee with as much advance written notice of the foregoing as is feasible.

2. Term and Termination.

2.1. Term. The term of this Agreement shall be for a period of thirty (30) years from the Effective Date, unless extended or sooner terminated by the Parties in accordance with this Agreement. This Agreement may only be extended by written amendment executed by both Parties.

2.2. Termination for Convenience. Either Party may terminate this Agreement without cause upon one hundred eighty (180) days' prior written notice to the other Party.

2.3. Termination for Breach. Either Party may terminate this Agreement upon written notice to the other Party if the other Party materially breaches this Agreement and fails to cure such breach within ninety (90) days after receiving written notice of the purported breach.

2.4. Effect of Termination. Upon termination, each Party's rights and obligations hereunder shall cease except for obligations surviving termination. Within thirty (30) days of termination, Licensee shall remove the Project and restore the Licensed Area to substantially its pre-existing condition, reasonable wear and tear excepted, unless Licensor elects in writing to retain the Project or any portion thereof. Licensor shall permit Licensee access to the Licensed Area following termination for this purpose. This Section 2.4 shall survive termination of the Agreement.

3. Consideration. In addition to the covenants of Licensee hereunder, which Licensor acknowledges provides Licensor substantial inducement to enter into this Agreement, Licensor acknowledges that the Project and Licensee's activities hereunder confer on the public, including Licensor public benefits of continued efficient operations of Licensee's activities as a public agency through the continuation and efficiency of groundwater management on the Property and in the greater Orange County area.

4. Insurance. Licensee shall maintain insurance coverage customary for public agencies performing similar activities, including general liability and workers' compensation insurance, and shall provide evidence of such coverage to Licensor within a reasonable time after request. Licensor shall be named as an additional insured on Licensee's general liability policy for activities conducted on the Licensed Area. Licensee's self-insurance shall satisfy the requirements of this Section.

5. Indemnification.

5.1. Indemnification. Licensee shall indemnify, defend (with counsel reasonably acceptable to Licensor), and hold harmless Licensor from and against claims, damages, losses, and other expenses to the extent caused by Licensee's activities under this Agreement, and except to the extent caused by the negligence or willful misconduct of Licensor.

5.2. Statutory Protections. Nothing in this Agreement shall be construed as a waiver of any immunities or limitations of liability available to Licensee under the California Government Code or other applicable law.

5.3. Survival. This Section 5 shall survive termination of the Agreement for a period of one (1) year.

6. General Provisions.

6.1. Notices. All notices required or permitted under this Agreement shall be in writing and delivered personally, by certified mail, or by recognized overnight courier to the addresses designated by the Parties. This Section 6.1 shall survive termination of this Agreement.

To Licensee:	To Licensor:
Orange County Water District 18700 Ward St Fountain Valley, CA 92708-3161 Attn: General Manager	VF Outdoor, LLC 1551 Wewatta Street Denver, CO 80202 Attn: Legal

WITH COPY TO:

Rutan & Tucker LLP 18575 Jamboree Rd 9th Floor Irvine, CA 92612 Attn: Jeremy N. Jungreis	VF Outdoor, LLC 105 Corporate Center Blvd Greensboro, NC 27408 Attn: Legal

6.2. Assignment. Licensee may not assign or transfer this Agreement without Licensor's prior written consent.

6.3. Governing Law, Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California. Venue for any action arising out of or in connection with this Agreement shall be vested exclusively in the courts of Orange County, California, and each party consents to the jurisdiction of such courts. This Section 6.3 shall survive termination of this Agreement.

6.4. Attorney's Fees. In the event that any action is commenced by a party to this Agreement against the other to enforce its rights or obligations arising from this

Agreement or seeking to interpret this Agreement, the prevailing party in such action, in addition to any other relief and recovery ordered by the court, shall be entitled to recover all statutory costs, plus reasonable attorneys' fees. This Section 6.4 shall survive termination of this Agreement.

6.5. Entire Agreement. This Agreement, including the Recitals and Exhibits hereto constitutes the entire agreement between the Parties and supersedes all prior negotiations or understandings.

6.6. Amendments. The terms of this Agreement may not be modified or amended except by an instrument in writing executed by each of the Parties hereto.

6.7. 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.

6.8. 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.

6.9. Construction. 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.

6.10. Warranty of Authority. Each officer of the Licensor and the Licensee 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.

6.11. No Third Party Beneficiaries. There are no third-party beneficiaries to this Agreement.

6.12. 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.

6.13. Electronic Signature. 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 PAGE]

IN WITNESS WHEREOF, the Parties have executed and entered into this Agreement as of the Effective Date.

LICENSEE
Orange County Water District

By: _____
Denis Bilodeau, Board President

By: _____
John Kennedy, General Manager

APPROVED AS TO FORM:

By: _____
Jeremy N. Jungreis, General Counsel

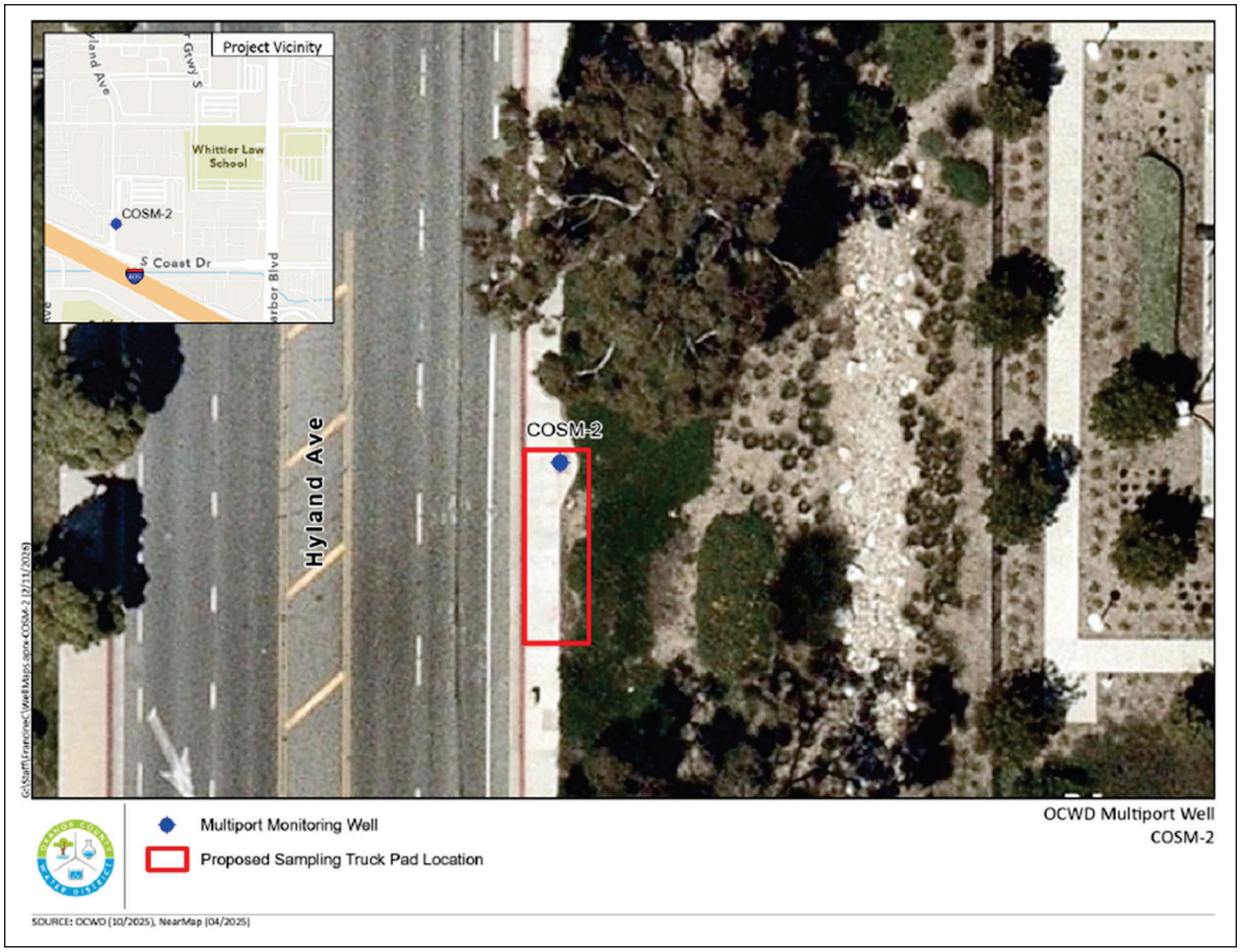
LICENSOR
VF OUTDOOR, LLC

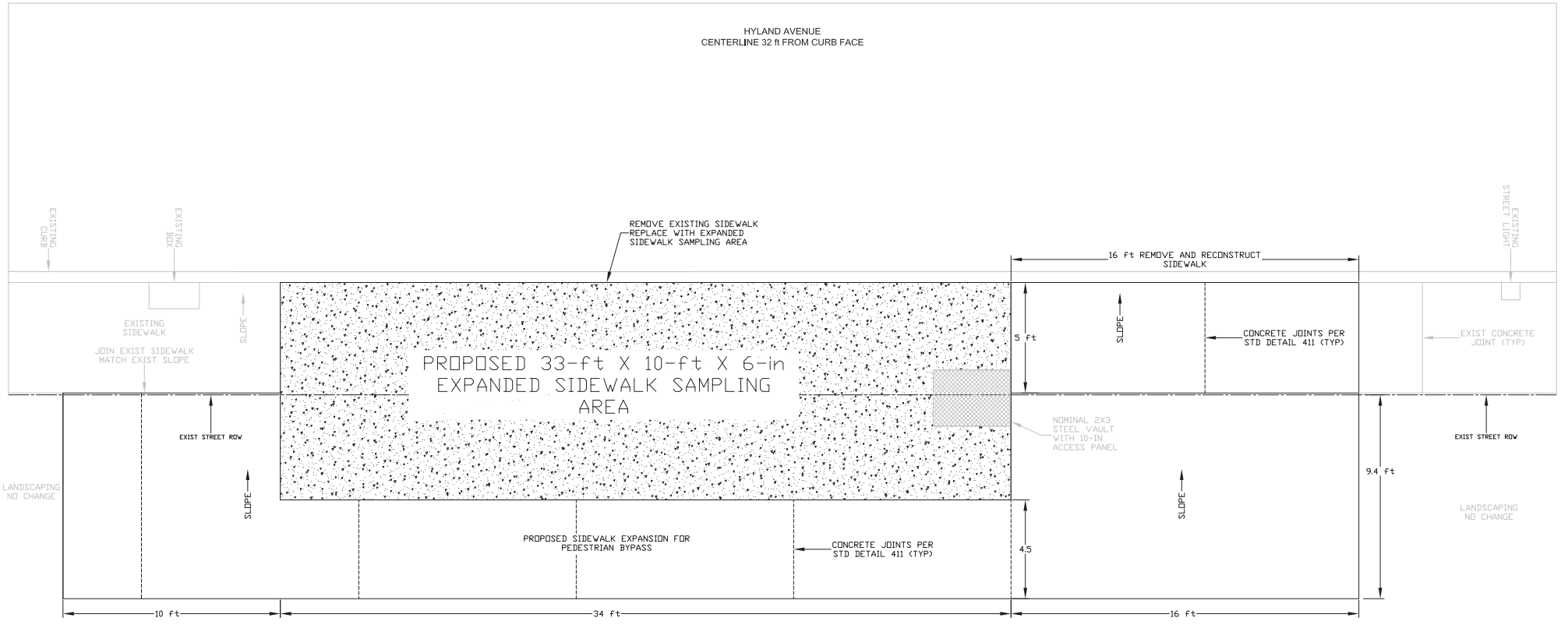
By: _____

Name: _____

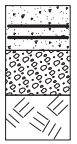
Title: _____

EXHIBIT 1
LICENSED AREA AND ACCESS





PAVEMENT SECTIONS (NTS):

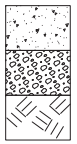


6" PCC WITH #4 REBAR @ 12 O.C. EACH WAY

8" 3/4" CRUSHED MISCELLANEOUS BASE

6" COMPACTED SUBGRADE (90%)

PCC SIDEWALK:



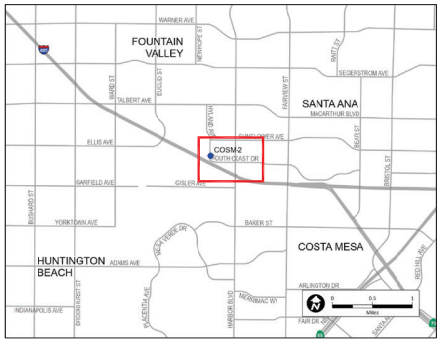
4" PCC PER COSTA MESA STD DETAIL 411

4 3/4" CRUSHED AGGREGATE BASE

6" COMPACTED SUBGRADE

NOTES:

1. ALL WORK TO BE PERFORMED IN ACCORDANCE WITH CITY OF COSTA MESA STANDARD DRAWINGS AND GREENBOOK STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION 411 and 413.
2. CONTRACTOR SHALL FIELD VERIFY LOCATION OF EXISTING IRRIGATION SYSTEM INCLUDING BUT NOT LIMITED TO ALL BURIED PIPE, CONTROL WIRES AND SPRINKLER HEADS PRIOR TO RELOCATION. FOR BIDDING PURPOSES.
3. ALL CONFLICTING IRRIGATION SHALL BE RE-ROUTED AROUND PROPOSED IMPROVEMENTS. ANY REMOVED IRRIGATION DEVICES SHALL BE RELOCATED AS DIRECTED BY OCWD.
4. ALL DEBRIS RESULTING FROM CLEARING AND DEMOLITION SHALL BE PROMPTLY REMOVED FROM THE WORK SITE. STORAGE ON SITE WILL NOT BE ALLOWED.



REV.	DATE	DESCRIPTION	APP.
N/A	5/6/2026	DRAWING	

DESIGN: FMC | DATE: 6/24/2026
DRAWN: FMC | JOB NO.
CHECKED | DRAWING

MONITORING WELL COSM-2
HYLAND AVE, COSTA MESA

ORANGE COUNTY WATER DISTRICT
18700 WARD STREET
FOUNTAIN VALLEY, CALIFORNIA 92708
TELEPHONE (714) 378-3200

EXHIBIT 2
PROJECT DETAILS

SHEET NO. 1 OF 1 SHEETS

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: November 10, 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: **BASIN PRODUCTION PERCENTAGE**

SUMMARY

Staff was requested to agendize discussion of the Basin Production Percentage (BPP) and potentially increasing it to 100%. The BPP is currently set at 85%. Staff will provide a presentation on the process and impacts of increasing the BPP this fiscal year and/or next fiscal year.

RECOMMENDATION

INFORMATIONAL

Provide comments and direction to staff

BACKGROUND/ANALYSIS

The BPP is 85% for the current FY 2026-27 year. With an 85% BPP, staff expects groundwater basin pumping to be approximately 299,000 acre-feet. With an average hydrological water year, the groundwater basin's accumulated overdraft would decline from 162,000 acre-feet to 154,000 acre-feet. If a wet year is experienced, the overdraft would decline more in which an increase of the BPP would still keep the groundwater basin within the target accumulated overdraft of 150,000-200,000 acre-feet.

In April 2027, the BPP for FY 2027-28 will be established. Staff will provide information on the impacts of increasing the BPP this fiscal year and/or next fiscal year.

RELEVANT PRIOR BOARD ACTION(S)

N/A

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 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 November 18 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated October 31, 2026.

PRIOR RELEVANT BOARD ACTION(S)

Monthly

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 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 October 31, 2026.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 18 Board meeting: Receive and file the Investment Portfolio Holdings Report dated October 31, 2026.

BACKGROUND/ANALYSIS

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

Highlights of the current and previous report:

Description	Prior Month	Current Month
SWAP Value (in Citi's favor)	$1,154,930	$1,834,776
Required Collateral	None	None
Duration/Maturity	648 Days or 1.78 years	643 Days or 1.76 years
Rate of Return/Yield	3.997%	4.007%

- The yield on the one-year Treasury note as of the month end is at 4.36%; two-year at 4.56% and the five-year at 4.71%. The last Federal Open Market committee (FOMC) meeting was held on October 27-28, 2026. The FOMC maintained the Federal fund benchmark interest rate range of 3.75% to 4.00%. This is the rate prime banks lend to each other.

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 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 October 2026.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 18 Board meeting: Receive and file the Agreements approved by the General Manager Report for October 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

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 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 Approved: N/A
CEQA Compliance: N/A

Subject: STATEMENT OF INVESTMENT POLICY CALENDAR YEAR 2027

SUMMARY

The Board last adopted the Investment Policy in November 2025. The District reviews its Investment Policy annually to ensure it complies with California Government Code statutes governing the investment of public funds. Our current Investment Policy complies with the California Government Code. After discussing the District's Investment Policy with our financial consultant, Public Financial Management, Inc. (PFM), staff recommends updates to address Code changes and further revisions to better align the Policy with the Code and our current investment policy.

Attachments: OCWD Statement of Investment Policy Calendar Year 2027

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 18 Board meeting: Adopt the Statement of Investment Policy for Calendar Year 2027.

BACKGROUND/ANALYSIS

The Statement of Investment Policy must be reviewed and adopted annually, and the Board must approve any proposed changes. Staff requested our financial consultant, PFM, to review the current Statement of Investment Policy. Based on that review, staff recommends several updates to address Code changes resulting from Senate Bill 1438 (“SB 1438”), which takes effect on January 1, 2027. SB 1438 reorganizes the Code provisions governing local agency investments by consolidating and renumbering existing provisions. Based on PFM review, staff recommends changing the Policy date from a fiscal year time frame to calendar year.

In addition to the SB 1438-related updates, based on the PFM review, staff recommends several revisions to better align the Policy with Code. For example, in Policy Section VI. Suitable and Authorized Investments, update the paragraphs addressing Certificates of Deposit, Medium Term Corporate Notes, and Asset-Backed

Securities. In Section VIII. Reporting, add language from Government Code Section 53646 regarding reporting requirements.

PRIOR RELEVANT BOARD ACTION(S)

Annual

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Raley

Budgeted: Yes
Budgeted Amount: $316,884 over 4 years
Cost Estimate: $316,884 over 4 years
Funding Source: General Fund
Program/Line Item No. 1050.57016
General Counsel Approval:
Engineers/Feasibility Report Approved: N/A
CEQA Compliance: N/A

Subject: PROFESSIONAL SERVICES AGREEMENT WITH ELECTRIC POWER SYSTEMS INC FOR PREVENTIVE MAINTENANCE PROGRAM ON MEDIUM VOLTAGE EQUIPMENT & 480 VOLT SWITCHGEAR FOR THE FOUNTAIN VALLEY SITE ELECTRICAL DISTRIBUTION

SUMMARY

The Fountain Valley campus electrical distribution system requires preventive maintenance of the site's medium and low voltage switchgear and related equipment. This work is performed by a licensed, professional electrical contractor. A schedule for equipment maintenance was developed to divide the work over a four-year time frame to attempt to balance the annual maintenance costs associated with this work and a new four-year contract is required upon completion of a prior approved multiyear professional service agreement.

Attachment: Electrical Power Systems Proposal

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 18 Board meeting: Authorize issuance of a Professional Service Agreement to Electric Power Systems Inc. (EPS) for an amount not-to-exceed $316,844 to provide electrical equipment maintenance services over a four-year period.

BACKGROUND/ANALYSIS

The Groundwater Replenishment System (GWRS) and overall, Fountain Valley campus have a large and very complex power distribution system and a wide range of medium voltage equipment that requires specialized preventive maintenance once installed. The reliability of this equipment is critical to the operation of the GWRS, and proper maintenance must be performed to prevent gradual deterioration of the equipment and ultimate electrical failure. With that in mind, a program of maintenance was developed to attempt to balance out the schedule and costs of this maintenance over a four-year cycle. This will ensure all equipment is routinely serviced to maximize efficiency as well as reliability. This will also enable reliable budgeting for these maintenance costs as well as any additional repair costs. These costs have risen since the last contract term due to inflation factors and the increased cost of goods and services.

The goal of soliciting these proposals is to select a qualified International Electrical Testing Association (NETA) certified electrical equipment testing company to perform maintenance on our medium voltage equipment as well as 480-volt switchgear. Because the nature of establishing and conducting electrical preventative maintenance (PM) is complex, expensive and significantly impacts production, staff believe that it is best done over an extended time frame. The electrical PM program developed will be conducted over a four-year period. This methodology should not only offer the best competitive costs but also attempt to balance those costs and equipment being maintained as evenly as possible over the contract years.

A Request for Proposal (RFP) was issued by staff in September 2026 seeking proposals from licensed contractors to provide professional services to perform preventative maintenance on medium voltage electrical equipment on the Fountian Valley campus. Proposals were received from three firms. OCWD Water Production staff rated each proposal with scores and proposer pricing shown in Table 1 below. The table includes the proposed pricing by year for a four year period.

Table 1 - Electrical Equipment Maintenance Program Pricing

Yearly Cost	Electric Power Systems	Hampton Tedder	Vistam Inc.
2027	$89,769.00	$128,000.00	$61,949.74
2028	$63,591.00	$195,200.00	$130,707.19
2029	$82,054.00	$138,000.00	$64,855.92
2030	$81,470.00	$149,000.00	$69,623.25
Total	**$316,884.00**	**$610,200.00**	**$327,136.11**

Table 2 below shows the staff scores for each proposal. Based on staff scores the highest rated proposal was received from Electrical Power Systems.

Table 2 - Proposal Scores

Firm	Proposal Score
Electrical Power System	**77**
Vistam Inc.	**72**
Hampton Tedder	**63**

Staff recommends issuance of a professional services agreement with Electrical Power Systems for an amount not to exceed $316,884 over a period of four years. The costs for these services is budgeted in the Water Production General Fund budget each year.

PRIOR RELEVANT BOARD ACTION(S)

N/A

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: Partial
Budgeted Amount: $100,000
Cost Estimate: $200,000
Funding Source: R&R
Program/Line Item No. R26025
General Counsel Approval: N/A
Engineers/Feasibility Report: N/A
CEQA Compliance: N/A

Subject: **ADDITIONAL FUNDS FOR REFURBISHMENT AND REPLACEMENT FUND R26025: RECHARGE OPERATIONS INFRASTRUCTURE AND EQUIPMENT REPAIR**

SUMMARY

The fiscal year 2026-27 Refurbishment and Replacement (R&R) budget included $100,000 to address unforeseen infrastructure and equipment issues associated with the District's recharge operations. The funds have been spent four months into the year. A budget increase of $100,000 is recommended due to the unusual number of unplanned required repairs and to have the funds available for rapid response.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 18 Board meeting: Authorize additional funds in the amount of $100,000 for R&R account R26025 for Recharge Operations unforeseen repairs to infrastructure and equipment, increasing the total project budget to $200,000.

BACKGROUND/ANALYSIS

The fiscal year 2026-27 budget included an R&R funded account to cover unforeseen expenses associated with maintaining the recharge operation's infrastructure and equipment. This type of R&R funded account for unforeseen repair and replacement expenses in the recharge system is included each year in the Recharge Operations budget.

This fiscal year there have been many unforeseen expenses that go beyond the typical value of failures experienced. A list of the major items is summarized in Table 1.

Staff recommends authorization of additional funds in the amount of $100,000 to be added to R26025 from the R&R reserves. The additional budget will be used to provide funding for potential future issues during the remainder of the fiscal year. Unused funds will be returned to the general R&R account.

Table 1: FY 2026-27 Recharge Operations Infrastructure and Equipment Repair Summary

Description	Expense
Raymond Basin Erosion Void	$ 20,000
Kraemer & Miller Basins GWRS Valves Actuators	$ 30,800
La Jolla Basin Actuator Vandalism	$ 11,300
Kraemer Basin Inflow Flow Meter	$ 10,000
Kraemer & Miller Basins Bi-Directional Flow Meter	$ 25,000
Repairs To Date Total	**$ 97,100**
Remaining Repair Budget in FY 2025-26	$ 2,900
Proposed Budget Increase	$ 100,000
Total Proposed Budget	**$ 200,000**

PRIOR RELEVANT BOARD ACTION(S)

N/A

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 2026

To: Administration/Finance Issues Cte
Board of Directors

From: John Kennedy

Staff Contact: C. Olsen/F. Hernandez

Budgeted: No
Budgeted Amount: N/A
Cost Estimate: $ 700,000
Funding Source: New Equipment
Program/ Line Item No.: TBD
General Counsel Approval: N/A
Engineers/Feasibility Report: N/A

Subject: ESTABLISH DISTRICT INFORMATION SYSTEMS PROJECT BUDGET AND AUTHORIZE REQUEST FOR QUOTES

The District relies on information systems to support essential operations, manage data, and retain security video. Aging servers and data storage equipment present security, performance, and reliability risks and lack capacity for current needs. Staff recommends establishing a $700,000 New Equipment project budget and requesting quotations for replacement equipment. Staff will return to the Board with a purchase recommendation after evaluating the quotations.

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 18 Board meeting:

1. Establish a New Equipment budget of $700,000 for District Information Systems Replacement; and,
2. Authorize the issuance of a Request for Quotations for replacement servers and data storage equipment.

BACKGROUND/ANALYSIS

The proposed replacement will address equipment that has reached the end of its useful life and lacks sufficient capacity for current District needs. It will improve security and reliability, provide separate development and quality assurance environments to reduce disruptions to critical systems, and meet Legal's requirement to retain one year of recordings from all District cameras.

Equipment costs and component availability continue to change, affecting configurations, delivery schedules, and budget requirements. Preliminary quotations support a planning budget of $700,000, including sales tax and an allowance for price changes. A Request for Quotations will establish current competitive pricing for a consistent set of requirements. Staff recommends establishing the New Equipment project budget and authorizing the quotation process. No purchase authorization is requested at this time. Staff will return to the Board with the quotation results and a recommended purchase award.

PRIOR RELEVANT BOARD ACTION(S)
N/A

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 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 PRADO HEAVY EQUIPMENT & ADMIN BOARDROOM CHAIRS

SUMMARY

Staff determined that certain Prado heavy equipment and Administration Boardroom chairs 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 November 18 Board meeting: Declare items on the Surplus List as of November 2, 2026, surplus and authorize their sale and disposal.

BACKGROUND/ANALYSIS

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

The Prado heavy equipment and Administration Boardroom chairs have been replaced, are obsolete, or are beyond economical repair. The District will dispose of the heavy equipment and chairs by selling them through a public auction company, to private companies or sold for scrap if deemed not in sellable condition. Selling through a public auction company enables the responsible disposition and repurposing of discarded items through surplus, a practical way to extend the lifecycle of District-owned property while maximizing the value of public-funded assets.

Below is a list of the surplus items as of November 02, 2026.

PRIOR RELEVANT BOARD ACTION(S)

None

Surplus List As Of November 18th ,2026.

LOCATION	DESCRIPTION	QTY	Status	Department	ASSET#
Fountain Valley	**Board Room Chairs**	***80***	Operable	Admin	n/a
Anaheim	**2006 Lombardini 6” Wacker Pump**	***1***	Non-Operable	Prado	TR-59

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: November 12, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/M. Ochoa

Budgeted: N/A
Budgeted Amount: N/A
Cost Estimate: N/A
Funding Source: N/A
Program/Line-Item No.: N/A
General Counsel Approval: N/A
Engineers/Feasibility Report: N/A
CEQA Compliance: N/A

Subject: BUDGET TO ACTUAL REPORT FOR FIRST QUARTER FY 2026–27

SUMMARY

Attached is a copy of the Budget to Actual Report for the first quarter of year-to-date fiscal year 2026-27. General Fund operations' expenditure is $962 thousand less than the revised year-to-date budget. Debt Service expenditures are $521 thousand over budget. Replacement & Refurbishments are $3.6 million under budget, and Water Purchases are $6.7 million under budget.

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

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 18 Board meeting: Receive and file the Budget to Actual Report for First Quarter of Fiscal Year 2026-27 ending September 30, 2026.

BACKGROUND/ANALYSIS

Attachment A provides an overall summary of the District's various operating costs for the first quarter to date. Attachment B provides a budget to actual summary of the 21 cost centers that comprise the general fund and attachment C provides the details of these 21 cost centers.

General Fund

General Fund costs are $956 thousand under budget due to lower than planned expenses in the Engineering and Natural Resource departments. Specific details on the expense categories that make up this variance can be found in the footnotes to the reports in attachments B and C.

Replacement & Refurbishment

In the first three months of the fiscal year, R&R project expenditures are generally lower due to work ramping up. R&R expenditures are $3.6 million lower than the revised year-to-date budget ending September 30, 2026. Any unspent funds remain in the R&R reserves.

Water Purchases

The District's first quarter budget includes untreated full-service water purchases of 5,000 acre-feet from Metropolitan Water District; however, there are no water purchases. Any unspent budget funds remain in the water reserve.

PRIOR RELEVANT BOARD ACTION(S)

Quarterly

COMMUNICATIONS AND LEGISLATIVE COMMITTEE MEETING HELD NOVEMBER 5, 2026

MULTIPURPOSE CENTER FEASIBILITY STUDY SITE SELECTION

COMMITTEE RECOMMENDATION: Agendize for November 18 Board meeting: Committee agreed to select a preferred site (Site 1) for MOCA to complete the feasibility study under the original scope of work.

Backup materials for Committee items are available in the Committee packet.
Materials distributed at Committee meetings are attached hereto

AGENDA ITEM SUBMITTAL

Meeting Date: November 5, 2026

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

From: John Kennedy

Staff Contacts: G. Ayala/D. Berch

Budgeted: No
Budgeted Amount: $0
Cost Estimate: $40,000
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 AMENDMENT OR SITE SELECTION

SUMMARY

MOCA Systems, Inc. (MOCA) is conducting a feasibility study for a new multipurpose center on the OCWD campus. Under the current scope, MOCA evaluated two potential sites and recommended Site 1 to pursue the remaining evaluation. At its October 8, 2026 meeting, the Committee directed staff to request a cost estimate from MOCA to fully evaluate both sites. MOCA estimates the additional work at $40,000. Staff requests that the Committee either authorize the amendment to evaluate both sites or select a preferred site for the study to proceed under the original scope of work at no additional cost.

Attachment: MOCA Proposal for Amendment No. 1

RECOMMENDATION

RECOMMENDED BY COMMITTEE

Agendize for November 18 Board meeting: Committee to select one of the following options:

1. Authorize an additional $40,000 under the agreement with MOCA to fully evaluate both sites; OR

2. Select a preferred site for MOCA to complete the feasibility study under the original scope of work.

DISCUSSION/ANALYSIS

MOCA evaluated two sites on the OCWD campus:

Site 1 sits within the plant, in the parking lot of the former laboratory building near the Water Production and Maintenance Building. This location would bring visitors into the center of campus, close to the GWRS.

The latest iteration of Site 2 sits in the administrative parking lot, next to the Lab Building. This location would place visitors at one end of campus and would require removing parking stalls. The building would also need to fit with the architecture of the Administrative Building and could affect views of the Lab Building.

MOCA continues to strongly recommend Site 1 based on overall function, cohesion with nearby buildings, staff impact and safety.

At its October 8, 2026 meeting, the Committee directed staff to request a cost estimate from MOCA to fully evaluate both sites. MOCA estimates the additional work at $40,000, which would increase the agreement total from $143,400 to $183,400. Staff present two options for the Committee's consideration:

Option 1 – Evaluate both sites. The Committee would recommend that the Board authorize an additional $40,000 under the MOCA agreement, and MOCA would complete the full study for both sites. This would give the Board more information before selecting a site but would increase the study cost.

Option 2 – Select a preferred site. The Committee would recommend Site 1 or Site 2 to the Board, and upon Board approval, MOCA would complete the original scope of work for that site within the current agreement. This option would maintain the initial study budget.

Selecting a site at this stage does not commit OCWD to a future project or construction.

Staff expects MOCA to complete the study by summer 2027. The Tour Ad Hoc Committee will continue to meet throughout the study, and staff will update the Board as needed.

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

Santa Ana Watershed Project Authority

SAWPA

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/84895438443

REGULAR COMMISSION MEETING
TUESDAY, NOVEMBER 17, 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 November 16, 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: NOVEMBER 3, 2026**
   Recommendation: Approve as posted.

6. **NEW BUSINESS**

   A. **SARWCARP COMMUNITY ENGAGEMENT – PRELIMINARY OUTCOMES (CM#2026.72)**
   Presenter: Haley Gohari
   Recommendation: Receive and file.

   B. **SARWCARP OVERVIEW OF CLIMATE HAZARDS IDENTIFIED FOR THE SANTA ANA RIVER WATERSHED (CM#2026.73)**
   Presenter: Haley Gohari
   Recommendation: Receive and file.

   C. **COMMUNICATIONS UPDATE: SARCCUP RIBBON CUTTING, EDUCATION, AND OUTREACH ACTIVITIES (CM#2026.74)**
   Presenter: Emily Fuentes
   Recommendation: Receive and file.

7. **INFORMATIONAL REPORTS**
Recommendation: Receive for information.

   A. **CASH TRANSACTIONS REPORT – SEPTEMBER 2026**
   Presenter: Karen Williams

   B. **INTER-FUND BORROWING – SEPTEMBER 2026 (CM#2026.75)**
   Presenter: Karen Williams

   C. **PERFORMANCE INDICATORS AND FINANCIAL REPORTING – SEPTEMBER 2026 (CM#2026.76)**
   Presenter: Karen Williams

D. **PROJECT AGREEMENT 25 – OWOW FUND – FINANCIAL REPORT, AUGUST 2026**
Presenter: Karen Williams

E. **PROJECT AGREEMENT 26 – ROUNDTABLE FUND – FINANCIAL REPORT, AUGUST 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**
There were no Closed Session items anticipated at the time of the posting of this agenda.

10. **ADJOURNMENT**

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

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

DECLARATION OF POSTING:
I, Sara Villa, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on November 12, 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

2027 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 1/5/27 ~~Commission Workshop~~ [cancelled] 1/19/27 Regular Commission Meeting	**February** 2/2/27 Commission Workshop 2/16/27 Regular Commission Meeting
March 3/2/27 Commission Workshop 3/16/27 Regular Commission Meeting	**April** 4/6/27 Commission Workshop 4/20/27 Regular Commission Meeting
May 5/4/27 Commission Workshop 5/18/27 Regular Commission Meeting 5/11 – 5/13/27 ACWA Spring Conference, San Francisco, CA	**June** 6/1/27 Commission Workshop 6/15/27 Regular Commission Meeting
July 7/6/27 Commission Workshop 7/20/27 Regular Commission Meeting	**August** 8/3/27 Commission Workshop 8/17/27 Regular Commission Meeting
September 9/7/27 Commission Workshop 9/21/27 Regular Commission Meeting	**October** 10/5/27 Commission Workshop 10/19/27 Regular Commission Meeting
November 11/2/27 Commission Workshop 11/16/27 Regular Commission Meeting 11/30 – 12/2/27 ACWA Fall Conference, Anaheim, CA	**December** 12/7/27 Commission Workshop 12/21/27 Regular Commission Meeting

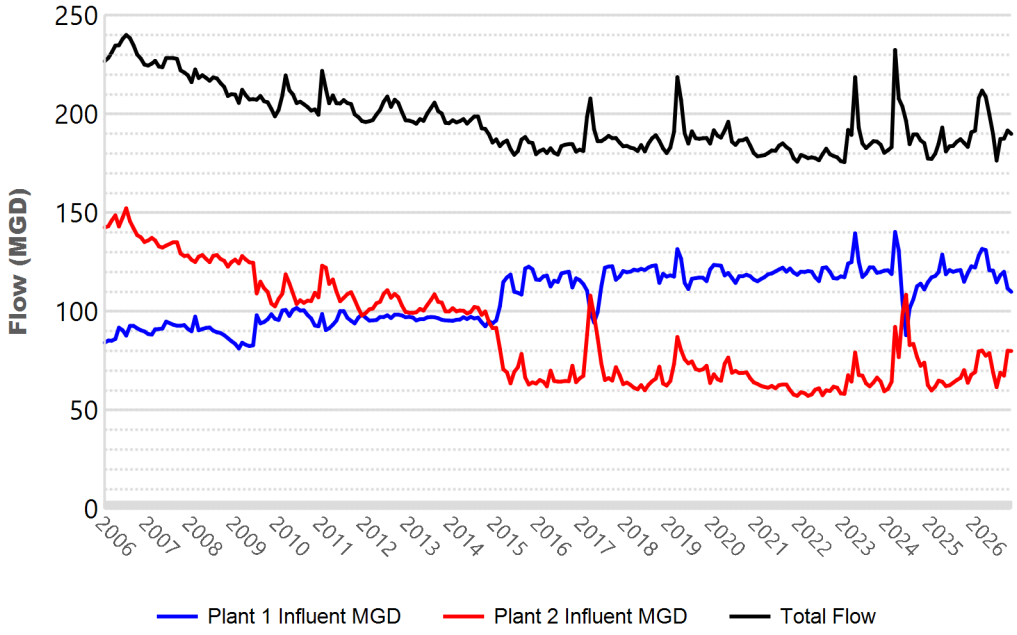
WATER RESOURCES SUMMARY
October 2026

INFLOWS & OUTFLOWS (acre-feet)	Total for Month	Year to Date - This Year	Year to Date - 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)	13,196	37,659	29,401
GWRS Water to Forebay	5,975	22,494	31,564
GWRS Water to Mid-Basin Injection Wells	472	1,546	2,332
GWRS Water to Talbert Barrier	2,007	5,572	6,784
OC-44 and F. Valley Water to Talbert Barrier	3	73	0
Alamitos Barrier Water	0	0	814
Incidental Recharge (estimated)	3,000	9,000	3,900
Evaporation from Recharge Basins	(281)	(1,249)	(1,145)
River Flow Lost to Ocean	(546)	(552)	(561)
Total Groundwater Recharge	**23,826**	**74,543**	**73,088**
GROUNDWATER PRODUCTION	**25,588**	**109,635**	**108,443**
BASIN BALANCE			
Change in Groundwater Storage	(1,762)	(35,092)	(35,356)
Accumulated Overdraft	----	197,153	218,360
OCWD IN LIEU PURCHASES (MWD CYCLIC STORAGE)	**0**	**0**	**0**
OTHER KEY INFORMATION			
1. MWD Water Deliveries to Producers	5,004	27,602	26,425
2. Achieved Basin Production Percentage (Current BPP - 85%)	83.6 %	79.9 %	80.4 %
3. Total Water Demand	32,468	145,056	142,433
4. Total GWRS Production	8,461	29,649	40,692
5. Green Acres Project Water	301	1,585	1,588
6. SAR Water Quality			
- Total Dissolved Solids (TDS) of SAR below Prado Dam (ppm)	430	----	517
- Total Nitrogen of SAR below Prado Dam (ppm)	2.2	----	4.5
7. Month-End Water Storage Behind Prado Dam	134	----	3
8. Month-End Water Storage in Recharge Facilities	10,685	----	6,113
9. Water Storage Change in Recharge Facilities	3,782	(2,135)	(4,026)
10. Total Artificial Recharge	20,826	65,543	69,188
11. Monthly Mean Temperature at Santa Ana Fire Station	75 °F	----	69.8 °F
12. Rainfall at FHQ (inches)	2.31	2.86	1.8

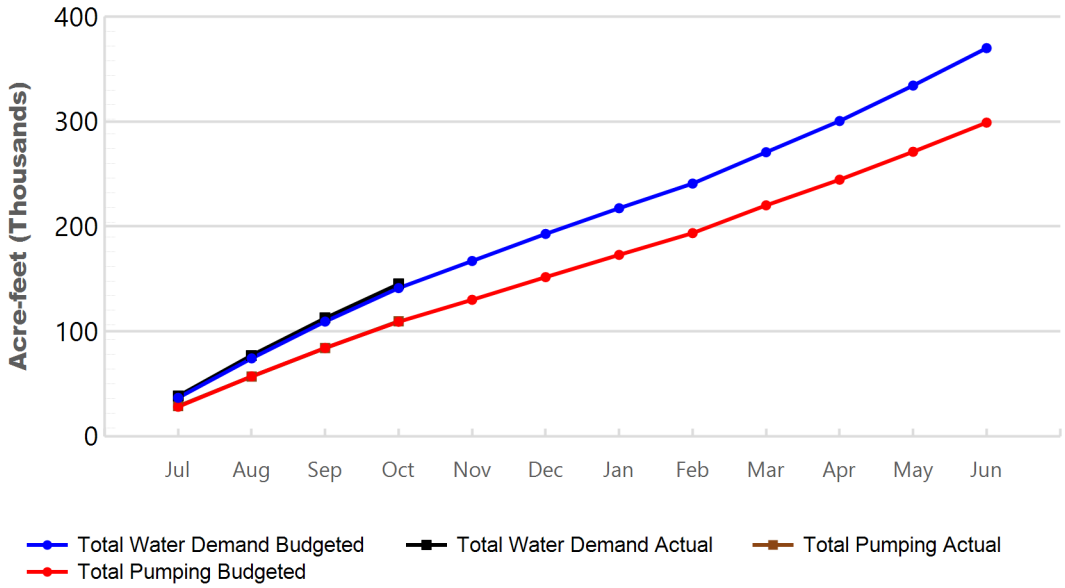
All data is preliminary and subject to change without notice

11/12/2026

Orange County Sanitation District Influent Flows Report

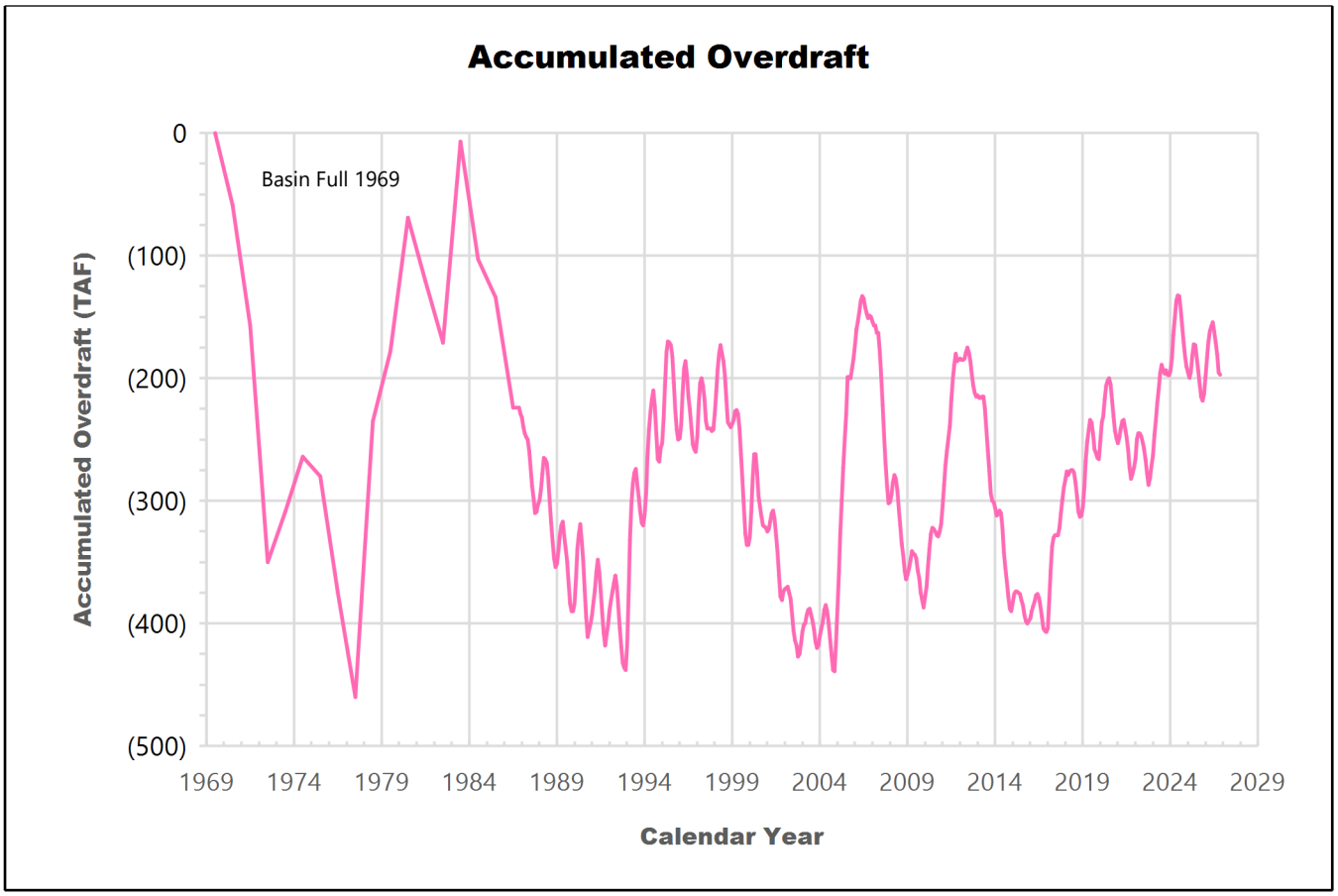


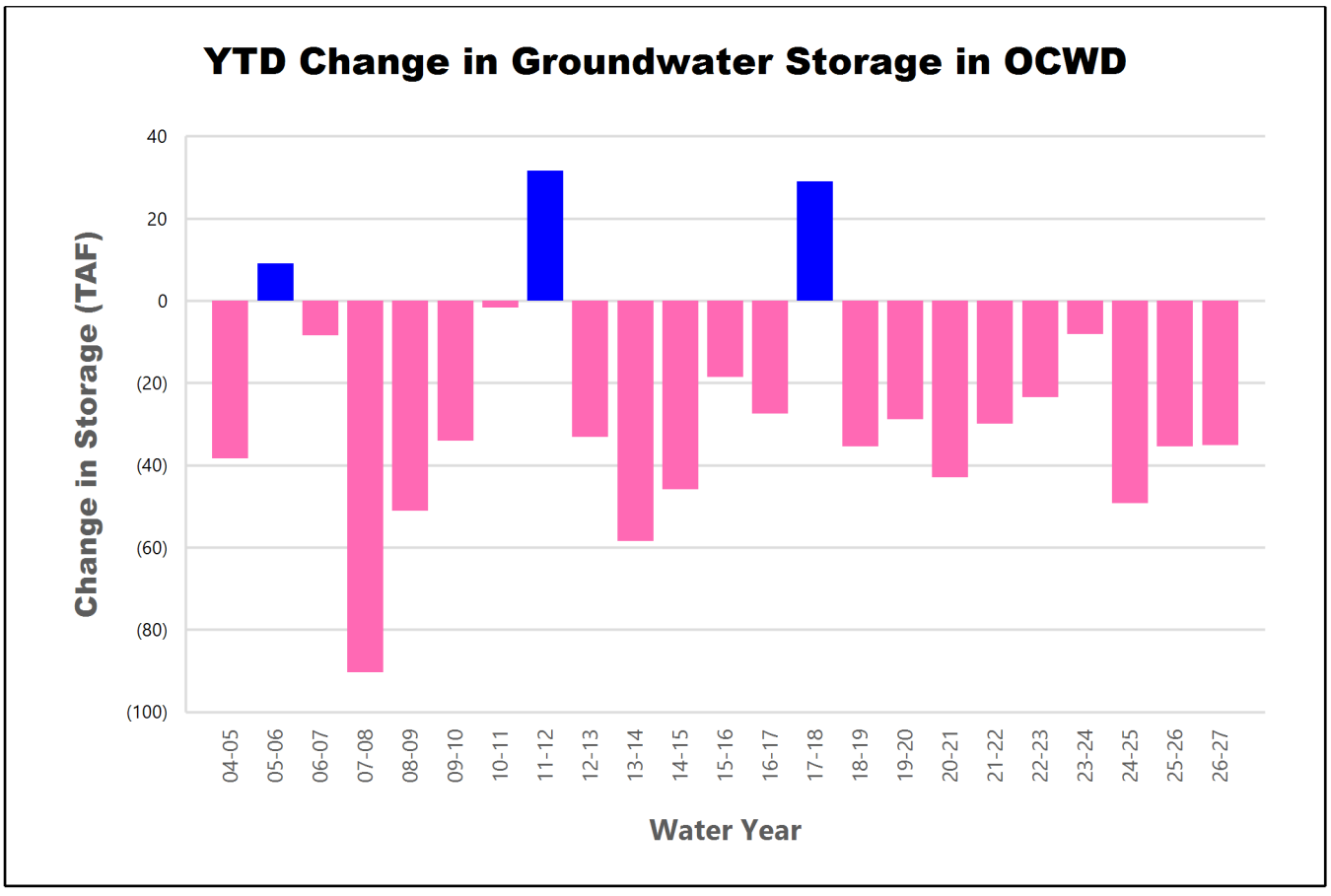
2026-27 Water Demands/Groundwater Pumping/RA Revenue Report



	Monthly		Accumulated Total for the Year			
	Budget	Actual	Budget	Actual	Difference	Percent
Total Water Demand	32,000	32,468	141,300	145,056	3,756	102.66 %
Total Pumping	25,000	25,588	109,200	109,635	435	100.40 %
RA Revenue	$17,775,000	$18,193,068	$77,641,200	$77,950,485	$309,285	100.40 %

All data is preliminary and subject to change without notice



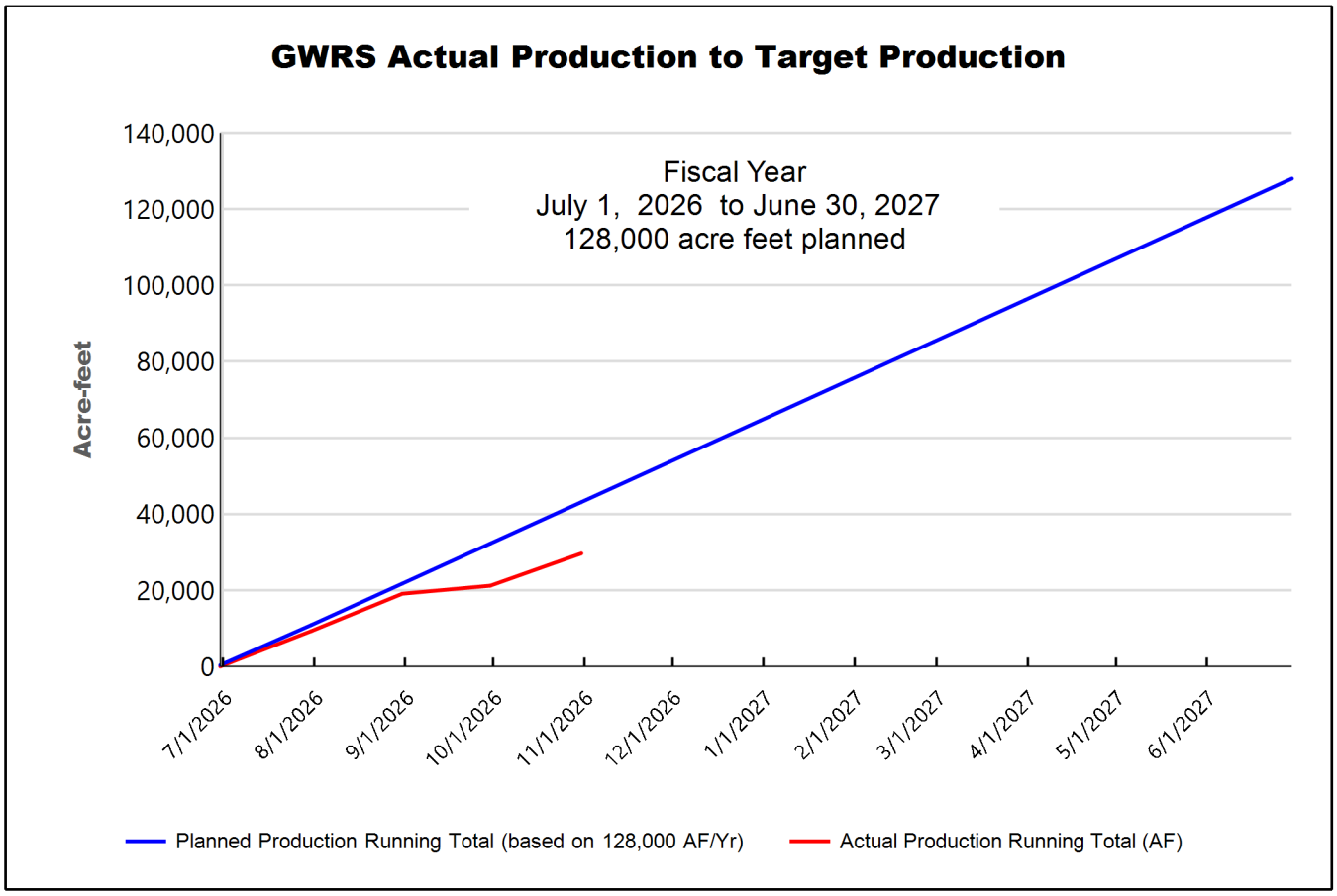


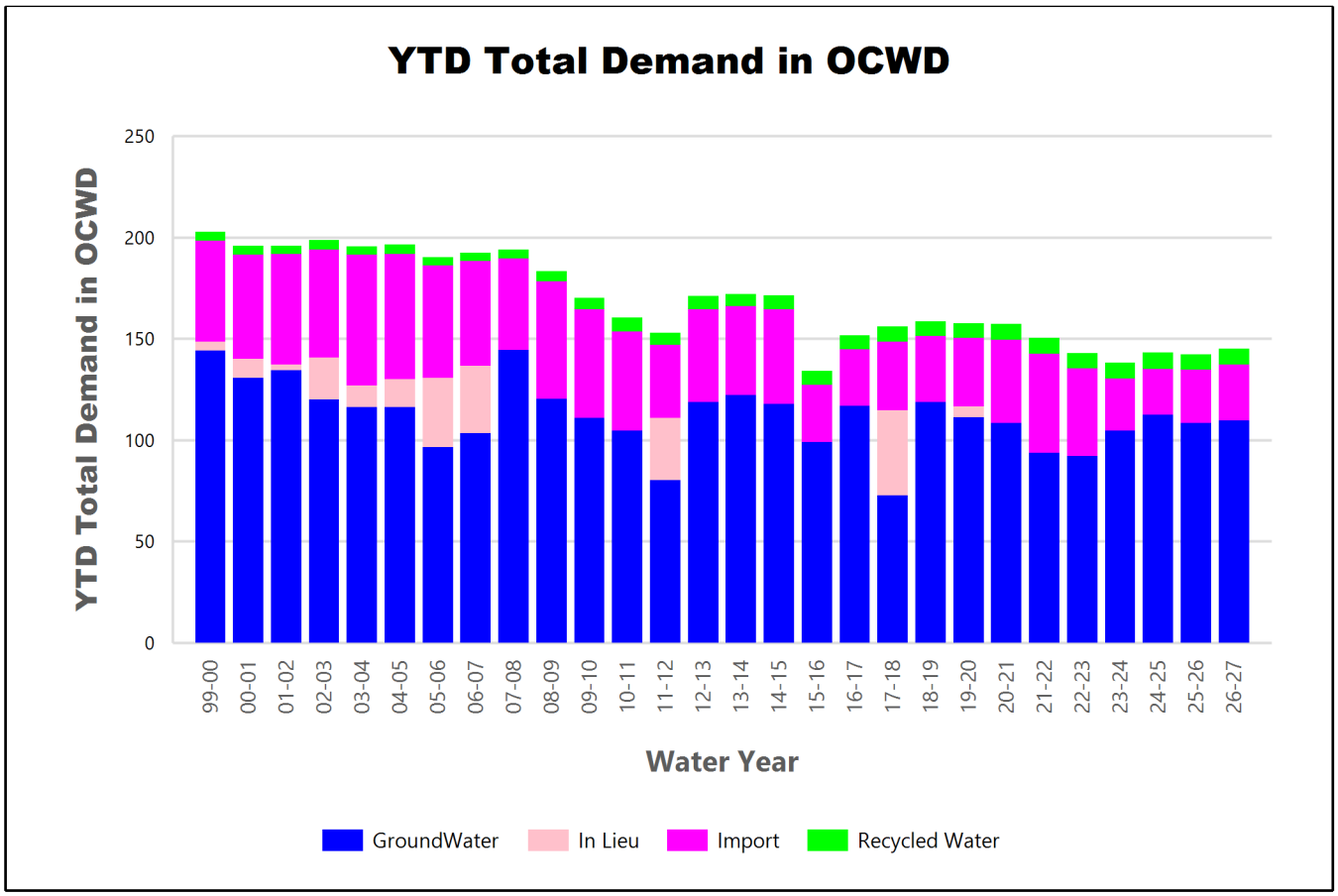
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PRODUCERS WATER USAGE SUMMARY
October 2026

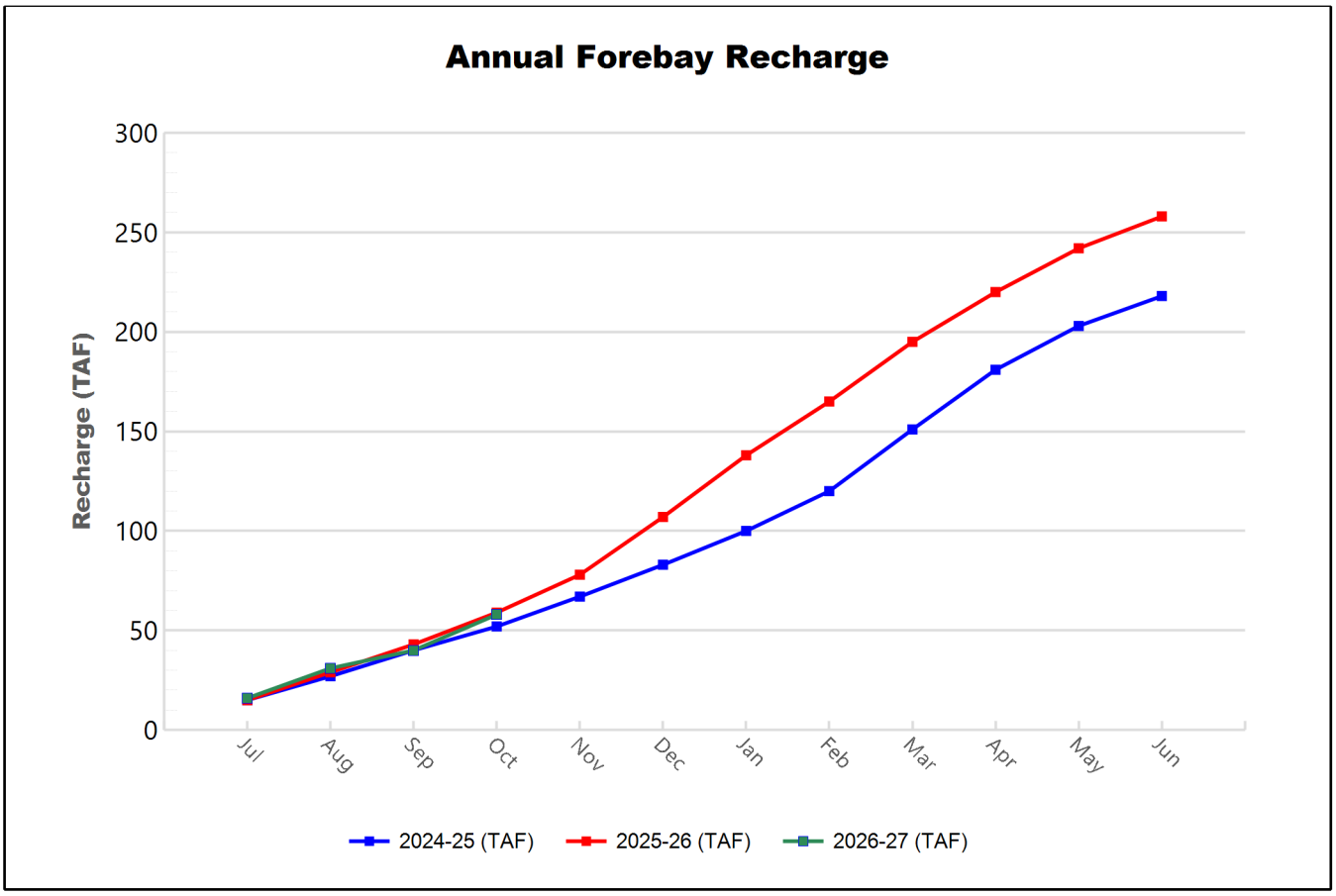
(units are acre-feet, unless percentage)

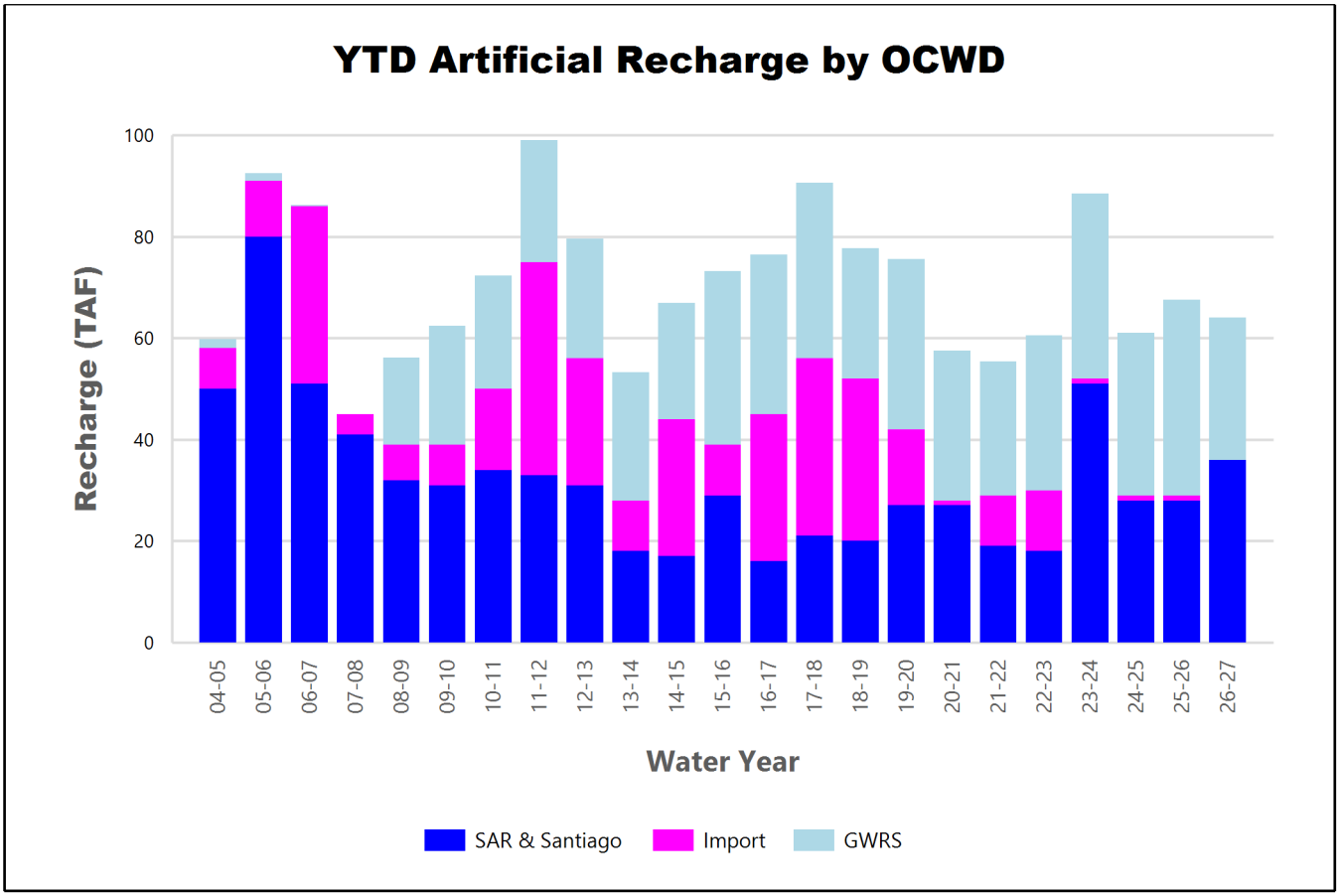
WATER AGENCY	Ground water	In Lieu	Reclaimed Water	Total Import	Total Demand	2026-27 YTD Demand	2025-26 YTD Demand	YTD % Diff Demand	Oct 2026 BPP	2026-27 YTD BPP	2025-26 YTD BPP
Anaheim	3,606	0	0	833	4,438	20,752	20,971	99 %	81.2 %	73.8 %	83.6 %
Buena Park	929	0	0	181	1,110	5,122	4,894	105 %	83.7 %	84.7 %	85 %
East Orange County	54	0	0	19	73	333	325	102 %	74.3 %	57.9 %	85.5 %
Fountain Valley	732	0	79	0	811	3,818	3,685	104 %	100 %	100 %	100 %
Fullerton	837	0	0	1,149	1,985	9,551	8,797	109 %	42.1 %	36.5 %	40.9 %
Garden Grove	1,485	0	0	372	1,857	8,088	7,806	104 %	80 %	69.9 %	73.9 %
Golden State	1,451	0	0	488	1,939	8,652	8,504	102 %	74.8 %	77.9 %	49.3 %
West OC System	1,027	-	-	167	1,193	5,175	5,068	102 %	na	na	na
East OC System	424	-	-	322	746	3,477	3,436	101 %	na	na	na
Huntington Beach	1,827	0	0	329	2,156	9,718	9,546	102 %	84.8 %	80.2 %	84.4 %
Irvine Ranch	3,837	0	1,681	21	5,538	22,621	22,222	102 %	99.5 %	99 %	98.9 %
DRWF Clear	2,563	-	-	-	2,563	10,519	10,021	105 %	na	na	na
DRWF Color	672	-	-	-	672	2,552	2,766	92 %	na	na	na
Laguna Beach	0	0	0	273	273	1,226	1,182	104 %	0 %	0 %	0 %
La Palma	149	0	0	0	149	655	618	106 %	100 %	100 %	99.8 %
Mesa Water (MW)	1,380	0	56	0	1,436	6,341	6,226	102 %	100 %	100 %	99.9 %
MW Clear	1,380	-	-	-	1,380	5,321	4,559	117 %	na	na	na
MW Amber	0	-	-	-	0	721	1,334	54 %	na	na	na
Newport Beach	983	0	37	285	1,304	5,672	5,291	107 %	77.6 %	64.5 %	78.7 %
Orange	1,933	0	0	258	2,191	10,310	9,697	106 %	88.2 %	89.7 %	71 %
OCWD (GAP)	134	0	0	0	134	621	555	112 %	100 %	100 %	100 %
Santa Ana	2,330	0	24	525	2,880	12,221	12,238	100 %	81.6 %	79.5 %	87.3 %
Seal Beach	251	0	0	1	251	1,166	1,502	78 %	99.8 %	99.8 %	99.8 %
Serrano	214	0	0	(9)	204	1,042	1,073	97 %	104.5 %	50.3 %	85.4 %
Tustin	883	0	0	26	909	4,105	4,078	101 %	97.1 %	95.1 %	80.4 %
Westminster	944	0	0	0	944	3,886	3,796	102 %	100 %	100 %	100 %
Yorba Linda	1,208	0	0	248	1,456	7,318	7,501	98 %	83 %	82.2 %	82 %
SUBTOTAL	**25,167**	**0**	**1,876**	**4,997**	**32,040**	**143,217**	**140,505**	**102 %**	**83.4 %**	**79.6 %**	**80.1 %**
Other Producers (Est ~2% of Subtotal)	421	0	0	6	427	1,839	1,928	95 %			
TOTAL	**25,588**	**0**	**1,876**	**5,004**	**32,468**	**145,056**	**142,433**	**102 %**	**83.6 %**	**79.9 %**	**80.4 %**
OCWD (Talbert Barrier)	0		2,007	0	2,007	5,572	6,784				
OCSD (GAP)	na		105	na	105	439	562				





All data is preliminary and subject to change without notice





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RECHARGE AREAS REPORT
October 2026

	Percolation (AF)	Remarks
RIVER SYSTEM	5,858	95 cfs per day average perc
DESILTING SYSTEM	na	SAR
OFF-RIVER SYSTEM	2,499	SAR
WARNER SYSTEM	942	SAR
OLIVE BASIN	na	Passive System
ANAHEIM LAKE	0	
MINI-ANA LAKE	0	
MILLER BASIN	0	
KRAEMER BASIN	1,372	SAR
LA PALMA BASIN	4,511	GWRS
MIRALOMA BASIN	1,447	GWRS
LA JOLLA BASIN	291	SAR
PLACENTIA BASIN	61	SAR; Local inflow.
RAYMOND BASIN	0	
FIVE COVES BASIN	na	SAR
BURRIS BASIN	849	SAR; Santiago Barge pumping.
RIVER VIEW BASIN	23	SAR; Santiago Barge pumping.
FLETCHER BASIN	26	SAR; Santiago Barge and Burris pumping. Local Inflow.
SANTIAGO BASINS	258	SAR; Local Inflow.
SANTIAGO CREEK	208	SAR; Santiago Barge and Burris pumping. Local Inflow.
TOTALS	**18,345**	
5-YR AVERAGE	**17,231**	

FLOWS TO RECHARGE AREAS (AF)		
Imperial Headgates (estimated)		15,351
GWRS		5,975
OC-28 (MWD)		0
OC-28a (MWD)		0
OC-59		0
Est'd local Forebay inflow below Imperial		1,225
Est'd local Santiago inflow (estimated)		272
Irvine lake releases (OC-13 MWD)		0
Villa Park Dam releases (estimated)		0
Precip at Warner Basin (inches)	2.31	
Precip direct to open water surfaces		131
TOTAL INFLOW		22,953

LOSSES FROM RECHARGE AREAS (AF)		
Est'd SAR flow past Chapman Ave.		436
Est'd Santiago Cr. flow to SAR		111
Est'd flows past Raymond Basin		0
Calc'd evap (inches) Estimated	4.65	
Est'd evaporative losses		281
TOTAL LOSSES		**827**

STORAGE CHANGES (AF)			
Facility	*Begin*	*End*	*Net*
Deep basins	5,185	6,823	1,638
Santiago Pits	1,718	3,862	2,144
River			
Off-river			
Irvine Lake			
TOTAL	6,903	10,685	3,782

SUMMARY (AF)	
TOTAL INFLOW	22,953
TOTAL LOSSES	827
STORAGE CHANGE	3,782
CALC'D PERCOLATION	18,345

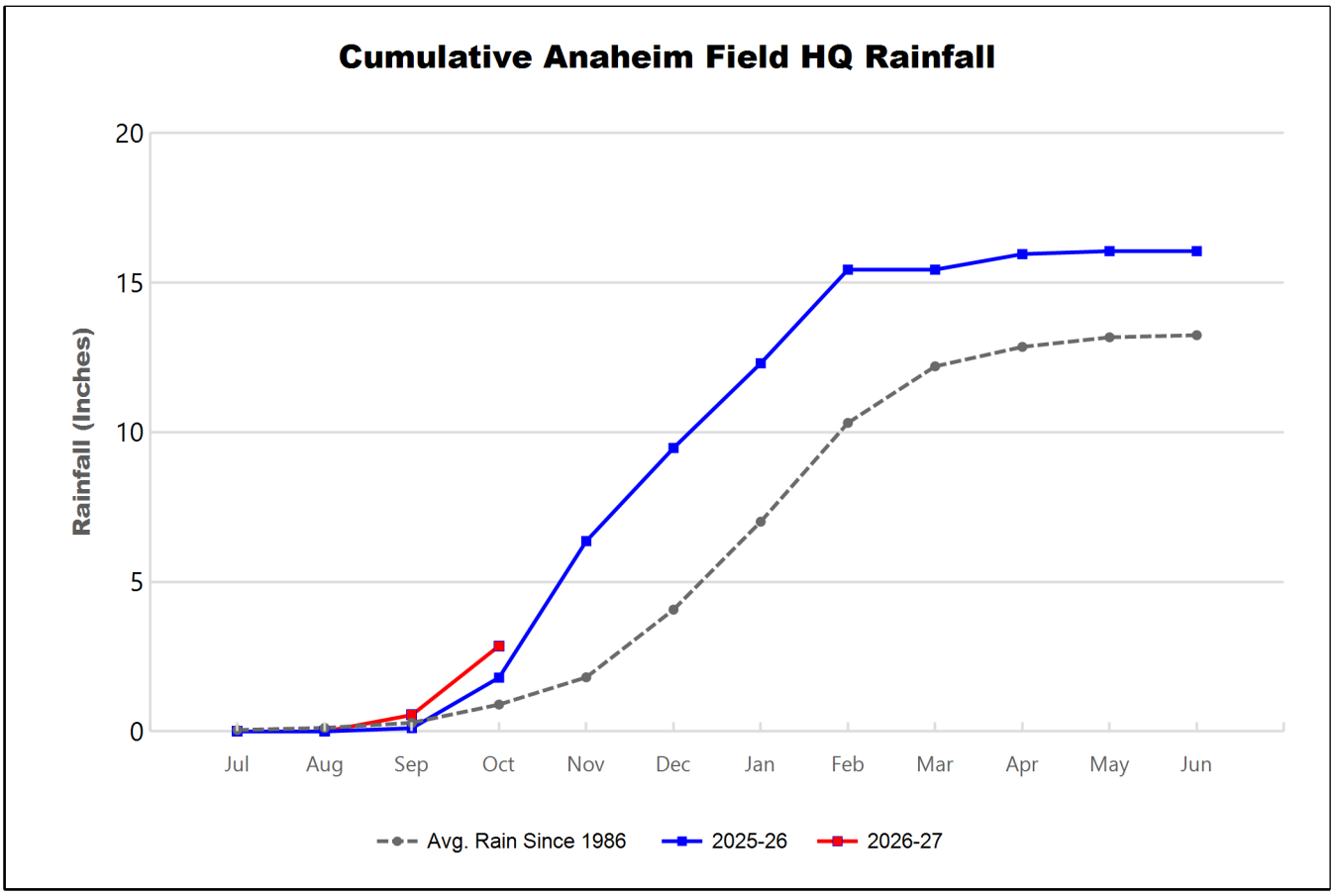
DEEP BASINS MONTHLY STATUS

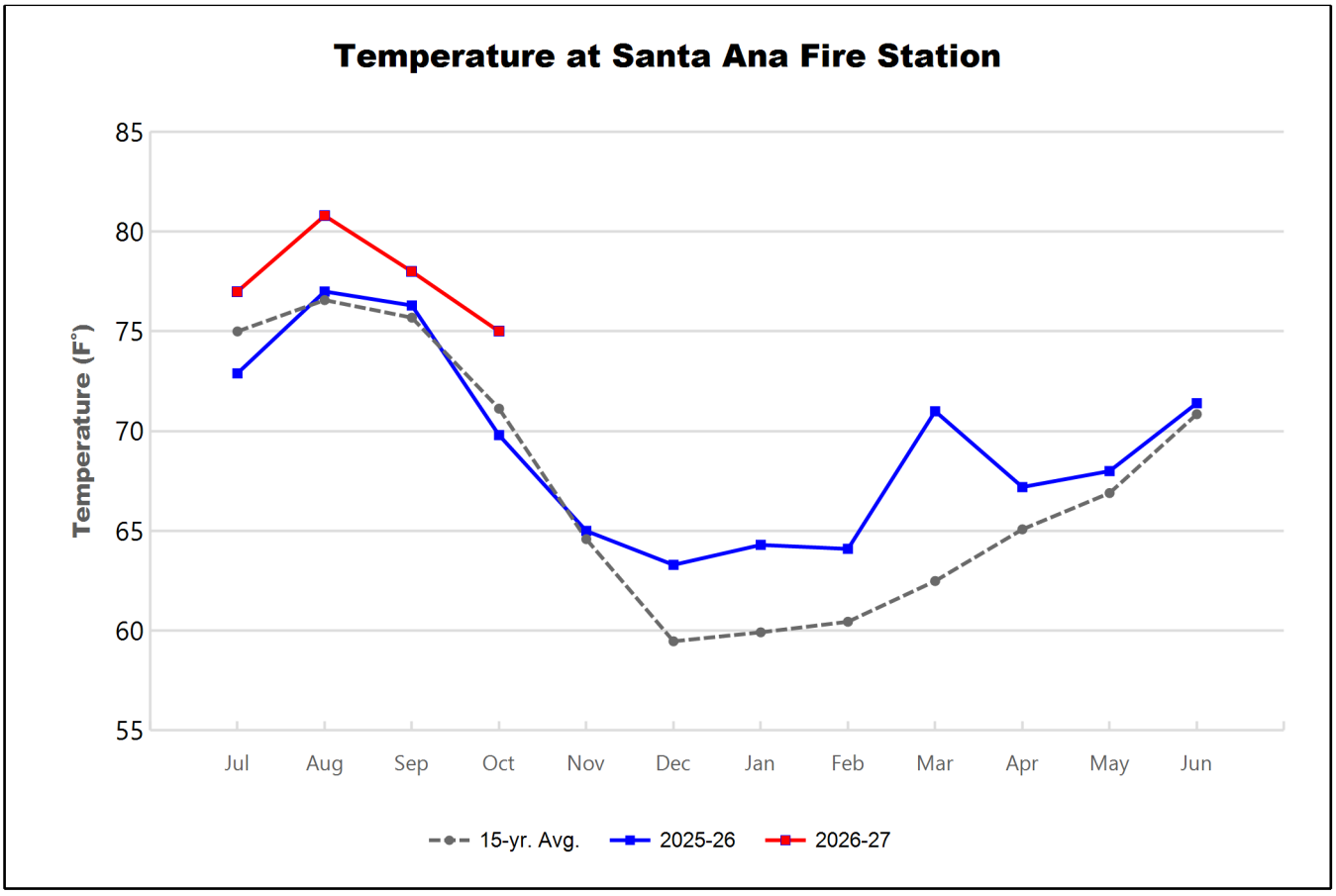
October 2026

(values in acre-feet)

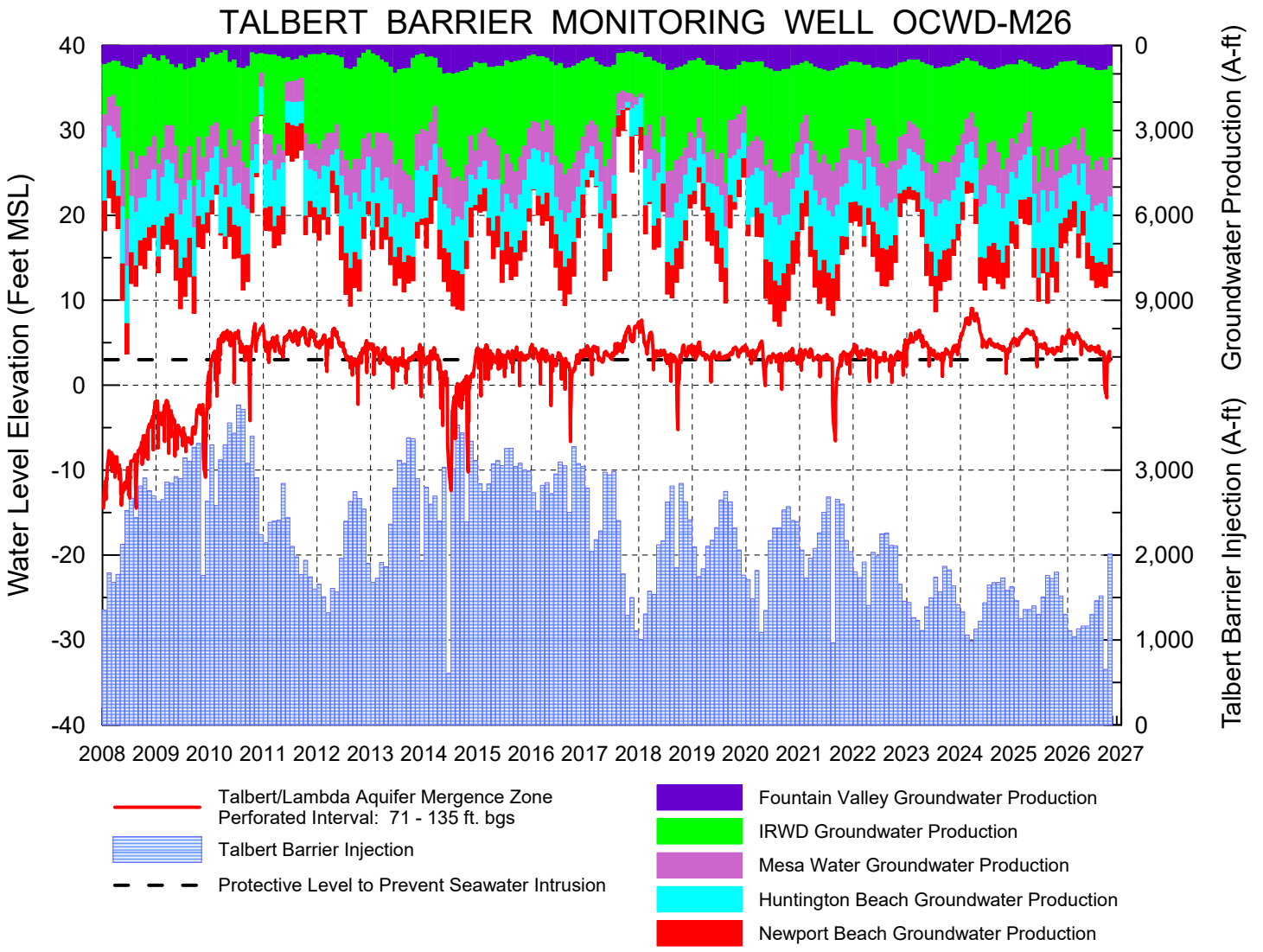
Facility	*Storage Start*	*Storage End*	*Maximum Storage*	*Total Perc*	*Max Perc*	*Avg Perc*	*Avg W.S. Elev*
Desilting Ponds	50	240	252	na	na	na	na
Fos-Huckleberry	528	560	628	na	na	na	na
Conrock Basin	551	577	661	na	na	na	na
Warner Basins	2,641	2,718	3,020	942	na	na	237
Olive Pit	0	22	95	na	na	na	201
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	270	1,142	1,372	145	43	170
La Palma Basin	18	30	101	4,511	169	146	214
Miraloma Basin	1	3	53	1,447	60	47	214
La Jolla Basin	0	7	20	291	39	9	200
Placentia Basin	31	45	260	61	12	2	162
Raymond Basin	0	0	260	0	0	0	141
Five Coves Basins	0	272	554	na	na	na	na
Burris Pit	1,358	2,052	2,500	849	89	27	164
River View Basin	0	3	14	23	12	1	183
Fletcher Basin	7	24	24	26	3	1	186
Santiago (Bond)	1,012	2,935	8,312	258	41	8	194
Santiago (Blu Dia)	706	927	5,259	-	-	-	-
Totals	6,903	10,685	25,934	9,780			

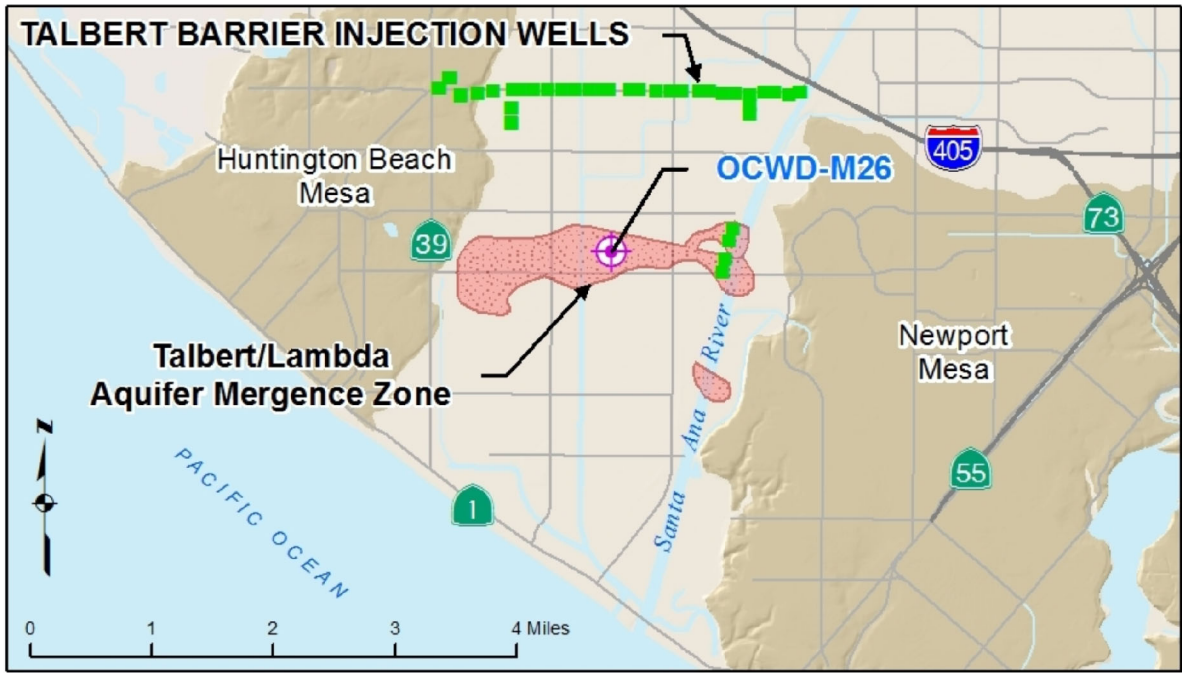
Prado Dam	5	134	25,374





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TALBERT BARRIER MONITORING WELL OCWD-M26
Water Level Elevation (Feet MSL)
Groundwater Production (A-ft)
Talbert Barrier Injection (A-ft)
40
30
20
10
0
-10
-20
-30
-40
0
3,000
6,000
9,000
3,000
2,000
1,000
0
2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027
Talbert/Lambda Aquifer Mergence Zone
Perforated Interval: 71 - 135 ft. bgs
Talbert Barrier Injection
Protective Level to Prevent Seawater Intrusion
Fountain Valley Groundwater Production
IRWD Groundwater Production
Mesa Water Groundwater Production
Huntington Beach Groundwater Production
Newport Beach Groundwater Production


TALBERT BARRIER INJECTION WELLS
Huntington Beach Mesa
OCWD-M26
405
73
39
Talbert/Lambda Aquifer Mergence Zone
Santa Ana River
Newport Mesa
55
1
PACIFIC OCEAN
N
0
1
2
3
4 Miles

ACTION AGENDA
COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE MEETING
November 5, 2026, 12:00 p.m.- Conference Room C-2

ROLL CALL Van Tran Roger Yoh Steve Sheldon Valerie Amezcua Erik Weigand (arrived at 12:08 p.m.) <u>Alternates</u> Cathy Green Fred Jung Dina Nguyen (arrived at 12:03 p.m.) Natalie Meeks Denis Bilodeau	Quorum of Cte: **Yes** Quorum of Board: **Yes**
CONSENT CALENDAR (ITEMS NO. 1)	
1. MINUTES OF COMMUNICATIONS AND LEGISLATIVE LIAISON COMMITTEE MEETING HELD OCTOBER 8, 2026 RECOMMENDATION: Approve minutes as presented	Approved
MATTERS FOR CONSIDERATION	
2. STATE LEGISLATIVE UPDATE RECOMMENDATION: Agendize for November 18 Board meeting: Support ACWA's Vision for Our Water Future Initiative	Approved
3. FEDERAL LEGISLATIVE UPDATE RECOMMENDATION: Agendize for November 18 Board meeting: Take a support position on H.R. 4144 the Groundwater Rise and Infrastructure Preparedness Act of 2025	Approved
4. MULTIPURPOSE CENTER FEASIBILITY STUDY AMENDMENT OR SITE SELECTION RECOMMENDATION: Agendize for November 18 Board meeting: Committee to select one of the following options: 1. Authorize an additional $40,000 under the agreement with MOCA to fully evaluate both sites; OR 2. Select a preferred site for MOCA to complete the feasibility study under the original scope of work	**Committee <u>Recommendation</u>** Committee agreed to select a preferred site for MOCA to complete the feasibility study under the original scope of work
5. OC WATER SUMMIT LOCATION AGREEMENT AND BUDGET INCREASE RECOMMENDATION: Agendize for November 18 Board meeting: 1. Authorize the General Manager to execute an agreement with the Westin South Coast Plaza to host the OC Water Summit on May 21, 2027 2. Approve a $100,000 increase to the FY 2026-27 budget to host the 2027 OC Water Summit within the current fiscal year	Approved

CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS A MATTER FOR CONSIDERATION AT THE NOVEMBER 18 BOARD MEETING	Item #4
ADJOURNMENT	**1:20 p.m.**

ACTION AGENDA
WATER ISSUES COMMITTEE MEETING
Tuesday, November 10, 2026 12:00 p.m., C-2

ROLL CALL Cathy Green Erik Weigand Roger Yoh Van Tran Dina Nguyen (absent) <u>Alternates</u> Valerie Amezcua Fred Jung Natalie Meeks Steve Sheldon Denis Bilodeau (participated as public)	Quorum of Cte: **Yes** Quorum of Board: **Yes**
CONSENT CALENDAR (ITEMS NO. 1 – 7)	
1. MINUTES OF WATER ISSUES COMMITTEE MEETING HELD OCTOBER 14, 2026 RECOMMENDATION: Approve minutes as presented	Approved
2. AMENDMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT NO. 1781 WITH CRAFTWATER ENGINEERING, INC. – ADMINISTRATIVE CORRECTION RECOMMENDATION: Agendize for November 18 Board meeting: Authorize the General Manager to execute Amendment No. 2 to Professional Services Agreement No. 1781 with Craftwater Engineering, Inc. to incorporate the previously authorized amount of $109,676 for technical, regulatory, and project management support related to Prado Dam operations, establishing a corrected total agreement amount not to exceed $174,424	Approved
3. GOLDEN STATE WATER COMPANY CLAIR, BEACH, DALE, LA JOLLA, AND FERN PLANT PFAS TREATMENT SYSTEMS PROJECT REQUEST FOR PROPOSALS FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES RECOMMENDATION: Agendize for November 18 Board meeting: Authorize issuance of a Request for Proposals for Construction Management Services for the Golden State Water Company Clair Plant, Beach Plant, and Dale Plant PFAS Treatment Project (Package 1) and GSWC La Jolla Plant and Fern Plant PFAS Treatment Systems Project (Package 2)	Approved
4. CITY OF TUSTIN EDINGER WELL PFAS TREATMENT SYSTEMS PROJECT: ENGINEER'S REPORT AND AUTHORIZE NOTICE INVITING BIDS RECOMMENDATION: Agendize for November 18 Board meeting: 1) Approve the Engineer's Report for the City of Tustin Edinger Well PFAS Treatment Systems Project and determine the project feasible, necessary and beneficial to the lands of the District 2) Authorize issuance of a Notice Inviting Bids for the City of Tustin Edinger Well PFAS Treatment Systems Project	Approved
5. PURCHASE ORDER TO STERIS FOR TWO INDUSTRIAL LABORATORY GLASSWARE WASHERS RECOMMENDATION: Agendize for November 18 Board meeting: Authorize issuance of a Purchase Order to Steris for the total amount of $175,171, which includes deinstallation & disposal of existing units, installation, shipping and taxes,	Approved

for two laboratory glassware washers	
6. AUTHORIZE SERVICE AGREEMENT WITH WELL TEC SERVICES INC. FOR REPAIR OF MID-BASIN INJECTION WELL # 1 BACKWASH PUMP RECOMMENDATION: Agendize for November 18 Board meeting: Authorize issuance of a service agreement with Well Tec Services, Inc. in the amount of $219,169 for repair of MBI-1 Backwash pump	Approved
7. LICENSE AGREEMENT WITH VF OUTDOOR, LLC FOR CONSTRUCTION OF A TRUCK PAD AND LONG-TERM ACCESS TO OCWD MONITORING WELL COSM-2 RECOMMENDATION: Agendize for November 18 Board meeting: Authorize the General Manager to execute a license agreement with VF Outdoor, LLC to construct and maintain a truck pad for access to existing well site COSM-2	Approved
END OF CONSENT CALENDAR	
MATTER FOR CONSIDERATION	
8. BASIN PRODUCTION PERCENTAGE RECOMMENDATION: Agendize for November 18 Board meeting: Provide comments and direction to staff	Informational
CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE NOVEMBER 18 BOARD MEETING	All items Consent
ADJOURNMENT	**12:20 p.m.**

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

ROLL CALL Roger Yoh (participated under SB707 Just Cause) Valerie Amezcua Dina Nguyen Fred Jung Cathy Green <u>Alternates</u> Erik Weigand Van Tran Natalie Meeks (arrived 12:05 p.m.) Steve Sheldon Denis Bilodeau (participated as a member of the public)	Quorum of Cte: **Yes** Quorum of Board: **Yes**
CONSENT CALENDAR (ITEMS NO. 1 – 9)	
1. MINUTES OF ADMINISTRATION/FINANCE COMMITTEE MEETING HELD OCTOBER 15, 2026 RECOMMENDATION: Approve minutes as presented	Approved
2. MONTHLY CASH CONTROL REPORTS RECOMMENDATION: Agendize for November 18 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated October 31, 2026	Approved
3. INVESTMENT PORTFOLIO HOLDINGS REPORT RECOMMENDATION: Agendize for November 18 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated October 31, 2026	Approved
4. AGREEMENTS APPROVED BY GENERAL MANAGER REPORT RECOMMENDATION: Agendize for November 18 Board meeting: Receive and file the Agreements approved by the General Manager Report for October 2026	Approved
5. STATEMENT OF INVESTMENT POLICY CALENDAR YEAR 2027 RECOMMENDATION: Agendize for November 18 Board meeting: Adopt the Statement of Investment Policy for Calendar Year 2027	Approved
6. PROFESSIONAL SERVICES AGREEMENT WITH ELECTRIC POWER SYSTEMS INC FOR PREVENTIVE MAINTENANCE PROGRAM ON MEDIUM VOLTAGE EQUIPMENT & 480 VOLT SWITCHGEAR FOR THE FOUNTAIN VALLEY SITE ELECTRICAL DISTRIBUTION RECOMMENDATION: Agendize for November 18 Board meeting: Authorize issuance of a Professional Service Agreement to Electric Power Systems Inc. (EPS) for an amount not-to-exceed $316,844 to provide electrical equipment maintenance services over a four-year period	Approved
7. ADDITIONAL FUNDS FOR REFURBISHMENT AND REPLACEMENT FUND R26025: RECHARGE OPERATIONS INFRASTRUCTURE AND EQUIPMENT REPAIR RECOMMENDATION: Agendize for November 18 Board meeting: Authorize additional funds in the amount of $100,000 for R&R account R26025 for Recharge Operations unforeseen repairs to infrastructure and equipment, increasing the total project budget to $200,000	Approved
8. ESTABLISH DISTRICT INFORMATION SYSTEMS PROJECT BUDGET AND AUTHORIZE REQUEST FOR QUOTES RECOMMENDATION: Agendize for November 18 Board meeting:	Approved

1. Establish a New Equipment budget of $700,000 for District Information Systems Replacement 2. Authorize issuance of Request for Quotations for replacement servers and data storage equipment	
9. SURPLUS OF PRADO HEAVY EQUIPMENT & ADMIN BOARDROOM CHAIRS RECOMMENDATION: Agendize for November 18 Board meeting: Declare items on the Surplus List as of November 2, 2026, surplus and authorize their sale and disposal	Approved
END OF CONSENT CALENDAR	
MATTERS FOR CONSIDERATION	
10. BUDGET TO ACTUAL REPORT FOR FIRST QUARTER FY 2026–27 RECOMMENDATION: Receive and file the Budget to Actual Report for First Quarter of Fiscal Year 2026-27 ending September 30, 2026	Approved
INFORMATIONAL ITEM	
11. OCWD INFORMATION SERVICES DEPARTMENT CYBERSECURITY BRIEF NOVEMBER 2026	Informational
12. MONTHLY CASH DISBURSEMENTS REPORT	Informational
CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT NOVEMBER 18 BOARD MEETING	All items on consent
ADJOURNMENT	**12:35 p.m.**