

**AGENDA
IRVINE RANCH WATER DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING**

November 24, 2025

CALL TO ORDER 5:00 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL Directors LaMar, Ferons, Swan, Withers, and President Reinhart

PUBLIC COMMENT NOTICE

This meeting will be held in-person at the District's headquarters located at 15600 Sand Canyon Avenue, Irvine, California. The meeting will also be broadcasted via Webex for those wanting to observe the meeting virtually.

To observe this meeting virtually, please join online using the link and information below:

Via Web: <https://irwd.webex.com/irwd/j.php?MTID=mdf87c047fc4c39e59773d21f3c94b4d6>

Meeting Number (Access Code): 2488 589 3785

Meeting Password: NRmQaTMK328

PLEASE NOTE: Webex observers of the meeting will be placed into the Webex lobby when the Board enters closed session. Participants who remain in the "lobby" will automatically be returned to the open session of the Board once the closed session has concluded. Observers joining the meeting while the Board is in closed session will receive a notice that the meeting has been locked. They will be able to observe the meeting once the closed session has concluded.

Public comments are limited to three minutes per speaker on each subject. If you wish to address the Board of Directors on any item, you may attend the meeting in person and submit a "speaker slip" to the Secretary. Forms are provided outside of IRWD's Board Room. If attending via Webex, please submit your request to speak, or your comment, via the "chat" feature and your remarks will be read into the record at the meeting. You may also submit a public comment in advance of the meeting by emailing comments@irwd.com before 12:00 p.m. on Monday, November 24, 2025.

COMMUNICATIONS TO THE BOARD

1. Written:
2. Oral:
3. ITEMS RECEIVED TOO LATE TO BE AGENDIZED

Recommendation: Determine the need to discuss and/or take immediate action on item(s).

CONSENT CALENDAR, Items 4 through 9

4. BOARD MEETING MINUTES

Recommendation: That the minutes of the November 10, 2025 Regular Board meeting be approved as presented.

5. OCTOBER 2025 TREASURY REPORT

Recommendation: That the Board receive and file the Treasurer's Investment Summary Report, the Summary of Fixed and Variable Rate Debt, and the Disclosure Report of Reimbursements to Board members and staff, approve the October 2025 Summary of Payroll ACH payments in the total amount of \$4,250,161 and approve the October 2025 accounts payable disbursement summary of warrants 451572 through 452168, Workers' Compensation distributions, ACH payments, wire transfers, payroll withholding distributions, and voided checks in the net total amount of \$41,667,335.

6. CHANGES TO GENERAL MANAGER'S COMPENSATION

Recommendation: That the Board approve the 2025 amendment to the General Manager Employment Agreement, effective October 1, 2025.

7. REVIEW OF 2025 ADVOCACY ACTIVITIES AND 2026 LEGISLATIVE AND REGULATORY ISSUES PLANNING

Recommendation: That the Board provide input on the proposed 2026 regional, state, and federal legislative issues of interest to IRWD, and receive and file the proposed "Initial 2026 Legislative and Regulatory Resource Allocation Plan" and the "Legislative / Regulatory Issues and Activities of High Concern to IRWD in 2026."

8. CONSTRUCTION SERVICES DUMP TRUCK PURCHASE

Recommendation: That the Board authorize the General Manager to execute a purchase order with Rush Truck Center in the amount of \$709,223 for the purchase of two new dump trucks.

9. TURTLE ROCK – ROCKY KNOLL RECYCLED WATER PIPELINE REPLACEMENT BUDGET INCREASE AND CONSTRUCTION AWARD

Recommendation: That the Board authorize a budget increase in the amount of \$158,500, from \$841,500 to \$1,000,000, for Project 13162, and authorize the General Manager to execute a construction contract with Ferreira Construction Co., Inc. in the amount of \$624,000 for the Turtle Rock – Rocky Knoll Recycled Water Pipeline Replacement, Project 13162.

ACTION CALENDAR

10. IRWD / OC SAN / OCWD GREEN ACRES PROJECT FLOWS AGREEMENT
AND IRWD / OC SAN FLOW EXCHANGE AGREEMENT

Recommendation: That the Board authorize the General Manager to execute the Flow Exchange Agreement and execute the Green Acres Project Flows Agreement, both subject to non-substantive changes.

11. ANNUAL BOARD OF DIRECTORS' FEES

Recommendation: That the Board accept, decline, or defer the five percent (5%) compensation increase for calendar year 2026.

OTHER BUSINESS

Pursuant to Government Code Section 54954.2, members of the Board of Directors or staff may ask questions for clarification, make brief announcements, and make brief reports on his/her own activities. The Board or a Board member may provide a reference to staff or other resources for information, request staff to report back at a subsequent meeting concerning any matter, or direct staff to place a matter of business on a future agenda. Such matters may be brought up under the General Manager's Report or Directors' Comments. Pursuant to AB 1234 and Government Code Section 53232.3(d), a written draft report of the meetings that any Board member attended on behalf of IRWD since the last Board Meeting will be available at the table near the Board Room entrance, and will be amended verbally, if necessary, during Directors' Comments.

- 12. General Manager's Report
- 13. Receive oral update(s) from District liaison(s) regarding communities within IRWD's service area and interests.
- 14. Directors' Comments and Meeting Reports
- 15. Adjournment

Availability of agenda materials: Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the above-named Board in connection with a matter subject to discussion or consideration at an open meeting of the Board are available for public inspection in the District's office, 15600 Sand Canyon Avenue, Irvine, California ("District Office"). If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District Secretary of the District Office at the same time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during, the meeting, they will be available electronically via the Webex meeting noted. Upon request, the District will provide for written agenda materials in appropriate alternative formats, and reasonable disability-related modification or accommodation to enable individuals with disabilities to participate in and provide comments at public meetings. Please submit a request, including your name, phone number and/or email address, and a description of the modification, accommodation, or alternative format requested at least two days before the meeting. Requests should be emailed to comments@irwd.com. Requests made by mail must be received at least two days before the meeting. Requests will be granted whenever possible and resolved in favor of accessibility.

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November 24, 2025
Prepared and
submitted by: K. Swan
Approved by: Paul A. Cook 

CONSENT CALENDAR

BOARD MEETING MINUTES

SUMMARY:

Provided are the minutes of the November 10, 2025 Regular Board meeting for approval.

FISCAL IMPACTS:

None.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

Not applicable.

RECOMMENDATION:

THAT THE MINUTES OF THE NOVEMBER 10, 2025 REGULAR BOARD MEETING BE
APPROVED AS PRESENTED.

LIST OF EXHIBITS:

Exhibit "A" – November 10, 2025 Minutes

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Exhibit "A"

MINUTES OF REGULAR MEETING – NOVEMBER 10, 2025

The regular meeting of the Board of Directors of the Irvine Ranch Water District (IRWD) was called to order by President Reinhart at 5:00 p.m. on November 10, 2025 at the District offices, 15600 Sand Canyon Avenue, Irvine.

Directors Present: Ferons, Withers, Swan, LaMar, and President Reinhart.

Directors Absent: None.

Also Present: General Manager Cook, Executive Director of Water Policy Weghorst, Executive Director of Operations Chambers, Executive Director of Technical Services Burton, Director of Strategic Communications & Advocacy Compton, Director of Water Quality & Regulatory Compliance Colston, Director of Financial Planning and Data Analytics Smithson, Director of Human Resources Mitcham, Director of Information Technology Kaneshiro, Director of Safety and Security Choi, Director of Water and Recycling Operations Zepeda, Director of Maintenance Operations Manning, Director of Water Resources Nye, Director of Accounting & Treasury Lin, General Counsel Collins, Secretary Swan, members of the staff, and public.

Oral and Written Communications: None.

Items too late to be agendized: None.

CONSENT CALENDAR

On MOTION by Withers, seconded by LaMar, and carried unanimously by a vote of 5 – 0, CONSENT CALENDAR ITEMS FOUR AND FIVE WERE APPROVED AS FOLLOWS:

4. BOARD MEETING MINUTES

Recommendation: That the minutes of the October 27, 2025 Regular Board meeting be approved as presented.

5. FISCAL YEAR 2024-25 ANNUAL COMPREHENSIVE FINANCIAL REPORT AND AUDIT

Recommendation: That the Board approve the Fiscal Year 2024-25 Annual Comprehensive Financial Report.

ACTION CALENDAR

6. REHABILITATION OF DYER ROAD WELL FIELD WELL 7 CONSTRUCTION AWARD

On MOTION by Withers, seconded by LaMar, and carried unanimously by a vote of 5 – 0, THE BOARD AUTHORIZED A BUDGET INCREASE IN THE AMOUNT OF \$670,500, FROM \$819,500 TO \$1,490,000, AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE A CONSTRUCTION CONTRACT WITH BEST DRILLING PUMP AND COMPANY, INC. IN THE AMOUNT OF \$1,122,025 FOR THE REHABILITATION OF DYER ROAD WELLFIELD WELL NO. 7, PROJECT 13252.

ACTION CALENDAR (CONTINUED)

7. APPROVAL OF FINAL ENVIRONMENTAL IMPACT REPORT FOR SANTIAGO CREEK DAM IMPROVEMENT PROJECT

Using a PowerPoint Presentation, Environmental Compliance Analyst Le provided a project overview outlining the objectives of the project, highlights, the preparation of the Environmental Impact Report, the commenting entities, key topics of the comments that were received, findings of fact, and the statement of overriding considerations.

On MOTION by Swan, seconded by Withers, and carried by a vote of 5-0, THE BOARD VOTED TO INCORPORATE INTO THE DRAFT FINDINGS, WHICH INCLUDES A STATEMENT OF OVERRIDING CONSIDERATIONS AS PRESENTED IN THIS MEETING, REVISIONS AS MAY BE NECESSARY TO CONFORM THE FINDINGS AND STATEMENT OF OVERRIDING CONSIDERATIONS TO ANY INFORMATION THAT MAY BE RECEIVED AFTER PREPARATION OF SAID DRAFT AND PRIOR TO THIS ACTION, INCLUDING ANY CHANGES TO THE FINAL ENVIRONMENTAL IMPACT REPORT AND ANY COMMENTS FROM THE BOARD AT THIS MEETING; DIRECT THAT THE FINDINGS AND STATEMENT OF OVERRIDING CONSIDERATIONS, AS SO REVISED, BE ATTACHED TO THE BELOW-MENTIONED RESOLUTION, THEN ADOPT THE FOLLOWING RESOLUTION BY TITLE:

RESOLUTION NO. 2025 – 23

RESOLUTION OF THE BOARD OF DIRECTORS OF
THE IRVINE RANCH WATER DISTRICT
CERTIFYING THE FINAL ENVIRONMENTAL IMPACT REPORT AND
APPROVING THE SANTIAGO CREEK DAM IMPROVEMENT PROJECT

OTHER BUSINESS

8. General Manager's Report

General Manager Cook relayed he had nothing to report for the evening's meeting.

9. Receive oral update(s) from District liaison(s) regarding communities within IRWD's service area and interests.

Mr. Newell was absent from this evening's meeting.

10. Directors' Comments and Meeting Reports

Director Feron reported on his participation in the monthly WACO meeting.

Director Withers reported on his attendance at the ISDOC Quarterly Luncheon; the ISDOC Executive Committee Meeting via teleconference; and the monthly WACO meeting.

Director Swan reported on his participation in the MWDOC Planning and Operations Committee Meeting; the MWDOC Board Workshop with the MWD Directors; the monthly WACO meeting; and the IRWD Resident Tour of the San Joaquin Marsh.

OTHER BUSINESS (CONTINUED)

10. Directors' Comments and Meeting Reports (Continued)

Vice President LaMar reported on his participation in the MWDOC Board Workshop with the MWD Directors; the monthly WACO meeting; and the ACWA State Legislative Committee Meeting via teleconference.

President Reinhart reported on his participation in the MWDOC Planning and Operations Committee Meeting; the MWDOC Board Workshop with the MWD Directors; the OCWD Communications and Legislative Liaison Committee Meeting; and the monthly WACO meeting.

11. CLOSED SESSION

President Reinhart convened the meeting into Closed Session at 5:17 p.m. with General Counsel Collins announcing the following items will be held:

A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION and CONFERENCE
WITH LABOR NEGOTIATOR pursuant to Government Code Sections 54957(b)
and 54957.6, respectively:

Agency Designated Representative: President Reinhart

Position Title / Unrepresented Employee: General Manager

12. OPEN SESSION

Following the Closed Session, the meeting was reconvened in Open Session with Directors Ferons, Withers, Swan, LaMar, and Reinhart present. President Reinhart announced that there was no action to report.

13. ADJOURNMENT

At 7:00 p.m., President Reinhart adjourned the Board meeting.

APPROVED and SIGNED this 24th day of November 2025.

President, IRVINE RANCH WATER DISTRICT

District Secretary,
IRVINE RANCH WATER DISTRICT

APPROVED AS TO FORM:

Claire H. Collins, General Counsel
Hanson Bridgett LLP

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November 24, 2025
Prepared by: J. Davis
Submitted by: N. Adly
Approved by: Paul A. Cook 

CONSENT CALENDAR

OCTOBER 2025 TREASURY REPORT

SUMMARY:

The following is submitted for the Board's information and approval:

- A. The October 2025 Investment Summary Report. This Investment Summary Report conforms with the 2025 Investment Policy as outlined in Exhibit "A";
- B. The Summary of Fixed and Variable Rate Debt as of October 31, 2025, as outlined in Exhibit "B";
- C. The Monthly Interest Rate Swap Summary as of October 31, 2025, as outlined in Exhibit "C";
- D. The October 31, 2025, Disbursement Summary of warrants 451572 through 452168, Workers' Compensation distributions, ACH payments, wire transfers, payroll withholding distributions, and voided checks in the net total amount of \$41,667,335 as outlined in Exhibit "D";
- E. The Summary of Payroll ACH payments in the total amount of \$4,250,161 as outlined in Exhibit "E"; and
- F. The Disclosure Report of Reimbursements to Board members and staff for October 2025, detailing payments or reimbursements for individual charges of \$100 or more per transaction as outlined in Exhibit "F".

FISCAL IMPACTS:

As of October 31, 2025, the book value of the investment portfolio was \$349,218,788, with a 4.18% rate of return and a market value of \$353,596,678.

As of October 31, 2025, the outstanding principal amount of fixed and variable rate debt was \$545,835,000. The monthly weighted average all-in variable rate was 2.13%. Including IRWD's weighted average fixed rate bond issues of 3.03% and the negative cash accruals from fixed payer interest rate swaps, which hedge a portion of the District's variable rate debt, the total average debt rate was 2.68%.

Payroll ACH payments totaled \$4,250,161. Wire transfers, other ACH payments, and checks issued for debt service, accounts payable, payroll, water purchases, and voided checks for October were \$41,667,335.

ENVIRONMENTAL COMPLIANCE:

This item is not a project as defined in the California Environmental Quality Act Code of Regulations, Title 14, Chapter 3, Section 15378.

COMMITTEE STATUS:

All items in this report were not submitted to a Committee; the investment and debt reports are submitted to the Finance and Personnel Committee monthly.

RECOMMENDATION:

THAT THE BOARD RECEIVE AND FILE THE TREASURER'S INVESTMENT SUMMARY REPORT, THE SUMMARY OF FIXED AND VARIABLE RATE DEBT, AND THE DISCLOSURE REPORT OF REIMBURSEMENTS TO BOARD MEMBERS AND STAFF, APPROVE THE OCTOBER 2025 SUMMARY OF PAYROLL ACH PAYMENTS IN THE TOTAL AMOUNT OF \$4,250,161 AND APPROVE THE OCTOBER 2025 ACCOUNTS PAYABLE DISBURSEMENT SUMMARY OF WARRANTS 451572 THROUGH 452168, WORKERS' COMPENSATION DISTRIBUTIONS, ACH PAYMENTS, WIRE TRANSFERS, PAYROLL WITHHOLDING DISTRIBUTIONS, AND VOIDED CHECKS IN THE NET TOTAL AMOUNT OF \$41,667,335.

LIST OF EXHIBITS:

Exhibit "A" – Investment Summary Report

Exhibit "B" – Summary of Fixed and Variable Debt

Exhibit "C" – Monthly Interest Rate Swap Summary

Exhibit "D" – Monthly Summary of District Disbursements

Exhibit "E" – Monthly Payroll ACH Summary

Exhibit "F" – Disclosure of Reimbursements to Board Members and Staff



Portfolio Summary Dashboard

10/01/2025 - 10/31/2025

Irvine Ranch Water District (491783)

Dated: 11/14/2025

Portfolio Summary

	Irvine Ranch Water District	Grand Total
Par Value	353,433,105.08	353,433,105.08
Principal Cost	349,218,788.36	349,218,788.36
Book Value	349,218,788.36	349,218,788.36
Market Value	353,596,678.24	353,596,678.24
Unrealized Gain/Loss	4,377,889.88	4,377,889.88
Accrued Interest	2,513,979.64	2,513,979.64

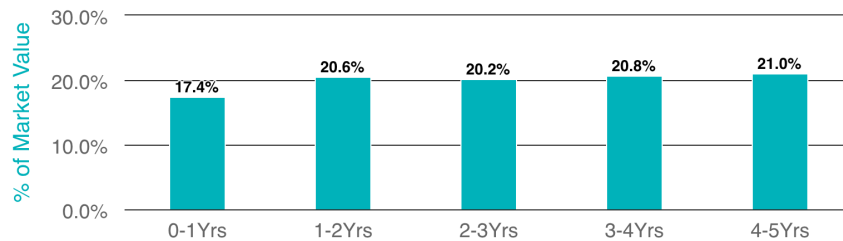
Footnotes: 1,2,3

Portfolio Characteristics

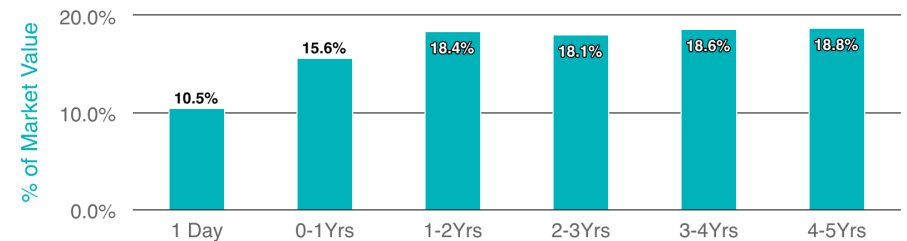
	Irvine Ranch Water District	Grand Total
Weighted Average Maturity	2.349	2.349
Portfolio Effective Duration	2.175	2.175
Weighted Average Life	2.351	2.351
Average Credit Rating	AA+	AA+
Yield at Cost	4.18	4.18

Footnotes: 1,2,3

Maturity Distribution (Excl. Cash & Equiv.)



Maturity Distribution (All)





Portfolio Summary Dashboard

10/01/2025 - 10/31/2025

Irvine Ranch Water District (491783)

Dated: 11/14/2025

Asset Allocation

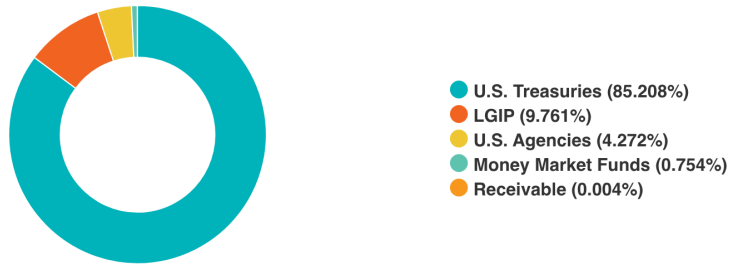


Chart calculated by: % of Market Value

Credit Quality



Chart calculated by: % of Market Value

Issuer Concentration

Issuer	Ending Current Units	Ending Book Value	% of Ending Book Value
United States Department of The Treasury	295,500,000.00	291,251,640.70	83.397%
California LAIF	34,515,777.11	34,515,777.11	9.883%
Federal Farm Credit Banks Funding Corporation	10,000,000.00	10,045,700.00	2.876%
United States	5,750,000.00	5,754,267.58	1.648%
Tennessee Valley Authority	5,000,000.00	4,984,075.00	1.427%
Wells Fargo Govt Inst MMF	1,460,119.66	1,460,119.66	0.418%
Dreyfus Government Cash Management Fund	1,207,208.31	1,207,208.31	0.346%
UNITED STATES OF AMERICA	15,199.08	15,199.08	0.004%

Total	353,448,304.16	349,233,987.44	100.000%
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Footnotes: 2,4,5



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
IRVINE RANCH WATER DISTRICT												
LGIP												
CALAIF	California LAIF	10/31/2025 10/31/2025	34,515,777.11	34,515,777.11 0.00	34,515,777.11	4.15		1	1.00 34,515,777.11	0.00 34,515,777.11	9.76	NA
LGIP TOTAL			34,515,777.11	34,515,777.11 0.00	34,515,777.11	4.15		1	1.00 34,515,777.11	0.00 34,515,777.11	9.76	NA
MONEY MARKET FUNDS												
262006307	DREYFUS GVT CM;INV	10/31/2025 10/31/2025	1,207,208.31	1,207,208.31 0.00	1,207,208.31	3.69		1	1.00 1,207,208.31	0.00 1,207,208.31	0.34	Aaa AAA
4277510061	Wells Fargo Govt Inst MMF	10/31/2025 10/31/2025	1,460,119.66	1,460,119.66 0.00	1,460,119.66	3.90		1	1.00 1,460,119.66	0.00 1,460,119.66	0.41	NA NA
MONEY MARKET FUNDS TOTAL			2,667,327.97	2,667,327.97 0.00	2,667,327.97	3.80		1	1.00 2,667,327.97	0.00 2,667,327.97	0.75	AAA
U.S. TREASURIES												
912828M56	US TREASURY 2.250 11/15/25	12/01/2023 12/01/2023	5,000,000.00	4,771,875.00 0.00	4,771,875.00	4.72	11/15/2025	15	99.94 4,996,875.00	225,000.00 4,771,875.00	1.41	Aa1 AA+
91282CGE5	US TREASURY 3.875 01/15/26	04/18/2024 04/18/2024	5,000,000.00	4,904,296.88 0.00	4,904,296.88	5.03	01/15/2026	76	99.98 4,999,218.75	94,921.88 4,904,296.88	1.41	Aa1 AA+
91282CGL9	US TREASURY 4.000 02/15/26	02/21/2024 02/21/2024	5,000,000.00	4,948,046.88 0.00	4,948,046.88	4.55	02/15/2026	107	100.02 5,000,976.55	52,929.67 4,948,046.88	1.41	Aa1 AA+
91282CKH3	US TREASURY 4.500 03/31/26	04/30/2024 04/30/2024	5,000,000.00	4,953,125.00 0.00	4,953,125.00	5.02	03/31/2026	151	100.27 5,013,476.55	60,351.55 4,953,125.00	1.42	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	07/06/2023 07/06/2023	10,000,000.00	9,879,687.50 0.00	9,879,687.50	4.57	06/15/2026	227	100.23 10,023,437.50	143,750.00 9,879,687.50	2.83	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	06/03/2024 06/03/2024	5,000,000.00	4,965,625.00 0.00	4,965,625.00	4.84	07/15/2026	257	100.48 5,024,023.45	58,398.45 4,965,625.00	1.42	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	09/27/2023 09/27/2023	10,000,000.00	9,939,453.13 0.00	9,939,453.13	4.85	09/15/2026	319	100.72 10,072,265.60	132,812.47 9,939,453.13	2.85	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	11/03/2023 11/03/2023	10,000,000.00	9,956,640.63 0.00	9,956,640.63	4.78	10/15/2026	349	100.82 10,082,031.30	125,390.67 9,956,640.63	2.85	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/28/2023 12/28/2023	10,000,000.00	10,098,046.88 0.00	10,098,046.88	4.02	12/15/2026	410	100.70 10,070,312.50	(27,734.38) 10,098,046.88	2.85	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	01/31/2024 01/31/2024	10,000,000.00	9,952,734.38 0.00	9,952,734.38	4.17	01/15/2027	441	100.36 10,036,328.10	83,593.72 9,952,734.38	2.84	Aa1 AA+
91282CEC1	US TREASURY 1.875 02/28/27	12/19/2024 12/19/2024	10,000,000.00	9,496,093.75 0.00	9,496,093.75	4.31	02/28/2027	485	97.69 9,768,750.00	272,656.25 9,496,093.75	2.76	Aa1 AA+
91282CKE0	US TREASURY 4.250 03/15/27	11/18/2024 11/18/2024	5,000,000.00	4,995,507.81 0.00	4,995,507.81	4.29	03/15/2027	500	100.78 5,038,867.20	43,359.39 4,995,507.81	1.43	Aa1 AA+
91282CKV2	US TREASURY 4.625 06/15/27	02/05/2025 02/05/2025	5,000,000.00	5,044,921.88 0.00	5,044,921.88	4.22	06/15/2027	592	101.55 5,077,539.05	32,617.17 5,044,921.88	1.44	Aa1 AA+
91282CKZ3	US TREASURY 4.375 07/15/27	11/08/2024 11/08/2024	5,000,000.00	5,027,343.75 0.00	5,027,343.75	4.16	07/15/2027	622	101.23 5,061,523.45	34,179.70 5,027,343.75	1.43	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CFH9	US TREASURY 3.125 08/31/27	01/09/2025 01/09/2025	5,000,000.00	4,854,687.50 0.00	4,854,687.50	4.30	08/31/2027	669	99.14 4,957,226.55	102,539.05 4,854,687.50	1.40	Aa1 AA+
91282CFM8	US TREASURY 4.125 09/30/27	03/11/2024 03/11/2024	10,000,000.00	9,976,953.13 0.00	9,976,953.13	4.19	09/30/2027	699	100.95 10,094,921.90	117,968.77 9,976,953.13	2.85	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	01/07/2025 01/07/2025	5,000,000.00	4,943,359.38 0.00	4,943,359.38	4.31	10/15/2027	714	100.51 5,025,390.65	82,031.27 4,943,359.38	1.42	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	05/24/2024 05/24/2024	10,000,000.00	9,623,437.50 0.00	9,623,437.50	4.62	01/31/2028	822	99.79 9,978,906.30	355,468.80 9,623,437.50	2.82	Aa1 AA+
9128283W8	US TREASURY 2.750 02/15/28	12/19/2024 12/19/2024	10,000,000.00	9,567,187.50 0.00	9,567,187.50	4.23	02/15/2028	837	98.15 9,814,843.80	247,656.30 9,567,187.50	2.78	Aa1 AA+
91282CBZ3	US TREASURY 1.250 04/30/28	07/18/2024 07/18/2024	5,000,000.00	4,496,484.38 0.00	4,496,484.38	4.15	04/30/2028	912	94.45 4,722,656.25	226,171.87 4,496,484.38	1.34	Aa1 AA+
91282CCE9	US TREASURY 1.250 05/31/28	01/07/2025 01/07/2025	5,000,000.00	4,513,671.88 0.00	4,513,671.88	4.37	05/31/2028	943	94.27 4,713,281.25	199,609.37 4,513,671.88	1.33	Aa1 AA+
91282CCH2	US TREASURY 1.250 06/30/28	04/16/2025 04/17/2025	5,000,000.00	4,618,554.69 0.00	4,618,554.69	3.80	06/30/2028	973	94.09 4,704,687.50	86,132.81 4,618,554.69	1.33	Aa1 AA+
91282CHQ7	US TREASURY 4.125 07/31/28	06/27/2024 06/27/2024	10,000,000.00	9,900,000.00 0.00	9,900,000.00	4.39	07/31/2028	1,004	101.36 10,135,937.50	235,937.50 9,900,000.00	2.87	Aa1 AA+
9128284V9	US TREASURY 2.875 08/15/28	08/16/2024 08/16/2024	5,000,000.00	4,820,312.50 0.00	4,820,312.50	3.85	08/15/2028	1,019	98.09 4,904,296.90	83,984.40 4,820,312.50	1.39	Aa1 AA+
91282CCY5	US TREASURY 1.250 09/30/28	08/09/2024 08/09/2024	5,000,000.00	4,504,296.88 0.00	4,504,296.88	3.86	09/30/2028	1,065	93.55 4,677,734.40	173,437.53 4,504,296.88	1.32	Aa1 AA+
91282CJF9	US TREASURY 4.875 10/31/28	11/28/2023 11/28/2023	10,000,000.00	10,179,687.50 0.00	10,179,687.50	4.46	10/31/2028	1,096	103.56 10,356,250.00	176,562.50 10,179,687.50	2.93	Aa1 AA+
91282CJN2	US TREASURY 4.375 11/30/28	12/15/2023 12/15/2023	5,000,000.00	5,106,640.63 0.00	5,106,640.63	3.90	11/30/2028	1,126	102.20 5,109,765.65	3,125.02 5,106,640.63	1.45	Aa1 AA+
91282CJR3	US TREASURY 3.750 12/31/28	12/13/2024 12/13/2024	5,000,000.00	4,924,218.75 0.00	4,924,218.75	4.16	12/31/2028	1,157	100.40 5,019,921.90	95,703.15 4,924,218.75	1.42	Aa1 AA+
91282CJW2	US TREASURY 4.000 01/31/29	04/16/2025 04/17/2025	5,000,000.00	5,025,585.94 0.00	5,025,585.94	3.85	01/31/2029	1,188	101.14 5,057,031.25	31,445.31 5,025,585.94	1.43	Aa1 AA+
9128286B1	US TREASURY 2.625 02/15/29	04/16/2025 04/17/2025	5,000,000.00	4,783,398.44 0.00	4,783,398.44	3.85	02/15/2029	1,203	96.94 4,846,875.00	63,476.56 4,783,398.44	1.37	Aa1 AA+
91282CEM9	US TREASURY 2.875 04/30/29	10/14/2025 10/15/2025	5,000,000.00	4,891,406.25 0.00	4,891,406.25	3.53	04/30/2029	1,277	97.53 4,876,562.50	(14,843.75) 4,891,406.25	1.38	Aa1 AA+
91282CKT7	US TREASURY 4.500 05/31/29	06/09/2025 06/09/2025	5,000,000.00	5,082,617.19 5,532.79	5,088,149.98	4.05	05/31/2029	1,308	102.86 5,142,968.75	60,351.56 5,082,617.19	1.45	Aa1 AA+
91282CEV9	US TREASURY 3.250 06/30/29	06/26/2025 06/30/2025	5,500,000.00	5,397,734.38 0.00	5,397,734.38	3.76	06/30/2029	1,338	98.65 5,425,664.09	27,929.71 5,397,734.38	1.53	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	06/26/2025 06/27/2025	5,000,000.00	5,046,484.38 0.00	5,046,484.38	3.75	07/31/2029	1,369	101.21 5,060,546.90	14,062.52 5,046,484.38	1.43	Aa1 AA+
91282CLK5	US TREASURY 3.625 08/31/29	06/05/2025 06/06/2025	5,000,000.00	4,933,984.38 0.00	4,933,984.38	3.97	08/31/2029	1,400	99.88 4,994,140.65	60,156.27 4,933,984.38	1.41	Aa1 AA+
91282CFL0	US TREASURY 3.875 09/30/29	06/05/2025 06/06/2025	5,000,000.00	4,981,835.94 0.00	4,981,835.94	3.97	09/30/2029	1,430	100.78 5,039,062.50	57,226.56 4,981,835.94	1.43	Aa1 AA+
91282CFT3	US TREASURY 4.000 10/31/29	06/13/2025 06/16/2025	5,000,000.00	4,997,656.25 0.00	4,997,656.25	4.01	10/31/2029	1,461	101.24 5,062,109.40	64,453.15 4,997,656.25	1.43	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CMA6	US TREASURY 4.125 11/30/29	06/05/2025 06/06/2025	5,000,000.00	5,031,250.00 3,381.15	5,034,631.15	3.97	11/30/2029	1,491	101.71 5,085,546.90	54,296.90 5,031,250.00	1.44	Aa1 AA+
91282CGB1	US TREASURY 3.875 12/31/29	06/26/2025 06/27/2025	7,500,000.00	7,529,003.91 0.00	7,529,003.91	3.78	12/31/2029	1,522	100.77 7,558,007.85	29,003.94 7,529,003.91	2.14	Aa1 AA+
91282CMG3	US TREASURY 4.250 01/31/30	06/13/2025 06/16/2025	5,000,000.00	5,047,460.94 0.00	5,047,460.94	4.02	01/31/2030	1,553	102.23 5,111,328.15	63,867.21 5,047,460.94	1.45	Aa1 AA+
91282CGQ8	US TREASURY 4.000 02/28/30	06/05/2025 06/06/2025	5,000,000.00	5,004,687.50 0.00	5,004,687.50	3.98	02/28/2030	1,581	101.28 5,064,062.50	59,375.00 5,004,687.50	1.43	Aa1 AA+
91282CMU2	US TREASURY 4.000 03/31/30	06/05/2025 06/06/2025	5,000,000.00	5,002,148.44 0.00	5,002,148.44	3.99	03/31/2030	1,612	101.27 5,063,671.90	61,523.46 5,002,148.44	1.43	Aa1 AA+
91282CMZ1	US TREASURY 3.875 04/30/30	06/05/2025 06/06/2025	5,000,000.00	4,973,828.12 0.00	4,973,828.12	3.99	04/30/2030	1,642	100.78 5,039,062.50	65,234.38 4,973,828.12	1.43	Aa1 AA+
91282CNG2	US TREASURY 4.000 05/31/30	06/05/2025 06/06/2025	5,000,000.00	5,002,539.06 3,278.69	5,005,817.75	3.99	05/31/2030	1,673	101.31 5,065,625.00	63,085.94 5,002,539.06	1.43	Aa1 AA+
91282CNK3	US TREASURY 3.875 06/30/30	06/26/2025 06/30/2025	7,500,000.00	7,519,628.91 0.00	7,519,628.91	3.82	06/30/2030	1,703	100.77 7,557,421.88	37,792.97 7,519,628.91	2.14	Aa1 AA+
91282CHR5	US TREASURY 4.000 07/31/30	09/23/2025 09/24/2025	5,000,000.00	5,069,726.56 29,891.30	5,099,617.86	3.68	07/31/2030	1,734	101.27 5,063,671.90	(6,054.66) 5,069,726.56	1.43	Aa1 AA+
91282CPA3	US TREASURY 3.625 09/30/30	09/25/2025 09/30/2025	5,000,000.00	4,967,773.44 0.00	4,967,773.44	3.77	09/30/2030	1,795	99.64 4,982,031.25	14,257.81 4,967,773.44	1.41	Aa1 AA+
91282CPD7	US TREASURY 3.625 10/31/30	10/28/2025 10/31/2025	5,750,000.00	5,754,267.58 0.00	5,754,267.58	3.61	10/31/2030	1,826	99.63 5,728,886.75	(25,380.83) 5,754,267.58	1.62	Aa1 AA+
U.S. TREASURIES TOTAL			301,250,000.00	297,005,908.28 42,083.93	297,047,992.21	4.20		937	100.06 301,305,723.16	4,299,814.88 297,005,908.28	85.21	AA+
U.S. AGENCIES												
3133ER6D8	FED FARM CR BNKS 4.000 03/07/29	04/16/2025 04/17/2025	10,000,000.00	10,045,700.00 0.00	10,045,700.00	3.87	03/07/2029	1,223	100.86 10,086,400.00	40,700.00 10,045,700.00	2.85	Aa1 AA+
880591FE7	TVA 3.875 08/01/30	08/08/2025 08/11/2025	5,000,000.00	4,984,075.00 1,614.58	4,985,689.58	3.95	08/01/2030	1,735	100.43 5,021,450.00	37,375.00 4,984,075.00	1.42	Aa1 AA+
U.S. AGENCIES TOTAL			15,000,000.00	15,029,775.00 1,614.58	15,031,389.58	3.90		1,393	100.72 15,107,850.00	78,075.00 15,029,775.00	4.27	AA+
IRVINE RANCH WATER DISTRICT TOTAL			353,433,105.08	349,218,788.36 43,698.51	349,262,486.87	4.18		858	353,596,678.24	4,377,889.88 349,218,788.36	100.00	AA+
GRAND TOTAL			353,433,105.08	349,218,788.36 43,698.51	349,262,486.87	4.18		858	353,596,678.24	4,377,889.88 349,218,788.36	100.00	AA+

Transaction Statement

IRVINE RANCH WATER DISTRICT									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	10/14/2025	10/15/2025	91282CEM9	US TREASURY 2.875 04/30/29	5,000,000.00	4,891,406.25	65,625.00	(4,957,031.25)	3.53
	10/28/2025	10/31/2025	91282CPD7	US TREASURY 3.625 10/31/30	5,750,000.00	5,754,267.58	0.00	(5,754,267.58)	3.61
BUY TOTAL					10,750,000.00	10,645,673.83	65,625.00	(10,711,298.83)	3.57

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	10/09/2025	10/09/2025	912797QE0	UNITED STATES TREASURY 0.0 10/09/2025	(5,000,000.00)	4,916,100.69	5,000,000.00	83,899.31
	10/15/2025	10/15/2025	91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	(5,000,000.00)	4,993,359.38	5,000,000.00	6,640.62
MATURITY TOTAL					(10,000,000.00)	9,909,460.07	10,000,000.00	90,539.93



Future Maturities

Base Currency: USD As of 10/31/2025

Irvine Ranch Water District (491783)

Dated: 11/14/2025

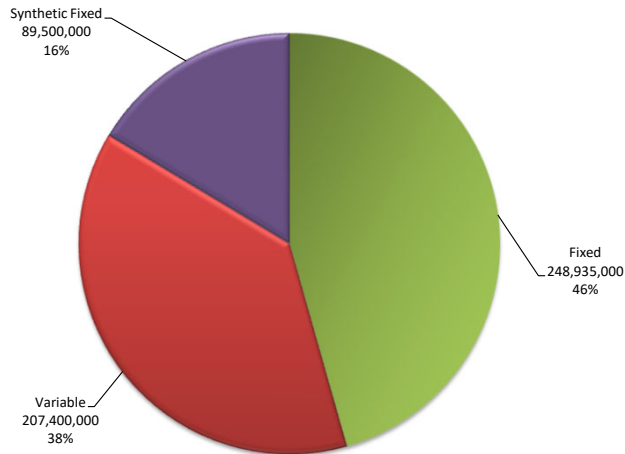
<i>Maturity Bands</i>	<i>Identifier</i>	<i>Security Description</i>	<i>Final Maturity</i>	<i>Asset Type</i>	<i>Base Current Units</i>	<i>Base Original Cost</i>	<i>Base Market Value + Accrued</i>
1 Month	---	---	11/02/2025	---	42,183,105.08	41,954,980.08	42,231,950.19
3 Months	91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	U.S. Treasuries	5,000,000.00	4,904,296.88	5,056,606.66
6 Months	---	---	03/09/2026	U.S. Treasuries	10,000,000.00	9,901,171.88	10,076,624.62
9 Months	---	---	06/25/2026	U.S. Treasuries	15,000,000.00	14,845,312.50	15,270,764.81
12 Months	---	---	09/30/2026	U.S. Treasuries	20,000,000.00	19,896,093.76	20,235,945.52
<12 Months	---	---	11/19/2028	---	261,250,000.00	257,716,933.27	263,238,766.08
---	---	---	03/08/2028	---	353,433,105.08	349,218,788.36	356,110,657.88

* Grouped by: Maturity Bands. * Groups Sorted by: Maturity Bands. * Filtered By: Identifier ≠ "CCYUSD". * Weighted by: Base Market Value + Accrued. * Holdings Displayed by: Position.

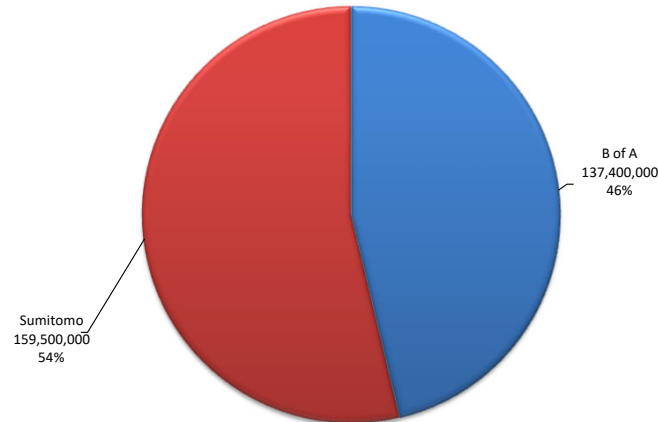
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Exhibit "B"
Irvine Ranch Water District
Summary of Fixed and Variable Rate Debt
October 2025

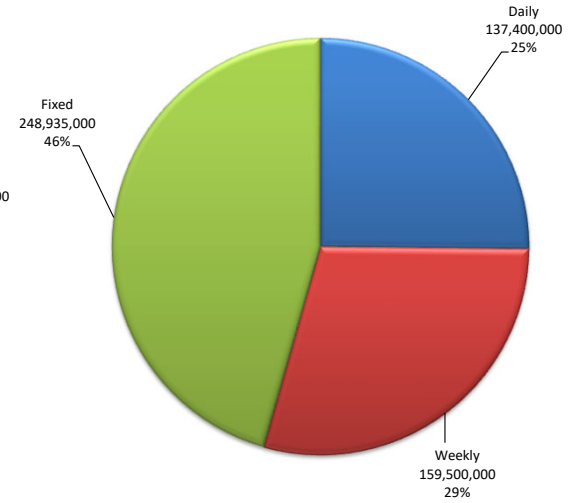
Current Debt Mix By Type



Letters of Credit / Support



Current Debt Rate Reset



Outstanding Par by Series

Series	Issue Date	Maturity Date	Remaining Principal	Percent	Letter of Credit/Support	Rmkt Agent	Mode	Reset
Series 2008-A Refunding	04/24/08	07/01/35	\$34,500,000	6.32%	Sumitomo	BAML	Variable	Weekly
Series 2025-A Refunding	07/15/25	05/01/40	\$125,000,000	22.90%	Sumitomo	BAML	Variable	Weekly
Series 2011-A-1 Refunding	04/15/11	10/01/37	\$34,440,000	6.31%	B of A	Goldman	Variable	Daily
Series 2011-A-2 Refunding	04/15/11	10/01/37	\$22,960,000	4.21%	B of A	Goldman	Variable	Daily
Series 2009 - A	06/04/09	10/01/41	\$40,000,000	7.33%	B of A	US Bank	Variable	Daily
Series 2009 - B	06/04/09	10/01/41	\$40,000,000	7.33%	B of A	Goldman	Variable	Daily
2016 COPS	09/01/16	03/01/46	\$96,935,000	17.76%	N/A	N/A	Fixed	Fixed
Series 2025-B Refunding	07/25/25	05/01/35	\$57,890,000	10.61%	N/A	N/A	Fixed	Fixed
Series 2016	10/12/16	02/01/46	\$94,110,000	17.24%	N/A	N/A	Fixed	Fixed
Total			\$545,835,000	100.00%				

SUMMARY OF DEBT RATES

Oct-25

Cusips	4636324K2	4636324Q9	4636324R7	4636324D8	4636325R6	4636324H9
Rmkt Agent	GOLDMAN	GOLDMAN	GOLDMAN	MERRILL LYNCH	MERRILL LYNCH	US BANK
Mode	DAILY	DAILY	DAILY	WEEKLY	WEEKLY	DAILY
Bond Issue	2009 - B	2011 A-1	2011 A-2	2008-A	2025 - A	2009-A
Par Amount	40,000,000	34,440,000	22,960,000	34,500,000	125,000,000	40,000,000
LOC Bank	BOFA	BOFA	BOFA	Sumitomo	Sumitomo	BOFA
Reset				Wednesday	Wednesday	
10/1/2025	2.20%	2.20%	2.20%	1.69%	1.69%	2.15%
10/2/2025	2.30%	2.50%	2.30%	1.75%	1.75%	1.60%
10/3/2025	1.95%	2.15%	1.95%	1.75%	1.75%	1.80%
10/4/2025	1.95%	2.15%	1.95%	1.75%	1.75%	1.80%
10/5/2025	1.95%	2.15%	1.95%	1.75%	1.75%	1.80%
10/6/2025	1.95%	2.30%	1.95%	1.75%	1.75%	1.65%
10/7/2025	2.10%	2.45%	2.10%	1.75%	1.75%	1.35%
10/8/2025	2.10%	2.50%	1.60%	1.75%	1.75%	1.50%
10/9/2025	1.55%	1.95%	1.05%	1.50%	1.50%	1.50%
10/10/2025	1.50%	2.35%	1.65%	1.50%	1.50%	1.50%
10/11/2025	1.50%	2.35%	1.65%	1.50%	1.50%	1.50%
10/12/2025	1.50%	2.35%	1.65%	1.50%	1.50%	1.50%
10/13/2025	1.50%	2.35%	1.65%	1.50%	1.50%	1.50%
10/14/2025	1.30%	2.50%	1.30%	1.50%	1.50%	1.40%
10/15/2025	1.20%	2.65%	1.20%	1.50%	1.50%	1.30%
10/16/2025	1.15%	2.70%	1.20%	1.15%	1.15%	1.20%
10/17/2025	1.15%	1.15%	1.20%	1.15%	1.15%	1.20%
10/18/2025	1.15%	1.15%	1.20%	1.15%	1.15%	1.20%
10/19/2025	1.15%	1.15%	1.20%	1.15%	1.15%	1.20%
10/20/2025	1.05%	1.05%	1.05%	1.15%	1.15%	1.15%
10/21/2025	1.00%	1.00%	1.00%	1.15%	1.15%	1.05%
10/22/2025	1.35%	1.20%	1.20%	1.15%	1.15%	1.25%
10/23/2025	2.00%	2.00%	2.00%	1.40%	1.40%	2.05%
10/24/2025	2.85%	2.85%	2.85%	1.40%	1.40%	2.90%
10/25/2025	2.85%	2.85%	2.85%	1.40%	1.40%	2.90%
10/26/2025	2.85%	2.85%	2.85%	1.40%	1.40%	2.90%
10/27/2025	2.85%	2.85%	2.85%	1.40%	1.40%	2.90%
10/28/2025	2.85%	2.85%	2.85%	1.40%	1.40%	2.90%
10/29/2025	2.85%	2.85%	2.80%	1.40%	1.40%	2.95%
10/30/2025	2.95%	2.95%	2.95%	2.12%	2.12%	3.00%
10/31/2025	2.95%	2.95%	2.95%	2.12%	2.12%	3.05%
Avg Interest Rates	1.92%	2.28%	1.97%	1.50%	1.50%	1.86%
Rmkt Fee	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
LOC Fee	0.34%	0.32%	0.32%	0.34%	0.32%	0.34%
All-In Rate	2.33%	2.67%	2.36%	1.91%	1.89%	2.27%
Par Amount	97,400,000			159,500,000		40,000,000

Interest Rate Mode	Percent of Total Variable Rate Debt	Par Outstanding	Weighted All-In Average Rate	Base Rate Average
Daily	46.28%	137,400,000	2.40%	2.00%
Weekly	53.72%	159,500,000	1.89%	1.50%
	100.00%	\$296,900,000	2.13%	1.73%
Fixed				
COPS 2016	38.94%	96,935,000	2.90%	
SERIES 2025 B	23.26%	57,890,000	2.77%	
SERIES 2016	37.81%	94,110,000	3.32%	
	100.00%	\$248,935,000	3.03%	
All-In Debt Rate Including \$60 Million Notional Amount of Swaps				2.68%

IRVINE RANCH WATER DISTRICT
SUMMARY OF FIXED & VARIABLE RATE DEBT

October-25

Daily																										
Weekly																										
GENERAL BOND INFORMATION							LETTER OF CREDIT INFORMATION										TRUSTEE INFORMATION									
VARIABLE RATE ISSUES	Issue Date	Maturity Date	Principal Payment Date	Payment Date	Original Par Amount	Remaining Principal	Letter of Credit	Reimbursement Agreement Date	L/C Exp. Date	Prior Letter of Credit Bank	MOODY'S	S&P	FITCH	LOC Stated Amount	LOC Fee	Annual LOC Cost	Rmkt Agent	Reset	Rmkt Fees	Annual Cost	Trustee					
SERIES 2008-A Refunding	04/24/08	07/01/35	Jul 1	5th Bus. Day	\$60,215,000	\$34,500,000	SUMITOMO	04/01/11	03/13/28	SUMITOMO	A1/P-1	A/A-1	A/F1	\$35,010,411	0.3400%	\$119,035	BAML	WED	0.07%	\$24,150	BANK OF NY					
SERIES 2025-A Refunding	07/15/25	05/01/40	May 1, 2035	1st Bus. Day	\$125,000,000	\$125,000,000	SUMITOMO	07/01/25	07/25/29	SUMITOMO	NA	A/A	A/F1	\$127,054,795	0.3150%	\$400,223	BAML	WED	0.07%	\$87,500	US BANK					
SERIES 2011-A-1 Refunding	04/15/11	10/01/37	Oct 1	1st Bus. Day	\$60,545,000	\$34,440,000	B of A	02/01/24	02/08/27	B of A	Aa1/VMIG1	A+/A-1	AAA/F1+	\$34,824,973	0.3200%	\$111,440	Goldman	DAILY	0.07%	\$24,108	BANK OF NY					
SERIES 2011-A-2 Refunding	04/15/11	10/01/37	Oct 1	1st Bus. Day	\$40,370,000	\$22,960,000	B of A	02/01/24	02/08/27	B of A	Aa1/VMIG1	A+/A-1	AAA/F1+	\$23,216,649	0.3200%	\$74,293	Goldman	DAILY	0.07%	\$16,072	BANK OF NY					
SERIES 2009 - A	06/04/09	10/01/41	Oct 1	1st Bus. Day	\$75,000,000	\$40,000,000	B of A	04/01/25	05/01/28	US BANK	Aa1/VMIG1	A+/A-1	AAA/F1+	\$40,447,123	0.3400%	\$137,520	US Bank	DAILY	0.07%	\$28,000	US BANK					
SERIES 2009 - B	06/04/09	10/01/41	Oct 1	1st Bus. Day	\$75,000,000	\$40,000,000	B of A	04/01/11	05/01/28	B of A	Aa1/VMIG1	A+/A-1	AAA/F1+	\$40,447,123	0.3400%	\$137,520	Goldman	DAILY	0.07%	\$28,000	US BANK					
\$436,130,000						\$296,900,000	SUB-TOTAL VARIABLE RATE DEBT										\$301,001,074	0.3256%	\$980,032	0.07%\$207,830						
																	(Wt. Avg)					(Wt. Avg)				
FIXED RATE ISSUES																										
2016 COPS	09/01/16	03/01/46	Mar 1	Mar/Sept	\$116,745,000	\$96,935,000	N/A	N/A	N/A	N/A	NR	AAA	AAA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	US BANK					
SERIES 2016	10/12/16	02/01/46	Feb 1	Feb/Aug	\$103,400,000	\$94,110,000	N/A	N/A	N/A	N/A	NR	AAA	AAA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BANK OF NY					
SERIES 2025B Refunding	07/15/25	05/01/35	May 1, 2026	May/Nov	\$57,890,000	\$57,890,000	N/A	N/A	N/A	N/A	NR	AAA	AAA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	US BANK					
\$278,035,000						\$248,935,000	SUB-TOTAL FIXED RATE DEBT																			
\$714,165,000						\$545,835,000	TOTAL- FIXED & VARIABLE RATE DEBT																			

Remarketing Agents			GO VS COP's		
Goldman	97,400,000	33%	GO:	448,900,000	82%
BAML	159,500,000	54%	COPS:	96,935,000	18%
US Bank	40,000,000	13%	Total	<u>545,835,000</u>	
<u>296,900,000</u>					

LOC Banks			Breakdown Between Variable & Fixed Rate Mode		
SUMITOMO	159,500,000	54%	Daily Issues	137,400,000	25%
BANK OF AMERICA	137,400,000	46%	Weekly Issues	159,500,000	29%
			Sub-Total	<u>296,900,000</u>	
			Fixed Rate Issues	\$248,935,000	46%
			Sub-Total - Fixed	<u>248,935,000</u>	
			TOTAL DEBT		
			FIXED & VAR.	<u>545,835,000</u>	100%
<u>296,900,000</u>					

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Exhibit "C"

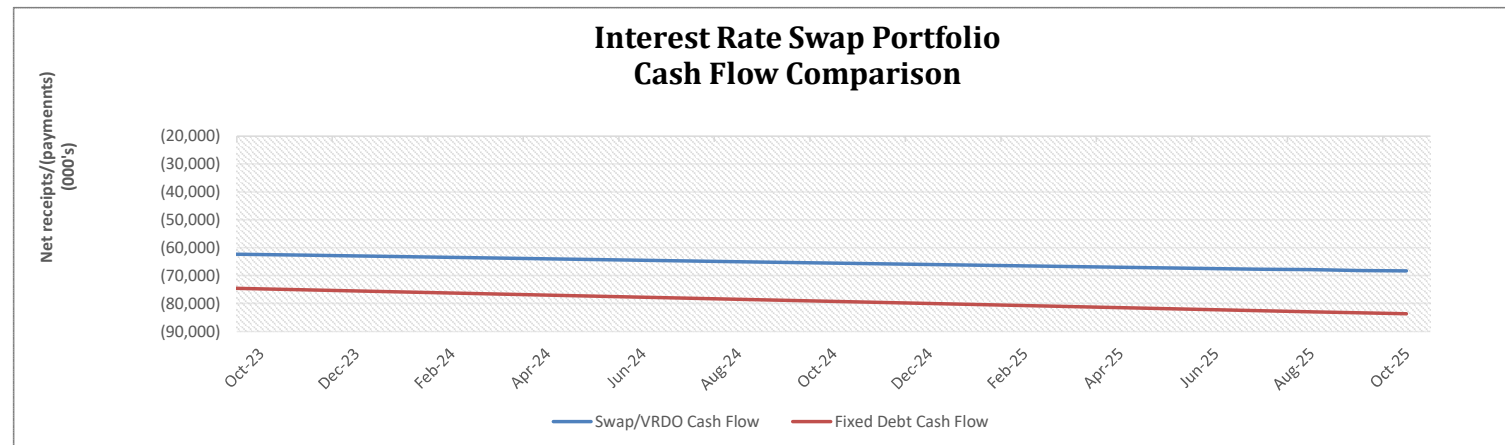
Irvine Ranch Water District Interest Rate Swap Summary October 2025

	Prior Mo.	Current Mo.	12-Mo Avg
SFR1M (Lbr Rpl) Avg %	4.28%	4.15%	4.34%

Current Fiscal Year Active Swaps								Cash Flow				(Since 3/07)	Mark to Market	
Effective Date	Maturity Date	Years to Maturity	Counter Party	Notional Amt	Type	Base Index	Fixed Rate	Prior Month	Current Month	Fiscal YTD	Cumulative Net Accrual		Current Mark to Market	Notional Difference
Fixed Payer Swaps - By Effective Date														
3/10/2007	3/10/2029	3.4	ML	30,000,000	FXP	LIBOR	5.687%	(29,371)	(32,902)	(115,383)	(22,353,839)		27,907,071	(2,092,929)
3/10/2007	3/10/2029	3.4	CG	30,000,000	FXP	LIBOR	5.687%	(29,371)	(32,902)	(115,383)	(22,353,632)		27,906,420	(2,093,580)
Totals/Weighted Avgs				\$ 60,000,000			5.687%	\$ (58,742)	\$ (65,804)	\$ (230,766)	\$ (44,707,472)		\$ 55,813,491	\$ (4,186,509)
Total Current Year Active Swaps				\$ 60,000,000				\$ (58,742)	\$ (65,804)	\$ (230,766)	\$ (44,707,472)		\$ 55,813,491	\$ (4,186,509)

Current Fiscal Year Terminated Swaps								Cash Flow					Mark to Market	
Effective Date	Maturity Date		Counter Party	Notional Amt	Type	Base Index	Fixed Rate	Prior Month	Current Month	Fiscal YTD	Cumulative Net Accrual		Current Mark to Market	Notional Difference
Total Current Year Terminated Swaps								\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

Current Fiscal Year - Total Swaps								Cash Flow					Mark to Market	
Effective Date	Maturity Date		Counter Party	Notional Amt	Type	Base Index	Fixed Rate	Prior Month	Current Month	Fiscal YTD	Cumulative Net Accrual		Current Mark to Market	Notional Difference
Total Current Year Active & Terminated Swaps								\$ (58,742)	\$ (65,804)	\$ (230,766)	\$ (44,707,472)		\$ 55,813,491	\$ (4,186,509)



Cash Flow Comparison Synthetic Fixed vs. Fixed Rate Debt	
<u>Cash Flow to Date</u>	
Synthetic Fixed =	\$68,313,817
Fixed Rate =	\$83,675,100
<u>Assumptions:</u>	
- Fixed rate debt issued at 4.93% in Mar-07 (estimated TE rate - Bloomberg)	
- 'Synthetic' includes swap cash flow + interest + fees to date	

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Exhibit "D"

IRVINE RANCH WATER DISTRICT AP DISBURSEMENTS AND VOIDS FOR OCTOBER 2025

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
451572	2-Oct-25	BAVCO BACKFLOW APPARATUS & VALVE COMPANY	3,334.94
451573	2-Oct-25	FARWEST CORROSION CONTROL COMPANY	6,119.43
451574	2-Oct-25	FEDEX	278.80
451575	2-Oct-25	FISHER SCIENTIFIC COMPANY, LLC	5,715.23
451576	2-Oct-25	CITY OF TUSTIN	497.70
451577	2-Oct-25	COUNTY OF ORANGE	618.00
451578	2-Oct-25	COX COMMUNICATIONS, INC.	3,215.70
451579	2-Oct-25	EAST ORANGE COUNTY WATER DISTRICT	1,349.51
451580	2-Oct-25	ENVIRONMENTAL EXPRESS, INC.	1,791.48
451581	2-Oct-25	ENVIRONMENTAL RESOURCE ASSOCIATES, INC.	4,033.68
451582	2-Oct-25	AGILENT TECHNOLOGIES, INC.	8,979.21
451583	2-Oct-25	ALLIANT INSURANCE SERVICES, INC	18,725.74
451584	2-Oct-25	ASHFORD, WALT	1,120.72
451585	2-Oct-25	MUTUAL PROPANE	53.78
451586	2-Oct-25	NCH CORPORATION	151.73
451587	2-Oct-25	NINYO & MOORE	2,198.75
451588	2-Oct-25	PARKHOUSE TIRE, INC.	1,935.45
451589	2-Oct-25	LINDE GAS & EQUIPMENT INC.	3,912.23
451590	2-Oct-25	SOUTHERN CALIFORNIA EDISON COMPANY	1,212,843.80
451591	2-Oct-25	SOUTHERN COUNTIES LUBRICANTS LLC	4,025.49
451592	2-Oct-25	THIRKETTLE CORPORATION	3,159.51
451593	2-Oct-25	UNITED PARCEL SERVICE INC	88.44
451594	2-Oct-25	FRONTIER CALIFORNIA INC.	404.75
451595	2-Oct-25	VERIZON WIRELESS SERVICES LLC	13,451.15
451596	2-Oct-25	WALTERS WHOLESALE ELECTRIC CO	31,249.97
451597	2-Oct-25	WAXIE'S ENTERPRISES, LLC, A BRADYPLUS COMPANY	1,307.25
451598	2-Oct-25	AIRGAS, INC.	1,227.02
451599	2-Oct-25	INDUSTRIAL METAL SUPPLY CO	721.14
451600	2-Oct-25	MC MASTER-CARR SUPPLY COMPANY	50.23
451601	2-Oct-25	FERGUSON US HOLDINGS, INC.	6,304.87
451602	2-Oct-25	AT&T CORP	892.39
451603	2-Oct-25	AT&T CORP	67.05
451604	2-Oct-25	ONESOURCE DISTRIBUTORS, LLC	4,980.24
451605	2-Oct-25	HACH COMPANY	16,605.78
451606	2-Oct-25	ORANGE COUNTY FIRE AUTHORITY	578.00
451607	2-Oct-25	SEAL ANALYTICAL INC	2,123.97
451608	2-Oct-25	FIERRO, SERGIO D	1,950.00
451609	2-Oct-25	DELL MARKETING LP	38,404.05
451610	2-Oct-25	AQUA-AEROBIC SYSTEMS INC	25,158.09
451611	2-Oct-25	LEE & RO, INC.	153,163.00
451612	2-Oct-25	MC FADDEN-DALE INDUSTRIAL HARDWARE, LLC	106.93
451613	2-Oct-25	MISSION COMMUNICATIONS, LLC	8,274.00
451614	2-Oct-25	VULCAN MATERIALS COMPANY	2,080.79
451615	2-Oct-25	TAIT ENVIRONMENTAL SERVICES, INC.	675.00
451616	2-Oct-25	ORACLE AMERICA, INC.	3,129.28
451617	2-Oct-25	DIRECTV INC	157.99
451618	2-Oct-25	RICHARD C. SLADE & ASSOCIATES LLC	4,764.20

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR OCTOBER 2025

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
451619	2-Oct-25	AIR TECHNOLOGY LABORATORIES	203.50
451620	2-Oct-25	ANTHONY N. LARSEN	850.00
451621	2-Oct-25	SITEONE LANDSCAPE SUPPLY, HOLDING LLC	371.51
451622	2-Oct-25	ROYAL WHOLESALE ELECTRIC	5,354.32
451623	2-Oct-25	OUTSOURCE TECHNICAL LLC	4,880.00
451624	2-Oct-25	SANTA MARGARITA FORD	80.15
451625	2-Oct-25	EUROFINS EATON ANALYTICAL, LLC	11,554.40
451626	2-Oct-25	PRES-TECH MANUFACTURERS' REPRESENTATIVES, INC.	274.27
451627	2-Oct-25	R.F. MACDONALD CO., LLC	8,900.00
451628	2-Oct-25	RS HUGHES COMPANY, INC.	314.97
451629	2-Oct-25	RESA POWER, LLC	9,116.00
451630	2-Oct-25	DXP ENTERPRISES, INC.	1,110.00
451631	2-Oct-25	SYN-TECH SYSTEMS INC	825.00
451632	2-Oct-25	HI-LINE INC	249.51
451633	2-Oct-25	EUROFINS ENVIRONMENT TESTING SOUTHWEST	19,824.44
451634	2-Oct-25	THE PAPE' GROUP INC.	422.12
451635	2-Oct-25	DCS MANAGEMENT LLC	266.32
451636	2-Oct-25	THOMPSON & PHIPPS INC	4,398.44
451637	2-Oct-25	RADIO NETWORK, INC	40,872.15
451638	2-Oct-25	VEOLIA NORTH AMERICA, INC.	4,417.49
451639	2-Oct-25	NANOPRECISE SCI CORP	130.00
451640	2-Oct-25	SPIRAC (USA) INC	7,820.50
451641	2-Oct-25	WELLINGTON LABORATORIES LLC	4,825.00
451642	2-Oct-25	SPERBER COMPANIES	5,050.55
451643	2-Oct-25	J & R CONCRETE PRODUCTS, INC.	12,822.25
451644	2-Oct-25	REVIVE: A CORPORATE WELLNESS MOVEMENT	12,330.00
451645	2-Oct-25	CDW LLC	156,617.76
451646	2-Oct-25	TECH DATA CORPORATION	5,363.36
451647	2-Oct-25	BRENNER-FIEDLER & ASSOCIATES, INC.	234.75
451648	2-Oct-25	CONTINENTAL AMERICAN INSURANCE COMPANY	2,034.96
451649	2-Oct-25	ORANGE COUNTY WINWATER WORKS	3,872.66
451650	2-Oct-25	MO, FUGUI	73.16
451651	2-Oct-25	WATER SYSTEMS CONSULTING, INC.	4,955.50
451652	2-Oct-25	PROGROUP	185.90
451653	2-Oct-25	JO-KELL, INC.	31,532.49
451654	2-Oct-25	SIMPSON GUMPERTZ & HEGER INC.	2,250.00
451655	2-Oct-25	BLUETRITON BRANDS INC	234.01
451656	2-Oct-25	FRESHBI LLC	2,500.00
451657	2-Oct-25	GCP WW HOLDCO LLC	145.45
451658	2-Oct-25	SHU, CHRISTOPHER	17.97
451659	2-Oct-25	HU, HELEN	135.67
451660	2-Oct-25	KAWCZYNSKI, RONALD	58.27
451661	2-Oct-25	YAO WANG & YI ZHANG	1,230.63
451662	2-Oct-25	YUN, SERA	161.90
451663	2-Oct-25	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	18.74
451664	2-Oct-25	COUNTY OF ORANGE	631.00
451665	2-Oct-25	REGENTS OF THE UNIVERSITY OF CALIFORNIA	800.00

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR OCTOBER 2025

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
451666	9-Oct-25	FEDEX	545.70
451667	9-Oct-25	IRVINE UNIFIED SCHOOL DISTRICT	3,047.01
451668	9-Oct-25	CITY OF LAKE FOREST	319.00
451669	9-Oct-25	CITY OF LAKE FOREST	25,000.00
451670	9-Oct-25	CITY OF SANTA ANA	395.35
451671	9-Oct-25	CITY OF TUSTIN	881.05
451672	9-Oct-25	CORELOGIC INC	91.41
451673	9-Oct-25	COX COMMUNICATIONS, INC.	301.18
451674	9-Oct-25	CR & R INCORPORATED	474.65
451675	9-Oct-25	DEPARTMENT OF INDUSTRIAL RELATIONS STATE OF CALIFORNIA	575.00
451676	9-Oct-25	EAGLE GRAPHICS INC.	4,596.04
451677	9-Oct-25	AGILENT TECHNOLOGIES, INC.	990.57
451678	9-Oct-25	PLUMBERS DEPOT INC	1,454.99
451679	9-Oct-25	QUINN COMPANY	12,250.00
451680	9-Oct-25	RESTEK CORPORATION	148.88
451681	9-Oct-25	SOUTHERN CALIFORNIA EDISON COMPANY	410,059.10
451682	9-Oct-25	SOUTHWEST VALVE & EQUIPMENT, LLC	12,875.63
451683	9-Oct-25	UNITED PARCEL SERVICE INC	103.47
451684	9-Oct-25	UNITED STATES POSTAL SERVICE	1,080.00
451685	9-Oct-25	VERIZON WIRELESS SERVICES LLC	5,524.81
451686	9-Oct-25	VWR FUNDING, INC.	237.48
451687	9-Oct-25	WALTERS WHOLESALE ELECTRIC CO	5,102.61
451688	9-Oct-25	WAXIE'S ENTERPRISES, LLC, A BRADYPLUS COMPANY	134.90
451689	9-Oct-25	MCBAIN SYSTEMS LP	395.00
451690	9-Oct-25	MC MASTER-CARR SUPPLY COMPANY	455.46
451691	9-Oct-25	DAIOHS USA INCORPORATED	1,083.54
451692	9-Oct-25	AT&T CORP	713.40
451693	9-Oct-25	AT&T CORP	5,993.22
451694	9-Oct-25	ONESOURCE DISTRIBUTORS, LLC	3,094.62
451695	9-Oct-25	UNITED SITE SERVICES OF CALIFORNIA INC	1,223.07
451696	9-Oct-25	HACH COMPANY	13,783.18
451697	9-Oct-25	DELL MARKETING LP	3,764.44
451698	9-Oct-25	CHEM-TECH INTERNATIONAL INC	6,117.54
451699	9-Oct-25	MC FADDEN-DALE INDUSTRIAL HARDWARE, LLC	266.11
451700	9-Oct-25	US RIGGING SUPPLY CORP	2,020.81
451701	9-Oct-25	ULINE, INC	5,016.98
451702	9-Oct-25	ARAKELIAN ENTERPRISES, INC.	12,005.60
451703	9-Oct-25	INTEGRITY MUNICIPAL SYSTEMS LLC	14,900.00
451704	9-Oct-25	GOLDMAN, SACHS & CO. LLC	18,279.01
451705	9-Oct-25	AIR TECHNOLOGY LABORATORIES	203.50
451706	9-Oct-25	SAN MARCO APARTMENTS	33.06
451707	9-Oct-25	TURTLE ROCK CANYON APTS	15.14
451708	9-Oct-25	KB HOMES	1,393.09
451709	9-Oct-25	XYLEM WATER SOLUTIONS USA, INC.	17,869.92
451710	9-Oct-25	FIRERESQ, INCORPORATED	3,330.13
451711	9-Oct-25	STETSON ENGINEERS INC.	111.00
451712	9-Oct-25	HERITAGE FIELDS EL TORO, LLC	895.28

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR OCTOBER 2025

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
451713	9-Oct-25	STANFORD COURT APARTMENTS	47.54
451714	9-Oct-25	INNOVATIVE CONSTRUCTION SOLUTIONS	424,418.50
451715	9-Oct-25	KAESER COMPRESSORS, INC.	2,925.35
451716	9-Oct-25	KDC CONSTRUCTION	1,771.30
451717	9-Oct-25	PIPELINE PRODUCTS, INC.	202.23
451718	9-Oct-25	SITMATIC	676.56
451719	9-Oct-25	PREMIER PAVING INC.	2,443.16
451720	9-Oct-25	HENSEL PHELPS CONSTRUCTION CO	386.10
451721	9-Oct-25	HENSEL PHELPS CONSTRUCTION CO	961.75
451722	9-Oct-25	STICE COMPANY, INC.	3,532.20
451723	9-Oct-25	KERSLAKE, JOHN	17.21
451724	9-Oct-25	INFOSEND, INC.	65,039.63
451725	9-Oct-25	SHEA HOMES LIMITED PARTNERSHIP	1,061.50
451726	9-Oct-25	BOFA SECURITIES, INC.	12,544.38
451727	9-Oct-25	JOHNSON, KAREN E	6,755.00
451728	9-Oct-25	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	34,210.00
451729	9-Oct-25	SOUTHERN CONTRACTING COMPANY	19,000.00
451730	9-Oct-25	FASTBLUE COMMUNICATIONS INC.	6,017.73
451731	9-Oct-25	WASTE MANAGEMENT COLLECTIONS AND RECYCLING, INC.	15,992.13
451732	9-Oct-25	CABCO YELLOW INC.	123.30
451733	9-Oct-25	NIKKHAH, JILA	15.17
451734	9-Oct-25	THOMPSON & PHIPPS INC	11,990.92
451735	9-Oct-25	AVIAT U.S., INC	9,322.53
451736	9-Oct-25	8X8 INC	6,317.96
451737	9-Oct-25	SPERBER COMPANIES	85,872.76
451738	9-Oct-25	MICHAEL K. NUNLEY & ASSOCIATES, INC.	1,881.50
451739	9-Oct-25	REECE SUPPLY LLC	244.19
451740	9-Oct-25	11:11 SYSTEMS INC.	4,335.00
451741	9-Oct-25	BPS SUPPLY GROUP	6,098.77
451742	9-Oct-25	PUMP CHECK INC.	2,500.00
451743	9-Oct-25	SOCAL SCADA SOLUTIONS LLC	2,884.65
451744	9-Oct-25	J.F SHEA CONSTRUCTION INC	2,910.18
451745	9-Oct-25	VINCE TURSINI	3,031.00
451746	9-Oct-25	KELE INC	11,562.80
451747	9-Oct-25	MCCARTHY BUILDING COMPANIES INC	2,323.18
451748	9-Oct-25	RINCON CONSULTANTS, INC.	16,821.39
451749	9-Oct-25	CANON U.S.A., INC.	7,934.57
451750	9-Oct-25	CANON U.S.A., INC.	9.17
451751	9-Oct-25	WATER SYSTEMS CONSULTING, INC.	4,868.50
451752	9-Oct-25	IRON MOUNTAIN INCORPORATED	78.56
451753	9-Oct-25	AIR PRODUCTS AND CHEMICALS, INC.	54,107.50
451754	9-Oct-25	TAO, RAN	75.00
451755	9-Oct-25	WANG, QIANLONG	24.23
451756	9-Oct-25	ROUBAL, NOEL	45.83
451757	9-Oct-25	MICHELLE WADE	7,300.00
451758	9-Oct-25	VTX INTERMEDIATE HOLDINGS II, INC.	17,401.89
451759	9-Oct-25	SIMPSON GUMPERTZ & HEGER INC.	1,875.00

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR OCTOBER 2025

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
451760	9-Oct-25	VEOCI INC.	53,301.00
451761	9-Oct-25	CINTAS CORPORATION NO. 2	580.92
451762	9-Oct-25	MILLER EQUIPMENT COMPANY INC	1,505.33
451763	9-Oct-25	GCP WW HOLDCO LLC	673.07
451764	9-Oct-25	IRRIGATION TAG SUPPLY	11,852.50
451765	9-Oct-25	THE BROWNFIELD REDEVELOPMENT GROUP CO.	4,000.00
451766	9-Oct-25	T-9 ENTERPRISES INC	2,451.94
451767	9-Oct-25	ANDERSON, BRAD	15.61
451768	9-Oct-25	MINOTTA, CATHERINE	125.18
451769	9-Oct-25	KERNS INC A CALIFORNIA CORPORATION	1,711.30
451770	9-Oct-25	EARTH BASICS CONTRACTING CROP	1,900.00
451771	9-Oct-25	DEERFIELD COMMUNITY	3,010.75
451772	9-Oct-25	BOBERG ENGINEERING & CONTRACTING, INC - TCM	1,067.93
451773	9-Oct-25	CDB INVESTMENTS L.P	1,883.86
451774	9-Oct-25	PRAGNELL, CHARLTON	6.33
451775	9-Oct-25	COUNTY OF ORANGE	78,726.18
451776	9-Oct-25	PERS LONG TERM CARE	399.66
451777	9-Oct-25	FRANCHISE TAX BOARD	982.48
451778	9-Oct-25	VEHICLE REGISTRATION COLLECTIONS	742.93
451779	9-Oct-25	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL 47	10,485.40
451780	9-Oct-25	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	3,843.38
451781	16-Oct-25	FEDEX	189.34
451782	16-Oct-25	FISHER SCIENTIFIC COMPANY, LLC	1,875.27
451783	16-Oct-25	GM SAGER CONSTRUCTION CO, INC.	136,115.00
451784	16-Oct-25	RODNEY HARMSWORTH ASSOCIATES, INC.	784.00
451785	16-Oct-25	CANON FINANCIAL SERVICES, INC.	1,389.28
451786	16-Oct-25	CITY OF LAKE FOREST	206,128.00
451787	16-Oct-25	ENVIRONMENTAL RESOURCE ASSOCIATES, INC.	708.63
451788	16-Oct-25	ENVIRONMENTAL SCIENCE ASSOCIATES	7,247.19
451789	16-Oct-25	EVANS-HYDRO INC	1,400.00
451790	16-Oct-25	AGILENT TECHNOLOGIES, INC.	204.50
451791	16-Oct-25	ASSOCIATION OF CALIFORNIA WATER AGENCIES	3,210.00
451792	16-Oct-25	MUTUAL PROPANE	187.56
451793	16-Oct-25	NMG GEOTECHNICAL INC	2,757.20
451794	16-Oct-25	PARKHOUSE TIRE, INC.	4,449.26
451795	16-Oct-25	POLLARDWATER.COM	520.77
451796	16-Oct-25	LINDE GAS & EQUIPMENT INC.	115,606.88
451797	16-Oct-25	QUINN COMPANY	978.58
451798	16-Oct-25	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	736.57
451799	16-Oct-25	SOUTHERN CALIFORNIA EDISON COMPANY	362,820.31
451800	16-Oct-25	STERIS CORPORATION	3,013.72
451801	16-Oct-25	UNITED PARCEL SERVICE INC	68.53
451802	16-Oct-25	VALIN CORPORATION	10,361.71
451803	16-Oct-25	VERIZON WIRELESS SERVICES LLC	687.04
451804	16-Oct-25	VWR FUNDING, INC.	1,324.19
451805	16-Oct-25	WALTERS WHOLESALE ELECTRIC CO	648.99
451806	16-Oct-25	USA WASTE OF CALIFORNIA, INC.	728.70

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR OCTOBER 2025

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
451807	16-Oct-25	WAXIE'S ENTERPRISES, LLC, A BRADYPLUS COMPANY	2,514.83
451808	16-Oct-25	AIRGAS, INC.	4,212.31
451809	16-Oct-25	FERGUSON US HOLDINGS, INC.	19,912.30
451810	16-Oct-25	DAIOHS USA INCORPORATED	2,198.86
451811	16-Oct-25	SOUTHERN CALIFORNIA GAS COMPANY	3,595.00
451812	16-Oct-25	PRUDENTIAL OVERALL SUPPLY	11,466.73
451813	16-Oct-25	SPECTRUM PUMPING SOLUTIONS	31,040.05
451814	16-Oct-25	HACH COMPANY	7,083.27
451815	16-Oct-25	GEI CONSULTANTS INC	12,398.50
451816	16-Oct-25	MISCOWATER	486.83
451817	16-Oct-25	FIERRO, SERGIO D	4,662.00
451818	16-Oct-25	CHEM-TECH INTERNATIONAL INC	48,279.24
451819	16-Oct-25	MC FADDEN-DALE INDUSTRIAL HARDWARE, LLC	22.81
451820	16-Oct-25	PACIFIC HYDROTECH CORPORATION	11,707.99
451821	16-Oct-25	US BANK NAT'L ASSOC N.DAKOTA	7,498.63
451822	16-Oct-25	REFRIGERATION SUPPLIES DISTRIBUTOR	412.35
451823	16-Oct-25	TAIT ENVIRONMENTAL SERVICES, INC.	675.00
451824	16-Oct-25	INTEGRITY MUNICIPAL SYSTEMS LLC	2,935.00
451825	16-Oct-25	FEDEX NATIONAL LTL, INC	432.12
451826	16-Oct-25	MILES CHEMICAL COMPANY, INC.	13,334.47
451827	16-Oct-25	D & H WATER SYSTEMS INC.	6,254.45
451828	16-Oct-25	LSA ASSOCIATES INC	1,232.50
451829	16-Oct-25	STRADLING YOCCA CARLSON & RAUTH	80.00
451830	16-Oct-25	ROYAL WHOLESALE ELECTRIC	4,514.73
451831	16-Oct-25	GRIFFITH COMPANY	1,030.64
451832	16-Oct-25	CLEAN ENERGY	11,597.06
451833	16-Oct-25	LA HABRA FENCE COMPANY LLC	1,205.00
451834	16-Oct-25	MYERS & SONS HI-WAY SAFETY, INC.	3,913.49
451835	16-Oct-25	FIRERESQ, INCORPORATED	1,498.56
451836	16-Oct-25	ROCKWELL, MARY	217.56
451837	16-Oct-25	MESA INTERNATIONAL TECHNOLOGIES, INC.	194.40
451838	16-Oct-25	SANTA MARGARITA FORD	342.06
451839	16-Oct-25	EUROFINS EATON ANALYTICAL, LLC	4,207.21
451840	16-Oct-25	R C FOSTER CORPORATION	503,968.16
451841	16-Oct-25	SAFETY-KLEEN SYSTEMS, INC	327.00
451842	16-Oct-25	KAESER COMPRESSORS, INC.	1,540.06
451843	16-Oct-25	R.F. MACDONALD CO., LLC	800.00
451844	16-Oct-25	REAL ESTATE ESTABLISHMENT	66.98
451845	16-Oct-25	BERK, SUSAN	25,000.00
451846	16-Oct-25	COSTCO WHOLESALE CORPORATION	1,519.66
451847	16-Oct-25	DILYTICS INC	3,792.00
451848	16-Oct-25	TTS ENGINEERING, INC	1,534.65
451849	16-Oct-25	BROOKFIELD RESIDENTIAL	118.45
451850	16-Oct-25	GEORGE HILLS COMPANY	1,042.80
451851	16-Oct-25	ACCUSOURCE, INC.	704.24
451852	16-Oct-25	SS MECHANICAL CONSTRUCTION CORP	235,258.43
451853	16-Oct-25	CCL CONTRACTING INC.	541,017.40

IRVINE RANCH WATER DISTRICT
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451854	16-Oct-25	CLIFFORD MORIYAMA	5,000.00
451855	16-Oct-25	DANESHVAR, RAHI REZA	313.31
451856	16-Oct-25	BARRY SAYWITZ PROPERTIES TWO LP	27.34
451857	16-Oct-25	BIOTAGE LLC	360.76
451858	16-Oct-25	KAN VENTURES, INC	7,750.00
451859	16-Oct-25	EUROFINS ENVIRONMENT TESTING SOUTHWEST	12,985.75
451860	16-Oct-25	WASTE MANAGEMENT COLLECTIONS AND RECYCLING, INC.	877.85
451861	16-Oct-25	GARY BALE REDI-MIX CONCRETE, INC.	1,320.06
451862	16-Oct-25	DCS MANAGEMENT LLC	552.76
451863	16-Oct-25	IMPERIAL SPRINKLER SUPPLY, INC.	346.20
451864	16-Oct-25	INTERPRO SOLUTIONS, LLC.	20,800.00
451865	16-Oct-25	GSRP ST SOLAR I LLC	9,709.44
451866	16-Oct-25	THOMPSON & PHIPPS INC	10,978.72
451867	16-Oct-25	ROMAN JAMES DESIGN BUILD	1,544.87
451868	16-Oct-25	AMS PAVING, INC.	1,579.25
451869	16-Oct-25	GEM MOBILE TREATMENT SERVICES	79,270.22
451870	16-Oct-25	STANTEC ARCHITECTURE INC	32,976.30
451871	16-Oct-25	GRACE BJORNSTAD	145.46
451872	16-Oct-25	IRVINE COMPANY APARTMENT DEVELOPMENT	440.06
451873	16-Oct-25	NOVA GEOTECHNICAL AND INSPECTION SERVICES	1,434.00
451874	16-Oct-25	VISTA PAINT CORPORATION	392.04
451875	16-Oct-25	STEVEN WELCH	895.00
451876	16-Oct-25	SCA OF CA, LLC	4,563.24
451877	16-Oct-25	UNITED RENTALS (NORTH AMERICA), INC.	2,874.95
451878	16-Oct-25	MIRZA, ADOR	1,110.37
451879	16-Oct-25	SPERBER COMPANIES	4,928.96
451880	16-Oct-25	THE BOYD GROUP US INC	1,926.71
451881	16-Oct-25	DMS FACILITY SERVICES, LLC	37,819.16
451882	16-Oct-25	SAND CANYON MEDICAL GROUP	1,195.00
451883	16-Oct-25	BPS SUPPLY GROUP	3,078.35
451884	16-Oct-25	BRINKMANN INSTRUMENTS, INC.	8,970.00
451885	16-Oct-25	CMU MASONRY INC	1,516.84
451886	16-Oct-25	NATIONAL SAFETY COMPLIANCE, INC	313.50
451887	16-Oct-25	AQUATIC BIOASSAY & CONSULTING LABORATORIES, INC.	1,920.00
451888	16-Oct-25	AMINLOO, PEYMAN	247.44
451889	16-Oct-25	ORANGE COUNTY WINWATER WORKS	6,886.55
451890	16-Oct-25	MIKE PRlich AND SONS, INC.	543,858.38
451891	16-Oct-25	RINCON CONSULTANTS, INC.	11,553.22
451892	16-Oct-25	VOICE, LLC	3,873.78
451893	16-Oct-25	PROGROUP	1,132.65
451894	16-Oct-25	ELECTRICAL NOW, LLC	5,468.10
451895	16-Oct-25	CINTAS CORPORATION NO. 2	869.60
451896	16-Oct-25	PARK, KATIE	0.98
451897	16-Oct-25	MILLER EQUIPMENT COMPANY INC	1,600.81
451898	16-Oct-25	IRRIGATION TAG SUPPLY	4,148.38
451899	16-Oct-25	SOCORRO BAERG AND WILLIAM BAERG	19.47
451900	16-Oct-25	CAL ENGINEERING & CONSTRUCTION	1,000.00

IRVINE RANCH WATER DISTRICT
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CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
451901	16-Oct-25	ABBASPOUR AGHDAM , FARZIN	321.96
451902	16-Oct-25	CORVERA, YUMI	20.32
451903	16-Oct-25	WEBCOR CONSTRUCTION LP	1,222.04
451904	16-Oct-25	STEVE P RADOS INC	1,901.30
451905	16-Oct-25	WILLIAMS, JONATHAN	325.48
451906	16-Oct-25	AVON PROTECTION SERVICES	472.69
451907	16-Oct-25	BANKER, ANISH	45.16
451908	16-Oct-25	KENNEDY, SCOTT	4,144.81
451909	16-Oct-25	COUNTY OF ORANGE PUBLIC WORKS	3,040.05
451910	16-Oct-25	MENG, YAN	21.37
451911	16-Oct-25	TSAY, BRANDON	21.98
451912	16-Oct-25	PARTOW, SHOLEH	109.30
451913	16-Oct-25	DEBBIE KANOFF	1,160.06
451914	16-Oct-25	COUNTY OF ORANGE	25.24
451915	16-Oct-25	COUNTY OF ORANGE	3,900.00
451916	16-Oct-25	Calderon, Alfonso	81.21
451917	16-Oct-25	Shapiro, Matthew	613.93
451918	16-Oct-25	Cunningham, Laura S	84.70
451919	23-Oct-25	ANTHEM BLUE CROSS	370.71
451920	23-Oct-25	PERS LONG TERM CARE	399.66
451921	23-Oct-25	FRANCHISE TAX BOARD	243.79
451922	23-Oct-25	VEHICLE REGISTRATION COLLECTIONS	110.29
451923	23-Oct-25	AIR RESOURCES BOARD	735.00
451924	23-Oct-25	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL 47	10,141.20
451925	23-Oct-25	Shapiro, Matthew	923.00
451926	23-Oct-25	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	3,843.38
451927	23-Oct-25	US BANK NAT'L ASSOCIATION NORTH DAKOTA	82,133.79
451928	23-Oct-25	BANK OF NEW YORK MELLON TRUST COMPANY NA	1,900.00
451929	23-Oct-25	FEDEX	85.62
451930	23-Oct-25	FISHER SCIENTIFIC COMPANY, LLC	1,196.50
451931	23-Oct-25	BRUCE HADLEY NEWELL	2,500.00
451932	23-Oct-25	CANON FINANCIAL SERVICES, INC.	8,401.19
451933	23-Oct-25	JUST ENERGY SOLUTIONS INC.	278.90
451934	23-Oct-25	ENVIRONMENTAL EXPRESS, INC.	326.37
451935	23-Oct-25	ENVIRONMENTAL RESOURCE ASSOCIATES, INC.	410.78
451936	23-Oct-25	MUTUAL PROPANE	103.69
451937	23-Oct-25	CITY OF NEWPORT BEACH	3,077.92
451938	23-Oct-25	PARKHOUSE TIRE, INC.	3,253.18
451939	23-Oct-25	PLUMBERS DEPOT INC	9,654.32
451940	23-Oct-25	LINDE GAS & EQUIPMENT INC.	2,852.90
451941	23-Oct-25	SCHINDLER ELEVATOR CORPORATION	1,502.80
451942	23-Oct-25	SERRANO WATER DISTRICT	123,666.52
451943	23-Oct-25	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	2,209.71
451944	23-Oct-25	SOUTH COAST WATER CO.	100.00
451945	23-Oct-25	SOUTHERN CALIFORNIA EDISON COMPANY	749,907.75
451946	23-Oct-25	SOUTHWEST VALVE & EQUIPMENT, LLC	7,514.97
451947	23-Oct-25	UNITED PARCEL SERVICE INC	137.41

IRVINE RANCH WATER DISTRICT
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451948	23-Oct-25	VALIN CORPORATION	813.79
451949	23-Oct-25	FRONTIER CALIFORNIA INC.	708.36
451950	23-Oct-25	VWR FUNDING, INC.	194.34
451951	23-Oct-25	WALTERS WHOLESALE ELECTRIC CO	121.87
451952	23-Oct-25	WAXIE'S ENTERPRISES, LLC, A BRADYPLUS COMPANY	1,140.88
451953	23-Oct-25	MC MASTER-CARR SUPPLY COMPANY	490.06
451954	23-Oct-25	FERGUSON US HOLDINGS, INC.	15,373.82
451955	23-Oct-25	SOUTHERN CALIFORNIA GAS COMPANY	4,842.03
451956	23-Oct-25	AT&T CORP	221.25
451957	23-Oct-25	AT&T CORP	6,657.00
451958	23-Oct-25	AT&T CORP	12,500.08
451959	23-Oct-25	AT&T CORP	165.70
451960	23-Oct-25	ONESOURCE DISTRIBUTORS, LLC	23,650.30
451961	23-Oct-25	UNITED SITE SERVICES OF CALIFORNIA INC	384.15
451962	23-Oct-25	HACH COMPANY	534.03
451963	23-Oct-25	SEAL ANALYTICAL INC	137.49
451964	23-Oct-25	DELL MARKETING LP	28,056.44
451965	23-Oct-25	CHEM-TECH INTERNATIONAL INC	29,055.35
451966	23-Oct-25	MC FADDEN-DALE INDUSTRIAL HARDWARE, LLC	79.64
451967	23-Oct-25	TAIT ENVIRONMENTAL SERVICES, INC.	441.25
451968	23-Oct-25	DIRECTV INC	159.99
451969	23-Oct-25	BADGER METER INC.	180,632.10
451970	23-Oct-25	WATEREUSE ASSOCIATION	9,000.00
451971	23-Oct-25	KEC ENGINEERING	2,600.00
451972	23-Oct-25	XYLEM WATER SOLUTIONS USA, INC.	2,705.61
451973	23-Oct-25	ALL AMERICAN ASPHALT	1,722.44
451974	23-Oct-25	ICE QUBE, INC.	7,675.25
451975	23-Oct-25	FENNEL, NATALIE	47.05
451976	23-Oct-25	WESTERN NATIONAL CONTRACTORS	830.40
451977	23-Oct-25	THERMO ELECTRON NORTH AMERICA LLC	665.25
451978	23-Oct-25	MEDIAVALET INC.	15,400.00
451979	23-Oct-25	DAVIS FARR LLP	20,150.00
451980	23-Oct-25	PIPELINE PRODUCTS, INC.	1,393.67
451981	23-Oct-25	UCT, LLC	1,599.06
451982	23-Oct-25	VEOLIA WATER TECHNOLOGIES TREATMENT SOLUTIONS USA INC.	9,530.49
451983	23-Oct-25	ABBA TERMITE & PEST CONTROL, INC.	410.00
451984	23-Oct-25	THE NEW HOME COMPANY SOUTHERN CALIFORNIA LLC	350.97
451985	23-Oct-25	LINKEDIN CORPORATION	22,220.00
451986	23-Oct-25	GSM RENTAL GROUP, LLC	1,983.43
451987	23-Oct-25	SECURITAS SECURITY SERVICES USA, INC.	82,350.23
451988	23-Oct-25	STICE COMPANY, INC.	2,186.69
451989	23-Oct-25	SS MECHANICAL CONSTRUCTION CORP	13,896.72
451990	23-Oct-25	GUIDA SURVEYING INC.	1,405.50
451991	23-Oct-25	INFOSEND, INC.	44,569.75
451992	23-Oct-25	SANCHEZ, DAVID	351.68
451993	23-Oct-25	VILLACAMPA, MARIA	859.16
451994	23-Oct-25	VEOLIA NORTH AMERICA, INC.	2,944.48

IRVINE RANCH WATER DISTRICT
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CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
451995	23-Oct-25	THE BALDWIN GROUP WEST, LLC	5,833.33
451996	23-Oct-25	PAYMENTUS CORPORATION	4,348.54
451997	23-Oct-25	SUZANNA CHOI	7,000.00
451998	23-Oct-25	SPERBER COMPANIES	1,203.71
451999	23-Oct-25	UNITED PAVING CO.	1,189.76
452000	23-Oct-25	LIGHTBOX PARENT, L.P.	5,368.06
452001	23-Oct-25	GOLDEN STAR TECHNOLOGY, INC.	15,575.65
452002	23-Oct-25	REECE SUPPLY LLC	636.16
452003	23-Oct-25	DMS FACILITY SERVICES, LLC	1,467.71
452004	23-Oct-25	SAND CANYON MEDICAL GROUP	1,435.00
452005	23-Oct-25	CALPINE CORPORATION	496,170.95
452006	23-Oct-25	TINA YANG AND FENG YAN	89.36
452007	23-Oct-25	SRC-PH INVESTMENTS, LLC	1,561.60
452008	23-Oct-25	TOLL BROS. INC.	152.56
452009	23-Oct-25	ELIJAH STANDING WARRIOR	2,250.00
452010	23-Oct-25	J.F SHEA CONSTRUCTION INC	481.07
452011	23-Oct-25	J.F SHEA CONSTRUCTION INC	1,900.00
452012	23-Oct-25	SMARTSIGHTS TECHNOLOGIES, LLC	2,450.00
452013	23-Oct-25	JT THORPE & SON, INC	52,845.33
452014	23-Oct-25	ORANGE COUNTY WINWATER WORKS	7,729.77
452015	23-Oct-25	OCHOA, MASHA	298.89
452016	23-Oct-25	CHAVEZ, FIDEL	57.76
452017	23-Oct-25	MIRANDA, PHILLIP	39.67
452018	23-Oct-25	VOSS, ELLEN	95.65
452019	23-Oct-25	BRICKEY, GINA	334.93
452020	23-Oct-25	CINTAS CORPORATION NO. 2	352.84
452021	23-Oct-25	OLDCASTLE INFRASTRUCTURE, INC	97,180.00
452022	23-Oct-25	GCP WW HOLDCO LLC	7,576.80
452023	23-Oct-25	BEVIS, ROBYN	30.72
452024	23-Oct-25	GOFF, NATHAN	34.02
452025	23-Oct-25	LLC, NEW VENTURES 35	1,863.67
452026	23-Oct-25	LIU, QIANNI	500.35
452027	23-Oct-25	ZHANG, DONGMEI	56.01
452028	23-Oct-25	FCS CONSTRUCTION SERVICES INC	1,787.92
452029	23-Oct-25	SHIEH, SHUSHUMEI	25.97
452030	23-Oct-25	PERALEZ, ANDRES	91.63
452031	23-Oct-25	BAKER, BONNIE ANN	191.94
452032	23-Oct-25	MARKLEY, JANICE	208.11
452033	23-Oct-25	LONS, THOMAS	779.45
452034	23-Oct-25	CHO, ARNOLD	128.04
452035	23-Oct-25	BURTON, MELISSA	996.92
452036	23-Oct-25	LAMBECK, DOUG	50.05
452037	23-Oct-25	KHAIR, NINA	23.61
452038	23-Oct-25	JOHNSON, RACHEL	347.20
452039	23-Oct-25	IRWD- BILLING FOR KPRS CONSTRUCTION SERVICES INC	468.11
452040	23-Oct-25	CONSTRUCT AND MAINTAIN CORP	10.46
452041	23-Oct-25	CHANG, MUYAO	50.05

IRVINE RANCH WATER DISTRICT
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452042	23-Oct-25	SUBRAMANIAN, ARUN	801.86
452043	23-Oct-25	CAMP, MAXWELL	87.83
452044	23-Oct-25	CHEN, CHING TOO	45.55
452045	23-Oct-25	ALFANO, STEPHEN	49.51
452046	23-Oct-25	HOLLENBAUGH, JIM	41.17
452047	23-Oct-25	JACK, BENJAMIN	39.36
452048	23-Oct-25	KELLOGG, RICHARD	28.44
452049	23-Oct-25	TOBERTY, PAUL	94.73
452050	23-Oct-25	MNG ENTERPRISE	159.03
452051	23-Oct-25	SHIGETA, LISA	69.78
452052	23-Oct-25	TARGANYAN, STEVE	46.64
452053	23-Oct-25	MATTICE, CHANDLER	64.19
452054	23-Oct-25	XU, ZHONGYU	19.96
452055	23-Oct-25	KIM, GUNSU	74.74
452056	23-Oct-25	TSENG, YU HUA	45.49
452057	23-Oct-25	MILANI SHAPIRO, MARY	34.42
452058	23-Oct-25	NAVIZY, MEHRAN	104.36
452059	23-Oct-25	SCHMITT, LEAH	19.96
452060	23-Oct-25	DE SOUZA JR, JOSE	729.62
452061	30-Oct-25	US BANK NAT'L ASSOCIATION NORTH DAKOTA	103,093.39
452062	30-Oct-25	AVO TRAINING INSTITUTE, INC.	900.00
452063	30-Oct-25	BANK OF NEW YORK MELLON TRUST COMPANY NA	2,040.00
452064	30-Oct-25	BAVCO BACKFLOW APPARATUS & VALVE COMPANY	113.70
452065	30-Oct-25	FEDEX	139.10
452066	30-Oct-25	FISHER SCIENTIFIC COMPANY, LLC	3,275.63
452067	30-Oct-25	GM SAGER CONSTRUCTION CO, INC.	418,700.00
452068	30-Oct-25	CITY OF ORANGE	289.73
452069	30-Oct-25	COLONIAL LIFE & ACCIDENT INSURANCE CO.	370.32
452070	30-Oct-25	CORELOGIC INC	627.05
452071	30-Oct-25	COX COMMUNICATIONS, INC.	3,154.20
452072	30-Oct-25	EAGLE GRAPHICS INC.	2,005.20
452073	30-Oct-25	AGILENT TECHNOLOGIES, INC.	653.61
452074	30-Oct-25	ALLIANT INSURANCE SERVICES, INC	18,725.74
452075	30-Oct-25	AMETEK ARIZONA INSTRUMENT, LLC	2,795.44
452076	30-Oct-25	PLUMBERS DEPOT INC	10,252.65
452077	30-Oct-25	TOM PONTON INDUSTRIES, INC.	2,315.48
452078	30-Oct-25	LINDE GAS & EQUIPMENT INC.	1,057.66
452079	30-Oct-25	SCHINDLER ELEVATOR CORPORATION	375.70
452080	30-Oct-25	SERRANO WATER DISTRICT	24,304.76
452081	30-Oct-25	SOUTHERN CALIFORNIA EDISON COMPANY	3,149.71
452082	30-Oct-25	SOUTHERN CALIFORNIA EDISON COMPANY	26.50
452083	30-Oct-25	SOUTHERN CALIFORNIA EDISON COMPANY	396,283.44
452084	30-Oct-25	SUNSET INDUSTRIAL PARTS, INC.	1,151.61
452085	30-Oct-25	TRENCH SHORING COMPANY	702.65
452086	30-Oct-25	TRIPAC MARKETING INC	2,537.72
452087	30-Oct-25	UNITED PARCEL SERVICE INC	43.29
452088	30-Oct-25	VALIN CORPORATION	4,828.51

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR OCTOBER 2025

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
452089	30-Oct-25	FRONTIER CALIFORNIA INC.	486.47
452090	30-Oct-25	VERIZON WIRELESS SERVICES LLC	12,662.01
452091	30-Oct-25	VWR FUNDING, INC.	1,332.16
452092	30-Oct-25	INDUSTRIAL METAL SUPPLY CO	292.10
452093	30-Oct-25	MC MASTER-CARR SUPPLY COMPANY	70.55
452094	30-Oct-25	SOUTHERN CALIFORNIA GAS COMPANY	11.40
452095	30-Oct-25	AT&T CORP	198.16
452096	30-Oct-25	AT&T CORP	228.33
452097	30-Oct-25	ONESOURCE DISTRIBUTORS, LLC	1,065.28
452098	30-Oct-25	UNITED SITE SERVICES OF CALIFORNIA INC	1,223.07
452099	30-Oct-25	HACH COMPANY	162.41
452100	30-Oct-25	MOTION INDUSTRIES INC	1,746.63
452101	30-Oct-25	GEI CONSULTANTS INC	1,920.00
452102	30-Oct-25	MISCOWATER	7,506.44
452103	30-Oct-25	DELL MARKETING LP	17,185.77
452104	30-Oct-25	CHEM-TECH INTERNATIONAL INC	9,913.40
452105	30-Oct-25	OCTA	722.00
452106	30-Oct-25	ORANGE COUNTY TREASURER	3,200.00
452107	30-Oct-25	MC FADDEN-DALE INDUSTRIAL HARDWARE, LLC	163.23
452108	30-Oct-25	ULINE, INC	7,298.66
452109	30-Oct-25	MISSION COMMUNICATIONS, LLC	3,156.00
452110	30-Oct-25	PINNACLE TOWERS LLC	947.99
452111	30-Oct-25	VULCAN MATERIALS COMPANY	2,112.77
452112	30-Oct-25	REFRIGERATION SUPPLIES DISTRIBUTOR	1,310.89
452113	30-Oct-25	TAIT ENVIRONMENTAL SERVICES, INC.	500.00
452114	30-Oct-25	DUDLEY RIDGE WATER DISTRICT	10,500.00
452115	30-Oct-25	DIRECTV INC	159.99
452116	30-Oct-25	RICHARD C. SLADE & ASSOCIATES LLC	4,319.86
452117	30-Oct-25	BADGER METER INC.	1,875.00
452118	30-Oct-25	LENNAR HOMES OF CALIFORNIA, INC.	8,282.79
452119	30-Oct-25	LENNAR HOMES OF CALIFORNIA, INC.	1,971.50
452120	30-Oct-25	LABELLE-MARVIN INC	3,000.00
452121	30-Oct-25	GOVERNMENTJOBS.COM, INC.	2,019.83
452122	30-Oct-25	MCCALL'S METERS, INC.	1,394.35
452123	30-Oct-25	ASSOCIATION OF CALIFORNIA WATER AGENCIES/JPIA	2,131.13
452124	30-Oct-25	CHARLES P CROWLEY COMPANY INC	1,538.22
452125	30-Oct-25	NATIONAL PLANT SERVICES, INC.	20,530.11
452126	30-Oct-25	SANTA MARGARITA FORD	470.70
452127	30-Oct-25	INNOVATIVE CONSTRUCTION SOLUTIONS	184,797.32
452128	30-Oct-25	THERMO ELECTRON NORTH AMERICA LLC	285.11
452129	30-Oct-25	KAESER COMPRESSORS, INC.	1,070.06
452130	30-Oct-25	THE IRVINE COMPANY	1,990.51
452131	30-Oct-25	GEORGE HILLS COMPANY	5,558.04
452132	30-Oct-25	ENTERPRISE HOLDINGS, INC.	16,006.50
452133	30-Oct-25	DIVERSIFIED COMMUNICATIONS SERVICES, INC.	12,964.00
452134	30-Oct-25	NALCO COMPANY LLC	1,752.22
452135	30-Oct-25	IMPERIAL SPRINKLER SUPPLY, INC.	1,892.82

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR OCTOBER 2025

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
452136	30-Oct-25	THOMPSON & PHIPPS INC	3,496.11
452137	30-Oct-25	AVIAT U.S., INC	24,339.37
452138	30-Oct-25	TONY DEMARIA ELECTRIC, INC	21,570.00
452139	30-Oct-25	KML ENTERPRISES CAREER DEVELOPMENT, LLC	25,000.00
452140	30-Oct-25	LOZANO SMITH, LLP	22,264.00
452141	30-Oct-25	SPERBER COMPANIES	92,490.02
452142	30-Oct-25	GALLAGHER BENEFIT SERVICES, INC.	4,625.00
452143	30-Oct-25	GOLDEN STAR TECHNOLOGY, INC.	37,395.22
452144	30-Oct-25	NATIONAL OILWELL VARCO, L.P.	10,335.64
452145	30-Oct-25	B&K VALVES & EQUIPMENT, INC.	6,316.72
452146	30-Oct-25	REECE SUPPLY LLC	821.11
452147	30-Oct-25	J & R CONCRETE PRODUCTS, INC.	11,044.38
452148	30-Oct-25	BPS SUPPLY GROUP	4,237.64
452149	30-Oct-25	CRISTO REY ORANGE COUNTY CORPORATE STUDY PROGRAM	3,500.00
452150	30-Oct-25	PE INSTRUMENTS	250.00
452151	30-Oct-25	ORANGE COUNTY WINWATER WORKS	39,903.53
452152	30-Oct-25	BORDIN SEMMER LLP	347.50
452153	30-Oct-25	VOICE, LLC	2,063.94
452154	30-Oct-25	RRB WATER CONSULTING LLC	15,400.00
452155	30-Oct-25	CENTROID INTERMEDIATE, LLC	4,950.00
452156	30-Oct-25	PROGROUP	2,217.14
452157	30-Oct-25	VTX INTERMEDIATE HOLDINGS II, INC.	17,401.89
452158	30-Oct-25	AVON PROTECTION SERVICES	250.74
452159	30-Oct-25	PATTERSON, MARY	36.97
452160	30-Oct-25	SCHWARTZ, MIKE	928.59
452161	30-Oct-25	PERAZA, LUCIA	48.68
452162	30-Oct-25	DONALDSON JR., RICHARD C	377.00
452163	30-Oct-25	CALIFORNIA DEPT OF PUBLIC HEALTH	711.00
452164	30-Oct-25	ANTHEM BLUE CROSS	370.71
452165	30-Oct-25	Shapiro, Matthew	182.70
452166	30-Oct-25	STATE OF CALIFORNIA, DEPARTMENT OF WATER RESOURCES	694,200.00
452167	30-Oct-25	Moudy, Crystal Marie	83.47
452168	30-Oct-25	Aparicio, Francisco Javier	206.41
SUB-TOTAL IRWD JPM CHASE CHECK AND JPM CHASE CHECK NO PRINT DISBURSEMENTS			11,578,962.58
1007978	2-Oct-25	Moeder, Jacob J	30.00
1007979	2-Oct-25	Cariker, Cody J	14.70
1007980	2-Oct-25	Daniel, Matthew	112.99
1007981	2-Oct-25	Lin, Eileen	64.84
1007982	2-Oct-25	Hansen, Casey	56.00
1007983	2-Oct-25	Reed, Megan A	94.57
1007984	2-Oct-25	Jakubas-Pufal, Dorota	26.60
1007985	2-Oct-25	Cervantes, Angel	28.00
1007986	2-Oct-25	Bosley, Kelleen M	15.40
1007987	2-Oct-25	Rios, Elias L	20.00
1007988	2-Oct-25	Rajae, Omid	3,245.51
1007989	2-Oct-25	Contreras, Max Albert	33.60

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR OCTOBER 2025

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
1007990	2-Oct-25	Ancona, Roxanne	120.00
1007991	2-Oct-25	Nguyen, Jeanny	21.98
1007992	2-Oct-25	Villella, Aaren	215.98
1007993	2-Oct-25	Madding, Joshua (Hunter)	199.08
1007994	2-Oct-25	Marquez, Jesus	125.50
1007995	2-Oct-25	Lee, Sabrina	80.80
1007996	2-Oct-25	Hernandez, Thomas J	40.00
1007997	2-Oct-25	Almazan, Robert (Chris)	56.70
1007998	2-Oct-25	Haug, Jack Philip Ryan	17.50
1007999	2-Oct-25	Moudy, Crystal Marie	49.56
1008000	2-Oct-25	Gates, April	16.94
1008001	2-Oct-25	Byrd, Gina Benina	56.00
1008002	2-Oct-25	Tran, David Van	42.00
1008003	2-Oct-25	Estrada, Audie Nickolas	130.42
1008004	2-Oct-25	Nasri, Mohamad	463.00
1008065	9-Oct-25	Perez, David M	32.76
1008066	9-Oct-25	Chaney, David (Dave)	28.84
1008067	9-Oct-25	Calderon, Alfonso	13.20
1008068	9-Oct-25	Norman, Tammy	63.14
1008069	9-Oct-25	Garcia, Juan	58.24
1008070	9-Oct-25	Sanchez, Maria	59.92
1008071	9-Oct-25	Hartoog, Jeremy	422.48
1008072	9-Oct-25	Pascual, Allan	57.82
1008073	9-Oct-25	Rezaee, Kaveh (Kevin)	52.00
1008074	9-Oct-25	Jakubas-Pufal, Dorota	26.60
1008075	9-Oct-25	Bosley, Kelleen M	15.40
1008076	9-Oct-25	Rios, Elias L	40.00
1008077	9-Oct-25	Huang, Robert	143.64
1008078	9-Oct-25	Giatpaiboon, Scott	64.40
1008079	9-Oct-25	Anderson, Winston James	72.00
1008080	9-Oct-25	Nguyen, Jeanny	43.96
1008081	9-Oct-25	Villella, Aaren	124.32
1008082	9-Oct-25	Madding, Joshua (Hunter)	199.08
1008083	9-Oct-25	Rigby, Lori Ann	1,841.64
1008084	9-Oct-25	Haug, Jack Philip Ryan	17.50
1008085	9-Oct-25	Stupy, Cole Austin	16.80
1008086	9-Oct-25	Tran, Loc Phuc	380.00
1008087	9-Oct-25	Estrada, Audie Nickolas	139.61
1008088	9-Oct-25	Le, Emily Hoang	18.92
1008089	9-Oct-25	Waite, Brian D	180.00
1008090	9-Oct-25	Atilano, Juan Jose	86.80
1008145	16-Oct-25	Jordan-Romero, Dawn Marie	173.74
1008146	16-Oct-25	Moeder, Jacob J	97.90
1008147	16-Oct-25	Cariker, Cody J	14.70
1008148	16-Oct-25	Daniel, Matthew	54.49
1008149	16-Oct-25	McNulty, Amy K	15.00
1008150	16-Oct-25	Martinez, Jose A IV	14.49

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR OCTOBER 2025

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
1008151	16-Oct-25	Hansen, Casey	112.00
1008152	16-Oct-25	Valencia, Reynaldo (Rey)	189.07
1008153	16-Oct-25	Compton, Christine A	37.79
1008154	16-Oct-25	O'Neill, Owen H	509.00
1008155	16-Oct-25	Estrada, Robert C	145.04
1008156	16-Oct-25	Denhaan, Robert E	63.21
1008157	16-Oct-25	Coleman, Nicholas (Nick)	120.00
1008158	16-Oct-25	Gates, Laura	8.82
1008159	16-Oct-25	Sagert, Justin	31.20
1008160	16-Oct-25	Rivenburg, Deniene H	136.08
1008161	16-Oct-25	Aguilar, Alan C	1,697.05
1008162	16-Oct-25	Bosley, Kelleen M	15.40
1008163	16-Oct-25	Monday, Jason	92.68
1008164	16-Oct-25	Rios, Elias L	150.00
1008165	16-Oct-25	Avalos, Joaquin	365.00
1008166	16-Oct-25	Ramirez, Eric	48.44
1008167	16-Oct-25	Zamora, Victor A	3,802.28
1008168	16-Oct-25	Nguyen, Jeanny	21.98
1008169	16-Oct-25	Villella, Aaren	62.16
1008170	16-Oct-25	Madding, Joshua (Hunter)	99.54
1008171	16-Oct-25	Salazar, Kyle	36.54
1008172	16-Oct-25	Marquez, Jesus	45.50
1008173	16-Oct-25	Bronstein, Louis (Lou)	51.03
1008174	16-Oct-25	Greer, Matthew	17.78
1008175	16-Oct-25	Haug, Jack Philip Ryan	17.50
1008176	16-Oct-25	Byrd, Gina Benina	56.00
1008177	16-Oct-25	Bent, Samantha Christine	400.00
1008178	16-Oct-25	Estrada, Audie Nickolas	181.44
1008232	23-Oct-25	Do, Thu-Tam T (Tammy)	18.20
1008233	23-Oct-25	Orozco, Gustavo A (Gus)	80.61
1008234	23-Oct-25	Reynoso, Pio	124.00
1008235	23-Oct-25	Justice, Jack L	45.22
1008236	23-Oct-25	Valencia, Reynaldo (Rey)	30.73
1008237	23-Oct-25	Tobias, Reynaldo Jr (Rey)	54.18
1008238	23-Oct-25	Norman, Tammy	65.17
1008239	23-Oct-25	Denhaan, Robert E	21.07
1008240	23-Oct-25	Trigg, Tyler	59.38
1008241	23-Oct-25	Hartoog, Jeremy	275.00
1008242	23-Oct-25	Aguilar, Alan C	15.26
1008243	23-Oct-25	Cortez, Brian	119.00
1008244	23-Oct-25	Cahatol, Justin	251.00
1008245	23-Oct-25	Villella, Aaren	192.13
1008246	23-Oct-25	Marquez, Jesus	45.50
1008247	23-Oct-25	Rigby, Lori Ann	33.56
1008248	23-Oct-25	Haug, Jack Philip Ryan	117.50
1008249	23-Oct-25	Lorn, Channy	82.88
1008250	23-Oct-25	Hunting, Verowin Martin	85.44

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR OCTOBER 2025

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
1008251	23-Oct-25	Estrada, Audie Nickolas	58.69
1008252	23-Oct-25	Botello, Brian	30.00
1008253	23-Oct-25	Tran, Kevin Tu-Nguyen	500.53
1008254	23-Oct-25	Alvarez, Guadalupe Manuel (Manuel)	30.00
1008306	30-Oct-25	Swan, Peer	2,792.35
1008307	30-Oct-25	Cariker, Cody J	14.70
1008308	30-Oct-25	Orozco, Gustavo A (Gus)	29.98
1008309	30-Oct-25	Karpan, Casey L	365.00
1008310	30-Oct-25	Squyres, Diane M	9.38
1008311	30-Oct-25	Withers, John B	19.00
1008312	30-Oct-25	Reinhart, Douglas J	777.32
1008313	30-Oct-25	LaMar, Steven E	2,266.00
1008314	30-Oct-25	McBride, Damien J	43.68
1008315	30-Oct-25	Valencia, Reynaldo (Rey)	50.73
1008316	30-Oct-25	Jackson, Dilcia E	774.84
1008317	30-Oct-25	Garcia, Juan	387.79
1008318	30-Oct-25	Estrada, Robert C	145.04
1008319	30-Oct-25	Reed, Megan A	54.04
1008320	30-Oct-25	Kulick, Michael	114.00
1008321	30-Oct-25	Pascual, Allan	74.76
1008322	30-Oct-25	Jakubas-Pufal, Dorota	26.60
1008323	30-Oct-25	Cervantes, Angel	28.00
1008324	30-Oct-25	Bosley, Kelleen M	38.09
1008325	30-Oct-25	Rios, Elias L	86.19
1008326	30-Oct-25	Lopez, Miguel	35.28
1008327	30-Oct-25	Smith, Brianna	226.95
1008328	30-Oct-25	Gomez, Moises David (David)	399.79
1008329	30-Oct-25	Barboza, Kyra	65.80
1008330	30-Oct-25	Huang, Robert	841.40
1008331	30-Oct-25	Giatpaiboon, Scott	26.70
1008332	30-Oct-25	Villella, Aaren	254.76
1008333	30-Oct-25	Salazar, Kyle	129.62
1008334	30-Oct-25	Marquez, Jesus	45.50
1008335	30-Oct-25	Hernandez Ortiz, Horacio	497.64
1008336	30-Oct-25	Haug, Jack Philip Ryan	35.00
1008337	30-Oct-25	Gates, April	20.16
1008338	30-Oct-25	Byrd, Gina Benina	28.00
1008339	30-Oct-25	Valdes, Jeffrey Glenn	250.00
SUB-TOTAL IRWD JPM CHASE ACH FOR EXPENSE REPORTS			31,748.73
1008005	2-Oct-25	FARRELL PRINTING, INC.	208.79
1008006	2-Oct-25	W. W. GRAINGER, INC.	7,657.40
1008007	2-Oct-25	W. W. GRAINGER, INC.	10,761.25
1008008	2-Oct-25	HAAKER EQUIPMENT COMPANY	16,380.92
1008009	2-Oct-25	IDEXX DISTRIBUTION, INC	1,540.83
1008010	2-Oct-25	JCI JONES CHEMICALS, INC.	7,784.18
1008011	2-Oct-25	JCI JONES CHEMICALS, INC.	30,418.49

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR OCTOBER 2025

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
1008012	2-Oct-25	LAGUNA BEACH COUNTY WATER DISTRICT	8,383.94
1008013	2-Oct-25	CALIFORNIA BARRICADE RENTALS, INC.	43,672.50
1008014	2-Oct-25	CDW GOVERNMENT LLC	3,568.45
1008015	2-Oct-25	GRISWOLD INDUSTRIES	1,757.43
1008016	2-Oct-25	GRISWOLD INDUSTRIES	12,734.99
1008017	2-Oct-25	COLONIAL LIFE & ACCIDENT INSURANCE CO.	370.32
1008018	2-Oct-25	AECOM TECHNICAL SERVICES, INC.	302,084.25
1008019	2-Oct-25	NCL OF WISCONSIN INC	671.55
1008020	2-Oct-25	NEW PIG CORPORATION	719.61
1008021	2-Oct-25	ORANGE COUNTY AUTO PARTS	2,022.25
1008022	2-Oct-25	RALPH ANDERSEN & ASSOCIATES	29,600.00
1008023	2-Oct-25	RINCON TRUCK CENTER INC.	2,002.13
1008024	2-Oct-25	WECK ANALYTICAL ENVIRONMENT SERVICES, INC.	2,940.00
1008025	2-Oct-25	WORLD TRAVEL CONSULTANTS	2,320.00
1008026	2-Oct-25	HILL BROTHERS CHEMICAL COMPANY	8,845.42
1008027	2-Oct-25	RAM AIR ENGINEERING INC	41,558.75
1008028	2-Oct-25	PAPER DEPOT DOCUMENT DESTRUCTION LLC	510.00
1008029	2-Oct-25	DAVID BALLASCH	1,178.79
1008030	2-Oct-25	HDR ENGINEERING INC	10,390.00
1008031	2-Oct-25	RED WING SHOE STORE	689.09
1008032	2-Oct-25	RED WING SHOE STORE	3,063.42
1008033	2-Oct-25	COUNTY OF ORANGE SANITATION DISTRICT	4,581,723.39
1008034	2-Oct-25	DOUGLAS ENVIRONMENTAL GROUP INC	1,875.00
1008035	2-Oct-25	BORCHARD SURVEYING & MAPPING, INC.	1,180.00
1008036	2-Oct-25	INDUSTRIAL NETWORKING SOLUTIONS	1,819.67
1008037	2-Oct-25	FIRE EXTINGUISHING SAFETY & SERVICE	763.15
1008038	2-Oct-25	WEST COAST SAND & GRAVEL INC.	856.11
1008039	2-Oct-25	WEST COAST SAND & GRAVEL INC.	1,456.18
1008040	2-Oct-25	AUTOZONE PARTS, INC.	409.81
1008041	2-Oct-25	MORRISROE, EDWARD	73.10
1008042	2-Oct-25	AMAZON CAPITAL SERVICES, INC.	14,788.94
1008043	2-Oct-25	BRIAN HOMSY	1,902.35
1008044	2-Oct-25	OMEGA INDUSTRIAL SUPPLY, INC.	7,896.04
1008045	2-Oct-25	JIG CONSULTANTS	2,200.00
1008046	2-Oct-25	RELIANCE STANDARD LIFE INSURANCE COMPANY	11,174.60
1008047	2-Oct-25	RELIANCE STANDARD LIFE INSURANCE COMPANY	28,656.01
1008048	2-Oct-25	MERRIMAC PETROLEUM, INC.	30,610.83
1008049	2-Oct-25	RESOLUTE COMPANY	13,500.00
1008050	2-Oct-25	TANKVISIONS, INC	30.00
1008051	2-Oct-25	ABC ICE, INC	260.85
1008052	2-Oct-25	ABC ICE, INC	542.56
1008053	2-Oct-25	MARK THOMAS & COMPANY, INC.	3,071.50
1008054	2-Oct-25	BLUEBEAM, INC	3,080.04
1008055	2-Oct-25	ECO SERVICES OPERATIONS CORP.	7,245.04
1008056	2-Oct-25	ARAG NORTH AMERICA, INC.	633.25
1008057	2-Oct-25	SHIMMICK CONSTRUCTION INC.	385,225.57
1008058	2-Oct-25	EXLINE, INC.	6,810.00

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR OCTOBER 2025

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
1008059	2-Oct-25	DELTA DENTAL OF CALIFORNIA	47,719.56
1008060	2-Oct-25	NEWTERRA CORPORATION, INC	6,648.18
1008061	2-Oct-25	ACCELERATED TECHNOLOGY LABORATORIES, LLC	1,365.00
1008062	2-Oct-25	IDR ENVIRONMENTAL SERVICES	1,200.00
1008063	2-Oct-25	STUDSON, INC.	351.34
1008064	2-Oct-25	T2 UES, INC.	487.50
1008091	9-Oct-25	FIDELITY SECURITY LIFE INSURANCE COMPANY	8,244.18
1008092	9-Oct-25	GM SAGER CONSTRUCTION CO, INC.	221,600.00
1008093	9-Oct-25	GCI CONSTRUCTION, INC.	745,686.57
1008094	9-Oct-25	W. W. GRAINGER, INC.	8,148.57
1008095	9-Oct-25	IDEXX DISTRIBUTION, INC	2,295.08
1008096	9-Oct-25	JCI JONES CHEMICALS, INC.	77,084.82
1008097	9-Oct-25	CALIFORNIA BARRICADE RENTALS, INC.	47,338.84
1008098	9-Oct-25	CDW GOVERNMENT LLC	1,424.25
1008099	9-Oct-25	CITY OF IRVINE	218.67
1008100	9-Oct-25	AQUA BEN CORPORATION	3,719.08
1008101	9-Oct-25	PACIFIC MECHANICAL SUPPLY	1,013.86
1008102	9-Oct-25	PSOMAS	17,989.45
1008103	9-Oct-25	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	7,882.84
1008104	9-Oct-25	WATERLINE TECHNOLOGIES INC	17,680.00
1008105	9-Oct-25	WEST COAST SAFETY SUPPLY, INC	5,877.48
1008106	9-Oct-25	WESTERN SAFETY PRODUCTS INC	4,820.74
1008107	9-Oct-25	ALEXANDER'S CONTRACT SERVICES, INC.	150,190.56
1008108	9-Oct-25	HILL BROTHERS CHEMICAL COMPANY	2,164.21
1008109	9-Oct-25	HILL BROTHERS CHEMICAL COMPANY	67,670.17
1008110	9-Oct-25	RAM AIR ENGINEERING INC	9,403.05
1008111	9-Oct-25	BC WIRE ROPE & RIGGING	281.91
1008112	9-Oct-25	COUNTY OF ORANGE SANITATION DISTRICT	280.00
1008113	9-Oct-25	COUNTY OF ORANGE SANITATION DISTRICT	3,210.99
1008114	9-Oct-25	MR CRANE, INC.	3,967.50
1008115	9-Oct-25	PACIFIC HYDROTECH CORPORATION	872,099.10
1008116	9-Oct-25	DOUGLAS ENVIRONMENTAL GROUP INC	1,875.00
1008117	9-Oct-25	BORCHARD SURVEYING & MAPPING, INC.	2,600.00
1008118	9-Oct-25	BURLINGTON SAFETY LABORATORY	482.77
1008119	9-Oct-25	AZTEC TECHNOLOGY CORPORATION	484.88
1008120	9-Oct-25	LILLESTRAND LEADERSHIP CONSULTING, INC.	7,350.00
1008121	9-Oct-25	PMC-STS INC	6,678.83
1008122	9-Oct-25	AMAZON CAPITAL SERVICES, INC.	1,979.22
1008123	9-Oct-25	GEIGER BROS	5,743.08
1008124	9-Oct-25	LANDCARE HOLDINGS, INC.	63,852.35
1008125	9-Oct-25	WATER TREATMENT CHEMICALS INC	23,212.80
1008126	9-Oct-25	CRH CALIFORNIA WATER, INC	67,902.50
1008127	9-Oct-25	WEST YOST & ASSOCIATES, INC.	25,369.75
1008128	9-Oct-25	JAMES BRADFORD HALDEMAN	7,500.00
1008129	9-Oct-25	MICROSOFT CORPORATION	24.00
1008130	9-Oct-25	PACIFIC STAR CHEMICAL, LLC	44,486.40
1008131	9-Oct-25	FUEL EQUIPMENT SERVICES, INC	462.85

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR OCTOBER 2025

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
1008132	9-Oct-25	PROTEUS CONSULTING	12,150.00
1008133	9-Oct-25	PURE PROCESS FILTRATION INC	4,460.85
1008134	9-Oct-25	GOFORTH & MARTI	8,494.67
1008135	9-Oct-25	CIMARRON ENERGY, INC	6,134.97
1008136	9-Oct-25	INNOVATIVE MACHINE TOOL REPAIR LLC	2,203.47
1008137	9-Oct-25	A1 QUALITY BLINDS	12,150.00
1008138	9-Oct-25	BIRMINGHAM FASTENER & SUPPLY INC	4,119.85
1008139	9-Oct-25	ACCELERATED TECHNOLOGY LABORATORIES, LLC	14,806.00
1008140	9-Oct-25	LWP CLAIMS SOLUTIONS INC	42,426.66
1008141	9-Oct-25	STUDSON, INC.	2,385.73
1008142	9-Oct-25	ANIMAL PEST MANAGEMENT SERVICES, INC.	10,470.50
1008143	9-Oct-25	ANIMAL PEST MANAGEMENT SERVICES, INC.	10,470.50
1008144	9-Oct-25	CLIFTON MAXWELL II	4,860.00
1008179	16-Oct-25	FARRELL PRINTING, INC.	208.79
1008180	16-Oct-25	W. W. GRAINGER, INC.	12,343.09
1008181	16-Oct-25	HAAKER EQUIPMENT COMPANY	3,161.90
1008182	16-Oct-25	JCI JONES CHEMICALS, INC.	54,288.63
1008183	16-Oct-25	C WELLS PIPELINE MATERIALS, INC	4,044.94
1008184	16-Oct-25	CALIFORNIA BARRICADE RENTALS, INC.	65,218.40
1008185	16-Oct-25	CAROLLO ENGINEERS, INC	165,361.72
1008186	16-Oct-25	CDW GOVERNMENT LLC	5,539.34
1008187	16-Oct-25	CHO DESIGN ASSOCIATES, INC	5,400.00
1008188	16-Oct-25	GRISWOLD INDUSTRIES	9,675.96
1008189	16-Oct-25	DATA CLEAN LLC	759.00
1008190	16-Oct-25	DCSE, INC.	32,999.00
1008191	16-Oct-25	DISCOVERY SCIENCE CENTER OF ORANGE COUNTY	480.00
1008192	16-Oct-25	EHS INTERNATIONAL, INC	1,650.00
1008193	16-Oct-25	JAMES J. LEIGH	4,642.57
1008194	16-Oct-25	KIMBALL MIDWEST	2,884.58
1008195	16-Oct-25	ORANGE COUNTY AUTO PARTS	2,594.72
1008196	16-Oct-25	PACIFIC MECHANICAL SUPPLY	11,607.89
1008197	16-Oct-25	PSOMAS	4,044.25
1008198	16-Oct-25	SOUTHERN CALIFORNIA SECURITY CENTERS, INC.	814.59
1008199	16-Oct-25	TETRA TECH, INC	15,700.00
1008200	16-Oct-25	HILL BROTHERS CHEMICAL COMPANY	8,125.58
1008201	16-Oct-25	HILL BROTHERS CHEMICAL COMPANY	576.15
1008202	16-Oct-25	RAM AIR ENGINEERING INC	5,535.02
1008203	16-Oct-25	BRENNTAG PACIFIC INC.	15,444.29
1008204	16-Oct-25	DAVID BALLASCH	4,898.58
1008205	16-Oct-25	HDR ENGINEERING INC	18,480.50
1008206	16-Oct-25	WESTAMERICA COMMUNICATIONS, INC.	701.25
1008207	16-Oct-25	ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT	247.20
1008208	16-Oct-25	PACIFIC HYDROTECH CORPORATION	222,451.72
1008209	16-Oct-25	DOUGLAS ENVIRONMENTAL GROUP INC	5,185.00
1008210	16-Oct-25	NATURALWELL, LLC	1,592.50
1008211	16-Oct-25	WEST COAST SAND & GRAVEL INC.	2,296.47
1008212	16-Oct-25	AUTOZONE PARTS, INC.	796.38

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR OCTOBER 2025

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
1008213	16-Oct-25	QUINCY COMPRESSOR LLC	561.79
1008214	16-Oct-25	AMAZON CAPITAL SERVICES, INC.	7,182.75
1008215	16-Oct-25	T.E. ROBERTS, INC.	290,395.24
1008216	16-Oct-25	LANDCARE HOLDINGS, INC.	58,454.32
1008217	16-Oct-25	MICHAEL BAKER INTERNATIONAL, INC.	3,633.75
1008218	16-Oct-25	TOTAL RESOURCE MANAGEMENT, INC	11,691.80
1008219	16-Oct-25	SKORUZ TECHNOLOGIES INC	23,660.00
1008220	16-Oct-25	MARK KADESH	11,092.00
1008221	16-Oct-25	RESOLUTE COMPANY	13,500.00
1008222	16-Oct-25	ABC ICE, INC	1,150.88
1008223	16-Oct-25	PACIFIC STAR CHEMICAL, LLC	2,398.83
1008224	16-Oct-25	INDUSTRIAL SCIENTIFIC CORPORATION	6,003.97
1008225	16-Oct-25	PURE PROCESS FILTRATION INC	13,382.55
1008226	16-Oct-25	LWP CLAIMS SOLUTIONS INC	86,948.48
1008227	16-Oct-25	VSS SALES, INC.	1,080.95
1008228	16-Oct-25	DRAKE TRAFFIC CONTROL SERVICES	14,655.50
1008229	16-Oct-25	SYNAGRO WEST, LLC	194,242.04
1008230	16-Oct-25	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	24,398.91
1008231	16-Oct-25	THE ACE AGENCY INC.	7,440.00
1008255	23-Oct-25	FARRELL PRINTING, INC.	482.67
1008256	23-Oct-25	W. W. GRAINGER, INC.	28,215.31
1008257	23-Oct-25	JCI JONES CHEMICALS, INC.	70,318.79
1008258	23-Oct-25	C WELLS PIPELINE MATERIALS, INC	11,313.75
1008259	23-Oct-25	CALIFORNIA BARRICADE RENTALS, INC.	4,181.00
1008260	23-Oct-25	CDW GOVERNMENT LLC	878.10
1008261	23-Oct-25	CITY OF IRVINE	9,558.35
1008262	23-Oct-25	GRISWOLD INDUSTRIES	12,932.16
1008263	23-Oct-25	EHS INTERNATIONAL, INC	1,650.00
1008264	23-Oct-25	ORANGE COUNTY AUTO PARTS	991.47
1008265	23-Oct-25	PACIFIC MECHANICAL SUPPLY	2,186.05
1008266	23-Oct-25	TALLEY INC	1,550.40
1008267	23-Oct-25	TETRA TECH, INC	10,455.00
1008268	23-Oct-25	WATERLINE TECHNOLOGIES INC	17,595.93
1008269	23-Oct-25	WEST COAST SAFETY SUPPLY, INC	697.49
1008270	23-Oct-25	HILL BROTHERS CHEMICAL COMPANY	1,856.61
1008271	23-Oct-25	HILL BROTHERS CHEMICAL COMPANY	58,474.62
1008272	23-Oct-25	RAM AIR ENGINEERING INC	9,125.00
1008273	23-Oct-25	DAVID BALLASCH	350.19
1008274	23-Oct-25	WESTAMERICA COMMUNICATIONS, INC.	660.00
1008275	23-Oct-25	ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT	3,814.43
1008276	23-Oct-25	RED WING SHOE STORE	1,250.00
1008277	23-Oct-25	OSTS, INC	695.00
1008278	23-Oct-25	DOUGLAS ENVIRONMENTAL GROUP INC	3,750.00
1008279	23-Oct-25	POLYDYNE INC	82,079.64
1008280	23-Oct-25	BORCHARD SURVEYING & MAPPING, INC.	6,082.50
1008281	23-Oct-25	QUALITY ENVIRONMENTAL CONTAINERS, INC	11,390.92
1008282	23-Oct-25	PYRO-COMM SYSTEMS INC	25,814.94

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR OCTOBER 2025

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
1008283	23-Oct-25	HANSON BRIDGETT LLP	119,706.95
1008284	23-Oct-25	WEST COAST SAND & GRAVEL INC.	822.75
1008285	23-Oct-25	AUTOZONE PARTS, INC.	19.41
1008286	23-Oct-25	THE GUERRA COMPANIES	2,772.31
1008287	23-Oct-25	QUINCY COMPRESSOR LLC	622.83
1008288	23-Oct-25	AMAZON CAPITAL SERVICES, INC.	3,062.27
1008289	23-Oct-25	SUPPORT PRODUCT SERVICES, INC	1,047.75
1008290	23-Oct-25	LANDCARE HOLDINGS, INC.	24,942.39
1008291	23-Oct-25	HAZEN AND SAWYER, D.P.C	2,245.00
1008292	23-Oct-25	JIG CONSULTANTS	2,231.25
1008293	23-Oct-25	WEST YOST & ASSOCIATES, INC.	21,647.00
1008294	23-Oct-25	ADAM'S FALCONRY SERVICE, LLC	2,040.00
1008295	23-Oct-25	ABSOLUTE STANDARDS, INC.	220.00
1008296	23-Oct-25	HORIZON ENGINEERING SYSTEMS LLC	8,320.00
1008297	23-Oct-25	INDUSTRIAL SCIENTIFIC CORPORATION	9,643.19
1008298	23-Oct-25	CISCO SYSTEMS, INC.	5,580.00
1008299	23-Oct-25	CONSERV CONSTRUCTION INC.	4,367.50
1008300	23-Oct-25	ECO SERVICES OPERATIONS CORP.	62.50
1008301	23-Oct-25	INNOVATIVE MACHINE TOOL REPAIR LLC	3,573.64
1008302	23-Oct-25	JL GROUP, LLC	6,596.80
1008303	23-Oct-25	EVERBRIDGE, INC.	14,227.12
1008304	23-Oct-25	LWP CLAIMS SOLUTIONS INC	4,926.74
1008305	23-Oct-25	DRAKE TRAFFIC CONTROL SERVICES	21,421.00
1008340	30-Oct-25	GANAHL LUMBER CO.	2,912.48
1008341	30-Oct-25	W. W. GRAINGER, INC.	20,884.77
1008342	30-Oct-25	IDEXX DISTRIBUTION, INC	21,523.23
1008343	30-Oct-25	JCI JONES CHEMICALS, INC.	39,178.56
1008344	30-Oct-25	C WELLS PIPELINE MATERIALS, INC	2,058.03
1008345	30-Oct-25	AECOM TECHNICAL SERVICES, INC.	13,337.50
1008346	30-Oct-25	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	2,976,214.57
1008347	30-Oct-25	NEW PIG CORPORATION	1,079.52
1008348	30-Oct-25	ORANGE COUNTY AUTO PARTS	747.00
1008349	30-Oct-25	REACH EMPLOYEE ASSISTANCE INC	1,142.40
1008350	30-Oct-25	S & J SUPPLY CO INC	2,121.82
1008351	30-Oct-25	SOUTHERN CALIFORNIA SECURITY CENTERS, INC.	1,969.73
1008352	30-Oct-25	TETRA TECH, INC	19,710.00
1008353	30-Oct-25	HILL BROTHERS CHEMICAL COMPANY	34,480.80
1008354	30-Oct-25	RAM AIR ENGINEERING INC	43,025.78
1008355	30-Oct-25	ROSEDALE - RIO BRAVO WATER STORAGE DISTRICT	15,248.64
1008356	30-Oct-25	DAVID BALLASCH	27,303.85
1008357	30-Oct-25	HDR ENGINEERING INC	13,426.38
1008358	30-Oct-25	RED WING SHOE STORE	264.34
1008359	30-Oct-25	COUNTY OF ORANGE SANITATION DISTRICT	33,220.41
1008360	30-Oct-25	MR CRANE, INC.	7,963.75
1008361	30-Oct-25	JOHN MICHAEL COVAS	185.00
1008362	30-Oct-25	COTTONS POINT DESIGN, INC.	946.48
1008363	30-Oct-25	WEST COAST SAND & GRAVEL INC.	6,591.30

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR OCTOBER 2025

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
1008364	30-Oct-25	AUTOZONE PARTS, INC.	294.65
1008365	30-Oct-25	THE GUERRA COMPANIES	1,552.65
1008366	30-Oct-25	AMAZON CAPITAL SERVICES, INC.	2,687.45
1008367	30-Oct-25	LANDCARE HOLDINGS, INC.	6,489.05
1008368	30-Oct-25	RELIANCE STANDARD LIFE INSURANCE COMPANY	40,000.83
1008369	30-Oct-25	WCT PRODUCTS, INC.	9,901.51
1008370	30-Oct-25	DEMARIA ELECTRIC MOTOR SERVICES, INC.	679.90
1008371	30-Oct-25	M.CUBED	1,220.00
1008372	30-Oct-25	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	660.00
1008373	30-Oct-25	MERRIMAC PETROLEUM, INC.	29,900.38
1008374	30-Oct-25	REALTECH CONTROLS, LLC	9,156.79
1008375	30-Oct-25	PACIFIC STAR CHEMICAL, LLC	9,728.71
1008376	30-Oct-25	DELTA DENTAL OF CALIFORNIA	48,874.04
1008377	30-Oct-25	BLUE-WHITE INDUSTRIES	13,663.09
1008378	30-Oct-25	STUDSON, INC.	14,443.04
1008379	30-Oct-25	VSS SALES, INC.	3,302.00
1008380	30-Oct-25	DRAKE TRAFFIC CONTROL SERVICES	4,757.00
1008381	30-Oct-25	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	1,636.47
1008382	30-Oct-25	FRESHBI LLC	5,000.00
SUB-TOTAL IRWD JPM CHASE ACH DISBURSEMENTS			13,984,376.26
100322	9-Oct-25	FRANCHISE TAX BOARD	104,964.90
100323	9-Oct-25	INTERNAL REVENUE SERVICE	314,345.53
100324	9-Oct-25	SUMITOMO MITSUI BANKING CORPORATION	31,420.16
100325	9-Oct-25	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	3,531.07
100326	9-Oct-25	EMPLOYMENT DEVELOPMENT DEPARTMENT	25,670.99
100327	9-Oct-25	EMPOWER RETIREMENT, LLC	208,179.26
100328	16-Oct-25	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	18,135.00
100329	16-Oct-25	CALPERS	341,225.94
100330	16-Oct-25	SOUTHERN CALIFORNIA EDISON COMPANY	7,556,213.67
100331	23-Oct-25	BANK OF AMERICA	9,099,773.70
100332	23-Oct-25	U.S. BANK NATIONAL ASSOCIATION	5,471.88
100333	23-Oct-25	SUMITOMO MITSUI BANKING CORPORATION	282,336.95
100334	30-Oct-25	CALPERS	341,450.48
100335	30-Oct-25	FRANCHISE TAX BOARD	112,026.18
100336	30-Oct-25	INTERNAL REVENUE SERVICE	336,250.39
100337	30-Oct-25	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	3,531.07
100338	30-Oct-25	EMPLOYMENT DEVELOPMENT DEPARTMENT	26,176.54
100339	30-Oct-25	EMPOWER RETIREMENT, LLC	209,994.52
SUB-TOTAL IRWD JPM CHASE WIRE DISBURSEMENTS			19,020,698.23
100322	45960	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	9,540.00
100323	45960	STEWART TITLE GUARANTY COMPANY	400,000.00
100324	45960	WELLS FARGO BANK, N.A.	15,628.01
SUB-TOTAL IRWD WELLS FARGO WIRE DISBURSEMENTS			425,168.01
16262	2-Oct-25	CALPERS	824,879.55

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR OCTOBER 2025

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
16263	2-Oct-25	INSPIRA FINANCIAL HEALTH, INC	67,883.60
16264	30-Oct-25	CALPERS	342,340.64
16265	30-Oct-25	BARDEEN PARTNERS, INC.	287.78
16266	30-Oct-25	INSPIRA FINANCIAL HEALTH, INC	70,202.91
SUB-TOTAL IRWD BOFA WIRE DISBURSEMENTS			1,305,594.48
SUB-TOTAL BOFA, WELLS FARGO CHECK, AND JPM CHASE ELECTRONIC DISBURSEMENTS			46,346,548.29
449863	12-Jun-25	ALTURJUMAN, AHMAD	21.27
449875	12-Jun-25	CHEN, YU FUN	75.91
449957	12-Jun-25	SCHWARTZMAN, ELIZABETH	197.75
450025	18-Jun-25	HANNA, ANDREW	20.08
450036	18-Jun-25	MARUMOTO, KEVIN	136.57
450076	18-Jun-25	XIANLIN FAN AND LIANHAI ZHANG	73.90
450154	26-Jun-25	LE, PHONG	485.86
450160	26-Jun-25	LIN, HSIAU- CHUAN	18.46
450221	26-Jun-25	VYAIR MEDICAL	4,298.45
450225	26-Jun-25	WU, DONG	27.20
450842	14-Aug-25	BAVCO BACKFLOW APPARATUS & VALVE COMPANY	3,334.94
451116	4-Sep-25	AIR PRODUCTS AND CHEMICALS, INC.	44,943.55
451332	11-Sep-25	YOUNG'S MARKET	4,965.68
451583	2-Oct-25	ALLIANT INSURANCE SERVICES, INC	18,725.74
451780	9-Oct-25	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	3,843.38
451978	23-Oct-25	MEDIAVALET INC.	15,400.00
452055	23-Oct-25	KIM, GUNSU	74.74
1007684	4-Sep-25	Nasri, Mohamad	463.00
1008017	2-Oct-25	COLONIAL LIFE & ACCIDENT INSURANCE CO.	370.32
1008033	2-Oct-25	COUNTY OF ORANGE SANITATION DISTRICT	4,581,723.39
1008067	9-Oct-25	Calderon, Alfonso	13.20
SUB-TOTAL BOFA, WELLS FARGO CHECK, AND JPM CHASE ELECTRONIC VOIDED IN OCTOBER 2025			4,679,213.39
NET			41,667,334.90

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Exhibit "E"

MONTHLY SUMMARY OF PAYROLL ACH PAYMENTS

October
2025

	AMOUNT	VENDOR	PURPOSE
10/3/2025	1,402,791.26	BANK OF AMERICA	ACH Payments for Payroll
10/17/2025	1,446,225.94	BANK OF AMERICA	ACH Payments for Payroll
10/31/2025	1,401,143.35	BANK OF AMERICA	ACH Payments for Payroll
	<u><u>\$4,250,160.55</u></u>		

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Exhibit "F"

IRWD Gov Code 53065.5 Disclosure Report

Payment or Reimbursements for Individual charges of \$100 or more per transaction for services or product received.

01-OCT-25 to 31-OCT-25

NAME	CHECK	CHECK DATE	TRANSACTION	ITEM DESCRIPTION	EXPENSE JUSTIFICATION
Adly, Neveen	357	2-Oct-25	499	Other(Misc)	Jeremy Masur CPP Webinar Registration
Adly, Neveen	357	2-Oct-25	1,284.48	Lodging	Quoc Nguyen MaximoWorld 2025 Lodging AZ
Adly, Neveen	357	2-Oct-25	131.89	Other(Misc)	Costco - Refreshments for Finance Meeting
Adly, Neveen	357	2-Oct-25	234.51	Other(Misc)	Corner Bakery - Lunch for LaMPS Demo - IT Dept
Ancona, Roxanne	353	2-Oct-25	226.69	Other(Misc)	Webflow - Children's Activity for Community Tour
Ancona, Roxanne	353	2-Oct-25	225	Other(Misc)	Update to Rightscape Resources Plant Database
Ancona, Roxanne	353	2-Oct-25	167.15	Other(Misc)	Monthly Social Scheduling Platform Subscription
Ancona, Roxanne	353	2-Oct-25	1,136.95	Other(Misc)	Web Server Hosting
Ancona, Roxanne	353	2-Oct-25	1,765.00	Other(Misc)	Monthly Eblast Platform Subscription
Ancona, Roxanne	353	2-Oct-25	882.5	Other(Misc)	Monthly Newsletter Platform Subscription
Ancona, Roxanne	353	2-Oct-25	167.15	Other(Misc)	Monthly Social Scheduling Platform Subscription
Ancona, Roxanne	353	2-Oct-25	1,090.66	Other(Misc)	Web Server Hosting
Ancona, Roxanne	353	2-Oct-25	1,266.10	Other(Misc)	Juan Garcia Gnome stress ball giveaway for events
Ancona, Roxanne	353	2-Oct-25	1,266.10	Other(Misc)	Juan Garcia Gnome stress ball giveaway for events
Ancona, Roxanne	353	2-Oct-25	1,655.00	Other(Misc)	Monthly Eblast Platform Subscription
Ancona, Roxanne	353	2-Oct-25	827.5	Other(Misc)	Monthly Eblast Platform Subscription
Armstrong, Ashley	345	2-Oct-25	176.68	Office Supplies	Office supplies
Avalos, Joaquin	1008165	16-Oct-25	365	Certification	CWEA Col I Fee Reimbursement
Bent, Samantha Christine	1008177	16-Oct-25	400	Certification	CPE Reimbursement
Bill, Cody	332	2-Oct-25	110.62	Breakfast <25	Bagels for Tailgate Meeting
Bill, Cody	332	2-Oct-25	140	OT Meal	OT Meal July 31 for 7 People
Bill, Cody	332	2-Oct-25	140	OT Meal	OT Meal July 30 for 7 people
Bill, Cody	332	2-Oct-25	110.31	OT Meal	OT Meal (2 meals) for 5 people
Bill, Cody	332	2-Oct-25	119.57	OT Meal	OT Meal August 12 for 6 people
Bill, Cody	332	2-Oct-25	100	OT Meal	OT Meal August 14 for 5 people
Cahatol, Justin	1008244	23-Oct-25	251	Membership	California Water Environment Association Membership Renewal Fee
Cano, Marco T	331	2-Oct-25	113.69	Dinner <50	40th Annual Tri State Seminar 3 people - Las Vegas,NV
Choi, Hyun (Steve)	351	2-Oct-25	440	Other(Misc)	NCCCO Application Fees
Choi, Hyun (Steve)	351	2-Oct-25	140	Other(Misc)	NCCCO Application Fees
Choi, Hyun (Steve)	351	2-Oct-25	696	Registration Fees	ASSP-So Cal JTS Attendee Registration - Choi, Meripol. Acosta
Choi, Hyun (Steve)	351	2-Oct-25	646.72	Other(Misc)	Taste Catering
Coleman, Nicholas (Nick)	342	2-Oct-25	160	OT Meal	OT Meal - 8 people
Coleman, Nicholas (Nick)	342	2-Oct-25	111.36	OT Meal	OT Meal - 6 People
Coleman, Nicholas (Nick)	1008157	16-Oct-25	120	OT Meal	OT Meal - 6 People
Cook, Paul A	328	2-Oct-25	383	Membership	California Water Environment Federation Professional Mtg. Dues
Cook, Paul A	328	2-Oct-25	999	Registration Fees	ACWA 2025 Fall Conference Registration
Cook, Paul A	328	2-Oct-25	326	Membership	American Society of Civil Enginerrs Professional Dues
Cook, Paul A	328	2-Oct-25	111.2	Lunch <30	IRWD/City of Lake Forest Coordination Meeting
Cunningham, Laura S	359	2-Oct-25	130.52	Registration Fees	OC Forum
Cunningham, Laura S	359	2-Oct-25	195	Registration Fees	Orange County Business Council 2025 Legislative Day
Cunningham, Laura S	359	2-Oct-25	100	Registration Fees	OCPAA 24th Annual Legislative Aides Luncheon
Denhaan, Robert E	341	2-Oct-25	321.1	Other(Misc)	Replacement power supply for SC Hallway lightbox
Duarte, Elizabeth (Liz)	329	2-Oct-25	235.97	Other(Misc)	Air compressor for Microbiology Group Autoclave
Duarte, Elizabeth (Liz)	329	2-Oct-25	468	Membership	Survey Monkey Membership Annual Plan Fee - Annual Water Quality

Duarte, Elizabeth (Liz)	329	2-Oct-25	326.4	Other(Misc)	Snack/Drink Expense for Sponsored Snack Area fir WQ & Regulatory
Duarte, Elizabeth (Liz)	329	2-Oct-25	187.08	Other(Misc)	CARB Compliance Certificate Fee for Regulatory Compliance
Duarte, Elizabeth (Liz)	329	2-Oct-25	100	Registration Fees	IAS ELAP Symposium Registration Fee for Maya Castillo
Duarte, Elizabeth (Liz)	329	2-Oct-25	177.96	Airfare	IAS ELAP Symposium in Pleasanton, CA for Maya Castillo
Escobar, Omar	333	2-Oct-25	668.44	Other(Misc)	Encroachment Permit to replace damaged water valve cans
Escobar, Omar	333	2-Oct-25	668.44	Other(Misc)	Encroachment Permit to replace damaged water valve cans
Escobar, Omar	333	2-Oct-25	905.38	Other(Misc)	Encroachment Permit to repair 2 inch water service line
Escobar, Omar	333	2-Oct-25	905.38	Other(Misc)	Encroachment Permit to repair 1 inch water service line
Escobar, Omar	333	2-Oct-25	1,142.32	Other(Misc)	Encroachment Permit to repair 2 inch water service line
Escobar, Omar	333	2-Oct-25	1,379.26	Other(Misc)	Encroachment Permit to replace damaged water valve cans
Escobar, Omar	333	2-Oct-25	905.38	Other(Misc)	Encroachment Permit to repair 8 inch water service line
Escobar, Omar	333	2-Oct-25	570	Other(Misc)	Encroachment Permit to repair 1 inch water service line
Espinoza, Yuliana	360	2-Oct-25	399	Recruitments	Job Advertisement (PRSA) - Web Designer
Espinoza, Yuliana	360	2-Oct-25	150	Recruitments	Job Advertisement (OCPRSA) - Web Designer
Espinoza, Yuliana	360	2-Oct-25	495	Recruitments	Job Advertisement (DICE) - Web Designer
Espinoza, Yuliana	360	2-Oct-25	349	Recruitments	Job Advertisement (Crunch Board) - Web Designer
Espinoza, Yuliana	360	2-Oct-25	399	Recruitments	Job Advertisement (AWWA) - Maintenance Mechanic
Espinoza, Yuliana	360	2-Oct-25	200	Recruitments	Job Advertisement (BC WATER Jobs) - Maintenance Mechanic
Espinoza, Yuliana	360	2-Oct-25	145	Recruitments	Job Advertisement (Water Distrcit Jobs) - Maintenance Mechanic
Espinoza, Yuliana	360	2-Oct-25	300	Recruitments	Job Advertisement (WaterWise Pro) - Maintenance Mechanic
Fabris, John	344	2-Oct-25	399	Registration Fees	CAPIO Leadership Summit Registration
Garcia, Juan	1008317	30-Oct-25	192.97	Lodging	WaterSmart Innovations Conference 2025
Giatpaiboon, Scott	354	2-Oct-25	866.25	Other(Misc)	Giveaways for H2O Show & Tell Event
Giatpaiboon, Scott	354	2-Oct-25	433.13	Other(Misc)	Giveaways for H2O Show & Tell Event
Giatpaiboon, Scott	354	2-Oct-25	433.12	Other(Misc)	Giveaways for H2O Show & Tell Event
Gomez, Moises David (David)	1008328	30-Oct-25	192.97	Lodging	WaterSmart Innovations Conference 2025
Hartoog, Jeremy	1008071	9-Oct-25	101.69	Dinner <50	Tri State Seminar, Las Vegas, NV - 4 People
Hartoog, Jeremy	1008241	23-Oct-25	275	Certification	CEU Course Fee Reimbursement
Haug, Jack Philip Ryan	1008248	23-Oct-25	100	OT Meal	OT meal - 5 people
Hernandez Ortiz, Horacio	1008335	30-Oct-25	192.97	Lodging	WaterSmart Innovations Conference 2025, Reno, NV October 7-9, 2025
Huang, Robert	1008077	9-Oct-25	143.64	Other(Misc)	Supplies for IRWD H2O Show & Tell Oct. 4
Huang, Robert	1008330	30-Oct-25	232.36	Lodging	Reimbursement for October 17 2025 Sites Reservoir-Authority Board and Reservoir Committee Meetings
Huang, Robert	1008330	30-Oct-25	371.32	Auto Rental	Reimbursement for October 17 2025 Sites Reservoir-Authority Board and Reservoir Committee Meetings
Inzunza, Brigitte	356	2-Oct-25	135.43	Other(Misc)	Team Lunch for new hire Mei Shih
Jordan-Romero, Dawn Marie	327	2-Oct-25	279.96	Other(Misc)	On Call - Chair Rental for OCWA Emerging Professionals Baker Tour
Jordan-Romero, Dawn Marie	327	2-Oct-25	568.92	Other(Misc)	Dinner for Bat Walk Tour - 50 people
Jordan-Romero, Dawn Marie	327	2-Oct-25	108.02	Other(Misc)	IRWD Logo Metal Name Badges
Jordan-Romero, Dawn Marie	327	2-Oct-25	1,961.05	Other(Misc)	Yardtopia Handheld Fans for Fall 2025 Events
Jordan-Romero, Dawn Marie	327	2-Oct-25	287.35	Other(Misc)	Event Table Linenes - Cleaning Service
Jordan-Romero, Dawn Marie	327	2-Oct-25	994.7	Other(Misc)	Event Rentals for he OPA-1 PFAS Treatment Plant Dedication
Jordan-Romero, Dawn Marie	327	2-Oct-25	994.71	Other(Misc)	Event Rentals for he OPA-1 PFAS Treatment Plant Dedication
Karpan, Casey L	1008309	30-Oct-25	251	Membership	Certificate of Completion Collection Systems Maint. Grade 1
Karpan, Casey L	1008309	30-Oct-25	114	Certification	Certificate of Completion Collection Systems Maint. Grade 1
Kleinau, William T	355	2-Oct-25	490.42	Lodging	Tri State Seminar, Las Vegas, NV - Allen Souza August 4-7, 2025
Kleinau, William T	355	2-Oct-25	490.42	Lodging	Tri State Seminar, Las Vegas, NV - Brandon Bowman August 4-7, 2025
Kleinau, William T	355	2-Oct-25	490.42	Lodging	Tri State Seminar, Las Vegas, NV - Dennis Parra August 4-7, 2025
Kleinau, William T	355	2-Oct-25	490.42	Lodging	Tri State Seminar, Las Vegas, NV - Jeremy Hartoog August 4-7, 2025
Kleinau, William T	355	2-Oct-25	538.74	Other(Misc)	Refrigerator for Collection Systems
Kulick, Michael	343	2-Oct-25	239.44	Lunch <30	Tri State Seminar, Las Vegas, NV - 8 people
Kulick, Michael	343	2-Oct-25	151.68	Dinner <50	Tri State Seminar, Las Vegas, NV Dinner for 6 people

Kulick, Michael	343	2-Oct-25	239.53	Lunch <30	Tri State Seminar, Las Vegas, NV Lunch for 8 people
Kulick, Michael	343	2-Oct-25	249.92	Lodging	Tri State Seminar, Las Vegas, NV - George Sanchez August 4-7, 2025
Kulick, Michael	343	2-Oct-25	249.92	Lodging	Tri State Seminar, Las Vegas, NV - Omar Escobar August 4-7, 2025
Kulick, Michael	343	2-Oct-25	249.92	Lodging	Tri State Seminar, Las Vegas, NV - Dave Perez August 4-7, 2025
Kulick, Michael	343	2-Oct-25	249.92	Lodging	Tri State Seminar, Las Vegas, NV - Jack Haug August 4-7, 2025
Kulick, Michael	343	2-Oct-25	249.92	Lodging	Tri State Seminar, Las Vegas, NV - Marco Cano August 4-7, 2025
Kulick, Michael	343	2-Oct-25	249.92	Lodging	Tri State Seminar, Las Vegas, NV - Robert Estrada August 4-7, 2025
Kulick, Michael	343	2-Oct-25	249.92	Lodging	Tri State Seminar, Las Vegas, NV - Mike Kulick August 4-7, 2025
Kulick, Michael	343	2-Oct-25	239.42	Lunch <30	Tri State Seminar, Las Vegas, NV Lunch for 8 people
Kulick, Michael	343	2-Oct-25	249.92	Lodging	Tri State Seminar, Las Vegas, NV - Rusty Harlow August 4-7, 2025
Kulick, Michael	1008320	30-Oct-25	114	Certification	CWEA CSM Grade I Renewal Fee Reimbursement
LaMar, Steven E	1008313	30-Oct-25	347.81	Auto Rental	Rental car for the CCEEB Summer Issues Seminar, Olympic Valley, CA July 14-17, 2025
LaMar, Steven E	1008313	30-Oct-25	100	Parking Fee	Parking at LGB Airport for the CCEEB Summer Issues Seminar, Olympic Valley, CA July 14-17, 2025
LaMar, Steven E	1008313	30-Oct-25	371.13	Lodging	1st Night at Conference 2025 Annual FIRO Workshop, La Jolla - August 5-7, 2025
LaMar, Steven E	1008313	30-Oct-25	371.3	Lodging	2nd Night at Conference 2025 Annual FIRO Workshop, La Jolla - August 5-7, 2025
LaMar, Steven E	1008313	30-Oct-25	104.09	Other(Misc)	Roundtrip mileage 2025 Annual FIRO Workshop, La Jolla - August 5-7, 2025
LaMar, Steven E	1008313	30-Oct-25	292.24	Lodging	1st Night at Conference Urban Water Institute 2025 Annual Conference, San Diego - August 20 - 22, 2025
LaMar, Steven E	1008313	30-Oct-25	292.24	Lodging	2nd Night at Conference Urban Water Institute 2025 Annual Conference, San Diego - August 20 - 22, 2025
LaMar, Steven E	1008313	30-Oct-25	116.2	Other(Misc)	Roundtrip mileage Urban Water Institute 2025 Annual Conference, San Diego - August 20 - 22, 2025
Manning, Jason	350	2-Oct-25	1,284.44	Lodging	Maximo World Confernece, Phoenix, AZ August 3-7, 2025 Derek Moreno
Manning, Jason	350	2-Oct-25	1,284.44	Lodging	Maximo World Confernece, Phoenix, AZ August 3-7, 2025 Verowin Hunting
Mitcham, Tiffany A	349	2-Oct-25	531.43	Other(Misc)	Unrep Meeting Catering on June 26, 2025
Mitcham, Tiffany A	349	2-Oct-25	214.6	Other(Misc)	Get Well Flowers for Cresta Chrissy Teyechea
Muncy, Jessie A	336	2-Oct-25	191.48	Office Supplies	Purchaing and IT Department Office Snacks Costco
Muncy, Jessie A	336	2-Oct-25	205.53	Office Supplies	Purchaing and IT Department Office Snacks Costco
Nasri, Mohamad	1008004	2-Oct-25	224	Certification	CWEA CWEA Membership and CSM Grade II Certification Fee Reimbursement
Nasri, Mohamad	1008004	2-Oct-25	239	Membership	CWEA CWEA Membership and CSM Grade II Certification Fee Reimbursement
O'Neill, Owen H	338	2-Oct-25	1,000.00	Registration Fees	CLA CAL Course Fee for Corey Grier
O'Neill, Owen H	338	2-Oct-25	900	Registration Fees	ACO Training Course fee for Samuel Pritchard
O'Neill, Owen H	338	2-Oct-25	378.57	Other(Misc)	Electrical connectors for magnetic flowmeter test equipment repair
O'Neill, Owen H	338	2-Oct-25	900	Registration Fees	AVO Training Course fee for Jacob MacFarland
O'Neill, Owen H	338	2-Oct-25	189.29	Other(Misc)	Split cost of electrical connectors
O'Neill, Owen H	338	2-Oct-25	189.28	Other(Misc)	Spilt cost of electrical connectors
O'Neill, Owen H	338	2-Oct-25	272.97	Other(Misc)	Electrical connectors for magnetic flowmeter test equipment repair
O'Neill, Owen H	338	2-Oct-25	150	Registration Fees	OSHA Training Courser for Miguel Cadena
O'Neill, Owen H	338	2-Oct-25	145	Registration Fees	Management Skills Training Course fee for Morgan Jones
O'Neill, Owen H	338	2-Oct-25	136.49	Other(Misc)	Spilt cost of equipment
O'Neill, Owen H	338	2-Oct-25	136.48	Other(Misc)	Split cost of equipment
O'Neill, Owen H	1008154	16-Oct-25	251	Membership	CWEA membership & certificate reimbursement
O'Neill, Owen H	1008154	16-Oct-25	129	Certification	Owen O'Neill CWEA membership & certificate reimbursement
O'Neill, Owen H	1008154	16-Oct-25	129	Certification	CWEA membership & certificate reimbursement
Rajae, Omid	1007988	2-Oct-25	366.96	Airfare	Falcon Crowd Strike Conference, Las Vegas, NV September 14-18, 2025
Rajae, Omid	1007988	2-Oct-25	339.06	Shuttle/Taxi	Falcon Crowd Strike Conference, Las Vegas, NV September 14-18, 2025
Rajae, Omid	1007988	2-Oct-25	2,078.88	Lodging	Falcon Crowd Strike Conference, Las Vegas, NV September 14-18, 2025
Reinhart, Douglas J	1008312	30-Oct-25	292.24	Lodging	Urban Water Institute 2025 Annual Conference, San Diego - August 20 - 22, 2025
Reinhart, Douglas J	1008312	30-Oct-25	292.24	Lodging	Urban Water Institute 2025 Annual Conference, San Diego - August 20 - 22, 2025
Reinhart, Douglas J	1008312	30-Oct-25	112.84	Other(Misc)	Roundtrip mileage - Urban Water Institute 2025 Annual Conference, San Diego - August 20 - 22, 2025
Reynoso, Pio	1008234	23-Oct-25	124	Certification	CWEA Mech Tech 3 fee reimbursement
Rigby, Lori Ann	1008083	9-Oct-25	336.94	Lodging	WEFTEC 2025 Annual Conference, Chicago, IL September 27, 2025
Rigby, Lori Ann	1008083	9-Oct-25	336.94	Lodging	WEFTEC 2025 Annual Conference, Chicago, IL September 28, 2025

Rigby, Lori Ann	1008083	9-Oct-25	336.94	Lodging	WEFTEC 2025 Annual Conference, Chicago, IL Sepetmber 29, 2025
Rigby, Lori Ann	1008083	9-Oct-25	336.94	Lodging	WEFTEC 2025 Annual Conference, Chicao, IL September 30, 2025
Rivenburg, Deniene H	346	2-Oct-25	614.18	Other(Misc)	INFO SEND Outstanding balance on June Envelope Snipe
Seesangrit, Melody M	339	2-Oct-25	107.83	Other(Misc)	Refreshments for Water Efficiency OCFA/IRWD Workshop
Seesangrit, Melody M	339	2-Oct-25	395	Registration Fees	Water Use Efficiency 2 Online Webinar Fee
Seesangrit, Melody M	339	2-Oct-25	395	Registration Fees	AWWA WaterSmart Innovations 2025 Conference
Seesangrit, Melody M	339	2-Oct-25	239.6	Airfare	AWWA WaterSmart Innovations 2025 Conference
Seesangrit, Melody M	339	2-Oct-25	147.77	Lodging	AWWA WaterSmart Innovations 2025 Conference, Reno, NV October 8-9, 2025
Shapiro, Matthew	451925	23-Oct-25	209	Certification	CWEA Membership and CSM Grade I Reimbursement
Shapiro, Matthew	451925	23-Oct-25	239	Membership	CWEA Membership and CSM Grade I Reimbursement
Shapiro, Matthew	451925	23-Oct-25	475	Certification	CEU Course Fee Reimbursement
Shapiro, Matthew	451917	16-Oct-25	120	OT Meal	OT meal - 6 people
Stone, Mark	334	2-Oct-25	328.47	Other(Misc)	Beverges for OPS all hands meeting Costco
Swan, Kristine	340	2-Oct-25	2,075.00	Registration Fees	CCEEB Summer Issues Seminar Registration, Olympic Valley, CA July 14-17, 2025 S. LaMar
Swan, Kristine	340	2-Oct-25	580.96	Airfare	CCEEB Summer Issues Seminar Registration, Olympic Valley, CA July 14-17, 2025 S. LaMar
Swan, Kristine	340	2-Oct-25	325.7	Lodging	CCEEB Summer Issues Seminar Registration, Olympic Valley, CA July 14-17, 2025 S. LaMar
Swan, Kristine	340	2-Oct-25	188.86	Office Supplies	Office Depot, Office Supplies
Swan, Kristine	340	2-Oct-25	1,500.00	Registration Fees	California Association of Sanitation Agencies' 2025 Annual Conference, San Diego, CA July 30-August 1, 2025 P.
Swan, Kristine	340	2-Oct-25	595	Registration Fees	Urban Water Institute 2025 Annual Conference, San Diego - August 20 - 22, 2025 S. LaMar
Swan, Kristine	340	2-Oct-25	595	Registration Fees	Urban Water Institute 2025 Annual Conference, San Diego - August 20 - 22, 2025 D. Reinhart
Swan, Kristine	340	2-Oct-25	595	Registration Fees	Urban Water Institute 2025 Annual Conference, San Diego - August 20 - 22, 2025 P. Swan
Swan, Kristine	340	2-Oct-25	311.33	Other(Misc)	Refreshments for Board and Committee Meetings - Costco
Swan, Kristine	340	2-Oct-25	651.4	Lodging	CCEEB Summer Issues Seminar Registration, Olympic Valley, CA July 14-17, 2025 S. LaMar
Swan, Kristine	340	2-Oct-25	650		California Association of Sanitation Agencies' 2025 Annual Conference, San Diego, CA July 30-August 1, 2025 S.
Swan, Peer	1008306	30-Oct-25	394.36	Lodging	California Association of Sanitation Agencies' 2025 Annual Confernece, San Diego, CA July 30- August 1, 2025
Swan, Peer	1008306	30-Oct-25	394.36	Lodging	California Association of Sanitation Agencies' 2025 Annual Confernece, San Diego, CA July 30- August 1, 2025
Swan, Peer	1008306	30-Oct-25	125.44	Other(Misc)	Mileage - Assication of Sanitation Agencies' 2025 Annual Conference, San Diego, CA July 30-August 1, 2025
Swan, Peer	1008306	30-Oct-25	292.24	Lodging	Urban Water Institute 2025 Annual Conference, San Diego, CA August 19-22, 2025
Swan, Peer	1008306	30-Oct-25	292.24	Lodging	Urban Water Institute 2025 Annual Conference, San Diego, CA August 19-22, 2025
Swan, Peer	1008306	30-Oct-25	292.24	Lodging	Urban Water Institute 2025 Annual Conference, San Diego, CA August 19-22, 2025
Swan, Peer	1008306	30-Oct-25	122.36	Other(Misc)	Mileage - Urban Water Institute 2025 Annual Conference, San Diego, CA August 19-22, 2025
Swan, Peer	1008306	30-Oct-25	532.96	Airfare	Water Education Foundation Klamath River Tour, Sacramento, CA September 22-25, 2025
Swan, Peer	1008306	30-Oct-25	150	Parking Fee	Water Education Foundation Klamath River Tour, Sacramento, CA September 22-25, 2025
Tran, Kevin Tu-Nguyen	1008253	23-Oct-25	211.15	Registration Fees	CSST Certification Renewal - NATEC International Inc.
Tran, Kevin Tu-Nguyen	1008253	23-Oct-25	270	Registration Fees	Asbestos Certification Renewal - Certified Site Survellience Technician
Tran, Loc Phuc	1008086	9-Oct-25	251	Membership	CWEA Membership Renewal and Lab Analyst Grade 4 Certificate Renewal Fees
Tran, Loc Phuc	1008086	9-Oct-25	129	Certification	CWEA Membership Renewal and Lab Analyst Grade 4 Certificate Renewal Fees
Valdes, Jeffrey Glenn	1008339	30-Oct-25	250	Other(Misc)	Safety Shoe Allowance
Valencia, Reynaldo (Rey)	1008152	16-Oct-25	127.61	Breakfast <25	Human resources, Department 430,420 benefits meeting
Villella, Aaren	1008332	30-Oct-25	111.58	OT Meal	OT meal - 6 people
Waite, Brian D	1008089	9-Oct-25	180	Membership	Reimbursement of PE License
Withers, John B	1008311	30-Oct-25	119	Other(Misc)	Southern California Water Coalition Quarterly Meeting & Luncheon, Simi Valley, CA July 18, 2025
Zamora, Victor A	348	2-Oct-25	612.72	Other(Misc)	PRC Flag Pole Planters & Entrance - Rogers Gardens
Zamora, Victor A	348	2-Oct-25	2,806.29	Other(Misc)	Shadetree nursery greenhouse irrigation - Imperial Sprinkler
Zamora, Victor A	348	2-Oct-25	242.89	Other(Misc)	Shadetree nursery irrigaiton wire support - AMAZON
Zamora, Victor A	348	2-Oct-25	127.32	Other(Misc)	Shadetree nursery greenhouse irrigation - Imperial Sprinkler
Zamora, Victor A	348	2-Oct-25	485.78	Other(Misc)	Shadetree nursery irrigaiton wire support - AMAZON
Zamora, Victor A	348	2-Oct-25	473.36	Other(Misc)	Lunber for Shadetree greenhouse - Home Depot
Zamora, Victor A	348	2-Oct-25	173.45	Other(Misc)	Materials for Shadetree greenhouse - Home Depot
Zamora, Victor A	348	2-Oct-25	324.44	Other(Misc)	Materials for Shadetree greenhouse - Home Depot

Zamora, Victor A	348	2-Oct-25	671.52	Other(Misc)	Mesh Tarps - AMAZON
Zamora, Victor A	348	2-Oct-25	236.51	Other(Misc)	Plants for Baker Water Treatment Plant Garden - CG & OC Succulents
Zamora, Victor A	348	2-Oct-25	214.97	Other(Misc)	Shadetree Nursery Shed A & B - Home Depot
Zamora, Victor A	348	2-Oct-25	599.33	Other(Misc)	Plants for Operation Center Michelson - Rogers Garden
Zamora, Victor A	348	2-Oct-25	118.01	Other(Misc)	Shadetree Nursery Shed A & B - Home Depot
Zamora, Victor A	1008167	16-Oct-25	3,802.28	Other(Misc)	Pot liners for restocking Shadetree Nursery tree samplings - Certified Plant Growers
Total Amount: 88,427.37					

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November 24, 2025
Prepared by: T. Mitcham / C. Collins
Submitted by: Paul A. Cook 

CONSENT CALENDAR

CHANGES TO GENERAL MANAGER'S COMPENSATION

SUMMARY:

The annual performance review of the General Manager was conducted on November 25, 2024. This item presents the proposed changes to the annual compensation of the General Manager.

BACKGROUND:

The General Manager's annual performance evaluation was conducted in Closed Session during the November 10, 2025, IRWD Board meeting. After the discussion, President Reinhart, as the designated representative of the Board of Directors, discussed potential changes in compensation with the General Manager. Based on this discussion, the recommended changes are to:

- 1) Increase the base salary of the General Manager from \$401,328 to \$421,644 per year (a 5.1% increase), effective October 1, 2025;
- 2) Provide a one-time performance award for the General Manager in the amount of \$40,000 as a taxable lump sum cash payment; and
- 3) Increase the General Manager's Annual Automobile Allowance from \$11,000 to \$11,500 (a 4.5% increase).

An amendment to the General Manager's Employment Agreement, which reflects these changes, is provide as Exhibit "A".

FISCAL IMPACTS:

Funds for compensation of the General Manager are included in IRWD's annual Operating Budget.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

Not applicable.

RECOMMENDATION:

THAT THE BOARD APPROVE THE 2025 AMENDMENT TO THE GENERAL MANAGER EMPLOYMENT AGREEMENT, EFFECTIVE OCTOBER 1, 2025.

LIST OF EXHIBITS:

None.

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2025 AMENDMENT TO GENERAL MANAGER EMPLOYMENT AGREEMENT

This 2025 Amendment to General Manager Employment Agreement ("**2025 Amendment**") is effective as of October 1, 2025 and is between the **IRVINE RANCH WATER DISTRICT**, a California Water District ("**District**") and **PAUL A. COOK**, an individual ("**Mr. Cook**").

The Parties entered into an Employment Agreement on October 17, 2011, which establishes the terms under which Mr. Cook serves as General Manager of the District. The Employment Agreement provides that Mr. Cook's compensation will be subject to adjustment for each annual period beginning October 1, and that the District may award Mr. Cook a performance bonus.

The Employment Agreement also provides for an auto allowance for Mr. Cook.

The District intends by this 2025 Amendment to adjust Mr. Cook's compensation and his auto allowance to be effective as of October 1, 2025.

The Parties therefore amend the Employment Agreement as follows:

1. Salary Adjustment. The Employment Agreement at Section 6.A. is hereby amended to provide that Mr. Cook's gross annual salary for his services as General Manager beginning October 1, 2025 will be: \$421,644.
2. Performance Bonus. Pursuant to the Employment Agreement at Section 6.B., in recognition of Mr. Cook's performance over the prior year, the District awards him a performance bonus in the amount of \$40,000, payable in a lump sum.
3. Auto Allowance Adjustment. The Employment Agreement at Section 6.C. is hereby amended to reflect that the District shall reimburse Mr. Cook for use of his personal vehicle on District business at a rate of \$11,500 per year as a car allowance, beginning October 1, 2025.
4. No Other Changes. The General Manager will remain eligible for the District's Deferred Compensation Match program, subject to the IRS Annual Compensation Limit. Except as described in this 2025 Amendment, there are no other changes to the Employment Agreement.

The Parties are signing this 2025 Amendment following the District's approval at a public meeting held November 24, 2025.

IRVINE RANCH WATER DISTRICT

By: _____
Doug Reinhart, President

Paul A. Cook, General Manager

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November 24, 2025

Prepared and

submitted by: C. Compton

Approved by: Paul A. Cook



CONSENT CALENDAR

REVIEW OF 2025 ADVOCACY ACTIVITIES AND 2026 LEGISLATIVE AND REGULATORY ISSUES PLANNING

SUMMARY:

This report provides a review of IRWD's 2025 legislative and regulatory priorities and advocacy activities. It also provides an overview of expected 2026 legislative and regulatory issues in Washington, D.C., Sacramento, and regionally. Also described are proposals that the District's associations and stakeholders are sponsoring. The report proposes an initial 2026 staff resource allocation plan for legislative and regulatory issues of importance to IRWD in the coming year. Staff recommends that the Board provide input on the proposed 2026 regional, state, and federal legislative issues of interest to IRWD, and receive and file the proposed "Initial 2026 Legislative and Regulatory Resource Allocation Plan" and the "Legislative / Regulatory Issues and Activities of High Concern to IRWD in 2026."

BACKGROUND:

2024 IRWD Priorities and Activities:

In November 2024, the Board reviewed an overview of expected 2025 legislative issues in Washington, D.C., and Sacramento, including proposals that the District's statewide associations were considering for introduction. At that time and after providing input, the Board received and filed the initial 2025 Legislative and Regulatory Resource Allocation Plan and the Legislative / Regulatory Issues and Activities of High Concern to IRWD in 2025. The document helped guide the District's governmental relations efforts this past year.

The 2025 priorities included actively engaging in the discussions related to the implementation of the creation of a statewide Low-Income Water and Wastewater Rate Assistance Program; seeking recognition of the importance of emergency water supplies, advocating for the removal of hindrances to recycled water projects, storage, and use, advocating for accelerated / continued state investment in dam safety, and engagement on a number of regulatory proposals. Over the past year, staff and IRWD's state legislative and regulatory advocates worked on each of these issues and other issues of importance to the District, including legislation related connections fees and new housing developments and proposals on climate resilience bonds.

The 2025 priorities at the federal level included federal funding for the South Valley Conveyance and Storage Project, seeking reauthorization and redefining of eligible groundwater storage projects under Bureau of Reclamation's Small Storage Grant Project, seeking creation of a federal dam safety program, seeking funding for the Santiago Dam Improvement Project, and seeking additional funding for the Syphon Reservoir Improvement Project.

Expected 2026 Federal Legislative and Regulatory Issues:

While it is expected that in 2026 Congress and federal agencies will work on a number of issues of interest to the water and wastewater communities, during the first part of 2026, Washington, D.C. will be focused on the federal budget and the expiration of the continuing resolution. Despite the Congress' and the administration's focus on the budget and other distracting issues, staff and the District's federal advocates will continue to seek progress on the key issues of interest to IRWD.

Staff, joined by the District's federal advocates, will discuss the expected 2026 political environment and federal issues of interest to IRWD with the Board. Among the federal issues staff will discuss with the Board are:

- The possibility of a water package during the year;
- Seeking reauthorization of and clarification of groundwater storage eligibility within the Bureau of Reclamation's Small Storage Grant Program; and
- Continued advocacy for the creation of a federal dam safety program, which focuses on funding infrastructure rehabilitation and improvement projects.

Expected 2026 Statewide Legislative and Regulatory Issues:

As is typical at the beginning of each legislative year, the California Legislature and State regulatory agencies are expected to take up a number of issues of interest to the water and wastewater communities in 2026. Staff, joined by the District's state advocates, will discuss the expected 2026 political environment and state issues of interest to IRWD with the Board. Among the state issues staff will discuss with the Board are:

- Obtaining an exemption from the Administrative Procedures Act for Proposition 4 funding awards;
- Low Income Water Rate Assistance and possible water tax proposals;
- Permit and housing streamlining;
- Building Standards Commission's implementation of SB 745 Drought-Resilient Buildings Regulations;
- Implementation of SB 72 (Caballero, D-Salinas);
- [SB 1157](#) Indoor Water Use Work Groups and Study;
- The State Water Resources Control Board's (State Board) consideration and adoption of new maximum contaminate levels; and
- Other State Board and other State agency regulations.

Expected 2026 Association Proposals:

IRWD's association and industry partners are in the process of completing their 2026 legislative planning. A summary of those planning efforts is provided:

Association of California Water Agencies (ACWA):

ACWA held its 2026 legislative planning meeting on November 7, 2026. At the time of the writing of this report, ACWA is considering sponsoring legislation on establishing a statewide low-income rate assistance program and legislation related to wildfire-related liability for water agencies.

Bioenergy Association of California (BAC):

BAC will hold its annual planning meeting on November 19, 2025. At the time of the writing of this report no specific proposals or topics have been released for consideration at the meeting. Staff will provide an update on any new information.

California Association of Sanitation Agencies (CASA):

CASA will hold its annual planning meeting on December 5, 2025. At the time of the writing of this report no specific proposals or topics have been released for consideration at the meeting. Staff will provide an update on any new information.

California Municipal Utilities Association (CMUA):

CMUA held its 2026 legislative and regulatory planning meeting on November 13, 2025. At this point in time, CMUA is not planning on sponsoring legislation next year, but will actively work on the issues of importance to its membership. Staff will provide an update on any new information.

California Special Districts Association (CSDA):

CSDA held its 2025 legislative and regulatory planning meeting on October 30, 2025. CSDA will again sponsor a concurrent resolution recognizing Special Districts Week. Staff will provide updates to the Board, as appropriate, as these proposals move forward.

WateReuse California:

The WateReuse Association of California held its 2026 legislative and regulatory planning meeting on October 24, 2025. At the time of the writing of this report, WateReuse will be seeking and / or sponsoring legislation to obtain an Administrative Procedures Act exemption for Proposition 4 funding awards, and legislation on permitting larger maximum loan amounts under the State Revolving Fund in exchange for a local agency paying a higher interest rate. Staff will provide an update on any new information.

Possible 2026 IRWD Sponsored Legislation:

Staff will discuss with the Board three potential concepts for IRWD-sponsored legislation in 2026. The potential concepts include:

- Legislation related to emergency water supplies, as a follow-up to AB 514 (Petrie-Norris);
- Legislation that results in efficiencies in regulatory agency review and permitting of dam safety projects;
- Legislation related to groundwater recharge;
- Legislation related to recycled water irrigation customers and commercial, industrial and institutional performance measures urban water suppliers are required to undertake; and
- Legislation related to low-income water rate assistance.

Staff is completing due diligence related to each of these proposals, reaching out to interested parties and continuing to refine the concepts. Staff will update the Board on those efforts and would recommend that the District sponsor no more than two legislative proposals in 2026.

FISCAL IMPACTS:

Not applicable.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was reviewed by the Water Resources Policy and Communications Committee on November 20, 2025.

RECOMMENDATION:

THAT THE BOARD PROVIDE INPUT ON THE PROPOSED 2026 REGIONAL, STATE, AND FEDERAL LEGISLATIVE ISSUES OF INTEREST TO IRWD, AND RECEIVE AND FILE THE PROPOSED “INITIAL 2026 LEGISLATIVE AND REGULATORY RESOURCE ALLOCATION PLAN” AND THE “LEGISLATIVE / REGULATORY ISSUES AND ACTIVITIES OF HIGH CONCERN TO IRWD IN 2026.”

LIST OF EXHIBITS:

Exhibit “A” – Proposed Legislative / Regulatory Issues and Activities of High Concern to IRWD in 2026

Exhibit “B” – Proposed IRWD’s Initial 2026 Legislative and Regulatory Resource Allocation Plan

Exhibit “A”

LEGISLATIVE / REGULATORY ISSUES AND ACTIVITIES OF HIGH CONCERN TO IRWD IN 2026

As a state and federal leader in water resources public policy and governance, IRWD works to promote policy initiatives that allow the District, along with other water purveyors in California, to enhance the quality and reliability of water supplies throughout the State. While IRWD will engage in a number of legislative and regulatory issues of interest to the District, the following are specific issues and activities of high concern to IRWD in 2026:

2026 Federal Issues and Activities of High Concern:

- 1) Seek federal funding for the South Valley Conveyance and Storage Project;
- 2) Seek the reauthorization of, and redefining of eligible groundwater storage projects under the Bureau of Reclamation’s Small Storage Grant Project;
- 3) Seek the creation of a federal dam safety program to provide federal funding to improve dam safety and modernization at reservoirs important to water supply;
- 4) Seek federal funding for the Santiago Creek Dam Improvement Project; and
- 5) Seek federal approval of a U.S. National Forest Service and IRWD property exchange for the portion of the Modjeska Reservoir that was constructed, via permit, on National Forest Service land.

2026 State Issues and Activities of High Concern:

- 1) Advocate for the enactment of an exemption to the Administrative Procedures Act for Proposition 4 programs and funding awards;
- 2) Continue to engage in discussions regarding the creation of a statewide Low-Income Water and Wastewater Rate Assistance Program;
- 3) Protect IRWD’s various revenue sources, and method of setting rates and other charges, in order to ensure that the District can continue to provide high quality services to its customers at low rates. Specifically, retain the District’s ability to use its water budget-based rate structure and ability to invest its replacement fund;
- 4) Engage in discussions surrounding the Proposition 218 reform efforts to protect IRWD’s interests. Communicate the District’s concern over any water rate legislation which is not consistent with the California Constitution, not voluntary in nature, or that does not provide sufficient clarity or flexibility to water agencies;
- 5) Engage in the conversations related to water and wastewater provider liability, as it relates to wildfire;

- 6) Seek recognition of the importance of emergency water supplies in water resiliency, pre-emergency designation of such supplies, and protection of their use during droughts or other water shortages;
- 7) Promote the expanded use of recycled water, and its acceptance as a resource, by advocating for the removal of hindrances to recycled water projects, storage, and use through the implantation of SB 31 (McNerney);
- 8) Engage with the Building Standards Commission on its implementation of SB 745, Drought-Resilient Buildings, and the associated changes to the Building Code proposed as a result of implementing that bill;
- 9) Advocate for accelerated / continued State investment in dam safety and the modernization of dams important to water supplies by seeking the Department of Water Resources' reestablishment of the Dam Safety Program guidelines and call for projects; and
- 10) Engage with the Department of Water Resources (DWR) on the studies and work group they are undertaking related to SB 1157 (Hertzberg) and the indoor water use standards set in that bill, and implementation of SB 72 (Caballero).

2026 Regional Issues and Activities of High Concern:

- 1) Actively participate in discussions with the South Coast Air Quality Management District regarding proposed amendments to rules and regulations that would impact IRWD, and
- 2) Work with the Regional Water Quality Control Board on adjusting storm-induced overflow protections and expand the use of recycled water in decorative lakes.

DRAFT

IRWD’s Initial 2026 Legislative and Regulatory Resource Allocation Plan

PLEASE NOTE: The proposed initial resource allocations are aimed at balancing the importance of an issue to IRWD, the projected level of District resources available to work on the issue, and the likelihood that the issue will be raised and the District will be able to shape the policy, legislative and regulatory discussions or outcomes related to the issue in 2025. The allocation of District resources may change over the course of the year, based on continued input from the Water Resources Policy and Communications Committee and the Board of Directors. The allocation categories are intended to reflect the following expected levels of resource use:

- Very High - IRWD’s resource allocation would be significant. Staff and IRWD’s legislative advocates would dedicate a larger portion of their overall advocacy efforts to the issues designated “Very High” and would actively seek to be a key stakeholder shaping the policy, legislative or regulatory discussions related to those issues.

- High - IRWD’s resource allocation would be considerable. Staff and IRWD’s legislative advocates would work to create strategic opportunities to shape the policy, legislative or regulatory discussions and outcomes related to issues designated “High.”

- Moderate - IRWD’s resource allocation would be modest. Staff and IRWD’s advocates would actively engage in association and industry conversations on issues designated “Moderate” but would expect to work largely through issue-specific coalitions on these issues. Staff and IRWD’s advocates would work to identify and capitalize on opportunities to shape narrow aspects of a policy, legislative or regulatory outcome related to such issues.

- Low - IRWD’s resource allocation would be low. Staff and IRWD’s advocates would track policy, legislative and regulatory discussions and outcomes related to issues designated “Low” and would continue to seek positive outcomes for the District through IRWD’s association and industry partners. Staff and IRWD’s advocates would work on such issues should resources be available. For issues that are currently not expected to be acted upon legislatively or regulatorily this next year and are given a “Low” initial allocation, staff will reevaluate the allocation when action appears likely and increase it, as appropriate.

DRAFT Expected 2026 Legislative and Regulatory Issues	Proposed Allocation of IRWD Resources
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<u>FEDERAL ISSUES</u>	
South Valley Conveyance and Storage Project – Seek federal funding for the project by engaging with the Bureau of Reclamation and Congress on the project.	Very High
Small Storage Grant Program Reauthorization – Seek the reauthorization of, and redefining of eligible groundwater storage projects under, the Bureau of Reclamation’s Small Storage Grant Project.	Very High
Dam Safety Program – Advocate for federal investment in dam safety and the modernization of dams important to water supplies.	High
Irvine Lake and Santiago Creek Dam Improvement Project – Seek funding for the dam safety project at Irvine Lake.	High
U.S. Forest Service and IRWD Parcel Exchange – Seek federal approval of a U.S. National Forest Service and IRWD property exchange for the portion of the Modjeska Reservoir that was constructed, via permit, on National Forest Service land.	High
Atmospheric River Research – Advocate for federal programs and funding for atmospheric river research aimed at improving reservoir operations.	Moderate
Low Income Water and Wastewater Rate Assistance Program – Continue to engage in discussion regarding the creation of a federal Low-Income Water Rate Assistance Program.	Moderate
PFAS CERCLA Exemption – Engage on efforts to designate PFOA and PFOS as “hazardous substances” under the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), and advocate for exemptions from liability for water and wastewater utilities.	Moderate
PFAS – Advocate for a science-based and cost-based approach in the development of PFAS regulations	Moderate
Water Resource Development Act – Seek enactment of a WRDA bill every two years which is beneficial to IRWD and Orange County, and which includes authorizations for the water infrastructure programs and funding supported by IRWD.	Moderate
Bureau of Reclamation’s Title XVI, Water Reclamation and Reuse Program, Reauthorization – Advocate for the reauthorization of Title XVI and an increased funding authorization for the Water Reclamation and Reuse Program.	Low
Clean Water Act Definition of “Waters of the U.S.” – Advocate for changes in the definition of “Waters of the U.S.” that limits impact to IRWD and its facilities and includes an exemption for constructed treatment wetlands.	Low*
Colorado River – Monitor the long-term planning effort to protect the Colorado River system.	Low
Delta Conveyance Implementation – Advocate for a change in the operation of the Delta, consistent with the co-equal goals of ecosystem protection and water supply reliability; seek the federal actions necessary to implement a permanent solution in the Bay Delta.	Low
Lead and Copper Rule – Monitor implementation of the federal Lead and Copper Rule.	Low
Syphon Reservoir Improvement Project – Continue to engage with the Bureau of Reclamation and congressional staff on additional funding for the project.	Low*

DRAFT Expected 2026 Legislative and Regulatory Issues	Proposed Allocation of IRWD Resources
Tax-Exempt Municipal Bonds – Maintain the current tax-exempt status of municipal bonds with the exception of restoring the tax-exempt status of local government advanced refundings. Oppose prohibitions on the use of tax-exempt bonds within WIFI or any similar program.	Low
Tax Parity for Water Efficiency Rebates – Advocate for tax parity between water and energy efficiency rebates.	Low
Total Maximum Daily Load Limits – Advocate that the Environmental Protection Agency use the best available science when setting Total Maximum Daily Load (TMDL) limitations related to Clean Water Act compliance and approve TMDLs for California based on relevant studies related to California’s environment and local conditions.	Low
STATE ISSUES	
Administrative Procedures Act Exemption for Prop. 4 Funding Programs – Advocate that the Legislature and Governor enact an exemption to the Administrative Procedures Act for Proposition 4 programs and funding awards.	Very High
Drought Resilient Buildings - Engage with the Building Standards Commission on its implementation of SB 745, Drought-Resilient Buildings, and the associated changes to the Building Code proposed as a result of implementing that bill.	Very High
Proposition 218 Reforms – Engage in discussions surrounding the Proposition 218 reform efforts to protect IRWD’s interests. Communicate the District’s concern over any water rate legislation which is not consistent with the California Constitution, not voluntary in nature, or that does not provide sufficient clarity or flexibility to water agencies.	Very High
Low Income Water and Wastewater Rate Assistance Program – Continue to engage in discussion regarding the creation of a statewide Low-Income Water and Wastewater Rate Assistance Program.	Very High
Water Rates & District Revenues – Protect IRWD’s various revenue sources, and method of setting rates and other charges, in order to ensure that the District can continue to provide high quality services to its customers at low rates. Specifically, retain the District’s ability to use its water budget-based rate structure and ability to invest its replacement fund.	Very High
Emergency Supplies – Seek recognition of the importance of emergency water supplies in water resiliency, pre-emergency designation of such supplies, and protection of their use during droughts or other water shortages.	High
Dam Safety Program – Advocate for accelerated / continued State investment in dam safety and the modernization of dams important to water supplies. Advocate for the Department of Water Resources (DWR) to reestablish the State Dam Safety Program to make Proposition 4 funding awards.	High
DWR – Engage with DWR on policy, regulatory and permits issues of concern to IRWD, including the implementation of SB 72.	High
Indoor Water Use Studies – Engage with the Department of Water Resources (DWR) on the studies and work group they are undertaking related to SB 1157 (Hertzberg) and the indoor water use standards set in that bill.	High

DRAFT Expected 2026 Legislative and Regulatory Issues	Proposed Allocation of IRWD Resources
Recycled Water – Promote the expanded use of recycled water, and its acceptance as a resource, by advocating for the removal of hindrances to recycled water projects, storage, and use. Seek to: • Appropriate updates to the State Board’s Recycled Water Policy. • Remove recycled water as a waste. • Promote a science-based, “fit for purpose” regulatory approach to recycled water. • Advocate for the expansion of potable water reuse in California. • Seek updates to Title 17 and 22, including relief of dual-plumbed inspection/testing requirements.	High
Wildfire Prevention and Liability – Engaged in the conversations related to water and wastewater provider liability, as it relates to wildfire.	High
Atmospheric River Research – Advocate for state programs and funding for atmospheric river research aimed at improving reservoir operations.	Moderate
Bioenergy – Continue to advocate for the permissive and beneficial use of bioenergy and biosolid waste-to-energy programs and projects.	Moderate
Biosolids – Seek a broader spectrum of permissible uses of biosolids byproducts including a possible “healthy soils” designation. Engage on the State Board’s review of the General Order (WDR) for the use of biosolids on land.	Moderate
Brown Act – Monitor proposed changes to the Brown Act that could impact IRWD costs including new requirements for local agency.	Moderate
CECs and PFAS – Engage with stakeholders, industry associations, and regulatory agencies on establishing better processes for identifying and regulating contaminants of emerging concern (CECs). Engage with stakeholders, industry associations, and regulatory agencies on microplastics and PFAS, and the regulatory actions proposed by state agencies including regulatory actions that would restrict land application or other uses of Class A and Class B biosolids due to PFAS.	Moderate
Climate Change Adaptation – Engage in policy discussions related to climate change adaptation within the water and wastewater sectors.	Moderate
General Plan Updates – Engage in policy discussions related to general plan guidelines updates, specifically as it relates to the proposed additional of water element.	Moderate
Groundwater Clean-up – Support efforts to obtain State funding to clean up groundwater contamination in the Orange County Basin, and funding for basin replenishment.	Moderate
Groundwater Management & Water Banking – Engage productively in discussions of groundwater management in California to protect IRWD’s interests. Promote greater water banking opportunities to benefit IRWD banking programs.	Moderate
Groundwater Recharge Incentives – Work to develop State incentives for property owners to make their property available for groundwater recharge during “wet years” to enable California to capture water, which would otherwise be lost, for storage and beneficial use during drier years.	Moderate
Homelessness – Within the larger discussions on addressing homeless, ensure that the impacts of homeless on water and wastewater agencies is recognized, and that agencies continue to retain adequate authority to secure their facilities.	Moderate

DRAFT Expected 2026 Legislative and Regulatory Issues	Proposed Allocation of IRWD Resources
Ocean Acidification and Ocean Discharges – Engage productively in discussions surrounding proposals to eliminate substantially change the regulations surrounding ocean discharges to protect the District’s interests while addressing ocean acidification.	Moderate
Public Fleets –Engage in the implementation of regulations and other policy discussion concerning the zero emission public fleet regulations and advocate for appropriate exemptions for the public fleets of water and wastewater providers that consider the constraints of certain technologies on the provision of essential public services during or after an emergency.	Moderate
Public Records Act – Monitor proposed changes to the Public Records Act that could impact IRWD costs including new requirements for local agency websites, data production and reporting.	Moderate
Safe Drinking Water- Engage on the implementation of the Safe and Affordable for Equity and Resilience Program (SAFER) to ensure that the program is implemented in a way to effectively move communities to sustainable access to safe drinking water.	Moderate
State Water Resources Control Board (State Board) Climate Change Resolution – Engage with the State Board on its update of the Board’s Climate Change Resolution.	Moderate
State Board Water Resources Control Board – Engage with the State Board on policy, regulatory and permit issues of concern to IRWD.	Moderate
State Lead and Copper Rule Changes – Monitor developments and proposed revisions to State lead and copper rules, advocate for changes that effectively protect public health while limiting the annual testing burden on water agencies (e.g. seek modification to the proposed school and childcare facility testing schedule).	Moderate
Water Efficiency – Engage with the Legislature, State Board and Department of Water Resources (DWR) on legislation related to water efficiency and changes to the Model Water Efficient Landscape Ordinance.	Moderate
Water Transfers and Markets – Engage with the California Department of Water Resources, in coordination with IRWD’s Water Banking partners, in advocating for expedited processes to facilitate water transfers/exchanges and streamlined water marketing.	Moderate
Water Law Modernization – Monitor and engage, as appropriate, on the efforts to “modernize” California’s water law, including laws related to water rights.	Moderate
Water Supply Assessments – Monitor and engage, as appropriate, on the efforts to restore or replace the requirement for a water supply assessment on certain housing developments that was eliminated by last year’s CEQA reforms.	Moderate
Water Quality – Engage productively in policy discussions related to changes in water quality and various discharge permits in order to protect the District’s interests.	Moderate
Website – Engage productively in policy discussions related to local agency websites and requirements dictated by the State for those sites.	Moderate
Delta Conveyance Implementation – Advocate for a change in the operation of the Delta, consistent with the co-equal goals of ecosystem protection and water supply reliability. Seek the State actions necessary to implement a solution in the Bay Delta and oppose efforts to make implementation of a solution more difficult.	Low

DRAFT Expected 2026 Legislative and Regulatory Issues	Proposed Allocation of IRWD Resources
Drought Response – Continue to advocate that the State’s drought response be based on a data-driven approach and consider the reliability of urban water supplier supply portfolios by using a water efficiency standards-based approach as eliminating mandatory percent reductions for those agencies whose total water demands are below the cumulative standards.	Low*
Energy – Advocate for policies that encourage energy reliability in Orange County, and energy efficiency or reductions in embedded energy in the water and wastewater sectors, including use of energy conservation funding within the water sector, and expanded availability of direct access programs, without an increase in cost to or mandates on local entities; seek incentives for energy self-reliance projects (i.e. storage, generation, efficiency).	Low
Operators Certifications – Address inconsistent certification processes for operator certifications (treatment, distribution, and recycling). Monitor for changes in certification requirements.	Low
Political Reform Act / FPPC Issues – Monitor for changes to the Political Reform Act and FPPC regulations that could impact IRWD.	Low
Property Tax Allocations – Protect existing property tax allocations to special districts.	Low
Proposition 218 Reforms –If Proposition 218 reforms are proposed, engage in discussions surrounding the reform efforts to protect IRWD’s interests. Communicate the District’s concern over any water rate legislation which is not consistent with the California Constitution, not voluntary in nature, or that does not provide sufficient clarity or flexibility to water agencies.	Low*
Public Agency Liability and Public Contracting – Oppose efforts to impose greater liability on public agencies for work performed by its contractors. Oppose proposals that make public contracting for labor, service or public works projects more cumbersome including reductions in contract retentions or changing the criteria agencies may consider when awarding contracts.	Low
Plumbing Code Updates – Seek clarification that Chapter 15 of the California Plumbing Code does not apply to recycled water irrigation sites. Work with the Building Standards Commission, Housing and Community Development Department, and Department of Water Resources on revisions to the California Plumbing Code during code revisions.	Low*
Real Estate Investments – Engage on regulatory or legislative proposals that may impact IRWD’s ability to maintain a high return of investment on its real estate investments.	Low*
Unfunded Pension Liability – Oppose legislation or regulations that would increase IRWD’s pension liability either by making local agencies responsible for the pension liabilities of other entities (e.g. joint powers authorities) or by failing to recognize the liability reduction benefits of Section 115 Trust and other pre-funding efforts. Seek state support for refinements in the GASB rules that limit recognition of the benefits Section 115 Trust.	Low
Video Recording Retention Periods – Advocate for greater flexibility for special districts related to the required retention period prescribed by law for video recordings.	Low
Water Tax – Consistent with the Board’s adopted policy on a statewide public goods charge, oppose a statewide tax on water for Low Income Rate Assistance or to fund resiliency efforts that are sent to the State.	Low*

DRAFT Expected 2026 Legislative and Regulatory Issues	Proposed Allocation of IRWD Resources
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<u>REGIONAL ISSUES</u>	
South Coast Air Quality Management District – Actively participate in discussions with the South Coast Air Quality Management District regarding proposed amendments to rules and regulations. Advocate for reasonable changes and updates to AQMD regulations, including but not limited to achieving the Clean Air Act attainment standards in the basin, implementing reasonable and cost-effective emission reduction measures, and support locally focused and funded emission reduction projects.	Very High
Santa Ana and San Diego Regional Water Quality Control Boards –Work with the Boards on issues of concern to IRWD including adjusting storm-induced overflow protections and expanding the use of recycled water in decorative lakes.	High
Recycled Water Use Site Inspection and Testing – Work with Orange County Health Care Agency on completion of the Orange County Guidelines which include the frequencies and methods for conducting recycled water use site visual inspections and periodic cross-connection tests.	Low

*Increase allocation of resources if warranted due to legislative or regulatory activity.

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November 24, 2025

Prepared by: F. Tedescucci

Submitted by: W. Chambers

Approved by: Paul A. Cook 

CONSENT CALENDAR

CONSTRUCTION SERVICES DUMP TRUCK PURCHASE

SUMMARY:

IRWD staff utilize large dump trucks to streamline field operations. These trucks haul trailers, excavation equipment, and essential construction materials in a single trip, reducing response times and enhancing overall safety and efficiency. Staff recommends that the Board authorize the General Manager to execute a purchase order with Rush Truck Center in the amount of \$709,223 for the purchase of two new large dump trucks.

BACKGROUND:

IRWD's Construction Services crews rely heavily on dump trucks for multiple field operations, including hauling trailers and backhoe equipment, and transporting materials for excavation, removal, repair, and replacement of vital infrastructure. Dump trucks play a crucial role in maintaining, repairing, and upgrading the District's water lines, sewer systems, and maintenance access points. In emergency situations, these vehicles can safely and efficiently transport up to 14 yards of material while simultaneously delivering excavation equipment, significantly accelerating worksite preparation and repairs.

IRWD's two existing dump trucks, acquired in 1999, have surpassed their expected service life, accumulating over 250,000 miles each. These aging trucks, with increasing maintenance needs, require replacement to ensure continued operational effectiveness, enhanced crew safety, improved reliability during critical tasks and emergencies, and reduced maintenance costs and downtime.

Bid Process:

Staff solicited proposals from three vendors: Rush Truck Center, Inland Kenworth Inc., and Velocity Truck Center. Two conforming bids were received that met the District's specifications in accordance with the Sourcewell Cooperative Purchasing Agreement. Velocity Truck Center was unable to meet specifications due to limited suspension options. Rush Truck Center submitted the lowest conforming bid at \$709,223 for two trucks. Rush Truck Center's proposal is provided as Exhibit "A".

FISCAL IMPACTS:

Sufficient funds to purchase the two dump trucks are included in the Fiscal Year 2025-26 Capital Budgets.

ENVIRONMENTAL COMPLIANCE:

This item is not a project as defined in the California Environmental Quality Act (CEQA), Code of Regulations, Title 14, Chapter 3, Section 15378.

COMMITTEE STATUS:

This item was not reviewed by a Committee.

RECOMMENDATION:

THAT THE BOARD AUTHORIZE THE GENERAL MANAGER TO EXECUTE A PURCHASE ORDER WITH RUSH TRUCK CENTER IN THE AMOUNT OF \$709,223 FOR THE PURCHASE OF TWO NEW DUMP TRUCKS.

LIST OF EXHIBITS:

Exhibit "A" – Rush Truck Center's Proposal



Rush Truck Centers of California, Inc.

Office Phone (562) 566-1800 Cell Phone (949) 355-4382 Fax (562) 566-4391

Frank Tedescucci
Irvine Ranch Water District
949-453-5725

October 28, 2025

RE: 2027 3AX CNG DUMP TRUCK

Dear Mr. Tedescucci

Enclosed is our response to the stated Bid opportunity. This bid submission is for a turn key 3ax CNG (80 DGE) dump truck to be used at the Irvine Ranch Water District in Irvine California. As additional documentation requested by IRWD or required by our company policy, I am including the following:

1. (2) Peterbilt 3ax CNG (80DGE) Dump Truck HGAC Pricing Page 2
2. Peterbilt Chassis Specifications. Pages 3-20
3. Scelzi Equipment Specification. Pages 21-23
4. Standard Peterbilt Warranty Document. Page 24
5. Brochures.
6. Other items included: (5) Spare Keys, Manuals and Manuals

I have worked to provide supporting information as requested and needed. If there are any questions, I will be happy to provide answers.

Sincerely,

A handwritten signature in black ink, appearing to be "Ray Gamez", with a stylized, cursive script.

Ray Gamez
Refuse and Municipal Fleet Sales
(949) 355-4382
Rush Truck Centers of California



Rush Truck Center, Los Angeles

8830 E Slauson Ave.
Pico Rivera, CA 90660
562-566-1800

Customer Proposal Letter

City of Los Angeles Supply SVCS., Accounts Payable
555 Ramirez St., Space 312
Los Angeles, CA 90012

Thank you for trusting us with your business. Please review the proposal below, and if you approve, sign and return to us at your convenience. We look forward to working with you and will continue to do our best to earn your trust now and in the future.

VEHICLE INFORMATION

Year 2027 Make Peterbilt Model 567 Stock # TBD Serial # TBD

Additional Vehicle Details: 2025 3AX DUMP TRUCK

Includes: Scelzi Dump Body/Hexagon 80 DGE Fuel System.

See attached for specifications.

Quantity	<u>2</u>	Total
Truck Price per Unit	<u>\$ 328,729.07</u>	<u>\$ 657,458.14</u>
F.E.T. (Factory & Dealer Paid)	<u>\$ 0.00</u>	
Net Sales Price	<u>\$ 328,729.07</u>	<u>\$ 657,458.14</u>
Optional Extended Warranty(ies)		
State Sales Tax	<u>\$ 25,502.08</u>	<u>\$ 51,004.16</u>
Documentary Fee	<u>\$ 80.00</u>	<u>\$ 160.00</u>
Administration Fee	<u>\$ 250.00</u>	<u>\$ 500.00</u>
Electronic Filing	<u>\$ 33.00</u>	<u>\$ 66.00</u>
Tire Recycling Program	<u>\$ 17.50</u>	<u>\$ 35.00</u>
Total Sales Price	<u>\$ 354,611.65</u>	<u>\$ 709,223.30</u>
Trade Allowance (see DISCLAIMER Below)		
Deposit / Down Payment		
Unpaid Balance Due on Delivery	<u>\$ 354,611.65</u>	<u>\$ 709,223.30</u>

Sales Representative

Signature

Ray Gamez

Printed Name

Date

Purchaser

Signature

Printed Name / Title

Date

Accepted by Sales Manager
or General Manager

Signature

Printed Name

Date

Quote good until 11/12/2025

Note: The above Customer Proposal is a quotation only. Sale terms subject to approval of Sales Manager of Dealer.

DISCLAIMER: Any order based on this Proposal is subject to Customer executing Dealer's standard form Retail Sales Order and other required documents incorporating the above terms. Any documentary fees, FET, state tax, title, registration and license fees subject to adjustment and change. This Proposal is based upon Dealer's current and expected inventory, which is subject to change. Dealer is not obligated to retain any specific vehicles in stock, nor maintain any specific inventory levels. Dealer shall not be obligated to fulfill Proposal in event quoted vehicle(s) is not in stock or available within requested delivery schedule. **Manufacturer has reserved the right to change the price to Dealer of any vehicle not currently in Dealer's stock, without notice to Dealer. If a vehicle identified in this Proposal is not currently in Rush's stock at the time an order is placed by the Customer, Dealer reserves the right to change the vehicle price at any time to reflect any price increases imposed by the Manufacturer.** Dealer shall not be liable for any delay in providing or inability to provide Quoted Vehicle(s). Above listed Trade Value based upon current appraisal of Trade Vehicle(s). Dealer may adjust Trade Value of Trade Vehicle(s) to reflect changes in condition and/or mileage of Trade Vehicle(s) between date of current appraisal and acceptance of the Trade Vehicle by Customer.

⁽¹⁾ Includes subscription period for # of specified months. ⁽²⁾ Customer's use of RushCare Service is governed by the RushCare User Agreement located at <https://www.rushtruckcenters.com/rushcare-user-agreement>. ⁽³⁾ Customer's use of Telematics Services is governed by separate 3rd party license terms and Rush is not liable for the Telematic Service. ⁽⁴⁾ Gap Coverage is provided and administered by an independent 3rd party provider under a separate contract directly between Customer and the 3rd party provider.



Rush Pblt Truck Centers (S990)
8830 E Slausen Avenue
Pico Rivera, California 90660

IRVINE RANCH WATER DISTRICT
15600 SAND CANYON AVE
IRVINE, California 92618
United States of America

Ray Gamez
Cell Phone: 949-355-4382
Office Phone:
Email: gamezr@rushenterprises.com

FRANK TEDESCUCCI

Vehicle Summary

Unit		Chassis	
Model:	Model 567	Fr Axle Load (lbs):	20000
Type:	Full Truck	Rr Axle Load (lbs):	46000
Description 1:	2025 567 Dump Truck-R	G.C.W. (lbs):	66000
Description 2:			
Application		Road Conditions:	
Intended Serv.:	Construction Dump - On/Off Highway	Class A (Highway)	97
Commodity:	Construction Materials	Class B (Hwy/Mtn)	3
		Class C (Off-Hwy)	0
		Class D (Off-Road)	0
Body		Maximum Grade:	6
Type:	End Dump	Wheelbase (in):	251
Length (ft):	15	Overhang (in):	55
Height (ft):	7.3	Fr Axle to BOC (in):	90.1
Max Laden Weight (lbs):	4000		
Trailer		Cab to Axle (in):	160.9
No. of Trailer Axles:	0	Cab to EOF (in):	215.9
Type:		Overall Comb. Length (in):	337
Length (ft):	0	Special Req.	
Height (ft):	0		
Kingpin Inset (in):	0		
Corner Radius (in):	0		
Restrictions			
Length (ft):	40		
Width (in):	102		
Height (ft):	13.5		

Approved by: _____

Date: _____

Note: All sales are F.O.B. designated plant of manufacture.

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Deal: 2025 567 Dump Truck-R
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Sales Code	Std/ Opt	Description	\$ List	Weight
Base Model				
0005671	S	Model 567 The Model 567 is available in both a set-forward and set-back front axle configuration to provide customers with maximum versatility for their application requirements. For weight-sensitive applications, the set-forward front axle provides optimized weight distribution and compliance with bridge laws. The Model 567 has steer axle ratings up to 22,000 lbs. The 567 also offers single, tandem or tridem drive axles and a variety of lift axles for added versatility. Available with a 115" or 121" BBC and as a day cab or with a selection of detachable sleeper configurations, the 567 is as versatile as it is reliable.	210,013	14,800
0091070	O	Construction Materials	0	0
0093060	O	Construction Dump - On/Off Highway Truck or tractor without liftable trailing axle which carries bulk materials (excavated earth, sand/gravel, asphalt, demolition debris, etc.) and unloads by dumping out the back, over the side of the body, or out the bottom of the trailer.	0	0
0095170	O	End Dump	0	0
0098010	O	California Registry California Registry Required for all vehicles that will be registered in the State of California.	0	0
Configuration				
0200699	O	Other Secondary Manufacturer <i>Narr Scelzi Enterprises, Inc.</i>	0	0
Frame & Equipment				
0514000	O	10-3/4" Steel Rails To 354" 10.75x3.5x.375 Dimension, 2,136,000 RBM; Yield Strength: 120,000 psi. Section Modulus: 17.8 cubic inches. Weight: 1.74 lbs/inch pair	527	368
0601500	O	Full Steel Inner Liner	2,081	677
0611250	O	Heavy-Duty Iron Front Spring Brackets With Front Air Leaf the front spring bracket is iron but not the shackle bracket	493	35
0611790	S	Aluminum Frame Rail Crossmembers Excludes suspension	0	0
0620500	O	Frame Components Bolted IPO Huck Fastened	81	0
0644160	O	EOF Square with Heavy-Duty Steel Xmbr, 3/8in Thick	288	54
0651010	S	Peterbilt Rear Mudflaps and Straight Hangers Mudflaps aid in protecting the frame and undercarriage from road salt, grime and debris that can cause rust and corrosion. Mud flaps also shield other vehicles from gravel, rocks and road spray.	0	0
0711190	O	Premier 370A Hitch (Requires A-Brace Option)	2,002	44

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0712520	O	Holland (2) TH-10050 Tow Hooks EOF	106	40
0721110	O	Standard A-Brace for Square EOF with Steel Xmbr	233	49
Front Axle & Equipment				
1011890	O	PACCAR FX-20 Steer Axle 20,000 lbs. 4" Drop Axle is designed for applications with a gross axle weight rating (GAWR) of 20,000 pounds. Front axle is designed for demanding applications such as construction, heavy haul, refuse, and other vocational uses. Robust forged steel beam construction for long-lasting performance. It utilizes innovative tapered kingpin roller bearings for more efficient operation and improved steering efficiency. The PACCAR Steer Axle comes standard with the PACCAR warranty of 5 years, 750,000 miles.	2,865	137
1114030	O	Taper Leaf Springs, Shocks 20,000 lb Standard with Heavy Resistance Shocks.	920	119
1233110	O	Power Steering TRW THP60 Dual Gear For use with 16,000 to 20,000 lb. axle ratings. Glidekote splines on steering shaft extend service life of components.	1,762	74
1250250	O	Power Steering Reservoir Frame Mounted w/Cooler A power steering cooler helps reduce the heat of the power steering fluid. This is commonly used with systems that may experience more stress from towing or off-road driving.	195	2
1353550	S	PHP10 Aluminum PreSet PLUS Hubs Air Disc PHP10 aluminum PreSet PLUS hubs air disc have a fully integrated spindle nut design, an optimized wheel spacer, magnetic fill plug, with a seal and bearings. Use with Front Axle.	0	0
1380290	O	Bendix Air Disc Front Brakes Bendix air disc front brakes use a floating caliper design to provide foundation braking on all axles and complies with reduced stopping distance regulations.	26	0
1380380	S	Tenneco Shocks For Steer Axle Integrated front suspension to suit heavy duty truck market, combining the air spring and the damper into one module.	0	0
Rear Axle & Equipment				
1526120	O	Meritor RT46-160 46,000 lb Interaxle diff lock air rocker occupies space of one gauge. Laser factory axle alignment to improve handling & reduce tire wear. Magnetic rear axle oil drain plug captures & holds any metal fragments in drive axle lube to extend service life. Parking brakes on all drive axles for optimal performance. Cognis EMGARD FE 75W-90 synthetic axle lube provides over 1% fuel economy improvement. Reduces wear & extends maintenance intervals, resulting in increased uptime. Provides improved fluid flow to protect components in extreme cold conditions & withstand the stress from high temperatures, extending component life. If code 1526120 (RT46-160) is ordered with 1680460 (Heavy Wall), you	5,163	634

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		will get the 16 mm wall, but not the improved carrier that is in 1526130 code (RT46-160E) that also has a 16 mm wall. This could affect Heavy Haul service warranty length in Canada per Meritor.		
1616295	O	PHP10 Aluminum Preset PLUS Hubs - Air Disc	1,869	0
1680500	O	SBM Valve Full trucks require a spring brake modulation (SBM) system for emergency braking application. This system requires an SBM valve and a relay valve with spring brakes on the rear axles. The SBM valve allows the foot valve to operate the rear axle spring brakes if a failure exists in the rear air system.	275	0
1680570	O	Bendix ESP Electronic Stability Program With ATC Truck, end dump or roll-off 20-30 yard only (requires body manufacturer code). System provides added stability and traction by applying brakes when excessive wheel slip or critical stability threshold is detected. This system is ideally suited for this application due to the high center of gravity loads typical for dump trucks and the risk of rollovers.	3	0
1682420	O	ISO 3731 Connector with Trailer ABS Power on Pin7 Mounted adjacent to J560 Trailer Connector. This option is required, and only available, with any option related to J560 7th wire functionality.	225	9
1682710	S	Anti-Lock Braking System (ABS) 6S6M ABS-6. Includes air braking system.	0	0
1683245	S	Tire Pressure Monitoring System	0	0
1684200	S	Synthetic Axle Lubricant All Axles Peterbilt heavy duty models include Fuel Efficient Cognis EMGARD FE75W-90 which provides customers performance advantages over current synthetic lubricants with reduced gear wear and extended maintenance intervals, resulting in increased uptime. In addition, the lubricant provides improved fluid flow to protect gears in extreme cold conditions and withstand the stress from high temperatures, extending component life.	0	0
1687040	O	Air Disc Rear Brakes, Tandem Drive Axle Includes Automatic Slack Adjusters.	358	0
1687090	O	Diff Lock Tandem Axles With Speed Interlock. Automatically Disengages Wheel Diff Lock at Speeds Above 25 mph.	2,004	60
1704890	O	Ratio 4.89 Rear Axle	0	0
1824410	O	Hendrickson HMX EX 460 46,000 LBS., 54" Haulmaax, 70K Creep Rating. Includes Traax Rod as standard, option 1920905 is not needed or available. Progressive load spring system easily adjusts to the load for an enhanced combination of empty-ride quality and loaded stability.	3,577	184
Engine & Equipment				
2059241	O	X15N 500@1900 GOV@1900 1850@1100 (2024 Emissions) N21350 C121 64....Maximum Accelerator Vehicle N21370 C128 64....Maximum Cruise Control Speed	62,421	108

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		N21460 C132 1400..PTO Maximum Engine Speed		
		N21520 C133 5.....Idle Shutdown Timer		
		N21610 C188 39....Idle Shutdown Cold Ambient A		
		N21620 C189 60....Idle Shutdown Intermediate A		
		N21630 C190 80....Idle Shutdown Hot Ambient Ai		
		N21550 C206 35....Idle Shutdown Percent Engine		
		N21340 C209 93....Maximum Vehicle Speed		
		N21510 C225 YES...Idle Shutdown with Parking B		
		N21450 C231 NO....Gear Down Protection		
		N21570 C233 NO....Idle Shutdown Manual Overrid		
		N21440 C234 NO....Engine Protection Shutdown		
		N21480 C238 NO....Cruise Control and Engine Br		
		N21470 C239 NO....Cruise Control Auto-Resume		
		N21430 C333 0.....Driver Initiated OverrideMax		
		N21410 C334 0.....Driver Initiated Override Ma		
		N21590 C382 NO....Idle Shutdown Hot Ambient Au		
		N21500 C395 0.....Green House Gas Automatic En		
		N21530 C396 YES...Idle Shutdown Warning Period		
		N21540 C397 60....Idle Shutdown Warning Period		
		N21320 C399 100...Green House Gas Vehicle Spee		
		N21400 C400 252...Driver Initiated Override Re		
		N21420 C401 10....Green House Gas Vehicle Spee		
		N21330 C402 0.....Green House Gas Vehicle Spee		
2091120	S	EMUX Electronics Architecture	0	0
2091305	S	Engine Idle Shutdown Timer Enabled	0	0
2091315	O	Enable EIST Ambient Temp Overrule	0	0
2091372		Eff EIST NA Expiration Miles	0	0
2091640		Effective VSL Setting NA	0	0
2092016	O	Typical Operating Speed 62 MPH	0	0
2092032	O	Powertrain Optimized for Performance Best analysis for vehicles used in vocational applications or with heavy GCWRs.	0	0
2140220	O	CARB and EPA Engine Idling Not Required	0	0
2140410	S	Engine Brake Controls Located on RH Column	0	0
2140450	O	Remote PTO/Throttle, 12-Pin Eng Bay Remote Control Provision	135	0
2140660	O	CARB Emission Warranty	0	0
2512120	O	300 Amp Alternator, 40SI Brushless The 40SI is a durable brushless model available in output ranging from 240 to 320 Amps. Remote sense is standard on all 40SI models.	1,496	15

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2521090	S	Immersion Type Block Heater 110-120V Standard location is left-hand under cab, Model 520 is in bumper, and for Model 220 it is at the driver step. Plug includes a weather-proof cover that protects the receptacle. This pre-heater keeps the coolant in the engine block from freezing when the engine is not running.	0	0
2522110	O	PACCAR 12V Starter, N/A PACCAR MX Engines PACCAR 12-volt electrical system. With centralized power distribution incorporating plug-in style relays. Circuit protection for serviceability, 12-volt light system w/circuit protection circuits number & color coded.	384	0
2531030	O	3 Odyssey GP31 Dry Cell Batt 0DX-AGM31 3450 CCA Stranded copper battery cables are double aught (00) or larger to reduce resistance.	1,577	48
2539180	O	(1) Cab/Sleeper Power Disconnect Switch Mounted In Cab LH Side of Drivers Seat (Kissling DISC SW 300A)	591	0
2539720	S	Low Voltage Disconnect System	0	0
2621090	S	HORTON ON/OFF Fan Clutch	0	0
2723220	O	18.7 CFM Naturally Aspirated Air Compressor X15 Only	0	0
2812170	O	Intebrake (Furnished on Engine) Features a dedicated cam lobe design for optimum power and three-stage engine brake operation.	0	0
2921170	O	Spin-On Fuel/Water Separator for Natural Gas Engines	0	0
2921210	O	No Fluid Heat Option for Fuel Filter	0	0
2921310	O	No Electric Heat Option for Fuel Filter	0	0
3114270	S	High Efficiency Cooling System Cooling module is a combination of steel and aluminum components, with aluminum connections to maximize performance and cooling capability. Silicone radiator & heater hoses enhance value, durability, & reliability. Constant tension band clamps reduce leaks. Chevron Delo Extended Life Coolant (NOAT) extends maintenance intervals reducing maintenance costs. Anti-freeze effective to -30 degrees F helps protect the engine. Low coolant level sensor warns of low coolant condition to prevent engine damage. Radiator Size by Model: 520 1242 sq in, 579 1325 sq in, 535/536/537/548 949.3 sq in, 537/548 VOC 1000.3 sq in, 567 1440 sq in, 589 1604 sq in.	0	0
3291680	S	(1) Air Cleaner Firewall Mounted Molded rubber air intake connections with lined stainless steel clamps seal to prevent contaminants in air intake.	0	0
3365420	O	Exhaust Single RH Side of Cab Includes RH/UC Catalyst, L9N or ISX12N. Side-of-cab standpipe with the right-hand under cab catalyst box.	6,713	-405
3387870	S	24" Ht, 5" Dia Chrome, Clear Coat Standpipe(s)	0	0

Transmission & Equipment

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4052970	O	Allison 4500 RDS-P Transmission, Gen 6 Rugged Duty Series	24,043	528
4211530	O	SPL250 Lite HT Driveline, 2 Midship Bearings	2,551	190
4216330	O	SPL170 XL Driveline Interaxle Dana Spicer Life Series heavy-duty drive shafts are built for heavy loads over the long haul. For tandem rear axles.	802	5
4252170	O	Auto Neutral Activates With Parking Brake Auto Neutral helps improve jobsite safety by reducing the possibility of the truck moving due to throttle application.	20	0
4252890	O	Allison FuelSense Not Desired Dynamic Shift Sensing	0	0
4252940	O	Allison Neutral At Stop Neutral at Stop features and benefits: Reduces or eliminates the load on the engine when vehicle is stopped, can help lower fuel consumption and CO2 emissions, and is included in FuelSense 2.0 Plus and Max packages only.	0	0
4256740	O	Allison 6-Speed Configuration, Wide Ratio Gears Allison 4500 transmission only	0	0
4256920	O	Dash Mounted Push Button Shifter Available with Allison transmissions	283	0
Air & Trailer Equipment				
4510210	O	Bendix AD-HF EP Air Dryer, Heater Coalescing filter, extended purge. Bendix AD-HF air filters protects the life of your engine system and components. Proven PuraGuard oil coalescing technology in the the air dryer cartridge. This oil coalescing filter ensures the removal of oil and oil aerosols before they can contaminate the moisture removing desiccant.	167	6
4520420	O	Pull Cords All Air Tanks	2	1
4540260	O	Dash Winch Brake Switch To Operate All Brakes (Truck & Trailer). A&E EOF On Moveable Xmbr.	366	17
4540420	S	Nylon Chassis Hose	0	0
4543320	S	Steel Painted Air Tanks All air tanks are steel with painted finish except when Code 4543330 Polish Aluminum Air Tanks is also selected (then exposed air tanks outside the frame rails will be polished aluminum). Peterbilt will determine the optimal size and location of required air tanks. Narratives requesting a specific air tank size or location will not be accepted for factory installation. See ECAT to determine number or location of air tanks installed.	0	0
4610890	O	Body Lighting Junction Box, With Wiring) Located end-of-frame	283	0
4610920	S	Self-Returning Brake Hand Valve Dash mounted controls	0	0

Tires & Wheels

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5058520	O	FF: MN 20ply 425/65R22.5 XZY3 Efficiency Rating: Optimal An all-position wide base radial design for heavy front axle mixed service in on/off road applications. Diameter = 44.7 inches; SLR = 20.6 inches.	1,911	190
5159060	O	RR: MN 14ply 11R22.5 X Multi Energy D Efficiency Rating: Fair Diameter = 41.4 inches; SLR = 19.4 inches. Compares to Goodyear G572 Fuel Max and Bridgestone M720 tread.	2,668	80
5190008	S	Code-rear Tire Qty 08	0	0
5220090	O	FF: Alcoa 823628 22.5X12.25 High Polish Aluminum; 2.75 inch inset.	920	-10
5311510	O	RR: Accuride 43644SP 22.5X8.25 Aluminum Wheel Standard polish.	1,712	-232
5390008	S	Code-rear Rim Qty 08	0	0
Fuel Tanks				
5532010	O	No Fuel Tank/Fuel System Provided, CNG Only	0	0
5552070	S	26" Aluminum 60 Gallon Fuel Tank RH BOC Paddle handle filler cap with threadless filler neck. Top draw fuel plumbing reduces chance of introducing air into the fuel system during low fuel level conditions due to the central placement of fuel pickup tube. Wire braid fuel lines increase durability & reduce potential for leaks.	0	0
5556070	S	26" Aluminum 60 Gallon Fuel Tank LH BOC Paddle handle filler cap with threadless filler neck. Top draw fuel plumbing reduces chance of introducing air into the fuel system during low fuel level conditions due to the central placement of fuel pickup tube. Wire braid fuel lines increase durability & reduce potential for leaks.	0	0
5604000	O	Location LH BOC 000 Gal	0	0
5652890	S	DEF Tank Mounted LH BOC Models 220 and 520 mounted left hand back-of-cab.	0	0
5653180	O	CNG Fuel System Compressed Natural Gas Fuel System.	0	0
5655019	S	DEF Tank Small, HD 14 Gal 2.1M MD 5.5 Gal	0	0
Battery Box & Bumper				
6010030	S	Aluminum Battery Box LH Under Cab, Non-Slip Step Includes diamond pattern block shaped cover in traditional/vocational models and a smooth finish tapered cover on aerodynamic models	0	0
6040550	S	Aftertreatment Aluminum Non-Slip Cab Entry Aftertreatment right-hand under cab step. DPF/SCR for diesel engines, catalyst for natural gas engines. On Models 579 specifying chassis fairings, the box is aerodynamic.	0	0
6112780	O	Aluminum Bumper Tapered Unpainted	-344	-41

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Two tow points				
Cab & Equipment				
6515770	O	Vocational 121 BBC Alum Cab and Metton Hood SFFA Stainless steel crown and grille with tilt assist.	3,762	-30
6700000	S	No Sleeper Selected	0	0
6800510	O	Fender Lips 2.25" Wide	493	6
6911100	S	Peterbilt ST Driver Peterbilt ST air seat, high height backrest, adjustable seat track length, 1 chamber lumbar support, suspension with fixed damping, fore-aft isolator with lockout, Vinyl bellows over suspension. Adds 40mm of increased space for steering wheel to chest and improved driver ingress/egress into cab and sleeper (knee sweep) with improved passenger side ingress/egress for personal carog/luggage. Standard vinyl finish - color coordinate with interior color.	0	0
6921740	S	Peterbilt ST Non-Adjustable Passenger Seat Standard vinyl, no suspension cover, no seat back recline.	0	0
6931120	O	Seat Belt Color Orange IPO Standard Black	13	0
6939110	O	Toolbox Under Passenger Seat Non-Suspension Seat	227	11
6939400	S	Air Ride Driver	0	0
6939420	S	High Back Driver	0	0
6939480	O	Mordura Driver	92	0
6939510	S	Non-Air Ride Passenger	0	0
6939520	S	High Back Passenger	0	0
6939580	O	Mordura Passenger	92	0
7000025	S	Steering Wheel With Multi-Function Includes Peterbilt logo on horn button , audio volume, seek, mute and mode button on LH pod with cruise control on/off/cancel, set/resume and accelerate/coast on the right pod.	0	0
7000045	O	High-Visibility Interior Grabhandles, Painted Bright yellow interior grabhandle for vocational vehicles.	37	0
7001520	S	Adjustable Steering Column - Tilt/Telescope	0	0
7037130	S	Prestige Interior - Sterling Gray Features single tone dash with tough, scratch resistant materials including soft touch points on top of dash. Top of dash, door panel uppers, and kick panel are charcoal to conceal dirt and mitigate wear. Includes unique technical grained A,B, C & D instrument panels with contoured doorpads, padded fabric headliner and vinyl wall panels.	0	0

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		Superior ergonomics are achieved while maximizing productivity featuring: multiple power ports, (2) coat hooks, header-mounted domelight, power lift driver and passenger windows, LH and RH door mounted map pockets with built-in courtesy lights, driver and passenger dome/reading lights and footwell lighting. Comfort features include automatic temperature HVAC controls, 18 inch 4-spoke soft-touch steering wheel, soft-touch steering column cover, rubber flooring, (3) inside sunvisors, integrated "dead pedal, cup holder and map bin in dash.		
7040230	O	Carpet IPO Rubber Floor in Cab Cab Floor Carpet Similar to Interior Color. Std in Platinum/Premium Interiors, Optional in Prestige/Mid-Level Interiors.	99	-15
7210540	S	Day Cab Rear Window Day cab rear window flush to back of cab.	0	0
7210550	S	1-Piece Glass Rear Cab Window Fixed	0	0
7230060	S	1-Piece Curved Windshield	0	0
7230360	S	Power Door Locks and Power Window Lifts Standard	0	0
7322010	S	Combo Fresh Air Heater/Air Conditioner With radiator mounted condenser, dedicated side window defrosters, Bi-Level Heater/Defroster Controls, 54,500 BTU/HR, and silicone heater hoses.	0	0
7510070	S	Aero Rear View Mirror Housing, Molded Black	0	0
7514010	O	Peterbilt Aero Rear View Mirror, Motorized Includes top mirror with motorized, adjustable dual axis heated glass. Bottom mirror is an integrated convex surface. Includes black textured arms with breakaway feature.	318	3
7514050	S	Look Down Mirror Over Passenger Door with Black Housing	0	0
7561190	O	LH/RH Round hood Mirrors Bright Housing Convex mirrors, left hand / right hand hood mirrors with Bright finish. Includes one-piece straight arms for rearward visibility.	410	8
7610500	S	Air Horn Mounted Under Cab	0	0
7722120	O	ConcertClass, AM/FM, Weatherband, 3.5 Aux	434	10
7725710	O	Standard Speaker Package For Cab (2) Speakers	61	4
7728030	O	Radio Mute When In Reverse For automatic or automated transmission	0	0
7728040	O	Bluetooth Phone and Audio Requires USB Port	120	0
7728050	O	USB Port	51	0
7788335	S	Global Telematics Hardware	0	0

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7851480	S	Peterbilt Electric Windshield Wipers With Intermittent Feature.	0	0
7852020	O	Cab Air Suspension	280	15
8011800	O	Drive Axle #1 Front Oil Temperature Gauge Located in Digital Cluster Display.	122	0
8011810	O	Drive Axle #2 Rear Oil Temperature Gauge Located in Digital Cluster Display.	116	0
8011830	S	Engine Oil Temperature Located in Digital Cluster Display.	0	0
8011850	O	Transmission Oil Temperature (Main) Located in Digital Cluster Display.	29	0
8021220	O	Trailer Reservoir Air Pressure Gauge Trailer Emergency, 52mm round, backlit. Physical gauges must be ordered in pairs and are limited to a total of 6.	106	0
8021800	S	Air Filter Restriction Pressure Gauge Located in Digital Cluster Display	0	0
8021810	S	Brake Application Air Pressure (Tractor) Located in Digital Cluster Display.	0	0
8070810	S	Engine Manifold Pressure (Turbo Boost) Located in Digital Cluster Display	0	0
8070820	S	Engine Percent Torque Located in Digital Cluster Display	0	0
8070850	O	Main Instrument Panel (Nat Gas) Digital Cluster 15" Display includes: Speedometer, Tachometer, Primary Air Pressure, Secondary Air Pressure, Fuel Level, Oil Pressure, Coolant Temp, OAT and Voltmeter.	-11	0
8072960	O	Trailer Air Suspension Dump Switch With solenoid on chassis. Provided with speed interlock to prevent accidental activation above 5 MPH. Configurable from 0 to 10 MPH.	141	0
8073050	O	(2) Additional Electric Over Air Switches On/off only, switch has green indicator light, air connections on frame rail under cab. Two accessory solenoid banks with plugs.	53	0
8076060	O	Trailer Brake Application Gauge 52mm Round, backlit. Physical gauges must be ordered in pairs and are limited to a total of 6.	194	2
8110070	S	Headlights Projector Module Pod Fender mounted turn signals, projector module low beam, complex reflector high beam, pod mounted	0	0
8120990	S	(5) Marker Lights, Aero LED On roof, visor, or fairing	0	0
8132210	O	(1) 6 in Spotlight, Round Halogen LH (1) 6" spotlight, round halogen left hand side.	109	4
8133250	O	Dash Switch Battery Power To J560 With Key Off; With Light Indicator	96	4
8133470	O	Switch & Wiring for F/O Beacon/Strobe Switch and wiring for furnished by owner beacon / strobe, 10' coiled wire back-of-cab / back-of-sleeper, at rear sill.	44	2
8133900	O	None Furnished Stop/Tail/Backup Lights	-65	-7

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		Available with full truck only, not available with tractor		
8133960	S	Daytime Running Lights The brake interlock turns the daytime running lights off when the parking brakes are engaged. This is required on all Canadian vehicles.	0	0
8134160	O	Self-Canceling Turn Signal	9	2
8151170	O	(2) Load Lights, Incandescent, Flush Mtd Low Inbd Back of cab / back of sleeper	175	4
8153050	O	(1) F/O Load Light, Switch, (2) 10' Wire Coils (1) furnished by owner load light, switch, (2) 10" wire coils, under cab/sleeper.	111	3

Paint

8500710	S	Standard Paint Color Selection	-200	0
8530770	S	(1) Color Axalta Two Stage - Cab/Hood Base Coat/Clear Coat N85020 A - L0006EY WHITE N85500 CAB ROOF L0006EY WHITE N85300 FENDER L0006EY WHITE N85200 FRAME L0001EA BLACK N85400 HOOD TOP L0006EY WHITE	0	0

Shipping Destination

Options Not Subject To Discount

9400090	S	Peterbilt Class 8 Standard Coverage 1 year/100,000 Miles (160,000 km)	0	0
9407147	O	Fuel Price Index Factor \$0 NET	0	0
9408529	O	Allison Surcharge 4000 Series Transmission	1,600	0
9408703	O	Base Warr: Emissions 5YR/100K MI-EPA Engine	0	0

Miscellaneous

9409001	S	Day Cab / Prestige Interior (DM)	0	0
9409055	O	State Of Registry: California	0	0
9409645	O	Model Year 2025 Engine	0	0
9409749	O	2024 Series Emissions Engine	0	0

Promotions

Price Level: August 1, 2025
Deal: 2025 567 Dump Truck-R
Printed On: 10/28/2025 9:25:10 PM

99% Complete

Date: October 29, 2025
Quote Number: QUO-1214056-J6Z0J2



<i>Sales Code</i>	<i>Std/ Opt</i>	<i>Description</i>	<i>\$ List</i>	<i>Weight</i>
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Special Requirements

Special Requirement 1 0098010
Special Requirement 2
Special Requirement 3
Special Requirement 4

Order Comments



Total List Price (W/O Freight & Warranty & Surcharges)	\$351,285
Marketing and Service Support Fee	\$1,595
Prepaid Freight	\$3,625
Total Surcharge/Options Not Subject To Discount	\$1,600
 Total Weight (lbs)	 17,813

Any price increase as the result of force majeure, rising costs of components (including but not limited to material shortages) or government tariffs are not included in the quoted price and will be the financial responsibility of the customer.

Prices and Specifications Subject to Change Without Notice.

Unpublished options may require review/approval.

Dimensional and performance data for unpublished options may vary from that displayed in CRM.

PRICING DISCLAIMER

While we make every effort to maintain the web site to preserve pricing accuracy, prices are subject to change without notice. Although the information in this price list is presented in good faith and believed to be correct at the time of printing, we make no representations or warranties as to the completeness or accuracy of this information. We reserve the right to change, delete or otherwise modify the pricing information which is represented herein without any prior notice. We carefully check pricing specifications, but occasionally errors can occur, therefore we reserve the right to change such prices without notice. We disclaim all liability for any errors or omissions in the materials. In no event will we be responsible for any damages of any nature whatsoever from the reliance upon information from these materials. Please check your order prebills to confirm your pricing information

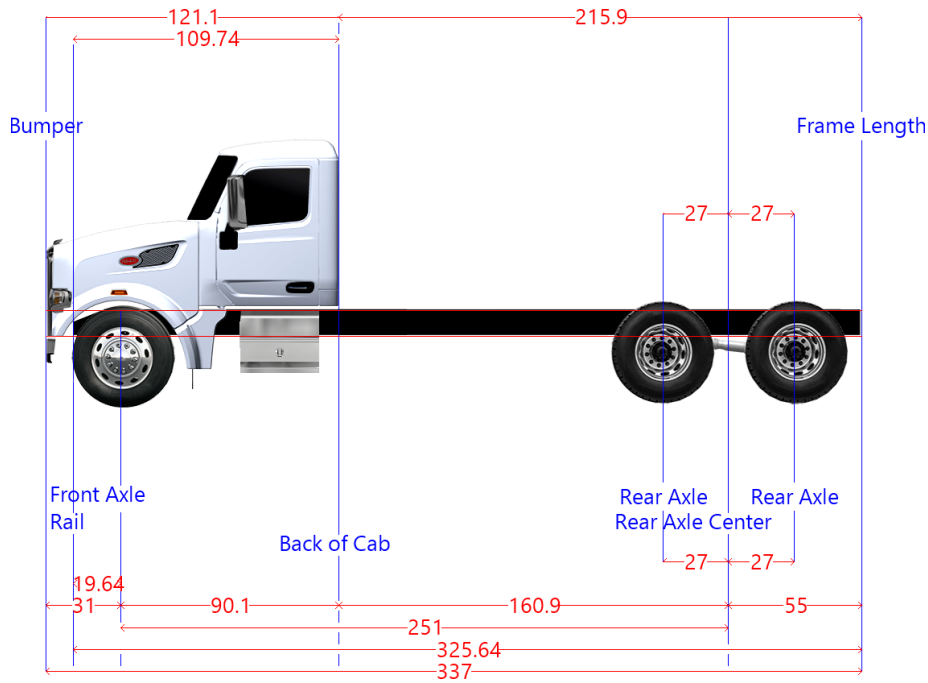


Shipping Destinations

Intermediate Destination: NONE

Final Destinations	Quantity
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HORIZONTAL DIMENSIONS



Dimension	Measurement	Start	End
Axle Spacing	54	224	278
Bumper to Back of Cab	121.1	-31	90.1
Bumper to Front Axle	31	-31	0
Bumper to Front Frame	11.36	-31	-19.64
Cab to End of Frame	215.9	90.1	306
Cab to Rear Axle	160.9	90.1	251
Effective Bumper to Back Of Cab	121.1	-31	90.1
Frame Length	325.64	-19.64	306
Front Axle to Back of Cab	90.1	0	90.1
Front of Frame to Axle	19.64	-19.64	0
Load Space	215.9	90.1	306
Overall Length	337	-31	306
Overhang	55	251	306
Pusher Offset #1	0	224	251
Pusher Offset #2	0	224	251
Pusher Offset #3	0	224	251
Tag Offset	0	251	278
Wheelbase	251	0	251

WEIGHT DISTRIBUTION

Model: 567

Actual performance of a specific unit can be affected by your operating conditions. The performance calculations should only be used as a guideline.



Recommended payload center of gravity to achieve specified ground loads; measured from centerline of drive axles: 48 in. from the centerline of the drive axle(s)."

Weight (lbs)	Front	Rear	Total
Chassis	9765	8047	17812
Tools/Driver	311	64	375
Fuel & DEF	985	-19	965
Max Payload	8940	37908	46848
Auxiliary Payload	0	0	0
Total	20000	46000	66000
Specify Ground Load	20000	46000	

Auxiliary Payload

Item	Location from FA CL	Weight	Point Description
Load Point #1	0	0	
Load Point #2	0	0	
Load Point #3	0	0	
Component(s)	-	0	Composite Totals

Fifth wheel slide length is **0** inches
 Selected rearmost setting is **0** inches
 Wheelbase measurement: **251** inches
 Overhang measurement: **55** inches

Initial Calculation Data



2286 E. Date Ave.
Fresno, CA 93706
Phone: 559-237-5541
Fax: 559-237-5554
www.SEINC.com

Quotation

307560

Date: 10/22/2025, 11:46:10 AM

User: Romero, Melissa

Bill To: RUSH TRUCK CENTER PICO RIVERA
Attn: GAMEZ, RAY
8630 E. SLAUSON AVE
PICO RIVERA, CA 90660

Ship To: Riverside Will Call
Attn: Scelzi Enterprises
2693 Rubidoux Blvd.
Riverside, CA 92509

Quote Date:	10/22/2025	Salesman:	Stauffer, Chris
Expiration Date:	11/21/2025	Ship Via:	WILL CALL, Riverside, CA (Will Call)
Sales Tax	Rubidoux @ 7.750%	Terms:	Net 10 w/ PO
		PO Number:	

Notes:

MOUNT IN FRESNO
PAINT BODY WHITE
CNG TANK BACK OF CAB

[QUOTE FOR 1 ORDER FOR 2]

Qty	Part Number	Description	Total	Tax
1	CUSTOMER TRUCK	2026 - PETERBILT - 567- REG CAB - DRW - CNG - WHITE - 160" CT VIN#	\$0.00	

Date: 10/22/2025, 11:46:10 AM**User:** Romero, Melissa

- 1 DUMP BODY 15' SQUARE STYLE HARDOX 450
12-14 CUBIC YARD DUMP BODY & HOIST
C64156T SINGLE ACTING FRONT MOUNT TELESCOPIC HOIST 29.25 TON
CAPACITY
- BODY:
15' LONG X 86" WIDE INSIDE X 36" SIDES X 42" TAIL GATE
3/16" HARDOX 450 WITH BEVELED SIDES CORNERS
3/16" HIGH TENSILE TAILGATE, 6 PANEL DOUBLE-ACTING ALL H.D.
- HARDWARE
10 GAUGE HIGH TENSILE SIDES
3/16" HI-TENSILE HOIST WELL
3/16" HI-TENSILE BULKHEAD (2 ROWS HORIZONTAL CORRUGATION)
4 FLANGE BOXED TOP RAIL ON SIDES
DOUBLE-WALL CONSTRUCTION
SLOPED RUNNING BOARDS CLOSED AT BOTTOM
8" CHANNEL LONGS
1/4 SIZE CAB SHIELD
3/16 X 8" HI-TENSILE SPREADER APRON
2 SETS OF MUD FLAPS, REAR HINGED
LED LIGHT KIT, OVAL STOP & TURN
SCELZI SEMI-AUTOMATIC TARP SYSTEM W/BLACK MESH TARP
AIR OPERATED LOWER TAILGATE LOCKS
BACKUP ALARM (REQUIRED ON ALL DUMPS) STANDARD IS ECCO #510
- HOIST:
SCELZI C64156T CONVENTIONAL FRONT MOUNT CYLINDER
DOUBLE ACTING, POWER UP/DOWN, PTO AND DIRECT MOUNT PUMP
25 GALLON HYDRAULIC OIL TANK WITH GAUGE
SUCTION STRAINER AND SHUT-OFF BALL VALVE ON TANK
DUAL POST BODY PROPS
2" HARDWOOD CUSHION ON TRUCK CHASSIS
2 LED BODY RAISED WARNING LIGHT
- ***NOTE: DUMP TO BE MOUNTED 36" BACK OF STANDARD LOCATION FOR
CNG EQUIPMENT CLEARANCE
- 1EA - TRIPLE DITCH GATES
- 2EA - 2"X6" WOOD CHEATER BOARDS INSTALLED IN POCKETS
- 2EA - BEACON MOUNTING PLATES 9" X 9" #SE091020 MOUNTED ON CAB
GUARD (1EA) SIDE
- 2EA - WHELEN L31 HAF AMBER BEACONS MOUNTED ON CAB GUARD
BEACON PLATES WIRED TO UPFITTER SWITCH IN CAB
- 8EA - WHELEN AMBER STROBES #VTX609A WITH FLANGE KIT #VTXFB (2EA)
IN CHASSIS FRONT GRILL (2EA) ON BOTH SIDES EVENLY SPACED AND
(2EA) @ REAR
- 1EA - 3/4" BUCKPALT WITH PREMIER 270 AIR PINTLE HITCH
- ***NOTE: INSTALL FACTORY GLAD HANDS TO BUCKPLATE

307560

Date: 10/22/2025, 11:46:10 AM**User:** Romero, Melissa

	1EA - 7/4 WAY OEM TRAILER PLUG #11-825-01
	1EA - NAPA TRAILER BRAKE CONTROLLER #7552061
	1EA - ROSTRA BACK UP CAMERA/MONITOR #255-8220-BIR
2 TOOL BOX	48" X 18" X 18" FRAME MOUNTED TOOLBOXES (1EA) SIDE @ FRONT
1 HAZ MAT - HWD FEE	HAZARDOUS WASTE DISPOSAL FEE
1 WEIGHT CERTIFICATE	WEIGHT CERTIFICATE OF COMPLETED UNIT
1 WILL CALL	CUSTOMER TO PICK UP COMPLETED UNIT IN RIVERSIDE

DISCLAIMERS

- TERMS:** Standard terms are Net 10 Days, any deviations need to be in writing before production
- CHASSIS:** Scelzi Enterprises, Inc. is not responsible for flashing or modification of any chassis modules due to the installation of a body
Including but not limited to camera installation, erratic turn signal operation, etc
- CHANGES:** Each change after quote is accepted will constitute a \$500.00 fee in addition to the cost of the change
No changes will be made to orders 2 weeks prior to production start date
- DRAWINGS:** Any changes to drawings after acceptance and 2 weeks prior to production start date will constitute a \$500.00 fee or more at \$150.00 per hour
No changes will be made to drawings 2 weeks prior to production start date
- PAINT:** Scelzi Enterprises, Inc. does not guarantee a perfect color match due to inconsistencies in factory paints and procedures
-

THIS WORK AUTHORIZED BY

Payment in full on completion of job if credit arrangements have not been made in advance

The above quotation is submitted according to specifications submitted by customer. Any alterations or changes increasing production costs will be charged for accordingly.

DATE

Estimate Romero,

Prepared By: Melissa

Sales Rep: Stauffer, Chris



CLASS 8

Warranty

Quick Reference Guide

This is a Quick Reference Guide "ONLY"

It is an itemized general listing of the components and/or items used in the assembly of a Peterbilt Vehicle and their respective level of warranty coverage. This list is NOT to be construed as all-inclusive. Refer to the complete text of the Peterbilt Warranty Agreement Cat. No.5201, 5278, 5018 for specific details on the terms, conditions and limitations of said agreement.

BASIC VEHICLE WARRANTY

12 Months / 100,000 Miles / 160,000 Kilometers whichever comes first

Air Cleaner System (Excludes Filter Element)	Charge Air Cooler	Hubometer	Suspension - Continued
Air Conditioner System	Charge Air Cooler Hoses & Clamps	Ignition Timer	Height Control Valve Bracket
Accumulator	Circuit Breakers	Instruments	Height Control Valve Linkage
Actuators, HVAC	Clamps, Turbocharger Air Inlet	Lift/Tag/Pusher Axle	Shock Bracket & Stud
Blend, Mode, Fresh Air Doors	Clock (Analog / Digital)	Lift/Tag/Pusher Suspension	Spring, Air
Blower Motor & Wheel	Clutch, Clutch Linkage	Light Fixture (Excludes Bulb)	Spring Bracket
Coil, Heater	Collision Avoidance System	Mirror	Spring, Leaf
Condenser	Control Cable	Mud Flap Bracket (Excludes Mud Flap)	Spring Pin
Control, HVAC	Cooling Module	Muffler	Spring Saddles
Drain Valve & Hose	Cruise Control Component	Muffler Clamps	Spring Shackle & Pins
Expansion Valve	Deck Plate Lamp	Muffler Standpipe	Tie Rods
Evaporator	DEF Heater Control Relay	Navigation System (Smart Nav)	Tracking Rods & Brackets
Freeze Control Switch	DEF Heater Coolant Control Valve	Plating (Includes Chrome)	U-Bolts & U-Bolt Saddles
Hardlines, Refrigerant	DEF Heated Lines	Power Steering Pump	Cab
Heater Hoses & Clamps	DEF Heating Elements	Power Steering Reservoir	Height Control Valve
Low/High Pressure Switches	DEF Heating Fittings on Supply Module	Quarter Fender	Height Control Valve Bracket
O-rings	DEF Lamp	Radiator (Includes Header Gasket)	Height Control Valve Linkage
Receiver -Dryer	DEF Tank	Radiator Cap	Spring, Air
Resistor	Door Latch, Lock and Hinge	Radiator Mounting Brackets	Sleeper
Airshield	Door Pad and Soft Trim	Radiator Mounting Bushings	Height Control Valve
Air System	Driveline, U-Joint and Center Bearing	Radiator Tie Rods	Height Control Valve Bracket
Air Compressor (Bendix)	Driveline Midship Plate	Radio/CB (Unlimited Mileage)	Height Control Valve Linkage
Air Dryer & Purge Valve	Electrical Power Distribution Box	Seat Belt	Spring, Air
Air Governor	Electrical Printed Circuit & Harness (Excludes Fuse)	Seat Structure	Suspension Bushings
Air Tank & Drain Valve	Engine Related Components	Shift Control	Switches
Alternator	Engine Brake (PACBrake)	Shock Absorber	Throttle Linkage and Cable
Antenna	Dipstick and Tube	Slack Adjuster	Transfer Case
Auxiliary Heater Assembly (Espar)	Fan, Fan Clutch and Sending Unit	Sleeper Boot	Transmission Shift Control & Oil Cooler
Auxiliary Transmissions	Fan Shroud	Sleeper Extender	Turbocharger Piping, Clamps & Gaskets to Inlet of SCR
Battery (PACCAR)	Heater	Speaker	Upholstery
Battery/Tool Box Assembly	Manufactured Messaging Products	Starter	Valve, All
Battery Hold Downs	Mount	Steering	Vent - Fresh Air
Brake	Shutdown System	Shaft and U-Joint	Visor (Outside and Inside)
Chamber	Exhaust Stanchion	Drag Link	Weather Stripping
Camshaft	Exhaust piping, clamps, gaskets	Gear Mounting Bracket	Wheel Bearing
Spider	Fairing	Pitman Arm	Window Defroster Fan
Drum (Excludes Scored or Heat Checked)	Fuel	Steering Wheel and Column	Window Lift (Includes Power Lift)
Bumper (Includes Aerodynamic Type)	Tank	Step	Window Regulator
Cab	Tank Strap, Cap and Vent	Supplemental Restraint System (Rollover Airbag)	Windshield Washer
Heater and Duct	Fuel Water Separator and/or Heater	Suspension	Wiper Arm (Excludes Wiper Blade)
Side Extender	Gauge and Sending Unit	Axle	Wiper Motor and Control Valve
Skirt	Heat Shield	Beams	Wiring and Connectors (Excludes Rubbed or Loose)
Water Leak	Hood Assist Spring and Hook	Dowel Pin	
Tilt Mechanism (Includes Pump)	Horn - Air or Electric	Height Control Valve	
	Hose and Fitting (Excludes Rubbed or Loose)		
	Hub Assembly (Includes Bearing)		
	Hub Caps		

PAINT

- Cab, Hood, Sleeper Paint
- Frame Paint - Black Only
- Frame Paint - All colors other than black
- Frame Paint - Logger, Mixer, Dump, Refuse, Oil Field & Construction applications

12 Months 100,000 Miles / 160,000 Kilometers
12 Months 100,000 Miles / 160,000 Kilometers
6 Months 50,000 Miles / 80,000 Kilometers
3 Months 25,000 Miles / 40,000 Kilometers

MAJOR COMPONENTS

36 Months or 300,000 Miles/480,000 Kilometers whichever shall occur first. 100% Parts and Labor

Axle - Eaton, Meritor and Dana Spicer Axles, Non-Driving and Driving, Single Speed, On-Highway with a Capacity or 46,000 Lbs. or Less **(Includes Axle Input and Output Seals)****(Excludes Axle Shaft Flange Gaskets, Brake Drums, Brake Shoes, Filters, Hub Assemblies, Hub Caps and Gaskets, Wheel Bearings and Wheel Seals)**

Brakes – Bendix and Meritor

Applies to Brackets, Cam Shafts, Slack Adjusters and Spiders

Cab, Hood and Sleeper Structure

Cab Fasteners **(Excludes Add-On Aerodynamic Devices)**

Sheppard and TRW Steering Gears

Manual Transmissions **(Excludes Oil Coolers and Shift Controls)**

Eaton Auto Shift Transmission

Hood Half-Fenders

EXTENDED FRAME, STRUCTURE AND CAB CORROSION

60 Months or 500,000 Miles/800,000 Kilometers whichever shall occur first. 100% Parts and labor

Frame Side Rails, Crossmembers, Gussets, A-Braces and Cab Corrosion

Cab corrosion warranty applies to perforation - an actual hole in a cab panel due to corrosion. Warranty does not apply to corrosion caused by damage to a cab panel or finish paint.

OTHER COVERAGES

12 Months or 50,000 Miles/80,000 Kilometers whichever shall occur first. 100% Parts and Labor

Axle Shaft Flange Gaskets

Wheel Seals **(Except Eaton Outrunner)**

Hub Cap Gaskets

All Gaskets and Seals not specified above

General Warranty Exclusions

- The following components are warranted directly to you by their respective manufacturer, and are not warranted by Peterbilt Motors Company: Engine and Engine Manufacturer's Accessories, Engine Brake (except PAC Brake), Automatic Transmissions, Tires, Tubes, Fifth Wheel, Pintle Hooks, Hitch, Wheels and Batteries not listed.
- Peterbilt does not warrant antifreeze, lubricants, bulbs, fuses, filters, mud flaps, reflectors, winter fronts, wiper nozzles or wiper blades. Trade accessories such as fire extinguishers, chains, emergency kits and tools are not warranted.
- Peterbilt is not responsible for storage deterioration, wear, and changes in adjustment resulting from normal service. This includes brake and clutch linings, drive belts, wheel balance and axle alignments or upholstery.
- Peterbilt does not warrant metallic chassis (frame) paint. Peterbilt is not responsible for paint chipping or fading, peeling from frame bolts relating to maintenance, or paint peeling from road chemical damage.
- Damage due to accident, misuse, negligence, improper or inadequate maintenance, or unauthorized modification is not warranted. Failure of replacement parts used to repair above conditions are not warrantable.
- Vibrations, squeaks, fitting and hose leaks, unusual noises, rattles, loose nuts/bolts and hose and electrical connections can develop during the early shakedown trips of the vehicle. Up to 25,000 miles/40,000 kilometers, but not later than 90 days after date of delivery, the necessary adjustments will be made without charge. Such developments after this period are usually the result of use and are not warrantable items.
- Peterbilt is not responsible for damage resulting from engine horsepower/torque upgrades.

NON - WARRANTABLE COMPONENTS/ITEMS**# File with Engine Manufacturer**

Engine **(see engine coverage)**

Engine Accessories

Air Compressor **(Engine**

Manufacturer)

Add-on Aerodynamic Device **(Dealer Installed)**

Antifreeze Solution

Automatic Transmission **(Allison)**

Brake Lining

Bulb

Fifth Wheel

Filter Element

Fire Extinguisher

Flag and Flare Kit

Fuel

Fuse

Headlight and Light Bulb

Lubricant

Mudflap

Pintle Hook

Non-Original Equipment

Power Converter

Reflector

Refrigerator

Tire

Tow Pin

Wheels

Winter Front and Bug Screen

Wiper Blade

Wiper Nozzle

NON - WARRANTABLE:

WEAR, DETERIORATION and/or ADJUSTMENTS

Peterbilt assumes no responsibility for wear and/or Deterioration of parts or Changes in Adjustment as a result of Normal Service.

Examples:

Brake Adjustment

Brake Drum

Brake Lining

Clutch Facing

Engine accessory belt

Fuse

Mattress

Paint Chip and/or Fade

Soft Trim and Upholstery

Stainless Steel Discoloration

Tightening a Bolt and/or Fitting

Wheel and/or Axle Alignment

Window and Windshield Glass

This list is NOT to be construed as all-inclusive

NON - WARRANTABLE FUNCTIONS OR ACTS

Any Vehicle on Which the Odometer has been Altered

Any Vehicle that has been Altered or Modified in a Manner Unauthorized by Peterbilt

Damage Due to Accidents

Dyno Testing **(Without Prior Regional Authorization)**

Improper or Insufficient Maintenance Service

Misuse

Negligence

Storage **(Includes Deterioration)**

Towing and Road Calls

Transport

Troubleshooting and Road Testing



MODEL NO.

567

Challenge
accepted.

A-26



THE TENACITY TO TAKE ON ANY JOB.

Durable. Versatile. Safe. The Model 567 is Peterbilt's signature workhorse. This truck was specifically designed to endure the rigors of dump, logging, construction and the harshest vocational applications. The aluminum cab structure is strong for long-lasting endurance and ruggedness and comes standard to meet severe-service requirements. The durable Metton® hood is lightweight, strong and impact resistant, and comes in either a 115" BBC or 121" BBC. It opens a full 90 degrees for easy access to key service points for serviceability. The sloped hood also provides great visibility and accommodates a 1,438-square-inch radiator for engines up to 605 hp. Light but strong, the chassis is designed to deliver best-in-class maneuverability, ride quality and serviceability. No matter how you configure it, the Model 567 is up for the task.



TRANSFORMS FOR THE CHALLENGES THAT LIE AHEAD.

The Model 567 is an exceptionally versatile truck that's built with the durability and quality the vocational market demands. It's available in both a set-forward and set-back front axle configuration to provide drivers with maximum maneuverability for their application requirements. The Model 567 also offers single, tandem or tridem drive axles and a variety of lift axles for added versatility. You can have a single or twin steer front drive. For weight-sensitive applications, the set-forward front axle provides optimized weight distribution and compliance with bridge laws. The Model 567 is also available in multiple power options like PAACAR MX-11 with an output of up to 430 horsepower and 1,550 lb.-ft of torque, the PAACAR MX-13 with a 500-horsepower rating with 1,850 lb-ft of torque, and natural gas options that are available with up to 400 horsepower and 1,450 lb.-ft. of torque. You can also add a sleeper cab with available lengths being 44", 58", 72" or 80". There's almost nothing this truck can't be configured to do.





COMMAND AND CONTROL IN THE BEST ENVIRONMENT.

Combining ruggedness and durability with comfort and functionality, the Model 567 has it all. It's been designed to provide an extremely quiet ride and to help reduce driver fatigue so they can concentrate on the job at hand. Behind the wheel, the driver takes control with a fully adjustable steering column, plenty of leg room under the dash and conveniently located controls. The multi-functional steering wheel features convenient access to cruise control and audio controls. All the important gauges are clustered together so drivers can quickly read the information they need to know. Three trim levels are available to meet your unique operating requirements – Platinum, Premiere and Prestige. All options are spacious and offer plenty of storage.



THE MOST IMPORTANT JOB IS DRIVER SAFETY.

From the beginning to the end of the day, the Model 567 is full of features to keep the driver safe at work. Starting with getting in and out of the cab, the staircase-style steps with rugged tread pattern and knurled grab handles for extra grip combined with the high-visibility interior grab handles make it easy for the driver to climb up and step down. While on the road, the driver is kept safe with standard front anti-lock air disc brakes, anti-lock brakes and stability control to maximize stopping power and handling. The advanced collision mitigation safety system helps reduce rear-end collisions.

Visibility is key for driver safety, and the Model 567 excels in helping the driver see all that's around the truck. The sloped hood and large windshield provide phenomenal visibility. Heated, large mirror surfaces and integrated convex mirrors allow the driver to see more and minimize blind spots in challenging climates. Pod-mounted headlamps are durable and corrosion resistant. They feature projector module low beam and halogen reflector high beam for outstanding visibility. Peterbilt's integrated SmartNav™ dash display also includes video inputs for exterior cameras providing rearward visibility. Additionally, the Model 567 comes equipped with a tire pressure monitoring system and the option of including a lane departure warning system. All of this is why the Model 567 is one of the safest trucks on the road.





**BUILT TO BE FLEXIBLE.
MADE JUST FOR YOU.**



We make the truck you want and need, nothing is cookie-cutter. To get the right truck for the right job, it needs to be configured properly from the frame to the controls in the cab to maximize performance. Each truck begins with an individualized layout of frame-mounted components to provide optimal clearance for the body installation. We then customize it with pre-drilled holes for easy mounting of additional components. For a seamless body-to-chassis integration, you'll find the electrical connections are conveniently located throughout. It's the ideal truck for efficient truck equipment integration. Smartly assembled, we've built the Model 567 to give you the reliability and productivity you want and need.



ELECTRICAL CONNECTORS

Electrical connections are organized, conveniently located and include sealed locking connectors for enhanced reliability. We offer many configuration options for best ease of use and seamless integration no matter what job it's designed to do.

PTO (POWER TAKE-OFF) CONTROL

We've put the PTO switches and pedals in an easy-to-access location, or they can be located in two places with one inside that cab and another at a remote station. When a driver activates the PTO Control button, the safety interlocks are automatically activated to protect your equipment. Operators can set the PTO speed using the throttle pedal for variable control, or they can use the in-dash button to go directly to a pre-programmed speed. PTO and throttle controls are also available for remote operation, which can be configured independently from the in-cab controls for efficiency.

MULTIPLEX SWITCHES

The Model 567's ergonomic operating environment puts all commonly used controls within convenient reach, and all displays are easy to see and give operators at-a-glance access to vital performance data and operating information. LED lighting is used throughout, and switches are backlit for enhanced nighttime visibility and reduction of eye fatigue. You can even configure dash switches for your convenience with our "smart" switches to give you plug-and-play functionality. Drivers will have greater operational awareness, and we offer up to five spare dash switches to control additional electrical outputs.

THE LEGEND LIVES ON.



A-35



The Model 567 Heritage Edition pays tribute to classic Peterbilt style in a package that delivers productivity and value with a look and feel like no other truck on the road. Configured with a long hood and set-forward front axle, the Model 567 Heritage is available as a day cab or with a 72- or 80-inch sleeper.

Outside, the Model 567 Heritage has stunning exterior features, like a bright bumper, grille bars, exhaust stacks, mirrors and sunvisor, chrome air intake bezel, and metal hood latches. You also get noticed with polished rocker panels, battery boxes, fuel tanks and more.

Inside the cab, the driver is surrounded by comfort and class. The Platinum-level interior, in rich Heritage brown, features a black dash top and wood-finish trim. Premium leather seats with complementary accent stitching. For those trucks equipped with a sleeper, the elegance continues with wood trim on storage compartments and cabinets. Whether it's rolling down the highway or working on a jobsite, the Model 567 Heritage makes a statement that's all its own.

ADVANCED POWER FOR ADVANCED PERFORMANCE.

PACCAR MX-11

The PACCAR MX-11 engine provides ideal performance, weight savings and fuel efficiency for vocational applications. The 10.8-liter engine is available with an output of up to 430 horsepower and 1,650 lb.-ft. of torque. The PACCAR MX-11 engine is designed to achieve an industry-leading B10 life of one million miles, and it delivers heavy-duty performance in a lightweight package. High-pressure fuel injection and sophisticated calibration deliver excellent fuel economy, low emissions and quiet operation. It is also available in a REPTO (rear engine Power Take-Off) configuration to power vocational truck equipment using engine power. The PACCAR MX-11 is a technologically advanced engine designed and manufactured to deliver the highest levels of durability, performance and overall return.

Configuration – Inline 6-Cylinder

Displacement – 10.8 Liters

Dry Weight – 2,200 lbs

Horsepower – 335-430 hp @ 900 rpm

Peak Torque – 1,150-1,650 lb-ft

B10 Design Life – 1,000,000 miles/1,600,000 km

Base Warranty* – 2 years/250,000 miles/400,000 km

**Extended protection plans available*

PACCAR MX-13

The PACCAR MX-13 engine brings a new level of innovation through industry-leading quality, exceptional reliability and proven performance. The 12.9-liter PACCAR MX-13 engine is characterized by its combination of proven technologies and state-of-the-art innovations that improve fuel economy. The MX-13 engine's common rail system maintains injection pressures of 2,500 bar, which helps achieve the lowest possible fuel consumption, emission and noise levels. Power offerings are expanded with the addition of a 510-horsepower rating with 1,850 lb-ft of torque. The MX-13 engine is designed to meet the demands of both linehaul and vocational heavy-duty truck applications.

Configuration – Inline 6-Cylinder

Displacement – 12.9 Liters

Dry Weight – 2,600 lbs

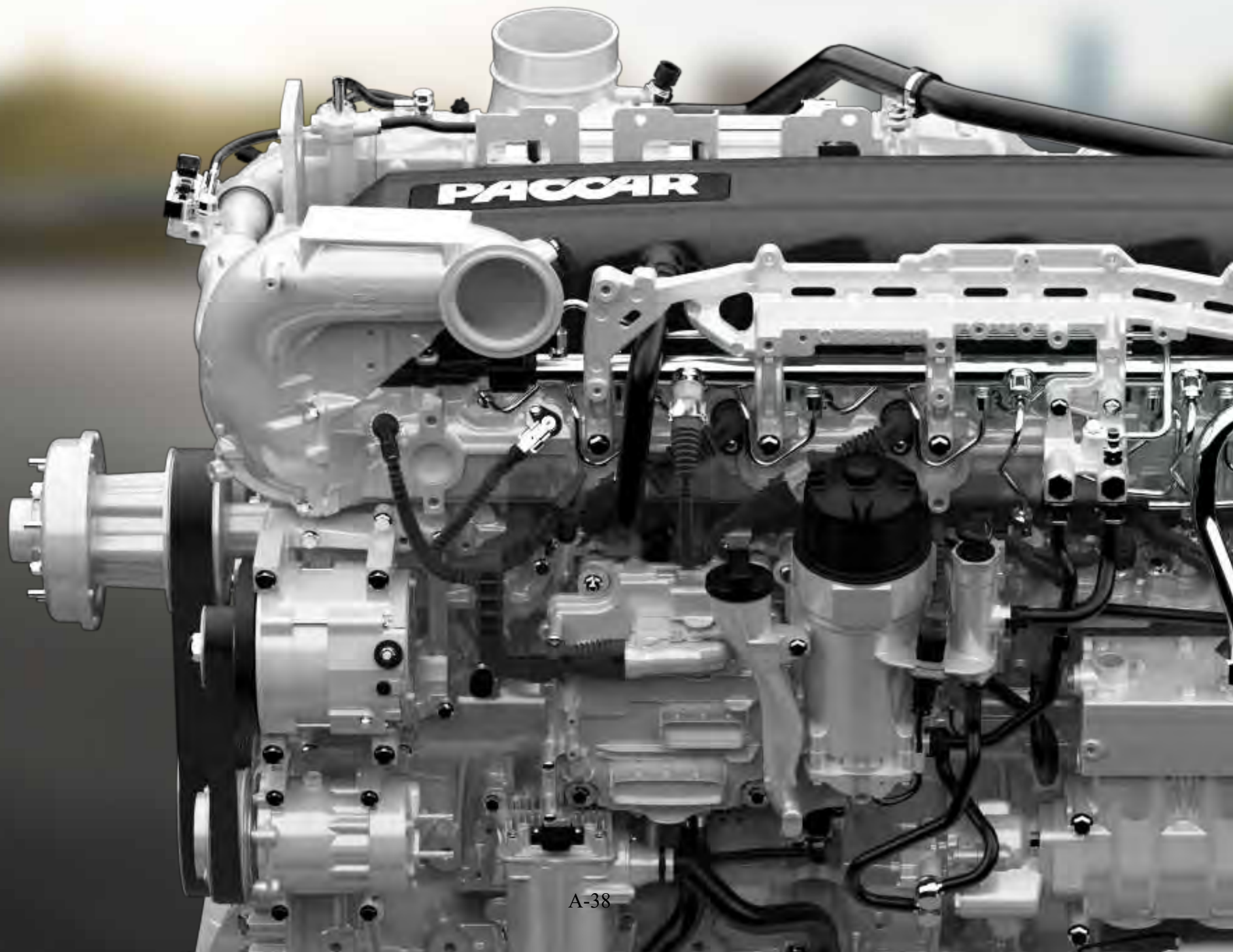
Horsepower – 405-510 hp

Peak Torque – 1,450-1,850 lb-ft

B10 Design Life – 1,000,000 miles/1,600,000 km

Base Warranty* – 2 years/250,000 miles/400,000 km

**Extended protection plans available*



PTO FUNCTIONALITY

Power Take-Off (PTO) provides a way to divert some or all of the truck's engine power to another component. There are three PTO options available for the Model 567: transmission-mounted PTO, engine-powered REPTO for the MX-11 and a driveline-powered split-shaft PTO.



SUSPENSIONS

To be able to provide a superior ride along with the support to haul the heaviest loads, the Model 567 offers a wide variety of suspensions whether you have a single, tandem or tridem drive axle. The innovative and industry-leading Peterbilt AirTrac suspension system is available for any model and provides a smooth ride with air suspension up to 46k. We offer the AirTrac FlexAir, AirLeaf, Low AirLeaf and Low Low AirLeaf.

NATURAL GAS ENGINES

Natural gas configurations of the Model 567 are available up to 400 hp and 1,450 lb-ft of torque with 9- or 12-liter Cummins-Westport engines that provide near zero emission and achieve emission levels well below environmental standards.

SMARTLINQ

THE SMARTEST WAY TO GET MORE UPTIME.

Take control and stay informed with Peterbilt's SmartLINQ™. It provides fleet managers with real-time notifications should a vehicle's onboard diagnostics system generate a service event. This easy-to-use, web-based system helps you prioritize which trucks should be serviced soon or which need immediate attention. SmartLINQ also ensures the needed resources are available when the vehicle arrives at the Peterbilt dealership, getting your truck back on the road as quickly as possible. With SmartLINQ, Peterbilt helps you maximize profitability and eliminate unscheduled downtime.



A-40

PROUDLY MADE IN TEXAS.
PROUDLY DRIVEN ACROSS AMERICA.



CLASS PAYS

As41
PETERBILT/2020

ENGINE

X15N

HELM™ PLATFORM

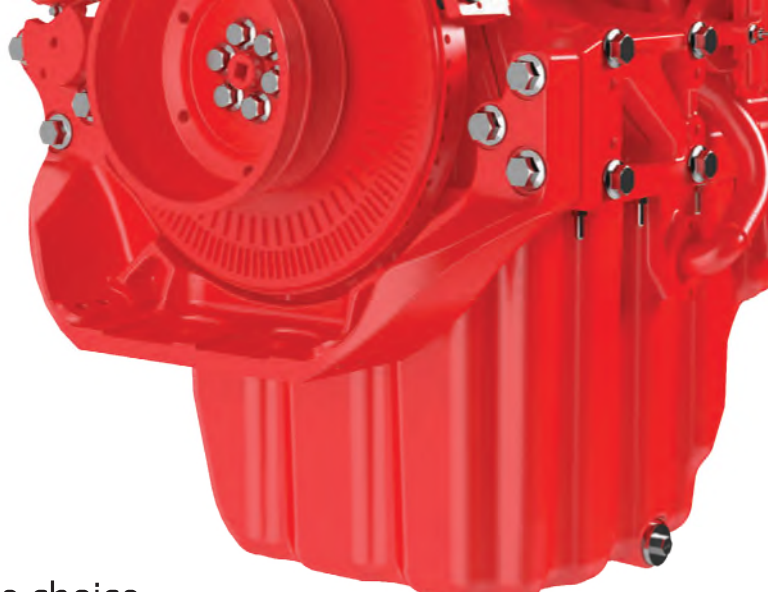
The most powerful natural gas engine Cummins has ever built

The X15N™ is the first heavy-duty engine built on the new Cummins HELM™ platform. This big bore natural gas engine delivers up to 500 hp and 1850 lb-ft of torque, making it an attractive option for heavy-duty truck users on their decarbonization journey.

The X15N delivers the power, performance and torque to support various heavy-duty applications, including:

- Line haul
- Regional haul
- Vocational





Why X15N?

The Cummins X15N is the least disruptive choice for fleets that want to cut emissions beyond the tailpipe, without sacrificing power and performance.

RELIABLE AND DURABLE

- Power and torque needed for the HD market
- Built on 30+ years of natural gas experience
- Integrated powertrain for a full Cummins solution
- Full Cummins service and channel support
- Known maintenance practices
- Reliability improvements over the ISX12N

COMMERCIALLY VIABLE

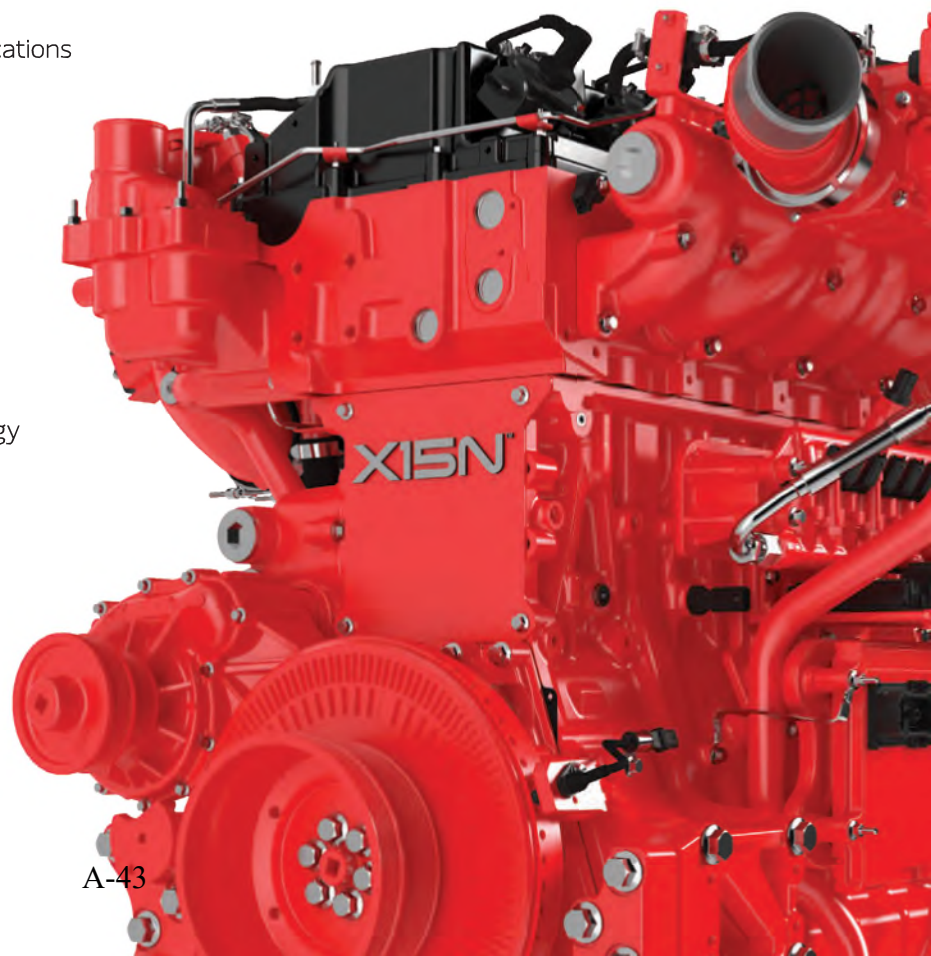
- Capable of ranges needed for line-haul applications
- Multi-shift capable
- Stable, low-cost, fuel pricing
- Fast fill refueling time
- Available now (70,000+ CNG vehicles operating in North America today)
- Lower up-front cost compared to battery electric and fuel cell trucks

SCALABLE

- The least disruptive alternative fuel technology available today
- 1-to-1 vehicle replacement for diesel
- Established supply chain
- Over 800+ public refueling stations
- Behind the fence refueling options available
- Known technology
- Familiar engine architecture
- Incremental technician training

SUSTAINABLE

- Best well-to-wheel GHG reduction option
- Net carbon negative solution when using Renewable Natural Gas (RNG)
- 50 state solution for 2024 (CARB and EPA certified)
- Up to 10% fuel economy and GHG improvements over the ISX12N with comparable rating and duty cycle



Why you can trust X15N:

The X15N was specifically designed and engineered for the North American heavy-duty market, but it isn't a new concept for Cummins. We've been manufacturing natural gas engines for more than 30 years and we've had a globally proven 15-liter natural gas platform in use since 2022.



6 YEARS
of research and development



40,000 HOURS on
in-house and overload testing



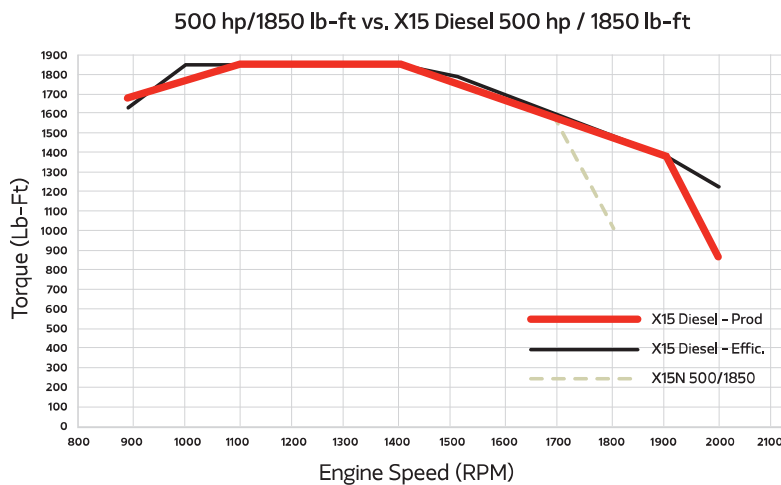
50,000+ 15-liter production
engines operating globally



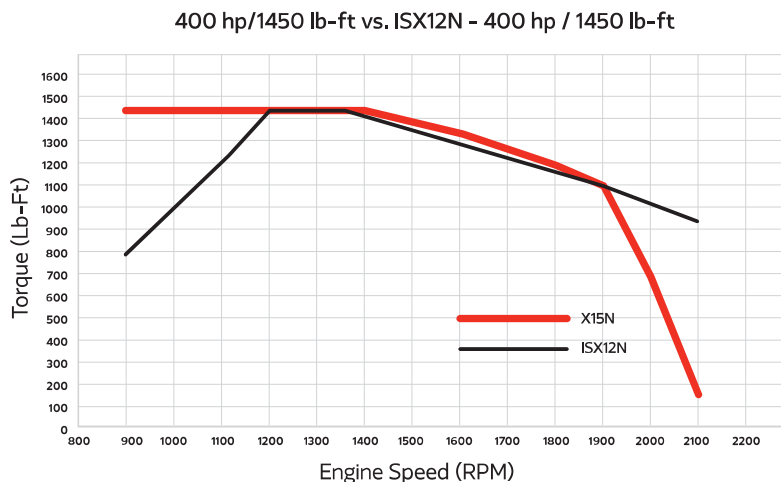
2.5 BILLION+ MILES
logged by production engines globally



6 MILLION MILES
of global pre-production on-road testing



X15N has a broad engine torque curve to provide flexibility for a range of duty cycles.



X15N has better low-end power and torque than our 12-liter natural gas engine, to help with startability and PTO operation.

X15N™ Integrated Powertrain

Cummins next-generation fully integrated powertrains provide the most complete offering of major components including engine and aftertreatment, transmission, axles, fuel delivery system, and digital features to provide the most innovative and capable solutions in the industry.

- Cummins designed, purpose built natural gas engine
- EPA/CARB solution available in North America in 2024
- Broad torque curve and low-end power to help with startability
- Exclusive digital driving performance optimization features
- Potential net carbon negative solution when fleets are using renewable natural gas

Back of cab 175 DGE fuel storage with integrated X15N engine unification.

Powered by GreenLync™ technology; system capacities equivalent to 60, 80, 95, 135, and 175 gallons of diesel

14X™ HE tandem drive axles high efficiency.

Dual Meritor Lube Management System (MLMS; 40,000 GAWR; compatible with Cummins-Meritor Q+ drum brakes and EX+ air disc brakes

Endurant HD N transmission, with improved driveability.

Automated 12-speed transmission, low-speed maneuverability and IntelliConnect® remote diagnostics for monitoring and notifications

X15N™ Up to 10% fuel economy and GHG improvements over ISX12N with an equivalent rating and comparable duty-cycle.

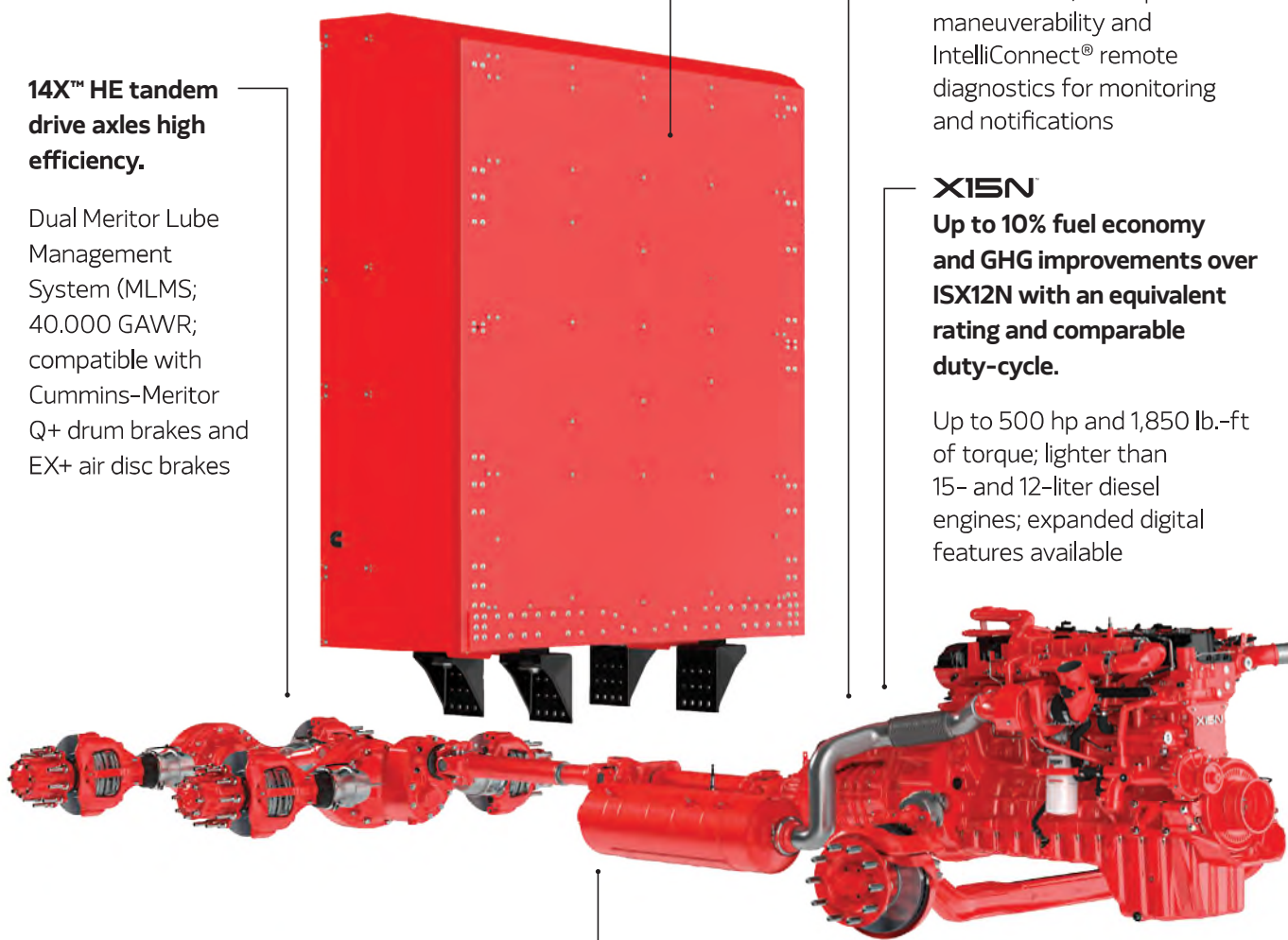
Up to 500 hp and 1,850 lb.-ft of torque; lighter than 15- and 12-liter diesel engines; expanded digital features available

Natural gas three-way catalyst

Simple, maintenance free exhaust system means no active regeneration, no fluids, no filter cleaning or replacements

MFS+™ steer axle

85 pounds lighter; reduction of maintenance costs; compatible with Cummins-Meritor Q+ drum brakes and EX+ air disc brakes



X15N™ Ratings

Horsepower	Torque (lb-ft)	Gov Speed
400	1450	1900
400	1650	1900
400ST	1650/1450	1900
400ST	1750/1550	1900
400ST	1850/1650	1900
400EX	1650	1900
400EX	1750/1650	1900
400EX	1850/1650	1900
450	1650	1900
450	1750	1900
450	1850	1900
450ST	1650/1450	1900
450ST	1750/1550	1900
450ST	1850/1650	1900
450EX	1750/1650	1900
450EX	1850/1650	1900
500	1650	1900
500	1850	1900
500ST	1850/1650	1900
500EX	1850/1650	1900

Endurant HD N Gear Ratios

Forward Gears	Ratio
1	14.43
2	11.05
3	8.44
4	6.46
5	4.95
6	3.79
7	2.91
8	2.23
9	1.70
10	1.30
11	1.00
12	0.77
Reverse Gears	Ratio
1	16.92
2	12.95

14X HE Ratios

Ratio
2.15
2.28
2.47
2.64
2.79
2.85
2.93
3.08
3.25
3.36
3.42
3.55
3.70
3.90

An unparalleled ability to look ahead

Cummins customers can expect a digitally enriched experience over the life of their vehicles, including newly released features that connect in-mission operations directly to maintenance and repair processes, optimizing operations and minimizing downtime.

Warranty details

Product	Duration		
X15N	2 years	250k miles	402,336 km
MFS+ Steer Axle	5 years	750k miles	1,207,008 km
Endurant HD N	5 years	750k miles	1,207,008 km

Fuel economy and performance

Expanded features you know and love now available on the X15N*

- **Hill Roll Out (HRO)**
Temporarily increases vehicle speed at the end of a downhill to efficiently cross upcoming terrain.
- **Predictive Gear Shifting (PGS)**
Enhances transmission gear selection using look ahead data in order to improve vehicle performance on hills.
- **Predictive Engine Braking (PEB)**
Utilizes look ahead data and improved transmission integration to better control vehicle speed on hills.
- **On Ramp Boost (ORB)**
Identifies when a vehicle is on an on ramp and allows for improved vehicle acceleration to assist the merging maneuver.

*EX features require Endurant HD and GPS data. Availability of specific features varies by OEM.

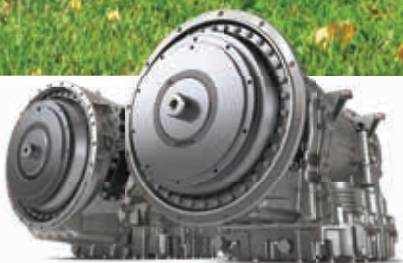
Cummins Inc. will claim all emissions credits authorized by EPA, CARB, or CARB-adopting state regulations for sale of our engines. This may result in products being ineligible for purchase using certain grant or incentive funding ("voluntary purchase incentive program(s)"). Purchasers and users of products are solely responsible for ensuring their compliance with the terms of any voluntary purchase incentive program(s).



Cummins Inc.
Box 3005
Columbus, IN 47202-3005
U.S.A.

cummins.com

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Pick Up Your Fleet's Bottom Line

Faster Acceleration =
Higher Average Speeds =
**More Loads
Per Day**



Allison Automatics Help You Make More Stops and Lift More Bins

Our transmissions are the preferred choice of sanitation departments around the world because they make fleets more productive. They provide superior acceleration when compared to an automated manual transmission (AMT), enabling roll-offs and traditional collection trucks to collect more trash in the same amount of time.

Our Continuous Power Technology™ delivers more power to the wheels than other transmission technologies. This allows for superior launch with up to a 14% higher average speed. An Allison fully automatic transmission eliminates power interrupts while a manual or AMT loses power with every shift.



Up To
90%
Noise Reduction
Compared to a Diesel-Powered Vehicle

The Most Powerful Take-Off

Allison's Power Take-Off (PTO) can be driven at engine speed. Our Transmission Control Module commands how and when the PTO engages and monitors operating conditions—minimizing potential damage and hazards, making operation easier for drivers.

Allison + Natural Gas—A Perfect Fit

Allison Automatics get the most out of medium- and heavy-duty vehicles equipped with natural gas engines—both compressed (CNG) and liquefied natural gas (LNG). This allows these vehicles to maximize performance while using the cleaner and quieter natural gas engine.

Our torque converter's superior control at low speed and multiplication of engine torque give natural gas engines superior launch, while our electronic controls and gearbox designs allow for full-power shifting.

Experience the Allison Difference

Allison's Continuous Power Technology™ does not require torque interrupts during range shifts with CNG and LNG engines. This is something that has proved impossible for manual and automated manual transmissions, which require torque cuts to near-zero output during shifts.

To compensate for the lower power and torque per cylinder displacement associated with CNG and LNG engines, Allison's torque converter keeps vehicles from suffering the throttle-response delays seen with manuals or AMTs.

Get Max Performance + Fuel Economy for Your fleet

FuelSense® 2.0 provides impressive fuel savings for the demanding duty-cycles of refuse applications. This innovative technology solution uses a unique set of software and electronic controls to deliver quantifiable fuel savings of up to 6%, all while maintaining the traditional Allison advantages of quality, reliability, durability and productivity.

Through a set of proprietary software enhancements, FuelSense® 2.0 provides your refuse fleet with an infinitely variable combination of shift points. Packages come standard with DynActive® Shifting, Acceleration Rate Management and the ability to add Neutral at Stop.

Get the Best Reliability + Power on the Market

Refuse collection requires the ability to handle heavy loads and withstand heavy start-stop duty-cycles, every day. You can't afford to lose any trucks or time. Allison's torque converter reliably and smoothly multiplies engine torque, delivering more power to the wheels. By multiplying the engine power, drivers get increased performance, faster acceleration and greater operational flexibility.

UP TO **6%** Fuel Savings



Mack MR
4000 Series™

How Fleets Go Further with Allison

Outstanding Value

Allison's high-quality, ultra-reliable automatic transmissions provide peace of mind—refuse fleet owners don't have to worry about the increased repairs, downtime and maintenance of AMT vehicles. The most uptime means the industry's best total cost of ownership.

Optional Integral Retarder

Our fully automatic transmissions provide industry-leading ease of operation versus the stress and rougher ride of an AMT vehicle due to our optional integral retarder, which takes the load off the service brakes, reducing heat and fade.

Start-Stop Fuel Economy

Since our torque converter supports the engine during vehicle startability, Allison-equipped vehicles deliver peak fuel efficiency.

Smart Controls

Allison transmissions have brains in addition to muscle. Allison's latest electronic Input/Output control technology and software packages provide precisely the performance and efficiency features needed to get your job done on time and under budget.

Relentless Innovation

Allison Transmission is leading the charge in innovative propulsion solutions. Our eGen Power™ fully integrated zero emission electric axle is a powerful option with unprecedented capabilities, perfect for fleets headed down the path to full electrification.



Ease of Operation

Power Take-Off Enabled

Increased Uptime + Reliability

Rugged Duty Series™ Ratings

Model	Ratio	Park Pawl	With Torque Management			Without Torque Management			Max GVW	Max GCW
			Gross Input Power	Gross Input Torque	Net Turbine Torque	Gross Input Power	Gross Input Torque	Net Turbine Torque		
			hp (kW)	hp (kW)	hp (kW)	hp (kW)	hp (kW)	hp (kW)	hp (kW)	hp (kW)
2500 ¹	Wide	No	300 (224)	565 (766)	950 (1288)	300 (224)	550 (746)	850 (1152)	24,200 (11,000)	24,200 (11,000)
3000	Close		370 (276)	1250 ^{2,3} (1695) ^{2,3}	1600 (2169)	370 (276)	1100 (1491)	1600 (2169)	62,000 (28,123)	–
3500	Wide					330 (246)	860 (1166)	1420 (1925)	–	–
4000	Close					500 (373)	1550 (2102)	2450 (3322)	–	–
4500	Wide					500 (373)	1550 (2102)	2450 (3322)	–	–
4700	Deep					500 (373)	1550 (2102)	2450 (3322)	–	–

1 Available with xFE. 2 Requires Allison Transmission engine-transmission combination approval. Only available in gears three through six. 3 Check with your OEM to ensure offerings.

Gear Ratios Torque Converter Multiplication Not Included

Model	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Reverse	2nd Reverse
2500 ¹	3.51:1	1.90:1	1.44:1	1.00:1	0.74:1	0.64:1 ²	–	-5.09:1	–
3000	3.49:1	1.86:1	1.41:1	1.00:1	0.75:1	0.65:1	–	-5.03:1	–
3500	4.59:1	2.25:1	1.54:1	1.00:1	0.75:1	0.65:1	–	-5.00:1	–
4000	3.51:1	1.91:1	1.43:1	1.00:1	0.74:1	0.64:1	–	-4.80:1	–
4500	4.70:1	2.21:1	1.53:1	1.00:1	0.76:1	0.67:1	–	-5.55:1	–
4700	7.63:1 ²	3.51:1	1.91:1	1.43:1	1.00:1	0.74:1	0.64:1	-4.80:1	-17.12:1 ³

1 Available with xFE. 2 Check with you OEM to ensure offerings. 3 SEM/LRTP or LRTP only is required.

Optional Retarder Provision Integral, Hydraulic Type

Model	Level	Torque Capacity	Power Capacity
		lb-ft (N•m)	hp (kW)
3000	High	1600 (2170)	600 (447)
	Medium	1300 (1763)	500 (373)
	Low	1100 (1490)	400 (298)
	Very Low	811 (1100)	N/A
	Ultra Low	553 (750)	N/A
4000 ¹	High	2000 (2712)	600 (447)
	Medium	1600 (2170)	600 (447)
	Low	1300 (1763)	500 (373)

1 High and low now available on all 4000 Series 7 speeds.



Rugged Duty Series™ Physical Description

Base Model	Vocation	Length ¹	Depth ² w/Deep Oil Pan/Sump	Depth ² w/Shallow Oil Pan/Sump	Dry Weight
		in (mm)	in (mm)	in (mm)	lbs (kg)
3000					
Basic model	RDS ⁴	28.30 (718.7)	12.90 (327.7)	11.14 (283.0)	535 (243)
With PTO only	RDS ⁴	32.50 (825.4)	12.90 (327.7)	11.14 (283.0)	575 (261)
With retarder only	RDS ⁴	28.29 (718.5)	12.90 (327.7)	11.14 (283.0)	615 (279)
With PTO + retarder	RDS ⁴	32.49 (825.4)	12.90 (327.7)	11.14 (283.0)	655 (298)
4000/4500					
Basic model	RDS ⁵	30.54 (775.8)	14.75 (374.7)	13.29 (337.6)	831 (377)
With PTO only	RDS ⁵	33.41 (848.8)	14.75 (374.7)	13.29 (337.6)	893 (405)
With retarder only	RDS ⁵	30.54 (775.8)	14.75 (374.7)	13.29 (337.6)	906 (411)
With PTO + retarder	RDS ⁵	33.41 (848.8)	14.75 (374.7)	13.29 (337.6)	968 (439)
4700					
Basic model	RDS	40.61 (1031.5)	14.89 (378.2)	—	1087 (493)
With PTO only	RDS	43.49 (1104.5)	14.89 (378.2)	—	1149 (521)
With retarder only	RDS	40.61 (1031.5)	14.89 (378.2)	—	1162 (527)
With PTO + retarder	RDS	43.49 (1104.5)	14.89 (378.2)	—	1224 (555)

1 Length measured from flywheel housing to end of output shaft. 2 Depth measured below transmission centerline. 3 2000 SP – only 2000 model available with shallow oil pan. 4 3000 HS, RDS, PTS – Available with deep oil pan only. 5 4000 HS, RDS, SP – Available with deep oil pan only.

Standard Power Take-Off Continuous Operation

Base Model	Mounting Pad Positions Viewed from Rear	Drive Gear Rating with one PTO	Drive Gear Rating with two PTOs	Drive
		lb-ft (N•m)	lb-ft (N•m)	
Side/Side - 2000	3 and 9 o'clock	250(339)	200 ² (271) ²	Turbine
Side/Side - 3000 ¹	4 and 8 o'clock	485(660)	685 ^{3,4} (930) ^{3,4}	Engine
Top/Side - 3000	1 and 8 o'clock	485(660)	685 ^{3,4} (930) ^{3,4}	Engine
4000 ¹	8 o'clock	685(930)	1175 ^{3,4} (1595) ^{3,4}	Engine

1 PTO-delete option available. 2 Rating per PTO. 3 Total on the drive gear. 4 Minimum 600 rpm idle speed required when dual PTOs are used simultaneously.

Notes

Features + Advantages

Transmission Mounted PTOs used with an Allison Transmission can:

- Always be connected to the engine due to the torque converter and power shift technology. Split-Shaft PTOs also provide this benefit.
- Use hydraulic pressure to engage a hot-shift clutch.
- Allow for constant PTO speed at varying low vehicle speed operation due to the torque converter.
- Be used in all gears for mobile operation.

PTO Delete Option.
Available on 3000, 3500, 4000 and 4500 RDS.

Oil Level Sensor
At the push of a button, oil levels are displayed on shift selectors for easy identification. Standard 3000, 3500, 4000, 4500 and 4700 RDS.*

Deep Oil Pan/Sump
Standard for all Rugged Duty Series™ models.

Prognostics
Eliminates unnecessary oil and filter changes by monitoring various operating parameters to determine and alert you when a specific maintenance function is required.

2nd Reverse
Allison 2nd Reverse in the 4700 RDS offers a second “deep reverse” in addition to the standard reverse to provide greater control and engine braking during operation on steep grades. It also enables more maneuverability when operating in confined spaces.

DynActive® Shifting
New innovative shift scheduling uses an algorithm to choose the most efficient shift point, based on specs, vehicle and environmental parameters.

Neutral at Stop
Automatically eliminates the load on the engine when the vehicle is at a full stop to save fuel and reduce overall vehicle emissions.

Acceleration Rate Management
Mitigates aggressive driving by controlling engine torque based on the vehicle's grade and load.

*OLS is not available for 4700 RDS with retarder

"The job gets done, no matter what.
That's why we always use Allison.
It's gonna stay that way."

James Swift, WasteMasters Solutions



Our Promise

Provide the most reliable and valued propulsion solutions in the world to enable our customers to work more efficiently.

- 100+ years of engineering advanced propulsion solutions
- Trusted by more than 350 OEMs worldwide
- A strong history of innovation with more than 1,100 patents
- Over seven million fully automatic transmissions delivered

A World of Support

From our headquarters in Indianapolis, Indiana, USA, to our plants in Hungary and India, to approximately 1,400 Allison Authorized Distributors and Dealers around the globe, you are never far from the products, training, service and support you demand.

Our support starts from the moment an Allison transmission is specified. We work with you to ensure that the model and ratings fit your engine to create a tailored package of powerful performance and reliable efficiency. When you need parts or service, you can count on global access to factory-trained specialists and Allison Genuine Parts™.



*One Allison Way
Indianapolis, Indiana USA 46222-3271*

*Information or specifications subject to
change without notice or obligation.*

allisontransmission.com

SA8818EN (2021/05)

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November 24, 2025
Prepared by: B. Ige / B. Rios
Submitted by: K. Burton
Approved by: Paul A. Cook 

CONSENT CALENDAR

TURTLE ROCK – ROCKY KNOLL RECYCLED WATER PIPELINE REPLACEMENT BUDGET INCREASE AND CONSTRUCTION AWARD

SUMMARY:

The Turtle Rock – Rocky Knoll Recycled Water Pipeline Replacement project will replace a recycled water pipeline that has experienced several main breaks along a hillside in the Turtle Rock Community within the City of Irvine. Staff recommends that the Board:

- Authorize a budget increase in the amount of \$158,500, from \$841,500 to \$1,000,000, for Project 13162, and
- Authorize the General Manager to execute a construction contract with Ferreira Construction Co, Inc. in the amount of \$624,000 for the Turtle Rock – Rocky Knoll Recycled Water Pipeline Replacement project.

BACKGROUND:

Over the past several years, there have been seven breaks on an eight-inch recycled water asbestos cement pipeline (ACP) located along a fire access road in the Turtle Rock area, north of Turtle Rock Drive and west of the Concordia University campus. This pipeline is located approximately six miles from the Michelson Water Recycling Plant and is in the Zone A pressure zone. The pipeline breaks have occurred in an area that only serves irrigation demands. The project will replace approximately 615 feet of ACP with eight-inch polyvinyl chloride piping, three water service connections and other minor appurtenances. West Yost was retained to design the pipeline replacement, and the design was completed in February of 2025. The project location is shown in Exhibit “A”.

Construction Bid Process:

The project was advertised to a select list of 19 contractors on October 14, 2025. The bid opening occurred on November 12, 2025, with six bids received. Ferreira Construction Co., Inc. was the apparent low bidder with a bid amount of \$624,000. Ferreira Construction Co., Inc.’s bid information is provided as Exhibit “B”, and a summary of the six bids received is provided below:

Bidder	Bid Amount
Ferreira Construction Co., Inc.	\$624,000.00
Paulus Engineering, Inc.	\$644,141.28
L&S Construction, Inc.	\$679,848.00
GCI Construction, Inc.	\$699,450.00
CCL Contracting, Inc.	\$796,383.00
T.E. Roberts, Inc.	\$868,238.00
<i>Engineer’s Estimate</i>	<i>\$674,000.00</i>

Staff reviewed Ferreira Construction Co., Inc.’s bid and has determined that it is responsive. Ferreira Construction Co., Inc. has completed previous IRWD pipeline projects and is well qualified to construct this project. Staff recommends that the Board authorize the General Manager to execute a construction contract with Ferreira Construction Co., Inc. in the amount of \$624,000.

FISCAL IMPACTS:

Turtle Rock – Rocky Knoll Recycled Water Pipeline Replacement, Project 13162, is included in the Fiscal Year 2025-26 Capital Budget. A budget increase is required to fund the construction phase of the project as shown in the following table:

Project No.	Current Budget	Addition <Reduction>	Total Budget
13162	\$841,500	\$158,500	\$1,000,000

ENVIRONMENTAL COMPLIANCE:

The project is exempt from California Environmental Quality Act (CEQA) as authorized under the California Code of Regulations, Title 14, Division 6, Chapter 3, Section 15301 (Class 1 “Existing Facilities”) and Section 15302 (Class 2 “Replacement or Reconstruction”). Class 1 exempts the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of existing or former use, such as existing facilities of publicly owned utilities used to provide public utility services. Class 2 exempts the replacement or reconstruction of existing structures and facilities where the new structure will be located on the same site as the replaced structure and will have substantially the same purpose and capacity as the structure replaced, such as the replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity.

COMMITTEE STATUS:

Construction Awards are not routinely taken to Committee prior to submittal to the Board.

RECOMMENDATION:

THAT THE BOARD AUTHORIZE A BUDGET INCREASE IN THE AMOUNT OF \$158,500, FROM \$841,500 TO \$1,000,000, FOR PROJECT 13162, AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE A CONSTRUCTION CONTRACT WITH FERREIRA CONSTRUCTION CO., INC. IN THE AMOUNT OF \$624,000 FOR THE TURTLE ROCK - ROCKY KNOLL RECYCLED WATER PIPELINE REPLACEMENT, PROJECT 13162.

LIST OF EXHIBITS:

Exhibit “A” – Project Location Map
Exhibit “B” – Bid Results

Exhibit "A"

TURTLE ROCK – ROCKY KNOLL RECYCLED WATER PIPELINE REPLACEMENT



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Exhibit "B"

Bid Results

Bidder Details

Vendor Name Ferreira Construction Co, Inc DBA Ferreira Coastal Construction
Address 10370 Commerce Center Drive, Suite B-200 ferreiraconstruction.com
Rancho Cucamonga, California 91730
United States
Respondee Carlos Lupercio
Respondee Title Estimator
Phone 909-243-3613
Email clupercio@ferreiraconstruction.com
Vendor Type CADIR
License # 985180
CADIR 1000001634

Bid Detail

Bid Format Electronic
Submitted 11/12/2025 1:39 PM (PST)
Delivery Method
Bid Responsive
Bid Status Submitted
Confirmation # 456508

Respondee Comment

Buyer Comment

Attachments

File Title	File Name	File Type
Bid Forms_.pdf	Bid Forms_.pdf	Bid Form
CARB Certification.pdf	CARB Certification.pdf	CARB certification

Subcontractors

Showing 3 Subcontractors

Name & Address	Desc	License Num	CADIR	Amount	Type
All American Asphalt 400 E. Sixth Street Corona, California 91718	Asphalt Paving Grind & Cap and Slurry Seal Restoration	267073	1000001051	\$59,644.00	CADIR
Cell-Crete 135 E Railroad Ave Monrovia, California 91016	Cellular Concrete for Pipe Abandonment	243404	1000000262	\$6,700.00	
Superior Pavement Markings 5312 Cypress St Cypress, California 90630	Striping Restoration	1141887	2000015240	\$3,500.00	CADIR

Line Items

Discount Terms No Discount

Item #	Item Code	Type	Item Description	UOM	QTY	Unit Price	Line Total	Response	Comment
BASE BID ITEMS							\$624,000.00		
1			Mobilization, Demobilization and Cleanup	LS	1	\$24,960.00	\$24,960.00	Yes	
2			Traffic Control	LS	1	\$3,800.00	\$3,800.00	Yes	
3			Develop Construction Water	LS	1	\$1,500.00	\$1,500.00	Yes	
4			Trench Safety Measures	LS	1	\$5,000.00	\$5,000.00	Yes	
5			Dewatering	LS	1	\$13,000.00	\$13,000.00	Yes	
6			Potholing of Existing Utilities	EA	12	\$1,070.00	\$12,840.00	Yes	
7			Install 8-Inch C900 PVC by Open-Cut	LF	616	\$315.00	\$194,040.00	Yes	
8			Install 12-Inch Butterfly Valve	EA	1	\$6,366.00	\$6,366.00	Yes	
9			Install 8-Inch Gate Valve	EA	2	\$4,240.00	\$8,480.00	Yes	
10			Install 1-Inch Air Release and Vacuum Relief Valve	EA	1	\$12,345.00	\$12,345.00	Yes	
11			Install 4-Inch Wharf Head Hydrant	EA	1	\$19,850.00	\$19,850.00	Yes	
12			Install 2-Inch Service Assembly	EA	1	\$14,645.00	\$14,645.00	Yes	
13			Install 3-Inch Service Assembly	EA	1	\$100,000.00	\$100,000.00	Yes	
14			Install 4-Inch Service Assembly	EA	1	\$100,000.00	\$100,000.00	Yes	
15			Abandon Existing Isolation Valves	EA	1	\$13,280.00	\$13,280.00	Yes	
16			Abandon Existing Recycled Water Pipelines	LS	1	\$15,500.00	\$15,500.00	Yes	
17			Remove and Replace Water Valve Box and Lid	EA	4	\$2,900.00	\$11,600.00	Yes	
18			Asphalt Concrete Pavement	TON	62	\$612.00	\$37,944.00	Yes	
19			Slurry Seal Roadway and Intersections	SF	14000	\$1.55	\$21,700.00	Yes	
20			Restoration Street Striping	LS	1	\$4,300.00	\$4,300.00	Yes	
21			Erosion Control Measures	LS	1	\$2,350.00	\$2,350.00	Yes	
22			Record Drawings	LS	1	\$500.00	\$500.00	Yes	
ADDITIVE AND DEDUCTIVE BID ITEMS							\$0.00		
23			ADDITION (+) OR DEDUCTION (-)	LS	1	\$0.00	\$0.00	Yes	

Line Item Subtotals

Section Title	Line Total
BASE BID ITEMS	\$624,000.00
ADDITIVE AND DEDUCTIVE BID ITEMS	\$0.00
Grand Total	\$624,000.00

November 24, 2025
Prepared by: E. Akiyoshi
Submitted by: K. Burton
Approved by: Paul A. Cook 

ACTION CALENDAR

IRWD / OC SAN / OCWD GREEN ACRES PROJECT FLOWS AGREEMENT AND IRWD / OC SAN FLOW EXCHANGE AGREEMENT

SUMMARY:

IRWD, Orange County Sanitation District (OC San), and Orange County Water District (OCWD) have collaborated to develop two new agreements: one between IRWD, OC San, and OCWD which will essentially extend the term of the Green Acres Project (GAP) agreement, and the other between IRWD and OC San, which will consolidate and streamline multiple previous agreements between the two agencies. Staff recommends that the Board authorize the General Manager to execute the GAP Flows Agreement and authorize the General Manager to execute the Flow Exchange (FE) Agreement, both subject to non-substantive changes.

BACKGROUND:

While IRWD recycles most of the sewage collected from its customers at the Michelson Water Recycling Plant (MWRP) and the Los Alisos Water Recycling Plant (LAWRP), some sewage from IRWD has been sent over the years to OC San's wastewater treatment plants for different reasons. Additionally, OC San's treatment plants have served as IRWD's "backup" for the sewage treatment and / or excess flows disposal. During this time, various flow accommodation agreements have been executed to handle sewage collection and treatment throughout IRWD and neighboring service areas. These agreements also included Operations and Maintenance (O&M) and Capital expenditure charges for the services. A map showing the areas affected by these flow accommodation agreements is provided as Exhibit "A".

IRWD and OC San have collaborated to consolidate and simplify many of the wastewater agreements that have been implemented over the past 60 years. In addition, IRWD, OC San, and OCWD have concurrently been working to develop a new GAP agreement. Consensus has been reached on the terms for a new GAP agreement and a consolidated and simplified flow exchange agreement. Listed below are summaries of the deal points related to the respective agreements.

New GAP Agreement (IRWD / OCWD / OC San): The new GAP agreement will provide OCWD a source of recycled water while providing IRWD a continued no-cost disposal option for excess recycled water for the next 20 years with automatic annual renewals thereafter. The new GAP agreement is provided as Exhibit "B".

Flow Exchange Agreement (IRWD / OC San): This agreement consolidates and simplifies several prior agreements related to the Irvine Business Complex (IBC), Jamboree / Bison area, San Joaquin Hills Planned Community (SJHPC), Harvard Area Trunk Sewer (HATS), Orange Park Acres (OPA), and U.S. Food and Drug Administration Property. The agreement also establishes a pathway for IRWD to annex the remaining portion of its Lake Forest service area into OC San's service area. The IRWD / OC San FE agreement is provided as Exhibit "C".

Described below are the main deal points:

- *IBC, Tustin MCAS, and USFDA Transfer Area:* In April 2001 and July 2003, OC San transferred treatment and local collection responsibilities for this transfer area to IRWD. The FE agreement will transfer the sewage treatment responsibility back to OC San and OC San will charge customers directly for sewage treatment. This will eliminate extensive and expensive flow monitoring every five years and assures OC San and OCWD that the roughly five million gallons per day (MGD) of sewage flows will remain with OC San and available to OCWD for the Groundwater Replenishment System. These flows will continue to be counted as part of IRWD's commitment under the 2013 OCWD / IRWD annexation agreement to send at least four MGD of flows to OC San through October 2, 2033.
- *Jamboree / Bison Transfer Area:* Since April 2005, IRWD has been treating sewage from an OC San Consolidated Revenue Area in Newport Beach. This resulted in approximately 0.2 MGD flow credit on IRWD's Capital Outlay Revolving Fund (CORF) and Equity expenses. The FE agreement will replace the annual flow monitoring and flow credit with OC San simply issuing IRWD an annual check for all the treatment fees and property taxes from this area.
- *HATS Transfer Area:* In June 1991, OC San abandoned several small lift stations and routed the sewage flows to IRWD's HATS trunk sewer. IRWD receives approximately 1.0 MGD flow credit for the flows whenever the flows are directed to MWRP (which is the normal mode of operation). The FE agreement eliminates the annual flow monitoring and provides for up to a one MGD flow credit whenever IRWD is sending sewage flow to OC San through the Main Street Diversion Structure. In addition, OC San will waive all O&M expenses associated with the GAP Outfall in exchange for IRWD waiving approximately the same amount of O&M expenses associated with OC San's use of IRWD's HATS trunk sewer.
- *OPA and SJHPC Transfer Areas:* OPA and SJHPC areas both have flow accommodation agreements where annual flow monitoring or counting of sewer connections are conducted and OC San charges IRWD for sewage treatment. The FE agreement will eliminate the annual activities, and OC San will charge the customers directly for sewage treatment.
- *1% Ad Valorem Property Taxes:* In any area where 1% Ad Valorem property taxes are collected (i.e., IBC, Jamboree / Bison, and SJHPC), the taxes will be split into sewage treatment, regional collection, and local collection. The agency responsible for each service will receive the appropriate portion of the 1% Ad Valorem property tax related to those services. Staff have negotiated and developed a methodology for splitting the tax revenue that will be initiated annually. The FE agreement includes an allocation of currently received ad valorem tax revenue. This results in a net transfer of approximately \$2.7 million per year of the areas' taxes being received by IRWD.
- *Lake Forest Area Annexation:* The majority of Lake Forest's sewer tributary area flows to the LAWRP and is not within OC San's boundary. In the FE agreement, OC San agrees to support the Local Area Formation Commission (LAFCO) process to annex the Lake Forest area into the OC San boundary. While the customers in Lake Forest will remain IRWD customers, flow from LAWRP could go to MWRP. OC San will grant IRWD an Out-of-Area Service Agreement until the LAFCO process is complete. On September 24, 2025, the OC San Board adopted a resolution supporting the LAFCO Lake Forest Annexation process.

The agreements have been reviewed by legal counsel at IRWD, OC San, and OCWD. On November 19, the OC San Board unanimously approved both agreements and the OCWD Board approved the GAP agreement.

Staff will discuss both agreements with the IRWD Board during the meeting utilizing a PowerPoint presentation, attached as Exhibit “D.”

FISCAL IMPACT:

IRWD and OC San staff have negotiated each financial component of the flow exchange agreement. IRWD’s ongoing annual CORF payments are reduced by approximately five MGD worth of contributions, which is as a proportion of OC San’s approximately 180 MGD total flow. IRWD’s net 1% Ad Valorem property tax revenue from the areas will be approximately \$2.7 million for sewage treatment and collection services being provided by IRWD. The transfer areas involve flow credits and sewage treatment charges being exchanged as well. The agreements are mutually beneficial for the parties involved. Most importantly, the charges being paid by the customers receiving sewage collection and treatment services are fairly allocated based on the cost of the services being provided.

ENVIRONMENTAL COMPLIANCE:

This project is exempt from the California Environmental Quality Act (CEQA) as authorized under the California Code of Regulations, Title 14, Chapter 3, Section 15061 (b) (3). The activity is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

COMMITTEE STATUS:

This item was reviewed by the Engineering and Operations Committee on November 18, 2025.

RECOMMENDATION:

THAT THE BOARD AUTHORIZE THE GENERAL MANAGER TO EXECUTE THE FLOW EXCHANGE AGREEMENT AND EXECUTE THE GREEN ACRES PROJECT FLOWS AGREEMENT, BOTH SUBJECT TO NON-SUBSTANTIVE CHANGES.

LIST OF EXHIBITS:

Exhibit “A” – Location Map
Exhibit “B” – Flow Exchange Agreement
Exhibit “C” – Green Acres Project Flows Agreement
Exhibit “D” – Draft PowerPoint Presentation

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OC SAN
ORANGE COUNTY SANITATION DISTRICT

Exhibit "A" - Transfer and Annexation Areas

November 2025

Exhibit "A"

LEGEND

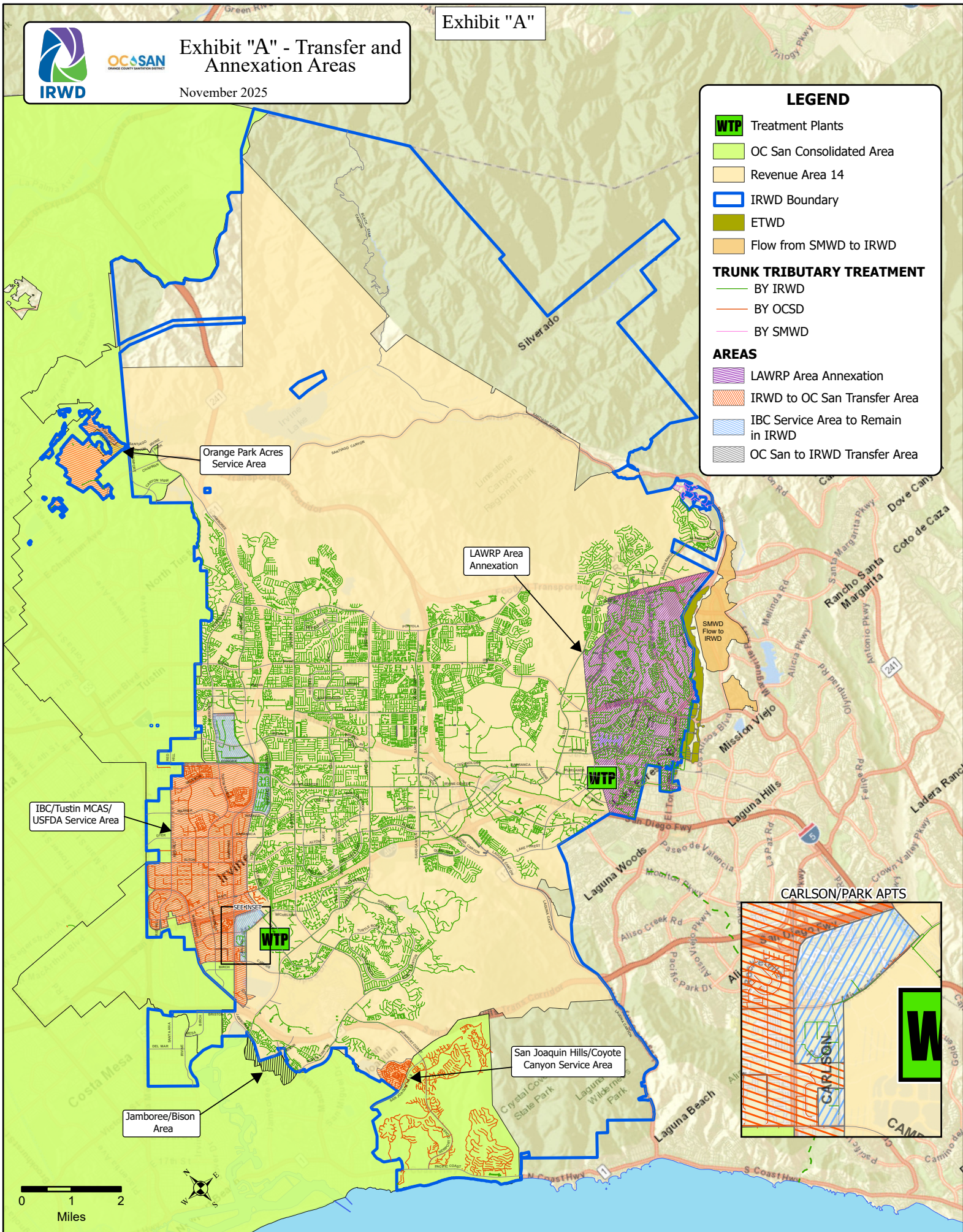
- WTP** Treatment Plants
- OC San Consolidated Area
- Revenue Area 14
- IRWD Boundary
- ETWD
- Flow from SMWD to IRWD

TRUNK TRIBUTARY TREATMENT

- BY IRWD
- BY OCSD
- BY SMWD

AREAS

- LAWRP Area Annexation
- IRWD to OC San Transfer Area
- IBC Service Area to Remain in IRWD
- OC San to IRWD Transfer Area



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FLOW EXCHANGE AGREEMENT

This Flow Exchange Agreement ("**Agreement**") is dated _____, 2025 and is between the Orange County Sanitation District ("**OC San**"), a county sanitation district, and Irvine Ranch Water District ("**IRWD**"), a California Water District. OC San and IRWD and their predecessors are sometimes referred to individually as a "**Party**" and collectively as the "**Parties.**"

A. OC San was created under the California County Sanitation District Act (California Health and Safety Code Section 4700 et seq.), which empowers it to (i) own, control, manage, and dispose of any interest in real or personal property necessary or convenient for the construction, maintenance, and operation of a sewerage system and sewage disposal or treatment plant (*Id.* at Section 4740) and (ii) acquire, construct, and complete within or without the district, sewage collection, treatment and disposal works, including sewage treatment plants, outfalls, intercepting, collecting and lateral sewers, pipes, pumps, machinery, easements, rights-of-way, and other works, property or structures necessary or convenient for sewage collection, treatment, and disposal (*Id.* at Section 4741).

B. IRWD was created under the California Water District Law (California Water Code Section 34000, et seq.) which empowers it to carry out the powers and purposes granted to it under the California Water Code, including the treatment and reuse of wastewater.

C. OC San is the successor-in-interest to nine County Sanitation Districts of Orange County ("**CSDOC**"), which consolidated to form OC San in 1998. OC San owns the Joint Wastewater Treatment Facilities ("**JWTF**") which are comprised of two wastewater reclamation plants as well as a regional wastewater transmission system.

D. IRWD owns the Michelson Water Recycling Plant ("**MWRP**"), the Los Alisos Water Recycling Plant ("**LAWRP**"), and local collection facilities. IRWD's wastewater conveyance and treatment system is interconnected with OC San's system.

E. The Parties have a long history of working cooperatively on wastewater transmission, treatment, and disposal (including ocean disposal) of excess water, under various flow accommodation agreements, including those listed in Exhibit A (the "**Prior Agreements**"), and are working together to definitively update, consolidate and restate these and other prior agreements into a more manageable and consolidated form

F. Due to the substantial overlap of their service areas, the Parties, through the Prior Agreements, made determinations about which Party as an alternative to or substitute for the other Party, would provide the most efficient approach to local conveyance, regional transmission, treatment, disposal, and wastewater recycling services to various areas in their respective service areas. However, the Prior Agreements contain complicated financial reconciliation of ad valorem taxes and user fees between the Parties that the Parties wish to eliminate.

G. OC San's jurisdiction encompasses most of IRWD's jurisdiction, giving the Parties overlapping authority to provide wastewater services therein; however, a portion of

IRWD's service area tributary to the LAWRP ("**LAWRP Area**") is outside OC San's jurisdiction.

H. IRWD has infrastructure available to provide services more efficiently in one area of OC San's jurisdiction, and OC San has infrastructure available to provide services more efficiently in other areas.

I. The Parties intend by this Agreement to ratify and clarify service responsibility and align revenue collection in some of these shared service areas, and to provide for OC San's service to the LAWRP Area through the annexation of the LAWRP Area into OC San. Specifically, the Parties intend by this Agreement to:

- Amend or supersede the Prior Agreements arrangements between the Parties where their territories overlap in order to streamline their interrelated operations and finances, and to optimize service plans for ownership, management, operation, and development and modernization of wastewater treatment and recycling services, as provided in Sections 3 and 4 below,
- Authorize IRWD to act on OC San's behalf in the Jamboree and Bison Lift Station Service Area, as provided in Section 5 below, and
- Provide for the annexation of the LAWRP Area of IRWD to OC San, as provided in Section 6 below.

NOW THEREFORE in consideration of the mutual covenants and conditions contained herein and in the *GAP Flows Agreement* between the Parties and Orange County Water District dated December __, 2025 approved concurrently herewith, the Parties agree as follows:

1. **Effective Date.** This Agreement will become effective ("**Effective Date**") upon:

1.1 The Parties' execution of the *GAP Flows Agreement* dated December __, 2025 and presented for consideration by their Boards concurrently with this Agreement, and

1.2 The earlier of (i) July 1, 2026, or (ii) recordation of the annexation to OC San of the LAWRP Area of IRWD described in Section 6 (the "**LAWRP Area Annexation**") following approval by the Orange County Local Agency Formation Commission ("**LAFCO**").

2. **Reserve Fund Adjustments**

2.1 IRWD Financials. Certain of the Prior Agreements provided for a periodic calculation of operational and capital reserve balances held by the Parties for anticipated payments to each other. Beginning on the Effective Date, OC San shall provide IRWD an annual calculation of anticipated annual operation and maintenance expenses ("**Annual Reserve Amount**"). IRWD shall segregate from its general fund and hold in reserve for payment to OC San the Annual Reserve Amount for that year, with proof provided to OC San that the Annual Reserve Amount has been deposited to a separate identified account.

2.2 OC San Financials. OC San shall credit future invoices to IRWD with any segregated amounts on deposit that OC San maintains on IRWD's behalf on the Effective Date,

and OC San shall remit the total of any remaining amounts on deposit to IRWD one year after the Effective Date.

3. **Transfer Areas**

3.1 Under the Prior Agreements, the Parties allocated Regional Transmission and Wastewater Treatment responsibility to a Party reliant on pumping wastewater against gravity to collect and/or convey that wastewater for treatment.

3.1.1. **“Regional Transmission”** means regional conveyance of wastewater from multiple local sewer service providers’ collection systems, generally having no direct service connections to retail customers, and/or having no diversion pump stations to a wastewater treatment facility belonging to another entity.

3.1.2. **“Wastewater Treatment”** means the treatment of wastewater, disposal of treatment by-products, ocean disposal of excess water, and wastewater recycling.

3.2 The Parties intend to formalize and restate the terms for the transfer of responsibility for Regional Transmission and Wastewater Treatment in certain locations to the Party that can most efficiently provide the services in those areas, where shown in Exhibit B (**“Transfer Areas”**) and to maintain the level of service in these Transfer Areas at the level of service provided prior to the Effective Date, pending the annexation discussed in Section 6.

3.3 IRWD-to-OC San Transfer Areas

3.3.1. Transfer Areas. IRWD currently provides **“Local Collection”** (meaning the collection and transmission of wastewater from the customer to the Regional Transmission facility), as well as Regional Transmission and Wastewater Treatment services to portions of those Local Collection areas, as identified in Exhibit B, specifically:

- Irvine Business Complex/Tustin MCAS/USFDA Service Area,
- Orange Park Acres Service Area, and
- San Joaquin Hills/Coyote Canyon Service Area.

These areas are referred to as the **“IRWD-to-OC San Transfer Areas.”**

3.3.2. Transfer of Service Responsibility. IRWD hereby transfers and OC San hereby accepts transfer of Regional Transmission and Wastewater Treatment service responsibility for the IRWD-to-OC San Transfer Areas as shown in Exhibit B. IRWD shall continue to provide customers with Local Collection services, and all Local Collection facilities serving the IRWD-to-OC San Transfer Areas remain the property and responsibility of IRWD. OC San shall provide Regional Transmission and Wastewater Treatment to customers in the IRWD-to-OC San Transfer areas.

3.3.3. Service Fees and Charges. IRWD will recover its costs of service by continuing to collect sewer service fees, but only in the amount related to Local Collection. IRWD shall not charge customers in the IRWD-to-OC San Transfer Areas for any treatment component of the service charge. OC San will recover its costs for Wastewater Treatment and

Regional Transmission in the IRWD-to-OC San Transfer Areas through imposition and collection of a new and separate fee charged to customers in these areas.

3.3.4. Equity Ownership. Because OC San will be assuming the duty for Regional Transmission and Wastewater Treatment for the IRWD-to-OC San Transfer Area, IRWD hereby transfers to OC San at no cost the Equity Ownership in the JWTF for each transferred area as follows:

- Irvine Business Complex/Tustin MCAS/USFDA Service Area – 4.7 MGD
- Orange Park Acres Service Area – 0.04 MGD
- San Joaquin Hills/Coyote Canyon Service Area – 0.13 MGD

3.3.5. Connection Fees. Within 60 days after the Effective Date, IRWD shall pay to OC San the IRWD treatment component of the connection fees collected by IRWD from customers in the IRWD-to-OC San Transfer Areas between the effective dates of the last flow measurements for each area and the Effective Date of this Agreement. The last flow measurements were completed as follows:

- Irvine Business Complex/Tustin MCAS/USFDA Service Area – September 2022 (effective January 1, 2023)
- Orange Park Acres Service Area – July 2025
- San Joaquin Hills/Coyote Canyon Service Area – May 2025

3.3.6. Ad Valorem Taxes. OC San will continue to collect the increment of ad valorem taxes attributable to Local Collection services for all properties in the IRWD-to-OC San Transfer Areas and will remit them to IRWD within 180 days of the end of each fiscal year. The increment of ad valorem taxes will be calculated for the initial year of this Agreement and increased by the percentage increase in OC San's ad valorem taxes each year. At least every 5 years, the base annual property tax amount remitted to IRWD will be recalculated based on information provided by the County of Orange, but there will be no lookback reconciliation for the prior years. The method for this determination is attached as Exhibit C.

3.4 Supersession of Prior Agreements. The following flow accommodation agreements are hereby superseded and of no further force or effect as of the Effective Date, but any capacity or property rights previously conveyed between the Parties under those agreements will be unaffected by this Agreement:

- The April 25, 2001 *Inter District Wastewater Flow Accommodation Agreement*.
- The July 1, 2003 *Agreement* related to properties with the boundaries of the Irvine Business Complex and the Tustin Marine Corps Air Facility.
- The August 27, 2008 *Agreement to Accommodate Wastewater Flows from the San Joaquin Hills Planned Community/Coyote Canyon Landfill/Gas Recovery Systems Areas that Originate in Revenue Area 14*.
- The June 28, 2010 *Agreement for Administrative Transfer of Orange Park Acres Service Area to Revenue Area 14 and Inclusion of Flows in Revenue Area 14 Wastewater Flow Calculations*.

4. Harvard Area Trunk Sewer. Under the *Agreement for Purchase of Capacity in the [IRWD] Harvard Avenue Trunk Sewer* dated June 10, 1991 (the “**HATS Agreement**”), the Parties provided (among other things) for certain OC San wastewater flows outside of IRWD’s service area to be conveyed through IRWD’s Harvard Avenue Trunk Sewer (“**HATS**”), and back to OC San’s JWTF. The Parties hereby amend the HATS Agreement to provide as follows:

4.1 For the flows in HATS that originate outside of IRWD’s service area, IRWD may provide Wastewater Treatment at MWRP, or IRWD may continue to divert flows to the JWTF at no cost.

4.2 Based on historical flow monitoring, HATS flows originating outside of IRWD’s service area are equivalent to 1.0 MGD. Accordingly, when IRWD diverts wastewater flows to OC San, IRWD will reduce the calculated average daily flow sent to OC San for each month by up to 1.0 MGD (the average monthly flow cannot be negative).

4.2.1. There will be no accrual of the flow reduction for months in which diversions do not occur.

4.2.2. The 1.0 MGD value may be updated via new flow monitoring at the expense of the requesting Party. Flow monitoring should be representative, be performed for a continuous period of not less than 21 days, exclude any day and following 2 days in which there was measurable rainfall, and occur between April and November. Flow monitoring results will be averaged with results from the preceding three years, if any occurred.

4.2.3. IRWD shall make reasonable efforts to schedule non-emergency construction-related and maintenance-related flow diversions to occur during the dry season (April 15 through October 15) and shall coordinate such diversions with OC San.

4.2.4. IRWD’s decision to treat wastewater originating outside of IRWD’s service area at MWRP will not result in a “flow credit” to IRWD.

4.3 For so long as the *GAP Flows Agreement* is in effect, and in exchange for OC San’s waiver of charges to IRWD for flows under that agreement, IRWD shall suspend and waive any charges to OC San for HATS maintenance fees under Section 3 of the HATS Agreement.

4.4 Except as amended by this Agreement, the HATS Agreement will remain in full force and effect.

5. OC San-to-IRWD Transfer Area (Jamboree-Bison). OC San’s Revenue Area 14 is exclusively funded by IRWD. Under the April 27, 2005 *Agreement for Accommodation of Flows from City of Newport Beach Abandoned Lift Stations Accepted by Irvine Ranch Water District Sewer System* (“**Jamboree-Bison Agreement**”), the Parties agreed that in exchange for IRWD’s Regional Transmission by gravity of certain flows from the City of Newport Beach (which is not inside Revenue Area 14) to OC San’s system that would otherwise require pumping, that IRWD would receive a flow credit for Revenue Area 14 to deduct for the flows from Newport Beach. This method required annual flow monitoring. The Parties have determined the consistent reasonable annual flows from this area and intend to (i) continue IRWD’s Regional Transmission

of these flows but eliminate the flow monitoring requirement, (ii) provide for IRWD's treatment of these flows in exchange for fair value, and (iii) provide for this Agreement to supersede the Jamboree-Bison Agreement.

5.1 IRWD as OC San's Agent. OC San hereby designates IRWD as its agent, and IRWD hereby accepts the responsibility as OC San's agent, to provide the services of Regional Transmission and Wastewater Treatment for the area in Exhibit B designated as "**OC San-to-IRWD Transfer Area**" and referred to more generally as the "Jamboree and Bison Lift Station Service Area." The City of Newport Beach provides Local Collection services in the OC San-to-IRWD Transfer Area.

5.2 No Ownership Changes. The Parties acknowledge that no OC San Regional Transmission facilities exist in the OC San-to-IRWD Transfer Area, and that therefore there will be no change of facility ownership under this Agreement with respect to the OC San-to-IRWD Transfer Area.

5.3 Revenues. Beginning on the Effective Date, OC San shall continue to collect and to transfer to IRWD within 180 days of the end of each fiscal year:

5.3.1. OC San's current allocation of ad valorem tax increment for the OC San-to-IRWD Transfer Area,

5.3.2. An amount equivalent to OC San's Service Fees collected for the OC San-to-IRWD Transfer Area, and

5.3.3. Any Capital Facilities Capacity Charges collected after the Effective Date attributable to Regional Transmission and Wastewater Treatment services provided to the OC San-to-IRWD Transfer Area.

5.4 Supersession. Upon the Effective Date, the Jamboree-Bison Agreement will be of no further force or effect.

6. LAWRP Area Annexation

6.1 Pursuant to Government Code Section 56650, the Parties shall file joint resolutions of application with LAFCO to initiate proceedings under the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 for:

6.1.1. Annexation of the territory depicted as "**LAWRP Area**" in Exhibit B to OC San; and

6.1.2. Amendment of OC San's Sphere of Influence to include the LAWRP Area.

6.2 The joint Resolutions of Application to LAFCO for these changes of organization will be in substantially the same form as OC San Resolution NO. OCSAN 21-07 (the Resolution of Application for LAFCO OCSD Annexation Areas - Anaheim/Yorba Linda/Villa Park), and will propose a plan for services and application of OC San service charges consistent with the

terms of this Agreement and in substantial conformance with the LAFCO terms and conditions in LAFCO Resolution No. DA 21-05.

6.3 IRWD has contractual relationships with Santa Margarita Water District and El Toro Water District to share capacity and operations in their service areas pursuant to out-of-area agreements constituting “an alternative to, or substitute for, public services already being provided” by IRWD (see Government Code 56133(e)(1)). IRWD shall ensure that all wastewater flows that discharge through IRWD’s system into the OC San system for Regional Transmission or Wastewater Treatment meet OC San discharge requirements as currently enacted and as amended from time to time.

7. Attorneys’ Fees. In the event that any Party brings any legal action to interpret or enforce any provision of this Agreement, the prevailing Party in that action will be entitled to receive, in addition to all other available relief, costs of litigation and reasonable attorneys’ fees, including expert witness fees, costs and fees incurred on appeal and in enforcing any judgment which may be rendered on the underlying action.

8. No Third Party Beneficiaries. The Parties expressly acknowledge and agree that they do not intend, by their execution of this Agreement, to benefit any person or entities not signatory to this Agreement. No person or entity not a signatory to this Agreement will have any rights or causes of action against IRWD or OC San or any combination thereof, arising out of that Party’s entry into this Agreement.

9. Governing Law. This Agreement will be interpreted and enforced in accordance with the provisions of California law, without regard to conflicts of law provisions.

10. Notice. Unless otherwise permitted by this Agreement, all notices to be given must be in writing and may be made by personal delivery, certified mail, postage prepaid and return receipt requested. Mailed notices must be addressed to the Parties at the addresses listed below, but each Party may change the address by written notice in accordance with this paragraph. Receipt will be deemed made as follows: notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated on receipt or rejection.

If to IRWD:

Irvine Ranch Water District
15600 Sand Canyon Avenue
P.O. Box 57000
Irvine, CA 92619-7000
Attn: Paul A. Cook, General Manager
Cook@irwd.com

With a Copy to:

Claire H. Collins, General Counsel
Hanson Bridgett LLP
601 W. 5th Street, Suite 300
Los Angeles, CA 90071
CCollins@hansonbridgett.com

If to OC San:

Orange County Sanitation District
18480 Bandilier Cir.
Fountain Valley, 92708
Attn: Robert Thompson, General Manager
RThompson@ocsan.gov

With a Copy to:

Scott C. Smith, General Counsel
Best Best & Krieger LLP
18101 Von Karman Ste. 1000
Irvine, CA 92612
Scott.Smith@bbklaw.com

11. Counterparts. This Agreement may be executed in counterparts, each of which will constitute an original.
12. Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements, either written or oral, express or implied.
13. Further Acts. The Parties shall execute such additional documents and take such further actions as are reasonably necessary to accomplish the objectives and intent of this Agreement.
14. Indemnification. Each Party shall defend, indemnify, and hold the other Party, and its officials, officers, employees and agents free and harmless from any claim, loss, damage, or injury to property or persons, including wrongful death, in any manner arising out of or incident to any act, omission or willful misconduct of that Party and its officers, employees or agents, arising out of or in connection with the execution or performance of this Agreement, including without limitation the payment of attorneys' fees.
15. Waiver. The failure of any Party to insist upon strict compliance with any provision of this Agreement or to exercise any right or privilege provided herein, or any Party's waiver of any breach hereunder unless in writing, shall not relieve any other Party of any of its obligations hereunder, whether of the same or similar type. The foregoing shall be true whether the waiving Party's actions are intentional or unintentional.
16. Authorization to Execute. The signatories to this Agreement warrant that they have been lawfully authorized by their respective Parties to execute this Agreement on their behalf.
17. Severability. If any provision or clause of this Agreement or any application of it to any person, firm, organization, partnership or corporation is held invalid, such invalidity shall not affect other provisions of this Agreement which can be given effect without the invalid provision or application. To this end, the provisions of this Agreement are declared to be severable.

18. Prohibition Against Assignment. No Party may assign this Agreement or any interest in it without the prior written consent of the other.

ORANGE COUNTY SANITATION DISTRICT

IRVINE RANCH WATER DISTRICT

By: _____
Robert Thompson, General Manager

By: _____
Paul A. Cook, General Manager

ATTEST:

ATTEST:

By: _____
Kelly Lore, MMC, Clerk of the Board
Orange County Sanitation District

By: _____
Kristine Swan, District Secretary
Irvine Ranch Water District

APPROVED AS TO LEGAL FORM:

APPROVED AS TO LEGAL FORM:

By: _____
Scott C. Smith, General Counsel
Orange County Sanitation District

By: _____
Claire H. Collins, General Counsel
Irvine Ranch Water District

EXHIBIT A

PRIOR FLOW ACCOMMODATION AGREEMENTS BETWEEN IRWD AND OC SAN

1. June 10, 1991 – *Agreement for Purchase of Capacity in the Irvine Ranch Water District (IRWD) Harvard Avenue Trunk Sewer* **[Amended by this Agreement]**
2. April 25, 2001 – *Inter District Wastewater Flow Accommodation Agreement* (United States Food and Drug Administration’s Facilities) **[Superseded by this Agreement]**
3. July 1, 2003 – *Agreement* (IRWD to provide local service to the Irvine Business Complex and the Tustin Marine Corps Air Facility) **[Superseded by this Agreement]**
4. April 27, 2005 – *Agreement for Accommodation of Flows from City of Newport Beach Abandoned Lift Stations Accepted by Irvine Ranch Water District Sewer System* (Jamboree and Bison Flow Accommodation) **[Superseded by this Agreement]**
5. August 27, 2008 – *Agreement to Accommodate Wastewater Flows from the San Joaquin Hills Planned Community/Coyote Canyon Landfill/Gas Recovery Systems Areas that Originate in Revenue Area 14* **[Superseded by this Agreement]**
6. June 28, 2010 – *Agreement for Administrative Transfer of Orange Park Acres Service Area to Revenue Area 14 and Inclusion of Flows in Revenue Area 14 Wastewater Flow Calculations* **[Superseded by this Agreement]**



OC SAN
ORANGE COUNTY SANITATION DISTRICT

Exhibit "B" - Transfer and Annexation Areas

November 2025

LEGEND

- WTP** Treatment Plants
- OC San Consolidated Area
- Revenue Area 14
- IRWD Boundary
- ETWD
- Flow from SMWD to IRWD

TRUNK TRIBUTARY TREATMENT

- BY IRWD
- BY OCSD
- BY SMWD

AREAS

- LAWRP Area Annexation
- IRWD to OC San Transfer Area
- IBC Service Area to Remain in IRWD
- OC San to IRWD Transfer Area

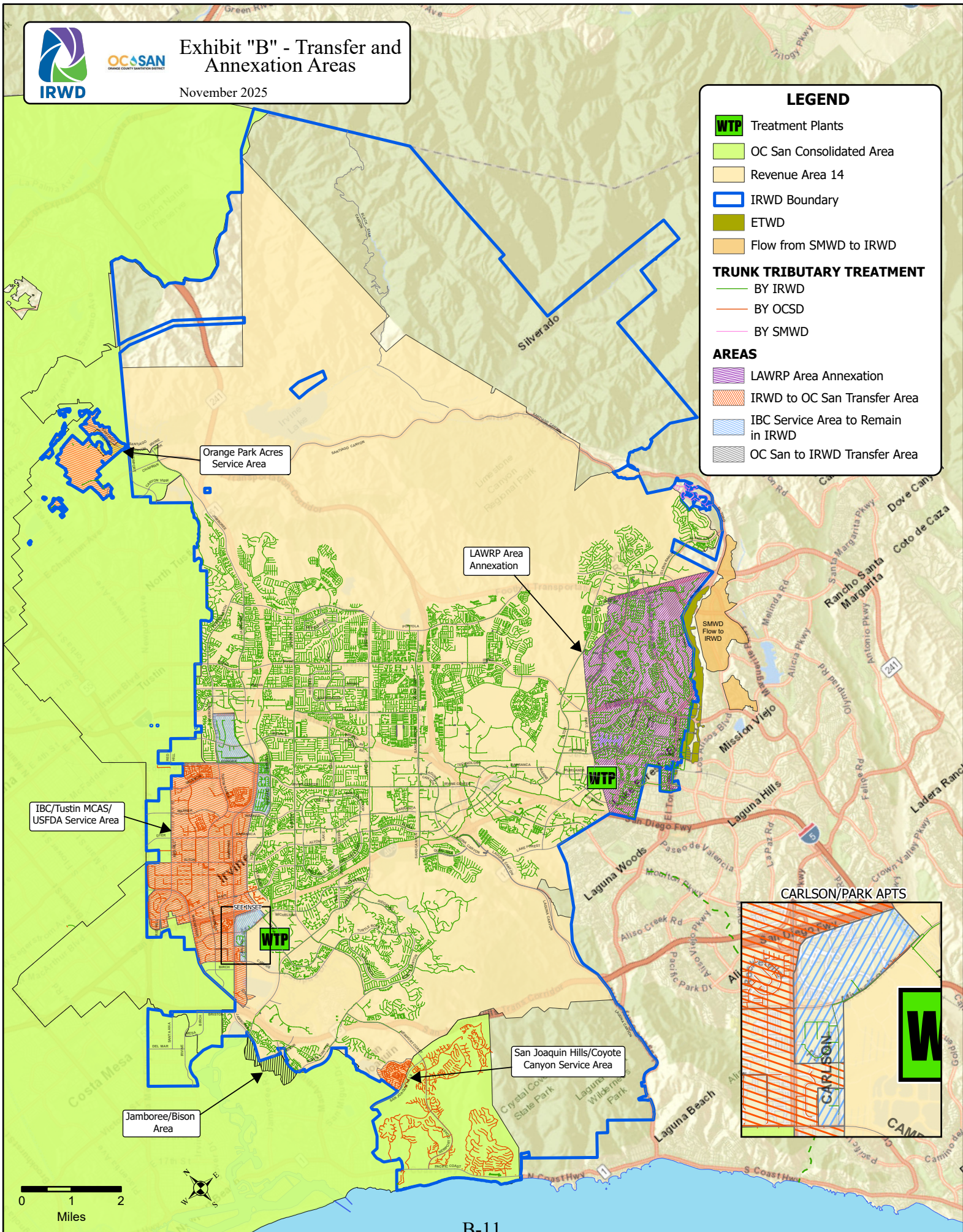


EXHIBIT C

AD VALOREM TAX ALLOCATION METHOD

Where ad valorem taxes are specific to Local Collection of sewage, IRWD will receive 100% for applicable Tax Rate Areas (TRAs)

Where the ad valorem taxes are for both Wastewater Treatment and collection of sewage, the prorated portion of the tax associated with treatment or collection will be remitted to the other Party.

- OC San shall send to IRWD the collection portion of the ad valorem tax for applicable TRAs.
- IRWD shall send to OC San the Wastewater Treatment portion of the ad valorem tax for applicable TRAs.
- The proration will be calculated using current service fees of the Party receiving the taxes from the County of Orange.

GAP FLOWS AGREEMENT

This GAP Flows Agreement (“**Agreement**”) is effective December __, 2025 (“**Effective Date**”), and is among:

- Orange County Water District (“**OCWD**”),
- Irvine Ranch Water District (“**IRWD**”), and
- Orange County Sanitation District (“**OC San**”).

OCWD, IRWD, and OC San are sometimes individually referred to as a “**Party**” and collectively as the “**Parties**.”

A. Purpose. The purpose of this Agreement is to establish the rights and duties of the Parties with respect to IRWD’s supply of recycled water to OCWD’s Green Acres Project (“**GAP**”) or OCWD’s Groundwater Replenishment System (“**GWRS**”), and IRWD’s capacity to discharge recycled water into the OC San ocean outfall system (“**Outfall**”).

B. The GAP System. GAP provides recycled water to approximately 100 different end users in Costa Mesa, Fountain Valley, Huntington Beach, Newport Beach, and Santa Ana. OCWD’s Green Acres Phase II pipeline (“**GAP II**”), which is a takeoff from the GAP system, provides recycled water to Newport Beach end users, and is a part of the GAP system.

C. Recycled Water Supplies to GAP. The GAP system has two sources of supply: (i) tertiary treated wastewater from OCWD, treated from secondary treated wastewater received from OC San’s Plants No. 1 and 2 and supplied primarily during the summer months; and (ii) tertiary treated recycled water from IRWD’s Michelson Water Recycling Plant (“**MWRP**”) received intermittently, usually during the winter months, through IRWD’s intertie facility (the “**Intertie**”) that connects to GAP, which includes the GAP II pipeline.

D. 2011 IRWD GAP II/GWRS Agreement. On December 21, 2011, the Parties and the City of Newport Beach entered into the *Agreement for Irvine Ranch Water District Interties to Orange County Water District Green Acres Project and Groundwater Replenishment System and Orange County Sanitation District Outfall* (“**2011 GAP II/GWRS Agreement**”) relating to the Parties’ operation of the Intertie, GAP II, and the Outfall.

E. 2013 Annexation Agreement. On October 2, 2013, OCWD and IRWD entered into an *Annexation Agreement*, under which IRWD agreed to convey 4 million gallons per day (“**mgd**”) of sewage, recycled water, and runoff flows generated from within IRWD to OC San until 2033.

F. Cross-Services. By a separate agreement, OC San and IRWD are working to consolidate, restate, and streamline several agreements to simplify their operations and finances with regards to the treatment of wastewater. Terms of the separate agreement will provide for the continued sewage flow from IRWD’s Irvine Business Complex into OC San’s retail territory, for the benefit of OCWD and the efficient operation of GWRS.

G. The Parties intend by this Agreement to amend and restate, and in doing so, supersede, the 2011 GAP II/GWRS Agreement.

The Parties therefore agree as follows:

1. **Ownership & Maintenance of Facilities.** Each Party owns the facilities identified on Exhibit A, which are necessary for the delivery of recycled water to OCWD as per Sections 2 and 3 herein, and each Party shall operate and maintain the facilities they own and appurtenant equipment and telemetry.

2. **IRWD Discharge of Recycled Water to GAP.**

2.1 **IRWD-Initiated Discharges.** IRWD may discharge to the Intertie at its sole discretion up to 8 mgd of recycled water treated in accordance with the standards set forth in California Code of Regulations Title 22 (“**Recycled Water**”). If IRWD initiates discharges of Recycled Water to the Intertie, then IRWD will not be entitled to any compensation for that discharged Recycled Water.

A. **Notice.** IRWD shall provide notice to OCWD at least 14 calendar days prior to each scheduled date for commencement or cessation of the discharge of Recycled Water to the Intertie.

B. **Min-Max Daily Discharges.** If IRWD elects to discharge Recycled Water to the Intertie, then during the period its discharge, IRWD shall discharge a minimum of 4 mgd and a maximum of 8 mgd of Recycled Water.

C. **In Lieu of OCWD GAP Operations.** OCWD will not operate the GAP treatment plant, clearwell, pump stations or Santa Ana GAP Reservoir whenever IRWD is delivering Recycled Water to the Intertie.

D. **Continuous Discharges.** IRWD shall make a good faith effort to meet GAP customer demands when discharging Recycled Water to the Intertie. IRWD shall not operate the Intertie on an intermittent basis, but rather will attempt in good faith to operate the Intertie on a continuous basis for each Intertie delivery season that IRWD elects to commence discharges of Recycled Water to the Intertie.

2.2 **OCWD-Requested Supply.** OCWD may request in writing that IRWD discharge Recycled Water to meet GAP or GWRS supply needs at a time when IRWD has not itself elected to discharge Recycled Water to the Intertie (“**OCWD-Requested Supply**”). If IRWD Recycled Water is readily available, and supplied to OCWD at the Intertie at OCWD’s request, then OCWD shall pay IRWD for any OCWD-Requested Supply at a rate equivalent to the Metropolitan Water District of Southern California’s full-service untreated water rate to cover IRWD’s additional costs.

2.3 **No Required Flow.** Nothing in this Agreement requires IRWD to deliver any Recycled Water to the GAP system.

3. **Total Flow From IRWD to OC San and OCWD.** Sections 3.13 and 3.14 of the 2013 Annexation Agreement require IRWD to deliver until October 22, 2033 a total of 4 mgd of combined flows from (i) sewage flows generated by IRWD to OC San, (ii) Recycled Water flows to GAP, and (iii) supply sources qualifying for the OC San Urban Runoff Diversion Program. Upon execution of this Agreement, and the execution of the separate agreement between OC San and IRWD referenced in Recital F, sewage flows from the Irvine Business Complex that are delivered by IRWD to OC San will continue to count towards IRWD's obligation to comply with Sections 3.13 and 3.14 of the Annexation Agreement.

4. **Acceptance of Recycled Water Flows.**

4.1 **Acceptance in GWRS Facilities.** OCWD shall accept any Recycled Water discharged by IRWD to the Intertie for use to supply GAP users or for treatment by the GWRS. Recycled Water that is discharged by IRWD to the Intertie will be deemed to have been delivered through the GWRS Connection to the Outfall (as described in Section 4.2) if it is discharged by IRWD to the Intertie when GWRS is not receiving any influent water and the control valve at the GWRS Connection is in the open position. The volumes of Recycled Water delivered to GAP or GWRS and deemed to have been delivered to the Outfall will be determined from meter readings as provided in Section 8.2. OCWD will not be entitled to any compensation from IRWD for treating or disposing of Recycled Water.

4.2 **Acceptance of up to 8 mgd in OC San Outfall.** OC San shall accept up to 5 mgd of Recycled Water not accepted by OCWD and deemed to have been discharged by IRWD through the GWRS Connection to the Outfall. OC San shall accept up to an additional 3 mgd of Recycled Water discharged by IRWD directly to the Outfall Connection.

4.3 **LRP Payments.** IRWD waives any claim to receive Local Resources Program subsidy payments from The Metropolitan Water District of Southern California for Recycled Water delivered to the Intertie.

4.4 **No Required Acceptance for GWRS.** OCWD is not required to accept any Recycled Water from IRWD for use in, treatment by, or discharge through GWRS.

4.5 **Mutual Waiver of Fees.** OC San shall accept IRWD's flows under this Agreement at no cost for so long as IRWD waives the Harvard Avenue Trunk Sewer maintenance fees. If the *Agreement for Purchase of Capacity in the [IRWD] Harvard Avenue Trunk Sewer* dated June 10, 1991 is terminated, the Parties will meet and negotiate in good faith to determine the appropriate OC San charge to IRWD for conveyance of flows under this Agreement.

5. **Access to IRWD's Outfall Connection Telemetry.** IRWD owns certain Outfall Connection telemetry and a control valve at OC San's Plant No. 2. OC San hereby confirms, ratifies and continues in effect the non-exclusive license conveyed to IRWD pursuant to the 1998 Outfall Connection Agreement for access to the Outfall Connection control valve and telemetry and for such access purposes over the portions of OC San's Plant No. 2 property depicted on Exhibit B; but OC San may modify the license area or designated access route from time to time following written notice to IRWD.

5.1 Regular Maintenance. OC San shall permit IRWD to access OC San's property for routine and scheduled maintenance or repairs of the Outfall Connection telemetry and control valve, upon written or electronic notice at least one week prior to the date of the maintenance. IRWD shall comply with any and all security provisions adopted or instituted by OC San for access into and across OC San's property.

5.2 Emergency Access. In the event of an emergency, IRWD shall notify OC San by telephone prior to access, and OC San shall not unreasonably condition or delay IRWD's access to the OC San property required for emergency response.

5.3 Indemnity. IRWD will indemnify, defend and hold harmless OC San for any property damage, bodily injury, or wrongful death caused by the gross negligence or willful misconduct of IRWD's employees, contractors, or agents while accessing OC San's property.

6. **Shutdown of IRWD's Flows to OC San's Outfall.**

6.1 The Outfall Connection is intended to be used for the disposal of Recycled Water delivered by IRWD through the Intertie and GAP II at any time elected by IRWD as specified in Section 2, which is in excess of the amount accepted into GAP and the GWRS under Sections 4.1 and 4.2. The overflow weir at the GWRS Screening Facility allows IRWD flows at the Plant No. 1 GWRS Connection to enter the OC San outfall and is also intended to be used for the disposal of Recycled Water delivered by IRWD through the Intertie and GAP II, at any time elected by IRWD, which is in excess of the amount accepted into GAP and the GWRS.

6.2 Outfall Shutdowns. If OC San temporarily shuts down Recycled Water deliveries into the Outfall for scheduled or emergency maintenance or repairs or during conditions of high flows through the Outfall, then IRWD shall limit its discharge of Recycled Water through the Intertie to the amount that OC San and OCWD reasonably determine can be used by GAP and GWRS during that shutdown.

A. Scheduled Shutdowns. OC San shall provide IRWD with written notice one week prior to the date of any scheduled maintenance or repair. OC San shall use reasonable efforts to schedule maintenance and repairs during the non-rainy season.

B. Emergency Shutdowns. If emergency high flow conditions or maintenance require a shutdown of the Recycled Water deliveries into the Outfall, then OC San shall give reasonable notice to IRWD by telephone prior to the shutdown.

7. **Source Control.**

7.1 In accordance with both: (a) the 2010 OCWD-OC San GWRS Agreement and (b) the GWRS permit, OC San shall maintain a comprehensive industrial wastewater pretreatment source control program for controlling the discharge of wastes from point sources, including in those areas serviced by IRWD. OC San's current source control program addressing these requirements includes: (a) monitoring and testing of federally regulated categorical and locally regulated non-categorical industrial discharges, (b) a non-point source program for discharges with the potential to adversely affect GWRS performance and water quality, (c) the planning and development of non-industrial source controls for contaminants, and (d) the

regulatory authority to prohibit the discharge of pollutants to the sewer causing OC San effluent to be unsuitable for reclamation, as contained within OC San Ordinance No. OC San-53. For the Recycled Water discharged by IRWD that may supply GWRS that includes any specific contaminant specified by state or federal regulators, both now and in the future, as harmful or potentially harmful to human health and drinking water supplies, and/or affects GWRS performance and water quality, OC San shall develop and implement a pollution source control strategy for that constituent.

7.2 If any contaminants, either known as of the date of this Agreement or discovered after that date, are found in IRWD Recycled Water which require removal in order for the GWRS to meet current or future GWRS permit requirements, and/or any other state or federal regulatory agency standards, then IRWD, OCWD, and OC San will meet and confer in good faith regarding: (a) the appropriate type of source control and/or water treatment needed to address the contaminants; (b) the appropriate sharing of cost for the construction and operation of any necessary treatment facilities; and/or (c) the development and implementation of additional source control strategies. IRWD shall supply trunkline sampling and /or analytical support for all sewer investigations aimed at determining the source or sources of any such contaminant discovered in IRWD's Recycled Water.

7.3 OC San's liability for IRWD's Recycled Water shall extend only to the development and implementation of the additional source control strategies; and shall not include the costs of any construction and/or operation of needed treatment facilities.

7.4 If IRWD Recycled Water is found to contain contaminants in a concentration that affects OCWD's ability to reclaim the GWRS Specification Influent and/or OC San's ability to meet its NPDES discharge limits, and OC San's source control strategies prove unable to mitigate the concentration of said constituent, then OC San and OCWD reserve the right to reject and refuse to accept the IRWD Recycled Water to GWRS. To assist in the identification of contaminant sources or other factors that may affect GWRS performance, IRWD shall provide information concerning all chemicals (e.g., polymers and coagulants) used in the IRWD wastewater and/or solids treatment processes (e.g., manufacturer, type, chemical composition, etc.) in advance of any significant operational change or if requested by OCWD or OC San.

7.5 IRWD shall indemnify, defend and hold harmless OCWD and OC San from any and all liability for any damage to GWRS for noncompliance of these source control terms, conditions and requirements.

8. **Reporting.** IRWD shall provide OCWD and OC San with a monthly report for each calendar month during an operation period for the Intertie, by the last day of the following month. Monthly reports must include the following information:

8.1 **Water Quality Data.** The reports must include final effluent water quality data from MWRP, including, at minimum, the daily results for coliform, electrical conductivity (maximum, minimum and average for each day) and chlorine residual (maximum, minimum and average for each day), and monthly sampling results for total dissolved solids, pH, carbonate, bicarbonate, calcium, magnesium, boron, chloride, sodium, calculated sodium adsorption ratio

(SAR) and adjusted SAR. Results for other constituents that are routinely measured in the final effluent shall also be included. The report shall include the dates of sample collection and units used for reporting. Upon written notification by OCWD or OC San, IRWD shall test for additional constituents based on operational and regulatory needs of OCWD or OC San.

8.2 Meter Readings.

A. IRWD shall provide daily readings, in both acre feet and million gallons, of the quantity of water delivered through the Intertie meter on University Drive and the quantity of excess flow delivered through the Outfall Connection meter.

B. OCWD shall provide daily readings of the quantity of water delivered to the GWRS Connection (at the IT Meter described in Exhibit A) for treatment by OCWD and total water delivered to the Microfiltration Feed meter (described in Exhibit A).

C. OC San shall provide daily readings of the quantity of influent flow to Plant No. 1 and total effluent flow to the Outfall.

D. The Parties' designated staff representatives may revise the designated meters to be read and meter reading responsibilities as they determine that operating circumstances necessitate; and those revision(s) may be made by the mutual written agreement of the Parties' representatives without formally amending this Agreement.

9. **Staff Representatives.** Each Party shall appoint one staff representative and one alternate to facilitate communication between the Parties and aid in the administration of this Agreement. The Parties shall give full consideration to all joint recommendations of the staff representatives. The staff representatives shall meet periodically, but at least once a year, to perform any tasks assigned to them by the Parties, including, but not limited to, the following: provide and receive input on scheduling Recycled Water discharges to the Intertie, GAP, GWRS and the Outfall; address operational concerns in the use and maintenance of the Intertie and GAP II; and address any other operational matters.

10. **Notices.** Any notice or other document and all billings and payments required or permitted to be given by any Party to another Party will be deemed received upon delivery in person to the recipient or upon deposit in the United States mail in the State of California, with postage prepaid, and addressed as follows:

To OC San: Orange County Sanitation District
18480 Bandilier Circle
Fountain Valley, CA 92708
Attention: General Manager
Telephone: (714) 593-7110
E-mail: rthompson@ocsan.gov

To OCWD: Orange County Water District
18700 Ward Street
P.O. Box 8300
Fountain Valley, CA 92728-8300
Attention: General Manager
Telephone: (714)378-3200
E-mail: jkennedy@ocwd.com

To IRWD: Irvine Ranch Water District
15600 Sand Canyon Avenue
P.O. Box 57000
Irvine, CA 92619-7000
Attention: General Manager
Telephone: (949) 453-5590
E-mail: cook@irwd.com

11. **Counterparts.** This Agreement may be executed in counterparts, each of which will constitute an original.

12. **Entire Agreement.** This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements, either written or oral, express or implied.

13. **Further Acts.** The Parties shall execute such additional documents and to take such further actions as are reasonably necessary to accomplish the objectives and intent of this Agreement.

14. **Indemnification.** Each Party agrees to defend, indemnify, and hold the other parties, and their officials, officers, employees and agents free and harmless from any claim, loss, damage, or injury to property or persons, including wrongful death, in any manner arising out of or incident to any negligent or otherwise wrongful act, omission or willful misconduct of the agreeing Party, their respective officers, employees or agents, arising out of or in connection with the execution or performance of this Agreement, including without limitation the payment of attorneys' fees.

15. **Waiver.** The failure of any Party to insist upon strict compliance with any provision of this Agreement or to exercise any right or privilege provided herein, or any Party's waiver of any breach hereunder unless in writing, will not relieve any other Party of any of its obligations hereunder, whether of the same or similar type. The foregoing will be true whether the waiving Party's actions are intentional or unintentional.

16. **Authorization to Execute.** The signatories to this Agreement warrant that they have been lawfully authorized execute this Agreement on behalf of the Party for which they are signing.

17. **Severability.** If any provision or clause of this Agreement or any application of it to any person, firm, organization, partnership or corporation is held invalid, that invalidity will

not affect other provisions of this Agreement which can be given effect without the invalid provision or application. To this end, the provisions of this Agreement are declared to be severable.

18. **No Assignment.** No Party may assign this Agreement or any interest in it without the prior written consent of the other.

19. **Effectiveness of Agreement; Term.** The term of this Agreement is 20 years and will automatically renew annually unless one of the Parties gives written notice to the other Parties no later than 6 months prior to the renewal or expiration date.

ORANGE COUNTY SANITATION DISTRICT IRVINE RANCH WATER DISTRICT

By: _____
Robert Thompson, General Manager

ATTEST:

By: _____
Kelly Lore, MMC, Clerk of the Board
Orange County Sanitation District

APPROVED AS TO LEGAL FORM:

By: _____
Scott C. Smith, General Counsel
Orange County Sanitation District

By: _____
Paul A. Cook, General Manager

ATTEST:

By: _____
Kristine Swan, District Secretary
Irvine Ranch Water District

APPROVED AS TO LEGAL FORM:

By: _____
Claire H. Collins, General Counsel
Irvine Ranch Water District

[signatures continue on following page]

ORANGE COUNTY WATER DISTRICT

By: _____
John Kennedy, General Manager

ATTEST:

By: _____
Clerk of the Board

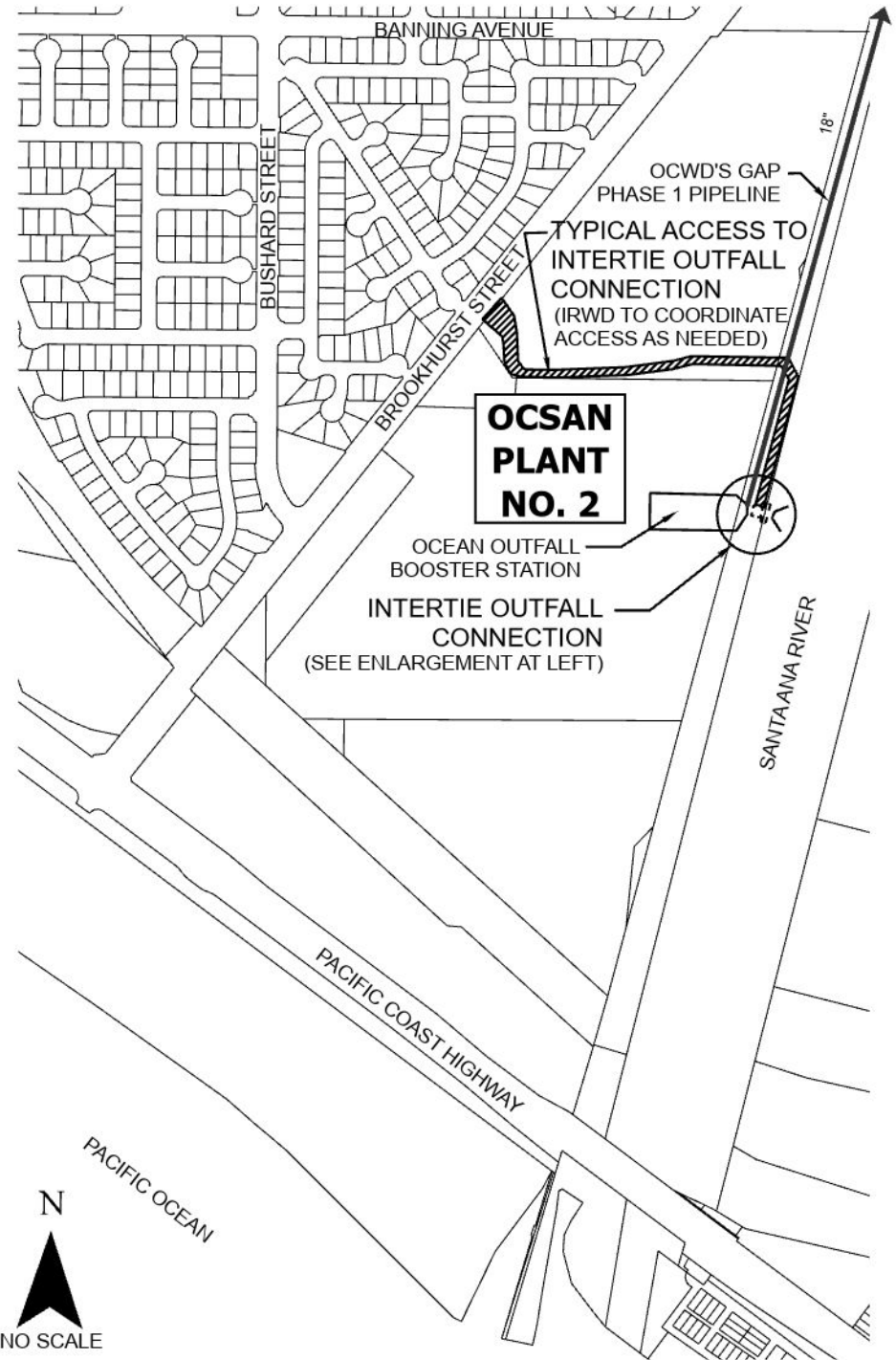
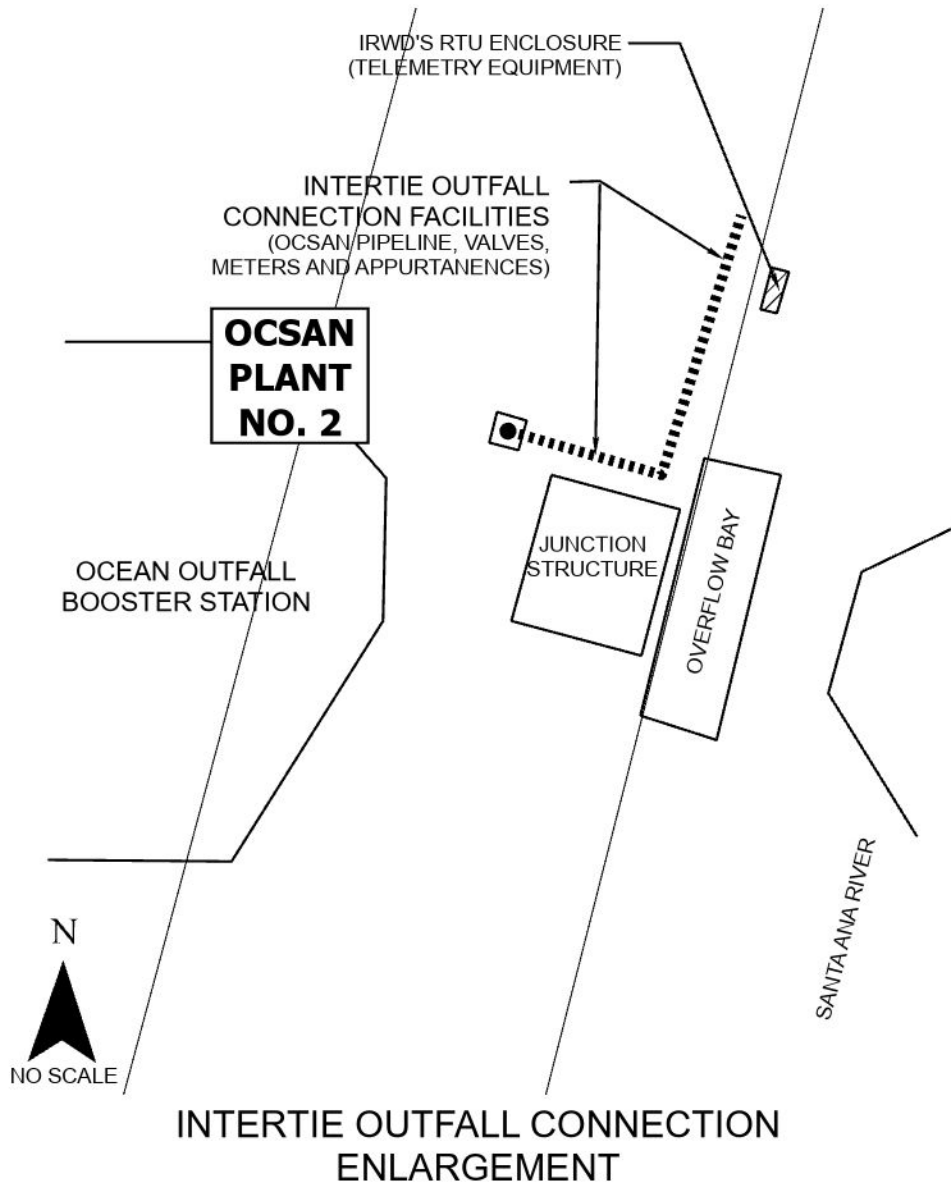
APPROVED AS TO LEGAL FORM:

By: _____
Jeremy Jungreis, General Counsel
Orange County Water District

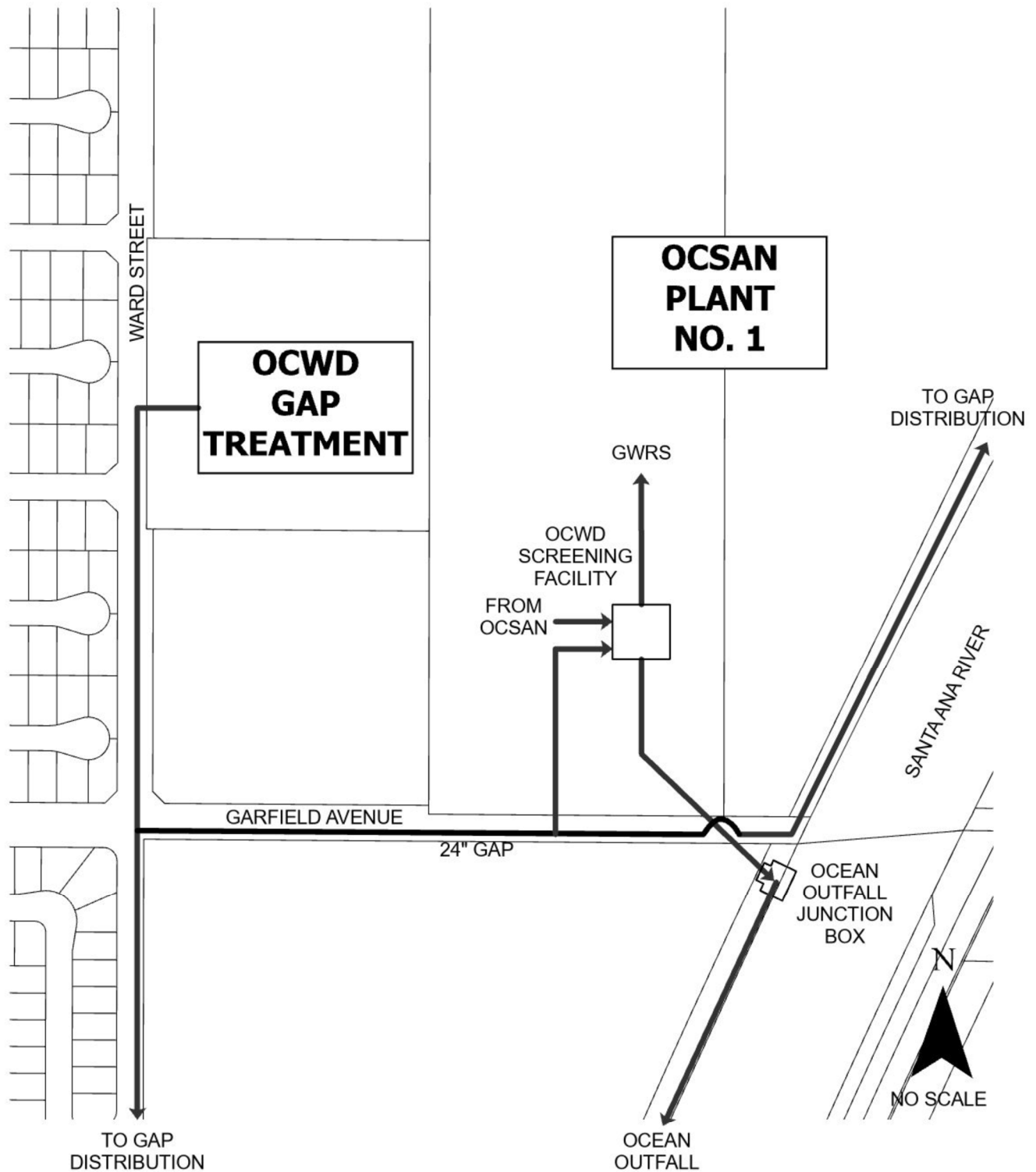
Exhibit A

Acknowledgment of Facilities Ownership

1. IRWD Facilities. IRWD owns:
 - 1.1 the Intertie, Intertie meter and vault, associated pipelines and appurtenances east of, and including, the valve designed to isolate the Intertie from GAP II on Jamboree Road, and
 - 1.2 the Outfall Connection telemetry and Cla Valve at OC San's Plant No. 2.
2. OCWD Facilities. OCWD owns:
 - 2.1 GAP II and associated telemetry equipment and all associated appurtenances north and west of the point of connection between the OCWD GAP II pipeline and the Intertie valve in Jamboree Road,
 - 2.2 the Bonita Creek Park dedicated service line located in the intersection of University Drive and La Vida south of, and including, the valve designed to isolate the Intertie from the park's service line, and
 - 2.3 all other Green Acres Project ("**GAP**") and GAP II facilities not included in Paragraph 1.1 or 1.2.
 - 2.4 the microfiltration feed ("**MFF**"), trickling filter ("**TF**"), activated sludge ("**AS**"), and IRWD feed ("**IT**") meters and GWRS Screening Facility & Overflow Weir, and
 - 2.5 the connection ("**GWRS Connection**") between OC San Plant No. 1 Secondary Effluent Junction Box 4 ("**SEJB 4**") and the 24" GAP pipeline located in Garfield Avenue immediately south of OC San's Plant No. 1 facility, as depicted in Exhibit C, such that the IRWD flows described in Section 4 can be supplied as influent to OCWD's GWRS project.
3. OC San Facilities. OC San owns the Outfall Connection exclusive of all associated telemetry and control valve but inclusive of the meter, as depicted in Exhibit B.



**INTERTIE OUTFALL CONNECTION
EXHIBIT "B"**



**CONNECTION FOR IRWD INTERTIE DELIVERIES
TO GWRS AT OC SAN PLANT NO.1**

EXHIBIT "C"

DRAFT



FLOW EXCHANGE AND GAP FLOW AGREEMENTS

NOVEMBER 2025

1

1

GOALS

- ✓ Summarize Flow Exchange and GAP Agreements
- 🔍 Outline equitable exchanges between agencies



2

2

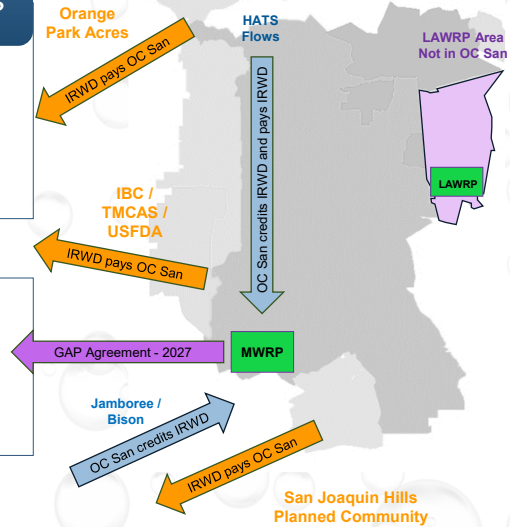
BACKGROUND – EXISTING AGREEMENTS

Multiple IRWD / OC San Flow Agreements

- IRWD pays OC San
- OC San credits IRWD
- OC San credits HATS Flows
- LAWRP area not in OC San

GAP Agreement

- One element of IRWD's recycled water management portfolio.
- Current agreement expires in January 2027.



3

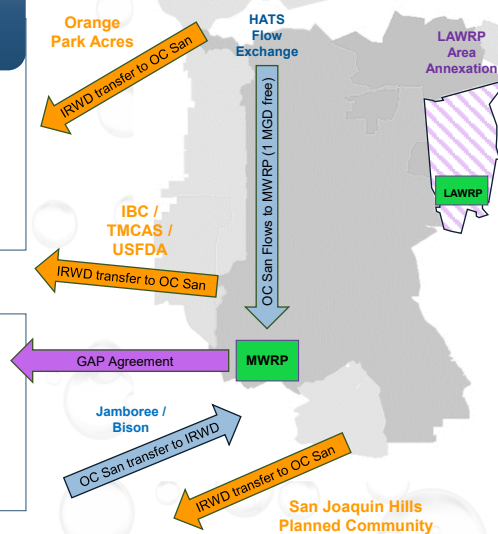
PROPOSAL – NEW FLOW EXCHANGE AND GAP AGREEMENTS

Flow Exchange Agreement

- IRWD transfer to OC San
- OC San transfer to IRWD
- HATS Flow Exchange
- LAWRP Area Annexation

GAP Agreement

- 20-year extension
- Auto renewal
- IBC flows still count towards 4 MGD



4

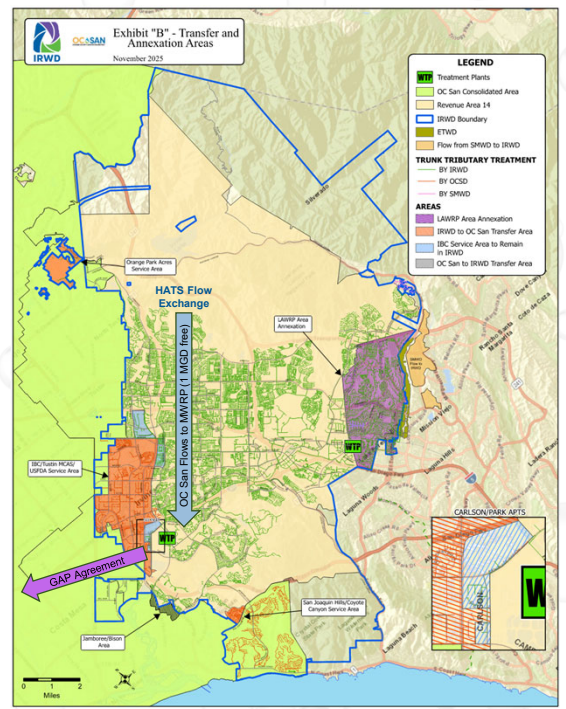
NEW AGREEMENTS

Flow Exchange Agreement

- IRWD transfer to OC San
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- LAWRP Area Annexation

GAP Agreement

- 20-year extension
- Auto renewal
- IBC flows still count towards 4 MGD



5

PRIMARY BENEFITS OF NEW AGREEMENTS

- Consolidates multiple agreements
- Ensures IBC / TMCAS flows are available for GWRS
- Continues long-term RW disposal option for IRWD through GAP
- Optimizes operations and services between agencies
- Allows IRWD to optimize LAWRP and MWRP operations
- Eliminates expensive and time-consuming flow monitoring
- Eliminates annual billings, reconciliations, and auditing



6

6

EQUITABLE EXCHANGES BETWEEN AGENCIES

Component	Existing	New Agreements
CORF / Equity / O&M Payments	Pay for ~4 MGD	Eliminated for Transfer Areas; equity goes with customers
1% Ad Valorem Tax Revenue	Receive appropriate portion for treatment and collection services	Receive appropriate portion for treatment and collection services
Collection and Treatment O&M	Responsible agency receives fees	Responsible agency receives fees
HATS Agreement	OC San Pays O&M for Collection	Up to 1 MGD free flows to OC San; Exchange O&M for GAP O&M
GAP Agreement	IRWD Pays O&M for Outfall	Exchange O&M for HATS O&M



7

7

RECOMMENDATION

That the Board authorize the General Manager
to execute the Flow Exchange Agreement
between IRWD and OC San and
to execute the Green Acres Flows Agreement
between IRWD, OC San and OCWD,
both subject to non-substantive changes.



8

8

November 24, 2025
Prepared and
Submitted by: K. Swan
Approved by: Paul A. Cook 

ACTION CALENDAR

ANNUAL BOARD OF DIRECTORS' FEES

SUMMARY:

The Finance and Personnel Committee annually reviews the Board of Directors' compensation and recommends that the Board accept, decline, or defer a fee increase for the new calendar year. Pursuant to the District's Ordinance No. 1989-1 and enacted under Section 20202 et seq. of the California Water Code, the Board's meeting compensation increases on January 1 of each year, not to exceed an amount equal to five percent (5%), and no compensation for more than 10 days in a calendar month.

BACKGROUND:

The most recent Board of Directors' compensation increase was effective in January 2024. The current compensation for the Board of Directors is \$331 per meeting, not to exceed 10 meetings per calendar month. In accordance with Section 20202 et seq. of the California Water Code, the Board's meeting compensation increases on January 1 of each year by five percent (5%), subject to acceptance or rejection by the Board. If the Board approves a 5% increase, the resulting per meeting fee would be \$348 (rounded to the nearest dollar).

Provided as Exhibit "A" is a survey of the Director Fees of other water districts for comparative purposes containing service connections and combined operating and capital budgets.

FISCAL IMPACTS:

A 5% increase has a nominal impact on the operating budget if accepted by the Board.

ENVIRONMENTAL COMPLIANCE:

This item is not a project as defined in the California Environmental Quality Act (CEQA), Code of Regulations, Title 14, Chapter 3, Section 15378.

COMMITTEE STATUS:

This item was reviewed by the Finance and Personnel Committee on November 4, 2025.

RECOMMENDATION:

THAT THE BOARD EITHER ACCEPT, DECLINE, OR DEFER THE FIVE PERCENT (5%) COMPENSATION INCREASE FOR CALENDAR YEAR 2026.

LIST OF EXHIBITS:

Exhibit "A" – Survey of Director Fees

Note: This page is intentionally left blank.

Exhibit "A"

2025 BOARD OF DIRECTORS PER DIEM SURVEY

(as of November 4, 2025)

Agency	Service Connections	Combined Operating & Capital Budgets	Per Diem (10 meetings per month unless noted)
Contra Costa Water District	~62,000	\$238.4 million	\$100
East Bay Municipal Utility District	404,230	\$1.3057 billion	Monthly salary of \$1,606.50
Eastern Municipal Water District	178,515	\$654.4 million	\$267
Elsinore Valley Municipal Water District	87,000	\$221.8 million	\$232.50 (3 Directors) \$244.13 (2 Directors)
Inland Empire Utilities Agency	--	\$621.3 million	\$312 <i>MWD representative receives 10 add'l meetings</i>
Irvine Ranch Water District	~133,000	\$371.9 million	\$331
Moulton Niguel Water District	55,146	\$160.1 million	\$308
Municipal Water District of Orange County	--	\$219.9 million	\$335.62
Orange County Water District	~200	\$289.7 million	\$330.75
Rancho California Water District	45,629	\$195 million	\$245
San Diego County Water Authority	--	\$1.89 billion Two-year Budget	\$150 Board \$180 Officers
Santa Clara Valley Water District	--	\$948 million	\$403.37 <i>15 days per month</i>
Santa Margarita Water District	70,514	\$232.8 million	\$340
South Coast Water District	13,947	\$102.3 million	\$310
West Basin Municipal Water District	~400	\$260.2 million	\$313.12 Monthly: \$536.14 auto + \$447.69 communications <i>MWD representative receives 10 add'l meetings</i>
Western Municipal Water District	24,519	\$209.2 million	\$300 <i>MWD representative receives 10 add'l meetings</i>

Note: This page is intentionally left blank.