

21. Approve an Appropriation Adjustment and Approve the Well 38 PFAS Agreement with the Orange County Water District in the amount of \$6,000,000 for a 30-Year Term for Construction of a Treatment Facility at Well 38 (Project No. 22-6470) (Non-General Fund)

**Department(s):**

**Recommended Action:** 1. Approve an appropriation adjustment (2022-019) recognizing \$1,000,000 from prior year fund balance in the Public Works Water Revenue, Prior Year Carry Forward revenue account and appropriate the same amount into the Acquisition & Construction, Water Utility Water Capital Projects, Water Capital Project expenditure account. *(Requires five affirmative votes)*

2. Authorize the City Manager to execute the Well 38 PFAS Agreement with the Orange County Water District for a total cost not to exceed \$6,000,000, for the term beginning upon execution of the agreement and ending 30 years thereafter, subject to non-substantive changes approved by the City Manager and City Attorney (Agreement No. 2021-XXX).

3. Approve an amendment to the Fiscal Year 2021-22 Capital Improvement Program to include \$1,000,000 in funds for the Well 38 PFAS Treatment Facility Project.