

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

November 14, 2022

CALL TO ORDER: 5:00 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL: Directors Reinhart, Withers, Swan, McLaughlin, and President LaMar

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=m1eb25b1d6bd8ef848ca99e0f48643c08>

Meeting Number (Access Code): 2486 585 8778

Meeting Password: 7M8CeSfyhj8

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 COMMENT NOTICE

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 14, 2022.

COMMUNICATIONS TO THE BOARD

1. A. Written:
2. B. 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 4-8

4. BOARD MEETING MINUTES

Recommendation: That the minutes of the October 24, 2022, Regular Board meeting be approved as presented.

5. 2022 LEGISLATIVE AND REGULATORY UPDATE

Recommendation: Receive and file.

6. ACWA 2022 MEMBERSHIP MEETING

Recommendation: That the Board designate President Steve LaMar as IRWD's voting delegate and Paul Cook, IRWD's General Manager as his alternate, for the November 30, 2022, Association of California Water Agencies membership meeting, authorize the General Manager to sign and submit the "Voter Designation & Information Form" to ACWA designating President Steve LaMar and Paul Cook as its initial authorized voting representatives for the District, and support the proposed bylaw amendments.

7. REVISIONS TO IRWD'S CONFLICT OF INTEREST CODE

Recommendation: That the Board adopt a resolution rescinding Resolution No. 2020-20 and adopting a revised Conflict of Interest Code.

Reso. No. 2022-15

8. WIRELESS NETWORK UPGRADE PROJECT

Recommendation: That the Board authorize the General Manager to execute a contract with NIC Partners in the amount of \$282,115, subject to non-substantive changes.

ACTION CALENDAR

9. SEPTEMBER 2022 TREASURY REPORT

Recommendation: That the Board receive and file the Treasurer's Investment Summary Report and the Summary of Fixed and Variable Rate Debt, and Disclosure Report of Reimbursements to Board members and staff, approve continued reinvestment of fixed income securities upon their maturity, approve the September 2022 Summary of Payroll ACH payments in the total amount of \$2,330,154, and approve the September 2022 accounts payable Disbursement Summary of warrants 430168 through 431012, Workers' Compensation distributions, ACH payments, virtual card payments, wire transfers, payroll withholding distributions and voided checks in the total amount of \$21,786,269.

ACTION CALENDAR, Continued

10. DECLARATION OF REAL PROPERTY AS EXEMPT SURPLUS LAND

Recommendation: That the Board adopt a resolution declaring that real property designated APN 379-203-06 and 379-281-30 are exempt surplus land that is not necessary for IRWD's use, authorizing District staff to negotiate disposal of the property, and finding that the declaration and disposal of the property is exempt from the California Environmental Quality Act.

Reso. No. 2022-16

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 factual 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.

11. General Manager's Report

12. Receive oral update(s) from District liaison(s) regarding communities within IRWD's service area and provide information on relevant community events.

13. Directors' Comments

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

Agency Designated Representative: President LaMar


Position Title/Unrepresented Employee: General Manager

15. Open Session

16. Adjourn

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 14, 2022
Prepared and
submitted by: L. Bonkowski
Approved by: Paul A. Cook 

CONSENT CALENDAR

BOARD MEETING MINUTES

SUMMARY:

Provided are the minutes of the October 24, 2022 Regular Board meeting for approval.

FISCAL IMPACTS:

None.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

Not applicable.

RECOMMENDATION:

THAT THE MINUTES OF THE OCTOBER 24, 2022 REGULAR BOARD MEETING BE APPROVED AS PRESENTED.

LIST OF EXHIBITS:

Exhibit "A" – October 24, 2022 Minutes

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EXHIBIT "A"

MINUTES OF REGULAR MEETING –OCTOBER 24, 2022

The regular meeting of the Board of Directors of the Irvine Ranch Water District (IRWD) was called to order at 5:00 p.m. by Acting President McLaughlin on October 24, 2022, at the District offices, 15600 Sand Canyon Avenue, Irvine.

Directors Present: Swan, Withers, Reinhart, and McLaughlin

Directors Absent: LaMar.

Written and Oral Communications: None.

Also Present: General Manager Cook, Executive Director of Operations Chambers, Executive Director of Finance and Administration Clary, Executive Director of Technical Services Burton, Executive Director of Water Policy Weghorst, Director of Treasury and Risk Management Jacobson, Director of Strategic Communications and Advocacy / Deputy General Counsel Compton, Director of Water Quality and Regulatory Compliance Colston, Director of Water Resources Sanchez, Director of Human Resources Mitcham, Director of Maintenance Manning, Director of Safety and Security Choi, Director of Information Services Kaneshiro, Secretary Bonkowski, Assistant Secretary Swan, General Counsel Collins, Consultant Newell and members of the staff and public.

CONSENT CALENDAR

Director Reinhart requested that item No. 6, be moved to the Action Calendar for discussion. There being no objection, this item was moved accordingly. General Manager Cook reported that relative to Consent Calendar Item No. 7, he placed before each Director a supplemental resolution noting a typographical error. On MOTION by Withers, seconded and unanimously carried, CONSENT CALENDAR ITEMS 4 AND 5 AND 7 THROUGH 10 WERE APPROVED AS FOLLOWS:

4. BOARD MEETING MINUTES

Recommendation: That the minutes of the September 26, 2022, Regular Board meeting be approved as presented.

5. 2022 LEGISLATIVE AND REGULATORY UPDATE

Recommendation: Receive and file.

7. 2022 IRWD TRIENNIAL SALARY SURVEY RESULTS AND ADOPTION OF REVISED SCHEDULE OF POSITIONS AND SALARY RATE RANGES

Recommendation: That the Board approve the Salary Grade and Classification title changes recommended and adopt the following resolution by title superseding Resolution No. 2022-9 and adopting a revised schedule of positions and salary rate ranges.

CONSENT CALENDAR (CONTINUED)

RESOLUTION NO. 2022 –14

RESOLUTION OF THE BOARD OF DIRECTORS OF IRVINE
RANCH WATER DISTRICT, SUPERSEDING RESOLUTION NO.
2022-9 AND ADOPTING A REVISED SCHEDULE OF POSITIONS
AND SALARY RATE RANGES

8. GUIDING PRINCIPLES SCORECARD DASHBOARD

Recommendation: Receive and file.

9. HARVARD AVENUE TRUNK SEWER DIVERSION STRUCTURE
REHABILITATION AND MICHELSON WATER RECYCLING PLANT PRIMARY
CLARIFIERS CHANNEL LINING FINAL ACCEPTANCE

Recommendation: That the Board accept construction of the Harvard Avenue Trunk Sewer Diversion Structure Rehabilitation and Michelson Water Recycling Plant Primary Clarifiers Channel Lining, authorize the General Manager to file a Notice of Completion; and authorize the payment of the retention 35 days after recording the Notice of Completion for Project 11122.

10. PLANNING AREA 51 HERITAGE FIELDS CAPITAL FACILITIES

Recommendation: That the Board authorize the General Manager to execute a Supplemental Reimbursement Agreement with Heritage Fields for Planning Area 51, Great Park Neighborhoods, Districts 2, 5 and 6, for Domestic Water, Sanitary Sewer and Recycled Water Capital Improvements; authorize the General Manager to accept Heritage Fields' construction contract with FYDAQ Company, Inc. in the amount of \$2,703,650.50 for the Serrano Creek Capital Sanitary Sewer Improvements, Project 12146; authorize the General Manager to accept Heritage Fields' construction contract with FYDAQ Company, Inc. in the amount of \$1,525,023.85 for the Marine Way Capital Domestic Water and Recycled Water Improvements, Projects 11176, 11177 and 11939; authorize the General Manager to accept Heritage Fields' construction contract with FYDAQ Company, Inc. in the amount of \$413,651 for the GP-5 Street Capital Domestic Water and Recycled Water Improvements, Projects 12143 and 12145; authorize the General Manager to accept Heritage Fields' construction contract with FYDAQ Company, Inc. in the amount of \$1,523,222.25 for Districts 5 South and 6 North Domestic Water, Sanitary Sewer and Recycled Water Improvements Projects, 12228, 12229, 12230, 12231 and 12232; authorize the addition of Projects 12143, 12145 and 12146 to the FY 2022-23 Capital Budget in the respective amounts of \$468,000, \$372,000 and \$3,435,000; authorize budget increases for Projects 11176, 11177, 11939, 12228, 12229, 12230, 12231 and 12232 in the respective amounts of \$200,000, \$150,000, \$500,000, \$267,000, \$350,000, \$100,000, \$150,000 and \$150,000.

ACTION CALENDAR

2022 LEGISLATIVE AND REGULATORY UPDATE

In response to Director Reinhart's request for an update on what has been approved for Senate Bill 555 (Wolk) Urban Water Loss, both Director of Water Resources Sanchez and Director of Strategic Communication and Advocacy /Deputy General Counsel Compton provided a briefing. Following discussion, on MOTION by Reinhart, seconded by Swan and unanimously carried, **THE 2022 LEGISLATIVE AND REGULATORY UPDATE WAS RECEIVED AND FILED.**

CONSULTANT SELECTIONS FOR UPDATING IRWD' S WATER SUPPLY RELIABILITY EVALUATION

Using a PowerPoint presentation, Senior Energy and Water Resources Planner Huang said that staff is preparing to update IRWD's 2016 Water Supply Reliability Evaluation to assess potential impacts of various hydrologic, system outage and emergency scenarios on the District's water supply reliability. Mr. Huang said that significant long-term drought and climate change impacts have occurred since the 2016 evaluation resulting in reductions in State Water Project (SWP) and Colorado River supplies. He said that changes to IRWD's facilities and distribution system have also occurred. He said that updating the 2016 Reliability Evaluation will require updating supply and demand projections, developing new hydrologic, system outage and emergency scenarios and simulating the scenarios using the District's Integrated Resources and Planning Distribution System Model (IRPDSM). The update will also require developing conclusions and recommendations. Once completed, the 2022 Water Supply Reliability Evaluation will be integrated with the District's Energy and Greenhouse Gas Master Plan into an IRWD Climate Action Plan.

Mr. Huang said that staff has negotiated scopes of work and cost estimates with two consulting firms that will work with staff to prepare the 2022 Water Supply Reliability Evaluation. Two separate consultants will be needed to prepare IRWD's 2022 Reliability Evaluation. The IRPDSM is a custom model that was originally developed by DCSE as part of the 2016 evaluation. Because of its unique capabilities, staff proposes that DCSE serve as the modeling consultant that will provide IRPDSM modeling results to a separate consultant that will prepare the 2022 Reliability Evaluation.

Mr. Huang said that staff issued a request for proposal (RFP) to various consulting firms to solicit proposals to prepare the 2022 Reliability Evaluation using modeling information provided by DCSE. HDR was the only firm that proposed to conduct the work. He said that HDR's negotiated scope of work and cost estimate are reasonable and within staff's expectations. He said that the total combined cost of DCSE's and HDR's proposed work is \$511,160, which is approximately \$100,000 less than the cost of the 2016 evaluation and reflects the ability of both firms to leverage prior modeling work and technical expertise.

Withers reported that this item was reviewed at the Water Resources Policy and Communications Committee meeting on October 6, 2022. Director Swan raised concerns regarding the need for this update and the cost. On MOTION by Withers, seconded by Reinhart and carried (Withers, Reinhart, McLaughlin voting aye, and Swan voting no (3-1 vote), **THE BOARD AUTHORIZED AN INCREASE TO THE FISCAL YEAR 2022-23 CAPITAL BUDGET FOR PROJECT 11799 IN THE AMOUNT OF \$405,000 FROM \$1,470,000 TO \$1,875,000 AND AUTHORIZED THE GENERAL MANAGER TO**

EXECUTE PROFESSIONAL SERVICES AGREEMENTS WITH DCSE, INC. IN THE AMOUNT OF \$194,360 AND HDR ENGINEERING, INC. IN THE AMOUNT OF \$316,800 TO CONDUCT IRWD'S 2022 WATER SUPPLY RELIABILITY EVALUATION.

GENERAL MANAGER

General Manager Cook updated the Board on COVID-19 cases at IRWD. He also thanked Executive Director of Finance and Administration Clary and Executive Director of Water Policy Weghorst for being Acting General Manager in his absence over the last two weeks.

COMMUNITY UPDATE

Consultant Newell updated the Board on the public works cleanup efforts in the canyon.

DIRECTORS' COMMENTS

Director Withers said he attended the meetings listed on the report provided.

Director Swan said he attended the meetings listed on the report provided and highlighted he Water Education tour, the Orange County Coastkeepers Toast the Coast event, and a Public Policy Institute on the drought.

Director Reinhart said he attended the meetings listed on the report with the exception of the Southern California Water Coalition webinar.

Director McLaughlin said she attended the meetings listed on the report as well as a UCI lecture on carbon emissions.

General Manager Cook asked that the meeting to be adjourned in memory of South Coast Water District's Board Member Wayne Rayfield who served on its Board since 2008 and Orange County Water District's former General Manager Bill Mills.

ADJOURNMENT

At 6:06 p.m., the meeting was adjourned in memory of Mr. Rayfield and Mr. Mills.


APPROVED and SIGNED this 14th day of November 2022.

President, IRVINE RANCH WATER DISTRICT

Secretary, IRVINE RANCH WATER DISTRICT

APPROVED AS TO FORM:

Claire Hervey Collins, General Counsel
Hanson Bridgett LLP

November 14, 2022
Prepared and
submitted by: C. Compton
Approved by: Paul A. Cook 

CONSENT CALENAR

2022 LEGISLATIVE AND REGULATORY UPDATE

SUMMARY:

This report provides an update on the 2021-2022 legislative session, regulatory issues, and IRWD priorities. As legislation and regulations develop, staff will provide updates and recommendations to the Water Resources Policy and Communications Committee and the Board, as appropriate.

Staff recommends the Board receive and file this report.

BACKGROUND:

The California State Assembly and Senate are currently on their interim recess. The 2023-24 Regular Session convenes for its Organizational Session on December 5, 2022.

2022 State and Regional Regulatory Update:

Outdoor Water Use Efficiency Recommendations:

On September 29, 2022 the Department of Water Resources (DWR) transmitted a memorandum to the State Water Resources Control Board providing recommendations for long-term water use efficiency that were developed pursuant to the 2018 “Making Water Conservation a California Way of Life” legislation. These recommendations pertain to:

- Standards for outdoor residential use;
- Standards for outdoor irrigation of landscape areas with dedicated irrigation meters, or other means of calculating outdoor irrigation use in connection with commercial, industrial, and institutional (CII) water use;
- Performance measures for CII water use;
- Variances for unique uses that can have a material effect on an urban retail water supplier’s Urban Water Use Objective (UWUO) and threshold of significance for each recommended variance; and
- Guidelines and methodologies that identify how an urban retail water supplier calculates its UWUO.

DWR recommends an Outdoor Residential Water Use Efficiency Standard (ORWUS) of:

- 0.80 for existing landscapes in 2023, phasing in an ORWUS of 0.63 in 2030;
- 0.55, or a more efficient standard that may be identified in future Model Water Efficient Landscape Ordinance (MWELo) amendments, for new residential construction;

- 1.0 for Special Landscape Areas (SLAs) in residential parcels if an urban water supplier chooses to include the residential SLAs with the CII-DIM calculations, and alternatively 0.80 in 2023, transitioning to 0.63 and beyond if an urban water supplier chooses to include the residential SLAs in the ORWU calculations; and
- DWR recommends that urban water suppliers apply the ORWUS to the sum of Irrigable-Irrigated landscape areas and 20 percent of Irrigable-Not-Irrigated landscape areas.

DWR recommends a Water Use Efficiency Standard for CII Outdoor Irrigation of Landscape Areas with Dedicated Irrigation Meters (or Equivalent Technology (CII-DIMWUS) of:

- 0.80 for existing landscapes in 2023, phasing in to 0.63 in 2030;
- 0.45, or the value that may be identified in future MWELo amendments, with modifications for SLAs, for new CII landscapes; and
- DWR recommends specified additional SLAs and exempt landscapes.

Water Loss Performance Standards for Urban Retail Water Suppliers:

On October 19, 2022, the State Board adopted a rule establishing water loss performance standards for urban retail water suppliers. The establishment of this rule is responsive both to statutory requirements for monitoring and reducing water losses through leaks in urban retail water suppliers' distribution systems and the requirement for the State Board to develop performance standards for water loss for suppliers pursuant to the 2018 "Making Water Conservation a California Way of Life" legislation.

The stated intent of the proposed regulation is to provide each URWS a unique volumetric standard reflecting cost-effective levels of achievable water loss, given its system and budget, and to give each supplier the flexibility to choose its own approach to meeting its standard. The adoption of this rule is the culmination of a formal rulemaking process that began with a notice of a public hearing that was held on February 10, 2022. The District submitted two comment letters responsive to this rulemaking.

Other 2022 State Regulations:

The following is a list of some of the State regulations and agency reports staff is monitoring, tracking, or planning to engage in over the next three to 12 months. As the next drafts of the regulations or reports are released for public review and comment, staff will engage, as appropriate. The pending regulations, administrative actions and reports actively being tracked include the:

- Executive and regulatory actions on COVID-19;
- Executive and regulatory actions related to the drought;
- California Air Resources Board (CARB) [AB 32 Climate Change Scoping Plan Update](#);
- CARB's [Proposed Advanced Clean Fleets Regulation](#);
- CARB's [Proposed In-use Off-road Diesel-Fueled Fleets Regulation Amendments](#);

- California Endangered Species Act Listing for the Southern California steelhead;
- California Natural Resources Agency (CNRA) [30 x 30 California Implementation](#);
- CNRA’s [Water Resilience Portfolio Implementation](#) and Resiliency 2.0 Implementation;
- DWR’s [2023 California Water Plan Update](#);
- DWR and the State Board’s implementation of the “[Making Water Conservation a California Way of Life](#)” legislation;
 - DWR and the State Board’s Indoor Water Use Study and Indoor Water Use Standard Recommendations;
 - DWR’s Outdoor Standard Recommendations;
 - DWR’s Work Group on CII performance measures; and
 - State Board’s [Water Loss Performance Standards Regulations](#);
- OPR’s [Integrated Climate Adaptation and Resiliency Program \(ICARP\) Grant Programs](#);
- State Board’s development of a “Cross Connection Policy Handbook;”
- State Board’s [Direct Potable Reuse Regulations](#);
- State Board’s actions on lead service lines;
- State Board’s [Draft Statewide Sanitary Sewer System General Order](#);
- State Board’s [Safe and Affordable Funding for Equity and Resilience \(SAFER\) Drinking Water Program](#);
- State Board’s [Proposed Vapor Intrusion Assessment Amendment to Resolution 92-49](#);
- and
- South Coast AQMD’s [Cumulative Impacts from Air Toxics for CEQA Projects](#).

2022 Federal Legislative and Regulatory Update:

Kern Fan Groundwater Storage Project Outreach:

IRWD’s federal advocacy efforts in 2022 continue to largely focus on seeking federal funding for the Kern Fan Groundwater Storage Project and advocating for an increased funding authorization for the federal Water Storage Program.

FISCAL IMPACTS:

Not applicable.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:


This item was reviewed by the Water Resources Policy and Communications Committee on November 3, 2022.

RECOMMENDATION:

RECEIVE AND FILE.

LIST OF EXHIBITS:

None.

November 14, 2022
Prepared and
Submitted by: C. Compton
Approved by: Paul A. Cook 

CONSENT CALENDAR

ACWA 2022 MEMBERSHIP MEETING

SUMMARY:

The Association of California Water Agencies (ACWA) will be holding a general session membership meeting at the ACWA Fall Conference on November 30, 2022. At the meeting, ACWA members will be asked to approve amendments to the Association's bylaws. In order to participate in the membership meeting, each ACWA member must designate a voting delegate on the "Voter Designation & Information Form" – a form ACWA has requested be returned to the association by November 23, 2022.

Staff recommends the Board designate President Steve LaMar as IRWD's voting delegate and Paul Cook, IRWD's General Manager as his alternate, for the November 30 membership meeting, and authorize the General Manager to sign and submit the "Voter Designation & Information Form" to ACWA designating them as its authorized voting representatives for the upcoming meeting.

BACKGROUND:

Every two years ACWA holds a membership meeting at its Fall Conference so that the association's membership can elect the ACWA President and Vice President, who will serve for the next two years. In addition, ACWA periodically holds an additional membership meeting at its Fall Conference in the non-ACWA-election years to address other association business or to hold a vote on proposed amendments to the association's bylaws, if there are any proposed. 2022 is a non-ACWA-election year, but the association is holding a membership meeting at the Fall Conference on November 30, 2022, for the membership to vote on proposed amendments to the association's bylaws. On October 5, 2022, ACWA sent a memorandum to each of its members regarding this year's membership meeting. The General Session Membership Meeting Memorandum is provided as Exhibit "A". The memorandum discusses the ACWA member meeting voting process.

ACWA Voting Process:

Each ACWA member wishing to participate in a membership meeting must designate a voting representative and submit a designation form identifying that individual as its authorized voting representative prior to the membership meeting. The designated voting representative is then required to check in at the ACWA General Session Desk prior to the membership meeting to pick up a voting keypad. This year designated representatives must check in on Wednesday, November 30, between 10:00 a.m. and 11:45 a.m. at the ACWA General Session Desk.

To help expedite the sign-in process, ACWA has requested that its members indicate their voting delegates on the proxy designation form enclosed in the General Session Membership

Meeting Memorandum. ACWA has requested that the proxy designation form be returned to the association before November 23, 2022.

Staff recommends the Board designate President Steve LaMar as IRWD's voting delegate at the November 30 membership meeting and Paul Cook, as his alternate. Following the Board's designation, staff will submit the voter designation form required by ACWA.

2022 Proposed Bylaw Changes:

ACWA staff, along with attorneys that represent ACWA members, have proposed a number of changes to the Association's bylaws to ensure ACWA's bylaws are current and reflect consistency with its other governance documents and daily operations. The proposed changes would also implement changes related to the election of ACWA's Board Officers, as recommended by the ACWA Election Task Force. The proposed amendments also incorporate California Corporation Code provisions allowing meetings to be held by electronic communication and incorporate a new numbering system.

The General Session Membership Meeting Memorandum outlines the changes and includes a redline version of the proposed amendments. Both the ACWA Board of Directors and the ACWA Legal Affairs Committee have recommended adoption of the proposed amendments and after reviewing the proposed changes, staff recommends the Board support the proposed amendments.

FISCAL IMPACTS:

None.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was reviewed by the Water Resources Policy and Communications Committee on November 3, 2022.

RECOMMENDATION:

THAT THE BOARD DESIGNATE PRESIDENT STEVE LAMAR AS IRWD'S VOTING DELEGATE AND PAUL COOK, IRWD'S GENERAL MANAGER AS HIS ALTERNATE, FOR THE NOVEMBER 30, 2022, ASSOCIATION OF CALIFORNIA WATER AGENCIES MEMBERSHIP MEETING, AUTHORIZE THE GENERAL MANAGER TO SIGN AND SUBMIT THE "VOTER DESIGNATION & INFORMATION FORM" TO ACWA DESIGNATING PRESIDENT STEVE LAMAR AND PAUL COOK AS ITS INITIAL AUTHORIZED VOTING REPRESENTATIVES FOR THE DISTRICT, AND SUPPORT THE PROPOSED BYLAW AMENDMENTS.

LIST OF EXHIBITS:

Exhibit "A" – ACWA General Session Membership Meeting Memorandum

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MEMORANDUM

Via U.S. Mail and Electronic Mail

TO: ACWA Member Agency Board Presidents and General Managers
CC: ACWA Board of Director
FROM: Dave Eggerton, ACWA Executive Director
DATE: October 5, 2022
SUBJECT: Notice of General Session Membership Meeting — November 30, 2022

There will be a General Session Membership Meeting at the ACWA 2022 Fall Conference on **Wednesday, November 30, 2022, at 12:30 p.m.** The meeting will be held in the Crystal Ballroom, Renaissance Esmeralda Resort Hotel, Indian Wells. The purpose of the meeting is to conduct a vote by the membership on proposed Amended and Restated Bylaws of the Association of California Water Agencies as recommended by the Board of Directors at its meeting on September 23, 2022.

Proposed Amended and Restated Bylaws

As part of ongoing efforts to ensure ACWA's Bylaws are current and reflect consistency with other governance documents and daily operations and to implement changes related to the election of ACWA's Board Officers, the Board of Directors is recommending proposed Amended and Restated Bylaws for consideration by the membership.

Staff worked with Dale Stern, Downey Brand LLP, to prepare the proposed Amended and Restated Bylaws, which include the following changes:

- Amendments to clarify language and to reflect consistency with other governance documents and daily operations
- Amendments to implement changes to the Board Officers' election process as recommended by the Election Task Force
- Amendments to incorporate California Corporations Code provisions allowing meetings to be held by electronic communication
- Restructuring and reformatting to incorporate a new numbering system

Legal Affairs Committee (LAC) Chair, Jennifer Buckman, appointed LAC member, Doug Coty, to serve as the committee's representative to review the proposed Amended and Restated Bylaws and provide an analysis pursuant to ACWA Bylaws (Article 9, Section 8). The proposed Amended and Restated Bylaws reflect the LAC's recommended edits as adopted by the ACWA Board on September 23.

Redline and clean versions of the proposed Amended and Restated Bylaws are available on ACWA's website at the link listed below. The materials have also been emailed to member agency general managers and board presidents.

<https://www.acwa.com/2022-membership-meeting/>

Voting Process

Consistent with ACWA's Bylaws, Article 9, Section 5:

- Each member of the Association shall be entitled to one vote that shall be cast by its authorized representative.
- Voters must be present at the membership meeting to vote.

ACWA will be using a voting system called Live-Tally, which will allow voters to vote using a handheld keypad.

- Member agencies must indicate their voting representative and alternate on the attached Voter Designation & Information Form as well as provide all of the information identified on the form in order for ACWA to facilitate all aspects of the membership meeting and voting processes.

Deadline & Changes

The deadline for submitting the Voter Designation & Information Form is **Wednesday, November 23, 2022**. While this form identifies both a voting delegate and an alternate voting delegate for the ACWA member agency, if for any reason the member agency desires for the alternate voting delegate to vote at the membership meeting in place of its designated voting delegate, the member agency must notify ACWA in advance of its exchange of voting delegates by contacting the Senior Clerk of the Board Donna Pangborn at donnap@acwa.com or 916-669-2425 **no later than 5:00 p.m. on Tuesday, November 29, 2022**.

ACWA General Session Desk

ACWA staff will be available at the **ACWA General Session Desk**, located in the Crystal Ballroom Foyer, Renaissance Esmeralda Resort Hotel, on **Wednesday, November 30**, between **9:00 a.m. and 11:45 a.m.** to answer questions about the membership meeting and voting process.

Voters need to check in at the ACWA General Session Desk on Wednesday, November 30, between 10:00 and 11:45 a.m. to pick up handheld keypads.

If you have any questions regarding the proposed Amended Bylaws and Restated or voting process, please contact Senior Clerk of the Board Donna Pangborn at 916-669-2425 or donnap@acwa.com.

dgp

Attachments:

1. Voter Designation & Information Form
2. Proposed Amended and Restated Bylaws (redline version) – see website link above
3. Proposed Amended and Restated Bylaws (clean version) – see website link above



Voter Designation & Information Form

To: Donna Pangborn, Senior Clerk of the Board

Email: donnap@acwa.com

Fax: 916-669-2425

The person designated below will be attending the ACWA General Session Membership Meeting(s) on Wednesday, November 30, 2022 (and December 1, 2022 if necessary) as our voting delegate. Please designate an alternate voting delegate to facilitate any change to your voting representation at the meeting. To change your alternate, however, you must notify Donna Pangborn of the change no later than 5:00 p.m. on Tuesday, November 29, 2022.

Member Agency's Name

Agency's Phone No.

Print Member Agency's Authorized Signatory Name

Authorized Signatory Signature

Voting delegate must be present at the membership meeting to vote.

Voting Delegate's Name	Voting Delegate's Email	Voting Delegate's Phone No.
Alternate Voting Delegate's Name	Alternate Voting Delegate's Email	Alternate Voting Delegate's Phone No.
Voting Delegate's Affiliation (if different from assigning agency)*		Date

*If your agency designates a delegate from another entity to serve as its authorized voting representative, please indicate the delegate's entity in the appropriate space above.



As recommended by the Board of Directors at its meeting on 9/23/2022.

AMENDED AND RESTATED
BYLAWS of the Association of
California Water Agencies

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PROPOSED

(As amended and restated by the Members on November 29, 2017 _____, 2022)

ARTICLE 1 ~~Article 1~~ - General

Section 1.01. ¹**Name.** The name of this California nonprofit corporation shall be the Association of California Water Agencies (hereinafter referred to as the Association).

Section 1.02. **Principal Office.** The principal office for the transaction of business of the Association ~~is shall be~~ located ~~at 910 K Street, Suite 100, in~~ Sacramento, California; ~~provided, however, that the Board of Directors may change the location of the principal office by resolution and without amendment of these bylaws.~~

Section 1.03. **Purposes.** The purposes of the Association shall be to work together with its members and others for the best interests of California and its citizens and landowners who use, need and depend upon water; to encourage the orderly development of the waters of the state; to seek means of obtaining and making available to all of California a dependable water supply of the best possible quality at the lowest possible cost, giving due consideration to environmental factors involved therein; to provide inspiration and leadership in meeting and solving the water supply problems of this state; to propose and advocate such policies and measures—local, state and federal—that serve the best interests of the Association, opposing those of contrary nature; to assist in promoting the health, safety and welfare of the employees of its members; and to do all other things that are in the best interests of its members.

¹ Section numbers have been reformatted to incorporate a new numbering system throughout this document.

ARTICLE 2 ~~Article 2~~ – Membership and Dues

Section 2.01. Membership.

- (a) **Members.** Only a public district, public agency, or public organization created and operated for the purpose of controlling, treating, developing, acquiring, using or supplying water for any purpose for inhabitants or lands within the state of California, or for the protection, drainage or reclamation of lands within the state of California, may become a member of the Association. Such an entity will become a member upon written application, approval by the Board of Directors, and the payment of the required dues. Acceptance to membership shall authorize full participation in Association activities. Except as otherwise provided in ~~subsection Section 2.01~~(b) below, in no case may an organization other than a state, a political subdivision (as defined in § 1.103-1(b) of the Income Tax Regulations) of a state or an entity the income of which is excluded from gross income under § 115 of the Internal Revenue Code be a member of the Association. A member of the Association shall be in good standing if in compliance with all bylaws and requirements of membership, including timely payment of annual dues and emergency assessments.
- (b) **Honorary Life Members.** Any person who has rendered conspicuous service in furthering the purposes of the Association may, by vote of the Board of Directors, be granted an honorary life membership in the Association without payment of dues or assessments. All past presidents of the Association shall automatically be honorary life members without vote of the Board of Directors. Honorary life members shall not be entitled to a vote or to hold office automatically because of their status as honorary life members.
- (c) **Termination of Members.** Membership shall cease upon the failure of any member to pay the dues provided for in Section 2.02 of this Article. The membership of any member may be terminated at any time by such member sending written notification of its intention to withdraw to the Association's principal office. The Board of Directors may terminate the membership of any member upon 30 days' written notice by first-class mail when it is determined at any regular Board meeting or at any special Board meeting called for that purpose that continuance of such membership would not be in the best interests of the Association. Withdrawal or termination of membership ends any participation in Association activities and shall terminate a member's interest in the Association's assets.

Section 2.02. Dues. The annual dues of each member of the Association shall be established by the Board of Directors; provided, however, that any member may apply for a change in its dues because of conditions that differentiate such applicant from other members.

Section 2.03. Liability of Members. No member shall be liable for any obligation incurred by the Association with the following exception: (1) the payment of the annual dues while it remains a member;

and (2) the payment of emergency assessments, which shall not exceed 10 percent of current annual dues for each member in any calendar year while it remains a member. No emergency assessment may be levied against any member during its first two years of membership in the Association.

ARTICLE 3 ~~Article 3~~ - Officers

Section 3.01. President and Vice President.

- (a) **General.** The president and vice president of the Association shall be the elected officers of the Association. At the time of their election the president and vice president shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association. The president and vice president shall be elected by the members of the Association ~~at its fall conference~~ by written ballot in each odd-numbered year ~~before the Association's annual meeting, shall be announced at the Association's annual meeting,~~ shall take office on January 1 of the calendar year following election, and shall hold office until such time as their successors take office or are appointed. An elected president shall not be permitted to succeed himself/herself to that office. Except as provided in this Article, should vacancies occur in either office of the president or vice president, the Board of Directors shall appoint persons to fill such offices for the unexpired terms thereof.
- (b) **President.** The president shall preside at all meetings of the Board of Directors, the Executive Committee, and the general membership; shall appoint members of all committees, including the chair and vice chair of each, upon recommendation from members and regions (as communicated by the region chairs), with each such committee chair and vice chair ratified by the Board of Directors; and shall perform all other duties necessary to carry out the functions of the office. The president shall be a non-voting *ex officio* member of each committee, but shall not be an *ex officio* member of the Nominating Election Committee or the region boards.
- The president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.
- (c) **Vice President.** The vice president shall, in the absence of the president, assume all of the duties of that office and, if a vacancy occurs, succeed thereto for the unexpired term. The vice president shall sit as a member of the Executive Committee of the ACWA Joint Powers Insurance Authority and shall perform such other duties as assigned by the president.

Section 3.02. Executive Director/Secretary and Controller/Treasurer.

- (a) **General.** The executive director/secretary and controller/treasurer of the Association shall also be officers of the Association. The executive director/secretary shall be appointed by and hold office at the pleasure of the Board of Directors of the Association.
- (b) **Executive Director/Secretary.** The executive director/secretary shall: (1) advise and assist the Board of Directors, all committees, the boards of each region, and the workgroups of each region; (2) be responsible for administering the total operations of the Association; (3) employ, direct, and release all employed staff in accordance with the policies adopted by the Board of Directors and consistent with the budget adopted by the Board of Directors; (4) provide relevant information to the Board of Directors needed by the Board to take actions; (5) give members notice and record minutes of all meetings of the membership, Board of Directors, and Executive Committee; and (6) have such other powers and perform such other duties as may be provided and assigned by the Board of Directors directly or through the president of the Board or the Executive Committee. The executive director/secretary, with the assistance of the controller/treasurer, shall render a report to the Board of Directors at the first meeting following the close of each calendar year showing the membership of the Association, the receipts and expenditures during the year, and the work accomplished during the previous year.
- (c) **Controller/Treasurer.** The controller/treasurer shall report to and act under the direction of the executive director/secretary. The controller/treasurer shall be a signatory on all accounts held by the Association and shall act as a fiduciary for all assets of the Association.

ARTICLE 4 ~~Article 4~~ – Board of Directors

Section 4.01. Membership. The Board of Directors shall consist of:

- (a) The Association president and vice president.
- (b) The chair and vice chair of each region.
- (c) The chair of each standing committee.
- (d) The most immediate active past president.
- (e) The vice president of the ACWA/Joint Powers Insurance Authority.

Section 4.02. Term of Office. The term of office of all members of the Board of Directors shall commence on January 1 of the calendar year following election of the president and vice president, except for those persons who serve on the Board of Directors by nature of their position as chairs of standing committees, whose terms shall instead commence upon their ratification by the Board of Directors.

Except as provided in Article 4, Section 11, the term of office for all members of the Board of Directors shall terminate on December 31 of the following odd-numbered year two years later, or until their successors take office.

Section 4.03. Attendance Requirement. Any member of the Board of Directors who misses two consecutive regular Board meetings without being excused by the Board will no longer be a member of the Board of Directors.

Section 4.04. Regular Meetings. Regular meetings of the Board of Directors shall be held bimonthly at such times and places as the Board may determine.

Section 4.05. Special Meetings. Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.

Section 4.06. ~~Meeting Requirements and Quorums. Meetings by Electronic Communication.~~ Any meeting, ~~regular of the Board of Directors, region boards, or special,~~ any committee may be ~~held/conducted, in person/whole or in part, by telephone conference, web video conference, or other,~~ electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or electronic transmission, any committee shall be deemed present in person at the meeting if the following apply:

- (a) Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members.
- (b) Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association.

Section 4.07. Quorum. At any meeting of the Board of Directors, the attendance of 50 percent of the voting members of the Board of Directors, or their permitted alternates as specified in these bylaws, shall constitute a quorum for the transaction of any business. The Board may hold a closed session for discussion of personnel matters or enforcement of violations of the code of conduct.

Section 4.08. Alternates. Each region shall designate an alternate for each chair and vice chair, who shall meet the qualification requirements for chair and vice chair, to act at meetings of the Board of Directors when the chair or vice chair is unable to attend. The vice chair of each standing committee will be the alternate to act at meetings of the Board of Directors when the [standing committee](#) chair is unable to attend. An alternate may not act or vote on behalf of more than one member of the Board of Directors. A member of the Board of Directors may not act as an alternate for any other member.

Section 4.09. Vacancies for Standing Committee Chairs and Vice Chairs. Should a vacancy occur in the office of any standing committee chair or vice chair before the end of the term, the president shall appoint a new committee chair or vice chair to fulfill the unexpired term of such committee chair or vice chair subject to ratification by the Board of Directors. A vacancy in the office of any such standing committee chair or vice chair as described in the previous sentence shall be deemed to exist when the chair or vice chair: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

Section 4.10. Duties, Authorities, and Delegation. Subject to the provisions and limitations of California Nonprofit Corporation Law, other applicable laws, and the provisions of these bylaws, the Association's activities and affairs are to be exercised by or under the direction of the Association's Board of Directors. The Board of Directors is responsible for the overall supervision, control, and direction of the Association. The Board of Directors shall: (1) employ and release the executive director/secretary; (2) set performance expectations for the executive director/secretary; (3) receive, review, and consider approval of executive director/secretary recommended compensation, other terms and conditions of employment, and annual evaluations as prepared by the Executive Committee; (4) annually adopt a budget; and (5) set the level of dues for the Association. Except as to the duties listed in the previous sentence, and subject to Article 3, Section 2, the Board of Directors may delegate the supervision, control, and direction of the Association's affairs to any person or group, including a committee, provided the Association Board retains ultimate responsibility for the actions of such person or group. Where such powers are delegated, the delegation shall be documented in writing.

Section 4.11. Immediate Past President. The immediate past president automatically assumes this position after serving as the Association's elected president and is a voting member of the Board of Directors and Executive Committee. The term of office for the immediate past president shall commence on January 1 of the calendar year following election of the president and vice president and shall terminate on December 31 of the following odd-numbered year two years later. In the event the most immediate active past president is unavailable to serve, the most recent and available active past president in succession shall serve in this capacity.

Section 4.12. Code of Conduct of Board Members.

- (a) **Code of Conduct: Purpose and Adoption.** The Board of Directors shall establish, and update as appropriate, a code of conduct for its Directors that recognizes the

Association's commitment of integrity, respect, and fair representation to its members and the public they serve and establishes minimum ethical standards for the performance of the duties of office. The code shall be consistent with the procedural processes contained in this section. The code shall be distributed to all new Directors and shall be distributed annually to all members of the Association.

- (b) Violations and Enforcement Process.** A violation of the code of conduct may result in removal, public censure, or private reprimand of a Director, or such other action as contained in the code of conduct. However, removal and public censure shall be reserved only for serious violations. A Director may not be removed or publically censured absent an affirmative vote of two-thirds of the voting members of the Board of Directors. A Director may be privately reprimanded for a violation of the code of conduct upon the majority vote of the quorum. Complaints of violation of the code of conduct may be filed with the president, or the vice-president if the allegations are made against the president. The president may refer a complaint of violation to the executive director/secretary for investigation. The executive director/secretary may retain a special investigator or special counsel to conduct or assist the investigation. A Director accused of a violation shall be provided a copy of the complaint. A Director that takes any hostile or retaliatory action, directly or indirectly, against a complainant is subject to removal from the Board in conformance with the process identified above. Prior to scheduling a Board action on a complaint, the president shall consult with the Executive Committee and the chair of the Legal Affairs Committee. A Director accused of a violation of the code of conduct shall be provided at least 15 days' written notice of any meeting of the Board at which a determination of enforcement will be considered. A determination of enforcement may be made only at a regular meeting of the Board and shall be made in closed session. The determinations of the Board under this section shall not be admissible in any criminal or civil proceeding brought against the Director for conduct that violates any other law.

ARTICLE 5~~Article 5~~ – Regions

Section 5.01. Boundaries of Each Region.

- (a)** There shall be a maximum of 10 regions within the state. The Board of Directors shall determine the regional boundaries. Insofar as is practicable, the regions shall have a numerical balance in members of the Association; make geographic sense; and promote regional problem solving.
- (b)** A member of the Association may file a written petition to the Board of Directors requesting a change in regions. Such petition shall set forth the reasons for such requested change. The Board shall, within a reasonable time, act upon such petition and set forth the reasons for its action. Such action by the Board shall be based on factors in

[Section 5.01\(a\)](#) above, as well as others deemed by the Board of Directors to be relevant to the decision.

Section 5.02. Officers.

- (a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region ~~by September 30, or the preceding Friday if September 30 falls on a weekend, of~~ in each odd-numbered ~~years~~year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. ACWA staff shall verify the legitimacy of the ballots.
- (b) The officers of each region shall: (1) exercise the powers and perform duties of the region during the interim between region meetings; and (2) make recommendations to the president regarding appointments to committees. The chair and vice chair shall be the region's representatives to the ACWA Board of Directors.
- (c) Each officer of a region shall be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the office, the individual may not serve during the remaining term of that office unless that individual can again meet the criteria for the office and is appointed to complete the term. The region board may adopt more stringent criteria for board member qualifications as part of the region's rules and regulations.
- (d) Should a vacancy occur in any of the region board positions before the end of the term, the remaining members of the region board shall appoint a new member. A vacancy in the office of any region board position shall be deemed to exist when a region board member: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

Section 5.03. Nominating Committees. There shall be a nominating committee for each region consisting of three or more designees, each representing a member of the Association located within the region, appointed by the chair of the region and approved by the region board. Nominating committees shall be formed by February 28 of each odd-numbered year. ~~The nominating committee shall announce its nominations for chair, vice chair, and region board members by August 1 of an election year. All regions must complete the election process by September 30 of the election year, or the preceding Friday if the September 30 falls on a weekend.~~

Section 5.04. Meetings. The meetings of each region shall be held at both the spring and fall conferences and at such other times and places as may be determined by the region chair. Representatives of five or more members of the Association from the region present at any region meeting shall constitute a quorum for purposes of conducting the business of the region. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, [as set forth in Section 4.06](#).

Section 5.05. Workgroups. Workgroups may be appointed by the region chair as needed.

Section 5.06. Rules. Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association. Each region shall abide by the code of conduct adopted by the Board of Directors of the Association.

ARTICLE 6 ~~Article 6~~ – Executive Committee

Section 6.01. Membership. There shall be an Executive Committee consisting of the following: the president of the Association, who shall be the chair thereof; the vice president; the most immediate active past president; the chair of the Finance Committee; and three at-large representatives selected from and by the members of the Board of Directors. The election of the three at-large representatives to the Executive Committee shall occur at the first Board of Directors meeting held in each even-numbered year and the elected representatives shall serve immediately following their election and until such time as their successors take office. To the extent practical, the Executive Committee should be constituted so as to reflect the geographic extent of the Association and the functions of the members of the Association.

Section 6.02. Powers. The Executive Committee shall have the following authority:

- (a) **Personnel.** Subject to the budget adopted by the Board of Directors, the Executive Committee shall perform the following personnel actions: (1) recommend compensation for the executive director/secretary to the Board of Directors for approval; (2) perform annual reviews of the executive director/secretary and submit that review to the Board of Directors; (3) review and approve the classification and compensation plan and publicly posted salary schedule for Association employees submitted by the executive director/secretary, which shall be reviewable by the Board of Directors, in closed session, upon request of the Board of Directors; (4) establish personnel policies for the conduct and behavior of employees, which shall be reviewable by the Board of Directors; and (5) undertake such other personnel actions as may be requested by the executive director/secretary in support of his or her oversight of all other personnel matters, which shall be reviewable by the Board of Directors, in closed session, upon request of the Board of Directors.

- (b) **Delegation.** The Executive Committee may act pursuant to any authority specifically delegated to it by the Board of Directors. The delegation shall indicate whether the authority is still subject to the ultimate authority of the Board.
- (c) **Authority to Act Between Meetings.** The Executive Committee may act for the Board of Directors between Board meetings when calling a special meeting of the Board of Directors is impracticable, provided that no such action of the Executive Committee shall be binding on the Board of Directors until authorized or approved by the Board. The Executive Committee has the authority to authorize actions recommended by the Legal Affairs Committee (such as the filing of letter briefs and amicus curiae briefs) by electronic means without the need for an in-person or telephonic meeting, but such actions shall be ratified by the Board of Directors at its next meeting.

Section 6.03. Reporting. The president, or any person designated by the president, shall report to the Board of Directors, at each regular Board meeting, any action taken by the Executive Committee since the last preceding regular Board meeting. The minutes of Executive Committee meetings, which at that time may still be in draft form, shall be mailed (using the U.S. Postal Service, express delivery, electronic means, or otherwise) to each member of the Board of Directors at least five days prior to Board meetings, except in cases in which the Executive Committee meets during or immediately prior to a conference of the Association or immediately prior to a Board meeting, in which case the minutes, which may still be in draft form, shall be mailed to each director promptly thereafter.

Section 6.04. Meetings. The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. All members of the Board of Directors may attend any meeting of the Executive Committee. Meetings of the Executive Committee may be closed to others at the discretion of the president or committee. Only members of the Executive Committee are allowed to vote on matters at a meeting of the committee.

Section 6.05. Minutes. The minutes of the Executive Committee meetings shall be kept by the executive director/secretary at the Association's principal office. Actions of the Executive Committee shall be reported to the Board of Directors as provided in Section 3 of this Article and shall be available to any member of the Board of Directors upon request to the executive director/secretary.

ARTICLE 7 ~~Article 7~~ – Standing Committees

Section 7.01. Qualification. In order to serve on any ACWA standing committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other

representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the appointment, the individual may not serve during the remaining term of that appointment unless that individual can again meet the criteria for appointment and is appointed to complete the term.

Section 7.02. Term of Office. The term of office of standing committee members shall be two years commencing on January 1 of each even-numbered year. The term of office of standing committee chairs and vice chairs shall be approximately two years and shall commence as soon after January 1 of the even-numbered year as they may be appointed by the president and ratified by the then-seated Board of Directors, and shall terminate on December 31 of the odd-numbered year approximately two years later or until their successors are appointed and ratified.

Section 7.03. Meetings. Meetings of standing committees may be called at such times and places designated by the respective chair thereof except where provided otherwise by these bylaws. [Any meetings of standing committees may be conducted, in whole or in part, by electronic transmission or by electronic video screen communication, as set forth in Section 4.06.](#) Subject to the provisions of these bylaws and any actions that may be taken by the Board of Directors, the chairs of each standing committee may establish their own rules for the efficient operation of the committee they each chair. The chairs of each standing committee are authorized to create subcommittees and workgroups in order to complete the work of the committee.

Section 7.04. Committee Composition. Each limited standing committee shall have a membership composition that is comprised of members in the quantity and with qualifications as defined by the provisions of these bylaws. The committee chair position shall not be included in the maximum count for determining the committee composition total of any given limited committee. The committee chair shall, however, be a voting member of their respective committees subject to the rules and procedures of each committee. [If the chair is absent, the vice chair shall fill the role of the chair during such absence.](#)

Section 7.05. Agriculture Committee. There shall be an Agriculture Committee whose duty it shall be to recommend Association policy, positions and programs to the Board of Directors, State Legislative Committee, Federal Affairs Committee or other committees, as appropriate, regarding agricultural issues affecting the interests of ACWA and its members. The committee shall consist of at least one member from each region.

Section 7.06. Business Development Committee. There shall be a Business Development Committee whose duty it is to develop and recommend to the Board of Directors programs and activities to be provided or administered by the Association that generate non-dues revenue and provide a service or benefit to member agencies. The committee shall consist of at least one member from each region and may include members from any of the other standing committees.

Section 7.07. Communications Committee. There shall be a Communications Committee whose duty it shall be to develop and make recommendations to the Board of Directors regarding a comprehensive internal and external communications program for the Association and to promote development of sound

public information and education programs and practices among member agencies. The committee shall consist of no more than 40 members. The committee shall consist of at least one member from each region.

Section 7.08. Energy Committee. There shall be an Energy Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.09. Federal Affairs Committee. There shall be a Federal Affairs Committee whose duty it shall be to review all federal legislative proposals and regulatory proposals affecting member agencies, after consulting with other appropriate committees, and to develop Association positions consistent with existing policy, where it has been established; recommend sponsorship of bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's federal legislative program. The committee shall consist of at least one, but no more than five members from each region.

Section 7.10. Finance Committee. There shall be a Finance Committee whose duty it shall be to make recommendations to the Board of Directors regarding annual budgets, dues formula and schedules and other revenue-producing income, annual audit and selection of an auditor, and investment strategies. The committee shall consist of the president and vice president of the Association as *ex officio* members, either the chair or vice chair from each of the Association's 10 region boards, and one additional member from each region with experience in financial matters.

Section 7.11. Groundwater Committee. There shall be a Groundwater Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.12. Legal Affairs Committee. There shall be a Legal Affairs Committee whose duty it shall be to support the mission of the Association, and more particularly to deal with requests for assistance involving legal matters of significance to member agencies, including but not limited to state and federal court litigation, water rights matters, selected regulatory and resources agency matters, proposed bylaw revisions, review of legislation as requested by the State Legislative Committee, etc. The committee shall consider matters and issues submitted to it in order to determine which ones are of major significance to the member agencies and, assuming a finding of major significance, recommend to the Board of Directors the position(s) which the committee believes the Association should take with respect thereto. The committee shall be composed of between 34 and 44 attorneys, each of whom shall be a member of the California Bar and shall be, or act as, counsel for a member agency, representing diverse interests within the Association, including but not limited to, different geographical areas throughout the state, large and small agencies, agricultural and urban agencies, agencies created under the various enabling statutes, etc. The committee shall consist of at least one member from each region.

Section 7.13. Local Government Committee. There shall be a Local Government Committee whose duty it shall be to recommend policies to the State Legislative Committee, as appropriate, and Board of Directors on matters affecting water agencies as a segment of local government in California. The committee shall consist of at least one, but no more than three members from each region.

Section 7.14. Membership Committee. There shall be a Membership Committee whose duty it shall be to assist staff in developing membership recruitment and retention programs, make recommendations to the Board of Directors regarding membership policies, eligibility, and applications for membership and review and make recommendations to the Finance Committee regarding an equitable dues structure. The committee shall consist of at least one member from each region.

Section 7.15. State Legislative Committee. There shall be a State Legislative Committee whose duty it shall be to review all state legislative proposals affecting member agencies and to establish Association positions, consistent with existing policy, where it has been established; sponsor bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's legislative program. The committee shall consist of members representing a variety of types of member agencies and at least one, but no more than four members from each region.

Section 7.16. Water Management Committee. There shall be a Water Management Committee whose duty it shall be to recommend policy and programs to the Board of Directors on any area of concern in water management. The committee shall consist of at least one, but no more than four members from each region.

Section 7.17. Water Quality Committee. There shall be a Water Quality Committee whose duty it shall be to develop and recommend Association policy, positions, and programs to the Board of Directors, to promote cost-effective state and federal water quality regulations that protect the public health, to enable interested member agencies to join together to develop and coordinate with other organizations, and to present unified comments regarding agricultural and domestic water quality regulations. The committee shall consist of at least one member from each region.

ARTICLE 8 ~~Article 8~~ – Special Councils, Committees, and Task Forces

Section 8.01. Council of Past Presidents. There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board meetings.

Section 8.02. ~~Nominating Election~~ Committee. There shall be ~~a Nominating an Election~~ Committee consisting of ~~five or more persons appointed by the president prior to the Association's fall conference~~ eleven representatives established by February 28 of ~~in~~ each odd-numbered year, whose

purpose shall be to ~~nominate~~present qualified individuals for the offices of president and vice president of the Association. The ~~Nominating~~Election Committee shall ~~publish its nominations for the offices of yet all candidates to determine if the eligibility criteria have been met. The Election Committee will endorse a preferred candidate for~~ president and vice president ~~of the Association not less than 10 or more than 90 days before the membership meeting is held at fall conference. Additional nominations may be made by any member of the Association presenting an open ballot with all qualifying candidates to the members for candidates for the office of president a vote in the manner set forth in Section 9.10 and vice president. Additional nominations~~Section 9.11.

(a) Selection. ~~The Election Committee shall be made selected in the following manner:~~

(1) Each of the 10 currently seated Region Boards in the odd-numbered year shall appoint a representative from the floor their respective regions to serve on the Election Committee.

(2) One representative appointed by the president in the odd-numbered year shall also serve on the Election Committee. Neither the president nor the vice president qualifies to be appointed to this position.

(b) Qualification. ~~In order to serve on the Election Committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the election of president and vice president at the membership meeting scheduled for said purposes cycle, the individual may not continue to serve. When the disqualified member represented a Region Board, the affected Region Board shall select a replacement representative. When the disqualified member represented the President, the President shall select an alternate representative.~~

Section 8.03. Other Committees and Task Forces. Other committees and task forces may be appointed by the president from time to time as needed, consistent with and supportive of the mission of the Association.

ARTICLE 9~~Article 9~~ – Meetings of Members

Section 9.01. Meetings. Meetings of the members of the Association shall be held at the Association's conferences ~~at such times as may be determined by to provide a report to the Board of Directors to~~

~~conduct necessary business and to elect members on the Association's activities during the past year, provide an overview of the Association's finances, announce the newly elected president and vice president, which occurs at of the fall conference Association in each odd-numbered year, and to transact such other proper business as may come before the meeting.~~

Section 9.02. Special Meetings. Special meetings of the members of the Association may be called by the Board of Directors, the president of the Board of Directors, or by 5 percent or more of the members of the Association. Except when called by the Board, a request for a special meeting must be in writing and must be delivered in person or mailed by first-class mail addressed to the president of the Board at the principal office of the Association, with a copy to the executive director/secretary. The request must state the general nature of the business proposed to be transacted at the meeting.

A special meeting that has been called by written request of 5 percent of the member agencies of the Association to the Board of Directors shall be set by the Board of Directors on a date that is not less than 35 or more than 90 days after receipt of the request.

Section 9.03. Meetings by Remote Communication. ~~Any meeting of the members may be conducted, in whole or in part, by electronic transmission by and to the Association or by electronic video screen communication. The member shall be deemed present in person at the meeting if the following apply:~~

- ~~(a) The Association implements reasonable measures to provide the member a reasonable opportunity to participate in the meeting and to vote on matters submitted to the members, including an opportunity to read or hear the proceedings of the meeting substantially concurrently with those proceedings.~~
- ~~(b) If any member votes or takes other action at the meeting by means of electronic transmission to the Association or electronic video screen communication, a record of that vote or action is maintained by the Association.~~
- ~~(c) The Association verifies that each person participating remotely is an authorized representative of a voting member.~~

~~Section 9.03.~~ **Section 9.04. Notice Requirements for Membership Meetings.** Written notice of any membership meeting shall be given to each voting member of the Association. The notice shall state the date, time, and place of the meeting; the means by which members may participate; and the general nature of the business to be transacted. ~~The notice of any meeting at which Board officers are to be formally nominated and elected shall include the names of the recommended slate of candidates for the offices of president and vice president in addition to the election procedures.~~ The member notification information shall also be posted on the Association's website.

Except as otherwise provided in these bylaws or California law, a written notice of regular membership meetings shall be given not less than 10 or more than 90 days before the date of the meeting to each member who, on the record date for notice of the meeting, is entitled to vote; provided, however, that if

notice is given by mail, and the notice is not mailed by first-class, registered, or certified mail, that notice shall be given not less than 20 days before the meeting.

~~Section 9.04.~~Section 9.05. **Notice Requirements for Special Meetings.** The executive director/secretary shall cause notice to be given to all members of the Association of the date, time, and place of the meeting and the general nature of the business to be transacted at the meeting. No business except that specified in the request and notice may be transacted at said special meeting. If notice of the requested special meeting is not given within 20 days after receipt of the request, the person or persons requesting the meeting may give the notice.

~~Section 9.05.~~Section 9.06. **Voting.** Each member of the Association in good standing at the time of the annual or special meeting shall be entitled to one vote that shall be cast by its authorized representative. Each member must designate its authorized representative prior to the annual or special meeting. It is the member's responsibility to designate or update its authorized representative as needed. The Association may confirm with any member the identify of that member's authorized representative for the purpose of casting ballots in any election of president and vice president. All questions, except amendments or revisions of these bylaws, shall be determined by a majority of the members present and voting. A roll call may be requested by any authorized representative.

~~Section 9.06.~~Section 9.07. **Amendment of Bylaws.** These bylaws may be amended or revised by two-thirds of the member agencies of the Association present and voting at any meeting.

~~Section 9.07.~~Section 9.08. **Quorums.** The presence of the authorized representative of 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Written ballots timely received from the authorized representative of 50 members shall constitute a quorum for elections of president and vice president.

~~Section 9.08.~~Section 9.09. **Amendments, Revisions, and Resolutions.** Before any amendments or revisions to the bylaws, or resolutions, may be considered at any meeting of the Association, any such amendment, revision, or resolution shall be submitted to the executive director/secretary at least 90 days prior to the first day of such meeting. The executive director/secretary shall promptly distribute any proposed amendments or revisions to the Legal Affairs Committee for the Legal Affairs Committee to develop an unbiased analysis of the amendments or revisions. Following development of an analysis for the proposed amendments or revisions, the executive director/secretary shall distribute copies of any resolutions, amendments or revisions, including any applicable analyses, to all members of the Association not less than 10 days or more than 90 days prior to presentation at such meeting. The written notice of the membership meeting shall be given to each voting member of the Association consistent with the provisions defined in Section 39.04. The 90-day rule may be suspended at any meeting of the Association by consent of three-fourths of the members present. Voting on resolutions, amendments, or revisions shall proceed as provided by Sections 59.06 and 6 of this Article 9.07.

~~Section 9.09.~~Section 9.10. **Nomination of President and Vice President.**

- (a) Qualification. At the time of their election, the president and vice president of the Association shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association.
- (b) Nominating ~~Committee~~ Process Resolutions. All nominations for the positions of president and vice president shall be accompanied by an official resolution from the Association member agency on whose board the nominee serves. Said resolution shall be signed by an authorized signatory of the member agency's Board of Directors.

~~Section 9.09 (a) Nominations from the Floor. Additional nominations may be made by any member of the Association for the office of president and vice president. Said nominations and seconds shall be made from the floor during the election of the offices of president and vice president at the membership meeting scheduled for said purposes (as provided for in the penultimate sentence of Article 8, Section 2). Such nominations and seconds shall be made by a member of the Association and must be supported by a resolution of the governing body of the member making and seconding such nomination. The member agency on whose board the nominee serves shall submit a resolution of support if they are not the agency making the floor nomination or second.~~

Section 9.11. Election of President and Vice President. Each member of the Association in good standing at the time a vote is cast is entitled to one vote for election of the president and vice president that shall be cast by its authorized representative by written ballot. The ballot and any related material may be sent by first class, registered, or certified mail or electronic transmission by the Corporation that meets the requirements of Corporations Code section 20, and responses may be returned to the Corporation by mail or electronic transmission. On any written ballot for the election of president or vice president, an authorized representative acting on behalf of the member may write in a qualified candidate for election.

Section 9.12. Write-In Candidates. If a write-in candidate prevails in any election for president or vice president, such individual shall not be officially elected into such position until the Election Committee confirms that the individual meets the eligibility criteria and qualifications requirements.

Section 9.13. Run-off Election for President and Vice President. In the event a nominee does not receive a majority of the votes for president or vice president, a run-off election shall be held for the office or offices for which a majority of the votes have not been received. The run-off election shall only involve the nominees who received the two highest amounts of votes. The run-off election shall be conducted in the same manner as the initial election.

~~Section 9.10.~~Section 9.14. **Additional Procedures for Election of ~~Officers~~ President and Vice President.** The Board shall have the authority to develop additional procedures adopt policies for elections

[\("Election Policy"\)](#) of president and vice president [setting forth the details for the election of such positions](#) when not otherwise [contrary to or](#) covered by these bylaws.

ARTICLE 10~~Article 10~~ – **Indemnification of Directors, Officers, and Other Agents**

Section 10.01. Right of Indemnity. To the fullest extent permitted by law, this Corporation shall indemnify its Directors, Officers, employees, and other persons described in Section 7237(a) of the California Corporations Code, including persons formerly occupying any such position, against all expenses, judgments, fines, settlements and other amounts actually and reasonably incurred by them in connection with any "proceeding," as that term is used in that Section, and including an action by or in the right of the Corporation, by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in Section 7237(a) of the California Corporations Code.

Section 10.02. Approval of Indemnity. On written request to the Board by any person seeking indemnification under Section 7237(b) or Section 7237(c) of the California Corporations Code, the Board shall promptly determine under Section 7237(e) of the California Corporations Code whether the applicable standard of conduct set forth in Section 7237(b) or Section 7237(c) has been met and, if so, the Board shall authorize indemnification.

Section 10.03. Advancement of Expenses. To the fullest extent permitted by law and except as otherwise determined by the Board in a specific instance, expenses incurred by a person seeking indemnification under these bylaws in defending any proceeding covered by those Sections shall be advanced by the Corporation before final disposition of the proceeding, on receipt by the Corporation of an undertaking by or on behalf of that person that the advance will be repaid unless it is ultimately determined that the person is entitled to be indemnified by the Corporation for those expenses.

Section 10.04. Insurance. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its Officers, Directors, employees, and other agents, against any liability asserted against or incurred by any officer, director, employee, or agent in such capacity or arising out of the officer's, director's, employee's or agent's status as such.

ARTICLE 11~~Article 11~~ – **Miscellaneous**

Section 11.01. Conduct of Meetings. All meetings of the Association shall be conducted in accord with the code of conduct and in substantial accordance with the latest edition of Robert's Rules of Order Newly Revised unless the Board adopts alternate rules of conduct for itself and/or its committees, region boards, and region workgroups.

Section 11.02. Funds. The funds of the Association shall be used to further the aims and purposes of this Association. They shall be kept by the controller/treasurer and paid out by checks or other electronic means, which shall only be valid with two authorized signatures. The Board of Directors shall designate

by resolution which persons, other than the controller/treasurer, may sign for expenditures. The Finance Committee shall implement procedures to ensure necessary internal controls over the receipt and expenditures of Association funds and arrange for an external audit. Audit reports shall be presented to the Board of Directors.

Section 11.03. Disposition of Assets upon Dissolution. The Association’s properties and assets are irrevocably dedicated to the fulfillment of the Association’s purposes as described in Article 2 of the Articles of Incorporation. No part of the Association’s net earnings, properties and assets, on dissolution or otherwise, may inure to the benefit of any private person. Upon the dissolution of the Association, all debts thereof shall be paid and its affairs settled, and all remaining assets shall be distributed to the Association’s member political subdivisions for a public purpose, consistent with the provisions of the California Nonprofit Corporation Law relating to public-mutual benefit corporations then in effect and with the Articles of Incorporation.

Section 11.04. Definitions. As used in these bylaws, the term “notice provided by electronic means” shall refer to notice given by fax or e-mail.

Amended comprehensively December 1, 2010

Amended May 9, 2012

Amended May 7, 2014

Amended December 2, 2015

Amended November 29, 2017

Amended & Restated _____, 2022



As recommended by the Board of Directors at its meeting on 9/23/2022.

AMENDED AND RESTATED
BYLAWS of the Association of
California Water Agencies

Amended and restated by the ACWA Members: date

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PROPOSED

(As amended and restated by the Members on _____, 2022)

ARTICLE 1 - General

Section 1.01. ¹Name. The name of this California nonprofit corporation shall be the Association of California Water Agencies (hereinafter referred to as the Association).

Section 1.02. **Principal Office.** The principal office for the transaction of business of the Association shall be located in Sacramento, California.

Section 1.03. **Purposes.** The purposes of the Association shall be to work together with its members and others for the best interests of California and its citizens and landowners who use, need and depend upon water; to encourage the orderly development of the waters of the state; to seek means of obtaining and making available to all of California a dependable water supply of the best possible quality at the lowest possible cost, giving due consideration to environmental factors involved therein; to provide inspiration and leadership in meeting and solving the water supply problems of this state; to propose and advocate such policies and measures—local, state and federal—that serve the best interests of the Association, opposing those of contrary nature; to assist in promoting the health, safety and welfare of the employees of its members; and to do all other things that are in the best interests of its members.

¹ Section numbers have been reformatted to incorporate a new numbering system throughout this document.

ARTICLE 2 – Membership and Dues

Section 2.01. Membership.

- (a) **Members.** Only a public district, public agency, or public organization created and operated for the purpose of controlling, treating, developing, acquiring, using or supplying water for any purpose for inhabitants or lands within the state of California, or for the protection, drainage or reclamation of lands within the state of California, may become a member of the Association. Such an entity will become a member upon written application, approval by the Board of Directors, and the payment of the required dues. Acceptance to membership shall authorize full participation in Association activities. Except as otherwise provided in Section 2.01(b) below, in no case may an organization other than a state, a political subdivision (as defined in § 1.103-1(b) of the Income Tax Regulations) of a state or an entity the income of which is excluded from gross income under § 115 of the Internal Revenue Code be a member of the Association. A member of the Association shall be in good standing if in compliance with all bylaws and requirements of membership, including timely payment of annual dues and emergency assessments.
- (b) **Honorary Life Members.** Any person who has rendered conspicuous service in furthering the purposes of the Association may, by vote of the Board of Directors, be granted an honorary life membership in the Association without payment of dues or assessments. All past presidents of the Association shall automatically be honorary life members without vote of the Board of Directors. Honorary life members shall not be entitled to a vote or to hold office automatically because of their status as honorary life members.
- (c) **Termination of Members.** Membership shall cease upon the failure of any member to pay the dues provided for in Section 2.02 of this Article. The membership of any member may be terminated at any time by such member sending written notification of its intention to withdraw to the Association's principal office. The Board of Directors may terminate the membership of any member upon 30 days' written notice by first-class mail when it is determined at any regular Board meeting or at any special Board meeting called for that purpose that continuance of such membership would not be in the best interests of the Association. Withdrawal or termination of membership ends any participation in Association activities and shall terminate a member's interest in the Association's assets.

Section 2.02. Dues. The annual dues of each member of the Association shall be established by the Board of Directors; provided, however, that any member may apply for a change in its dues because of conditions that differentiate such applicant from other members.

Section 2.03. Liability of Members. No member shall be liable for any obligation incurred by the Association with the following exception: (1) the payment of the annual dues while it remains a member;

and (2) the payment of emergency assessments, which shall not exceed 10 percent of current annual dues for each member in any calendar year while it remains a member. No emergency assessment may be levied against any member during its first two years of membership in the Association.

ARTICLE 3 - Officers

Section 3.01. President and Vice President.

(a) **General.** The president and vice president of the Association shall be the elected officers of the Association. At the time of their election the president and vice president shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association. The president and vice president shall be elected by the members of the Association by written ballot in each odd-numbered year before the Association's annual meeting, shall be announced at the Association's annual meeting, shall take office on January 1 of the calendar year following election, and shall hold office until such time as their successors take office or are appointed. An elected president shall not be permitted to succeed himself/herself to that office. Except as provided in this Article, should vacancies occur in either office of the president or vice president, the Board of Directors shall appoint persons to fill such offices for the unexpired terms thereof.

(b) **President.** The president shall preside at all meetings of the Board of Directors, the Executive Committee, and the general membership; shall appoint members of all committees, including the chair and vice chair of each, upon recommendation from members and regions (as communicated by the region chairs), with each such committee chair and vice chair ratified by the Board of Directors; and shall perform all other duties necessary to carry out the functions of the office. The president shall be a non-voting *ex officio* member of each committee, but shall not be an *ex officio* member of the Election Committee or the region boards.

The president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.

(c) **Vice President.** The vice president shall, in the absence of the president, assume all of the duties of that office and, if a vacancy occurs, succeed thereto for the unexpired term. The vice president shall sit as a member of the Executive Committee of the ACWA Joint Powers Insurance Authority and shall perform such other duties as assigned by the president.

Section 3.02. Executive Director/Secretary and Controller/Treasurer.

- (a) **General.** The executive director/secretary and controller/treasurer of the Association shall also be officers of the Association. The executive director/secretary shall be appointed by and hold office at the pleasure of the Board of Directors of the Association.
- (b) **Executive Director/Secretary.** The executive director/secretary shall: (1) advise and assist the Board of Directors, all committees, the boards of each region, and the workgroups of each region; (2) be responsible for administering the total operations of the Association; (3) employ, direct, and release all employed staff in accordance with the policies adopted by the Board of Directors and consistent with the budget adopted by the Board of Directors; (4) provide relevant information to the Board of Directors needed by the Board to take actions; (5) give members notice and record minutes of all meetings of the membership, Board of Directors, and Executive Committee; and (6) have such other powers and perform such other duties as may be provided and assigned by the Board of Directors directly or through the president of the Board or the Executive Committee. The executive director/secretary, with the assistance of the controller/treasurer, shall render a report to the Board of Directors at the first meeting following the close of each calendar year showing the membership of the Association, the receipts and expenditures during the year, and the work accomplished during the previous year.
- (c) **Controller/Treasurer.** The controller/treasurer shall report to and act under the direction of the executive director/secretary. The controller/treasurer shall be a signatory on all accounts held by the Association and shall act as a fiduciary for all assets of the Association.

ARTICLE 4 – Board of Directors

Section 4.01. Membership. The Board of Directors shall consist of:

- (a) The Association president and vice president.
- (b) The chair and vice chair of each region.
- (c) The chair of each standing committee.
- (d) The most immediate active past president.
- (e) The vice president of the ACWA/Joint Powers Insurance Authority.

Section 4.02. Term of Office. The term of office of all members of the Board of Directors shall commence on January 1 of the calendar year following election of the president and vice president, except for those persons who serve on the Board of Directors by nature of their position as chairs of standing committees, whose terms shall instead commence upon their ratification by the Board of Directors.

Except as provided in Article 4, Section 11, the term of office for all members of the Board of Directors shall terminate on December 31 of the following odd-numbered year two years later, or until their successors take office.

Section 4.03. Attendance Requirement. Any member of the Board of Directors who misses two consecutive regular Board meetings without being excused by the Board will no longer be a member of the Board of Directors.

Section 4.04. Regular Meetings. Regular meetings of the Board of Directors shall be held bimonthly at such times and places as the Board may determine.

Section 4.05. Special Meetings. Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.

Section 4.06. Meetings by Electronic Communication. Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply:

- (a) Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members.
- (b) Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association.

Section 4.07. Quorum. At any meeting of the Board of Directors, the attendance of 50 percent of the voting members of the Board of Directors, or their permitted alternates as specified in these bylaws, shall constitute a quorum for the transaction of any business. The Board may hold a closed session for discussion of personnel matters or enforcement of violations of the code of conduct.

Section 4.08. Alternates. Each region shall designate an alternate for each chair and vice chair, who shall meet the qualification requirements for chair and vice chair, to act at meetings of the Board of Directors when the chair or vice chair is unable to attend. The vice chair of each standing committee will be the alternate to act at meetings of the Board of Directors when the standing committee chair is unable to attend. An alternate may not act or vote on behalf of more than one member of the Board of Directors. A member of the Board of Directors may not act as an alternate for any other member.

Section 4.09. Vacancies for Standing Committee Chairs and Vice Chairs. Should a vacancy occur in the office of any standing committee chair or vice chair before the end of the term, the president shall appoint a new committee chair or vice chair to fulfill the unexpired term of such committee chair or vice chair subject to ratification by the Board of Directors. A vacancy in the office of any such standing committee chair or vice chair as described in the previous sentence shall be deemed to exist when the chair or vice chair: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

Section 4.10. Duties, Authorities, and Delegation. Subject to the provisions and limitations of California Nonprofit Corporation Law, other applicable laws, and the provisions of these bylaws, the Association's activities and affairs are to be exercised by or under the direction of the Association's Board of Directors. The Board of Directors is responsible for the overall supervision, control, and direction of the Association. The Board of Directors shall: (1) employ and release the executive director/secretary; (2) set performance expectations for the executive director/secretary; (3) receive, review, and consider approval of executive director/secretary recommended compensation, other terms and conditions of employment, and annual evaluations as prepared by the Executive Committee; (4) annually adopt a budget; and (5) set the level of dues for the Association. Except as to the duties listed in the previous sentence, and subject to Article 3, Section 2, the Board of Directors may delegate the supervision, control, and direction of the Association's affairs to any person or group, including a committee, provided the Association Board retains ultimate responsibility for the actions of such person or group. Where such powers are delegated, the delegation shall be documented in writing.

Section 4.11. Immediate Past President. The immediate past president automatically assumes this position after serving as the Association's elected president and is a voting member of the Board of Directors and Executive Committee. The term of office for the immediate past president shall commence on January 1 of the calendar year following election of the president and vice president and shall terminate on December 31 of the following odd-numbered year two years later. In the event the most immediate active past president is unavailable to serve, the most recent and available active past president in succession shall serve in this capacity.

Section 4.12. Code of Conduct of Board Members.

- (a) **Code of Conduct: Purpose and Adoption.** The Board of Directors shall establish, and update as appropriate, a code of conduct for its Directors that recognizes the

Association's commitment of integrity, respect, and fair representation to its members and the public they serve and establishes minimum ethical standards for the performance of the duties of office. The code shall be consistent with the procedural processes contained in this section. The code shall be distributed to all new Directors and shall be distributed annually to all members of the Association.

- (b) Violations and Enforcement Process.** A violation of the code of conduct may result in removal, public censure, or private reprimand of a Director, or such other action as contained in the code of conduct. However, removal and public censure shall be reserved only for serious violations. A Director may not be removed or publically censured absent an affirmative vote of two-thirds of the voting members of the Board of Directors. A Director may be privately reprimanded for a violation of the code of conduct upon the majority vote of the quorum. Complaints of violation of the code of conduct may be filed with the president, or the vice-president if the allegations are made against the president. The president may refer a complaint of violation to the executive director/secretary for investigation. The executive director/secretary may retain a special investigator or special counsel to conduct or assist the investigation. A Director accused of a violation shall be provided a copy of the complaint. A Director that takes any hostile or retaliatory action, directly or indirectly, against a complainant is subject to removal from the Board in conformance with the process identified above. Prior to scheduling a Board action on a complaint, the president shall consult with the Executive Committee and the chair of the Legal Affairs Committee. A Director accused of a violation of the code of conduct shall be provided at least 15 days' written notice of any meeting of the Board at which a determination of enforcement will be considered. A determination of enforcement may be made only at a regular meeting of the Board and shall be made in closed session. The determinations of the Board under this section shall not be admissible in any criminal or civil proceeding brought against the Director for conduct that violates any other law.

ARTICLE 5 – Regions

Section 5.01. Boundaries of Each Region.

- (a)** There shall be a maximum of 10 regions within the state. The Board of Directors shall determine the regional boundaries. Insofar as is practicable, the regions shall have a numerical balance in members of the Association; make geographic sense; and promote regional problem solving.
- (b)** A member of the Association may file a written petition to the Board of Directors requesting a change in regions. Such petition shall set forth the reasons for such requested change. The Board shall, within a reasonable time, act upon such petition and set forth the reasons for its action. Such action by the Board shall be based on factors in

Section 5.01(a) above, as well as others deemed by the Board of Directors to be relevant to the decision.

Section 5.02. Officers.

- (a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. ACWA staff shall verify the legitimacy of the ballots.
- (b) The officers of each region shall: (1) exercise the powers and perform duties of the region during the interim between region meetings; and (2) make recommendations to the president regarding appointments to committees. The chair and vice chair shall be the region's representatives to the ACWA Board of Directors.
- (c) Each officer of a region shall be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the office, the individual may not serve during the remaining term of that office unless that individual can again meet the criteria for the office and is appointed to complete the term. The region board may adopt more stringent criteria for board member qualifications as part of the region's rules and regulations.
- (d) Should a vacancy occur in any of the region board positions before the end of the term, the remaining members of the region board shall appoint a new member. A vacancy in the office of any region board position shall be deemed to exist when a region board member: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

Section 5.03. Nominating Committees. There shall be a nominating committee for each region consisting of three or more designees, each representing a member of the Association located within the region, appointed by the chair of the region and approved by the region board. Nominating committees shall be formed by February 28 of each odd-numbered year.

Section 5.04. Meetings. The meetings of each region shall be held at both the spring and fall conferences and at such other times and places as may be determined by the region chair. Representatives of five or more members of the Association from the region present at any region

meeting shall constitute a quorum for purposes of conducting the business of the region. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06.

Section 5.05. Workgroups. Workgroups may be appointed by the region chair as needed.

Section 5.06. Rules. Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association. Each region shall abide by the code of conduct adopted by the Board of Directors of the Association.

ARTICLE 6 – Executive Committee

Section 6.01. Membership. There shall be an Executive Committee consisting of the following: the president of the Association, who shall be the chair thereof; the vice president; the most immediate active past president; the chair of the Finance Committee; and three at-large representatives selected from and by the members of the Board of Directors. The election of the three at-large representatives to the Executive Committee shall occur at the first Board of Directors meeting held in each even-numbered year and the elected representatives shall serve immediately following their election and until such time as their successors take office. To the extent practical, the Executive Committee should be constituted so as to reflect the geographic extent of the Association and the functions of the members of the Association.

Section 6.02. Powers. The Executive Committee shall have the following authority:

- (a) Personnel.** Subject to the budget adopted by the Board of Directors, the Executive Committee shall perform the following personnel actions: (1) recommend compensation for the executive director/secretary to the Board of Directors for approval; (2) perform annual reviews of the executive director/secretary and submit that review to the Board of Directors; (3) review and approve the classification and compensation plan and publicly posted salary schedule for Association employees submitted by the executive director/secretary, which shall be reviewable by the Board of Directors, in closed session, upon request of the Board of Directors; (4) establish personnel policies for the conduct and behavior of employees, which shall be reviewable by the Board of Directors; and (5) undertake such other personnel actions as may be requested by the executive director/secretary in support of his or her oversight of all other personnel matters, which shall be reviewable by the Board of Directors, in closed session, upon request of the Board of Directors.
- (b) Delegation.** The Executive Committee may act pursuant to any authority specifically delegated to it by the Board of Directors. The delegation shall indicate whether the authority is still subject to the ultimate authority of the Board.
- (c) Authority to Act Between Meetings.** The Executive Committee may act for the Board of Directors between Board meetings when calling a special meeting of the Board of

Directors is impracticable, provided that no such action of the Executive Committee shall be binding on the Board of Directors until authorized or approved by the Board. The Executive Committee has the authority to authorize actions recommended by the Legal Affairs Committee (such as the filing of letter briefs and amicus curiae briefs) by electronic means without the need for an in-person or telephonic meeting, but such actions shall be ratified by the Board of Directors at its next meeting.

Section 6.03. Reporting. The president, or any person designated by the president, shall report to the Board of Directors, at each regular Board meeting, any action taken by the Executive Committee since the last preceding regular Board meeting. The minutes of Executive Committee meetings, which at that time may still be in draft form, shall be mailed (using the U.S. Postal Service, express delivery, electronic means, or otherwise) to each member of the Board of Directors at least five days prior to Board meetings, except in cases in which the Executive Committee meets during or immediately prior to a conference of the Association or immediately prior to a Board meeting, in which case the minutes, which may still be in draft form, shall be mailed to each director promptly thereafter.

Section 6.04. Meetings. The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. All members of the Board of Directors may attend any meeting of the Executive Committee. Meetings of the Executive Committee may be closed to others at the discretion of the president or committee. Only members of the Executive Committee are allowed to vote on matters at a meeting of the committee.

Section 6.05. Minutes. The minutes of the Executive Committee meetings shall be kept by the executive director/secretary at the Association's principal office. Actions of the Executive Committee shall be reported to the Board of Directors as provided in Section 3 of this Article and shall be available to any member of the Board of Directors upon request to the executive director/secretary.

ARTICLE 7 – Standing Committees

Section 7.01. Qualification. In order to serve on any ACWA standing committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the appointment, the individual may not serve during the remaining term of that appointment unless that individual can again meet the criteria for appointment and is appointed to complete the term.

Section 7.02. Term of Office. The term of office of standing committee members shall be two years commencing on January 1 of each even-numbered year. The term of office of standing committee chairs and vice chairs shall be approximately two years and shall commence as soon after January 1 of the even-numbered year as they may be appointed by the president and ratified by the then-seated Board of Directors, and shall terminate on December 31 of the odd-numbered year approximately two years later or until their successors are appointed and ratified.

Section 7.03. Meetings. Meetings of standing committees may be called at such times and places designated by the respective chair thereof except where provided otherwise by these bylaws. Any meetings of standing committees may be conducted, in whole or in part, by electronic transmission or by electronic video screen communication, as set forth in Section 4.06. Subject to the provisions of these bylaws and any actions that may be taken by the Board of Directors, the chairs of each standing committee may establish their own rules for the efficient operation of the committee they each chair. The chairs of each standing committee are authorized to create subcommittees and workgroups in order to complete the work of the committee.

Section 7.04. Committee Composition. Each limited standing committee shall have a membership composition that is comprised of members in the quantity and with qualifications as defined by the provisions of these bylaws. The committee chair position shall not be included in the maximum count for determining the committee composition total of any given limited committee. The committee chair shall, however, be a voting member of their respective committees subject to the rules and procedures of each committee. If the chair is absent, the vice chair shall fill the role of the chair during such absence.

Section 7.05. Agriculture Committee. There shall be an Agriculture Committee whose duty it shall be to recommend Association policy, positions and programs to the Board of Directors, State Legislative Committee, Federal Affairs Committee or other committees, as appropriate, regarding agricultural issues affecting the interests of ACWA and its members. The committee shall consist of at least one member from each region.

Section 7.06. Business Development Committee. There shall be a Business Development Committee whose duty it is to develop and recommend to the Board of Directors programs and activities to be provided or administered by the Association that generate non-dues revenue and provide a service or benefit to member agencies. The committee shall consist of at least one member from each region and may include members from any of the other standing committees.

Section 7.07. Communications Committee. There shall be a Communications Committee whose duty it shall be to develop and make recommendations to the Board of Directors regarding a comprehensive internal and external communications program for the Association and to promote development of sound public information and education programs and practices among member agencies. The committee shall consist of no more than 40 members. The committee shall consist of at least one member from each region.

Section 7.08. Energy Committee. There shall be an Energy Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.09. Federal Affairs Committee. There shall be a Federal Affairs Committee whose duty it shall be to review all federal legislative proposals and regulatory proposals affecting member agencies, after consulting with other appropriate committees, and to develop Association positions consistent with existing policy, where it has been established; recommend sponsorship of bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's federal legislative program. The committee shall consist of at least one, but no more than five members from each region.

Section 7.10. Finance Committee. There shall be a Finance Committee whose duty it shall be to make recommendations to the Board of Directors regarding annual budgets, dues formula and schedules and other revenue-producing income, annual audit and selection of an auditor, and investment strategies. The committee shall consist of the president and vice president of the Association as *ex officio* members, either the chair or vice chair from each of the Association's 10 region boards, and one additional member from each region with experience in financial matters.

Section 7.11. Groundwater Committee. There shall be a Groundwater Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.12. Legal Affairs Committee. There shall be a Legal Affairs Committee whose duty it shall be to support the mission of the Association, and more particularly to deal with requests for assistance involving legal matters of significance to member agencies, including but not limited to state and federal court litigation, water rights matters, selected regulatory and resources agency matters, proposed bylaw revisions, review of legislation as requested by the State Legislative Committee, etc. The committee shall consider matters and issues submitted to it in order to determine which ones are of major significance to the member agencies and, assuming a finding of major significance, recommend to the Board of Directors the position(s) which the committee believes the Association should take with respect thereto. The committee shall be composed of between 34 and 44 attorneys, each of whom shall be a member of the California Bar and shall be, or act as, counsel for a member agency, representing diverse interests within the Association, including but not limited to, different geographical areas throughout the state, large and small agencies, agricultural and urban agencies, agencies created under the various enabling statutes, etc. The committee shall consist of at least one member from each region.

Section 7.13. Local Government Committee. There shall be a Local Government Committee whose duty it shall be to recommend policies to the State Legislative Committee, as appropriate, and Board of Directors on matters affecting water agencies as a segment of local government in California. The committee shall consist of at least one, but no more than three members from each region.

Section 7.14. Membership Committee. There shall be a Membership Committee whose duty it shall be to assist staff in developing membership recruitment and retention programs, make recommendations to the Board of Directors regarding membership policies, eligibility, and applications for membership and review and make recommendations to the Finance Committee regarding an equitable dues structure. The committee shall consist of at least one member from each region.

Section 7.15. State Legislative Committee. There shall be a State Legislative Committee whose duty it shall be to review all state legislative proposals affecting member agencies and to establish Association positions, consistent with existing policy, where it has been established; sponsor bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's legislative program. The committee shall consist of members representing a variety of types of member agencies and at least one, but no more than four members from each region.

Section 7.16. Water Management Committee. There shall be a Water Management Committee whose duty it shall be to recommend policy and programs to the Board of Directors on any area of concern in water management. The committee shall consist of at least one, but no more than four members from each region.

Section 7.17. Water Quality Committee. There shall be a Water Quality Committee whose duty it shall be to develop and recommend Association policy, positions, and programs to the Board of Directors, to promote cost-effective state and federal water quality regulations that protect the public health, to enable interested member agencies to join together to develop and coordinate with other organizations, and to present unified comments regarding agricultural and domestic water quality regulations. The committee shall consist of at least one member from each region.

ARTICLE 8 – Special Councils, Committees, and Task Forces

Section 8.01. Council of Past Presidents. There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board meetings.

Section 8.02. Election Committee. There shall be an Election Committee consisting of eleven representatives established by February 28 of each odd-numbered year, whose purpose shall be to present qualified individuals for the offices of president and vice president of the Association. The Election Committee shall vet all candidates to determine if the eligibility criteria have been met. The Election Committee will endorse a preferred candidate for president and vice president before presenting an open ballot with all qualifying candidates to the members for a vote in the manner set forth in Section 9.10 and Section 9.11.

(a) Selection. The Election Committee shall be selected in the following manner:

(1) Each of the 10 currently seated Region Boards in the odd-numbered year shall appoint a representative from their respective regions to serve on the Election Committee.

(2) One representative appointed by the president in the odd-numbered year shall also serve on the Election Committee. Neither the president nor the vice president qualifies to be appointed to this position.

(b) Qualification. In order to serve on the Election Committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the election cycle, the individual may not continue to serve. When the disqualified member represented a Region Board, the affected Region Board shall select a replacement representative. When the disqualified member represented the President, the President shall select an alternate representative.

Section 8.03. Other Committees and Task Forces. Other committees and task forces may be appointed by the president from time to time as needed, consistent with and supportive of the mission of the Association.

ARTICLE 9 – Meetings of Members

Section 9.01. Meetings. Meetings of the members of the Association shall be held at the Association's conferences to provide a report to the members on the Association's activities during the past year, provide an overview of the Association's finances, announce the newly elected president and vice president of the Association in each odd-numbered year, and to transact such other proper business as may come before the meeting.

Section 9.02. Special Meetings. Special meetings of the members of the Association may be called by the Board of Directors, the president of the Board of Directors, or by 5 percent or more of the members of the Association. Except when called by the Board, a request for a special meeting must be in writing and must be delivered in person or mailed by first-class mail addressed to the president of the Board at the principal office of the Association, with a copy to the executive director/secretary. The request must state the general nature of the business proposed to be transacted at the meeting.

A special meeting that has been called by written request of 5 percent of the member agencies of the Association to the Board of Directors shall be set by the Board of Directors on a date that is not less than 35 or more than 90 days after receipt of the request.

Section 9.03. Meetings by Remote Communication. Any meeting of the members may be conducted, in whole or in part, by electronic transmission by and to the Association or by electronic video screen communication. The member shall be deemed present in person at the meeting if the following apply:

- (a) The Association implements reasonable measures to provide the member a reasonable opportunity to participate in the meeting and to vote on matters submitted to the members, including an opportunity to read or hear the proceedings of the meeting substantially concurrently with those proceedings.
- (b) If any member votes or takes other action at the meeting by means of electronic transmission to the Association or electronic video screen communication, a record of that vote or action is maintained by the Association.
- (c) The Association verifies that each person participating remotely is an authorized representative of a voting member.

Section 9.04. Notice Requirements for Membership Meetings. Written notice of any membership meeting shall be given to each voting member of the Association. The notice shall state the date, time, and place of the meeting; the means by which members may participate; and the general nature of the business to be transacted. The member notification information shall also be posted on the Association's website.

Except as otherwise provided in these bylaws or California law, a written notice of regular membership meetings shall be given not less than 10 or more than 90 days before the date of the meeting to each member who, on the record date for notice of the meeting, is entitled to vote; provided, however, that if notice is given by mail, and the notice is not mailed by first-class, registered, or certified mail, that notice shall be given not less than 20 days before the meeting.

Section 9.05. Notice Requirements for Special Meetings. The executive director/secretary shall cause notice to be given to all members of the Association of the date, time, and place of the meeting and the general nature of the business to be transacted at the meeting. No business except that specified in the request and notice may be transacted at said special meeting. If notice of the requested special meeting is not given within 20 days after receipt of the request, the person or persons requesting the meeting may give the notice.

Section 9.06. Voting. Each member of the Association in good standing at the time of the annual or special meeting shall be entitled to one vote that shall be cast by its authorized representative. Each member must designate its authorized representative prior to the annual or special meeting. It is the member's responsibility to designate or update its authorized representative as needed. The Association may confirm with any member the identify of that member's authorized representative for the purpose of casting ballots in any election of president and vice president. All questions, except amendments or revisions of these bylaws, shall be determined by a majority of the members present and voting. A roll call may be requested by any authorized representative.

Section 9.07. Amendment of Bylaws. These bylaws may be amended or revised by two-thirds of the member agencies of the Association present and voting at any meeting.

Section 9.08. Quorums. The presence of the authorized representative of 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Written ballots timely received from the authorized representative of 50 members shall constitute a quorum for elections of president and vice president.

Section 9.09. Amendments, Revisions, and Resolutions. Before any amendments or revisions to the bylaws, or resolutions, may be considered at any meeting of the Association, any such amendment, revision, or resolution shall be submitted to the executive director/secretary at least 90 days prior to the first day of such meeting. The executive director/secretary shall promptly distribute any proposed amendments or revisions to the Legal Affairs Committee for the Legal Affairs Committee to develop an unbiased analysis of the amendments or revisions. Following development of an analysis for the proposed amendments or revisions, the executive director/secretary shall distribute copies of any resolutions, amendments or revisions, including any applicable analyses, to all members of the Association not less than 10 days or more than 90 days prior to presentation at such meeting. The written notice of the membership meeting shall be given to each voting member of the Association consistent with the provisions defined in Section 9.04. The 90-day rule may be suspended at any meeting of the Association by consent of three-fourths of the members present. Voting on resolutions, amendments, or revisions shall proceed as provided by Sections 9.06 and 9.07.

Section 9.10. Nomination of President and Vice President.

- (a) **Qualification.** At the time of their election, the president and vice president of the Association shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association.
- (b) **Nominating Resolutions.** All nominations for the positions of president and vice president shall be accompanied by an official resolution from the Association member agency on whose board the nominee serves. Said resolution shall be signed by an authorized signatory of the member agency's Board of Directors.

Section 9.11. Election of President and Vice President. Each member of the Association in good standing at the time a vote is cast is entitled to one vote for election of the president and vice president that shall be cast by its authorized representative by written ballot. The ballot and any related material may be sent by first class, registered, or certified mail or electronic transmission by the Corporation that meets the requirements of Corporations Code section 20, and responses may be returned to the Corporation by mail or electronic transmission. On any written ballot for the election of president or vice president, an authorized representative acting on behalf of the member may write in a qualified candidate for election.

Section 9.12. Write-In Candidates. If a write-in candidate prevails in any election for president or vice president, such individual shall not be officially elected into such position until the Election Committee confirms that the individual meets the eligibility criteria and qualifications requirements.

Section 9.13. Run-off Election for President and Vice President. In the event a nominee does not receive a majority of the votes for president or vice president, a run-off election shall be held for the office or offices for which a majority of the votes have not been received. The run-off election shall only involve the nominees who received the two highest amounts of votes. The run-off election shall be conducted in the same manner as the initial election.

Section 9.14. Additional Procedures for Election of President and Vice President. The Board shall have the authority to adopt policies for elections ("Election Policy") of president and vice president setting forth the details for the election of such positions when not otherwise contrary to or covered by these bylaws.

ARTICLE 10 –Indemnification of Directors, Officers, and Other Agents

Section 10.01. Right of Indemnity. To the fullest extent permitted by law, this Corporation shall indemnify its Directors, Officers, employees, and other persons described in Section 7237(a) of the California Corporations Code, including persons formerly occupying any such position, against all expenses, judgments, fines, settlements and other amounts actually and reasonably incurred by them in connection with any "proceeding," as that term is used in that Section, and including an action by or in the right of the Corporation, by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in Section 7237(a) of the California Corporations Code.

Section 10.02. Approval of Indemnity. On written request to the Board by any person seeking indemnification under Section 7237(b) or Section 7237(c) of the California Corporations Code, the Board shall promptly determine under Section 7237(e) of the California Corporations Code whether the applicable standard of conduct set forth in Section 7237(b) or Section 7237(c) has been met and, if so, the Board shall authorize indemnification.

Section 10.03. Advancement of Expenses. To the fullest extent permitted by law and except as otherwise determined by the Board in a specific instance, expenses incurred by a person seeking indemnification under these bylaws in defending any proceeding covered by those Sections shall be advanced by the Corporation before final disposition of the proceeding, on receipt by the Corporation of an undertaking by or on behalf of that person that the advance will be repaid unless it is ultimately determined that the person is entitled to be indemnified by the Corporation for those expenses.

Section 10.04. Insurance. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its Officers, Directors, employees, and other agents, against any liability asserted against or incurred by any officer, director, employee, or agent in such capacity or arising out of the officer's, director's, employee's or agent's status as such.

ARTICLE 11 - Miscellaneous

Section 11.01. Conduct of Meetings. All meetings of the Association shall be conducted in accord with the code of conduct and in substantial accordance with the latest edition of Robert’s Rules of Order Newly Revised unless the Board adopts alternate rules of conduct for itself and/or its committees, region boards, and region workgroups.

Section 11.02. Funds. The funds of the Association shall be used to further the aims and purposes of this Association. They shall be kept by the controller/treasurer and paid out by checks or other electronic means, which shall only be valid with two authorized signatures. The Board of Directors shall designate by resolution which persons, other than the controller/treasurer, may sign for expenditures. The Finance Committee shall implement procedures to ensure necessary internal controls over the receipt and expenditures of Association funds and arrange for an external audit. Audit reports shall be presented to the Board of Directors.

Section 11.03. Disposition of Assets upon Dissolution. The Association’s properties and assets are irrevocably dedicated to the fulfillment of the Association’s purposes as described in Article 2 of the Articles of Incorporation. No part of the Association’s net earnings, properties and assets, on dissolution or otherwise, may inure to the benefit of any private person. Upon the dissolution of the Association, all debts thereof shall be paid and its affairs settled, and all remaining assets shall be distributed to the Association’s member political subdivisions for a public purpose, consistent with the provisions of the California Nonprofit Corporation Law relating to mutual benefit corporations then in effect and with the Articles of Incorporation.

Section 11.04. Definitions. As used in these bylaws, the term “notice provided by electronic means” shall refer to notice given by fax or e-mail.

Amended comprehensively December 1, 2010

Amended May 9, 2012

Amended May 7, 2014

Amended December 2, 2015

Amended November 29, 2017

Amended & Restated _____, 2022

November 14, 2022
Prepared by: K. Swan
Submitted by: C. Compton
Approved by: Paul A. Cook *PAC*

CONSENT CALENDAR

REVISIONS TO IRWD'S CONFLICT OF INTEREST CODE

SUMMARY:

Staff and legal counsel have reviewed IRWD's Conflict of Interest Code and identified changes that will appropriately designate those persons who make, or participate in the making of, decisions at IRWD, as defined by the Fair Political Practices Commission (FPPC) and should be filing "Statements of Economic Interests" (i.e., FPPC Form 700) each year. Staff recommends the Board adopt a resolution rescinding Resolution No. 2020-20 and adopt a revised Conflict of Interest Code.

BACKGROUND:

The Political Reform Act requires that every local agency review its Conflict of Interest Code biennially and submit a notice to its code-reviewing body that specifies if the code is accurate or if the code must be amended. The code-reviewing body for California special districts is the board of supervisors for the county in which the special district is located. For IRWD, the code-reviewing body is the Orange County Board of Supervisors.

In compliance with the Political Reform Act, staff has reviewed the District's Conflict of Interest Code. Staff has identified a need for changes to the Conflict of Interest Code so that the code appropriately designates those persons who make, or participate in the making of, decisions at IRWD, as defined by the FPPC, and should be filing FPPC Form 700. The needed updates to the code include adding new positions, deleting positions, and revising titles of existing positions.

Staff recommends the Board adopt a resolution rescinding Resolution No. 2020-20 and adopting a revised Conflict of Interest Code. The proposed resolution is provided as Exhibit "A". A redline of the changes proposed to IRWD's Conflict of Interest Code is provided as Exhibit "B".

FISCAL IMPACTS:

None.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was not reviewed by a Committee.

RECOMMENDATION:

THAT THE BOARD ADOPT THE FOLLOWING RESOLUTION BY TITLE:

RESOLUTION NO. 2022 -

RESOLUTION OF THE BOARD OF DIRECTORS OF
IRVINE RANCH WATER DISTRICT RESCINDING
RESOLUTION NO. 2020-20 AND ADOPTING A REVISED
CONFLICT OF INTEREST CODE FOR THE DISTRICT

LIST OF EXHIBITS:

Exhibit "A" – Proposed Resolution Rescinding Resolution No. 2020-20 and Adopting a Revised
Conflict of Interest Code

Exhibit "B" – Redline of IRWD's Conflict of Interest Code, as Proposed to be Amended

Exhibit “A”

RESOLUTION NO. 2022-15

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
IRVINE RANCH WATER DISTRICT RESCINDING RESOLUTION NO. 2020-20 AND
ADOPTING A REVISED CONFLICT OF INTEREST CODE FOR THE DISTRICT

In accordance with the provisions of Section 18730 of the regulations of the Fair Political Practices Commission (“FPPC”), contained in California Administrative Code Title 2, Section 18109, et seq., the Board of Directors of the Irvine Ranch Water District has adopted and amended from time to time a Conflict of Interest Code; and

The District’s Conflict of Interest Code contains the list of designated persons who must disclose certain categories of economic interests under the code. Additionally, the Conflict of Interest Code defines the types of economic interests that must be reported by designated person in the various reporting categories specified the Conflict of Interest Code; and

The Political Reform Act requires that every local agency review its conflict of interest code biennially and update it, if necessary. The District has reviewed its Conflict of Interest Code biennially to determine if an update is needed; and

By adoption of Resolution No. 2020-20 on November 9, 2020, this Board revised and readopted the District’s current Conflict of Interest Code; and

The District’s Conflict of Interest Code now needs to be updated so that the code appropriately designates those persons that make or participate in the making of decisions at IRWD, as defined by FPPC, and should be filing “Statements of Economic Interests” (i.e., FPPC Form 700). The revisions to the code include adding new positions, deleting positions that do not make or participate in the making of government decisions, and revising titles of existing positions;

NOW, THEREFORE, the Board of Directors of the Irvine Ranch Water District DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. Resolution No. 2020-20 is rescinded in its entirety, effective upon approval of the “Conflict of Interest Code for the Irvine Ranch Water District,” which is included in Appendix “A” of this resolution, by the Orange County Board of Supervisors.

Section 2. The District Secretary is hereby authorized to file Appendix “A” and the other required documentation with the Orange County Board of Supervisors to request approval of the District’s Conflict of Interest Code, as proposed to be amended.

ADOPTED, SIGNED and APPROVED this 14th day of November, 2022.

President, IRVINE RANCH WATER DISTRICT
and of the Board of Directors thereof

Secretary, IRVINE RANCH WATER DISTRICT
and of the Board of Directors thereof

APPROVED AS TO FORM:
HANSON BRIDGETT LLP

Legal Counsel

Appendix “A”

CONFLICT OF INTEREST CODE FOR THE IRVINE RANCH WATER DISTRICT

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission (“FPPC”) has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency’s code. After public notice and hearing, the standard code may be amended by the FPPC to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the FPPC are hereby incorporated by reference. This regulation and Appendix “A-1” and “A-2”, designating positions and establishing disclosure categories, shall constitute the Conflict of Interest code of the Irvine Ranch Water District (“District”).

Individuals holding designated positions shall file their statements of economic interests with the District Secretary, which will make the statements available for public inspection and reproduction (Gov. Code Sec. 81008). Upon receipt of the statements for the members of the Board of Directors and the General Manager, the District Secretary shall make and retain copies and forward the originals to the Clerk of the Board for the Orange County Board of Supervisors. All other statements will be retained by the District Secretary.

APPENDIX “A-1”

DESIGNATED PERSONS FOR DISCLOSURE PURPOSES
PURSUANT TO THE CONFLICT OF INTEREST CODE FOR
IRVINE RANCH WATER DISTRICT

The persons occupying the following positions are “Designated Persons” because the positions they hold are positions within the District that involve the making of, or participate in the making of, District decisions which may foreseeably have a material financial effect on financial interests pursuant to the Political Reform Act, Government Code Section 87302, et seq.¹

Pursuant to Government Code Section 87302, an investment, business position, interest in real property, or source of income held by the Designated Person is reportable if he or she by virtue of his or her position with the District makes or participates in the making of any decision that may foreseeably affect the business entity in which the investment or business position is held, the interest in real property, or the income or source of income.

District personnel “make a governmental decision” when he or she, acting within the authority of his or her office or position, authorizes or directs any action, votes, appoints a person, obligates or commits the District to any course of action, or enters into any contractual agreement on behalf of the District.

District personnel “participate in a governmental decision” when he or she, acting within the authority of his or her position, provides information, an opinion, or a recommendation for the purpose of affecting the decision without significant intervening substantive review.

Designated Persons must disclose the economic interests defined in the disclosure categories defined in Appendix “A-2” of this code, using the Form 700 schedules listed in the table below:

<u>Designated Persons</u>	<u>Disclosure Categories</u>	<u>Schedules Associated</u>
<p style="text-align: center;"><u>Group I</u></p> Assistant District Secretary Controller District Secretary Executive Director General Legal Counsel General Manager Deputy General Counsel Members, Board of Directors Treasurer/Director of Risk Management Treasury Analyst Treasury Manager	1-A, 2 and 3	All
<p style="text-align: center;"><u>Group II</u></p> Manager of Risk & Contracts Administration Manager of Strategic Planning and Analysis Engineering Manager	1-B, 6, and 7	All

¹ The persons holding the following positions are “public officials who manage public investments” within the meaning of that term as used in Government Code Section 87200 and are required to make full disclosure of all economic interests as required in Form 700: members of the Board of Directors, General Manager, Executive Director of Finance, Controller, Treasurer, and Treasury Manager.

<p style="text-align: center;"><u>Group III</u></p> Director ² Manager ³	6 and 7	A-1, A-2, C, D and E
<p style="text-align: center;"><u>Group IV</u></p> Senior Executive Assistant Assistant Engineer Associate Engineer Automation Supervisor Collection Systems Supervisor Construction Inspection Supervisor Construction Inspector Cross Connection Supervisor Electrical & Instrumentation Supervisor Engineer Environmental Compliance Analyst Executive Assistant Facilities Services Supervisor Fleet Supervisor Landscape Contracts Administrator Management Analyst Mechanical Services Supervisor Operations Supervisor Recycled Water Project Specialist Senior Construction Inspector Senior Energy & Water Resource Planner Senior Engineer Senior Human Resources Analyst Senior Water Efficiency Analyst Water Maintenance Supervisor Water Resources Planner Water Efficiency Analyst Water Efficiency Supervisor	6	D, E
<p style="text-align: center;"><u>Group VI</u></p> Engineering Consultants ⁴	1-B, 4 and 5	All
<p style="text-align: center;"><u>Group V</u></p> Financial Consultants ⁴	4 and 5	A-1, A-2, C, D and E

² District personnel that hold a “director” position should consider themselves in Group III unless their position is specifically list in Groups I or II.

³ District personnel that hold a “manager” position should consider themselves in Group II unless their position is specifically list in Groups I or II.

⁴Consultants are included in the list of DESIGNATED PERSONS and must disclose pursuant to the disclosure categories specified, subject to the following limitation: The General Manager may determine in writing that a particular consultant, although a “designated person,” is hired to perform a range of duties that is limited in scope and thus that particular consultant is not required to fully comply with the disclosure requirements described in the Code. Such written determination must include a description of the consultant’s duties and, based upon that description, a statement of the extent of disclosure requirements. The General Manager’s determination is a public record and must be retained for public inspection in the same manner and location as this Conflict of Interest Code.

APPENDIX “A-2”

ECONOMIC INTERESTS THAT MUST BE REPORTED PURSUANT TO CONFLICT OF INTEREST CODE

Category 1-A: **Reportable Interests in real property** within Orange County, California and within 2 miles of District-owned property outside of Orange County, California.

Category 1-B: **Reportable Interests in real property** within the District or within 2 miles from the jurisdictional boundaries of the District.

Category 2: **Reportable Interests in Suppliers**

Investments in or income, loans, gifts or travel payments from sources or business entities that could foreseeably (a) initiate an application, claim, appeal or request for action by IRWD; (b) bid on or enter into a written contract with IRWD; (c) seek a permit, license, variance or other entitlement from IRWD; (d) be subject to any inspection or regulatory action by IRWD; or (e) that manufacture, distribute, lease, retail, or sell items which are, which have been, or foreseeably could be utilized or procured by IRWD, including, but not limited to, any of the following:

1. Office equipment and supplies
2. Computer hardware and software
3. Printing, reproduction or photographic equipment or supplies
4. Periodicals, books, newspapers
5. Chemicals
6. Petroleum products
7. Motor vehicles and specialty vehicles, parts and supplies
8. Construction and maintenance equipment and supplies
9. Safety equipment and supplies
10. Food supplies
11. Water quality equipment and supplies
12. Cathodic protection equipment and supplies
13. Educational equipment and supplies
14. Medical supplies and informational materials
15. Landscape supplies
16. Pipes, valves, fittings, pumps, meters and similar items

Category 3: **Reportable Interests in Contractors/Consultants**

Investments in or income, loans, gifts or travel payments from sources or business entities which could foreseeably (a) initiate an application, claim, appeal or request for action by IRWD; (b) seek a permit, license, variance or other entitlement from IRWD; (c) be subject to any inspection or regulatory action by IRWD; or (d) bid for, contract or subcontract for, or consult in, the performance of work or services which are, which have

been or which foreseeably could be utilized or procured by IRWD, including, but not limited to, work or services related to any of the following:

1. Public utilities
2. Financial audit and accounting services
3. Insurance services
4. Construction and maintenance services
5. Transportation and lodging services
6. Security services
7. Banking, savings and loan services
8. Food services
9. Communication services
10. Water quality testing
11. Cathodic protection services
12. Engineering, architectural and construction inspection services
13. Employment and temporary help services
14. Educational and medical services
15. Landscape and topographical services
16. Equipment rentals or servicing
17. Real estate, appraisal and investment services
18. Consulting services in: legal, energy and power, soils testing, water treatment, data processing, computers, labor relations, employee training, advertising, design, audio visual, movie production, planning, water pricing and demand, economics, desalting, or environmental analysis
19. Printing and reproduction services

Category 4: Reportable Consultants/Contractors Interests in Suppliers

Investments in or income, loans, gifts or travel payments from sources or business entities that manufacture, distribute, lease, retail, or sell items which are or which foreseeably could be recommended or suggested by you in your capacity as a consultant to IRWD, including, but not limited to, the items listed under Category 2.

Category 5: Reportable Consultants/Contractors Interests in Third-Party Consultants/Contractors

Investments in or income, loans, gifts or travel payments from sources or business entities or business entities which bid for, contract or subcontract for, or consult in, the performance of work or services which are or which foreseeably could be recommended or suggested by you in your capacity as a consultant to IRWD, including, but not limited to, the items listed under Category 3.

Category 6: Reportable Loans, Gifts and Travel Payments

Loans, gifts and travel payments from sources or business entities that could foreseeably:

1. Initiate an application, claim, appeal or request for action by the IRWD division the employee works in;
2. Bid on or enter into a written contract with that would be evaluated, processed or managed by the IRWD division the employee works in;
3. Seek a permit, license, variance or other entitlement from the IRWD division the employee works in;
4. Be subject to any inspection or regulatory action by the IRWD division the employee works in;
5. Business entities which That manufacture, distribute, lease, retail, or sell items which are, which have been, or which foreseeably could be utilized or procured by IRWD department the employee works in, including, but not limited to, the items listed under Category 2
6. Bid for, contract or subcontract for, or consult in, the performance of work or services which are, which have been or which foreseeably could be utilized or procured by IRWD department the employee works in, including, but not limited to, the items listed under Category 3.

Category 7: Reportable Investments in and Income

Investments in and income from sources or business entities that could foreseeably:

1. Initiate an application, claim, appeal or request for action by the IRWD division the employee works in;
2. Bid on or enter into a written contract with that would be evaluated, processed or managed by the IRWD division the employee works in;
3. Seek a permit, license, variance or other entitlement from the IRWD division the employee works in;
4. Be subject to any inspection or regulatory action by the IRWD division the employee works in;
5. That manufacture, distribute, lease, retail, or sell items which are, which have been, or which foreseeably could be utilized or procured by IRWD department the employee works in, including, but not limited to, the items listed under Category 2
6. Bid for, contract or subcontract for, or consult in, the performance of work or services which are, which have been or which foreseeably could be utilized or procured by IRWD department the employee works in, including, but not limited to, the items listed under Category 3.

Exhibit "B"

CONFLICT OF INTEREST CODE
FOR
THE IRVINE RANCH WATER DISTRICT

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission ("FPPC") has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the FPPC to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the FPPC are hereby incorporated by reference. This regulation and Appendix "A-1" and "A-2", designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the Irvine Ranch Water District ("District").

Individuals holding designated positions shall file their statements of economic interests with the District Secretary, which will make the statements available for public inspection and reproduction (Gov. Code Sec. 81008). Upon receipt of the statements for the members of the Board of Directors and the General Manager, the District Secretary shall make and retain copies and forward the originals to the Clerk of the Board for the Orange County Board of Supervisors. All other statements will be retained by the District Secretary.

APPENDIX “A-1”

DESIGNATED PERSONS FOR DISCLOSURE PURPOSES
PURSUANT TO THE CONFLICT OF INTEREST CODE FOR
IRVINE RANCH WATER DISTRICT

The persons occupying the following positions are “Designated Persons” because the positions they hold are positions within the District that involve the making of, or participate in the making of, District decisions which may foreseeably have a material financial effect on financial interests pursuant to the Political Reform Act, Government Code Section 87302, et seq.¹

Pursuant to Government Code Section 87302, an investment, business position, interest in real property, or source of income held by the Designated Person is reportable if he or she by virtue of his or her position with the District makes or participates in the making of any decision that may foreseeably affect the business entity in which the investment or business position is held, the interest in real property, or the income or source of income.

District personnel “make a governmental decision” when he or she, acting within the authority of his or her office or position, authorizes or directs any action, votes, appoints a person, obligates or commits the District to any course of action, or enters into any contractual agreement on behalf of the District.

District personnel “participate in a governmental decision” when he or she, acting within the authority of his or her position, provides information, an opinion, or a recommendation for the purpose of affecting the decision without significant intervening substantive review.

Designated Persons must disclose the economic interests defined in the disclosure categories defined in Appendix “A-2” of this code, using the Form 700 schedules listed in the table below:

<u>Designated Persons</u>	<u>Disclosure Categories</u>	<u>Schedules Associated</u>
<p style="text-align: center;"><u>Group I</u></p> Assistant District Secretary Controller District Secretary Executive Director General Legal Counsel General Manager Government Relations Officer /Deputy General Counsel Members, Board of Directors Treasurer/Director of Risk Management Treasury Analyst Treasury Manager	1-A, 2 and 3	All
<p style="text-align: center;"><u>Group II</u></p> Manager of Risk & Contracts Administration Manager of Strategic Planning and Analysis Principal Engineer Engineering Manager	1-B, 6, and 7	All

¹ The persons holding the following positions are “public officials who manage public investments” within the meaning of that term as used in Government Code Section 87200 and are required to make full disclosure of all economic interests as required in Form 700: members of the Board of Directors, General Manager, Executive Director of Finance, Controller, Treasurer, and Treasury Manager.

Director ² Manager ³	<u>Group III</u>	6 and 7	A-1, A-2, C, D and E
Administrative Senior Executive Assistant Assistant Engineer Associate Engineer Automation Supervisor Chief Plant Operator Collection Systems Supervisor Construction Inspection Supervisor Construction Inspector I, II, III Cross Connection Supervisor Electrical & Instrumentation Supervisor Energy Analyst Engineer Environmental Compliance Specialist Analyst Executive Assistant Facilities Services Supervisor Field Services Supervisor Fleet Supervisor Instrumentation Supervisor Landscape Contracts Administrator Management Analyst Mechanical Services Supervisor Operations Supervisor Source Control Program Administrator Recycled Water Project Specialist Senior Construction Inspector Senior Energy & Water Resource Planner Senior Engineer Senior Human Resources Analyst Senior Water Efficiency Analyst Water Maintenance Supervisor Water Resources Planner Water Use Efficiency Analyst Water Use Efficiency Supervisor	<u>Group IV</u>	6	D, E
Engineering Consultants ⁴	<u>Group VI</u>	1-B, 4 and 5	All
Financial Consultants ⁴	<u>Group V</u>	4 and 5	A-1, A-2, C, D and E

² District personnel that hold a “director” position should consider themselves in Group III unless their position is specifically list in Groups I or II.

³ District personnel that hold a “manager” position should consider themselves in Group II unless their position is specifically list in Groups I or II.

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Category 1-B: **Reportable Interests in real property** within the District or within 2 miles from the jurisdictional boundaries of the District.

Category 2: **Reportable Interests in Suppliers**

Investments in or income, loans, gifts or travel payments from sources or business entities that could foreseeably (a) initiate an application, claim, appeal or request for action by IRWD; (b) bid on or enter into a written contract with IRWD; (c) seek a permit, license, variance or other entitlement from IRWD; (d) be subject to any inspection or regulatory action by IRWD; or (e) that manufacture, distribute, lease, retail, or sell items which are, which have been, or foreseeably could be utilized or procured by IRWD, including, but not limited to, any of the following:

1. Office equipment and supplies
2. Computer hardware and software
3. Printing, reproduction or photographic equipment or supplies
4. Periodicals, books, newspapers
5. Chemicals
6. Petroleum products
7. Motor vehicles and specialty vehicles, parts and supplies
8. Construction and maintenance equipment and supplies
9. Safety equipment and supplies
10. Food supplies
11. Water quality equipment and supplies
12. Cathodic protection equipment and supplies
13. Educational equipment and supplies
14. Medical supplies and informational materials
15. Landscape supplies
16. Pipes, valves, fittings, pumps, meters and similar items

Category 3: **Reportable Interests in Contractors/Consultants**

Investments in or income, loans, gifts or travel payments from sources or business entities which could foreseeably (a) initiate an application, claim, appeal or request for action by IRWD; (b) seek a permit, license, variance or other entitlement from IRWD; (c) be subject to any inspection or regulatory action by IRWD; or (d) bid for, contract or subcontract for, or consult in, the performance of work or services which are, which have been or which foreseeably could be utilized or procured by IRWD,

including, but not limited to, work or services related to any of the following:

1. Public utilities
2. Financial audit and accounting services
3. Insurance services
4. Construction and maintenance services
5. Transportation and lodging services
6. Security services
7. Banking, savings and loan services
8. Food services
9. Communication services
10. Water quality testing
11. Cathodic protection services
12. Engineering, architectural and construction inspection services
13. Employment and temporary help services
14. Educational and medical services
15. Landscape and topographical services
16. Equipment rentals or servicing
17. Real estate, appraisal and investment services
18. Consulting services in: legal, energy and power, soils testing, water treatment, data processing, computers, labor relations, employee training, advertising, design, audio visual, movie production, planning, water pricing and demand, economics, desalting, or environmental analysis
19. Printing and reproduction services

Category 4: Reportable Consultants/Contractors Interests in Suppliers

Investments in or income, loans, gifts or travel payments from sources or business entities that manufacture, distribute, lease, retail, or sell items which are or which foreseeably could be recommended or suggested by you in your capacity as a consultant to IRWD, including, but not limited to, the items listed under Category 2.

Category 5: Reportable Consultants/Contractors Interests in Third-Party Consultants/Contractors

Investments in or income, loans, gifts or travel payments from sources or business entities or business entities which bid for, contract or subcontract for, or consult in, the performance of work or services which are or which foreseeably could be recommended or suggested by you in your capacity as a consultant to IRWD, including, but not limited to, the items listed under Category 3.

Category 6: Reportable Loans, Gifts and Travel Payments


Loans, gifts and travel payments from sources or business entities that could foreseeably:

1. Initiate an application, claim, appeal or request for action by the IRWD division the employee works in;
2. Bid on or enter into a written contract with that would be evaluated, processed or managed by the IRWD division the employee works in;
3. Seek a permit, license, variance or other entitlement from the IRWD division the employee works in;
4. Be subject to any inspection or regulatory action by the IRWD division the employee works in;
5. Business entities which That manufacture, distribute, lease, retail, or sell items which are, which have been, or which foreseeably could be utilized or procured by IRWD department the employee works in, including, but not limited to, the items listed under Category 2
6. Bid for, contract or subcontract for, or consult in, the performance of work or services which are, which have been or which foreseeably could be utilized or procured by IRWD department the employee works in, including, but not limited to, the items listed under Category 3.

Category 7: Reportable Investments in and Income

Investments in and income from sources or business entities that could foreseeably:

1. Initiate an application, claim, appeal or request for action by the IRWD division the employee works in;
2. Bid on or enter into a written contract with that would be evaluated, processed or managed by the IRWD division the employee works in;
3. Seek a permit, license, variance or other entitlement from the IRWD division the employee works in;
4. Be subject to any inspection or regulatory action by the IRWD division the employee works in;
5. That manufacture, distribute, lease, retail, or sell items which are, which have been, or which foreseeably could be utilized or procured by IRWD department the employee works in, including, but not limited to, the items listed under Category 2
6. Bid for, contract or subcontract for, or consult in, the performance of work or services which are, which have been or which foreseeably could be utilized or procured by IRWD department the employee works in, including, but not limited to, the items listed under Category 3.

November 14, 2022
Prepared by: L. Kaneshiro
Submitted by: C. Clary
Approved by: Paul A. Cook 

CONSENT CALENDAR

WIRELESS NETWORK UPGRADE PROJECT

SUMMARY:

IRWD provides a wireless network (Wi-Fi) for limited use by employees and visitors who need internet access while at certain District facilities. The current Wi-Fi system was installed in 2017 and needs to be upgraded to improve cybersecurity, coverage, and capacity. The proposed Wi-Fi Upgrade project will modernize the District's Wi-Fi system with all required hardware, software, and services. NIC Partners was the lowest and only qualified bidder to respond to the request for proposal (RFP). Staff recommends the Board authorize the General Manager to execute a contract with NIC Partners in the amount of \$282,115, subject to non-substantive changes.

BACKGROUND:

A Wi-Fi system is the technology infrastructure used by wireless devices such as laptops, tablets, and phones to connect to the internet for mobile access to information. At IRWD, examples of Wi-Fi system use include enabling employees to be more productive by making it easier to collaborate away from their desks, integrating wireless devices with IRWD's new conference room technologies, allowing guest consultants to share their internet-based materials, allowing the public to access the internet at on-site IRWD events, and providing IRWD's customers with internet access for their online accounts while at District facilities.

IRWD's existing Wi-Fi system was installed in 2017 and now requires an upgrade. The existing equipment has legacy security technology and is no longer supported by the vendor, thereby increasing cybersecurity risks. Also, as demands and reliance on the Wi-Fi systems have increased, the existing wireless coverage has become unreliable and the capacity is inadequate. In March 2022, a comprehensive wireless site survey was conducted at the Sand Canyon building, Michelson Operations Center, Baker Plant, and Los Alisos Water Recycling Plant. The wireless site survey confirmed the deficiencies of the existing Wi-Fi system and provided a technical analysis of the requirements for optimum and secure wireless coverage at the surveyed locations.

IRWD Wi-Fi Upgrade Project:

The scope of the proposed Wi-Fi Upgrade Project addresses IRWD's current and anticipated future requirements. It will modernize IRWD's Wi-Fi system with advanced wireless technology, improved cybersecurity, expanded coverage, and greater capacity at the Sand Canyon building (main office building, adjacent outdoor congregation areas) and Community Room), Michelson Operations Center (buildings within the perimeter of the facility, outdoor areas within the perimeter requiring internet, Duck Club main clubhouse and four surrounding structures), Baker Plant (front office), and Los Alisos Water Recycling Plant (front office). All required hardware, software, and services are included in the scope.

In May 2022, an RFP was issued to five companies with experience providing Wi-Fi upgrade services: The RFP results were as follows:

<u>Vendor</u>	<u>Proposal Amount</u>
NIC Partners Inc.	\$282,115
Glass Box Technology	\$410,142
AT&T	Opted to not bid
Resilient Communications	Opted to not bid
Sirius Computer Solutions	Opted to not bid

NIC Partners' cost was the lowest of the two proposals received and was consistent with staff's project estimate. Staff also evaluated NIC Partners' technical approach (scope, approach, overall understanding), qualifications, and experience, and determined that NIC Partners' proposal, provided as Exhibit "A," meets the requirements for this project. Glass Box Technology was disqualified because it did not possess a current California Department of Industrial Relations license. NIC Partners is the lowest and only qualified bidder.

FISCAL IMPACTS:

The Wi-Fi Upgrade project is included in the FY 2022-23 Capital Budget and is funded through 50% Project 12289 (Improvement District 1100 – Replacement Fund) and 50% Project 12290 (Improvement District 2100 – Replacement Fund).

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.

RECOMMENDATION:

THAT THE BOARD AUTHORIZE THE GENERAL MANAGER TO EXECUTE A CONTRACT WITH NIC PARTNERS IN THE AMOUNT OF \$282,115, SUBJECT TO NON-SUBSTANTIVE CHANGES.

LIST OF EXHIBITS:

Exhibit "A" – NIC Partners Proposal

EXHIBIT "A"

**NIC Partners, Inc. RFP Response
Irvine Ranch Water District
Project - Wireless Refresh**



Deliver To:
IRVINE RANCH WATER DISTRICT
15600 Sand Canyon Ave.
P.O. Box 57000
Irvine, CA 92619-7000

NIC Partners, Inc.
Bob Cook, Sr. Account Manager
11981 Jack Benny Dr., Suite 103
Rancho Cucamonga, CA 91739
Phone: 909-919-2826
Fax: 909-919-7997

Disclaimer

This documentation might include technical inaccuracies or typographical errors and is subject to correction and other revision without notice NIC Partners, Inc. GIVES YOU THE CUSTOMER THIS DOCUMENTATION "AS IS." EXPRESS OR IMPLIED WARRANTIES OF ANY KIND ARE NOT PROVIDED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Some states or jurisdictions do not allow disclaimer of express or implied warranties in certain transactions; therefore, this statement may not apply to you.

June 28, 2022

Irvine Ranch Water District
15600 Sand Canyon Ave
Irvine, CA 92619

RE: RFP – WiFi Refresh

Thank you for the opportunity to present our response for the above mentioned RFP. NIC Partners, Inc. is a customer focused and technology driven network integrator serving Southern California. We provide solutions which include LAN/WAN integration, security (network and CCTV), audio/video, cabling, voice, and IP networking. NIC Partners, Inc. is uniquely qualified to meet and exceed the requirements as outlined in the water districts Equipment RFP. We hold an active B, C-7, and C-10 Contractors License, maintain an active Cisco certifications, RCDD certification, and Meraki CMNA certificates.

NIC Partners, Inc. has carefully reviewed the RFP requirements outlined by Irvine Ranch Water District and are confident that we will make an excellent partner for the duration of this project. We have worked extensively with school districts across Southern California and have implemented tens of thousands of LAN based network solutions. Our team of certified Network Engineers understand the unique challenges associated with wireless connectivity in school districts. Our teams work in a variety of environments, including both new construction and building modification sites.

NIC Partner, Inc.'s knowledge of the requirements and understanding of the detailed expectations and end-results makes us uniquely qualified to help Irvine Ranch Water District realize their business objectives effectively, and with a continuity of service the district demands.

As your Sr. Account Manager, I will ensure the Project Team is the ultimate differentiating factor that makes NIC Partners, Inc. your partner of choice. I will demand superior service, strong solutions, and serious results from the Project Team and our partners on a daily basis. We will be your advocate and we will ensure successful completion of the project.

Please contact me if you have any questions or require a Best and Final interview. We appreciate the opportunity to respond.

Sincerely,

Bob Cook

Bob Cook
Sr. Account Manager
NIC Partners, Inc.
Direct: (909) 919-2826

BILL TO:		JOB LOCATION:	
COMPANY	Irvine Ranch Water District	COMPANY	Irvine Ranch Water District
ADDRESS	PO Box 5700	ADDRESS	PO Box 5700
		DATE	June 28,2022
		EXPIRY DATE	December 31,2022
		SALES REP.	ROBERT COOK
	Irvine, CA 92619-7000		Irvine, CA 92619-7000
CONTACT		PHONE.	(909)919-2826 EXT
		EMAIL.	bcook@nicpartnersinc.com
PHONE	(949)453-5300	PHONE	(949)453-5300

TITLE:

Irvine Ranch WD - Wireless

SCOPE OF WORK:

Please refer to Statement of Work: Irvine Ranch Water District - Wireless

PART #	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
SNS-3615-K9	Small Secure Network Server for ISE Applications	2.00	\$7,404.7584	\$14,809.52
CON-SNT-SNS3615K	SNTC-8X5XNBD Small Secure Network Server for ISE Appl	2.00	\$1,966.1870	\$3,932.37
SNS-CPU-4110	2.1 GHz 4110/85W 8C/11MB Cache/DDR4 2400MHz	2.00	\$0.0000	\$0.00
SNS-HD600G10K12N	600GB 12G SAS 10K RPM SFF HDD	2.00	\$0.0000	\$0.00
SW-36X5-ISE-K9	Cisco ISE Software Load on SNS-36x5-K9 appliance	2.00	\$0.0000	\$0.00
SNS-PSU1-770W	770W power supply	2.00	\$0.0000	\$0.00
SNS-PCIE-IRJ45	Intel i350 Quad Port 1Gb Adapter	2.00	\$0.0000	\$0.00
R2XX-RAID0	Enable RAID 0 Setting	2.00	\$0.0000	\$0.00
SNS-RAID-M5	Cisco 12G Modular RAID controller with 2GB cache	2.00	\$0.0000	\$0.00
SNS-MR-X16G1RT-H	16GB DDR4-2933-MHz RDIMM/1Rx4/1.2v	4.00	\$0.0000	\$0.00
CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	2.00	\$0.0000	\$0.00
ISE-SEC-SUB	Cisco Identity Service Engine Subscription	1.00	\$0.0000	\$0.00
ISE-A-LIC	Cisco Identity Service Engine Advantage Subscription	500.00	\$12.9168	\$6,458.40
SVS-ISE-SUP-B	Basic Support for Identity Service Engine Subscription	1.00	\$0.0000	\$0.00
C9800-L-F-K9	Cisco Catalyst 9800-L Wireless Controller_Fiber Uplink	2.00	\$4,613.2515	\$9,226.50
CON-SNT-C9800LFL	SNTC-8X5XNBD Cisco Catalyst 9800-L Wireless Controlle	2.00	\$1,333.8100	\$2,667.62
SC9800LK9-173	Cisco Catalyst 9800-L Wireless Controller	2.00	\$0.0000	\$0.00
C9800L-RMNT	C9800 Wireless Controller Rack Mount Tray	2.00	\$103.7985	\$207.60
C9800-AC-110W	Cisco Catalyst 9800 L Wireless Controller Power Supply	2.00	\$0.0000	\$0.00
CAB-AC-C5	AC Power Cord, Type C5, US, Canada	2.00	\$0.0000	\$0.00
NETWORK-PNP-LIC	*Network Plug-n-Play Connect for zero-touch device deployment	2.00	\$0.0000	\$0.00
IW-6300H-AC-B-K9	Industrial Wireless AP 6300, AC input, Hazloc, B Domain	2.00	\$3,350.8215	\$6,701.64
CON-SNT-IW6300HD	SNTC-8X5XNBD Industrial Wireless AP 6300, AC input, H	2.00	\$245.6800	\$491.36
HZ-PRODUCTS-TERM	Buyer Acceptance of HazLoc Terms and Conditions	2.00	\$0.0000	\$0.00
SWAP6300-LOCAL-K9	Cisco 6300 Series Unified Local Mode Software	2.00	\$0.0000	\$0.00
AIR-ANT2547V-N-HZ	2.4 GHz 4dBi/5 GHz 7dBi Dual Band Omni Ant, N conn, HazLoc	2.00	\$151.7763	\$303.55
IOT-ACCPMK	IW6300 Pole/Wall Mount Kit (dry climates)	2.00	\$253.7301	\$507.46
IOT-OTHER	Not related to an IoT Solution; For tracking only.	2.00	\$0.0000	\$0.00
NO-IOT-SOLUTION	Not related to an IoT Solution; For tracking only.	2.00	\$0.0000	\$0.00
C9136I-B	Cisco Catalyst 9136I Series, Internal Antennas,-B Regulator	68.00	\$1,354.4910	\$92,105.39
CON-SNT-C9136IBX	SNTC-8X5XNBD Cisco Catalyst 9136I Series, Internal A	68.00	\$99.6000	\$6,772.80
SW9136-CAPWAP-K9	Capwap software for Catalyst 9136I	68.00	\$0.0000	\$0.00

BILL TO:		JOB LOCATION:	
COMPANY Irvine Ranch Water District	COMPANY Irvine Ranch Water District	DATE June 28,2022	
ADDRESS PO Box 5700	ADDRESS PO Box 5700	EXPIRY DATE December 31,2022	
		SALES REP. ROBERT COOK	
Irvine, CA 92619-7000	Irvine, CA 92619-7000	PHONE. (909)919-2826 EXT	
CONTACT	CONTACT	EMAIL. bcook@nicpartnersinc.com	
PHONE (949)453-5300	PHONE (949)453-5300		

TITLE:
Irvine Ranch WD - Wireless

PART #	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	68.00	\$0.0000	\$0.00
AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	68.00	\$0.0000	\$0.00
CDNA-A-C9136	Wireless Cisco DNA On-Prem Advantage, 9136 Tracking	68.00	\$0.0000	\$0.00
DNA-A-3Y-C9136	C9136I Cisco DNA On-Prem Advantage,3Y Term,Trk Lic	68.00	\$0.0000	\$0.00
AIR-DNA-A	Wireless Cisco DNA On-Prem Advantage, Term Lic	68.00	\$0.0000	\$0.00
AIR-DNA-A-3Y	*Aironet CISCO DNA Advantage Term Licenses	68.00	\$256.0389	\$17,410.65
PI-LFAS-AP-T	*Prime AP Term Licenses	68.00	\$0.0000	\$0.00
PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Term 3Y	68.00	\$0.0000	\$0.00
AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	68.00	\$0.0000	\$0.00
AIR-DNA-A-T-3Y	Wireless Cisco DNA On-Prem Advantage, 3Y Term, Tracker Lic	68.00	\$0.0000	\$0.00
AIR-DNA-NWSTACK-A	AIR CISCO DNA Perpetual Network Stack	68.00	\$0.0000	\$0.00
D-DNAS-EXT-BUN-T	*Cisco DNA Spaces Extend Term License for Cisco DNA	68.00	\$0.0000	\$0.00
D-DNAS-EXT-BUN-3Y	*Cisco DNA Spaces Extend for Cisco DNA - 3Year	68.00	\$0.0000	\$0.00
NETWORK-PNP-LIC	*Network Plug-n-Play Connect for zero-touch device deployment	68.00	\$0.0000	\$0.00
C9136I-SINGLE	SINGLE PACK OPTION	68.00	\$0.0000	\$0.00
C9136I-OVER	C9136I OVER OPTION	68.00	\$0.0000	\$0.00
MISC-MAT PR	Cabling materials	1.00	\$15,000.0000	\$15,000.00
BOND	*Performance & Payment Bond	1.00	\$5,532.0000	\$5,532.00

Authorized Signature

By: _____
Name: _____
Date: _____

Non-Taxable Material:	\$22,942.65
Taxable Material:	\$138,861.66
Tax:	\$10,761.78
Labor:	\$89,226.00
Service/Maintenance:	\$20,322.55
Shipping:	\$0.00
Other Services:	\$0.00
TOTAL:	\$282,114.64

By signing this proposal, you acknowledge that you are authorized to enter into a binding agreement on behalf of your company/organization, and (unless governed by public sector purchasing contract/agreement) you agree to the terms and conditions below.

November 14, 2022

Prepared by: O. Mendoza / J. Davis

Submitted by: R. Jacobson / C. Clary

Approved by: Paul A. Cook *PA*

ACTION CALENDAR

SEPTEMBER 2022 TREASURY REPORT

SUMMARY:

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

- A. The September 2022 Investment Summary Report. This Investment Summary Report conforms with the 2022 Investment Policy and provides sufficient liquidity to meet estimated expenditures during the next six months, as outlined in Exhibit "A";
- B. The Summary of Fixed and Variable Rate Debt as of September 30, 2022, as outlined in Exhibit "B";
- C. The Monthly Interest Rate Swap Summary as of September 30, 2022, as outlined in Exhibit "C";
- D. The September 30, 2022 Disbursement Summary of warrants 430168 through 431012, Workers' Compensation distributions, ACH payments, virtual card payments, wire transfers, payroll withholding distributions, and voided checks in the total amount of \$21,786,269, as outlined in Exhibit "D";
- E. The Summary of Payroll ACH payments in the total amount of \$2,330,154 as outlined in Exhibit "E"; and
- F. The Disclosure Report of Reimbursements to Board members and staff for September 2022, detailing payments or reimbursements for individual charges of \$100 or more per transaction, as outlined in Exhibit "F".

At the request of the Finance and Personnel Committee, staff will review with the Board IRWD's fixed income portfolio relative to the current and future interest rate environment, yield curve, and the District's 12-month cash flow requirements; staff will also describe potential opportunities to extend maturities of certain securities. An evaluation of IRWD's short-term fixed income portfolio, as of November 9, 2022, is provided as Exhibit "G".

FISCAL IMPACTS:

As of September 30, 2022, the book value of the investment portfolio was \$372,599,867, with a 1.25% rate of return and a market value of \$366,766,691. Based on IRWD's June 30, 2022, quarterly real estate investment rate of return of 13.08%, the weighted average return for the fixed income and real estate investments was 3.71%.

As of September 30, 2022, the outstanding principal amount of fixed and variable rate debt was \$621,195,000. The monthly weighted average all-in variable rate was 1.67%. Including IRWD's weighted average fixed rate bond issues of 3.71% 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 3.21%.

Payroll ACH payments totaled \$2,330,154; wire transfers, all other ACH payments, and checks issued for debt service, accounts payable, payroll, and water purchases for September totaled \$21,786,269.

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:

This item was reviewed by the Finance and Personnel Committee on October 4, 2022; Exhibit "G" was prepared after that Committee meeting.

RECOMMENDATION:

THAT THE BOARD RECEIVE AND FILE THE TREASURER'S INVESTMENT SUMMARY REPORT AND THE SUMMARY OF FIXED AND VARIABLE RATE DEBT, AND DISCLOSURE REPORT OF REIMBURSEMENTS TO BOARD MEMBERS AND STAFF, APPROVE CONTINUED REINVESTMENT OF FIXED INCOME SECURITIES UPON THEIR MATURITY, APPROVE THE SEPTEMBER 2022 SUMMARY OF PAYROLL ACH PAYMENTS IN THE TOTAL AMOUNT OF \$2,330,154, AND APPROVE THE SEPTEMBER 2022 ACCOUNTS PAYABLE DISBURSEMENT SUMMARY OF WARRANTS 430168 THROUGH 431012, WORKERS' COMPENSATION DISTRIBUTIONS, ACH PAYMENTS, VIRTUAL CARD PAYMENTS, WIRE TRANSFERS, PAYROLL WITHHOLDING DISTRIBUTIONS AND VOIDED CHECKS IN THE TOTAL AMOUNT OF \$21,786,269.

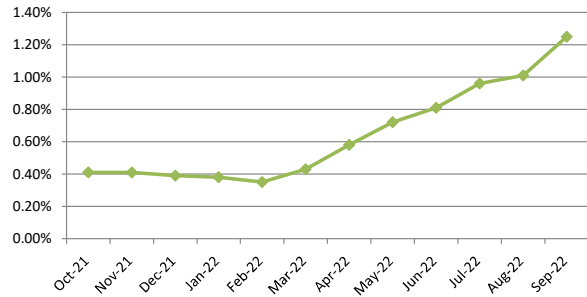
LIST OF EXHIBITS:

- 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
- Exhibit "G" – Short-term Fixed Income Portfolio Evaluation

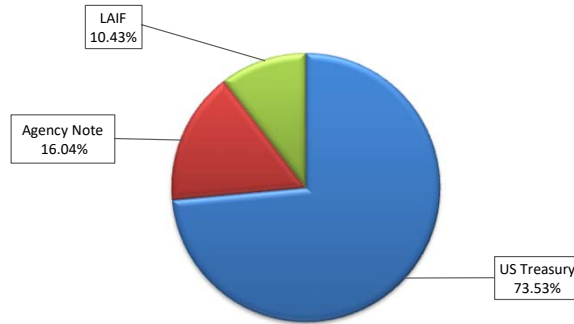
Exhibit "A"

Irvine Ranch Water District Investment Portfolio Summary September 2022

Monthly Fixed Income Yield



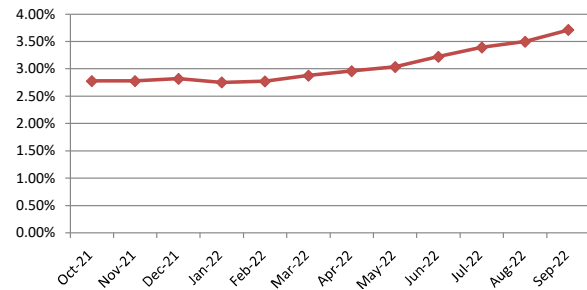
Portfolio Distribution



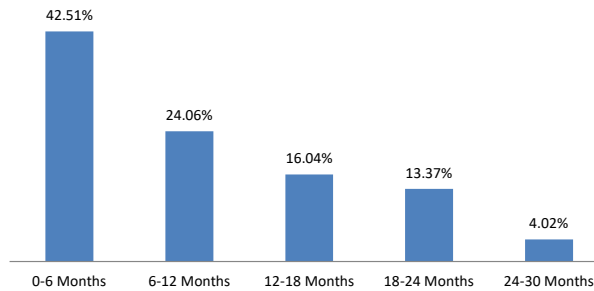
Investment Summary

Type	PAR	Book Value	Market Value
US Treasury	275,000,000	273,819,042	269,339,100
Agency Note	60,000,000	59,780,826	58,929,700
LAIF	39,000,000	39,000,000	38,497,891
Grand Total	374,000,000	372,599,867	366,766,691

Weighted Average Return Including Real Estate Portfolio



Maturity Distribution



Top Issuers

Issuer	PAR	% Portfolio
US Treasury	275,000,000	73.53%
State of California Tsy.	39,000,000	10.43%
Fed Home Loan Bank	35,000,000	9.36%
Fed Farm Credit Bank	20,000,000	5.35%
Fed Home Loan Mortgage Corp	5,000,000	1.33%
Grand Total	374,000,000	100.00%

IRVINE RANCH WATER DISTRICT
INVESTMENT SUMMARY REPORT

09/30/22

SETTLMT	Call Schedule	Initial Call	Maturity Date	Rating	INVESTMENT TYPE	INSTITUTION / ISSUER	PAR Amount	COUPON DISCOUNT	YIELD	ORIGINAL COST	CARRY VALUE	MARKET VALUE ⁽¹⁾ 9/30/2022	UNREALIZED ⁽²⁾ GAIN/(LOSS)
09/30/22			10/01/22		LAIF	State of California Tsy.	\$39,000,000		1.630%	\$39,000,000.00	\$39,000,000.00	38,497,891.15	(502,108.85)
06/14/22	NA	NA	10/15/22	Aaa/AA/AAA	Treasury - Note	US Treasury	10,000,000	1.375%	1.845%	9,983,984.38	9,998,177.08	9,995,600.00	(2,577.08)
04/22/21	NA	NA	10/31/22	Aaa/NR/AAA	Treasury - Note	US Treasury	10,000,000	0.125%	0.110%	10,002,343.75	10,002,860.61	9,979,900.00	(22,960.61)
12/23/21	NA	NA	10/31/22	Aaa/AA/AAA	Treasury - Note	US Treasury	10,000,000	0.125%	0.253%	9,989,062.50	9,998,948.32	9,979,900.00	(19,048.32)
04/11/22	NA	NA	10/31/22	Aaa/AA/AAA	Treasury - Note	US Treasury	10,000,000	0.125%	1.235%	9,939,062.50	9,990,994.46	9,979,900.00	(11,094.46)
05/20/21	NA	NA	11/30/22	Aaa/NR/AAA	Treasury - Note	US Treasury	5,000,000	0.125%	0.103%	5,001,647.15	5,000,176.80	4,975,800.00	(24,376.80)
12/20/21	NA	NA	11/30/22	Aaa/NR/AAA	Treasury - Note	US Treasury	10,000,000	0.125%	0.266%	9,986,718.75	9,997,690.22	9,951,600.00	(46,090.22)
01/07/22	NA	NA	11/30/22	Aaa/NR/AAA	Treasury - Note	US Treasury	5,000,000	0.125%	0.401%	4,987,695.31	4,997,742.26	4,975,800.00	(21,942.26)
10/15/21	NA	NA	12/15/22	Aaa/AA/AAA	Treasury - Note	US Treasury	10,000,000	1.625%	0.140%	10,173,046.88	10,030,466.00	9,969,900.00	(60,566.00)
11/30/21	NA	NA	12/31/22	Aaa/AA/AAA	Treasury - Note	US Treasury	10,000,000	0.125%	0.216%	9,990,234.38	9,997,755.88	9,918,500.00	(79,255.88)
09/30/21	NA	NA	01/31/23	Aaa/NR/AAA	Treasury - Note	US Treasury	5,000,000	0.125%	0.143%	4,998,828.13	4,999,707.03	4,942,100.00	(57,607.03)
12/30/21	NA	NA	01/31/23	Aaa/NR/AAA	Treasury - Note	US Treasury	10,000,000	0.125%	0.417%	9,968,359.38	9,990,276.69	9,884,200.00	(106,076.69)
02/28/22	NA	NA	01/31/23	Aaa/AA/AAA	Treasury - Note	US Treasury	5,000,000	0.125%	1.070%	4,956,640.63	4,984,303.14	4,942,100.00	(42,203.14)
11/18/21	NA	NA	02/10/23	Aaa/AA+/AAA	FFCB - Note	Fed Farm Credit Bank	10,000,000	0.160%	0.285%	9,984,690.00	9,995,499.06	9,862,900.00	(132,599.06)
10/07/21	NA	NA	02/28/23	Aaa/AA/AAA	Treasury - Note	US Treasury	10,000,000	0.125%	0.181%	9,992,187.50	9,997,697.69	9,852,700.00	(144,997.69)
09/09/21	NA	NA	03/31/23	Aaa/AA/AAA	Treasury - Note	US Treasury	10,000,000	0.125%	0.153%	9,995,703.13	9,998,630.75	9,816,800.00	(181,830.75)
11/02/21	NA	NA	03/31/23	Aaa/AA/AAA	Treasury - Note	US Treasury	5,000,000	0.125%	0.308%	4,987,109.38	4,995,460.70	4,908,400.00	(87,060.70)
09/30/21	NA	NA	04/30/23	Aaa/AA/AAA	Treasury - Note	US Treasury	10,000,000	0.125%	0.202%	9,987,890.63	9,995,571.79	9,775,800.00	(219,771.79)
10/19/21	NA	NA	04/30/23	Aaa/AA/AAA	Treasury - Note	US Treasury	10,000,000	0.125%	0.307%	9,972,265.63	9,989,512.63	9,775,800.00	(213,712.63)
08/31/22	NA	NA	05/05/23	Aaa/AA+/AAA	FHLMC - Note	Fed Home Loan Mortgage Corp	5,000,000	0.375%	3.321%	4,902,050.00	4,914,343.32	4,889,600.00	(24,743.32)
11/16/21	NA	NA	05/31/23	Aaa/AA/AAA	Treasury - Note	US Treasury	10,000,000	0.125%	0.385%	9,960,156.25	9,982,812.50	9,739,500.00	(243,312.50)
12/29/21	NA	NA	06/30/23	Aaa/AA/AAA	Treasury - Note	US Treasury	5,000,000	0.125%	0.563%	4,967,187.50	4,983,713.50	4,854,300.00	(129,413.50)
04/21/22	NA	NA	06/30/23	Aaa/AA/AAA	Treasury - Note	US Treasury	10,000,000	1.375%	2.107%	9,914,062.50	9,946,264.37	9,798,100.00	(148,164.37)
01/11/22	NA	NA	07/31/23	Aaa/AA/AAA	Treasury - Note	US Treasury	5,000,000	0.125%	0.710%	4,954,882.81	4,975,847.16	4,834,950.00	(140,897.16)
02/28/22	NA	NA	07/31/23	Aaa/AA/AAA	Treasury - Note	US Treasury	5,000,000	0.125%	1.408%	4,909,960.94	4,947,332.36	4,834,950.00	(112,382.36)
01/13/22	NA	NA	08/15/23	Aaa/AA/AAA	Treasury - Note	US Treasury	10,000,000	0.125%	0.769%	9,898,437.50	9,944,219.56	9,649,600.00	(294,619.56)
02/15/22	NA	NA	08/31/23	Aaa/AA/AAA	Treasury - Note	US Treasury	5,000,000	0.125%	1.473%	4,898,046.88	4,939,408.64	4,815,250.00	(124,158.64)
08/23/22	NA	NA	09/15/23	Aaa/AA/AAA	Treasury - Note	US Treasury	5,000,000	0.125%	3.154%	4,842,968.75	4,858,752.82	4,809,550.00	(49,202.82)
11/26/21	NA	NA	09/30/23	Aaa/AA/AAA	Treasury - Note	US Treasury	10,000,000	0.250%	0.572%	9,941,015.63	9,968,097.61	9,609,400.00	(358,697.61)
03/31/22	NA	NA	10/31/23	Aaa/AA/AAA	Treasury - Note	US Treasury	5,000,000	1.625%	2.155%	4,958,984.38	4,972,018.70	4,859,000.00	(113,018.70)
04/21/22	NA	NA	10/31/23	Aaa/AA/AAA	Treasury - Note	US Treasury	5,000,000	1.625%	2.380%	4,943,750.00	4,960,181.45	4,859,000.00	(101,181.45)
03/31/22	NA	NA	11/30/23	Aaa/AA/AAA	Treasury - Note	US Treasury	5,000,000	0.500%	2.210%	4,860,742.19	4,902,816.80	4,785,750.00	(117,066.80)
04/21/22	NA	NA	11/30/23	Aaa/AA/AAA	Treasury - Note	US Treasury	5,000,000	0.500%	2.462%	4,846,093.75	4,888,758.24	4,785,750.00	(103,008.24)
08/31/22	NA	NA	12/08/23	Aaa/AA+/NR	FHLB - Note	Fed Home Loan Bank	5,000,000	3.375%	3.576%	4,987,445.00	4,988,283.80	4,939,750.00	(48,533.80)
04/14/22	NA	NA	12/15/23	Aaa/AA/AAA	Treasury - Note	US Treasury	5,000,000	0.125%	2.213%	4,829,687.50	4,877,151.64	4,758,800.00	(118,351.64)
03/22/22	NA	NA	01/31/24	Aaa/AA/AAA	Treasury - Note	US Treasury	5,000,000	0.875%	2.013%	4,896,484.38	4,925,864.55	4,777,750.00	(148,114.55)
08/31/22	NA	NA	01/31/24	Aaa/AA/AAA	Treasury - Note	US Treasury	5,000,000	2.500%	3.445%	4,935,156.25	4,939,036.86	4,882,600.00	(56,436.86)
03/22/22	NA	NA	02/29/24	Aaa/AA/AAA	Treasury - Note	US Treasury	5,000,000	1.500%	2.020%	4,950,781.25	4,964,179.30	4,809,200.00	(154,979.30)
03/10/22	NA	NA	03/08/24	Aaa/AA+/NR	FHLB - Note	Fed Home Loan Bank	10,000,000	1.875%	1.680%	10,038,080.00	10,027,371.63	9,665,900.00	(361,471.63)
04/21/22	NA	NA	04/30/24	Aaa/AA/AAA	Treasury - Note	US Treasury	10,000,000	2.000%	2.600%	9,882,421.88	9,908,320.84	9,648,100.00	(260,220.84)
05/31/22	NA	NA	05/31/24	Aaa/AA/AAA	Treasury - Note	US Treasury	10,000,000	2.500%	2.560%	9,988,281.25	9,990,253.08	9,712,900.00	(277,353.08)
08/17/22	NA	NA	06/14/24	Aaa/AA+/AAA	FHLB - Note	Fed Home Loan Bank	5,000,000	3.125%	3.315%	4,983,200.00	4,984,333.42	4,901,400.00	(82,933.42)
08/17/22	NA	NA	07/31/24	Aaa/AA/AAA	Treasury - Note	US Treasury	5,000,000	3.000%	3.249%	4,976,562.50	4,978,039.65	4,889,850.00	(88,189.65)
08/31/22	NA	NA	08/26/24	Aaa/AA+/NR	FFCB - Note	Fed Farm Credit Bank	5,000,000	3.375%	3.500%	4,988,050.00	4,988,560.26	4,913,100.00	(75,460.26)
S 09/09/22	One Time	11/28/2022	08/28/24	Aaa/AA+/NR	FHLB - Note	Fed Home Loan Bank	5,000,000	3.000%	3.950%	4,995,000.00	4,995,152.99	4,967,400.00	(27,752.99)
08/31/22	NA	NA	09/13/24	Aaa/AA+/NR	FHLB - Note	Fed Home Loan Bank	5,000,000	3.250%	3.530%	4,972,750.00	4,996,098.79	4,899,450.00	(96,648.79)
09/30/22	NA	NA	09/13/24	Aaa/AA+/NR	FHLB - Note	Fed Home Loan Bank	5,000,000	3.250%	4.340%	4,898,930.00	4,899,071.55	4,899,450.00	378.45
09/30/22	NA	NA	09/26/24	Aaa/AA+/NR	FFCB - Note	Fed Farm Credit Bank	5,000,000	4.250%	4.334%	4,992,100.00	4,992,110.87	4,990,750.00	(1,360.87)
SUB-TOTAL							\$374,000,000			\$372,010,739.10	\$372,599,867.39	\$366,766,691.15	(\$5,833,176.24)
TOTAL INVESTMENTS							\$374,000,000			\$372,010,739.10	\$372,599,867.39	\$366,766,691.15	(\$5,833,176.24)

IRVINE RANCH WATER DISTRICT
INVESTMENT SUMMARY REPORT

09/30/22

SETTLMT	Call Schedule	Initial Call	Maturity Date	Rating	INVESTMENT TYPE	INSTITUTION / ISSUER	PAR Amount	COUPON DISCOUNT	YIELD	ORIGINAL COST	CARRY VALUE	MARKET VALUE ⁽¹⁾ 9/30/2022	UNREALIZED ⁽²⁾ GAIN/(LOSS)
					Petty Cash					3,400.00			
					Ck Balance	Bank of America		ECR	0.79%	2,052,519.65			
					Ck Balance	Wells Fargo		ECR	0.45%	3,703,704.24			
										<u>3,400.00</u>			
										<u>2,052,519.65</u>			
										<u>3,703,704.24</u>			
										<u>\$377,770,362.99</u>			

<p>⁽¹⁾ LAIF market value is as of the most recent quarter-end as reported by LAIF. Security market values are determined using Bank of New York ("Trading Prices"), Bloomberg and/or broker dealer pricing.</p> <p>⁽²⁾ Gain (loss) calculated against carry value using the trading value provided by Bank of New York/or Brokers</p> <p>⁽³⁾ Real estate rate of return is based on most recent quarter end return.</p> <p>*S - Step up</p> <p>This Investment Summary Report is in conformity with the 2022 Investment Policy and provides sufficient liquidity to meet the next six months estimated expenditures.</p>	Outstanding Variable Rate Debt	\$235,300,000																
	Net Outstanding Variable Rate Debt (Less \$60 million fixed-payer swaps)	\$175,300,000																
	Investment Balance:	\$377,770,363																
	Investment to Variable Rate Debt Ratio:	215%																
	Portfolio - Average Number of Days To Maturity	264																
	<table border="1"> <thead> <tr> <th></th> <th>Investment Portfolio</th> <th>Real Estate⁽³⁾ Portfolio</th> <th>Weighted Avg. Return</th> </tr> </thead> <tbody> <tr> <td>September</td> <td>1.25%</td> <td>13.08%</td> <td>3.71%</td> </tr> <tr> <td>August</td> <td>1.01%</td> <td>13.08%</td> <td>3.50%</td> </tr> <tr> <td>Change</td> <td>0.24%</td> <td></td> <td>0.21%</td> </tr> </tbody> </table>		Investment Portfolio	Real Estate ⁽³⁾ Portfolio	Weighted Avg. Return	September	1.25%	13.08%	3.71%	August	1.01%	13.08%	3.50%	Change	0.24%		0.21%	
	Investment Portfolio	Real Estate ⁽³⁾ Portfolio	Weighted Avg. Return															
September	1.25%	13.08%	3.71%															
August	1.01%	13.08%	3.50%															
Change	0.24%		0.21%															

IRVINE RANCH WATER DISTRICT
SUMMARY OF MATURITIES

09/30/22

DATE	TOTAL	%	LAIF	Agency Notes	Agency Discount Notes	Municipal Bonds	US Treasury
09/22	39,000,000	10.43%	\$39,000,000				
10/22	40,000,000	10.70%					40,000,000
11/22	20,000,000	5.35%					20,000,000
12/22	20,000,000	5.35%					20,000,000
1/23	20,000,000	5.35%					20,000,000
2/23	20,000,000	5.35%		10,000,000			10,000,000
3/23	15,000,000	4.01%					15,000,000
4/23	20,000,000	5.35%					20,000,000
5/23	15,000,000	4.01%		5,000,000			10,000,000
6/23	15,000,000	4.01%					15,000,000
7/23	10,000,000	2.67%					10,000,000
8/23	15,000,000	4.01%					15,000,000
SUB-TOTAL	\$249,000,000	66.58%	\$39,000,000	\$15,000,000			\$195,000,000

13 Months - 3 YEARS							
09/01/2023 - 11/30/2023	\$35,000,000	9.36%					35,000,000
12/01/2023 - 2/29/2024	\$25,000,000	6.68%		5,000,000			20,000,000
3/01/2024 - 05/31/2024	\$30,000,000	8.02%		10,000,000			20,000,000
06/01/2024 - 08/31/2024	\$20,000,000	5.35%		15,000,000			5,000,000
9/01/2024 +	\$15,000,000	4.01%		15,000,000			
TOTALS	\$374,000,000	100.00%	\$39,000,000	60,000,000	-		275,000,000

% OF PORTFOLIO

10.43%

16.04%

73.53%

Irvine Ranch Water District
Summary of Real Estate - Income Producing Investments
6/30/2022

	ACQUISITION DATE	PROPERTY TYPE	OWNERSHIP INTEREST	ORIGINAL COST	MARKET VALUE 6/30/2022	ANNUALIZED RATE OF RETURN QUARTER ENDED 6/30/2022
Sycamore Canyon	Dec-92	Apartments	Fee Simple	\$ 43,550,810	\$ 174,250,000	21.75%
Wood Canyon Villas	Jun-91	Apartments	Limited Partner	\$ 6,000,000	\$ 34,194,459	8.52%
ITC (230 Commerce)	Jul-03	Office Building	Fee Simple	\$ 5,739,845	\$ 12,240,000	11.30%
Waterworks Business Pk.	Nov-08	Research & Dev.	Fee Simple	\$ 8,630,577	\$ 11,832,000	8.04%
Sand Canyon Professional Center - Medical Office	Jul-12	Medical Office	Fee Simple	\$ 8,648,594	\$ 12,138,000	8.75%
Sand Canyon Professional Center - General Office	Sep-20	Office Building	Fee Simple	\$ 25,985,968	\$ 33,915,000	3.12%
Total - Income Properties				\$ 98,555,794	\$ 278,569,459	13.08%

**IRVINE RANCH WATER DISTRICT INVESTMENT SUMMARY REPORT
INVESTMENT ACTIVITY**

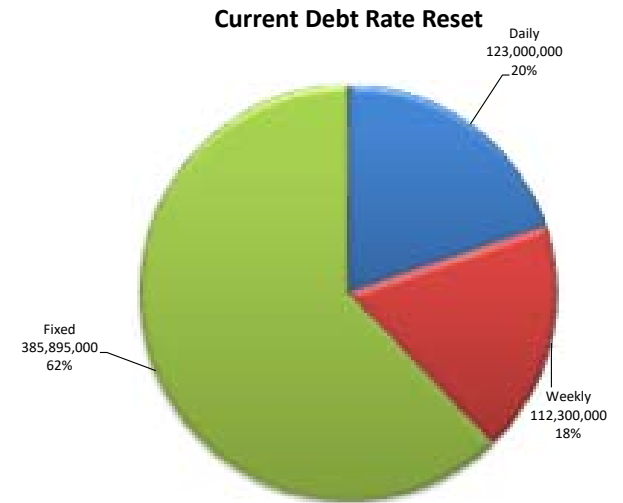
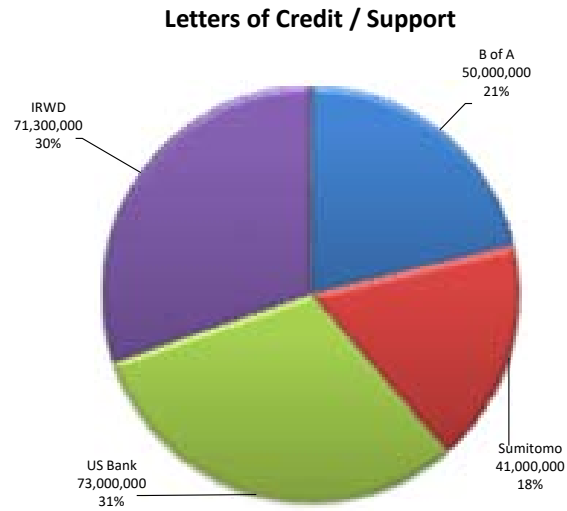
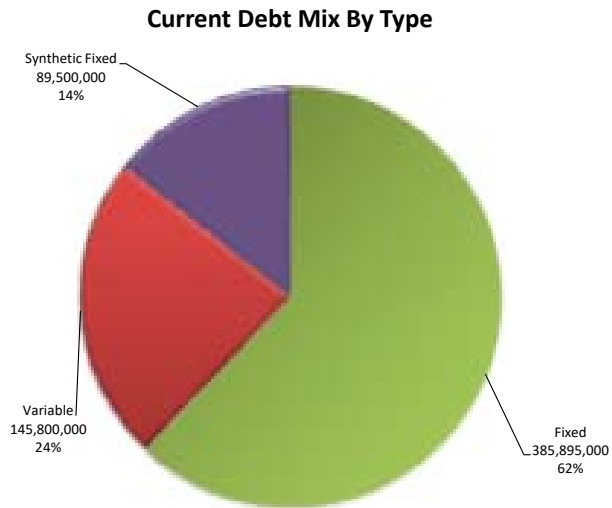
Sep-22

MATURITIES/SALES/CALLS

PURCHASES

DATE	SECURITY TYPE	PAR	YIELD	Settlement Date	Maturity Date	SECURITY TYPE	PAR	YIELD TO MATURITY
9/9/2022	FHLB - Note	\$5,000,000	0.11%	9/9/2022	8/28/2024	FHLB - Note	\$5,000,000	3.95%
9/30/2022	US Treasury	\$5,000,000	0.21%	9/30/2022	9/13/2024	FHLB - Note	\$5,000,000	4.34%
9/30/2022	US Treasury	\$5,000,000	0.33%	9/30/2022	9/26/2024	FFCB - Note	\$5,000,000	4.33%
9/30/2022	US Treasury	\$5,000,000	0.74%					
9/30/2022	US Treasury	\$10,000,000	0.94%					

Exhibit "B"
Irvine Ranch Water District
Summary of Fixed and Variable Rate Debt
September 2022



Outstanding Par by Series

Series	Issue Date	Maturity Date	Remaining Principal	Percent	Letter of Credit/Support	Rmkt Agent	Mode	Reset
Series 1993	05/19/93	04/01/33	\$23,000,000	3.70%	US Bank	BAML	Variable	Daily
Series 2008-A Refunding	04/24/08	07/01/35	\$41,000,000	6.60%	Sumitomo	BAML	Variable	Weekly
Series 2011-A-1 Refunding	04/15/11	10/01/37	\$42,780,000	6.89%	IRWD	Goldman	Variable	Weekly
Series 2011-A-2 Refunding	04/15/11	10/01/37	\$28,520,000	4.59%	IRWD	Goldman	Variable	Weekly
Series 2009 - A	06/04/09	10/01/41	\$50,000,000	8.05%	US Bank	US Bank	Variable	Daily
Series 2009 - B	06/04/09	10/01/41	\$50,000,000	8.05%	B of A	Goldman	Variable	Daily
2016 COPS	09/01/16	03/01/46	\$109,650,000	17.65%	N/A	N/A	Fixed	Fixed
2010 Build America Taxable Bond	12/16/10	05/01/40	\$175,000,000	28.17%	N/A	N/A	Fixed	Fixed
Series 2016	10/12/16	02/01/46	\$101,245,000	16.30%	N/A	N/A	Fixed	Fixed
Total			\$621,195,000	100.00%				

IRVINE RANCH WATER DISTRICT
SUMMARY OF FIXED & VARIABLE RATE DEBT

September-22

ITN
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	MOODY'S	S&P	FITCH	LOC Stated Amount	LOC Fee	Annual LOC Cost	Rmkt Agent	Reset	Rmkt Fees	Annual Cost	Trustee						
SERIES 1993	05/19/93	04/01/33	Apr 1	5th Bus. Day	\$38,300,000	\$23,000,000	US BANK	05/07/15	05/01/25	Aa3/VMIG1	AA-/A-1+	N/R	\$23,310,027	0.3000%	\$69,930	BAML	DAILY	0.10%	\$23,000	BANK OF NY						
SERIES 2008-A Refunding	04/24/08	07/01/35	Jul 1	5th Bus. Day	\$60,215,000	\$41,000,000	SUMITOMO	04/01/11	05/28/25	A1/P-1	A/A-1	A/F1	\$41,606,575	0.3150%	\$131,061	BAML	WED	0.07%	\$28,700	BANK OF NY						
SERIES 2011-A-1 Refunding	04/15/11	10/01/37	Oct 1	1st Bus. Day	\$60,545,000	\$42,780,000	N/A	N/A	N/A	Aa1/VMIG1	A-1+	AAA/F1+	N/A	N/A	N/A	Goldman	WED	0.13%	\$53,475	BANK OF NY						
SERIES 2011-A-2 Refunding	04/15/11	10/01/37	Oct 1	1st Bus. Day	\$40,370,000	\$28,520,000	N/A	N/A	N/A	Aa1/VMIG1	A-1+	AAA/F1+	N/A	N/A	N/A	Goldman	WED	0.13%	\$35,650	BANK OF NY						
SERIES 2009 - A	06/04/09	10/01/41	Oct 1	1st Bus. Day	\$75,000,000	\$50,000,000	US BANK	04/01/11	05/01/25	Aa2/VMIG 1	AA-/A-1+	AA/F1+	\$50,558,904	0.3000%	\$151,677	US Bank	DAILY	0.07%	\$35,000	US BANK						
SERIES 2009 - B	06/04/09	10/01/41	Oct 1	1st Bus. Day	\$75,000,000	\$50,000,000	B of A	04/01/11	04/21/25	Aa2/VMIG 1	A/A-1	A1/F1+	\$50,558,904	0.2800%	\$141,565	Goldman	DAILY	0.10%	\$50,000	US BANK						
					\$349,430,000	\$235,300,000	SUB-TOTAL VARIABLE RATE DEBT										\$166,034,411		0.2977%		\$494,232		0.10%		\$225,825	
																	(Wt. Avg)				(Wt. Avg)					
FIXED RATE ISSUES																										
2010 GO Build America Taxable Bonds	12/16/10	05/01/40	May (2025)	May/Nov	\$175,000,000	\$175,000,000	N/A	N/A	N/A	Aa1	AAA	NR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	US BANK						
2016 COPS	09/01/16	03/01/46	Mar 1	Mar/Sept	\$116,745,000	\$109,650,000	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	\$101,245,000	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						
					\$395,145,000	\$385,895,000	SUB-TOTAL FIXED RATE DEBT																			
					\$744,575,000	\$621,195,000	TOTAL- FIXED & VARIABLE RATE DEBT																			

Remarketing Agents			GO VS COP's		
Goldman	121,300,000	52%	GO:	511,545,000	82%
BAML	64,000,000	27%	COPS:	109,650,000	18%
US Bank	50,000,000	21%	Total	<u>621,195,000</u>	
	<u>235,300,000</u>				

LOC Banks		Breakdown Between Variable & Fixed Rate Mode	
SUMITOMO	41,000,000	Daily Issues	123,000,000 20%
BANK OF AMERICA	50,000,000	Weekly Issues	41,000,000 7%
US BANK	73,000,000	ITN Issues	71,300,000 11%
	<u>164,000,000</u>	Sub-Total	<u>235,300,000</u>
		Fixed Rate Issues	\$385,895,000 62%
		Sub-Total - Fixed	<u>385,895,000</u>
		TOTAL DEBT	
		FIXED & VAR.	<u>621,195,000</u> 100%

SUMMARY OF DEBT RATES
Sep-22

Rmkt Agent Mode	GOLDMAN	GOLDMAN	GOLDMAN	MERRILL LYNCH		US BANK
	DAILY	WEEKLY	WEEKLY	DAILY	WEEKLY	DAILY
Bond Issue	2009 - B	2011 A-1	2011 A-2	1993	2008-A	2009-A
Par Amount	50,000,000	42,780,000	28,520,000	23,000,000	41,000,000	50,000,000
LOC Bank	BOFA	(SIFMA + 6)	(SIFMA + 6)	US BANK	Sumitomo	US BANK
Reset		Wednesday	Wednesday		Wednesday	
9/1/2022	0.68%	1.56%	1.56%	0.71%	1.21%	0.85%
9/2/2022	0.56%	1.56%	1.56%	0.68%	1.21%	0.80%
9/3/2022	0.56%	1.56%	1.56%	0.68%	1.21%	0.80%
9/4/2022	0.56%	1.56%	1.56%	0.68%	1.21%	0.80%
9/5/2022	0.56%	1.56%	1.56%	0.68%	1.21%	0.80%
9/6/2022	0.52%	1.56%	1.56%	0.63%	1.21%	0.75%
9/7/2022	0.52%	1.56%	1.56%	0.57%	1.21%	0.65%
9/8/2022	0.52%	1.45%	1.45%	0.57%	1.12%	0.60%
9/9/2022	0.55%	1.45%	1.45%	0.62%	1.12%	0.75%
9/10/2022	0.55%	1.45%	1.45%	0.62%	1.12%	0.75%
9/11/2022	0.55%	1.45%	1.45%	0.62%	1.12%	0.75%
9/12/2022	0.60%	1.45%	1.45%	0.68%	1.12%	0.70%
9/13/2022	0.65%	1.45%	1.45%	0.74%	1.12%	0.70%
9/14/2022	0.67%	1.45%	1.45%	0.81%	1.12%	0.85%
9/15/2022	0.85%	1.50%	1.50%	0.90%	1.16%	0.95%
9/16/2022	0.90%	1.50%	1.50%	0.99%	1.16%	1.15%
9/17/2022	0.90%	1.50%	1.50%	0.99%	1.16%	1.15%
9/18/2022	0.90%	1.50%	1.50%	0.99%	1.16%	1.15%
9/19/2022	1.20%	1.50%	1.50%	1.22%	1.16%	1.20%
9/20/2022	1.30%	1.50%	1.50%	1.25%	1.16%	1.28%
9/21/2022	1.45%	1.50%	1.50%	1.32%	1.16%	1.35%
9/22/2022	1.47%	2.02%	2.02%	1.52%	1.70%	1.55%
9/23/2022	1.65%	2.02%	2.02%	1.71%	1.70%	1.70%
9/24/2022	1.65%	2.02%	2.02%	1.71%	1.70%	1.70%
9/25/2022	1.65%	2.02%	2.02%	1.71%	1.70%	1.70%
9/26/2022	1.80%	2.02%	2.02%	1.91%	1.70%	1.84%
9/27/2022	1.95%	2.02%	2.02%	2.03%	1.70%	1.95%
9/28/2022	2.15%	2.02%	2.02%	2.14%	1.70%	2.10%
9/29/2022	2.20%	2.52%	2.52%	2.29%	2.30%	2.25%
9/30/2022	2.37%	2.52%	2.52%	2.47%	2.30%	2.40%
Avg Interest Rates	1.08%	1.74%	1.74%	1.15%	1.36%	1.20%
Rmkt Fee	0.10%	0.13%	0.13%	0.10%	0.07%	0.07%
LOC Fee	0.28%			0.30%	0.32%	0.30%
All-In Rate	1.46%	1.87%	1.87%	1.55%	1.75%	1.57%
Par Amount	92,780,000		28,520,000	64,000,000		50,000,000

Interest Rate Mode	Percent of	Par	Weighted All-In	Base Rate
	Total Variable Rate	Outstanding	Average Rate	Average
Daily	52.27%	123,000,000	1.52%	1.14%
Weekly	47.73%	112,300,000	1.82%	1.61%
	100.00%	\$ 235,300,000	1.67%	1.36%
Fixed				
COPS 2016	28.41%	109,650,000	2.90%	
BABS 2010	45.35%	175,000,000	4.44%	(1)
SERIES 2016	26.24%	101,245,000	3.32%	
	100.00%	\$ 385,895,000	3.71%	
All-In Debt Rate Including \$60 Million Notional Amount of Swaps				3.21%

(1) Rate adjusted up from 4.35% as a result of sequestration reducing BAB's subsidy by 5.7%

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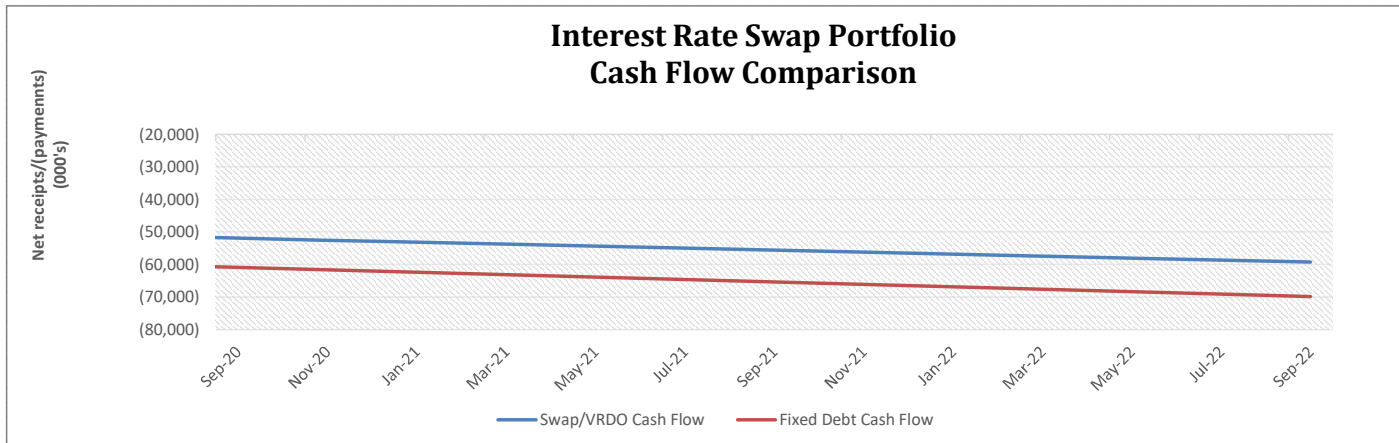
Exhibit "C"
Irvine Ranch Water District
Interest Rate Swap Summary
September 2022

	Prior Mo.	Current Mo.	12-Mo Avg
LIBOR Avg %	2.41%	2.92%	0.91%

Current Fiscal Year Active Swaps								Cash Flow				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	(Since 3/07) Cumulative Net Accrual	Current Mark to Market	Notional Difference
Fixed Payer Swaps - By Effective Date													
3/10/2007	3/10/2029	6.4	ML	30,000,000	FXP	LIBOR	5.687%	(91,132)	(71,591)	(260,519)	(21,643,083)	26,807,930	(3,192,070)
3/10/2007	3/10/2029	6.4	CG	30,000,000	FXP	LIBOR	5.687%	(91,132)	(71,591)	(260,519)	(21,643,083)	26,801,304	(3,198,696)
Totals/Weighted Avgs		6.4		\$ 60,000,000			5.687%	\$ (182,264)	\$ (143,182)	\$ (521,038)	\$ (43,286,165)	\$ 53,609,234	\$ (6,390,766)
Total Current Year Active Swaps				\$ 60,000,000				\$ (182,264)	\$ (143,182)	\$ (521,038)	\$ (43,286,165)	\$ 53,609,234	\$ (6,390,766)

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	
								Prior Month	Current Month	Fiscal YTD	Cumulative Net Accrual	Current Mark to Market	Notional Difference
Total Current Year Active & Terminated Swaps				\$ 60,000,000				\$ (182,264)	\$ (143,182)	\$ (521,038)	\$ (43,286,165)	\$ 53,609,234	\$ (6,390,766)



Cash Flow Comparison Synthetic Fixed vs. Fixed Rate Debt	
	<u>Cash Flow to Date</u>
Synthetic Fixed =	\$59,179,998
Fixed Rate =	\$69,829,403
Assumptions:	
- 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 SEPTEMBER 2022

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
430168	1-Sep-22	Compton, Christine A	69.52	IRWD BofA Check	Reconciled
430169	1-Sep-22	Drzymkowski, Michele A (Michele)	2,792.64	IRWD BofA Check	Reconciled
430170	1-Sep-22	Moreno, Derek	409.67	IRWD BofA Check	Reconciled
430171	1-Sep-22	Nash, Joel	52.51	IRWD BofA Check	Negotiable
430172	1-Sep-22	Williams, Warren (Randy)	43.96	IRWD BofA Check	Reconciled
430173	1-Sep-22	A&Y ASPHALT CONTRACTORS, INC.	87,246.22	IRWD BofA Check	Reconciled
430174	1-Sep-22	ACE INDUSTRIES, INC.	3,756.47	IRWD BofA Check	Reconciled
430175	1-Sep-22	ADVANCED TECHNICAL SOLUTIONS	1,868.42	IRWD BofA Check	Reconciled
430176	1-Sep-22	AFLAC	2,087.42	IRWD BofA Check	Reconciled
430177	1-Sep-22	AIRGAS, INC.	3,489.21	IRWD BofA Check	Reconciled
430178	1-Sep-22	AM CONSERVATION GROUP, INC.	468.84	IRWD BofA Check	Reconciled
430179	1-Sep-22	AMAYA SOLUTIONS INC.	7,729.88	IRWD BofA Check	Reconciled
430180	1-Sep-22	AMAZON CAPITAL SERVICES, INC.	3,238.81	IRWD BofA Check	Reconciled
430181	1-Sep-22	ANDRITZ SEPARATION, INC.	1,862.33	IRWD BofA Check	Reconciled
430182	1-Sep-22	RICHARD E GROVER, CYNTHIA STORIE GROVER	180.00	IRWD BofA Check	Reconciled
430183	1-Sep-22	ANTHONY N. LARSEN	550.00	IRWD BofA Check	Reconciled
430184	1-Sep-22	APPLIED ENGINEERING CONCEPTS	4,620.00	IRWD BofA Check	Reconciled
430185	1-Sep-22	ARMORCAST PRODUCTS COMPANY	13,426.02	IRWD BofA Check	Reconciled
430186	1-Sep-22	AT&T	96.02	IRWD BofA Check	Reconciled
430187	1-Sep-22	AT&T	776.64	IRWD BofA Check	Reconciled
430188	1-Sep-22	AT&T	119.48	IRWD BofA Check	Reconciled
430189	1-Sep-22	AUTOZONE PARTS, INC.	440.32	IRWD BofA Check	Reconciled
430190	1-Sep-22	AVI-SPL LLC	7,275.71	IRWD BofA Check	Reconciled
430191	1-Sep-22	AVISTA TECHNOLOGIES, INC	20,874.44	IRWD BofA Check	Reconciled
430192	1-Sep-22	BATTERIES PLUS AND BATTERIES PLUS BULBS	264.97	IRWD BofA Check	Reconciled
430193	1-Sep-22	BIOMAGIC INC	7,951.47	IRWD BofA Check	Reconciled
430194	1-Sep-22	C WELLS PIPELINE MATERIALS INC	6,415.44	IRWD BofA Check	Reconciled
430195	1-Sep-22	CALIFORNIA ASSOCIATION OF SANITATION AGENCIES	10,000.00	IRWD BofA Check	Reconciled
430196	1-Sep-22	CALIFORNIA PACIFIC HOMES	415.01	IRWD BofA Check	Reconciled
430197	1-Sep-22	CAPTIVE AUDIENCE MARKETING INC.	79.00	IRWD BofA Check	Reconciled
430198	1-Sep-22	CDW GOVERNMENT LLC	21,576.94	IRWD BofA Check	Reconciled
430199	1-Sep-22	CHAIREL CUSTOM HAY, INC.	13,227.31	IRWD BofA Check	Reconciled
430200	1-Sep-22	CHEM TECH INTERNATIONAL INC	17,549.50	IRWD BofA Check	Reconciled
430201	1-Sep-22	CIMARRON ENERGY, INC	18,148.19	IRWD BofA Check	Reconciled
430202	1-Sep-22	CITY OF IRVINE	4,954.50	IRWD BofA Check	Reconciled
430203	1-Sep-22	CITY OF NEWPORT BEACH	208.23	IRWD BofA Check	Reconciled
430204	1-Sep-22	COAST PLUMBING HEATING AND AIR, INC	1,443.00	IRWD BofA Check	Reconciled
430205	1-Sep-22	CONSTELLATION NEWENERGY, INC.	188,051.53	IRWD BofA Check	Reconciled
430207	1-Sep-22	COTTONS POINT DESIGN, INC.	1,032.19	IRWD BofA Check	Reconciled
430208	1-Sep-22	COX COMMUNICATIONS, INC.	262.74	IRWD BofA Check	Reconciled
430209	1-Sep-22	CURATIVE I.T. LLC	9,100.02	IRWD BofA Check	Reconciled
430210	1-Sep-22	DANAHER, DARLENE	108.19	IRWD BofA Check	Reconciled
430211	1-Sep-22	DATA CLEAN CORPORATION	600.00	IRWD BofA Check	Reconciled
430212	1-Sep-22	DELL MARKETING LP	3,124.75	IRWD BofA Check	Reconciled
430213	1-Sep-22	DIRECTV INC	146.99	IRWD BofA Check	Reconciled
430214	1-Sep-22	DRAKE TRAFFIC CONTROL SERVICES INC	4,480.00	IRWD BofA Check	Reconciled
430215	1-Sep-22	DXP ENTERPRISES, INC.	3,412.30	IRWD BofA Check	Reconciled
430216	1-Sep-22	EHS INTERNATIONAL,INC	2,820.00	IRWD BofA Check	Reconciled
430217	1-Sep-22	EMD MILLIPORE CORP.	210.75	IRWD BofA Check	Reconciled
430218	1-Sep-22	ENVIRONMENTAL RESOURCE ASSOCIATES	1,022.46	IRWD BofA Check	Reconciled
430219	1-Sep-22	EUROFINS EATON ANALYTICAL, INC.	100.00	IRWD BofA Check	Reconciled
430220	1-Sep-22	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC.	8,670.00	IRWD BofA Check	Reconciled
430221	1-Sep-22	EXCHANGE CLUB OF IRVINE	600.00	IRWD BofA Check	Reconciled
430222	1-Sep-22	FARRELL & ASSOCIATES	5,210.88	IRWD BofA Check	Reconciled
430223	1-Sep-22	FEDEX	283.48	IRWD BofA Check	Reconciled
430224	1-Sep-22	FERGUSON ENTERPRISES, LLC	1,055.95	IRWD BofA Check	Reconciled
430225	1-Sep-22	FIDELITY SECURITY LIFE INSURANCE COMPANY	827.21	IRWD BofA Check	Reconciled
430226	1-Sep-22	FIDELITY SECURITY LIFE INSURANCE COMPANY	308.30	IRWD BofA Check	Reconciled
430227	1-Sep-22	FIDELITY SECURITY LIFE INSURANCE COMPANY	6,458.25	IRWD BofA Check	Reconciled
430228	1-Sep-22	FIRST CHOICE SERVICES	1,298.91	IRWD BofA Check	Reconciled
430229	1-Sep-22	FISHER SCIENTIFIC COMPANY LLC	5,468.12	IRWD BofA Check	Reconciled
430230	1-Sep-22	FRONTIER CALIFORNIA INC.	294.53	IRWD BofA Check	Reconciled
430231	1-Sep-22	GANAHL LUMBER CO.	3,040.28	IRWD BofA Check	Reconciled
430232	1-Sep-22	GRAINGER	13,470.72	IRWD BofA Check	Reconciled
430233	1-Sep-22	GRAYBAR ELECTRIC COMPANY	2,721.66	IRWD BofA Check	Reconciled
430234	1-Sep-22	HAAKER EQUIPMENT COMPANY	2,917.20	IRWD BofA Check	Reconciled
430235	1-Sep-22	HACH COMPANY	20,332.10	IRWD BofA Check	Reconciled
430236	1-Sep-22	HARRINGTON INDUSTRIAL PLASTICS LLC	2,962.14	IRWD BofA Check	Reconciled
430237	1-Sep-22	HARTFIELD, SHERYL	537.39	IRWD BofA Check	Reconciled
430238	1-Sep-22	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	50.88	IRWD BofA Check	Reconciled
430239	1-Sep-22	HDR ENGINEERING INC	3,261.75	IRWD BofA Check	Reconciled
430240	1-Sep-22	HELPMATES STAFFING SERVICES LLC	8,714.30	IRWD BofA Check	Reconciled
430241	1-Sep-22	HERITAGE FIELDS EL TORO, LLC	16,891.32	IRWD BofA Check	Reconciled
430242	1-Sep-22	HI-LINE INC	2,718.37	IRWD BofA Check	Reconciled
430243	1-Sep-22	HILL BROTHERS CHEMICAL COMPANY	22,066.65	IRWD BofA Check	Reconciled
430244	1-Sep-22	HINSILBLON LTD	26,176.00	IRWD BofA Check	Reconciled
430245	1-Sep-22	HOME DEPOT USA INC	740.36	IRWD BofA Check	Reconciled
430246	1-Sep-22	HOME DEPOT USA INC	347.90	IRWD BofA Check	Reconciled
430247	1-Sep-22	INDUSTRIAL METAL SUPPLY CO	332.49	IRWD BofA Check	Reconciled
430248	1-Sep-22	INNOVATIVE MACHINE TOOL REPAIR LLC	1,095.56	IRWD BofA Check	Negotiable
430249	1-Sep-22	IRVINE PIPE & SUPPLY INC	10,213.41	IRWD BofA Check	Reconciled
430250	1-Sep-22	IRVINE PROPERTY MANAGEMENT	18.05	IRWD BofA Check	Negotiable
430251	1-Sep-22	IRVINE UNIFIED SCHOOL DISTRICT	1,187.44	IRWD BofA Check	Reconciled
430252	1-Sep-22	IRVINE UNIFIED SCHOOL DISTRICT	51,625.05	IRWD BofA Check	Reconciled
430253	1-Sep-22	KPRS CONSTRUCTION SERVICES, INC.	2,100.75	IRWD BofA Check	Reconciled
430254	1-Sep-22	LANDCARE HOLDINGS, INC.	8,634.86	IRWD BofA Check	Reconciled

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR SEPTEMBER 2022

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
430255	1-Sep-22	LAYTON CONSTRUCTION COMPANY, LLC	162.16	IRWD BofA Check	Reconciled
430256	1-Sep-22	LEIGHTON CONSULTING, INC.	1,236.00	IRWD BofA Check	Reconciled
430257	1-Sep-22	LENNAR HOMES OF CALIFORNIA, INC.	1,269.76	IRWD BofA Check	Reconciled
430258	1-Sep-22	LINDE GAS & EQUIPMENT INC.	3,607.94	IRWD BofA Check	Reconciled
430259	1-Sep-22	LU'S LIGHTHOUSE, INC.	367.06	IRWD BofA Check	Reconciled
430260	1-Sep-22	LUBRICATION ENGINEERS, INC.	3,436.25	IRWD BofA Check	Reconciled
430261	1-Sep-22	MATHESON TRI GAS, INC	119.60	IRWD BofA Check	Reconciled
430262	1-Sep-22	MBC AQUATIC SCIENCES, INC.	2,800.00	IRWD BofA Check	Reconciled
430263	1-Sep-22	MC FADDEN-DALE INDUSTRIAL	1,064.38	IRWD BofA Check	Reconciled
430264	1-Sep-22	MC MASTER CARR SUPPLY CO	1,592.90	IRWD BofA Check	Reconciled
430265	1-Sep-22	MCBAIN SYSTEMS LP	570.00	IRWD BofA Check	Reconciled
430266	1-Sep-22	MCKINSEY, THORPE	27.04	IRWD BofA Check	Reconciled
430267	1-Sep-22	MCR TECHNOLOGIES INC	12,075.57	IRWD BofA Check	Reconciled
430268	1-Sep-22	MERRIMAC PETROLEUM, INC.	35,724.94	IRWD BofA Check	Reconciled
430269	1-Sep-22	MICRO FOCUS SOFTWARE INC.	19,313.48	IRWD BofA Check	Reconciled
430270	1-Sep-22	MILES CHEMICAL COMPANY, INC.	24,628.33	IRWD BofA Check	Reconciled
430271	1-Sep-22	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	143,726.73	IRWD BofA Check	Reconciled
430272	1-Sep-22	NEW RESOURCES GROUP INC	470.50	IRWD BofA Check	Reconciled
430273	1-Sep-22	O'REILLY AUTO ENTERPRISES, LLC	483.80	IRWD BofA Check	Reconciled
430274	1-Sep-22	OLIN CORPORATION	52,527.49	IRWD BofA Check	Reconciled
430275	1-Sep-22	ONESOURCE DISTRIBUTORS LLC	11,074.53	IRWD BofA Check	Reconciled
430276	1-Sep-22	OPTEK-DANULAT, INC.	1,114.64	IRWD BofA Check	Reconciled
430277	1-Sep-22	ORANGE COUNTY AUTO PARTS CO	2,608.48	IRWD BofA Check	Reconciled
430278	1-Sep-22	ORANGE COUNTY COASTKEEPER	1,000.00	IRWD BofA Check	Reconciled
430279	1-Sep-22	ORANGE COUNTY TREASURER	388.00	IRWD BofA Check	Reconciled
430280	1-Sep-22	PACIFIC STAR CHEMICAL, LLC	4,825.06	IRWD BofA Check	Reconciled
430281	1-Sep-22	PARKHOUSE TIRE INC	3,025.90	IRWD BofA Check	Reconciled
430282	1-Sep-22	PCP MOTORSPORTS	565.08	IRWD BofA Check	Reconciled
430283	1-Sep-22	PINNACLE TOWERS LLC	842.76	IRWD BofA Check	Reconciled
430284	1-Sep-22	PROJECT PARTNERS LLC	13,025.00	IRWD BofA Check	Reconciled
430285	1-Sep-22	PRUDENTIAL OVERALL SUPPLY	8,939.80	IRWD BofA Check	Reconciled
430286	1-Sep-22	PSOMAS	14,646.00	IRWD BofA Check	Reconciled
430287	1-Sep-22	PURE PROCESS FILTRATION INC	4,634.32	IRWD BofA Check	Reconciled
430288	1-Sep-22	RESILIENT COMMUNICATIONS INC.	31,628.98	IRWD BofA Check	Reconciled
430289	1-Sep-22	RINCON TRUCK CENTER INC.	1,206.18	IRWD BofA Check	Reconciled
430290	1-Sep-22	ROBERTSONS	1,472.63	IRWD BofA Check	Reconciled
430291	1-Sep-22	ROSEDALE - RIO BRAVO WATER STORAGE DISTRICT	48,779.56	IRWD BofA Check	Reconciled
430292	1-Sep-22	SAFETY-KLEEN SYSTEMS, INC	275.00	IRWD BofA Check	Reconciled
430293	1-Sep-22	SANTA MARGARITA FORD	23.71	IRWD BofA Check	Reconciled
430294	1-Sep-22	SHAMROCK SUPPLY CO INC	515.50	IRWD BofA Check	Reconciled
430295	1-Sep-22	SHEA HOMES, LP	1,803.95	IRWD BofA Check	Reconciled
430296	1-Sep-22	SIEMENS INDUSTRY INC	2,386.66	IRWD BofA Check	Reconciled
430297	1-Sep-22	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	43,445.75	IRWD BofA Check	Reconciled
430298	1-Sep-22	SOUTHERN CALIFORNIA EDISON COMPANY	127,418.33	IRWD BofA Check	Reconciled
430299	1-Sep-22	SOUTHERN CALIFORNIA EDISON COMPANY	1,850.00	IRWD BofA Check	Reconciled
430300	1-Sep-22	SPARKLETTS	397.15	IRWD BofA Check	Reconciled
430301	1-Sep-22	SPARLING INSTRUMENTS LLC	2,959.25	IRWD BofA Check	Reconciled
430302	1-Sep-22	STATE WATER RESOURCES CONTROL BOARD	161,409.88	IRWD BofA Check	Reconciled
430303	1-Sep-22	STEVEN WELCH	615.00	IRWD BofA Check	Reconciled
430304	1-Sep-22	SUNSHINE SUPPLY COMPANY, INC.	2,734.70	IRWD BofA Check	Reconciled
430305	1-Sep-22	SWAINS ELECTRIC MOTOR SERVICE	6,931.26	IRWD BofA Check	Negotiable
430306	1-Sep-22	TALLY, SERENA	48.42	IRWD BofA Check	Negotiable
430307	1-Sep-22	TETRA TECH, INC	4,019.00	IRWD BofA Check	Reconciled
430308	1-Sep-22	THOMPSON & PHIPPS INC	5,000.13	IRWD BofA Check	Reconciled
430309	1-Sep-22	TINOSI, INC	5,010.00	IRWD BofA Check	Reconciled
430310	1-Sep-22	TK ELEVATOR CORPORATION	218.38	IRWD BofA Check	Reconciled
430311	1-Sep-22	TOLL BROS., INC.	5,100.54	IRWD BofA Check	Negotiable
430312	1-Sep-22	TOM'S TRUCK CENTER NORTH COUNTY, LLC	1,145.76	IRWD BofA Check	Reconciled
430313	1-Sep-22	TONY DEMARIA ELECTRIC, INC (DBA TDE)	21,000.00	IRWD BofA Check	Reconciled
430314	1-Sep-22	TRAFFIC MANAGEMENT, INC	2,353.00	IRWD BofA Check	Reconciled
430315	1-Sep-22	TRI COUNTY PUMP COMPANY	21,237.08	IRWD BofA Check	Reconciled
430316	1-Sep-22	TUSTIN TOYOTA	147.98	IRWD BofA Check	Reconciled
430317	1-Sep-22	UNITED PARCEL SERVICE INC	36.00	IRWD BofA Check	Reconciled
430318	1-Sep-22	UNIVAR SOLUTIONS USA INC.	24,726.60	IRWD BofA Check	Reconciled
430319	1-Sep-22	UYEDA, JARET	319.90	IRWD BofA Check	Reconciled
430320	1-Sep-22	VERIZON WIRELESS SERVICES LLC	4,713.11	IRWD BofA Check	Reconciled
430321	1-Sep-22	VULCAN MATERIALS COMPANY	2,104.40	IRWD BofA Check	Reconciled
430322	1-Sep-22	VWR INTERNATIONAL, LLC	1,122.37	IRWD BofA Check	Reconciled
430323	1-Sep-22	WANG, SHUJUN	34.22	IRWD BofA Check	Negotiable
430324	1-Sep-22	WANG, WEIDONG	26.33	IRWD BofA Check	Reconciled
430325	1-Sep-22	WASTE MANAGEMENT COLLECTIONS AND RECYCLING, INC.	4,317.19	IRWD BofA Check	Reconciled
430326	1-Sep-22	WAXIE'S ENTERPRISES, INC	661.22	IRWD BofA Check	Reconciled
430327	1-Sep-22	WECK LABORATORIES INC	8,423.00	IRWD BofA Check	Reconciled
430328	1-Sep-22	WESTERN PACIFIC DEVELOPMENT	1,632.13	IRWD BofA Check	Reconciled
430329	1-Sep-22	WHITEHEAD, HEATHER	267.27	IRWD BofA Check	Reconciled
430330	1-Sep-22	WORKFORCE SAFETY LLC	4,500.00	IRWD BofA Check	Reconciled
430331	1-Sep-22	YSI, INC	276.28	IRWD BofA Check	Reconciled
430332	2-Sep-22	FERREIRA CONSTRUCTION COMPANY, INC.	7,705.51	IRWD BofA Check	Reconciled
430333	2-Sep-22	T.E. ROBERTS, INC.	34,670.85	IRWD BofA Check	Reconciled
430334	8-Sep-22	Breiter, Michelle	15.94	IRWD BofA Check	Reconciled
430335	8-Sep-22	Cortez, Malcolm A (Malcolm)	65.10	IRWD BofA Check	Negotiable
430336	8-Sep-22	Shanafelt, Shane D (Shane)	923.90	IRWD BofA Check	Reconciled
430337	8-Sep-22	ACCUSTANDARD INC	311.90	IRWD BofA Check	Reconciled
430338	8-Sep-22	ACE INDUSTRIES, INC.	2,816.48	IRWD BofA Check	Reconciled
430339	8-Sep-22	ADAM'S FALCONRY SERVICE, LLC	1,040.00	IRWD BofA Check	Reconciled
430340	8-Sep-22	AIRGAS, INC.	1,356.28	IRWD BofA Check	Reconciled

IRVINE RANCH WATER DISTRICT
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CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
430341	8-Sep-22	AM CONSERVATION GROUP, INC.	216.38	IRWD BofA Check	Reconciled
430342	8-Sep-22	AMAZON CAPITAL SERVICES, INC.	2,335.67	IRWD BofA Check	Reconciled
430343	8-Sep-22	AMERICAN TECHNOLOGIES, INC	2,139.66	IRWD BofA Check	Reconciled
430344	8-Sep-22	ARAG NORTH AMERICA, INC.	385.50	IRWD BofA Check	Reconciled
430345	8-Sep-22	ARDURRA GROUP, INC.	61,305.00	IRWD BofA Check	Reconciled
430346	8-Sep-22	ASSOCIATED READY MIXED CONCRETE, INC	1,369.83	IRWD BofA Check	Reconciled
430347	8-Sep-22	AT&T	4,819.11	IRWD BofA Check	Reconciled
430348	8-Sep-22	AUTOZONE PARTS, INC.	229.87	IRWD BofA Check	Reconciled
430349	8-Sep-22	BATTERIES PLUS AND BATTERIES PLUS BULBS	750.55	IRWD BofA Check	Reconciled
430350	8-Sep-22	BERK, SUSAN	25,000.00	IRWD BofA Check	Reconciled
430351	8-Sep-22	BHARDWAJ, WARIJA	31.14	IRWD BofA Check	Negotiable
430352	8-Sep-22	BIOTAGE LLC	236.57	IRWD BofA Check	Reconciled
430353	8-Sep-22	BROWN AND CALDWELL	10,019.05	IRWD BofA Check	Reconciled
430354	8-Sep-22	C WELLS PIPELINE MATERIALS INC	1,661.39	IRWD BofA Check	Reconciled
430355	8-Sep-22	CADWELL, SHIRLEY	39.68	IRWD BofA Check	Negotiable
430356	8-Sep-22	CALIFORNIA BARRICADE RENTAL, INC.	3,156.00	IRWD BofA Check	Reconciled
430357	8-Sep-22	CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	7,760.75	IRWD BofA Check	Reconciled
430358	8-Sep-22	CALIFORNIA PACIFIC HOMES	129.60	IRWD BofA Check	Reconciled
430359	8-Sep-22	CANON SOLUTIONS AMERICA, INC.	29.12	IRWD BofA Check	Reconciled
430360	8-Sep-22	CANON SOLUTIONS AMERICA, INC.	43.03	IRWD BofA Check	Reconciled
430361	8-Sep-22	CDW GOVERNMENT LLC	51,469.41	IRWD BofA Check	Reconciled
430362	8-Sep-22	CHEM TECH INTERNATIONAL INC	11,705.04	IRWD BofA Check	Reconciled
430363	8-Sep-22	CITY OF ORANGE	761.26	IRWD BofA Check	Reconciled
430364	8-Sep-22	CONSERV CONSTRUCTION INC.	2,600.00	IRWD BofA Check	Negotiable
430365	8-Sep-22	CONSTELLATION NEWENERGY, INC.	216,041.93	IRWD BofA Check	Reconciled
430366	8-Sep-22	COX COMMUNICATIONS, INC.	279.73	IRWD BofA Check	Reconciled
430367	8-Sep-22	CS-AMSCO	1,569.97	IRWD BofA Check	Reconciled
430368	8-Sep-22	D & H WATER SYSTEMS INC.	16,485.97	IRWD BofA Check	Reconciled
430369	8-Sep-22	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	54,825.17	IRWD BofA Check	Reconciled
430370	8-Sep-22	DIRRICO, RICHARD	37.78	IRWD BofA Check	Reconciled
430371	8-Sep-22	DOUGLAS ENVIRONMENTAL GROUP INC	1,475.00	IRWD BofA Check	Reconciled
430372	8-Sep-22	ENVIRONMENTAL EQUIPMENT SUPPLY	777.57	IRWD BofA Check	Reconciled
430373	8-Sep-22	ENVIRONMENTAL RESOURCE ASSOCIATES	164.95	IRWD BofA Check	Reconciled
430374	8-Sep-22	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC.	383.25	IRWD BofA Check	Reconciled
430375	8-Sep-22	FASTBLUE COMMUNICATIONS INC.	1,953.00	IRWD BofA Check	Reconciled
430376	8-Sep-22	FERGUSON ENTERPRISES, LLC	10,135.66	IRWD BofA Check	Reconciled
430377	8-Sep-22	FIRST CHOICE SERVICES	1,668.40	IRWD BofA Check	Reconciled
430378	8-Sep-22	FISHER SCIENTIFIC COMPANY LLC	6,912.61	IRWD BofA Check	Reconciled
430379	8-Sep-22	FLEET SOLUTIONS LLC	5,351.21	IRWD BofA Check	Reconciled
430380	8-Sep-22	FU, MARK	327.03	IRWD BofA Check	Reconciled
430381	8-Sep-22	GANAHL LUMBER CO.	848.25	IRWD BofA Check	Reconciled
430382	8-Sep-22	GARY BALE REDI-MIX CONCRETE, INC.	585.30	IRWD BofA Check	Reconciled
430383	8-Sep-22	GEA MECHANICAL EQUIPMENT US, INC.	77,093.78	IRWD BofA Check	Reconciled
430384	8-Sep-22	GRAINGER	1,619.94	IRWD BofA Check	Reconciled
430385	8-Sep-22	GRAYBAR ELECTRIC COMPANY	14.85	IRWD BofA Check	Reconciled
430386	8-Sep-22	HAAKER EQUIPMENT COMPANY	8,224.01	IRWD BofA Check	Reconciled
430387	8-Sep-22	HANNA INSTRUMENTS UNITED STATES, INC	513.97	IRWD BofA Check	Reconciled
430388	8-Sep-22	HARPER & ASSOCIATES ENGINEERING INC	5,035.00	IRWD BofA Check	Reconciled
430389	8-Sep-22	HARRINGTON INDUSTRIAL PLASTICS LLC	8,035.89	IRWD BofA Check	Reconciled
430390	8-Sep-22	HELPMATES STAFFING SERVICES LLC	1,828.80	IRWD BofA Check	Reconciled
430391	8-Sep-22	HERITAGE FIELDS LLC	281,166.10	IRWD BofA Check	Negotiable
430392	8-Sep-22	HINTON, LISA	32.53	IRWD BofA Check	Negotiable
430393	8-Sep-22	HOME DEPOT USA INC	619.36	IRWD BofA Check	Reconciled
430394	8-Sep-22	HOME DEPOT USA INC	304.96	IRWD BofA Check	Reconciled
430395	8-Sep-22	HUMANA INSURANCE COMPANY	75.30	IRWD BofA Check	Reconciled
430396	8-Sep-22	IRVINE PACIFIC	126.81	IRWD BofA Check	Reconciled
430397	8-Sep-22	IRVINE PIPE & SUPPLY INC	2,169.25	IRWD BofA Check	Reconciled
430398	8-Sep-22	IRWD-PETTY CASH CUSTODIAN	680.88	IRWD BofA Check	Reconciled
430399	8-Sep-22	JOHN MICHAEL COVAS	216.90	IRWD BofA Check	Negotiable
430400	8-Sep-22	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	5,836.40	IRWD BofA Check	Reconciled
430401	8-Sep-22	LABWORKS, LLC	2,750.00	IRWD BofA Check	Reconciled
430402	8-Sep-22	LAGUNA BEACH COUNTY WATER DISTRICT	11,516.20	IRWD BofA Check	Reconciled
430403	8-Sep-22	LANDCARE HOLDINGS, INC.	132,130.00	IRWD BofA Check	Reconciled
430404	8-Sep-22	LIEBERT CASSIDY WHITMORE	385.50	IRWD BofA Check	Reconciled
430405	8-Sep-22	LINDE GAS & EQUIPMENT INC.	155.55	IRWD BofA Check	Reconciled
430406	8-Sep-22	LU'S LIGHTHOUSE, INC.	299.02	IRWD BofA Check	Reconciled
430407	8-Sep-22	M.J. HARRIS CONSTRUCTION SERVICES	199.50	IRWD BofA Check	Reconciled
430408	8-Sep-22	MC MASTER CARR SUPPLY CO	965.68	IRWD BofA Check	Reconciled
430409	8-Sep-22	MR CRANE INC	2,287.60	IRWD BofA Check	Reconciled
430410	8-Sep-22	MSA SAFETY INCORPORATED	3,241.35	IRWD BofA Check	Reconciled
430411	8-Sep-22	MSC INDUSTRIAL SUPPLY CO	1,682.17	IRWD BofA Check	Reconciled
430412	8-Sep-22	NATURES IMAGE INC	6,200.00	IRWD BofA Check	Reconciled
430413	8-Sep-22	NEWAGE INDUSTRIES INC	352.85	IRWD BofA Check	Reconciled
430414	8-Sep-22	NOV PROCESS & FLOW TECHNOLOGIES US, INC.	1,422.52	IRWD BofA Check	Reconciled
430415	8-Sep-22	NVS, INC.	21,240.00	IRWD BofA Check	Reconciled
430416	8-Sep-22	O'REILLY AUTO ENTERPRISES, LLC	144.81	IRWD BofA Check	Reconciled
430417	8-Sep-22	O.C. SUPERIOR CUSTOM CLEANING	712.00	IRWD BofA Check	Reconciled
430418	8-Sep-22	OLIN CORPORATION	22,520.71	IRWD BofA Check	Reconciled
430419	8-Sep-22	ORACLE AMERICA, INC.	242,471.64	IRWD BofA Check	Reconciled
430420	8-Sep-22	ORANGE COUNTY AUTO PARTS CO	247.77	IRWD BofA Check	Reconciled
430421	8-Sep-22	ORANGE COUNTY SANITATION DISTRICT	3,170.00	IRWD BofA Check	Reconciled
430422	8-Sep-22	PLUMBERS DEPOT INC.	7,084.55	IRWD BofA Check	Reconciled
430423	8-Sep-22	POPP, ALEXANDER C	91.20	IRWD BofA Check	Negotiable
430424	8-Sep-22	PULTE GROUP	27.20	IRWD BofA Check	Negotiable
430425	8-Sep-22	QUINN COMPANY	2,180.10	IRWD BofA Check	Reconciled
430426	8-Sep-22	REACH EMPLOYEE ASSISTANCE INC	1,066.80	IRWD BofA Check	Reconciled

IRVINE RANCH WATER DISTRICT
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CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
430427	8-Sep-22	RELIABLE WATER SOLUTIONS, LLC	4,261.64	IRWD BofA Check	Negotiable
430428	8-Sep-22	RESA SERVICE, LLC	2,262.75	IRWD BofA Check	Reconciled
430429	8-Sep-22	RINCON TRUCK CENTER INC.	441.35	IRWD BofA Check	Reconciled
430430	8-Sep-22	SANTA MARGARITA FORD	185.62	IRWD BofA Check	Reconciled
430431	8-Sep-22	SEAL ANALYTICAL INC	1,280.59	IRWD BofA Check	Reconciled
430432	8-Sep-22	SHAMROCK SUPPLY CO INC	255.81	IRWD BofA Check	Reconciled
430433	8-Sep-22	SHIMMICK CONSTRUCTION INC.	21,280.00	IRWD BofA Check	Reconciled
430434	8-Sep-22	SOUTHERN CALIFORNIA EDISON COMPANY	147,147.50	IRWD BofA Check	Reconciled
430435	8-Sep-22	SOUTHERN COUNTIES LUBRICANTS LLC	893.79	IRWD BofA Check	Reconciled
430436	8-Sep-22	SOUTHWEST VALVE & EQUIPMENT INC	3,163.18	IRWD BofA Check	Reconciled
430437	8-Sep-22	STETSON ENGINEERS INC.	6,290.25	IRWD BofA Check	Negotiable
430438	8-Sep-22	SUKLE ADVERTISING INC.	81,750.00	IRWD BofA Check	Reconciled
430439	8-Sep-22	TANKVISIONS, INC	30.00	IRWD BofA Check	Reconciled
430440	8-Sep-22	TETRA TECH, INC	1,600.00	IRWD BofA Check	Reconciled
430441	8-Sep-22	THOMPSON & PHIPPS INC	6,167.75	IRWD BofA Check	Reconciled
430442	8-Sep-22	TRAFFIC MANAGEMENT, INC	1,878.00	IRWD BofA Check	Reconciled
430443	8-Sep-22	TRAN, VINH	456.79	IRWD BofA Check	Reconciled
430444	8-Sep-22	UNITED HEALTHCARE INSURANCE COMPANY	348.42	IRWD BofA Check	Reconciled
430445	8-Sep-22	UNITED SITE SERVICES OF CALIFORNIA INC	877.98	IRWD BofA Check	Reconciled
430446	8-Sep-22	UNIVAR SOLUTIONS USA INC.	1,611.94	IRWD BofA Check	Reconciled
430447	8-Sep-22	VERIZON WIRELESS SERVICES LLC	8,451.15	IRWD BofA Check	Reconciled
430448	8-Sep-22	VERTECH INDUSTRIAL SYSTEMS, LLC	13,467.75	IRWD BofA Check	Reconciled
430449	8-Sep-22	WASTE MANAGEMENT COLLECTIONS AND RECYCLING, INC.	1,742.98	IRWD BofA Check	Reconciled
430450	8-Sep-22	WATER TREATMENT CHEMICALS INC	20,025.00	IRWD BofA Check	Reconciled
430451	8-Sep-22	WATERLINE TECHNOLOGIES INC	10,983.84	IRWD BofA Check	Reconciled
430452	8-Sep-22	WAXIE'S ENTERPRISES, INC	602.46	IRWD BofA Check	Reconciled
430453	8-Sep-22	WECK LABORATORIES INC	240.00	IRWD BofA Check	Reconciled
430454	12-Sep-22	72 HOUR LLC	31,996.15	IRWD BofA Check	Negotiable
430455	12-Sep-22	A&Y ASPHALT CONTRACTORS, INC.	43,812.00	IRWD BofA Check	Reconciled
430456	12-Sep-22	ABC ICE, INC	2,025.64	IRWD BofA Check	Reconciled
430457	12-Sep-22	AECOM TECHNICAL SERVICES, INC.	51,965.86	IRWD BofA Check	Reconciled
430458	12-Sep-22	AMAZON CAPITAL SERVICES, INC.	1,187.82	IRWD BofA Check	Reconciled
430459	12-Sep-22	AMERICAN GEOTECHNICAL, INC.	4,858.75	IRWD BofA Check	Reconciled
430460	12-Sep-22	ATHENS SERVICES	8,285.83	IRWD BofA Check	Reconciled
430461	12-Sep-22	AUTOZONE PARTS, INC.	121.49	IRWD BofA Check	Reconciled
430462	12-Sep-22	AZTEC TECHNOLOGY CORPORATION	969.76	IRWD BofA Check	Reconciled
430463	12-Sep-22	BLAZIER, KRISTI	37.66	IRWD BofA Check	Reconciled
430464	12-Sep-22	CDW GOVERNMENT LLC	22,768.96	IRWD BofA Check	Reconciled
430465	12-Sep-22	CLA-VAL COMPANY	2,506.27	IRWD BofA Check	Reconciled
430466	12-Sep-22	CLEAN ENERGY	10,085.72	IRWD BofA Check	Reconciled
430467	12-Sep-22	DC FROST ASSOCIATES, INC	13,865.10	IRWD BofA Check	Negotiable
430468	12-Sep-22	DCS MANAGEMENT LLC	194.51	IRWD BofA Check	Reconciled
430469	12-Sep-22	DEALERS SERVICE COMPANY, INC	894.21	IRWD BofA Check	Reconciled
430470	12-Sep-22	DRAKE TRAFFIC CONTROL SERVICES INC	4,377.50	IRWD BofA Check	Reconciled
430471	12-Sep-22	EHS INTERNATIONAL, INC	6,325.00	IRWD BofA Check	Reconciled
430472	12-Sep-22	ENGINEERING SOLUTIONS, LLC	6,210.00	IRWD BofA Check	Reconciled
430473	12-Sep-22	FANG, LAN	33.35	IRWD BofA Check	Negotiable
430474	12-Sep-22	FERGUSON ENTERPRISES, LLC	31,403.60	IRWD BofA Check	Reconciled
430475	12-Sep-22	FOUGHT, CYNTHIA J.	2,593.70	IRWD BofA Check	Reconciled
430476	12-Sep-22	FRANCHISE TAX BOARD	250.00	IRWD BofA Check	Negotiable
430477	12-Sep-22	GARCIA, ERIC	46.26	IRWD BofA Check	Negotiable
430478	12-Sep-22	GRAINGER	935.50	IRWD BofA Check	Reconciled
430479	12-Sep-22	HACH COMPANY	1,917.42	IRWD BofA Check	Reconciled
430480	12-Sep-22	HARRINGTON INDUSTRIAL PLASTICS LLC	9,177.00	IRWD BofA Check	Reconciled
430481	12-Sep-22	HDR ENGINEERING INC	4,540.00	IRWD BofA Check	Reconciled
430482	12-Sep-22	HILL BROTHERS CHEMICAL COMPANY	15,626.38	IRWD BofA Check	Reconciled
430483	12-Sep-22	INFOSEND, INC.	4,482.01	IRWD BofA Check	Reconciled
430484	12-Sep-22	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL 47	3,568.18	IRWD BofA Check	Reconciled
430485	12-Sep-22	IRVINE PACIFIC	122.17	IRWD BofA Check	Reconciled
430486	12-Sep-22	IRVINE PIPE & SUPPLY INC	294.25	IRWD BofA Check	Reconciled
430487	12-Sep-22	LATIF, MARIAM	874.77	IRWD BofA Check	Reconciled
430488	12-Sep-22	LBA REALTY BPCC, LLC	92.80	IRWD BofA Check	Negotiable
430489	12-Sep-22	LEE & RO, INC.	13,371.43	IRWD BofA Check	Reconciled
430490	12-Sep-22	LI, CHENYANG	135.39	IRWD BofA Check	Reconciled
430491	12-Sep-22	LINDSAY POLIC CONSULTING, INC.	6,050.00	IRWD BofA Check	Reconciled
430492	12-Sep-22	MICROSOFT CORPORATION	24.00	IRWD BofA Check	Reconciled
430493	12-Sep-22	MUTUAL PROPANE	27.00	IRWD BofA Check	Reconciled
430494	12-Sep-22	NMG GEOTECHNICAL INC	11,193.40	IRWD BofA Check	Reconciled
430495	12-Sep-22	O'REILLY AUTO ENTERPRISES, LLC	231.90	IRWD BofA Check	Reconciled
430496	12-Sep-22	OLIN CORPORATION	21,746.60	IRWD BofA Check	Reconciled
430497	12-Sep-22	ONESOURCE DISTRIBUTORS LLC	129.74	IRWD BofA Check	Reconciled
430498	12-Sep-22	ORACLE AMERICA, INC.	3,654.36	IRWD BofA Check	Reconciled
430499	12-Sep-22	ORANGE COUNTY AUTO PARTS CO	1,393.11	IRWD BofA Check	Reconciled
430500	12-Sep-22	ORIGIN CONSULTING LLC	11,411.25	IRWD BofA Check	Reconciled
430501	12-Sep-22	PARKHOUSE TIRE INC	4,571.94	IRWD BofA Check	Negotiable
430502	12-Sep-22	PARTNERS IN CONTROL, INC.	7,494.52	IRWD BofA Check	Reconciled
430503	12-Sep-22	PAYMENTUS CORPORATION	60,831.98	IRWD BofA Check	Reconciled
430504	12-Sep-22	PELLETIER & ASSOCIATES, INC.	1,202.00	IRWD BofA Check	Reconciled
430505	12-Sep-22	PERS LONG TERM CARE	612.63	IRWD BofA Check	Reconciled
430506	12-Sep-22	PSOMAS	16,415.00	IRWD BofA Check	Reconciled
430507	12-Sep-22	REAL WATER CONSULTANTS INC.	3,555.00	IRWD BofA Check	Reconciled
430508	12-Sep-22	RED WING SHOE STORE	622.06	IRWD BofA Check	Reconciled
430509	12-Sep-22	S & J SUPPLY CO INC	16,918.95	IRWD BofA Check	Reconciled
430510	12-Sep-22	SANTA MARGARITA FORD	126.60	IRWD BofA Check	Reconciled
430511	12-Sep-22	SANTA MARGARITA FORD	141.02	IRWD BofA Check	Reconciled
430512	12-Sep-22	SHAMROCK SUPPLY CO INC	933.21	IRWD BofA Check	Reconciled

**IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR SEPTEMBER 2022**

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
430513	12-Sep-22	SOUTHERN CALIFORNIA EDISON COMPANY	1,029,894.25	IRWD BofA Check	Reconciled
430514	12-Sep-22	STANTEC CONSULTING SERVICES INC.	8,070.00	IRWD BofA Check	Reconciled
430515	12-Sep-22	STEVEN WELCH	605.00	IRWD BofA Check	Reconciled
430516	12-Sep-22	SURF CITY OPTOMETRY	225.00	IRWD BofA Check	Reconciled
430517	12-Sep-22	SUSAN A. SIROTA	4,850.00	IRWD BofA Check	Reconciled
430518	12-Sep-22	TAIT ENVIRONMENTAL SERVICES, INC.	785.50	IRWD BofA Check	Reconciled
430519	12-Sep-22	TETRA TECH, INC	17,665.00	IRWD BofA Check	Reconciled
430520	12-Sep-22	TIERRA VERDE INDUSTRIES	248.91	IRWD BofA Check	Reconciled
430521	12-Sep-22	TOP TEN REAL, ESTATE INC	41.34	IRWD BofA Check	Negotiable
430522	12-Sep-22	TOTAL RESOURCE MANAGEMENT, INC	28,152.00	IRWD BofA Check	Reconciled
430523	12-Sep-22	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	6,170.12	IRWD BofA Check	Reconciled
430524	12-Sep-22	UNITED PARCEL SERVICE INC	262.04	IRWD BofA Check	Reconciled
430525	12-Sep-22	VAUGHAN'S INDUSTRIAL REPAIR CO INC	1,040.00	IRWD BofA Check	Reconciled
430526	12-Sep-22	WASTE MANAGEMENT COLLECTIONS AND RECYCLING, INC.	3,001.20	IRWD BofA Check	Reconciled
430527	12-Sep-22	WAXIE'S ENTERPRISES, INC	756.93	IRWD BofA Check	Reconciled
430528	12-Sep-22	WECK LABORATORIES INC	3,980.00	IRWD BofA Check	Reconciled
430529	12-Sep-22	WEST YOST & ASSOCIATES, INC.	1,347.50	IRWD BofA Check	Reconciled
430530	12-Sep-22	WISCONSIN STATE LABORATORY OF HYGIENE	355.00	IRWD BofA Check	Reconciled
430531	12-Sep-22	WOODARD & CURRAN INC	18,818.70	IRWD BofA Check	Reconciled
430532	12-Sep-22	ZHAO, XIAOTONG	42.38	IRWD BofA Check	Negotiable
SUB-TOTAL IRWD BOFA CHECK DISBURSEMENTS			4,989,307.49		
1000000	13-Sep-22	ORIGIN CONSULTING LLC	1,120.72	IRWD Wells Fargo ACH	Negotiable
1000001	13-Sep-22	RINCON TRUCK CENTER INC.	297.82	IRWD Wells Fargo ACH	Negotiable
1000002	22-Sep-22	CAROLLO ENGINEERS, INC	2,070.00	IRWD Wells Fargo ACH	Negotiable
1000003	22-Sep-22	CITY OF IRVINE	11,739.45	IRWD Wells Fargo ACH	Negotiable
1000004	22-Sep-22	COASTAL OCCUPATIONAL MEDICAL GROUP, INC.	1,235.00	IRWD Wells Fargo ACH	Negotiable
1000005	22-Sep-22	CONSERV CONSTRUCTION INC.	312.50	IRWD Wells Fargo ACH	Negotiable
1000006	22-Sep-22	DRAKE TRAFFIC CONTROL SERVICES INC	13,165.00	IRWD Wells Fargo ACH	Negotiable
1000007	22-Sep-22	N1 CRITICAL TECHNOLOGIES, INC	2,887.77	IRWD Wells Fargo ACH	Negotiable
1000008	22-Sep-22	NEWPORT WINDOW MAINTENANCE INC	3,160.00	IRWD Wells Fargo ACH	Negotiable
1000009	22-Sep-22	PYRO-COMM SYSTEMS INC	2,655.00	IRWD Wells Fargo ACH	Negotiable
1000010	22-Sep-22	RAM AIR ENGINEERING INC	11,505.86	IRWD Wells Fargo ACH	Negotiable
1000011	22-Sep-22	REGENTS OF THE UNIVERSITY OF CALIFORNIA	10,000.00	IRWD Wells Fargo ACH	Negotiable
1000012	22-Sep-22	SPATIAL WAVE, INC.	3,000.00	IRWD Wells Fargo ACH	Negotiable
1000013	22-Sep-22	VAUGHAN'S INDUSTRIAL REPAIR CO INC	28,065.82	IRWD Wells Fargo ACH	Negotiable
1000014	23-Sep-22	CAROLLO ENGINEERS, INC	1,436.00	IRWD Wells Fargo ACH	Negotiable
1000015	23-Sep-22	N1 CRITICAL TECHNOLOGIES, INC	2,554.70	IRWD Wells Fargo ACH	Negotiable
1000016	23-Sep-22	RLG ENTERPRISES, INC	658.31	IRWD Wells Fargo ACH	Negotiable
1000017	23-Sep-22	SPATIAL WAVE, INC.	58,745.00	IRWD Wells Fargo ACH	Negotiable
1000018	29-Sep-22	ADAM'S FALCONRY SERVICE, LLC	1,820.00	IRWD Wells Fargo ACH	Negotiable
1000019	29-Sep-22	ARDURRA GROUP, INC.	49,570.00	IRWD Wells Fargo ACH	Negotiable
1000020	29-Sep-22	DATA CLEAN CORPORATION	600.00	IRWD Wells Fargo ACH	Negotiable
1000021	29-Sep-22	HILL BROTHERS CHEMICAL COMPANY	36,151.16	IRWD Wells Fargo ACH	Negotiable
1000022	29-Sep-22	INTERNATIONAL BUSINESS MACHINES CORPORATION	145,013.06	IRWD Wells Fargo ACH	Negotiable
1000023	29-Sep-22	MARK KADESH	10,200.00	IRWD Wells Fargo ACH	Negotiable
1000024	29-Sep-22	MCR TECHNOLOGIES INC	8,119.21	IRWD Wells Fargo ACH	Negotiable
1000025	29-Sep-22	MERRIMAC PETROLEUM, INC.	42,088.18	IRWD Wells Fargo ACH	Negotiable
1000026	29-Sep-22	N1 CRITICAL TECHNOLOGIES, INC	3,142.85	IRWD Wells Fargo ACH	Negotiable
1000027	29-Sep-22	RAM AIR ENGINEERING INC	8,468.56	IRWD Wells Fargo ACH	Negotiable
1000028	29-Sep-22	RINCON TRUCK CENTER INC.	620.42	IRWD Wells Fargo ACH	Negotiable
1000029	29-Sep-22	SPATIAL WAVE, INC.	4,180.00	IRWD Wells Fargo ACH	Negotiable
1000030	29-Sep-22	SUKLE ADVERTISING INC.	66,799.36	IRWD Wells Fargo ACH	Negotiable
1000031	29-Sep-22	SUNSHINE SUPPLY COMPANY, INC.	2,734.70	IRWD Wells Fargo ACH	Negotiable
1000032	29-Sep-22	WATER TREATMENT CHEMICALS INC	19,818.00	IRWD Wells Fargo ACH	Negotiable
1000033	29-Sep-22	WESTAMERICA COMMUNICATIONS, INC.	2,100.00	IRWD Wells Fargo ACH	Negotiable
1000034	29-Sep-22	WORKFORCE SAFETY LLC	4,500.00	IRWD Wells Fargo ACH	Negotiable
SUB-TOTAL IRWD WELLS FARGO ACH DISBURSEMENTS			560,534.45		
430661	15-Sep-22	B&D LAW GROUP, APLC	10,000.00	IRWD Wells Fargo Check	Negotiable
430662	15-Sep-22	ERIC V. TRAUT, A PROFESSIONAL LAW CORPORATION	20,000.00	IRWD Wells Fargo Check	Negotiable
430663	15-Sep-22	IRWD-PETTY CASH CUSTODIAN	860.95	IRWD Wells Fargo Check	Reconciled
430664	19-Sep-22	UNITED STATES POST OFFICE	275.00	IRWD Wells Fargo Check	Reconciled
430798	22-Sep-22	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	1,485.00	IRWD Wells Fargo Check	Reconciled
430799	22-Sep-22	IRWD-PETTY CASH CUSTODIAN	816.29	IRWD Wells Fargo Check	Reconciled
430800	22-Sep-22	Karpan, Casey L (Casey)	202.00	IRWD Wells Fargo Check	Reconciled
430801	22-Sep-22	Lu, Michael	15.63	IRWD Wells Fargo Check	Reconciled
430802	22-Sep-22	Pan, Jenny W (Jenny)	215.49	IRWD Wells Fargo Check	Reconciled
430803	22-Sep-22	RELiance STANDARD LIFE INSURANCE COMPANY	37,363.30	IRWD Wells Fargo Check	Reconciled
430804	22-Sep-22	Robinson, Mitchell S	929.42	IRWD Wells Fargo Check	Reconciled
430873	23-Sep-22	AIR RESOURCES BOARD	735.00	IRWD Wells Fargo Check	Negotiable
430874	23-Sep-22	ANTHEM BLUE CROSS	306.93	IRWD Wells Fargo Check	Negotiable
430875	23-Sep-22	ARAG NORTH AMERICA, INC.	408.75	IRWD Wells Fargo Check	Negotiable
430876	23-Sep-22	FRANCHISE TAX BOARD	1,183.28	IRWD Wells Fargo Check	Negotiable
430877	23-Sep-22	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL 47	3,568.18	IRWD Wells Fargo Check	Negotiable
430878	23-Sep-22	PERS LONG TERM CARE	612.63	IRWD Wells Fargo Check	Reconciled
430994	29-Sep-22	AMWINS GROUP BENEFITS LLC	3,629.10	IRWD Wells Fargo Check	Negotiable
430995	29-Sep-22	Berry, Wyatt	1,108.85	IRWD Wells Fargo Check	Negotiable
430996	29-Sep-22	Cervantes, Angel	921.25	IRWD Wells Fargo Check	Negotiable
430997	29-Sep-22	COLONIAL LIFE & ACCIDENT INSURANCE CO.	652.98	IRWD Wells Fargo Check	Negotiable
430998	29-Sep-22	COLONIAL LIFE & ACCIDENT INSURANCE CO.	652.98	IRWD Wells Fargo Check	Negotiable
430999	29-Sep-22	FIDELITY SECURITY LIFE INSURANCE COMPANY	827.21	IRWD Wells Fargo Check	Negotiable
431000	29-Sep-22	FIDELITY SECURITY LIFE INSURANCE COMPANY	6,621.13	IRWD Wells Fargo Check	Negotiable
431001	29-Sep-22	FIDELITY SECURITY LIFE INSURANCE COMPANY	51.66	IRWD Wells Fargo Check	Negotiable
431002	29-Sep-22	FIDELITY SECURITY LIFE INSURANCE COMPANY	251.03	IRWD Wells Fargo Check	Negotiable
431003	29-Sep-22	GALATEANU, VIORICA	2.45	IRWD Wells Fargo Check	Negotiable

IRVINE RANCH WATER DISTRICT
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CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
431004	29-Sep-22	Haney, Lisa	1,409.28	IRWD Wells Fargo Check	Negotiable
431005	29-Sep-22	IRWD-PETTY CASH CUSTODIAN	1,442.53	IRWD Wells Fargo Check	Negotiable
431006	29-Sep-22	Justice, Jack L (Jack)	96.00	IRWD Wells Fargo Check	Negotiable
431007	29-Sep-22	Kulick, Michael	95.00	IRWD Wells Fargo Check	Negotiable
431009	29-Sep-22	Oldewage, Lars D (Lars)	322.76	IRWD Wells Fargo Check	Negotiable
431010	29-Sep-22	PEREZ, LINDA	42.08	IRWD Wells Fargo Check	Negotiable
431011	29-Sep-22	Prewoznik, Frank	68.63	IRWD Wells Fargo Check	Negotiable
SUB-TOTAL IRWD WELLS FARGO CHECK DISBURSEMENTS			97,172.77		
430533	15-Sep-22	ABASHI, FATU	46.51	IRWD Wells Fargo Check No Print	Negotiable
430534	15-Sep-22	ACE INDUSTRIES, INC.	3,048.00	IRWD Wells Fargo Check No Print	Reconciled
430535	15-Sep-22	AECOM TECHNICAL SERVICES, INC.	13,090.00	IRWD Wells Fargo Check No Print	Reconciled
430536	15-Sep-22	AGILENT TECHNOLOGIES, INC.	59.95	IRWD Wells Fargo Check No Print	Reconciled
430537	15-Sep-22	AIR TECHNOLOGY LABORATORIES	289.00	IRWD Wells Fargo Check No Print	Negotiable
430538	15-Sep-22	ALCOR SOLUTIONS, INC	5,535.00	IRWD Wells Fargo Check No Print	Reconciled
430539	15-Sep-22	AMAZON CAPITAL SERVICES, INC.	321.51	IRWD Wells Fargo Check No Print	Reconciled
430540	15-Sep-22	AMETEK BROOKFIELD	1,851.90	IRWD Wells Fargo Check No Print	Reconciled
430541	15-Sep-22	AN, YOUNGJIN	29.26	IRWD Wells Fargo Check No Print	Negotiable
430542	15-Sep-22	AT&T	1,690.90	IRWD Wells Fargo Check No Print	Reconciled
430543	15-Sep-22	AT&T	121.83	IRWD Wells Fargo Check No Print	Reconciled
430544	15-Sep-22	AUTOZONE PARTS, INC.	298.44	IRWD Wells Fargo Check No Print	Reconciled
430545	15-Sep-22	BECKMAN COULTER INC	2,545.62	IRWD Wells Fargo Check No Print	Reconciled
430546	15-Sep-22	BIOENERGY ASSOCIATION OF CALIFORNIA	3,025.00	IRWD Wells Fargo Check No Print	Reconciled
430547	15-Sep-22	BURNHAM BENEFITS INSURANCE SERVICES, LLC	5,833.33	IRWD Wells Fargo Check No Print	Reconciled
430548	15-Sep-22	C WELLS PIPELINE MATERIALS INC	20,863.10	IRWD Wells Fargo Check No Print	Negotiable
430549	15-Sep-22	CALIFORNIA ASSOCIATION OF LOCAL AGENCY FORMATION COMMISSIONS (CALAFCO)	500.00	IRWD Wells Fargo Check No Print	Negotiable
430550	15-Sep-22	CALIFORNIA BARRICADE RENTAL, INC.	1,485.00	IRWD Wells Fargo Check No Print	Reconciled
430552	15-Sep-22	CANON FINANCIAL SERVICES, INC	8,332.75	IRWD Wells Fargo Check No Print	Reconciled
430553	15-Sep-22	CANON SOLUTIONS AMERICA, INC.	6,315.46	IRWD Wells Fargo Check No Print	Reconciled
430554	15-Sep-22	CHANG, MAE	30.67	IRWD Wells Fargo Check No Print	Reconciled
430555	15-Sep-22	CHARLES MICHAEL STOCKSTILL	360.00	IRWD Wells Fargo Check No Print	Reconciled
430556	15-Sep-22	CHEN, JING	43.23	IRWD Wells Fargo Check No Print	Negotiable
430557	15-Sep-22	CIMARRON ENERGY, INC	1,400.00	IRWD Wells Fargo Check No Print	Reconciled
430558	15-Sep-22	CONSOLIDATED CONTRACTING SERVICES, INC.	1,606.21	IRWD Wells Fargo Check No Print	Negotiable
430559	15-Sep-22	CONSTELLATION NEWENERGY, INC.	21,647.12	IRWD Wells Fargo Check No Print	Reconciled
430560	15-Sep-22	CORE & MAIN LP	144.39	IRWD Wells Fargo Check No Print	Reconciled
430561	15-Sep-22	COTTONS POINT DESIGN, INC.	9,892.86	IRWD Wells Fargo Check No Print	Reconciled
430562	15-Sep-22	CR & R INCORPORATED	1,555.92	IRWD Wells Fargo Check No Print	Reconciled
430563	15-Sep-22	CULLIGAN OF SANTA ANA	25,300.00	IRWD Wells Fargo Check No Print	Reconciled
430564	15-Sep-22	CURATIVE I.T. LLC	2,568.08	IRWD Wells Fargo Check No Print	Negotiable
430565	15-Sep-22	D & H WATER SYSTEMS INC.	18,416.07	IRWD Wells Fargo Check No Print	Reconciled
430566	15-Sep-22	THRYV, INC.	41.00	IRWD Wells Fargo Check No Print	Reconciled
430567	15-Sep-22	DISTRICT ONE WEST BA 153, LLC	531.41	IRWD Wells Fargo Check No Print	Negotiable
430568	15-Sep-22	DPR CONSTRUCTION	942.49	IRWD Wells Fargo Check No Print	Reconciled
430569	15-Sep-22	EL CAMINO ASPHALT PAVING CORP.	1,680.27	IRWD Wells Fargo Check No Print	Reconciled
430570	15-Sep-22	ELITE AUTOMOTIVE SERVICE, LLC	1,229.07	IRWD Wells Fargo Check No Print	Reconciled
430571	15-Sep-22	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC.	1,827.00	IRWD Wells Fargo Check No Print	Reconciled
430572	15-Sep-22	FARRELL & ASSOCIATES	3,305.14	IRWD Wells Fargo Check No Print	Reconciled
430573	15-Sep-22	FEDEX	367.06	IRWD Wells Fargo Check No Print	Reconciled
430574	15-Sep-22	FERGUSON ENTERPRISES, LLC	3,346.11	IRWD Wells Fargo Check No Print	Reconciled
430575	15-Sep-22	FISHER SCIENTIFIC COMPANY LLC	1,318.46	IRWD Wells Fargo Check No Print	Reconciled
430576	15-Sep-22	FLUID SOUND, INC.	1,046.23	IRWD Wells Fargo Check No Print	Reconciled
430577	15-Sep-22	FOUGHT, CYNTHIA J.	550.85	IRWD Wells Fargo Check No Print	Reconciled
430578	15-Sep-22	FRONTIER CALIFORNIA INC.	59.29	IRWD Wells Fargo Check No Print	Reconciled
430579	15-Sep-22	GARMAN, DONALD C	32.73	IRWD Wells Fargo Check No Print	Negotiable
430580	15-Sep-22	GEOSYNTEC CONSULTANTS, INC.	12,607.25	IRWD Wells Fargo Check No Print	Reconciled
430581	15-Sep-22	GRACE BJORNSTAD	129.30	IRWD Wells Fargo Check No Print	Negotiable
430582	15-Sep-22	GRAINGER	6,619.79	IRWD Wells Fargo Check No Print	Reconciled
430583	15-Sep-22	GREEN PERSPECTIVES	960.00	IRWD Wells Fargo Check No Print	Reconciled
430584	15-Sep-22	GSRP ST SOLAR I LLC	14,408.92	IRWD Wells Fargo Check No Print	Reconciled
430585	15-Sep-22	HAAKER EQUIPMENT COMPANY	1,676.56	IRWD Wells Fargo Check No Print	Reconciled
430586	15-Sep-22	HACH COMPANY	3,593.10	IRWD Wells Fargo Check No Print	Reconciled
430587	15-Sep-22	HADRONEX, INC.	50,782.79	IRWD Wells Fargo Check No Print	Reconciled
430588	15-Sep-22	HARPER & ASSOCIATES ENGINEERING INC	3,182.50	IRWD Wells Fargo Check No Print	Negotiable
430589	15-Sep-22	HARRINGTON INDUSTRIAL PLASTICS LLC	11,166.44	IRWD Wells Fargo Check No Print	Reconciled
430590	15-Sep-22	HARRINGTON INDUSTRIAL PLASTICS LLC	5,867.88	IRWD Wells Fargo Check No Print	Negotiable
430591	15-Sep-22	HAZEN AND SAWYER	4,025.00	IRWD Wells Fargo Check No Print	Negotiable
430592	15-Sep-22	HELPMATES STAFFING SERVICES LLC	7,108.55	IRWD Wells Fargo Check No Print	Reconciled
430593	15-Sep-22	HENSEL PHELPS CONSTRUCTION CO	768.68	IRWD Wells Fargo Check No Print	Negotiable
430594	15-Sep-22	HOME DEPOT USA INC	203.65	IRWD Wells Fargo Check No Print	Reconciled
430595	15-Sep-22	IDEXX DISTRIBUTION, INC	8,099.34	IRWD Wells Fargo Check No Print	Reconciled
430596	15-Sep-22	IMPERIAL SPRINKLER SUPPLY, INC.	2,507.11	IRWD Wells Fargo Check No Print	Reconciled
430597	15-Sep-22	INDUSTRIAL METAL SUPPLY CO	3,456.19	IRWD Wells Fargo Check No Print	Reconciled
430598	15-Sep-22	INDUSTRIAL NETWORKING SOLUTIONS	5,749.64	IRWD Wells Fargo Check No Print	Reconciled
430599	15-Sep-22	INFINITY RESIDENTIAL INC	33.53	IRWD Wells Fargo Check No Print	Negotiable
430600	15-Sep-22	INFOSEND, INC.	1,530.56	IRWD Wells Fargo Check No Print	Reconciled
430601	15-Sep-22	INTEGRITY MUNICIPAL SERVICES LLC	5,110.00	IRWD Wells Fargo Check No Print	Reconciled
430602	15-Sep-22	IRON MOUNTAIN INFORMATION MANAGEMENT INC	940.36	IRWD Wells Fargo Check No Print	Reconciled
430603	15-Sep-22	IRVINE PACIFIC	240.96	IRWD Wells Fargo Check No Print	Reconciled
430604	15-Sep-22	IRVINE PIPE & SUPPLY INC	120.21	IRWD Wells Fargo Check No Print	Reconciled
430605	15-Sep-22	IRVINE PROPERTY MANAGEMENT	82.25	IRWD Wells Fargo Check No Print	Negotiable
430606	15-Sep-22	IRVINE UNIFIED SCHOOL DISTRICT	422.03	IRWD Wells Fargo Check No Print	Reconciled
430607	15-Sep-22	JCI JONES CHEMICALS INC	4,231.80	IRWD Wells Fargo Check No Print	Negotiable
430608	15-Sep-22	KING, KAREN	32.07	IRWD Wells Fargo Check No Print	Reconciled
430609	15-Sep-22	LEE, WAYNE	37.92	IRWD Wells Fargo Check No Print	Negotiable
430610	15-Sep-22	LORD, DENNY	17.27	IRWD Wells Fargo Check No Print	Reconciled

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR SEPTEMBER 2022

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
430611	15-Sep-22	MAP COMMUNICATIONS, INC.	1,112.60	IRWD Wells Fargo Check No Print	Reconciled
430612	15-Sep-22	MISSION COMMUNICATIONS, LLC	10,262.40	IRWD Wells Fargo Check No Print	Reconciled
430613	15-Sep-22	MR CRANE INC	1,595.00	IRWD Wells Fargo Check No Print	Reconciled
430614	15-Sep-22	NASRALLAH, YOUSIF	414.58	IRWD Wells Fargo Check No Print	Reconciled
430615	15-Sep-22	NEWPORT NORTH APTS	4,313.37	IRWD Wells Fargo Check No Print	Negotiable
430616	15-Sep-22	NORTHWOOD PARK APTS	67.88	IRWD Wells Fargo Check No Print	Negotiable
430617	15-Sep-22	NORTHWOOD PLACE APTS	38.06	IRWD Wells Fargo Check No Print	Negotiable
430618	15-Sep-22	NOV PROCESS & FLOW TECHNOLOGIES US, INC.	2,470.37	IRWD Wells Fargo Check No Print	Reconciled
430619	15-Sep-22	NOVALYNX CORPORATION	818.34	IRWD Wells Fargo Check No Print	Reconciled
430620	15-Sep-22	O'REILLY AUTO ENTERPRISES, LLC	626.84	IRWD Wells Fargo Check No Print	Reconciled
430621	15-Sep-22	OLIN CORPORATION	26,837.26	IRWD Wells Fargo Check No Print	Reconciled
430622	15-Sep-22	ONESOURCE DISTRIBUTORS LLC	781.45	IRWD Wells Fargo Check No Print	Reconciled
430623	15-Sep-22	ORACLE AMERICA, INC.	367.03	IRWD Wells Fargo Check No Print	Reconciled
430624	15-Sep-22	ORANGE COUNTY AUTO PARTS CO	135.50	IRWD Wells Fargo Check No Print	Reconciled
430625	15-Sep-22	ORANGE COUNTY COASTKEEPER	3,000.00	IRWD Wells Fargo Check No Print	Reconciled
430626	15-Sep-22	PACIFIC AUTO WASH PARTNERS	39.98	IRWD Wells Fargo Check No Print	Reconciled
430627	15-Sep-22	PALMERAS APARTMENTS	1,289.50	IRWD Wells Fargo Check No Print	Negotiable
430628	15-Sep-22	PARK, MICHELLE	20.66	IRWD Wells Fargo Check No Print	Negotiable
430629	15-Sep-22	PELLETIER & ASSOCIATES, INC.	390.00	IRWD Wells Fargo Check No Print	Reconciled
430630	15-Sep-22	PENN ARCHIVE SERVICES	86.57	IRWD Wells Fargo Check No Print	Reconciled
430631	15-Sep-22	PRIME CONTROLS COMPANY INC	19,410.72	IRWD Wells Fargo Check No Print	Reconciled
430632	15-Sep-22	PRUDENTIAL OVERALL SUPPLY	9,538.51	IRWD Wells Fargo Check No Print	Reconciled
430633	15-Sep-22	QUADIANT LEASING USA, INC.	3,265.46	IRWD Wells Fargo Check No Print	Reconciled
430634	15-Sep-22	ROBLES, LOURDES B	51.48	IRWD Wells Fargo Check No Print	Negotiable
430635	15-Sep-22	SAMUEL JR, ASANTE	3,516.38	IRWD Wells Fargo Check No Print	Negotiable
430636	15-Sep-22	SANTA MARGARITA FORD	393.73	IRWD Wells Fargo Check No Print	Reconciled
430637	15-Sep-22	SECURITAS SECURITY SERVICES USA, INC.	84,418.83	IRWD Wells Fargo Check No Print	Reconciled
430638	15-Sep-22	SHAMSIAN, HOMA	2,838.98	IRWD Wells Fargo Check No Print	Reconciled
430639	15-Sep-22	SITEONE LANDSCAPE SUPPLY, LLC	413.59	IRWD Wells Fargo Check No Print	Reconciled
430640	15-Sep-22	SKIBA, SUSAN	99.79	IRWD Wells Fargo Check No Print	Negotiable
430641	15-Sep-22	SOUTH COAST WATER CO.	95.00	IRWD Wells Fargo Check No Print	Reconciled
430642	15-Sep-22	SOUTHERN CALIFORNIA EDISON COMPANY	116,649.90	IRWD Wells Fargo Check No Print	Reconciled
430643	15-Sep-22	SOUTHERN CALIFORNIA GAS COMPANY	9,835.05	IRWD Wells Fargo Check No Print	Reconciled
430644	15-Sep-22	SOUTHERN CALIFORNIA SECURITY CENTERS, INC.	91.59	IRWD Wells Fargo Check No Print	Negotiable
430645	15-Sep-22	SOUTHERN CALIFORNIA WATER COALITION	25,000.00	IRWD Wells Fargo Check No Print	Negotiable
430646	15-Sep-22	STANTEC ARCHITECTURE INC	15,245.75	IRWD Wells Fargo Check No Print	Reconciled
430647	15-Sep-22	STANTEC CONSULTING SERVICES INC.	1,312.50	IRWD Wells Fargo Check No Print	Reconciled
430648	15-Sep-22	STRADLING YOCCA CARLSON & RAUTH	252.00	IRWD Wells Fargo Check No Print	Reconciled
430649	15-Sep-22	SWAINS ELECTRIC MOTOR SERVICE	19,315.14	IRWD Wells Fargo Check No Print	Negotiable
430650	15-Sep-22	SYNAGRO-WWT, INC.	159,055.12	IRWD Wells Fargo Check No Print	Reconciled
430651	15-Sep-22	TALLEY INC	696.96	IRWD Wells Fargo Check No Print	Reconciled
430652	15-Sep-22	THOMPSON & PHIPPS INC	2,722.09	IRWD Wells Fargo Check No Print	Reconciled
430653	15-Sep-22	TOTAL RESOURCE MANAGEMENT, INC	170.00	IRWD Wells Fargo Check No Print	Reconciled
430654	15-Sep-22	TRAFFIC MANAGEMENT, INC	5,347.00	IRWD Wells Fargo Check No Print	Reconciled
430655	15-Sep-22	UNITED PARCEL SERVICE INC	175.33	IRWD Wells Fargo Check No Print	Reconciled
430656	15-Sep-22	USA WASTE OF CALIFORNIA, INC.	581.25	IRWD Wells Fargo Check No Print	Reconciled
430657	15-Sep-22	WATERSMART SOFTWARE INC	15,925.11	IRWD Wells Fargo Check No Print	Negotiable
430658	15-Sep-22	WAXIE'S ENTERPRISES, INC	555.44	IRWD Wells Fargo Check No Print	Reconciled
430659	15-Sep-22	WOODARD & CURRAN INC	15,557.50	IRWD Wells Fargo Check No Print	Reconciled
430660	15-Sep-22	XYLEM WATER SOLUTIONS USA, INC.	1,617.59	IRWD Wells Fargo Check No Print	Reconciled
430665	21-Sep-22	ABM INDUSTRY GROUPS, LLC	25,792.08	IRWD Wells Fargo Check No Print	Reconciled
430666	21-Sep-22	ACCUSTANDARD INC	350.19	IRWD Wells Fargo Check No Print	Reconciled
430667	21-Sep-22	AGILENT TECHNOLOGIES, INC.	1,352.70	IRWD Wells Fargo Check No Print	Reconciled
430668	21-Sep-22	AMAZON CAPITAL SERVICES, INC.	1,706.49	IRWD Wells Fargo Check No Print	Reconciled
430669	21-Sep-22	ANIXTER INC	83,721.75	IRWD Wells Fargo Check No Print	Negotiable
430670	21-Sep-22	ANUP, JONATHAN	67.61	IRWD Wells Fargo Check No Print	Negotiable
430671	21-Sep-22	AT&T	9,300.00	IRWD Wells Fargo Check No Print	Negotiable
430672	21-Sep-22	AT&T	178.46	IRWD Wells Fargo Check No Print	Negotiable
430673	21-Sep-22	ATHENS SERVICES	2,925.90	IRWD Wells Fargo Check No Print	Reconciled
430674	21-Sep-22	AUTOZONE PARTS, INC.	394.75	IRWD Wells Fargo Check No Print	Negotiable
430675	21-Sep-22	AWARD CONSTRUCTION MANAGEMENT	58.09	IRWD Wells Fargo Check No Print	Negotiable
430676	21-Sep-22	B & K ELECTRIC WHOLESAL	715.29	IRWD Wells Fargo Check No Print	Reconciled
430677	21-Sep-22	BAILEY, SKYLER	32.76	IRWD Wells Fargo Check No Print	Negotiable
430678	21-Sep-22	BRENNTAG PACIFIC INC	24,733.30	IRWD Wells Fargo Check No Print	Reconciled
430679	21-Sep-22	C WELLS PIPELINE MATERIALS INC	2,660.08	IRWD Wells Fargo Check No Print	Negotiable
430680	21-Sep-22	CADWELL, MATTHEW	212.53	IRWD Wells Fargo Check No Print	Negotiable
430681	21-Sep-22	CALIFORNIA BARRICADE RENTAL, INC.	12,537.94	IRWD Wells Fargo Check No Print	Reconciled
430682	21-Sep-22	CDW GOVERNMENT LLC	62,631.52	IRWD Wells Fargo Check No Print	Negotiable
430683	21-Sep-22	CITY OF TUSTIN	25,390.55	IRWD Wells Fargo Check No Print	Negotiable
430684	21-Sep-22	COMMERCIAL DOOR OF ORANGE COUNTY, INC.	1,975.77	IRWD Wells Fargo Check No Print	Negotiable
430685	21-Sep-22	COMPLETE WATER SOLUTIONS LLC	13,335.00	IRWD Wells Fargo Check No Print	Reconciled
430686	21-Sep-22	CONSTELLATION NEWENERGY, INC.	4,135.86	IRWD Wells Fargo Check No Print	Negotiable
430687	21-Sep-22	CORE & MAIN LP	144.39	IRWD Wells Fargo Check No Print	Reconciled
430688	21-Sep-22	CURATIVE I.T. LLC	1,895.68	IRWD Wells Fargo Check No Print	Negotiable
430689	21-Sep-22	D & G SIGNS	3,928.38	IRWD Wells Fargo Check No Print	Negotiable
430690	21-Sep-22	DCSE, INC.	39,466.00	IRWD Wells Fargo Check No Print	Negotiable
430691	21-Sep-22	DIRECTV INC	146.99	IRWD Wells Fargo Check No Print	Negotiable
430692	21-Sep-22	EXECUTIVE LIGHTING & ELECTRIC	1,809.27	IRWD Wells Fargo Check No Print	Negotiable
430693	21-Sep-22	FARWEST CORROSION CONTROL COMPANY	2,523.88	IRWD Wells Fargo Check No Print	Reconciled
430694	21-Sep-22	FAST 5 TUSTIN 22 LLC	1,736.95	IRWD Wells Fargo Check No Print	Negotiable
430695	21-Sep-22	FEDEX	118.23	IRWD Wells Fargo Check No Print	Negotiable
430696	21-Sep-22	FISHER SCIENTIFIC COMPANY LLC	666.20	IRWD Wells Fargo Check No Print	Reconciled
430697	21-Sep-22	FRONTIER CALIFORNIA INC.	516.80	IRWD Wells Fargo Check No Print	Negotiable
430698	21-Sep-22	FSP NORTH AMERICA, INC	92.15	IRWD Wells Fargo Check No Print	Reconciled
430699	21-Sep-22	FUEL EQUIPMENT SERVICES, INC	494.96	IRWD Wells Fargo Check No Print	Negotiable
430700	21-Sep-22	GARRISON DEMOLITION AND ENGINEERING, INC.	1,204.37	IRWD Wells Fargo Check No Print	Reconciled

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR SEPTEMBER 2022

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
430701	21-Sep-22	GOFORTH & MARTI	2,350.76	IRWD Wells Fargo Check No Print	Negotiable
430702	21-Sep-22	GONZALEZ, RAFAEL	25.00	IRWD Wells Fargo Check No Print	Negotiable
430703	21-Sep-22	GRAINGER	5,219.41	IRWD Wells Fargo Check No Print	Negotiable
430704	21-Sep-22	HAAKER EQUIPMENT COMPANY	2,597.12	IRWD Wells Fargo Check No Print	Negotiable
430705	21-Sep-22	HACH COMPANY	7,887.30	IRWD Wells Fargo Check No Print	Reconciled
430706	21-Sep-22	HELPMATES STAFFING SERVICES LLC	3,469.60	IRWD Wells Fargo Check No Print	Reconciled
430707	21-Sep-22	HO, HOANG	25.70	IRWD Wells Fargo Check No Print	Negotiable
430708	21-Sep-22	HOEL, MARLEEN	46.00	IRWD Wells Fargo Check No Print	Negotiable
430709	21-Sep-22	HOME DEPOT USA INC	1,079.45	IRWD Wells Fargo Check No Print	Negotiable
430710	21-Sep-22	HOME DEPOT USA INC	17.18	IRWD Wells Fargo Check No Print	Negotiable
430711	21-Sep-22	IRVINE PIPE & SUPPLY INC	681.79	IRWD Wells Fargo Check No Print	Reconciled
430712	21-Sep-22	IZADIAN, ALI	23.65	IRWD Wells Fargo Check No Print	Negotiable
430713	21-Sep-22	JIG CONSULTANTS	995.00	IRWD Wells Fargo Check No Print	Negotiable
430714	21-Sep-22	JUST ENERGY SOLUTIONS INC.	399.12	IRWD Wells Fargo Check No Print	Reconciled
430715	21-Sep-22	KILL-N-BUGS TERMITE AND PEST CONTROL SERVICES	9,545.00	IRWD Wells Fargo Check No Print	Reconciled
430716	21-Sep-22	KPRS	3,535.77	IRWD Wells Fargo Check No Print	Negotiable
430717	21-Sep-22	LA HABRA FENCE COMPANY INC	3,448.00	IRWD Wells Fargo Check No Print	Negotiable
430718	21-Sep-22	LA SIENA CAFE INC	160.68	IRWD Wells Fargo Check No Print	Negotiable
430719	21-Sep-22	LANDSEA HOLDINGS CORPORATION	54.95	IRWD Wells Fargo Check No Print	Negotiable
430720	21-Sep-22	LENNAR HOMES OF CALIFORNIA, INC.	1,724.91	IRWD Wells Fargo Check No Print	Reconciled
430721	21-Sep-22	LIEBERT CASSIDY WHITMORE	6,400.00	IRWD Wells Fargo Check No Print	Reconciled
430722	21-Sep-22	LINKEDIN CORPORATION	17,555.00	IRWD Wells Fargo Check No Print	Negotiable
430723	21-Sep-22	MESA INTERNATIONAL TECHNOLOGIES, INC.	448.68	IRWD Wells Fargo Check No Print	Reconciled
430724	21-Sep-22	MICROSOFT CORPORATION	537.17	IRWD Wells Fargo Check No Print	Reconciled
430725	21-Sep-22	MILES CHEMICAL COMPANY, INC.	11,143.51	IRWD Wells Fargo Check No Print	Reconciled
430726	21-Sep-22	MSA SAFETY INCORPORATED	1,364.23	IRWD Wells Fargo Check No Print	Negotiable
430727	21-Sep-22	O'REILLY AUTO ENTERPRISES, LLC	35.14	IRWD Wells Fargo Check No Print	Negotiable
430728	21-Sep-22	O.C. SUPERIOR CUSTOM CLEANING	3,600.00	IRWD Wells Fargo Check No Print	Reconciled
430729	21-Sep-22	OLIN CORPORATION	58,146.17	IRWD Wells Fargo Check No Print	Negotiable
430730	21-Sep-22	ONESOURCE DISTRIBUTORS LLC	471.20	IRWD Wells Fargo Check No Print	Reconciled
430731	21-Sep-22	ORANGE COUNTY AUTO PARTS CO	30.64	IRWD Wells Fargo Check No Print	Reconciled
430732	21-Sep-22	PACIFIC PARTS & CONTROLS INC	2,767.86	IRWD Wells Fargo Check No Print	Reconciled
430733	21-Sep-22	PAYNE & FEARS LLP	1,362.00	IRWD Wells Fargo Check No Print	Reconciled
430734	21-Sep-22	PCP MOTORSPORTS	299.54	IRWD Wells Fargo Check No Print	Negotiable
430735	21-Sep-22	PRUDENTIAL OVERALL SUPPLY	387.90	IRWD Wells Fargo Check No Print	Reconciled
430736	21-Sep-22	REFRIGERATION SUPPLIES DISTRIBUTOR	2,328.01	IRWD Wells Fargo Check No Print	Reconciled
430737	21-Sep-22	ROSS, MYRA	393.02	IRWD Wells Fargo Check No Print	Negotiable
430738	21-Sep-22	SAFETY-KLEEN SYSTEMS, INC	307.50	IRWD Wells Fargo Check No Print	Negotiable
430739	21-Sep-22	SANTA MARGARITA FORD	2,777.27	IRWD Wells Fargo Check No Print	Reconciled
430740	21-Sep-22	SANTA MARGARITA FORD	215.70	IRWD Wells Fargo Check No Print	Reconciled
430741	21-Sep-22	SCA OF CA, LLC	4,180.00	IRWD Wells Fargo Check No Print	Negotiable
430742	21-Sep-22	SCHMITZ, TRACY	26.40	IRWD Wells Fargo Check No Print	Negotiable
430743	21-Sep-22	SECURITAS SECURITY SERVICES USA, INC.	6,382.32	IRWD Wells Fargo Check No Print	Reconciled
430744	21-Sep-22	SHAMROCK SUPPLY CO INC	2,761.85	IRWD Wells Fargo Check No Print	Negotiable
430745	21-Sep-22	SHEA HOMES LIMITED PARTNERSHIP	1,538.45	IRWD Wells Fargo Check No Print	Reconciled
430746	21-Sep-22	SOUTH COAST BOBCAT	176.06	IRWD Wells Fargo Check No Print	Reconciled
430747	21-Sep-22	SOUTHERN CALIFORNIA EDISON COMPANY	618,229.47	IRWD Wells Fargo Check No Print	Reconciled
430748	21-Sep-22	SOUTHERN CALIFORNIA GAS COMPANY	7,693.62	IRWD Wells Fargo Check No Print	Negotiable
430749	21-Sep-22	SOUTHERN CALIFORNIA SECURITY CENTERS, INC.	207.85	IRWD Wells Fargo Check No Print	Negotiable
430750	21-Sep-22	SOUTHWEST VALVE & EQUIPMENT INC	5,941.20	IRWD Wells Fargo Check No Print	Negotiable
430751	21-Sep-22	SPARKLETTS	24.80	IRWD Wells Fargo Check No Print	Negotiable
430752	21-Sep-22	STEVEN WELCH	380.00	IRWD Wells Fargo Check No Print	Reconciled
430753	21-Sep-22	TAIT ENVIRONMENTAL SERVICES, INC.	420.00	IRWD Wells Fargo Check No Print	Negotiable
430754	21-Sep-22	THOMAS HARDER & CO	3,622.50	IRWD Wells Fargo Check No Print	Negotiable
430755	21-Sep-22	TRAFFIC MANAGEMENT, INC	3,684.00	IRWD Wells Fargo Check No Print	Negotiable
430756	21-Sep-22	UNITED PARCEL SERVICE INC	90.78	IRWD Wells Fargo Check No Print	Reconciled
430757	21-Sep-22	UNITED SITE SERVICES OF CALIFORNIA INC	583.64	IRWD Wells Fargo Check No Print	Reconciled
430758	21-Sep-22	UNIVAR SOLUTIONS USA INC.	12,380.40	IRWD Wells Fargo Check No Print	Negotiable
430759	21-Sep-22	USA BLUEBOOK	90.13	IRWD Wells Fargo Check No Print	Negotiable
430760	21-Sep-22	VWR INTERNATIONAL, LLC	774.92	IRWD Wells Fargo Check No Print	Reconciled
430761	21-Sep-22	WATERLINE TECHNOLOGIES INC	4,791.28	IRWD Wells Fargo Check No Print	Negotiable
430762	21-Sep-22	WAXIE'S ENTERPRISES, INC	1,702.53	IRWD Wells Fargo Check No Print	Reconciled
430763	21-Sep-22	WECK LABORATORIES INC	2,290.00	IRWD Wells Fargo Check No Print	Reconciled
430764	21-Sep-22	WOLFE, ROBERT	93.60	IRWD Wells Fargo Check No Print	Negotiable
430765	21-Sep-22	WOODARD & CURRAN INC	51,368.30	IRWD Wells Fargo Check No Print	Reconciled
430766	21-Sep-22	YILDID, GULIZAR	36.57	IRWD Wells Fargo Check No Print	Negotiable
430767	21-Sep-22	ZHANG, CHAO	25.83	IRWD Wells Fargo Check No Print	Negotiable
430768	22-Sep-22	AMAZON CAPITAL SERVICES, INC.	2,132.65	IRWD Wells Fargo Check No Print	Negotiable
430769	22-Sep-22	ANDRITZ SEPARATION, INC.	4,727.15	IRWD Wells Fargo Check No Print	Negotiable
430770	22-Sep-22	APPLIED ENGINEERING CONCEPTS	7,330.00	IRWD Wells Fargo Check No Print	Negotiable
430771	22-Sep-22	CDW GOVERNMENT LLC	32,614.80	IRWD Wells Fargo Check No Print	Negotiable
430772	22-Sep-22	CURATIVE I.T. LLC	455.64	IRWD Wells Fargo Check No Print	Negotiable
430773	22-Sep-22	DCSE, INC.	18,060.00	IRWD Wells Fargo Check No Print	Reconciled
430774	22-Sep-22	DELL MARKETING LP	25,530.53	IRWD Wells Fargo Check No Print	Negotiable
430775	22-Sep-22	FERGUSON ENTERPRISES, LLC	12,296.55	IRWD Wells Fargo Check No Print	Reconciled
430776	22-Sep-22	GILLETTE 137 DEVELOPMENT LLC	462.56	IRWD Wells Fargo Check No Print	Negotiable
430777	22-Sep-22	GRAINGER	254.41	IRWD Wells Fargo Check No Print	Negotiable
430778	22-Sep-22	HACH COMPANY	1,442.02	IRWD Wells Fargo Check No Print	Negotiable
430779	22-Sep-22	HAMILTON, KURT	1,432.19	IRWD Wells Fargo Check No Print	Negotiable
430780	22-Sep-22	HARVARD COURT APARTMENTS	28.11	IRWD Wells Fargo Check No Print	Negotiable
430781	22-Sep-22	HDR ENGINEERING INC	27,160.00	IRWD Wells Fargo Check No Print	Negotiable
430782	22-Sep-22	HELPMATES STAFFING SERVICES LLC	1,405.20	IRWD Wells Fargo Check No Print	Negotiable
430783	22-Sep-22	HERITAGE FIELDS EL TORO, LLC	2,778.88	IRWD Wells Fargo Check No Print	Negotiable
430784	22-Sep-22	HOME DEPOT USA INC	321.61	IRWD Wells Fargo Check No Print	Negotiable
430785	22-Sep-22	INFOSEND, INC.	21,863.56	IRWD Wells Fargo Check No Print	Reconciled
430786	22-Sep-22	LINDE GAS & EQUIPMENT INC.	269.38	IRWD Wells Fargo Check No Print	Negotiable

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR SEPTEMBER 2022

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
430787	22-Sep-22	NEWPORT NORTH APTS	440.48	IRWD Wells Fargo Check No Print	Negotiable
430788	22-Sep-22	SAN CARLO APARTMENTS	94.75	IRWD Wells Fargo Check No Print	Negotiable
430789	22-Sep-22	SNYDER LANGSTON L.P.	1,006.70	IRWD Wells Fargo Check No Print	Reconciled
430790	22-Sep-22	SOUTHERN CALIFORNIA EDISON COMPANY	69.98	IRWD Wells Fargo Check No Print	Negotiable
430791	22-Sep-22	STREAKWAVE WIRELESS, INC.	1,254.58	IRWD Wells Fargo Check No Print	Negotiable
430792	22-Sep-22	SUEZ TREATMENT SOLUTIONS INC.	485.27	IRWD Wells Fargo Check No Print	Negotiable
430793	22-Sep-22	SUPERIOR WATER TECHNOLOGIES	11,637.00	IRWD Wells Fargo Check No Print	Negotiable
430794	22-Sep-22	TK ELEVATOR CORPORATION	1,800.00	IRWD Wells Fargo Check No Print	Negotiable
430795	22-Sep-22	TRI POINTE HOMES	2,600.00	IRWD Wells Fargo Check No Print	Negotiable
430796	22-Sep-22	TURTLE ROCK CANYON APTS	40.22	IRWD Wells Fargo Check No Print	Negotiable
430797	22-Sep-22	WECK LABORATORIES INC	1,990.00	IRWD Wells Fargo Check No Print	Reconciled
430805	23-Sep-22	AGILENT TECHNOLOGIES, INC.	39,316.64	IRWD Wells Fargo Check No Print	Negotiable
430806	23-Sep-22	ALEXANDER'S CONTRACT SERVICES, INC.	132,349.85	IRWD Wells Fargo Check No Print	Negotiable
430807	23-Sep-22	ALLIANT INSURANCE SERVICES, INC	3,097.50	IRWD Wells Fargo Check No Print	Negotiable
430808	23-Sep-22	ASHFORD, WALT	715.86	IRWD Wells Fargo Check No Print	Negotiable
430809	23-Sep-22	AT&T	3,173.38	IRWD Wells Fargo Check No Print	Negotiable
430810	23-Sep-22	C WELLS PIPELINE MATERIALS INC	478.41	IRWD Wells Fargo Check No Print	Negotiable
430811	23-Sep-22	CDW GOVERNMENT LLC	5,913.05	IRWD Wells Fargo Check No Print	Negotiable
430812	23-Sep-22	CENTROID SYSTEMS, INC.	10,108.75	IRWD Wells Fargo Check No Print	Negotiable
430813	23-Sep-22	CHAIREL CUSTOM HAY, INC.	5,644.80	IRWD Wells Fargo Check No Print	Negotiable
430814	23-Sep-22	CITY OF NEWPORT BEACH	2,238.17	IRWD Wells Fargo Check No Print	Negotiable
430815	23-Sep-22	COOMBS SERVICE GROUP	39,900.00	IRWD Wells Fargo Check No Print	Negotiable
430816	23-Sep-22	DEAN ALLAN VOTAVA	150.00	IRWD Wells Fargo Check No Print	Negotiable
430817	23-Sep-22	DILYTICS INC	2,800.00	IRWD Wells Fargo Check No Print	Negotiable
430818	23-Sep-22	DUDEK	852.50	IRWD Wells Fargo Check No Print	Negotiable
430819	23-Sep-22	E.J. MEYER COMPANY	926,005.08	IRWD Wells Fargo Check No Print	Negotiable
430820	23-Sep-22	E.J. MEYER COMPANY	48,737.11	IRWD Wells Fargo Check No Print	Negotiable
430821	23-Sep-22	EHS INTERNATIONAL, INC	8,760.00	IRWD Wells Fargo Check No Print	Negotiable
430822	23-Sep-22	ENVIRONMENTAL RESOURCE ASSOCIATES	669.62	IRWD Wells Fargo Check No Print	Negotiable
430823	23-Sep-22	FARRELL & ASSOCIATES	154.67	IRWD Wells Fargo Check No Print	Negotiable
430824	23-Sep-22	FULLER TRUCK ACCESSORIES	1,567.22	IRWD Wells Fargo Check No Print	Negotiable
430825	23-Sep-22	FUTURE INDUSTRIAL TECHNOLOGY, INC.	6,479.77	IRWD Wells Fargo Check No Print	Negotiable
430826	23-Sep-22	GOLF COURSE SOLUTIONS	1,300.00	IRWD Wells Fargo Check No Print	Negotiable
430827	23-Sep-22	GRAINGER	1,085.79	IRWD Wells Fargo Check No Print	Negotiable
430828	23-Sep-22	HACH COMPANY	1,635.32	IRWD Wells Fargo Check No Print	Negotiable
430829	23-Sep-22	HDR ENGINEERING INC	19,403.75	IRWD Wells Fargo Check No Print	Negotiable
430830	23-Sep-22	HELPMATES STAFFING SERVICES LLC	8,005.60	IRWD Wells Fargo Check No Print	Negotiable
430831	23-Sep-22	HOWDEN USA COMPANY	12,288.44	IRWD Wells Fargo Check No Print	Negotiable
430832	23-Sep-22	IDEA HALL	52,111.63	IRWD Wells Fargo Check No Print	Negotiable
430833	23-Sep-22	INFOSEND, INC.	7,656.49	IRWD Wells Fargo Check No Print	Negotiable
430834	23-Sep-22	IRVINE PIPE & SUPPLY INC	588.40	IRWD Wells Fargo Check No Print	Negotiable
430835	23-Sep-22	JAMES FISCHER JR	14,245.00	IRWD Wells Fargo Check No Print	Negotiable
430836	23-Sep-22	LA HABRA FENCE COMPANY INC	1,311.00	IRWD Wells Fargo Check No Print	Negotiable
430837	23-Sep-22	LANDCARE HOLDINGS, INC.	911.20	IRWD Wells Fargo Check No Print	Negotiable
430838	23-Sep-22	LBA REALTY BPCC, LLC	23.20	IRWD Wells Fargo Check No Print	Negotiable
430839	23-Sep-22	LCS TECHNOLOGIES, INC.	8,910.00	IRWD Wells Fargo Check No Print	Negotiable
430840	23-Sep-22	LEE & RO, INC.	54,688.16	IRWD Wells Fargo Check No Print	Negotiable
430841	23-Sep-22	LINDE GAS & EQUIPMENT INC.	1,205.28	IRWD Wells Fargo Check No Print	Negotiable
430842	23-Sep-22	LINE-X OF SOUTH COAST	3,685.00	IRWD Wells Fargo Check No Print	Negotiable
430843	23-Sep-22	LSA ASSOCIATES INC	685.00	IRWD Wells Fargo Check No Print	Negotiable
430844	23-Sep-22	MARK THOMAS & COMPANY, INC.	1,222.65	IRWD Wells Fargo Check No Print	Negotiable
430845	23-Sep-22	MEDIAVALET INC.	13,200.00	IRWD Wells Fargo Check No Print	Negotiable
430846	23-Sep-22	METTLER-TOLEDO INC	2,599.51	IRWD Wells Fargo Check No Print	Negotiable
430847	23-Sep-22	MRO ELECTRIC & SUPPLY CO.	778.00	IRWD Wells Fargo Check No Print	Negotiable
430848	23-Sep-22	NEW PIG CORPORATION	509.27	IRWD Wells Fargo Check No Print	Negotiable
430849	23-Sep-22	OLIN CORPORATION	4,446.80	IRWD Wells Fargo Check No Print	Negotiable
430850	23-Sep-22	ORANGE COUNTY AUTO PARTS CO	40.42	IRWD Wells Fargo Check No Print	Negotiable
430851	23-Sep-22	PACIFIC HYDROTECH CORPORATION	797,618.90	IRWD Wells Fargo Check No Print	Negotiable
430852	23-Sep-22	PACIFIC HYDROTECH CORPORATION	6,519.85	IRWD Wells Fargo Check No Print	Negotiable
430853	23-Sep-22	PACIFIC HYDROTECH CORPORATION	13,941.66	IRWD Wells Fargo Check No Print	Negotiable
430854	23-Sep-22	PACIFIC HYDROTECH CORPORATION	9,111.59	IRWD Wells Fargo Check No Print	Negotiable
430855	23-Sep-22	PACIFIC HYDROTECH CORPORATION	10,959.67	IRWD Wells Fargo Check No Print	Negotiable
430856	23-Sep-22	PACIFIC HYDROTECH CORPORATION	1,447.18	IRWD Wells Fargo Check No Print	Negotiable
430857	23-Sep-22	PACIFIC PARTS & CONTROLS INC	158.22	IRWD Wells Fargo Check No Print	Negotiable
430858	23-Sep-22	PROJECT PARTNERS LLC	21,415.00	IRWD Wells Fargo Check No Print	Negotiable
430859	23-Sep-22	PSOMAS	1,806.55	IRWD Wells Fargo Check No Print	Negotiable
430860	23-Sep-22	QUADIENT FINANCE USA, INC.	4,069.63	IRWD Wells Fargo Check No Print	Negotiable
430861	23-Sep-22	QUINCY COMPRESSOR LLC	5,926.55	IRWD Wells Fargo Check No Print	Negotiable
430862	23-Sep-22	REFRIGERATION SUPPLIES DISTRIBUTOR	966.71	IRWD Wells Fargo Check No Print	Negotiable
430863	23-Sep-22	RHINO SAFETY SOLUTIONS, INC	7,650.00	IRWD Wells Fargo Check No Print	Negotiable
430864	23-Sep-22	ROBERTSONS	1,794.63	IRWD Wells Fargo Check No Print	Negotiable
430865	23-Sep-22	SCHINDLER ELEVATOR CORPORATION	258.15	IRWD Wells Fargo Check No Print	Negotiable
430866	23-Sep-22	SMITH SYSTEM DRIVER IMPROVEMENT INSTITUTE, INC.	7,678.16	IRWD Wells Fargo Check No Print	Negotiable
430867	23-Sep-22	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	1,558.13	IRWD Wells Fargo Check No Print	Negotiable
430868	23-Sep-22	TESCO CONTROLS, INC.	2,662.50	IRWD Wells Fargo Check No Print	Negotiable
430869	23-Sep-22	TRI COUNTY PUMP COMPANY	13,263.85	IRWD Wells Fargo Check No Print	Negotiable
430870	23-Sep-22	WALTON MOTORS & CONTROLS INC	2,633.26	IRWD Wells Fargo Check No Print	Negotiable
430871	23-Sep-22	WAXIE'S ENTERPRISES, INC	263.23	IRWD Wells Fargo Check No Print	Negotiable
430872	23-Sep-22	WEST COAST SAFETY SUPPLY INC	1,799.66	IRWD Wells Fargo Check No Print	Negotiable
430879	29-Sep-22	ABC ICE, INC	351.77	IRWD Wells Fargo Check No Print	Negotiable
430880	29-Sep-22	AECOM TECHNICAL SERVICES, INC.	34,359.88	IRWD Wells Fargo Check No Print	Negotiable
430881	29-Sep-22	AIRGAS, INC.	1,717.07	IRWD Wells Fargo Check No Print	Negotiable
430882	29-Sep-22	ALSTON & BIRD LLP	56,587.23	IRWD Wells Fargo Check No Print	Negotiable
430883	29-Sep-22	AM CONSERVATION GROUP, INC.	926.11	IRWD Wells Fargo Check No Print	Negotiable
430884	29-Sep-22	AMAZON CAPITAL SERVICES, INC.	1,032.45	IRWD Wells Fargo Check No Print	Negotiable
430885	29-Sep-22	ANTHONY N. LARSEN	550.00	IRWD Wells Fargo Check No Print	Negotiable

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR SEPTEMBER 2022

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
430886	29-Sep-22	AT&T	204.15	IRWD Wells Fargo Check No Print	Negotiable
430887	29-Sep-22	AUTOZONE PARTS, INC.	381.98	IRWD Wells Fargo Check No Print	Negotiable
430888	29-Sep-22	AVIAT U.S., INC	7,219.00	IRWD Wells Fargo Check No Print	Negotiable
430889	29-Sep-22	BOBERG ENGINEERING INC	1,612.22	IRWD Wells Fargo Check No Print	Negotiable
430890	29-Sep-22	BRUCE HADLEY NEWELL	2,500.00	IRWD Wells Fargo Check No Print	Negotiable
430891	29-Sep-22	C WELLS PIPELINE MATERIALS INC	1,893.71	IRWD Wells Fargo Check No Print	Negotiable
430892	29-Sep-22	CALIFORNIA BARRICADE RENTAL, INC.	9,069.00	IRWD Wells Fargo Check No Print	Negotiable
430893	29-Sep-22	CANON SOLUTIONS AMERICA, INC.	17.17	IRWD Wells Fargo Check No Print	Negotiable
430894	29-Sep-22	CDW GOVERNMENT LLC	25,152.54	IRWD Wells Fargo Check No Print	Negotiable
430895	29-Sep-22	CHEM TECH INTERNATIONAL INC	21,111.84	IRWD Wells Fargo Check No Print	Negotiable
430896	29-Sep-22	CITY OF TUSTIN	1,500.00	IRWD Wells Fargo Check No Print	Negotiable
430897	29-Sep-22	CONSTELLATION NEWENERGY, INC.	34.56	IRWD Wells Fargo Check No Print	Negotiable
430898	29-Sep-22	COUNTY OF ORANGE	19,350.00	IRWD Wells Fargo Check No Print	Negotiable
430899	29-Sep-22	COX COMMUNICATIONS, INC.	3,463.58	IRWD Wells Fargo Check No Print	Negotiable
430900	29-Sep-22	DCS MANAGEMENT LLC	5,700.00	IRWD Wells Fargo Check No Print	Negotiable
430901	29-Sep-22	DIGITAL SCEPTER CORPORATION	15,496.97	IRWD Wells Fargo Check No Print	Negotiable
430902	29-Sep-22	DIRECTV INC	146.99	IRWD Wells Fargo Check No Print	Negotiable
430903	29-Sep-22	DXP ENTERPRISES, INC.	24,756.40	IRWD Wells Fargo Check No Print	Negotiable
430904	29-Sep-22	EAST ORANGE COUNTY WATER DISTRICT	1,919.44	IRWD Wells Fargo Check No Print	Negotiable
430905	29-Sep-22	EHS INTERNATIONAL,INC	3,135.00	IRWD Wells Fargo Check No Print	Negotiable
430906	29-Sep-22	EISEL ENTERPRISES INC	29,943.73	IRWD Wells Fargo Check No Print	Negotiable
430907	29-Sep-22	ELITE AUTOMOTIVE SERVICE, LLC	475.24	IRWD Wells Fargo Check No Print	Negotiable
430908	29-Sep-22	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC.	1,055.25	IRWD Wells Fargo Check No Print	Negotiable
430909	29-Sep-22	FEDEX	432.20	IRWD Wells Fargo Check No Print	Negotiable
430910	29-Sep-22	FERGUSON ENTERPRISES, LLC	14,367.00	IRWD Wells Fargo Check No Print	Negotiable
430911	29-Sep-22	FISHER SCIENTIFIC COMPANY LLC	1,332.71	IRWD Wells Fargo Check No Print	Negotiable
430912	29-Sep-22	FLUID CONSERVATION SYSTEMS INC	223.49	IRWD Wells Fargo Check No Print	Negotiable
430913	29-Sep-22	FRONTIER CALIFORNIA INC.	61.60	IRWD Wells Fargo Check No Print	Negotiable
430914	29-Sep-22	GRAINGER	8,552.30	IRWD Wells Fargo Check No Print	Negotiable
430915	29-Sep-22	GRANICUS, LLC	2,005.12	IRWD Wells Fargo Check No Print	Negotiable
430916	29-Sep-22	GRAYBAR ELECTRIC COMPANY	2,010.73	IRWD Wells Fargo Check No Print	Negotiable
430917	29-Sep-22	HAAKER EQUIPMENT COMPANY	5,145.06	IRWD Wells Fargo Check No Print	Negotiable
430918	29-Sep-22	HACH COMPANY	3,565.68	IRWD Wells Fargo Check No Print	Negotiable
430919	29-Sep-22	HARRINGTON INDUSTRIAL PLASTICS LLC	1,916.88	IRWD Wells Fargo Check No Print	Negotiable
430920	29-Sep-22	HAZEN AND SAWYER	11,062.50	IRWD Wells Fargo Check No Print	Negotiable
430921	29-Sep-22	HDR ENGINEERING INC	10,682.50	IRWD Wells Fargo Check No Print	Negotiable
430922	29-Sep-22	HELPMATES STAFFING SERVICES LLC	11,750.89	IRWD Wells Fargo Check No Print	Negotiable
430923	29-Sep-22	HI-LINE INC	1,106.54	IRWD Wells Fargo Check No Print	Negotiable
430924	29-Sep-22	HOME DEPOT USA INC	507.12	IRWD Wells Fargo Check No Print	Negotiable
430925	29-Sep-22	HOME DEPOT USA INC	46.70	IRWD Wells Fargo Check No Print	Negotiable
430926	29-Sep-22	HOWELL, KIMBERLY	18.83	IRWD Wells Fargo Check No Print	Negotiable
430927	29-Sep-22	HURTT, SPENCER	87.60	IRWD Wells Fargo Check No Print	Negotiable
430928	29-Sep-22	INDUSTRIAL METAL SUPPLY CO	1,018.40	IRWD Wells Fargo Check No Print	Negotiable
430929	29-Sep-22	INFLATABLE BOAT SPECIALISTS, LLC	5,727.87	IRWD Wells Fargo Check No Print	Negotiable
430930	29-Sep-22	INORGANIC VENTURES INC	241.22	IRWD Wells Fargo Check No Print	Negotiable
430931	29-Sep-22	IRVINE COMMUNITY DEVELOPMENT COMPANY LLC	1,869.50	IRWD Wells Fargo Check No Print	Negotiable
430932	29-Sep-22	IRVINE COMPANY APARTMENT DEVELOPMENT	384.34	IRWD Wells Fargo Check No Print	Negotiable
430933	29-Sep-22	IRVINE UNITED CONGREGATIONAL CHURCH	16,942.26	IRWD Wells Fargo Check No Print	Negotiable
430934	29-Sep-22	KLOTZ, RICHARD D	610.60	IRWD Wells Fargo Check No Print	Negotiable
430935	29-Sep-22	LANDCARE HOLDINGS, INC.	45,192.00	IRWD Wells Fargo Check No Print	Negotiable
430936	29-Sep-22	LILLESTRAND LEADERSHIP CONSULTING, INC.	5,932.50	IRWD Wells Fargo Check No Print	Negotiable
430937	29-Sep-22	LIU, WEI	563.61	IRWD Wells Fargo Check No Print	Negotiable
430938	29-Sep-22	LOZANO SMITH, LLP	5,449.50	IRWD Wells Fargo Check No Print	Negotiable
430939	29-Sep-22	LU'S LIGHTHOUSE, INC.	34.17	IRWD Wells Fargo Check No Print	Negotiable
430940	29-Sep-22	MANZANERA, EDUARDO	131.82	IRWD Wells Fargo Check No Print	Negotiable
430941	29-Sep-22	MARINERS CHURCH	3,229.40	IRWD Wells Fargo Check No Print	Negotiable
430942	29-Sep-22	MC FADDEN-DALE INDUSTRIAL	354.83	IRWD Wells Fargo Check No Print	Negotiable
430943	29-Sep-22	MC MASTER CARR SUPPLY CO	155.11	IRWD Wells Fargo Check No Print	Negotiable
430944	29-Sep-22	MR CRANE INC	3,276.00	IRWD Wells Fargo Check No Print	Negotiable
430945	29-Sep-22	NALCO COMPANY LLC	759.00	IRWD Wells Fargo Check No Print	Negotiable
430946	29-Sep-22	NATIONAL ECON CORPORATION	4,900.00	IRWD Wells Fargo Check No Print	Negotiable
430947	29-Sep-22	NEW DIMENSION GENERAL CONSTRUCTION	4,154.19	IRWD Wells Fargo Check No Print	Negotiable
430948	29-Sep-22	NINYO & MOORE	11,026.50	IRWD Wells Fargo Check No Print	Negotiable
430949	29-Sep-22	O'REILLY AUTO ENTERPRISES, LLC	142.13	IRWD Wells Fargo Check No Print	Negotiable
430950	29-Sep-22	OLIN CORPORATION	35,875.24	IRWD Wells Fargo Check No Print	Negotiable
430951	29-Sep-22	OLSON REMCHO LLP	1,392.00	IRWD Wells Fargo Check No Print	Negotiable
430952	29-Sep-22	ONESOURCE DISTRIBUTORS LLC	378.71	IRWD Wells Fargo Check No Print	Negotiable
430953	29-Sep-22	ORANGE COUNTY AUTO PARTS CO	359.36	IRWD Wells Fargo Check No Print	Negotiable
430954	29-Sep-22	ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT	2,855.62	IRWD Wells Fargo Check No Print	Negotiable
430955	29-Sep-22	PACIFIC COAST BOLT CORP	3,839.28	IRWD Wells Fargo Check No Print	Negotiable
430956	29-Sep-22	PACIFIC PARTS & CONTROLS INC	1,042.12	IRWD Wells Fargo Check No Print	Negotiable
430957	29-Sep-22	PARKWAY LAWNMOWER SHOP	110.49	IRWD Wells Fargo Check No Print	Negotiable
430958	29-Sep-22	PILLSBURY WINTHROP SHAW PITTMAN LLP	8,679.50	IRWD Wells Fargo Check No Print	Negotiable
430959	29-Sep-22	PINNACLE TOWERS LLC	842.76	IRWD Wells Fargo Check No Print	Negotiable
430960	29-Sep-22	POLLARDWATER.COM	5,970.35	IRWD Wells Fargo Check No Print	Negotiable
430961	29-Sep-22	RICHARD C. SLADE & ASSOCIATES LLC	8,389.32	IRWD Wells Fargo Check No Print	Negotiable
430962	29-Sep-22	ROBINS BORGHEI LLP	504.12	IRWD Wells Fargo Check No Print	Negotiable
430963	29-Sep-22	RODNEY HARMSWORTH ASSOCIATES, INC.	2,158.00	IRWD Wells Fargo Check No Print	Negotiable
430964	29-Sep-22	SCA OF CA, LLC	1,045.00	IRWD Wells Fargo Check No Print	Negotiable
430965	29-Sep-22	SCHULER CONSTRUCTORS, INC.	86,650.40	IRWD Wells Fargo Check No Print	Negotiable
430966	29-Sep-22	SELECT EQUIPMENT SALES, INC.	4,433.91	IRWD Wells Fargo Check No Print	Negotiable
430967	29-Sep-22	SOUTHERN CALIFORNIA EDISON COMPANY	474,794.83	IRWD Wells Fargo Check No Print	Negotiable
430968	29-Sep-22	SOUTHERN CALIFORNIA EDISON COMPANY	776.60	IRWD Wells Fargo Check No Print	Negotiable
430969	29-Sep-22	SOUTHERN CALIFORNIA SECURITY CENTERS, INC.	320.00	IRWD Wells Fargo Check No Print	Negotiable
430970	29-Sep-22	STETSON ENGINEERS INC.	3,692.75	IRWD Wells Fargo Check No Print	Negotiable
430971	29-Sep-22	STEVEN WELCH	205.00	IRWD Wells Fargo Check No Print	Negotiable

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR SEPTEMBER 2022

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
430972	29-Sep-22	TASSIN SCIENTIFIC SERVICES, LLC.	1,153.31	IRWD Wells Fargo Check No Print	Negotiable
430973	29-Sep-22	TEKDRAULICS	2,370.10	IRWD Wells Fargo Check No Print	Negotiable
430974	29-Sep-22	TETRA TECH, INC	76.25	IRWD Wells Fargo Check No Print	Negotiable
430975	29-Sep-22	THOMPSON & PHIPPS INC	4,256.61	IRWD Wells Fargo Check No Print	Negotiable
430976	29-Sep-22	TIC SUB LLC	3,068.46	IRWD Wells Fargo Check No Print	Negotiable
430977	29-Sep-22	TIERRA VERDE INDUSTRIES	231.12	IRWD Wells Fargo Check No Print	Negotiable
430978	29-Sep-22	TIMOTHY W. HOGAN	549.14	IRWD Wells Fargo Check No Print	Negotiable
430979	29-Sep-22	UCT, LLC	1,128.01	IRWD Wells Fargo Check No Print	Negotiable
430980	29-Sep-22	UNITED PARCEL SERVICE INC	35.97	IRWD Wells Fargo Check No Print	Negotiable
430981	29-Sep-22	UNITED SITE SERVICES OF CALIFORNIA INC	877.98	IRWD Wells Fargo Check No Print	Negotiable
430982	29-Sep-22	US BANK NAT'L ASSOCIATION NORTH DAKOTA	53,300.85	IRWD Wells Fargo Check No Print	Negotiable
430983	29-Sep-22	USA BLUEBOOK	2,266.87	IRWD Wells Fargo Check No Print	Negotiable
430984	29-Sep-22	VERIZON WIRELESS SERVICES LLC	15,036.29	IRWD Wells Fargo Check No Print	Negotiable
430985	29-Sep-22	VULCAN MATERIALS COMPANY	2,166.28	IRWD Wells Fargo Check No Print	Negotiable
430986	29-Sep-22	VWR INTERNATIONAL, LLC	505.00	IRWD Wells Fargo Check No Print	Negotiable
430987	29-Sep-22	WALTERS WHOLESALE ELECTRIC	458.01	IRWD Wells Fargo Check No Print	Negotiable
430988	29-Sep-22	WARMINGTON HOMES	126.09	IRWD Wells Fargo Check No Print	Negotiable
430989	29-Sep-22	WATERLINE TECHNOLOGIES INC	11,739.52	IRWD Wells Fargo Check No Print	Negotiable
430990	29-Sep-22	WAXIE'S ENTERPRISES, INC	1,274.55	IRWD Wells Fargo Check No Print	Negotiable
430991	29-Sep-22	WECK LABORATORIES INC	60.00	IRWD Wells Fargo Check No Print	Negotiable
430992	29-Sep-22	WIN-911 SOFTWARE	3,132.00	IRWD Wells Fargo Check No Print	Negotiable
430993	29-Sep-22	WIRELESS WATCHDOGS, LLC	2,564.00	IRWD Wells Fargo Check No Print	Negotiable
431012	29-Sep-22	CANNON CORPORATION	24,968.50	IRWD Wells Fargo Check No Print	Negotiable
SUB-TOTAL IRWD WELLS FARGO CHECK NO PRINT DISBURSEMENTS			5,892,786.89		
2000000	14-Sep-22	INNOVATIVE MACHINE TOOL REPAIR LLC	1,323.61	IRWD Wells Fargo PC	Negotiable
2000001	14-Sep-22	PARKHOUSE TIRE INC	4,145.95	IRWD Wells Fargo PC	Negotiable
2000002	14-Sep-22	SUN-STAR ELECTRIC, INC.	9,479.00	IRWD Wells Fargo PC	Negotiable
2000003	23-Sep-22	ACCESS TECHNOLOGIES, INC.	7,734.86	IRWD Wells Fargo PC	Negotiable
2000004	23-Sep-22	WATERBORNE, INC	600.00	IRWD Wells Fargo PC	Negotiable
2000006	29-Sep-22	AMERICAN GEOTECHNICAL, INC.	1,750.00	IRWD Wells Fargo PC	Negotiable
2000007	29-Sep-22	INNOVATIVE MACHINE TOOL REPAIR LLC	898.75	IRWD Wells Fargo PC	Negotiable
2000008	29-Sep-22	IRVINE PIPE & SUPPLY INC	3,042.42	IRWD Wells Fargo PC	Negotiable
2000009	29-Sep-22	LUBRICATION ENGINEERS, INC.	2,864.00	IRWD Wells Fargo PC	Negotiable
SUB-TOTAL IRWD WELLS FARGO PC			31,838.59		
100000	28-Sep-22	ORANGE COUNTY WATER DISTRICT	3,509,936.00	IRWD Wells Fargo Wire	Negotiable
SUB-TOTAL IRWD WELLS FARGO WIRE DISBURSEMENTS			3,509,936.00		

**IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR SEPTEMBER 2022**

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIERS	PAYMENT AMOUNT	PAYMENT METHOD	STATUS
15096	1-Sep-22	CHARD SNYDER & ASSOCIATES, INC.	1,474.95	IRWD BofA Wire	Negotiable
15097	9-Sep-22	BANK OF NEW YORK MELLON TRUST COMPANY NA	106,735.12	IRWD BofA Wire	Negotiable
15098	9-Sep-22	U.S. BANK NATIONAL ASSOCIATION	56,136.97	IRWD BofA Wire	Negotiable
15099	9-Sep-22	BANK OF AMERICA	53,424.65	IRWD BofA Wire	Negotiable
15100	9-Sep-22	INTERNAL REVENUE SERVICE	258,968.46	IRWD BofA Wire	Negotiable
15101	9-Sep-22	FRANCHISE TAX BOARD	83,317.83	IRWD BofA Wire	Negotiable
15102	9-Sep-22	EMPOWER RETIREMENT, LLC	186,287.39	IRWD BofA Wire	Negotiable
15103	9-Sep-22	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	4,080.88	IRWD BofA Wire	Negotiable
15104	9-Sep-22	EMPLOYMENT DEVELOPMENT DEPARTMENT	18,247.18	IRWD BofA Wire	Negotiable
15105	12-Sep-22	YORK RISK SERVICES GROUP, INC.	2,495.77	IRWD BofA Wire	Negotiable
15106	12-Sep-22	CHARD SNYDER & ASSOCIATES, INC.	2,338.11	IRWD BofA Wire	Negotiable
15107	12-Sep-22	CHARD SNYDER & ASSOCIATES, INC.	11,402.91	IRWD BofA Wire	Negotiable
15108	14-Sep-22	CHARD SNYDER & ASSOCIATES, INC.	1,507.14	IRWD BofA Wire	Negotiable
15109	14-Sep-22	CHARD SNYDER & ASSOCIATES, INC.	12,909.74	IRWD BofA Wire	Negotiable
15110	15-Sep-22	CALPERS	3,540.36	IRWD BofA Wire	Negotiable
15111	15-Sep-22	CALPERS	587,326.37	IRWD BofA Wire	Negotiable
15112	20-Sep-22	SUMITOMO MITSUI BANKING CORPORATION	53,007.94	IRWD BofA Wire	Negotiable
15113	20-Sep-22	U.S. BANK NATIONAL ASSOCIATION	25,325.19	IRWD BofA Wire	Negotiable
15114	20-Sep-22	BANK OF NEW YORK MELLON TRUST COMPANY NA	3,750.00	IRWD BofA Wire	Negotiable
15115	20-Sep-22	CALPERS	271,218.22	IRWD BofA Wire	Negotiable
15116	20-Sep-22	CALPERS	1,336.10	IRWD BofA Wire	Negotiable
15117	20-Sep-22	CHARD SNYDER & ASSOCIATES, INC.	4,816.72	IRWD BofA Wire	Negotiable
15118	20-Sep-22	CHARD SNYDER & ASSOCIATES, INC.	2,626.90	IRWD BofA Wire	Negotiable
15119	26-Sep-22	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	4,080.88	IRWD BofA Wire	Negotiable
15120	26-Sep-22	INTERNAL REVENUE SERVICE	263,145.03	IRWD BofA Wire	Negotiable
15121	26-Sep-22	FRANCHISE TAX BOARD	85,259.67	IRWD BofA Wire	Negotiable
15122	26-Sep-22	EMPOWER RETIREMENT, LLC	188,130.89	IRWD BofA Wire	Negotiable
15123	26-Sep-22	EMPLOYMENT DEVELOPMENT DEPARTMENT	18,557.16	IRWD BofA Wire	Negotiable
15124	26-Sep-22	CHARD SNYDER & ASSOCIATES, INC.	2,645.08	IRWD BofA Wire	Negotiable
15125	26-Sep-22	CHARD SNYDER & ASSOCIATES, INC.	9,018.37	IRWD BofA Wire	Negotiable
15126	26-Sep-22	CALPERS	271,439.44	IRWD BofA Wire	Negotiable
15127	28-Sep-22	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	2,649,425.88	IRWD BofA Wire	Negotiable
15128	28-Sep-22	MERRILL LYNCH CAPITAL SERVICES, INC	670,733.60	IRWD BofA Wire	Negotiable
15129	28-Sep-22	CITIGROUP GLOBAL MARKETS INC.	670,733.60	IRWD BofA Wire	Negotiable
15130	28-Sep-22	YORK RISK SERVICES GROUP, INC.	2,814.77	IRWD BofA Wire	Negotiable
15131	28-Sep-22	YORK RISK SERVICES GROUP, INC.	4,123.49	IRWD BofA Wire	Negotiable
15132	28-Sep-22	YORK RISK SERVICES GROUP, INC.	3,938.63	IRWD BofA Wire	Negotiable
15133	29-Sep-22	WELLS FARGO BANK, N.A.	7,027.70	IRWD BofA Wire	Negotiable
15134	29-Sep-22	BANK OF AMERICA MERRILL LYNCH	36,505.04	IRWD BofA Wire	Negotiable
15135	29-Sep-22	BANK OF NEW YORK MELLON TRUST COMPANY NA	7,673.61	IRWD BofA Wire	Negotiable
15136	29-Sep-22	BANK OF NEW YORK MELLON TRUST COMPANY NA	2,361.11	IRWD BofA Wire	Negotiable
SUB-TOTAL IRWD BOFA WIRE DISBURSEMENTS			6,649,888.85		
SUB-TOTAL BOFA AND WELLS FARGO CHECK AND ELECTRONIC DISBURSEMENTS			21,731,465.04		
430206	1-Sep-22	COSTAR REALTY INFORMATION INC.	296.11	IRWD BofA Check	Voided
431008	29-Sep-22	MONROY, JONNATHAN	71.05	IRWD Wells Fargo Check	Voided
430551	15-Sep-22	CANNON CORPORATION	49,937.00	IRWD Wells Fargo Check No Print	Voided
2000005	23-Sep-22	WORKFORCE SAFETY LLC	4,500.00	IRWD Wells Fargo PC	Voided
SUB-TOTAL BOFA AND WELLS FARGO CHECK AND ELECTRONIC ISSUED AND VOIDED IN SEPTEMBER 2022			54,804.16		
TOTAL AP DISBURSEMENTS AND VOIDS FOR SEPTEMBER 2022			21,786,269.20		

Exhibit "E"

MONTHLY SUMMARY OF PAYROLL ACH PAYMENTS

**September
2022**

	AMOUNT	VENDOR	PURPOSE
9/9/2022	1,152,021.59	BANK OF AMERICA	ACH Payments for Payroll
9/23/2022	1,178,132.70	BANK OF AMERICA	ACH Payments for Payroll
	<u><u>\$2,330,154.29</u></u>		

Note: This page is intentionally left blank.

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-SEP-22 to 30-SEP-22

NAME	CHECK No.	CHECK DATE	AMOUNT	ITEM DESCRIPTION	EXPENSE JUSTIFICATION
Drzymkowski, Michele	430169	1-Sep-22	545.00	Registration Fees	NELAC Institute 2022 Environmental Measurement Symposium, Crystal City, VA - Aug. 1-5, 2022
Drzymkowski, Michele	430169	1-Sep-22	1,119.47	Airfare	NELAC Institute 2022 Environmental Measurement Symposium, Crystal City, VA - Aug. 1-5, 2022
Drzymkowski, Michele	430169	1-Sep-22	181.66	Lodging	NELAC Institute 2022 Environmental Measurement Symposium, Crystal City, VA - Jul. 31, 2022
Drzymkowski, Michele	430169	1-Sep-22	181.66	Lodging	NELAC Institute 2022 Environmental Measurement Symposium, Crystal City, VA - Aug. 1, 2022
Drzymkowski, Michele	430169	1-Sep-22	181.66	Lodging	NELAC Institute 2022 Environmental Measurement Symposium, Crystal City, VA - Aug. 2, 2022
Drzymkowski, Michele	430169	1-Sep-22	181.66	Lodging	NELAC Institute 2022 Environmental Measurement Symposium, Crystal City, VA - Aug. 3, 2022
Drzymkowski, Michele	430169	1-Sep-22	181.66	Lodging	NELAC Institute 2022 Environmental Measurement Symposium, Crystal City, VA - Aug. 4, 2022
Haney, Lisa	431004	29-Sep-22	264.56	Lodging	WateReuse 2022 California Annual Conference, San Francisco, CA - Sep. 10, 2022
Haney, Lisa	431004	29-Sep-22	329.77	Lodging	WateReuse 2022 California Annual Conference, San Francisco, CA - Sep. 11, 2022
Haney, Lisa	431004	29-Sep-22	441.55	Lodging	WateReuse 2022 California Annual Conference, San Francisco, CA - Sep. 12, 2022
Karpan, Casey	430800	22-Sep-22	202.00	Membership	CWEA membership renewal
Oldewage, Lars	431009	29-Sep-22	267.00	Membership	WEF membership renewal
Pan, Jenny	430802	22-Sep-22	215.49	Other(Misc)	Welcome Lunch for Jane Cho
Robinson, Mitchell S	430804	22-Sep-22	482.56	Lodging	AWWA Water Infrastructure, Portland, OR - Sep. 13, 2022
Robinson, Mitchell	430804	22-Sep-22	150.00	Parking Fee	AWWA Water Infrastructure, Portland, OR - Sep. 12-14, 2022 - LAX overnight parking 3 days
Total Amount:			\$4,925.70		

Note: This page is intentionally left blank.

Fixed Income Analysis

Sale and Reinvestment of Short-term Securities

Assumptions:

Investment Amount = \$10,000,000

Est. Gain on Sale = \$5,000

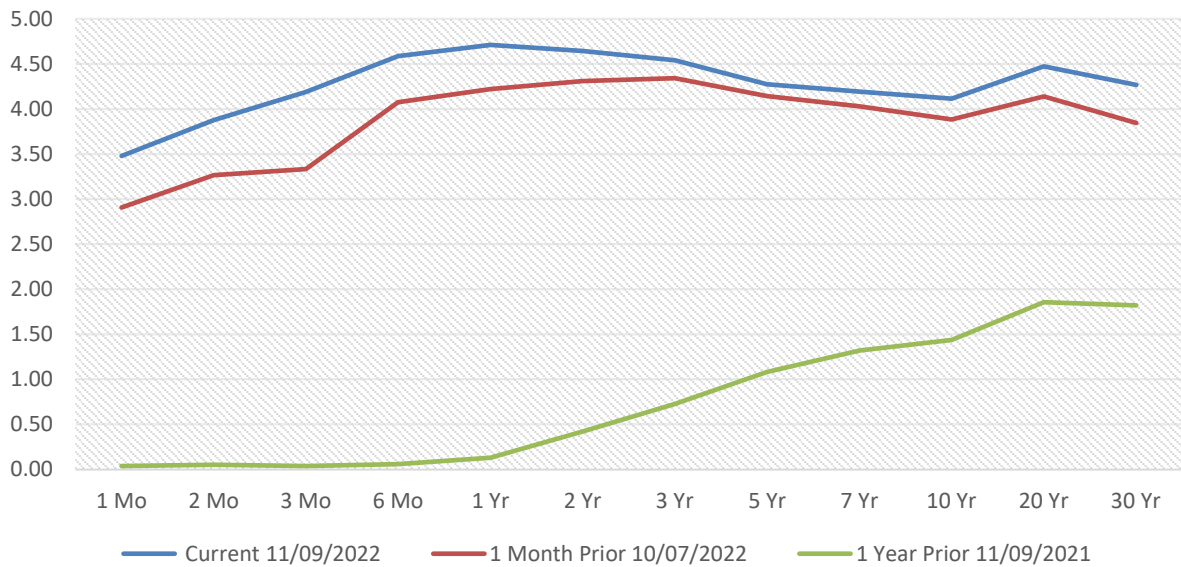
Reinvestment Maturity = 2 Years

<u>Scenarios:</u>	Gain from sale¹	Gained/(Lost) Interest Income²	2-Year Total Return
Rates Decrease 0.25%	\$5,000	\$50,000	\$55,000
Rates Unchanged	\$5,000	0	\$5,000
Rates Increase 0.25%	\$5,000	(\$50,000)	(\$45,000)
Rates Increase 0.50%	\$5,000	(\$100,000)	(\$95,000)

¹Net total of interest due on existing investment + loss on early sale of investment + interest on new investment for same period

²Gain/Loss due to potential increase/decrease in interest rates at new maturity

Treasury Yield Curve



Tenor	Current 11/09/2022	1 Month Prior 10/07/2022	1 Year Prior 11/09/2021
1 Mo	3.48	2.91	0.04
2 Mo	3.88	3.26	0.05
3 Mo	4.19	3.33	0.04
6 Mo	4.59	4.07	0.06
1 Yr	4.71	4.22	0.13
2 Yr	4.64	4.31	0.42
3 Yr	4.54	4.34	0.73
5 Yr	4.27	4.14	1.08
7 Yr	4.19	4.03	1.32
10 Yr	4.11	3.88	1.44
20 Yr	4.47	4.14	1.85
30 Yr	4.27	3.84	1.82


IRVINE RANCH WATER DISTRICT
INVESTMENT SUMMARY REPORT

Sale Date = 11/14/2022
Approx 2-Year Reinvest Rate = 4.66%

11/09/22

Maturity Date	INVESTMENT TYPE	PAR Amount	COUPON DISCOUNT	YIELD	ORIGINAL COST	CARRY VALUE	MARKET VALUE 11/9/2022	UNREALIZED GAIN/(LOSS)	CUSIP NUMBER	PX_BID	NET GAIN/LOSS TO MATURITY	FORECASTED MONTHLY CASH REQUIREMENTS
11/30/22	Treasury - Note	5,000,000	0.125%	0.103%	5,001,647	5,000,062	4,987,500	(12,562)	91282CAX9	99.7500	(2,442.88)	(3,356,096)
11/30/22	Treasury - Note	10,000,000	0.125%	0.266%	9,986,719	9,999,192	9,975,000	(24,192)	91282CAX9(2)	99.7500	(4,675.13)	
11/30/22	Treasury - Note	5,000,000	0.125%	0.401%	4,987,695	4,999,210	4,987,500	(11,710)	91282CAX9(3)	99.7500	(2,250.98)	
12/15/22	Treasury - Note	10,000,000	1.625%	0.140%	10,173,047	10,014,624	9,979,000	(35,624)	912828YW4	99.7900	3,273.08	23,444,674
12/31/22	Treasury - Note	10,000,000	0.125%	0.216%	9,990,234	9,998,718	9,940,000	(58,718)	91282CBD2	99.4000	(737.92)	
01/31/23	Treasury - Note	5,000,000	0.125%	0.143%	4,998,828	4,999,801	4,953,125	(46,676)	91282CBG5	99.0625	2,230.48	(19,046,446)
01/31/23	Treasury - Note	10,000,000	0.125%	0.417%	9,968,359	9,993,385	9,906,250	(87,135)	91282CBG5(2)	99.0625	4,730.65	
01/31/23	Treasury - Note	5,000,000	0.125%	1.070%	4,956,641	4,989,321	4,953,125	(36,196)	91282CBG5(3)	99.0625	2,663.18	
02/10/23	FFCB - Note	10,000,000	0.160%	0.285%	9,984,690	9,996,829	9,868,000	(128,829)	3133ENDQ0	98.6800	(21,958.12)	(10,073,649)
02/28/23	Treasury - Note	10,000,000	0.125%	0.181%	9,992,188	9,998,296	9,868,750	(129,546)	91282CBN0	98.6875	2,247.48	
03/31/23	Treasury - Note	10,000,000	0.125%	0.153%	9,995,703	9,998,926	9,831,250	(167,676)	91282CBU4	98.3125	3,726.44	(9,237,432)
03/31/23	Treasury - Note	5,000,000	0.125%	0.308%	4,987,109	4,996,439	4,915,625	(80,814)	91282CBU4(2)	98.3125	1,929.18	
04/30/23	Treasury - Note	10,000,000	0.125%	0.202%	9,987,891	9,996,390	9,793,750	(202,640)	91282CBX8	97.9375	4,022.23	17,163,546
04/30/23	Treasury - Note	10,000,000	0.125%	0.307%	9,972,266	9,991,451	9,793,750	(197,701)	91282CBX8(2)	97.9375	4,112.69	
05/31/23	Treasury - Note	10,000,000	0.125%	0.385%	9,960,156	9,985,582	9,753,125	(232,457)	91282CCD1	97.5313	2,500.74	(6,298,943)
05/05/23	FHLMC - Note	5,000,000	0.375%	3.321%	4,902,050	4,929,809	4,893,000	(36,809)	3137EAER6	97.8600	(4,902.70)	
06/30/23	Treasury - Note	5,000,000	0.125%	0.563%	4,967,188	4,986,049	4,855,500	(130,549)	91282CCK5	97.1100	(917.56)	(5,520,251)
06/30/23	Treasury - Note	10,000,000	1.375%	2.107%	9,914,063	9,953,969	9,793,750	(160,219)	912828S35	97.9375	1,263.47	
07/31/23	Treasury - Note	5,000,000	0.125%	0.710%	4,954,883	4,978,956	4,834,375	(144,581)	91282CCN9	96.6875	(2,598.58)	(14,673,913)
07/31/23	Treasury - Note	5,000,000	0.125%	1.408%	4,909,961	4,954,111	4,834,375	(119,736)	91282CCN9(2)	96.6875	(2,860.49)	
08/15/23	Treasury - Note	10,000,000	0.125%	0.769%	9,898,438	9,951,061	9,650,000	(301,061)	91282CAF8	96.5000	(5,141.93)	1,367,440
08/31/23	Treasury - Note	5,000,000	0.125%	1.473%	4,898,047	4,946,484	4,825,000	(121,484)	91282CCU3	96.5000	6,779.61	
09/15/23	Treasury - Note	5,000,000	0.125%	3.154%	4,842,969	4,874,537	4,807,000	(67,537)	91282CAK7	96.1400	(3,862.89)	1,998,026
09/30/23	Treasury - Note	10,000,000	0.250%	0.572%	9,941,016	9,971,516	9,606,250	(365,266)	91282CDA6	96.0625	(2,163.68)	
10/31/23	Treasury - Note	5,000,000	1.625%	2.155%	4,958,984	4,974,781	4,849,200	(125,581)	912828T91	96.9840	(3,585.86)	(13,110,281)
10/31/23	Treasury - Note	5,000,000	1.625%	2.380%	4,943,750	4,964,113	4,849,200	(114,913)	912828T91(2)	96.9840	(3,932.16)	
195,000,000											(22,551.64)	(37,343,325)

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November 14, 2022
Prepared by: R. Thatcher / E. Akiyoshi
Submitted by: K. Burton
Approved by: Paul A. Cook 

ACTION CALENDAR

DECLARATION OF REAL PROPERTY AS EXEMPT SURPLUS LAND

SUMMARY:

When IRWD consolidated with Orange Park Acres Mutual Water Company in 2008, IRWD took possession of certain parcels of land in the Orange Park Acres area. Staff recommends the Board adopt a resolution declaring Lot B of Tract No. 931, also known as East Amapola and identified as APN 379-203-06, and Lot J, Tract No. 918, which is adjacent to Orange Park Boulevard and identified as APN 379-281-30, are exempt surplus land not necessary for IRWD's use, authorizing District staff to negotiate the disposal of the property, and finding that the declaration and disposal of the property is exempt from the California Environmental Quality Act (CEQA).

BACKGROUND:

With IRWD's consolidation with Orange Park Acres Mutual Water Company in 2008, IRWD took possession of certain parcels of land within Orange Park Acres. Staff is recommending the disposal of two parcels, as described below.

East Amapola Property:

The first parcel is a 40-foot wide private road known as East Amapola (or Amapola Alley), which is adjacent to 11 residential properties and serves as the main access to at least three of the properties, identified as Lot B of Tract No. 931 (APN 379-203-06) (Amapola Property). Certain landscape improvements from the adjacent owners currently encroach upon portions of the Amapola Property. This parcel of land does not contain any IRWD facilities and is not required for the operations of IRWD at this time. Staff recommends the District dispose of this property, while reserving an IRWD easement for water and sewer purposes for potential future needs.

Chapman Avenue Property:

The second property is an alley located near Orange Park Boulevard and Chapman Avenue, identified as of Lot J of Tract No. 918 (APN 379-281-30). This parcel is a strip of land 20 feet wide, is adjacent to seven properties, and serves as the main access to at least one property at the easterly end of the lot (the "Chapman Avenue Property"). An existing residence encroaches upon half of the lot at the westerly end. A title report of the lot did not reveal any evidence that the encroachment was permitted. Additionally, portions of the east side of the property are encroached upon by non-permanent improvements. Letters will be mailed to these owners stating IRWD's notice of encroachment and retaining of full rights to the land. Staff recommends IRWD dispose of the portion of the property containing the residence encroachment and retain ownership of the remaining lot for potential future sewer pipeline purposes.

Land Disposal Process:

Pursuant to the Surplus Land Act (Cal. Gov. Code, § 54220, et seq.), land must be declared either “surplus land” or “exempt surplus land,” as supported by written findings, before a local agency may take any action to dispose of it consistent with an agency’s policies or procedures. “Exempt surplus land” includes surplus land that is a former street, right of way, or easement, and is conveyed to an owner of an adjacent property (Gov. Code, § 54221, subd. (f)(1)(E)). The Amapola Property and the Chapman Avenue Property are exempt surplus land because they are former streets, rights of way, or easements that are being conveyed to the owners of adjacent properties and are not necessary for IRWD’s use.

Upon approval of the resolution declaring these parcels as exempt surplus land, staff will begin negotiations to dispose the land or portions of it. Provided as Exhibit “A” is a resolution declaring the properties as exempt surplus land, authorizing staff to negotiate the disposal, and declaring the disposal is exempt from CEQA. Maps showing the location of the two parcels are provided as Exhibits “B” and “C”.

FISCAL IMPACTS:

None.

ENVIRONMENTAL COMPLIANCE:

This project is not subject to the CEQA as authorized under the California Code of Regulations, Title 14, Chapter 3, Section 15061 (b) (3), in that CEQA applies only to projects that may result in a direct physical change in the environment or reasonably foreseeable indirect physical change in the environment.

COMMITTEE STATUS:

This item was not reviewed by a Committee.

RECOMMENDATION:

THAT THE BOARD ADOPT THE FOLLOWING RESOLUTION BY TITLE:

RESOLUTION NO. 2022 –

RESOLUTION OF THE BOARD OF DIRECTORS OF
IRVINE RANCH WATER DISTRICT
DECLARING THAT REAL PROPERTY DESIGNATED APN 379-203-06
AND 379-281-30 ARE EXEMPT SURPLUS LAND THAT IS NOT
NECESSARY FOR THE DISTRICT’S USE, AUTHORIZING DISTRICT
STAFF TO NEGOTIATE DISPOSAL OF THE PROPERTY, AND FINDING
THAT THE DECLARATION AND DISPOSAL OF THE PROPERTY IS
EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT.

LIST OF EXHIBITS:

Exhibit "A" – Resolution

Exhibit "B" – Location Map – East Amapola, Lot B, Tr. 931

Exhibit "C" – Location Map – Lot J, Tr. 918

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EXHIBIT "A"

RESOLUTION NO. 2022-__

RESOLUTION OF THE BOARD OF DIRECTORS OF
IRVINE RANCH WATER DISTRICT
DECLARING THAT REAL PROPERTY DESIGNATED
APN 379-203-06 AND 379-281-30 ARE EXEMPT SURPLUS
LAND THAT IS NOT NECESSARY FOR THE DISTRICT'S
USE, AUTHORIZING DISTRICT STAFF TO NEGOTIATE
DISPOSAL OF THE PROPERTY, AND FINDING THAT THE
DECLARATION AND DISPOSAL OF THE PROPERTY IS
EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL
QUALITY ACT

Pursuant to the terms of a quitclaim deed dated April 1, 1992, Irvine Ranch Water District's ("**District**") predecessor in interest, the Orange Park Acres Mutual Water Company, acquired title in fee simple to certain property (the "**District Property**") designated Assessor's Parcel Nos. 379-203-06 and 379-281-30, the location of which are described as follows in the April 1, 1992 quitclaim deed:

APN 379-203-06 being Lot B of Tract No. 931, filed in Book 29, Page 26 of Miscellaneous Maps, Records of Orange County, California.

APN 379-281-30 being Lot J of Tract No. 918, filed in Book 28, Pages 41 to 43 of Miscellaneous Maps, Records of Orange County, California.

A true and correct copy of the April 1, 1992 quitclaim deed is attached as Exhibit 1 to this Resolution.

Pursuant to the Surplus Land Act (Cal. Gov. Code, § 54220, *et seq.*), "surplus land" is land owned in fee simple by any local agency for which the local agency's governing body takes formal action in a regular public meeting declaring that the land is surplus and is not necessary for the agency's use.

The District is a local agency that must comply with the terms of the Surplus Land Act (Cal. Gov. Code, § 54221(a)).

Pursuant to the Surplus Land Act, land must be declared either "surplus land" or "exempt surplus land," as supported by written findings, before a local agency may take any action to dispose of it consistent with an agency's policies or procedures. "Exempt surplus land" includes surplus land that is a former street, right of way, or easement, and is conveyed to an owner of an adjacent property (Gov. Code, § 54221, subd. (f)(1)(E)).

The District intends by this Resolution to declare the District Property to be exempt surplus land because APN 379-203-06 and APN 379-281-30 are former streets, rights of way, or easements that are intended to be conveyed to the owner or owners of adjacent property and are no longer necessary for the District's use.

The Board of Directors of the District therefore resolves as follows:

1. The District hereby declares that the District Property is exempt surplus land because APN 379-203-06 and APN 379-281-30 are former streets, rights of way, or easements that are being conveyed to the owner or owners of adjacent property and are no longer necessary for the District's use.
2. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (“CEQA”) (Cal. Public Resources Code § 21000, *et seq.*). District staff has determined that the designation of the District Property as exempt surplus land does not have the potential for creating a significant effect on the environment and is therefore exempt from further review under CEQA pursuant to State CEQA Guidelines section 15060, subdivision (c)(3) because it is not a “project” as defined by the CEQA Guidelines Section 15378. Adoption of the Resolution does not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment.
3. The General Manager, or designee, is hereby authorized to submit this declaration of exempt surplus land to the California Department of Housing and Community Development, in conformance with state law, and file a Notice of Exemption pursuant to CEQA Guidelines Section 15062.

The General Manager, or the General Manager’s designee, is hereby authorized to do all things which are deemed necessary or proper to effectuate the purposes of this Resolution, and any actions previously taken in connection with the purpose of this Resolution are hereby ratified and confirmed, including all actions necessary to dispose of the District Property in a manner consistent with applicable federal, state, and local laws.

ADOPTED, SIGNED and APPROVED on November 14, 2022.

President, IRVINE RANCH WATER DISTRICT
and of the Board of Directors thereof

Secretary, IRVINE RANCH WATER DISTRICT
and of the Board of Directors thereof

APPROVED AS TO FORM:

By: _____
Claire Hervey Collins, General Counsel
Hansen Bridgett LLP

Order No.
Escrow No.
Loan No.

RECORDING
REQUESTED BY *and*

WHEN RECORDED MAIL TO:

Orange Park Acres Mutual
Water Company
678 N. Gravier Street
Orange, CA 92669

RECORDED IN OFFICIAL RECORDS
OF ORANGE COUNTY, CALIFORNIA

3:55
P.M. APR - 1 1992

Lee A. Branch Recorder

Title \$	
5-	5-
Add. \$	
Fees \$	
Lien Mt \$	
Other \$	
Total Rec. Fees	\$ 5-
D.T.T.	\$
PCOR	\$
SMF	\$

SPACE ABOVE THIS LINE FOR RECORDER'S USE (DE-19)

MAIL TAX STATEMENTS TO:

DOCUMENTARY TRANSFER TAX \$.....
..... Computed on the consideration of value of property conveyed; GR
... Computed on the consideration or value less liens or encumbrances
remaining at time of sale.
Michael J. Rubin
Signature of Declarant or Agent determining tax - Firm Name

CORPORATION QUITCLAIM DEED

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

ORANGE PARK ASSOCIATION, INC., a California Nonprofit Corporation

a corporation organized under the laws of the State of
REMISE, RELEASE AND QUITCLAIM to

, does hereby

ORANGE PARK ACRES MUTUAL WATER COMPANY

the real property in the City of
County of Orange

, State of California, described as

PARCEL ONE: Lots A through K of Tract No. 918, as shown on a Map recorded in Book 28, pages 41 to 43, inclusive, of Miscellaneous Maps, records of Orange County, California.

PARCEL TWO: Lots A through C of Tract No. 944, as shown on a Map recorded in Book 29, page 41 of Miscellaneous Maps, records of Orange County, California.

PARCEL THREE: Lots A and B of Tract No. 931, as shown on a Map recorded in Book 29, page 26 of Miscellaneous Maps, records of Orange County, California.

PARCEL FOUR: Lots A through Q of Tract No. 752, as shown on a Map recorded in Book 25, pages 12 to 14 of Miscellaneous Maps, records of Orange County, California.

This quitclaim deed is intended to clear title to easements or rights of way which were previously conveyed to Orange Park Acres Mutual Water Company by Corporation Quitclaim Deed recorded on June 17, 1964 in Book 7092, page 262 of Official Records of Orange County, California and to rescind that quitclaim deed from Orange Park Acres Mutual Water Company to Orange Park Association recorded on May 16, 1990 as Instrument No. 90-262-293 in the Orange County Records.

Dated March 3, 1992

STATE OF CALIFORNIA
COUNTY OF Orange ss.

On 3/03/92, before me,

the undersigned, a Notary Public in and for said State, personally appear-
ed Mara Brandman

and Kathy Arden

personally known to me (or proved to me on the basis of satisfactory
evidence) to be the persons who executed the within instrument as

President and

Secretary,

on behalf of Orange Park Association, Inc.

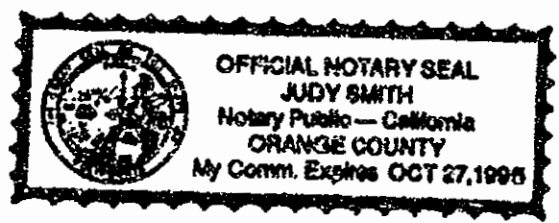
the corporation therein named, and acknowledged to me that such cor-
poration executed the within instrument pursuant to its by-laws or a
resolution of its board of directors.

WITNESS my hand and official seal.
Signature Judy Smith

ORANGE PARK ASSOCIATION, INC.

By Mara Brandman President

By Kathy Arden Secretary



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EAST AMAPOLA, LOT B, TR. 931

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EXHIBIT "C"



AREA TO BE QUITCLAIMED TO ADJACENT PROPERTY OWNER

IRWD
APN 379-281-30

ORANGE PARK BOULEVARD

CHAPMAN AVENUE



LOT J, TR. 918

1 inch = 100 feet