

AGENDA

BOARD OF DIRECTORS ORANGE COUNTY SANITATION DISTRICT

DISTRICT'S ADMINISTRATIVE OFFICES
10844 ELLIS AVENUE
FOUNTAIN VALLEY, CA 92708

REGULAR MEETING

January 26, 2005 – 7:00 P.M.

Agenda Posting: In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted in the main lobby of the District's Administrative offices not less than 72 hours prior to the meeting date and time above. All written materials relating to each agenda item are available for public inspection in the office of the Board Secretary.

Items Not Posted: In the event any matter not listed on this agenda is proposed to be submitted to the Board for discussion and/or action, it will be done in compliance with Section 54954.2(b) as an emergency item or because there is a need to take immediate action, which need came to the attention of the Board subsequent to the posting of agenda, or as set forth on a supplemental agenda posted in the manner as above, not less than 72 hours prior to the meeting date.

Accommodations for the Disabled: The Board of Directors Meeting Room is wheelchair accessible. If you require any special disability related accommodations, please contact the Orange County Sanitation District Board Secretary's office at (714) 593-7130 at least 72 hours prior to the scheduled meeting. Requests must specify the nature of the disability and the type of accommodation requested.

Items Continued: Items may be continued from this meeting without further notice to a Committee or Board meeting held within five (5) days of this meeting per Government Code Section 54954.2(b)(3).

Meeting Adjournment: This meeting may be adjourned to a later time and items of business from this agenda may be considered at the later meeting by Order of Adjournment and Notice in accordance with Government Code Section 54955 (posted within 24 hours).

1. Invocation and Pledge of Allegiance
2. Roll Call
3. Consideration of motion to receive and file minute excerpts of member agencies relating to appointment of Directors, if any.

<u>City/Agency</u>	<u>Active Director</u>	<u>Alternate Director</u>
Fountain Valley	Larry Crandall	John Collins
Huntington Beach	Jill Hardy	Debbie Cook
Irvine	Sukhee Kang	Steven Choi
La Habra	Steve Anderson	Steve Simonian
Midway City San. Dist.	Joy Neugebauer	Vivian Kirkpatrick-Pilger
La Palma	Mark Waldman	Ralph Rodriguez
Los Alamitos	Ken Parker	Kathryn Driscoll
Newport Beach	Tod Ridgeway	Don Webb

Placentia
Stanton
Villa Park
Yorba Linda

Norman Z. Eckenrode
Harry Dotson
Richard A. Freschi
Michael Duvall

Constance Underhill
David Shawver
Patricia L. Bortle
Keri Lynn Wilson

4. Appointment of Chair pro tem, if necessary
5. Public Comments: All persons wishing to address the Board on specific agenda items or matters of general interest should do so at this time. As determined by the Chair, speakers may be deferred until the specific item is taken for discussion and remarks may be limited to three minutes.

Matters of interest addressed by a member of the public and not listed on this agenda cannot have action taken by the Board of Directors except as authorized by Section 54954.2(b).

6. The Chair, General Manager and General Counsel present verbal reports on miscellaneous matters of general interest to the Directors. These reports are for information only and require no action by the Directors.
 - a. Report of Chair; consideration of Resolutions or commendations, presentations and awards
 - b. Report of General Manager
 - c. Report of General Counsel
7. If no corrections or amendments are made, the minutes for the regular meetings held on November 17, 2004 and December 15, 2004 will be deemed approved as mailed and be so ordered by the Chair.
8. Ratifying payment of claims of the District, by roll call vote, as follows:

<u>ALL DISTRICTS</u>	<u>12/15/04</u>	<u>12/31/04</u>
Totals	\$18,814,723.70	\$1,293,215.89

DIRECTORS: Pursuant to Government Code Section 84308, you are required to disclose any campaign contribution greater than \$250 received in the past twelve months from any party to a contract involving OCSD. This requires that you identify the contributor by name. Further, you may not participate in the decision making process to award a contract to such party. For reference, you are directed to the Register of Warrants as to all current contractors/vendors with OCSD. For the specifics of Government Code Section 84308, please see your Director's Handbook or call the office of General Counsel.

CONSENT CALENDAR

All matters placed on the Consent Calendar are considered as not requiring discussion or further explanation and unless any particular item is requested to be removed from the Consent Calendar by a Director, staff member or member of the public in attendance, there will be no separate discussion of these items. All items on the Consent Calendar will be enacted by one action approving all motions, and casting a unanimous ballot for resolutions included on the consent calendar. All items removed from the Consent Calendar shall be considered in the regular order of business.

Members of the public who wish to remove an item from the Consent Calendar shall, upon recognition by the Chair, state their name, address and designate by number the item to be removed from the Consent Calendar.

The Chair will determine if any items are to be deleted from the Consent Calendar.

9. Consideration of motion to approve all agenda items appearing on the Consent Calendar not specifically removed from same, as follows:
 - a. (1) Receive and file petition from Russell Ellis requesting annexation of 1.12 acres to Orange County Sanitation District, in the vicinity of Santiago Canyon Road and Lolita Street, in the City of Orange; and,

(2) Adopt Resolution No. OCSD 05-01, authorizing initiation of proceedings to annex said territory to OCSD (Proposed Annexation No. OCSD-46 – Ellis Annexation).
 - b. Authorize the General Manager to execute a Reimbursement Agreement with the Orange County Transportation Authority (OCTA) to reimburse the Orange County Sanitation District (OCSD) for the design and construction support costs in connection with the OCTA Sewer Relocation Projects, Contract No. 15-01, providing for protection of existing OCSD sewers throughout the length of the OCTA SR-22 Widening Project, for OCSD's actual staff and administrative costs.

END OF CONSENT CALENDAR

10. Consideration of items deleted from Consent Calendar, if any.

COMMITTEE REPORTS AND RECOMMENDED ACTIONS

11. **STEERING COMMITTEE**

Consent Calendar

- a. Order draft Steering Committee Minutes for the meeting held on December 15, 2004 to be filed.

Non-Consent Calendar

- b. Review and consideration of agenda items considered by the Steering Committee re the January 26, 2005 meeting.
- c. Consideration of items deleted from Steering Committee Consent Calendar, if any.

12. Receive and file Treasurer's Report for the month of December 2004.

13. **GWR SYSTEM STEERING COMMITTEE (GWRSSC)**

GWRSSC Consent Calendar

- a. Order Joint Groundwater Replenishment System Cooperative Committee Minutes for the meeting held on December 13, 2004 to be filed.

GWRSSC Non-Consent Calendar

- b. Consideration of items deleted from GWRSSC Consent Calendar, if any.

NON-CONSENT CALENDAR

14. Closed Session

CLOSED SESSION: During the course of conducting the business set forth on this agenda as a regular meeting of the Board, the Chair may convene the Board in closed session to consider matters of pending real estate negotiations, pending or potential litigation, or personnel matters, pursuant to Government Code Sections 54956.8, 54956.9, 54957 or 54957.6, as noted.

Reports relating to (a) purchase and sale of real property; (b) matters of pending or potential litigation; (c) employment actions or negotiations with employee representatives; or which are exempt from public disclosure under the California Public Records Act, may be reviewed by the Board during a permitted closed session and are not available for public inspection. At such time as the Board takes final action on any of these subjects, the minutes will reflect all required disclosures of information.

- a. Convene in closed session, if necessary

1. Confer with James D. Herberg, Real Property Negotiator pursuant to Government Code Section 54956.8.
Property: 5455 Dodds Avenue, Buena Park, California
Agency Negotiator: James D. Herberg
Negotiating Parties: Stage Road Limited Liability Corporation LLC
Under Negotiation: Instruction re price, terms, and conditions for the purchase, sale, exchange, or lease of subject property.
2. Confer with Real Property Negotiator pursuant to Government Code Section 54956.8.
Property: 10950 Virginia Circle, Fountain Valley, California
Agency Negotiator: Bob Stallings, Remax Real Estate Specialists
Negotiating Parties: Jim Snyder, Lee and Associates
Under Negotiation: Instruction re price, terms, and conditions for the purchase sale of subject property.
Contract No. I-10, Ellis Avenue Pump Station Alternative Site B, occupied by tenant "The Best of the Best".
Property: 18475 Pacific Ave, Fountain Valley, California
Agency Negotiator: Bob Stallings, Remax Real Estate Specialists
Negotiating Parties: Matt Fales, Bender Properties
Under Negotiation: Instruction re price, terms, and conditions for the purchase, sale of subject property.
Contract No. I-10, Ellis Avenue Pump Station Alternative Site B, "Hobby People".

Property: 18475 Bandlier Circle, Fountain Valley, California
Agency Negotiator: Bob Stallings, Remax Real Estate Specialists
Negotiating Parties: Ed Martin, Chandler Real Properties
Under Negotiation: Instruction re price, terms, and conditions for the purchase, sale of subject property.
Contract No. I-10, Ellis Avenue Pump Station Alternative Site B, occupied by tenant "Colgan Custom".
3. Confer with General Counsel re pending litigation, Orange County Sanitation District v. County of Kings, et al., Kings County Superior Court Case No. 02C0835, Government Code Section 54956.9.
4. Confer with General Counsel – Anticipated Litigation. Significant Exposure to Litigation, Government Code Section 54956.9(b): Two (2) matters.
5. Confer with General Counsel re pending litigation, Santa Ana Watershed Project Authority v. Orange County Sanitation District, Orange County Superior Court Case No. 04CC06197, Government Code Section 54956.9.
6. Confer with General Counsel re pending litigation, Orange County Sanitation District v. Santa Ana Watershed Project Authority, Orange County Superior Court Case No. 04CC011345, Government Code Section 54956.9.

7. Confer with General Counsel re pending litigation, Pall Corporation v. Orange County Water District, Orange County Sanitation District, Orange County Superior Court Case No. 02CC06622, Government Code Section 54956.9.
8. Confer with General Counsel re pending litigation, Orange County Sanitation District, et al. v. County of Kern, et al., Tulare County Superior Court Case No. 189564, Government Code Section 54956.9.
- b. Reconvene in regular session
- c. Consideration of action, if any, on matters considered in closed session
15. Presentation by General Counsel – “Our Board: Stewards of the Public Interest”.
16. Matters which a Director may wish to place on a future agenda for action and staff report.
17. Other business and communications or supplemental agenda items, if any
18. Future Meeting Date: The next Board of Directors regular meeting is scheduled for February 23, 2005, at 7:00 p.m.
19. Adjournments

NOTICE TO DIRECTORS: To place items on the agenda for the Regular Meeting of the Board of Directors, items shall be submitted to the Board Secretary no later than the close of business 14 days preceding the Board meeting. The Board Secretary shall include on the agenda all items submitted by Directors, the General Manager and General Counsel and all formal communications.

General Manager	Blake Anderson	(714) 593-7110	banderson@ocsd.com
Board Secretary	Penny Kyle	(714) 593-7130	pkyle@ocsd.com
Director/Engineering	David Ludwin	(714) 593-7300	dludwin@ocsd.com
Director/Finance/Treasurer	Gary Streed	(714) 593-7550	gstreed@ocsd.com
Director/Human Resources	Lisa Tomko	(714) 593-7145	ltomko@ocsd.com
Director/Information Technology	Patrick Miles	(714) 593-7280	pmiles@ocsd.com
Director/Operations & Maintenance	Bob Ooten	(714) 593-7020	rooten@ocsd.com
Director/Technical Services	Bob Ghirelli	(714) 593-7400	rghirelli@ocsd.com
Director/Communications & Administrative Services	Carol Beekman	(714) 593-7120	cbeekman@ocsd.com
General Counsel	Thomas L. Woodruff	(714) 564-2605	tlw@wss-law.com

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/26/05
Item Number	Item Number 8

Orange County Sanitation District

FROM: Gary Streed, Director of Finance/Treasurer
Originator: Lenora Crane, Executive Assistant

SUBJECT: PAYMENT OF CLAIMS OF THE ORANGE COUNTY SANITATION DISTRICT

GENERAL MANAGER'S RECOMMENDATION

Ratify Payment of Claims of the District by Roll Call Vote.

CONFLICT OF INTEREST NOTIFICATION

Pursuant to Government Code Section 84308, you are required to disclose any campaign contribution greater than \$250 received in the past twelve months from any party to a contract involving the Orange County Sanitation District. Further, you may not participate in the decision making process to award a contract to such party.

For reference, you are directed to the Register of Warrants as to all current contractors/vendors with the District.

In general, you must disclose the basis of the conflict by identifying the name of the firm or individual who was the contributor.

For the specifics of Government Code Section 84308, please see your Director's Handbook or call the office of General Counsel.

SUMMARY

See attached listing.

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ATTACHMENTS

1. Copies of Claims Paid reports from 12/01/04 to 12/15/04 and 12/16/04 to 12/31/04

PRIOR COMMITTEE/BOARD ACTIONS

N/A

BUDGET IMPACT

- This item has been budgeted. (Line item:)
- This item has been budgeted, but there are insufficient funds.
- This item has not been budgeted.
- Not applicable (information item)

ADDITIONAL INFORMATION

N/A

ALTERNATIVES

N/A

CEQA FINDINGS

Notice of Exemption will be filed.

ATTACHMENTS

Map and Legal Description

RLC:sa

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Claims Paid From 12/01/04 to 12/15/04

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
67026	Agilent Technologies, Inc.	\$ 61,331.74	Lab Parts & Supplies
67027	Basic Chemical Solutions, L.L.C.	64,735.34	Sodium Bisulfite & Sodium Hydroxide
67028	Black & Veatch Corporation	531,900.04	Engineering Services P1-76 & P1-102
67029	Blue Cross of California	339,847.60	Medical Insurance Premium
67030	Brown & Caldwell	177,978.04	Professional Services P2-90
67031	Carollo Engineers	25,000.00	Prof. Serv. - Outage/Spill Data Analysis of 9/4/04
67032	Dell Computer	63,639.00	(22) Computers, (3) Server Arrays, (25) SATA Drives & Mouse
67033	Delta Contracting Corp.	69,916.00	Replacement of (13) Door Sets at Plant 2
67034	Delta Dental	55,578.02	Dental Insurance Plan
67035	E.I. Du Pont De Nemours and Company	96,385.00	Painting Maint. Services MO 4-22-98
67036	Flo - Systems, Inc.	31,620.72	Pump Parts & Supplies
67037	Fortis Benefits Insurance Company	26,987.12	Long-Term & Short-Term Disability Ins. Premium
67038	HDR Engineering, Inc.	332,153.64	Professional Services P1-82
67039	IPMC c/o Parsons	1,183,667.00	Professional Services - Integrated Program Management
67040	Kaiser Foundation Health Plan	61,123.44	Medical Insurance Premium
67041	Kemiron Companies, Inc.	251,427.48	Ferric Chloride MO 9-27-95
67042	Lee & Ro, Inc.	36,841.63	Professional Services 5-52 & P2-47-1
67043	Malcolm Pirnie, Inc.	233,667.33	Professional Services P2-80 & I-10
67044	MWH Americas, Inc.	68,028.00	Professional Services P2-74
67045	Orange County Water District	84,002.73	GAP Water Use
67046	Pioneer Americas, Inc.	536,394.36	Sodium Hypochlorite
67047	Polydyne, Inc.	105,374.94	Cationic Polymer MO 3-11-92
67048	RemedyTemp, Inc.	40,959.97	Temporary Employment Services
67049	Science Applications Intl. Corporation	36,045.19	Ocean Monitoring
67050	Trusecure Corporation	33,995.00	Software Maintenance - SiteSecure
67051	Tule Ranch/Magan Farms	231,976.92	Residuals Removal MO 3-29-95
67052	TMV Systems Engineering, Inc.	49,976.00	Software Maintenance - CRISP
67053	U.S. Metro Group, Inc.	26,785.00	Janitorial & Floor Maintenance at Plants 1 & 2
67054	U.S. Peroxide, L.L.C.	261,806.00	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
67055	Woodruff, Spradlin & Smart	99,735.83	Legal Services MO 7-26-95
67056	ARB, Inc.	785,074.21	Construction 7-39 & 7-41
67057	Steve P Rados, Inc.	413,874.00	Construction I-2-4
67058	Union Bank of California	45,986.00	Construction I-2-4, Retention
67059	Union Bank of California	87,230.46	Construction 7-41, Retention
67060	Abatix Environmental Corp.	558.75	Hardware
67061	Abrasive Engineering Tool & Equip.	25.86	Hardware
67062	Absolute Standards, Inc.	750.00	Lab Parts & Supplies
67063	Advance Business Graphics	109.98	Printing Services - Business Cards & Stationery
67064	Advanced Engine Technology Corporation	3,072.44	Professional Services - Preparation of Documents for PEMS Recertification
67065	Advanced Sealing & Supply Co., Inc.	296.31	Pump Parts & Supplies
67066	Airco Filter Service	502.49	Filters
67067	Airgas Safety	8,639.27	Safety Supplies
67068	Alhambra Foundry Co., Ltd.	7,127.23	Manhole Frames & Covers
67069	AliMed, Inc.	88.45	Ergonomic Computer Supplies
67070	American Fidelity Assurance Company	254.90	Employee Cancer Insurance
67071	American Machinery & Blade, Inc.	120.03	Punch & Die Lubricant

Claims Paid From 12/01/04 to 12/15/04

Warrant No.	Vendor	Amount	Description
67072	American Red Cross	24.00	CPR Training & Miscellaneous Supplies
67073	American Society of Civil Engineers	960.00	Membership
67074	American Society For Microbiology	153.00	Membership
67075	Analysts, Inc.	444.40	Oil Test Kit & Analyses
67076	Anixter, Inc.	321.55	Tools & Tool Kit
67077	Arch Wireless	1,220.42	Paging Service - Airtime, Service & Equipment
67078	Arens Industries, Inc.	1,726.22	Instrument Supplies
67079	Arizona Instrument	1,348.25	Instrument Supplies
67080	Ashbrook Corporation	310.80	Filter Press Parts & Supplies
67081	Aurora Pictures, Inc.	699.00	Video
67082	Awards & Trophies Company	611.37	Awards & Trophies
67083	ACCU - Sludge	737.77	Lab Supplies
67084	ACS Hydraulics, Inc.	231.83	Motor Repairs
67085	AMSA	40.00	Publication
67086	API Basco	1,546.79	Heat Exchanger
67087	ASAP Software Express	774.90	Software Maintenance
67088	ASMS Conference	65.00	Membership
67089	Bar Tech Telecom, Inc.	159.54	Telephone Line Cord
67090	Basler Electric Company, Department 590	4,136.63	Electrical Supplies
67091	Battery Specialties	987.66	Batteries
67092	Beckmann, Betty	1,366.36	User Fee Refund Regarding Septic Tanks
67093	BioMerieux Vitek, Inc.	396.41	Lab Supplies
67094	Black Box Corporation	1,764.21	Analog Phone Converter Devices
67095	Bondlogistix, L.L.C.	2,025.00	Prof. Serv. - Preparation of Interim Arbitrage Rebate Report Re 1993 Series COPs
67096	Boyle Engineering Corporation	23,675.40	Prof. Servs. - Update Sewer Maser Plans for Lemon & Cowan Heights & Orange Park Acres
67097	Bush & Associates, Inc.	13,940.00	Professional Services 3-54, 7-23-1, 7-41 & J-9
67098	California Relocation Services, Inc.	1,228.75	Office Files Moving/Relocation Services
67099	California Special Districts	400.00	Membership
67100	Callan Associates, Inc.	3,650.00	Investment Advisor
67101	Caltrol, Inc.	2,513.20	Pressure Regulators
67102	Cambridge Isotope Labs	972.27	Lab Parts & Supplies
67103	Cardlock Fuel Systems, Inc.	15,557.42	Fueling District Vehicles at Local Gas Stations
67104	Columbia Analytical Services, Inc.	270.00	Analysis of Wastewater, Industrial Wastewater & Biosolids
67105	Compressor Components of California	5,821.00	Repairs & Maintenance & Cleaning Service - Pilot Fuel Assemblies
67106	Consolidated Elect. Distributors, Inc.	6,283.91	Electrical Parts & Supplies
67107	Consumers Pipe & Supply Co.	259.66	Plumbing Parts & Supplies
67108	Corporate Express	19,053.17	Office Supplies
67109	Cortech Engineering	4,536.54	Pump Supplies
67110	County of Orange - Auditor Controller	1,120.00	Encroachment Permit 7-39
67111	County of Orange - Auditor Controller	35.00	Encroachment Permit 11-22
67112	County Wholesale Electric Co.	767.99	Electrical Parts & Supplies
67113	Crane Veyor Corp.	3,565.09	Overhead Crane Repairs
67114	Culligan of Orange County	40.00	Maint. Agreement - Cen Gen Water Softener System
67115	CAPPO Conference Registration	200.00	Purchasing Meeting Registration
67116	CGCWF - California Governor's Conference	1,500.00	General Management Administration Division Meeting Registration
67117	CR&R, Inc.	1,650.00	Container Rentals
67118	CSI Computational Systems	783.46	Truck Cable

Claims Paid From 12/01/04 to 12/15/04

Warrant No.	Vendor	Amount	Description
67119	CSMFO - Sandra Schmidt	35.00	Review Fee - CSMFO Award for Outstanding Financial Reporting FY Ending 6/30/04
67120	CWEA Membership	291.00	Membership - Calif. Water Environment Assoc.
67121	De Guelle Glass Co., Inc.	331.78	Window Repairs
67122	Del Mar Analytical	2,526.00	Analysis of Biosolids
67123	Dharma Consulting	15,459.41	Prof. Services - Strategic Planning & EMT Development
67124	Dunn-Edwards Corporation	331.17	Paint Supplies
67125	DGA Consultants, Inc.	3,605.00	Professional Services - CCTV Data Evaluation & Support
67126	Ecology Control Industries	11,503.51	Hazardous Waste Disposal
67127	Electro Switch Corp.	357.90	Electrical Parts & Supplies
67128	Employee Benefits Specialists, Inc.	621.25	Reimbursed Prepaid Employee Medical & Dependent Care
67129	Employers Group	16,012.50	Prof. Serv. - Succession Planning, Career Develop. Assess. & Customized Model Creation
67130	Enchanter, Inc.	6,400.00	Ocean Monitoring & Outfall Inspection & Maintenance
67131	Environmental Resource Association	1,596.79	Lab Parts & Supplies
67132	Environmental Science Associate (ESA)	14,800.71	Professional Services J-40-5
67133	Equapac	2,471.40	Hydrochloric Acid
67134	Excel Door & Gate Company, Inc.	500.00	Repair & Maintenance Services
67135	ENS Resources, Inc.	10,000.00	Professional Services - Legislative Advocate
67136	FedEx Corporation	72.88	Freight Services
67137	Fisher Scientific	12,629.30	Lab Parts & Supplies
67138	Flat & Vertical, Inc.	200.00	Concrete Cutting
67139	Fluor Enterprises, Inc.	18,888.07	Engineering Services J-84
67140	Foothill Financial	1,438.68	User Fee Refund Regarding Septic Tanks
67141	Fountain Valley Paints, Inc.	270.24	Paint Supplies
67142	Franklin Covey	944.15	Office Supplies
67143	FTInc.	228.43	W-2 Forms & Envelopes
67144	G. E. Supply	11,572.69	Electrical Parts & Supplies
67145	Ganahl Lumber Company	508.44	Lumber/Hardware
67146	Gardner Denver	921.72	Mechanical Parts & Supplies
67147	George T. Hall	33.52	Electrical Supplies
67148	Gerhardt's, Inc.	814.45	Repairs & Maintenance Service on Alternator
67149	Gierlich-Mitchell, Inc.	8,270.54	Mechanical Parts & Supplies
67150	Goldenwest Window Service	3,177.00	Window Cleaning Service - Spec. #990015
67151	Grainger, Inc.	6,240.92	Electrical Parts & Supplies
67152	Graphic Controls	112.99	Instrument Parts & Supplies
67153	Graybar Electric Company	1,458.56	Electrical Parts & Supplies
67154	Great Western Sanitary Supplies	46.55	Janitorial Supplies
67155	Haaker Equipment Company	85.93	Misc. Vehicle, Parts, Repairs & Service
67156	Hach c/o Ponton Industries	2,442.60	Lab Parts & Supplies
67157	Hagemeyer North America	1,380.73	Prescription Safety Glasses
67158	Harrington Industrial Plastics, Inc.	1,487.17	Plumbing Supplies
67159	Henry Company - Sealants Division	107.16	Sealer (Quick Seal)
67160	Hill & Associates, Inc.	5,885.38	Pumps
67161	Hilti, Inc.	2,107.61	Tools
67162	Hoerbiger Service, Inc.	310.07	Mechanical Parts & Supplies
67163	Home Depot	569.15	Misc. Repair & Maintenance Material
67164	Hub Auto Supply	905.52	Vehicle Parts & Supplies
67165	I. D. Industries, Inc.	155.72	Mechanical Parts & Supplies

Claims Paid From 12/01/04 to 12/15/04

Warrant No.	Vendor	Amount	Description
67166	IDEXX Laboratories, Inc.	4,266.90	Lab Parts & Supplies
67167	Industrial Distribution Group	2,714.75	Tools, Paint Supplies, Locks & Misc. Maintenance Supplies
67168	Industrial Metal Supply	698.42	Metal
67169	Industrial Threaded Products, Inc.	2,482.72	Mechanical Parts & Supplies
67170	Inorganic Ventures, Inc.	768.77	Lab Parts & Supplies
67171	Inplant Sales, L.L.C.	54.95	Mechanical Parts & Supplies
67172	Intratek Computer, Inc.	1,440.00	Network & Server Maintenance
67173	Iron Mountain Off-Site Data Protection	234.00	Offsite Back-Up Tape Storage for NT Server
67174	Irvine Technology Corporation	21,042.00	Temporary Employment Services
67175	J & B Auto Parts	80.53	Auto Parts & Supplies
67176	J & L Industrial Supply	693.41	Tools
67177	J.G. Tucker and Son, Inc.	1,398.09	Road Cones
67178	Jay's Catering	1,217.65	Meeting Expenses
67179	Jensen, Mary L.	1,366.36	User Fee Refund Regarding Septic Tanks
67180	Johnson Environmental Services	5,795.25	Mechanical Parts & Supplies
67181	Kaman Industrial Technologies	594.37	Mechanical Parts & Supplies
67182	Kforce, Inc.	12,431.60	Temporary Employment Services
67183	Kienow Associates, Inc.	7,203.70	Legal Services I-2-4
67184	Kings County Tax Collector	11,607.93	Property Taxes
67185	L & N Uniform Supply Co.	431.99	OCSO Polo Shirts with Decal for Nerissa Ocean Monitoring Vessel Staff
67186	Lab Safety Supply, Inc.	1,096.16	Lab Safety Supplies
67187	Leybold Vacuum Products, Inc.	128.89	Lab Parts & Supplies
67188	Lucci's Gourmet Foods, Inc.	162.90	Meeting Expense
67189	LA Chemical	1,571.07	300 Gallon Bleach Tote
67190	LINJER	10,142.67	Professional Service - DART MO 9-22-99
67191	M. J. Schiff & Associates, Inc.	1,920.66	Soil Sample Drilling Permit Costs
67192	Main Photo Service	25.34	Batteries
67193	Managed Health Network	965.52	Employees Assistance Program
67194	Matt Chlor, Inc.	1,228.37	Pressure Switches
67195	Mayer, Brown, Rowe & Maw, L.L.P.	5,000.00	Professional Services - Strategic Planning & Advocacy
67196	McMaster-Carr Supply Co.	8,686.81	Mechanical Parts, Tools, Batteries, Key Stock & Misc. Supplies
67197	Measurement Control Systems, Inc.	2,359.91	Repair & Calibration Services
67198	Medlin Controls Co.	1,098.34	Instrument Supplies
67199	Mid-West Associates	873.88	Pump Supplies
67200	Mission Uniform Service	11,836.80	Uniform Rentals
67201	Mitchell Instrument Co.	76.00	Instrument Parts & Supplies
67202	Moody's Investor's Service	5,500.00	COP Rating Maintenance Fees - Series 2000 COPs
67203	Moore Industries International	733.79	Electrical Parts & Supplies
67204	Moreland & Associates	4,967.40	Auditing Services MO 3-8-95
67205	MARMAC Field Services, Inc.	17,783.00	Prof. Serv. - Chemical Scrubber Conversion to Biotrickling Filters
67206	National Plant Services, Inc.	15,490.00	Vacuum Truck Services
67207	Neal Supply Co.	1,072.76	Plumbing Supplies
67208	New Hermes, Inc.	908.34	Tools
67209	Newark Electronics	443.56	Electrical Parts & Supplies
67210	Ninyo & Moore Corporate Accounting	20,709.50	Professional Services - Materials Testing, Inspection & Geotechnical Engrg.
67211	NAS Associates, Inc.	225.00	Lab Services
67212	NRG Thermal Services, L.L.C.	2,627.54	Mechanical Parts & Supplies

Claims Paid From 12/01/04 to 12/15/04

Warrant No.	Vendor	Amount	Description
67213	Office Depot Business Services Div.	1,636.49	Office Supplies
67214	Omron IDM Controls, Inc.	1,906.11	Instrument Parts & Supplies
67215	OneSource Distributors, Inc.	904.23	Electrical Parts & Supplies
67216	Orange County Hose Company	138.35	Hydraulic Hose Supplies & Parts
67217	Orange Courier	91.30	Courier Services
67218	Orange Fluid System Technologies, Inc.	1,380.05	Plumbing Parts & Supplies
67219	Overn, Chad	1,017.81	User Fee Refund Regarding Septic Tanks
67220	Oxygen Service Company	2,608.66	Specialty Gases
67221	OCB Reprographics	12,266.81	Printing Service - MO 1/26/00
67222	P.L. Hawn Company, Inc.	892.04	Electrical Supplies
67223	Pacific Bell/WorldCom	7.46	Telephone Service
67224	Pacific Mechanical Supply	127.69	Plumbing Supplies
67225	Parker Hannifin Corporation	189.06	Main Drain Filters
67226	Patriot Video Productions	741.69	Video
67227	PenValve	98.08	Plumbing Parts & Supplies
67228	Permaseal	439.62	Lube Oil
67229	Port Supply	27.20	American Flag for Ocean Monitoring Vessel Nerissa
67230	Pre-Paid Legal Services, Inc.	433.55	Employee Legal Service Insurance Premium
67231	Primary Source Office Furnishings, Inc.	1,548.37	Office Furniture
67232	Process Equipment Company	4,654.69	Impeller Assembly & Misc. Parts
67233	Project Management Institute	154.00	Membership
67234	Prudential Overall Supply	2,419.74	Uniforms & Related Articles
67235	PCG Industries	675.00	Repair & Maintenance Services - High Rate Mixer Pump Shaft
67236	PCS Express, Inc.	523.10	Courier Service
67237	PRIMA: Public Risk Management Assoc.	310.00	Membership
67238	PSI	146.72	Repairs & Maintenance on Rebuild Shop Steam Cleaner
67239	PVF Sales, Inc.	317.91	Plumbing Parts & Supplies
67240	R. W. Beck	13,447.95	Professional Services FE04-20, FE03-15 & FE02-54
67241	Rainbow Disposal Co.	2,816.57	Trash Removal
67242	Reilly & Associates	9,947.70	Investigative Human Resources Services
67243	Reliastar	9,958.90	Employee Basic Life & Managers' Insurance Premiums
67244	Reliastar Bankers Security Life Ins.	11,041.43	Employee Life Ins. Premium, Short-Term Disability & Cancer Ins. Payroll Deductions
67245	Retrofit Parts & Components, Inc.	26.91	Mechanical Parts & Supplies
67246	Robert Skeels & Co.	118.70	Padlock
67247	Rosemount Analytical, Inc.	3,001.95	Instrument Parts & Supplies
67248	Roto Rooter - N.O.C.#11	107.75	CCTV, Engineering Inspection & Sewer Lateral Unclogging
67249	Ryan Herco Products Corp.	58.80	Pump Supplies
67250	RMS Engineering & Design, Inc.	10,665.00	Engineering Services - Facilities Engineering Program FE05-07
67251	RS Hughes Co, Inc.	614.58	Paint Supplies
67252	S & J Supply Co., Inc.	2,002.00	Valves
67253	Sancon Engineering, Inc.	8,315.00	Construction - Manhole Rehabilitation Program
67254	Schwing America, Inc.	700.48	Pump Supplies
67255	Scientific Refrigeration	750.00	Refrigerator Repair
67256	Scott Specialty Gases, Inc.	903.48	Lab Parts & Supplies
67257	Sewer Equipment Company of America	214.42	Hose Guides
67258	Shamrock Supply Co., Inc.	37.72	Plumbing Parts & Supplies
67259	Shureluck Sales & Engineering	2,003.12	Pump Parts & Supplies

Claims Paid From 12/01/04 to 12/15/04

Warrant No.	Vendor	Amount	Description
67260	Sigma-Aldrich, Inc.	259.40	Lab Parts & Supplies
67261	Smardan Supply Company - Fountain Valley	163.71	Plumbing Parts & Supplies
67262	Smith Pipe & Supply	434.34	Plumbing Parts & Supplies
67263	Smith-Emery Company	2,243.25	Soils, Concrete & Other Materials Testing
67264	Snap On Industrial	76.83	Mechanical Supplies & Tools
67265	SoftChoice Corp.	4,044.30	Software
67266	Solar Biologicals, Inc.	875.00	Lab Parts & Supplies
67267	Southern California Edison	204.89	Power
67268	Southern California Fuse, Inc.	639.54	Weatherproof Fuse Holder
67269	Southern Counties Lubricants	7,280.05	Engine Oil
67270	Sparkletts	3,622.04	Drinking Water/Cooler Rentals
67271	Sparling Instruments, Inc.	197.31	Flow Meter
67272	Spex Certiprep, Inc.	290.01	Lab Parts & Supplies
67273	Stanley Steamer International, Inc.	445.12	Carpet Cleaning Services
67274	State Water Resources Control Board	6,235.00	Annual NPDES Permit Fee
67275	Stemar Equipment & Supply Co., Inc.	479.26	Mechanical Parts & Supplies
67276	Summit Steel	1,049.92	Metal
67277	Sunset Ford	42.42	Auto Parts & Service
67278	Sunset Industrial Parts	380.62	Mechanical Supplies
67279	Technical Service Group, Inc.	1,381.60	SCADA System VAX Service Agreement
67280	SETAC	260.00	Membership
67281	SKC-West, Inc.	471.31	Lab Parts & Supplies
67282	SWRCB Accounting Office	4,676.00	Annual Fee - Waste Discharge Permit
67283	Teletrac, Inc.	245.00	Monthly Air-Time Service Fee & Software/Hardware Maint. for Vehicle Tracking Sys.
67284	Terminix International	965.00	Pest Control
67285	Tetra Tech, Inc.	22,219.64	Professional Services 7-37
67286	Thermo Electron Corp.	1,994.96	Pump & Pump Parts & Supplies
67287	Thompson Industrial Supply, Inc.	10,509.94	Motors & Mechanical Supplies
67288	Tony's Lock & Safe Service & Sales	57.10	Locks & Keys
67289	Southern California Trane Service	50.81	Mechanical Parts & Supplies
67290	Truck & Auto Supply, Inc.	132.91	Automotive Supplies
67291	Teksystems	7,055.00	Temporary Employment Services
67292	US Filter Corp.	846.83	Service Agreement - Lab Purification System
67293	Ultra Scientific	82.28	Lab Parts & Supplies
67294	United Direct Marketing	1,409.36	Public Outreach Printing & Distribution Costs & Postage Permit Re 5-51 & 5-52
67295	United Pacific Services, Inc.	16,594.50	Landscape Maintenance at Plants 1 & 2 and Pump Stations
67296	US Airconditioning Distributors, Inc.	473.95	Electrical Supplies
67297	Vapex, Inc.	4,164.00	Pumps & Pump Parts & Supplies
67298	Varian, Inc.	1,786.78	Lab Parts & Supplies
67299	Verne's Plumbing	1,124.92	Service Contract - Testing & Cert. Backflow Devices at Plts. 1 & 2 & Pump Sta.
67300	Vision Service Plan-(CA)	9,591.00	Vision Service Premium
67301	Vortex Corp.	991.10	Door Repair
67302	VWR Scientific Products	9,675.72	Lab Parts & Supplies
67303	The Wackenhut Corporation	17,918.05	Security Guards
67304	Waxie Sanitary Supply	1,698.04	Janitorial Supplies
67305	Weber Scientific	525.54	Lab Supplies
67306	West Coast Rotor	1,575.74	Mechanical Parts & Supplies

Claims Paid From 12/01/04 to 12/15/04

Warrant No.	Vendor	Amount	Description
67307	West-Lite Supply Company, Inc.	2,246.66	Electrical Supplies
67308	Western Hydro Corp.	4,503.89	Impellers
67309	Western Sandblasting Company	680.00	Sandblasting
67310	Western States Controls	186.05	Instrument Parts & Supplies
67311	Xerox Corporation	13,020.19	Copier Leases
67312	Xpedex Paper & Graphics	25.42	Office Supplies
67313	Xyon Business Solutions, Inc.	10,944.00	Temporary Employment Services
67314	Yale / Chase Materials Handling, Inc.	21,962.85	Taylor Dunn Electric Carts & Parts
67315	Jie K. Chang	143.00	Meeting/Training Expense Reimbursement
67316	Peter Cheffs	60.00	Meeting/Training Expense Reimbursement
67317	Kimberly C. Christensen	380.25	Meeting/Training Expense Reimbursement
67318	Steven R. DeWilde	451.20	Meeting/Training Expense Reimbursement
67319	Marcus D. Dubois	430.00	Meeting/Training Expense Reimbursement
67320	Jerry F. Evangelista	629.94	Meeting/Training Expense Reimbursement
67321	Chandra R. Johannesson	134.61	Meeting/Training Expense Reimbursement
67322	Roger A. Kenerson	170.00	Meeting/Training Expense Reimbursement
67323	William J. Lloyd	1,062.52	Meeting/Training Expense Reimbursement
67324	Paul Loehr	1,843.03	Meeting/Training Expense Reimbursement
67325	Julie A. Matsumoto	200.00	Meeting/Training Expense Reimbursement
67326	Robert Michna	190.00	Meeting/Training Expense Reimbursement
67327	Paul A. Mitchell	150.00	Meeting/Training Expense Reimbursement
67328	Robert M. Morris	130.00	Meeting/Training Expense Reimbursement
67329	Jeffrey T. Reed	1,090.64	Meeting/Training Expense Reimbursement
67330	Jeremy J. Saum	189.95	Meeting/Training Expense Reimbursement
67331	Mohammed K. Shaaban	603.63	Meeting/Training Expense Reimbursement
67332	Mahin Talebi	284.00	Meeting/Training Expense Reimbursement
67333	Lisa L. Tomko	1,220.95	Meeting/Training Expense Reimbursement
67334	Mark A. Tomko	390.53	Meeting/Training Expense Reimbursement
67335	Orange County Sanitation District	1,472.62	Petty Cash Reimb.
67336	Air Products & Chemicals, Inc.	54,534.78	O & M Agreement Oxy Gen Sys MO 8-8-89
67337	Consiliant Technologies	73,667.40	Professional Services - Installation of Tape Library
67338	Southern California Edison	56,091.93	Power
67339	Orange County Sanitation District	25,250.82	Worker's Comp. Reimb.
67340	Advanced Engine Technology Corporation	63.20	Freight Charges
67341	Airgas Safety, Inc.	2,743.38	Safety Supplies
67342	Allied Packing & Rubber, Inc.	89.65	Plumbing Supplies
67343	AT&T Universal Biller	1,134.34	Telephone Service
67344	American Telephone & Telegraph Corp.	24.90	Telephone Service
67345	Bar Tech Telecom, Incorporated	712.50	Telephone Equipment Maint. & Service
67346	Bootworld	10,544.35	Mobile Safety Shoe Service
67347	California Recreation Company	4,563.60	Boat Slip Rental Fees for Ocean Monitoring Vessel Nerissa
67348	California Utility Equipment	3,942.16	Buried Utility Locator
67349	City of Irvine	800.00	Plan Check Fees - 7-21
67350	Court Order	150.00	Wage Garnishment
67351	Compressor Components Of California	598.24	Repairs & Maintenance Service at College Pump Station
67352	Consolidated Elect. Distributors, Inc.	166.02	Electrical Parts & Supplies
67353	Cortech Engineering	5,579.19	Pump

Claims Paid From 12/01/04 to 12/15/04

Warrant No.	Vendor	Amount	Description
67354	County of Orange	182.14	Wage Garnishment
67355	Court Trustee	454.49	Wage Garnishment
67356	Court Trustee	69.12	Wage Garnishment
67357	CMAA	310.00	Training Registration (Construction Mgmt. Assoc. of America)
67358	Department of Child Support Services	188.50	Wage Garnishment
67359	Employee Benefits Specialists, Inc.	9,506.38	Prepaid Employee Medical & Dependent Care
67360	Employers Group	3,215.00	On-Site Training - Managing Priorities & Projects
67361	Court Order	445.00	Wage Garnishment
67362	Excel Door & Gate Company, Inc.	425.00	Repair & Maintenance Services
67363	ESSCO: Engineering Sales Service	8,342.01	Submersible Pump
67364	FedEx Corporation	97.79	Freight Services
67365	Franchise Tax Board	100.00	Wage Garnishment
67366	Frost Engineering Service Co.	10,768.33	Valves
67367	Fry's Electronics	225.49	Computer Supplies
67368	City of Fullerton	130.48	Water Use
67369	Government Finance Officers Association	2,835.00	Finance Training Registration
67370	Gierlich-Mitchell, Inc.	448.81	Mechanical Parts & Supplies
67371	Grainger, Inc.	463.60	Special Duty Fiberglass Extension Ladders
67372	Greenleaf Industries	15,165.00	Replacement of Landscaping Materials Re Project I-2-4
67373	High Impact Priority Training	7,310.00	On-Site Forklift Training - 10/7, 10/ 27 & 10/28/04
67374	Hill & Associates, Inc.	48.62	Freight Charges
67375	City of Huntington Beach	14,931.79	Water Use
67376	Industrial Distribution Group	1,656.79	Mechanical Parts & Supplies
67377	Internal Revenue Service	300.00	Wage Garnishment
67378	Internal Revenue Service	200.00	Wage Garnishment
67379	Intl. Union of Oper Eng AFL-CIO Local 501	3,906.36	Dues Deduction
67380	Jamison Engineering Contractors, Inc.	1,614.28	Emergency Repairs - SARI Line
67381	John Bell Pool Service	2,840.00	Service Agreement - Admin. Bldg. Atrium Pool
67382	L & N Uniform Supply Co.	180.31	OCSD Polo Shirts with Decal - Biosolids Program
67383	League of California Cities	175.00	Membership
67384	Lexis-Nexis	9.95	Books & Publications
67385	Lifecom-Safety, Inc.	472.64	Instruments Parts & Supplies
67386	McMaster-Carr Supply Co.	4,498.05	Mechanical Parts & Supplies
67387	Midway Mfg & Machining Co.	5,645.94	Repairs & Maintenance Services - Machinery
67388	Miele, Inc.	1,992.84	Laboratory Washer/Dryer for Glassware
67389	Moody's Investor's Service	5,000.00	COP Rating Maintenance Fee - Series 1993 COPs
67390	Court Order	225.00	Wage Garnishment
67391	National Bond & Trust	2,485.36	U.S. Savings Bonds Payroll Deductions
67392	New Horizons CLC of Santa Ana	2,625.00	Training Registration
67393	City of Newport Beach	71.82	Water Use
67394	Nextel Communications	1,113.60	Cellular Phones & Air Time
67395	The Norco Companies	177.28	Mail Delivery Service
67396	OneSource Distributors, Inc.	68.18	Electrical Parts & Supplies
67397	OCEA	635.61	Dues Deduction
67398	Pacific Mechanical Supply	899.16	Plumbing Supplies
67399	Parker Hannifin Corporation	857.35	Drain Filters
67400	Court Order	296.00	Wage Garnishment

Claims Paid From 12/01/04 to 12/15/04

Warrant No.	Vendor	Amount	Description
67401	Peace Officers Council of CA	1,611.00	Dues Deduction
67402	PenValve	1,708.00	Plumbing Parts & Supplies
67403	PAC-Petroleum Analyzer Company, L.P.	1,516.33	Lab Parts & Supplies
67404	Q Air - Calif. Div. Pump Engineering	18.10	Restocking Fee
67405	Red Wing Shoes	613.06	Safety Shoes
67406	City of Seal Beach Finance Dept.	213.31	Water Use
67407	Shureluck Sales & Engineering	283.31	Mechanical & Plumbing Parts & Supplies
67408	Smardan Supply Company - Fountain Valley	707.47	Heavy-Duty Hoses
67409	Court Order	721.50	Wage Garnishment
67410	South Coast Air Quality Management Dist.	248.06	Annual Emission, Operation & Misc. Fees
67411	South Coast Air Quality Management Dist.	244.92	Annual Emission, Operation & Misc. Fees
67412	Southwest Air Balance Corp.	1,515.96	Professional Services - Air Flow Balance Testing
67413	Sparling Instruments, Inc.	52.80	Freight Charges
67414	State Water Resources Control Board	1,185.00	Annual NPDES Permit Fee
67415	SBC	1,341.87	Telephone Services
67416	SBC Long Distance	3,038.07	Long-Distance Telephone Service
67417	Thompson Industrial Supply, Inc.	8,671.03	Electrical Parts & Supplies
67418	TransCom USA	100.37	Mechanical Parts & Supplies
67419	The Unisource Corporation	425.54	Office Supplies
67420	United Parcel Service	88.38	Parcel Services
67421	United Way	245.00	Employee Contributions
67422	Verizon California	796.77	Telephone Services
67423	Waste Markets Corp.	16,039.59	Maint. Agreement - Grit & Screenings Removal & Digester Bed Mat'l. Removal
67424	Westmark Paint Co.	196.36	Painting Supplies
67425	Western Solutions, Inc.	1,465.00	Outside Lab Services
67426	Windows-On-Our-Waters	250.00	TidePool Cruiser Appearance at Christening of Nerissa 11/06/04
67427	Court Order	597.50	Wage Garnishment
67428	Government Finance Officers Association	550.00	Review Fee - GFOA Achievement Award for Financial Reporting for FY Ending 6/30/04
67429	Voided Check	-	-
67430	EDT Aktiengesellschaft	25,769.58	Scrubber Foam Packing
67431	James C. Owens	1,209.28	Employee Computer Loan Program
67432	American Express	25,811.12	Purchasing Card Program, Misc. Supplies & Services
67433	ADS Environmental Services, Inc.	166,367.77	Professional Services J-73-2
67434	Black & Veatch Corporation	155,401.90	Engineering Services J-77, J-71-3, P2-85 & 5-58
67435	Brown & Caldwell	220,048.86	Professional Services P2-90
67436	Camp Dresser & McKee, Inc.	177,876.98	Engineering Service J-71-8
67437	E.I. Du Pont De Nemours and Company	28,984.00	Painting Maint. Services MO 4-22-98
67438	Hill Brothers	49,827.65	Chemicals - Odor & Corrosion Control - Newport Trunkline
67439	HDR Engineering, Inc.	416,506.51	Professional Services P1-82
67440	JPL Compressor Service, Inc.	33,565.17	Repairs & Maintenance of No. 2 Gas Compressor
67441	Kemiron Companies, Inc.	62,811.18	Ferric Chloride MO 9-27-95
67442	Orange County Water District	85,385.09	GAP Water Use
67443	Parsons Water & Infrastructure, Inc.	27,343.61	Professional Services J-35-1
67444	Partners Consulting Services	29,820.00	FIS On-Site Support - One World XE Migration Project
67445	Pioneer Americas, Inc.	181,231.92	Sodium Hypochlorite
67446	Polydyne, Inc.	43,428.84	Cationic Polymer MO 3-11-92
67447	So. Cal. Gas Company	33,297.09	Natural Gas

Claims Paid From 12/01/04 to 12/15/04

Warrant No.	Vendor	Amount	Description
67448	Sun Engineering Services, Inc.	43,102.00	Professional Services - Indoor/Outdoor Lighting Study
67449	Tule Ranch/Magan Farms	244,686.97	Residuals Removal MO 3-29-95
67450	U.S. Peroxide, L.L.C.	107,029.98	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
67451	Adams/Mallory Construction Co., Inc.	42,558.00	Construction P2-79-1
67452	ARB, Inc.	177,847.36	Construction 7-39, 7-41 & 11-22
67453	J F Shea Construction, Inc.	2,010,895.68	Construction J-77, J-35-2 & J-71-3
67454	J R Filanc Construction	1,287,097.20	Construction P1-76
67455	Margate Construction, Inc.	327,766.92	Construction P1-37, J-67 & Sump Pump Addition to Air Jumper Lines
67456	Mike Prlich & Sons	26,357.58	Construction 6-13-3
67457	Morrow-Meadows Corp	74,421.00	Construction P2-47-3
67458	Olsson Construction, Inc.	124,305.00	Construction P2-82
67459	Southern Contracting Company	67,824.00	Construction J-33-1
67460	Torrey Pines Bank	143,010.80	Construction P1-76, Retention
67461	Little Hoquiam Shipyard	1,040,000.00	Design & Purchase of Ocean Monitoring Vessel Nerissa
67462	Absolute Standards, Inc.	155.00	Lab Parts & Supplies
67463	Accutite Fasteners, Inc.	592.63	(5) One-Gallon Containers
67464	Ace Ergonomics	750.00	Ergonomic Workstation Evaluations
67465	Agilent Technologies, Inc.	2,310.12	Lab Parts & Supplies
67466	Airco Filter Service	328.62	Mechanical Parts & Supplies
67467	Airgas Safety	1,921.81	Safety Supplies
67468	Allen Instruments & Supplies	238.60	Traffic Vest & Misc. Supplies
67469	Allied Packing & Rubber, Inc.	64.29	Mechanical Supplies
67470	American Public Works Association	392.50	Notices & Ads
67471	American Red Cross	453.50	CPR Training & Miscellaneous Supplies
67472	Aquarium Doctor	105.44	Human Resources Aquarium Service
67473	Augusta Engineering	2,221.63	Training Registration
67474	Awards & Trophies Company	35.77	Plaques, Awards & Trophies
67475	ABB Automation Inc.	773.77	Repairs & Maintenance Services on Flow Meter
67476	AKM Consulting Engineers	3,934.11	Professional Services 7-39
67477	ASSE American Soc. of Safety Engineers	670.00	Human Resources Division Meeting Registration
67478	American Telephone & Telegraph Corp.	52.75	Telephone Service
67479	AT&T Wireless Services	3,034.29	Wireless Phone Services
67480	Basic Chemical Solutions, L.L.C.	22,699.07	Sodium Bisulfite & Sodium Hydroxide
67481	Battery Specialties	877.01	Batteries
67482	Ben Meadows Company, Inc.	256.99	Lab Parts & Supplies
67483	Biotechnical Services	354.00	Repairs & Maintenance on Lab Incubator Equipment
67484	BioMerieux Vitek, Inc.	558.65	Lab Supplies
67485	Burlington Safety Laboratory of CA, Inc.	445.50	Testing & Certification - Rubber Insulating Gloves
67486	Bush & Associates, Inc.	18,510.00	Professional Services J-77, 6-13-1, FE04-36, 7-41, 7-39 & 7-23-1
67487	BC Wire Rope & Rigging	157.92	Mechanical Supplies
67488	BMC: Business Machines Consultants, Inc.	396.66	Multifunctional Copier Maintenance Agreement
67489	California Auto Collision	1,870.67	Repairs & Maintenance - V-497
67490	Cameron Environmental, Inc.	4,450.00	Equipment Rentals & Lease
67491	Carollo Engineers	2,134.00	Prof. Serv. - Coordinated Commercial Enterprise Study
67492	Center for Creative Growth	5,000.00	Professional Services - O & M Management Coaching
67493	Centre for Organization Effectiveness	7,312.50	Professional Services J-40-7
67494	City of Fountain Valley	21,224.16	Water Use

Claims Paid From 12/01/04 to 12/15/04

Warrant No.	Vendor	Amount	Description
67495	Cole-Parmer Instrument Co.	117.52	Lab Parts & Supplies
67496	Columbia Analytical Services Inc.	600.00	Analysis of Wastewater, Industrial Wastewater & Biosolids
67497	CommCore Consulting Group	24,496.96	On-Site Training - Presentation Skills for (62) Employees
67498	Compressor Components Of California	5,045.50	Compressor Repair & Maint. Services
67499	Computer Protection Technology, Inc.	419.33	Computer Maint. Agreement
67500	Computer Sciences Corp.	8,770.80	Consulting & Lab Services- Assay Pilot Project
67501	Consolidated Elect. Distributors, Inc.	958.08	Electrical Supplies
67502	Consumers Pipe & Supply Co.	911.83	Plumbing Supplies
67503	Cooper Cameron Corportion	2,243.00	Engine Supplies
67504	Corporate Express	1,511.20	Office Supplies
67505	Cortech Engineering	1,109.72	Mechanical Parts & Supplies
67506	County of Orange	172.00	Maint. Agreement - Repair/Installation of Base, Handheld & Vehicle Radios
67507	County Wholesale Electric Co.	71.76	Electrical Parts & Supplies
67508	Crane Veyor Corp.	671.21	Repairs & Maintenance Service - Wire Rope Replacement
67509	Culligan of Orange County	40.00	Maint. Agreement - Cen Gen Water Softener System
67510	Cyclus EnviroSystems, Inc.	1,789.36	Professional Services - Anoxic Gas Flotation Process
67511	CCH, Inc.	169.55	Books & Publications
67512	CCP Industries	8,966.95	Janitorial Supplies
67513	CH2MHill	3,339.67	Engineering Services J-40-7
67514	CMAA	360.00	Membership
67515	CPI International	1,208.25	Lab Parts & Supplies
67516	D&A Crane Hoist Electric	2,778.46	Electrical Repairs & Maintenance
67517	Daniel Company, L.L.C.	1,395.00	Mechanical Parts & Supplies
67518	Dapper Tire Co.	1,877.54	Truck Tires
67519	David's Tree Service	500.00	Tree Maint. Service
67520	Del Mar Analytical	506.00	Analysis of Biosolids and Wastewater
67521	Dell Computer	19,997.02	(1) Server & Accessories
67522	Dennis Greenberger, PH.D.	1,187.50	Professional Services - Fit for Duty Examination
67523	DigiPhoto	5.13	Photographic Services
67524	DEStech Publications, Inc.	159.00	Books & Publications
67525	Ecology Control Industries	3,813.32	Hazardous Waste Disposal
67526	Edinger Medical Group, Inc.	3,265.00	Medical Screenings
67527	Enchanter, Inc.	3,600.00	Ocean Monitoring & Outfall Inspection & Maintenance
67528	Environmental Engineering & Contracting	2,967.50	Professional Services - Fats, Oil & Grease (FOG) Study
67529	Environmental Resource Association	1,386.50	Lab Parts & Supplies
67530	Environmental Science Associate (ESA)	20,350.67	Professional Services J-40-10
67531	Excel Door & Gate Company, Inc.	697.00	Repair & Maintenance Services
67532	F H Pumps, Inc.	4,992.42	Submersible Sewage Pump
67533	FedEx Corporation	275.74	Freight Services
67534	Fisher Scientific Company, L.L.C.	3,470.44	Lab Parts & Supplies
67535	Flat & Vertical, Inc.	235.00	Concrete Cutting
67536	Fluor Enterprises, Inc.	17,356.70	Engineering Services SP-81
67537	Forkert Engineering & Surveying, Inc.	2,287.50	Surveying Services - Various Capital Projects
67538	Fountain Valley Rancho Hand Wash	371.90	Truck Wash Tickets or Gasoline
67539	Franklin Covey	274.60	Office Supplies
67540	Fuller Truck Accessories	1,076.83	Truck Parts & Supplies
67541	Furling & Rigging Corp.	242.95	Port Supplies

Claims Paid From 12/01/04 to 12/15/04

Warrant No.	Vendor	Amount	Description
67542	Ganahl Lumber Company	709.28	Lumber/Hardware
67543	Garratt-Callahan Company	7,081.34	Chemicals
67544	George T. Hall	727.31	Electrical Supplies
67545	Gerhardt's, Inc.	648.85	Mechanical Parts & Supplies
67546	Goldenwest Window Service	1,470.00	Window Cleaning Service - Spec. #990015
67547	Guarantee Records Management	475.54	Off-Site Records Storage
67548	Haaker Equipment Company	79.86	Misc. Vehicle, Parts, Repairs & Service
67549	Harold Primrose Ice	74.00	Ice For Samples
67550	Harrington Industrial Plastics, Inc.	2,670.79	Plumbing Supplies
67551	Herb's Blackforest Bakery & Deli	28.50	Meeting Expenses
67552	Hoerbiger Service, Inc.	72.89	Mechanical Parts & Supplies
67553	Home Depot	534.27	Misc. Repair & Maintenance Material
67554	Hub Auto Supply	977.97	Vehicle Parts & Supplies
67555	Industrial Distribution Group	2,288.69	Locks, Tools & Paint Supplies
67556	Interstate Batteries of Cal Coast	2,680.66	Batteries for Vehicles & Carts
67557	InterNational Electrical Testing Assoc.	114.36	Books & Publications
67558	Iron Mountain	91.13	Bid Document Storage Fees P1-37
67559	J & B Auto Parts	54.76	Auto Parts & Supplies
67560	Jamison Engineering Contractors, Inc.	3,785.00	Repairs & Maintenance on 24-Inch Diameter Flange
67561	Jay's Catering	1,076.80	Meeting Expenses
67562	Jobs Available, Inc.	165.00	Notices & Ads
67563	Johnson & Associates, L.L.C.	500.00	Professional Services - Completion of Market Survey 2004
67564	Karcher Insulation, Inc.	4,804.00	Repairs & Maintenance - Pump Insulation
67565	Kelly Paper	968.95	Paper
67566	Key Instruments	264.80	Flow Meters
67567	Luedtke Crane Systems, L.L.C.	900.00	Repairs & Maintenance Services - V-505
67568	LA Chemical	2,820.33	Sodium Bisulfite
67569	LA CAD Corporation	1,100.00	Training Registration
67570	LINJER	10,733.62	Professional Service - DART MO 9-22-99
67571	Machinery Trade Center	230.00	Repairs & Maintenance Services - Metal Shear
67572	Maintenance Products, Inc.	1,446.01	Mechanical Supplies
67573	Mandic Motors	74.50	Towing Services
67574	Mayer, Brown, Rowe & Maw, L.L.P.	5,000.00	Professional Services - Strategic Planning & Advocacy
67575	McCain Traffic Supply, Inc.	431.00	Vehicle Traffic Signal Parts
67576	McCrometer, Inc.	1,270.39	Repairs & Maintenance - Flow Meter
67577	McMaster-Carr Supply Co.	1,186.11	Mechanical, Paint & Safety Supplies & Tools
67578	Megger	894.03	Instrument Repairs & Maintenance Service
67579	Mission Uniform Service	59.49	Uniform Rentals
67580	Motion Industries, Inc. CA 55	7,785.16	Mechanical Parts & Supplies
67581	MDS Consulting	20,280.00	Prof. Services - Surveying Various Capital Projects
67582	Mine Safety Appliance Co.	133.91	Filter
67583	National Plant Services, Inc.	11,707.50	Vacuum Truck Services
67584	Business Training & Development Services	199.00	Training Registration
67585	City of Newport Beach	7.04	Water Use
67586	NRG Thermal Services, L.L.C.	1,630.07	Mechanical Parts & Supplies
67587	O C Tanner Recognition Company	1,895.84	Employee Service Award Program
67588	Office Depot Business Services Div.	1,656.06	Office Supplies

Claims Paid From 12/01/04 to 12/15/04

Warrant No.	Vendor	Amount	Description
67589	OneSource Distributors, Inc.	171.51	Electrical Parts & Supplies
67590	Orange County Health Care Agency	5,201.25	Regulatory Fee - Sewage Spill & Response and Bacteriological Water Samples
67591	Orange Courier	19.02	Courier Services
67592	Oxygen Service Company	1,625.00	Specialty Gases
67593	OCB Reprographics	13,376.59	Printing Service - MO 1/26/00
67594	P.L. Hawn Company, Inc.	227.31	Electrical Supplies
67595	Pacific Bell/WorldCom	15.60	Telephone Service
67596	Pacific Mechanical Supply	30.64	Plumbing Supplies
67597	Parker Supply Company	4,381.12	Mechanical Parts & Supplies
67598	Pixelpushers, Inc.	14,090.00	Prof. Serv. - Design, Implement, Construct & Install a Corporate Intranet Site
67599	Powerflo Products, Inc.	1,678.91	Pump
67600	Praxair Distribution, Inc.	15.83	Demurrage
67601	Primary Source Office Furnishings, Inc.	4,735.88	Office Furniture
67602	Profit Techniques, Inc.	375.00	Professional Services - O & M Manager Coaching
67603	Progressive Business Publications	230.00	Books & Publications
67604	Prudential Overall Supply	3,439.77	Uniforms & Related Articles
67605	PCG Industries	1,275.00	Repair & Maintenance Services - High Rate Mixer Pump Shaft
67606	R. L. Abbott & Associates	3,000.00	Kern County Biosolids Consulting Services
67607	Rainbow Disposal Co.	5,633.14	Trash Removal
67608	Red Wing Shoes	137.92	Safety Shoes
67609	Ricks, Thomas E.	1,017.81	User Fee Refund Regarding Septic Tanks
67610	Ricoh Business System	1,623.90	Color Copier Lease
67611	Rosemount/Uniloc	1,938.50	Instrument Supplies
67612	Roto Rooter - N.O.C.#11	290.22	CCTV, Engineering Inspection & Unclogging of Sewer Laterals
67613	RPM Electric Motors	6,554.15	Repairs & Maintenance Service on Motors
67614	Safetycare, Inc.	284.46	Safety Training Video & Manual
67615	Sancon Engineering, Inc.	23,782.50	Construction - Manhole Rehabilitation Program & CCTV Inspection of Big Canyon Trunk
67616	Scientific Refrigeration	414.00	Refrigerator Repair
67617	Scottel Voice & Data., Inc.	2,284.80	Telephone System Maintenance
67618	Seaventures	6,166.42	Ocean Monitoring Vessel
67619	Selvey Enterprises, Inc.	744.49	EMS Certification Lapel Pins
67620	Shamrock Supply Co., Inc.	404.07	Janitorial Supplies
67621	Sigma-Aldrich, Inc.	654.94	Lab Parts & Supplies
67622	Snap-On Tools	131.09	Tools
67623	South Coast Air Quality Management Dist.	348.60	Annual Emission, Operation & Misc. Fees
67624	Southern California Edison	7,938.60	Power
67625	Southern Counties Lubricants	55.17	Grease
67626	Sparling Instruments, Inc.	300.00	Semi-Annual Calibration of Outfall Flow Meter
67627	Stanton Radiator	15,863.83	Radiator Repair
67628	Steven Enterprises, Inc.	479.72	Office Supplies
67629	Summit Steel	2,126.98	Metal
67630	Sunset Ford	6.83	Auto Parts & Service
67631	Sunset Industrial Parts	642.81	Mechanical Supplies
67632	SBC	1,037.53	Telephone Services
67633	SKC-West, Inc.	608.82	Safety Supplies
67634	SPEC Services, Inc.	14,976.38	Engineering Services J-33-1
67635	SPX Valves & Control	7,216.18	Valves

Claims Paid From 12/01/04 to 12/15/04

Warrant No.	Vendor	Amount	Description
67636	Terminix International	1,425.00	Pest Control
67637	The Walking Man, Inc.	525.00	Public Notice Printing & Mailing Services 7-41
67638	Thompson Industrial Supply, Inc.	5,784.08	Mechanical Supplies
67639	Tony's Lock & Safe Service & Sales	261.61	Locks & Keys
67640	Townsend Public Affairs	5,000.00	Legislative & Executive Advocate for Grant Funding
67641	Truck & Auto Supply, Inc.	1,382.44	Automotive Supplies
67642	US Filter/Polymetrics, Inc.	75.00	Service Agreement - DI Water Systems at Plants 1 & 2
67643	Ultra Scientific	929.30	Lab Parts & Supplies
67644	Underground Service Alert of So. Calif.	2,692.20	Membership
67645	United Pacific Services, Inc.	14,624.11	Landscape Maintenance at Plants 1 & 2 and Pump Stations
67646	United Parcel Service	16.00	Parcel Services
67647	United Pumping Service	3,631.24	Repairs & Maintenance Services - Clean Out of Anionic Polymer Tank
67648	Urban Alternatives	1,861.00	Community Relations Coaching - Replacement Ellis & Rocky Pt. Pump Sta.
67649	URM Contracting, Inc.	1,324.00	Repair Roof Leak at Dewatering Bldg.
67650	US Equipment Co., Inc.	1,927.54	Filters & Oil Coolant
67651	USC-FCCCHR	640.00	Training Registration
67652	Vapex, Inc.	4,541.92	Mechanical Parts & Supplies
67653	Verizon California	1,060.81	Telephone Services
67654	Vortex Corp.	407.40	Door Repair
67655	VICI Gig Harbor Group, Inc.	476.00	Lab Parts & Supplies
67656	VWR Scientific Products Corporation	2,063.08	Lab Parts & Supplies
67657	The Wackenhut Corporation	5,500.84	Security Guards
67658	Waco Filter	427.91	Filters
67659	Wally Machinery and Tool Supply, Inc.	137.92	Mechanical Parts & Supplies
67660	Water 3 Engineering, Inc.	3,423.56	Engineering Services J-67
67661	WateReuse Association	5,000.00	Membership
67662	Waxie Sanitary Supply	59.51	Janitorial Supplies
67663	West-Lite Supply Company, Inc.	264.79	Electrical Supplies
67664	Western Switches & Controls, Inc.	3,509.25	Electrical Supplies
67665	Westport Aparatus DBA Breaker Supply	907.67	Electrical Parts & Supplies
67666	Wilson Supply , Inc..	711.15	Mechanical Parts & Supplies
67667	WEF	915.00	Membership - Water Environment Federation
67668	Xerox Corp - OMNI	21.63	Fax Machine Maintenance
67669	Xerox Corporation	418.28	Fax & Copier Leases, Maintenance & Supplies
67670	Zee Medical	705.42	First Aid Supplies
67671	California Bank & Trust	7,536.00	Construction J-33-1A, Retention
67672	Orange Community Bank	13,811.00	Construction P2-82, Retention
67673	Union Bank of California	16,901.10	Construction 7-41, Retention
67674	Jeffrey L. Armstrong	1,030.21	Meeting/Training Expense Reimbursement
67675	Layne T. Baroldi	218.70	Meeting/Training Expense Reimbursement
67676	Brian Bingman	150.00	Meeting/Training Expense Reimbursement
67677	Patrick B. Carnahan	123.53	Meeting/Training Expense Reimbursement
67678	David M. Chafe	1,196.61	Meeting/Training Expense Reimbursement
67679	Michael J. Chester	1,125.47	Meeting/Training Expense Reimbursement
67680	James E. Colston	271.98	Meeting/Training Expense Reimbursement
67681	Hylan D. Harrison	130.00	Meeting/Training Expense Reimbursement
67682	Daniel R. Miranda	724.31	Meeting/Training Expense Reimbursement

Claims Paid From 12/01/04 to 12/15/04

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
67683	Anissa C. Morgenstern	790.00	Meeting/Training Expense Reimbursement
67684	Jamiann M. Questa	155.98	Meeting/Training Expense Reimbursement
67685	Doug Rulison	386.19	Meeting/Training Expense Reimbursement
67686	Ken A. Sakamoto	650.75	Meeting/Training Expense Reimbursement
67687	Jeremy J. Saum	457.11	Meeting/Training Expense Reimbursement
67688	James, Jr. Spears	190.00	Meeting/Training Expense Reimbursement
67689	Yu-Li Tsai	581.87	Meeting/Training Expense Reimbursement
67690	Joseph F. Vallone	193.50	Meeting/Training Expense Reimbursement
67691	Donald B. Van Voorst	698.44	Meeting/Training Expense Reimbursement
67692	Michael Vuong	170.00	Meeting/Training Expense Reimbursement
67693	County of Orange	43.00	Annexation Fees
67694	Local Agency Formation Commission	1,150.00	Annexation Fees
67695	Manulkin, Glaser, & Bennett	2,915.00	Legal Services Re Employee I.N.S. Filing Fees
67696	Orange County Sanitation District	2,066.43	Petty Cash Reimb.
	Total Accounts Payable - Warrants	\$ 15,921,632.81	
<u>Payroll Disbursements</u>			
36341 - 36533	Employee Paychecks	\$ 446,758.76	Interim Payroll - Leave Payouts
36534 - 36638	Employee Paychecks	155,331.70	Biweekly Payroll 12/08/04
36639 - 36644	Employee Paychecks	6,710.04	Retro Paychecks Re Rate Adjustments & Replacement Checks
105673 - 106220	Direct Deposit Statements	1,079,248.65	Biweekly Payroll 12/08/04
	Total Payroll Disbursements	\$ 1,688,049.15	
<u>Wire Transfer Payments</u>			
	JP Morgan Chase Bank	\$ 51,758.20	November Interest Payment on Series 1993 Certificates of Participation
	JP Morgan Chase Bank	107,422.82	Societe Generale November Swap Payment on 1993 Series Certificates of Participation
	OCS D Payroll Taxes & Contributions	1,045,860.72	Biweekly Payroll 12/08/04
	Total Wire Transfer Payments	\$ 1,205,041.74	
	Total Claims Paid 12/01/04 - 12/15/04	\$ 18,814,723.70	

Claims Paid From 12/16/04 to 12/31/04

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Accounts Payable - Warrants			
67697	Blue Cross of California	\$ 336,830.45	Medical Insurance Premium
67698	CRWQCB (CA Reg. Water Quality Ctrl. Bd.)	100,000.00	Administrative Civil Liability Complaint - Violation of NPDES Ocean Discharge Permit
67699	Delta Dental	55,962.20	Dental Insurance Plan
67700	Fortis Benefits Insurance Company	27,133.05	Long-Term & Short-Term Disability Ins. Premium
67701	Kaiser Foundation Health Plan	61,571.54	Medical Insurance Premium
67702	Southern California Edison	127,885.82	Gen Gen Proportional Disqualification - Income Tax & Interest
67703	Synagro West, Inc.	262,619.85	Residuals Removal MO 3-29-95
67704	Woodruff, Spradlin & Smart	113,333.14	Legal Services MO 7-26-95
67705	ARB, Inc.	164,219.94	Construction 7-39, 7-41 & 11-22
67706	Geomatrix Consultants, Inc.	42,858.57	Professional Services I-2-4
67707	Airgas Safety, Inc.	271.81	Safety Supplies
67708	American Airlines	8,624.55	Travel Services
67709	Carl Warren & Co.	459.30	Insurance Claims Administrator
67710	Court Order	150.00	Wage Garnishment
67711	Consolidated Elect. Distributors, Inc.	273.48	Electrical Supplies
67712	Consumers Pipe & Supply Co.	195.62	Plumbing Supplies
67713	County of Orange	182.14	Wage Garnishment
67714	Court Trustee	454.49	Wage Garnishment
67715	Court Trustee	69.12	Wage Garnishment
67716	Voided Check	-	-
67717	Dell Computer	12,702.44	(5) Latitude Notebook Computers
67718	Department of Child Support Services	188.50	Wage Garnishment
67719	Dickson's, Inc.	344.80	Electrical Supplies
67720	Electra-Bond, Inc.	1,196.03	Repairs & Maintenance Service - Recoating High-Rate Mixer Pump
67721	Employee Benefits Specialists, Inc.	9,506.32	Reimbursed Prepaid Medical & Dependent Care
67722	Court Order	445.00	Wage Garnishment
67723	Franchise Tax Board	100.00	Wage Garnishment
67724	Hach c/o Ponton Industries	272.38	Lab Parts & Supplies
67725	Industrial Metal Supply	502.66	Metal
67726	Internal Revenue Service	300.00	Wage Garnishment
67727	Internal Revenue Service	200.00	Wage Garnishment
67728	Intl. Union of Oper. Eng. AFL-CIO Local 501	3,887.42	Dues Deduction
67729	Kelly Paper	250.73	Paper
67730	Liebert Cassidy Whitmore	1,900.00	Annual Membership & Training Workshops - OC Employ. Relations Consortium
67731	Managed Health Network	967.14	Employees Assistance Program
67732	McMaster-Carr Supply Co.	444.19	Mechanical Parts & Supplies
67733	Mid-West Associates	4,147.81	Pump Supplies
67734	Midway Mfg. & Machining Co.	14,314.59	Mechanical Parts & Supplies - Gas Aftercooler
67735	Mission Uniform Service	652.17	Uniform Rentals
67736	Court Order	225.00	Wage Garnishment
67737	National Bond & Trust	2,485.36	U.S. Savings Bonds Payroll Deductions
67738	NEHA - National Environmental Health	194.00	Books & Publications
67739	The Orange County Register	3,359.80	Notices & Ads

Claims Paid From 12/16/04 to 12/31/04

Warrant No.	Vendor	Amount	Description
67740	Orange Fluid System Technologies, Inc.	142.31	Plumbing Parts & Supplies
67741	Oxygen Service Company	65.65	Specialty Gases
67742	OCEA	635.61	Dues Deduction
67743	Peace Officers Council of CA	1,611.00	Dues Deduction
67744	PenValve	729.86	Plumbing Parts & Supplies
67745	Progressive Business Publications	299.00	Subscription
67746	Prudential Overall Supply	592.45	Uniforms & Related Articles
67747	Public Resources Advisory Group	6,000.00	Financial Advisory Services
67748	PVF Sales, Inc.	635.82	Plumbing Parts & Supplies
67749	Radio School, Inc.	95.00	FCC Filing Fee for Ship Radio Station License for Monitoring Vessel Nerissa
67750	Reliastar	10,010.95	Employee Basic Life & Managers' Insurance Premiums
67751	Scott Specialty Gases, Inc.	19.72	Demurrage
67752	Shureluck Sales & Engineering	38.04	Mechanical Parts & Supplies
67753	Smardan Supply Company - Fountain Valley	401.20	Plumbing Parts & Supplies
67754	Court Order	721.50	Wage Garnishment
67755	Snap-On Tools, Inc.	308.76	Tools
67756	Southern California Edison	133.43	Power
67757	Sparkletts	1,471.69	Drinking Water/Cooler Rentals
67758	State Board of Equalization	198.41	Underground Petroleum Storage Tank Fee
67759	Summit Steel	1,995.39	Metal
67760	SBC	16.62	Telephone Services
67761	Thompson Industrial Supply, Inc.	5,008.56	Motor & Mechanical Parts & Supplies
67762	Time Warner Communication	51.06	Cable Services
67763	Times Community News	400.00	Notices & Ads
67764	United Way	245.00	Employee Contributions
67765	UBS Financial Services, Inc.	17,398.16	Remarketing Fee - 2000 "A" Refunding Certificates of Participation
67766	Verizon California	149.78	Telephone Services
67767	Vision Service Plan-(CA)	9,624.36	Vision Service Premium
67768	Waxie Sanitary Supply	48.52	Janitorial Supplies
67769	Western States Controls	1,122.82	Electrical Parts & Supplies
67770	Xerox Corp - OMNI	78.00	Fax Machine Memory Upgrade
67771	Xerox Corporation	14,926.49	Fax & Copier Leases
67772	XESystems, Inc.	1,400.00	Full Service Maintenance - Xerox Synergix
67773	Court Order	597.50	Wage Garnishment
67774	Steve Anderson	530.00	Meeting/Training Expense Reimbursement
67775	Kienow Associates, Inc.	2,693.50	Legal Services I-2-4
67776	UBS Financial Services, Inc.	19,710.45	Remarketing Fee - 2000 "B" Refunding Certificates of Participation
67777	Accounting Options, Inc.	27,503.56	Temporary Employment Services
67778	Basic Chemical Solutions, L.L.C.	31,631.44	Sodium Bisulfite & Sodium Hydroxide
67779	Black & Veatch Corporation	596,626.03	Engineering Services P1-102 & P1-76
67780	Camp Dresser & McKee, Inc.	144,384.87	Engineering Service J-71-8
67781	CH2MHill	40,519.00	Engineering Services - Urban Runoff Study
67782	GHD, L.L.C.	38,110.50	Professional Services - Asset Management Program
67783	Irvine Technology Corporation	25,132.00	Temporary Employment Services

Claims Paid From 12/16/04 to 12/31/04

Warrant No.	Vendor	Amount	Description
67784	IPMC c/o Parsons	797,998.00	Professional Services - Integrated Program Management
67785	Jamison Engineering Contractors, Inc.	368,284.75	Construction 2-41-3 & Corrugated Metal Pipe Repairs in Truck Wash Area
67786	Kemiron Companies, Inc.	113,796.30	Ferric Chloride MO 9-27-95
67787	Lee & Ro, Inc.	203,090.58	Professional Services 5-49, 5-50, 5-51, 5-52 & P2-47-3
67788	Malcolm Pirnie, Inc.	177,584.95	Professional Services P2-80
67789	Midway City Sanitary District	282,339.05	Cooperative Projects Program - Rehabilitation of Manholes
67790	Ninyo & Moore Corporate Accounting	35,250.83	Professional Services - Materials Testing, Inspection & Geotechnical Engrg.
67791	NRG Thermal Services, L.L.C.	169,902.79	Professional Services J-79
67792	Petroleum Engineering, Inc.	47,412.80	Construction - Underground Storage Tank Pipe Replacement at Plt. 2
67793	Pioneer Americas, Inc.	179,749.60	Sodium Hypochlorite
67794	Polydyne, Inc.	25,753.38	Cationic Polymer MO 3-11-92
67795	Psomas	31,194.00	Professional Services SP-15 - Geographic Information System
67796	RemedyTemp, Inc.	34,316.80	Temporary Employment Services
67797	Tule Ranch/Magan Farms	275,460.99	Residuals Removal MO 3-29-95
67798	U.S. Peroxide, L.L.C.	52,964.64	Odor & Corrosion Control for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
67799	Weston Solutions, Inc.	38,945.00	Lab Analyses of Benthic Infaunal for Core Ocean Monitoring Program Permit
67800	ARB, Inc.	514,675.69	Construction 7-39 & 7-41
67801	Southern Contracting Company	931,410.00	Construction J-33-1
67802	Steve P Rados, Inc.	475,578.00	Construction I-2-4
67803	Union Bank of California	52,842.00	Construction I-2-4, Retention
67804	Union Bank of California	57,186.19	Construction 7-41, Retention
67805	A Biederman, Inc.	392.14	Electrical Supplies
67806	Absolute Standards, Inc.	555.00	Lab Parts & Supplies
67807	Advanced Sealing & Supply Co., Inc.	3,148.10	Mechanical Parts & Supplies
67808	Agilent Technologies, Inc.	318.40	Lab Parts & Supplies
67809	Airco Filter Service	185.93	Hydraulic Filter
67810	Airgas - West	316.90	Lab Parts & Supplies
67811	Allied Packing & Rubber, Inc.	3,635.54	Pump Parts & Supplies
67812	American Fidelity Assurance Company	254.90	Employee Cancer Insurance
67813	Arch Wireless	1,162.93	Paging Service - Airtime, Service & Equipment
67814	Argent Chemical Labs, Inc.	99.19	Lab Parts & Supplies
67815	ABB Automation, Inc.	355.49	Instrument Repairs & Calibration Services
67816	ACH Supply	92.62	Electrical Parts & Supplies
67817	American Telephone & Telegraph Corp.	23.36	Telephone Service
67818	AWSI	478.00	Department of Transportation Program Management & Testing
67819	Badger Meter, Inc.	489.66	Instrument Parts & Supplies
67820	Baker Tanks	1,120.00	Tank Rentals
67821	Bar Tech Telecom, Incorporated	214.91	Telephone Equipment
67822	Battery Specialties	601.76	Batteries
67823	Birmingham Controls	93.65	Plumbing Parts & Supplies
67824	Bush & Associates, Inc.	6,000.00	Professional Services 5-52 & 7-39
67825	BC Wire Rope & Rigging	1,655.49	Mechanical Parts, Supplies & Service
67826	BMC: Business Machines Consultants, Inc.	76.76	Service Agreement - Multifunctional Copier/Scanner
67827	Carollo Engineers	12,511.34	Professional Services P2-66

Claims Paid From 12/16/04 to 12/31/04

Warrant No.	Vendor	Amount	Description
67828	Cayman Chemical Company	414.00	Lab Parts & Supplies
67829	Charts, Inc.	276.82	Charts
67830	Chlorinators & Controls, Inc.	8,782.75	Instrument - Chlorine Residual Analyzer
67831	Coast Rubber Stamp, Mfg.	212.38	Office Supplies
67832	Cole-Parmer Instrument Co.	85.72	Pump Parts & Supplies
67833	Common Ground Alliance	100.00	Membership
67834	Communications Performance Group, Inc.	7,670.00	Prof. Servs. - Emergency Response Plan & Hazardous Energy Control Procedures
67835	Consolidated Elect. Distributors, Inc.	3,946.88	Electrical Supplies
67836	Consolidated Plastics Company	141.96	Lab Parts & Supplies
67837	Cooper Cameron Corp.	413.93	Engine Supplies
67838	Corporate Express	6,872.31	Office Supplies
67839	Cortech Engineering	711.06	Pump Supplies
67840	Counterpart Enterprises, Inc.	501.90	Mechanical Parts & Supplies
67841	County of Orange - Auditor Controller	140.00	Encroachment Permit 7-41
67842	County of Orange - Auditor Controller	1,085.00	Encroachment Permit 7-39
67843	County of Orange - Auditor Controller	35.00	Encroachment Permit 11-22
67844	County Wholesale Electric Co.	1,725.80	Electrical Parts & Supplies
67845	Cytec Industries	17,991.60	Anionic Polymer Spec. No. 9798-18
67846	CASA (California Assoc. of San. Agencies)	14,020.00	Membership
67847	CASA (California Assoc. of San. Agencies)	375.00	Environmental Compliance Services Division Meeting Registration
67848	CMTA - California Municipal Treasurers	350.00	Accounting Division Meeting Registration
67849	C.S.M.F.O (CA Soc. of Mun. Fin. Officers)	264.00	Notices & Ads
67850	CWEA (CA Water Environment Assoc.)	185.00	Notices & Ads
67851	CWEA Membership	97.00	Membership - Calif. Water Environment Assoc.
67852	Dapper Tire Co.	714.84	Truck Tires
67853	David's Tree Service	7,725.00	Tree Maint. Service
67854	Dennis Greenberger, PH.D.	875.00	Professional Services - Fit for Duty Exam
67855	Dharma Consulting	15,000.00	Prof. Services - Strategic Planning & EMT Development
67856	Doug Horwood Supply	320.75	Acroprint Time Recorder
67857	Dunn-Edwards Corporation	113.08	Paint Supplies
67858	DGA Consultants, Inc.	3,840.00	Professional Services - CCTV Data Evaluation & Support
67859	Eberhard Equipment	847.23	Equipment Repairs
67860	Edwin M. Perkins	5,259.37	Professional Service - Water Quality Compliance
67861	Enchanter, Inc.	5,100.00	Ocean Monitoring & Outfall Inspection & Maintenance
67862	Entech Instruments, Inc.	524.37	Lab Parts & Supplies
67863	Equapac	934.23	Hydrochloric Acid
67864	FedEx Corporation	70.61	Freight Services
67865	First American Real Estate Solutions	491.50	On-Line Orange County Property Information
67866	Fisher Scientific Company, L.L.C.	6,670.51	Lab Parts & Supplies
67867	Flo - Systems, Inc.	5,889.31	Pump Supplies
67868	Foodcraft Coffee & Refreshment Services	263.45	Meeting Supplies
67869	Forkert Engineering & Surveying, Inc.	3,965.00	Surveying Services - Spill of 9/4/04 & Various Capital Projects
67870	Fountain Valley Rancho Hand Wash	664.75	Truck Wash Tickets or Gasoline
67871	Franklin Covey	606.96	Office Supplies

Claims Paid From 12/16/04 to 12/31/04

Warrant No.	Vendor	Amount	Description
67872	Frasco Profiles	322.50	Human Resources Background Reporting Services
67873	Fred C. Gilbert Co.	477.26	Pump
67874	Fry's Electronics	105.43	Computer Supplies
67875	Garratt-Callahan Company	3,368.69	Chemicals
67876	George T. Hall	1,824.21	Electrical Supplies, Maintenance & Calibration Services
67877	Gierlich-Mitchell, Inc.	5,323.69	Mechanical Parts & Supplies
67878	Goldenwest Window Service	2,512.00	Window Cleaning Service - Spec. #990015
67879	Grainger, Inc.	1,031.72	Electrical Parts & Supplies
67880	Hach c/o Ponton Industries	669.69	Lab Parts & Supplies
67881	Hagemeyer North America	2,412.10	Prescription Safety Glasses
67882	Halcyon Press	34.90	Books & Publications
67883	Harold Primrose Ice	55.50	Ice For Samples
67884	Herb's Blackforest Bakery & Deli	25.00	Meeting Expenses
67885	Home Depot	450.96	Misc. Repair & Maintenance Material
67886	Hopkins Technical Products	874.44	Pump Supplies
67887	Horizon Technology	394.03	Lab Parts & Supplies
67888	Hub Auto Supply	1,100.68	Vehicle Parts & Supplies
67889	Industrial Distribution Group	1,701.50	Mechanical Parts & Supplies
67890	Industrial Threaded Products, Inc.	1,343.44	Mechanical Parts & Supplies
67891	Interstate Batteries of Cal Coast	657.65	Batteries for Vehicles & Carts
67892	Invensys Systems, Inc.	372.77	Electrical Parts & Supplies
67893	Irvine Ranch Water District	33.04	Water Use
67894	J & B Auto Parts	314.94	Auto Parts & Supplies
67895	Jay's Catering	1,992.24	Meeting Expenses
67896	Johnstone Supply	165.83	Tube Cutters
67897	Karcher Insulation, Inc.	4,804.00	Replacement of Insulation Around Engines 3 & 4 & Various Support Equipment
67898	Kforce Professional Staffing	3,878.98	Temporary Employment Services
67899	Kings County Farm Bureau	250.00	Membership
67900	L & N Uniform Supply Co.	43.40	Polo Shirts with District Logo for Ocean Monitoring Vessel Staff
67901	Labeltronix	1,433.30	Label Printer
67902	Lucci's Gourmet Foods, Inc.	226.67	Meeting Expense
67903	M. J. Schiff & Associates, Inc.	611.50	Professional Services - Corrosion Inspection & Soil Sample Drilling
67904	Mandic Motors	350.00	Towing Services
67905	McMaster-Carr Supply Co.	1,159.81	Mechanical Parts & Supplies
67906	McRay Industries, Inc.	5,021.15	Mechanical Parts & Supplies
67907	Michael Asner Consulting	11,904.93	Professional Services J-40-7
67908	MBC Applied Environmental Sciences	2,891.75	Professional Services - Aerial Kelp Region Surveys
67909	Mine Safety Appliances Company	435.12	Instrument Parts & Supplies
67910	National Fire Protection Association	135.00	Membership
67911	National Technology Transfer, Inc.	3,649.80	Training Registration
67912	Neal Supply Co.	955.70	Plumbing Supplies
67913	NetVersant of Silicone Valley	18,406.01	Security System Maintenance
67914	NetVersant of Southern California	8,873.27	Security System Maintenance
67915	New Horizons CLC of Santa Ana	320.00	Training Registration

Claims Paid From 12/16/04 to 12/31/04

Warrant No.	Vendor	Amount	Description
67916	NASSCO/PACP	750.00	Training Registration
67917	O C Tanner Recognition Company	654.77	Employee Service Awards Program
67918	Office Depot Business Services Div.	1,575.40	Office Supplies
67919	OneSource Distributors, Inc.	160.00	Mechanical Parts & Supplies
67920	Orange County Water District	100.00	Joint GWRS Project J-36
67921	Orrick, Herrington & Sutcliffe	2,810.57	Professional Services - Arbitrage Rebate Calculations Re 1993 COPs
67922	Osterbauer Compressor	76.93	Mechanical Parts & Supplies
67923	Oxygen Service Company	1,992.57	Specialty Gases
67924	OCB Reprographics	10,743.37	Printing Service - MO 1/26/00
67925	OI Analytical	116.38	Lab Parts & Supplies
67926	P.L. Hawn Company, Inc.	292.03	Electrical Supplies
67927	Pacific Mechanical Supply	3,174.80	Plumbing Supplies
67928	Pacific Parts & Controls, Inc.	4,054.22	Electrical Supplies
67929	Parker Supply Company	7,388.82	Mechanical Parts & Supplies
67930	Parkhouse Tire Co., Inc.	172.43	Tires
67931	PenValve	331.04	Plumbing Parts & Supplies
67932	Perma Pure, Inc.	571.03	Filters
67933	Pixelpushers, Inc.	4,945.00	Temporary Employment Services
67934	Power Electro Supply Co., Inc.	32.66	Electrical Supplies
67935	Pre-Paid Legal Services, Inc.	433.55	Employee Legal Service Insurance Premium
67936	Primary Source Office Furnishings, Inc.	13,631.45	Trailer Cubicles & Office Modifications
67937	Propipe	2,168.80	CCTV Sewerline Inspections
67938	Prudential Overall Supply	819.37	Uniforms & Related Articles
67939	Pump Engineering	74.65	Pump Supplies
67940	Pumping Solutions, Inc.	14,142.19	Pumps
67941	PBS & J	16,147.35	Professional Services 3-52
67942	PRSA	375.00	Membership (Public Relations Society of America)
67943	PVF Sales, Inc.	1,101.49	Plumbing Parts & Supplies
67944	Pump Engineering &/or QAir California	2,748.82	Filters & Oil Coolant
67945	Red Wing Shoes	153.44	Safety Shoes
67946	Reliastar Bankers Security Life Ins.	11,081.43	Employee Life Ins. Prem., Short-Term Disability & Cancer Ins. Payroll Deductions
67947	Restek Corp	1,009.37	Lab Parts & Supplies
67948	RBF Consulting	10,952.12	Engineering Services 2-41
67949	RM Automation c/o RM Controls	192.05	Instrument Supplies
67950	RPM Electric Motors	864.69	Motors
67951	RS Hughes Co, Inc.	108.41	Paint Supplies
67952	Sancon Engineering, Inc.	12,900.00	Pump Parts & Supplies
67953	Schwing America, Inc.	114.60	Mechanical Parts & Supplies
67954	Science Applications International	591.30	Professional Services - Coastal Monitoring Buoy Deployment
67955	Self-Insurance Plans	4,776.85	State Workers' Compensation User Funding & Assessment
67956	Seton Name Plate	157.39	Half-Dome Safety Mirror
67957	Shamrock Supply Co., Inc.	2,714.98	Concrete & Oil Absorbent
67958	Shureluck Sales & Engineering	214.19	Mechanical Parts & Supplies
67959	Skalar, Inc.	122.73	Lab Parts & Supplies

Claims Paid From 12/16/04 to 12/31/04

Warrant No.	Vendor	Amount	Description
67960	SkillPath Seminars	199.00	Training Registration
67961	Smith-Emery Company	435.00	Soils, Concrete & Other Materials Testing
67962	Southern California Edison	31.69	Power
67963	Southern Counties Lubricants	365.17	Grease
67964	Sunset Ford	75.32	Auto Parts & Service
67965	Sunset Industrial Parts	533.25	Mechanical Supplies
67966	Technical Service Group, Inc.	1,381.60	SCADA System VAX Service Agreement
67967	SBC	1,514.12	Telephone Services
67968	SKC-West, Inc.	97.78	Safety Supplies
67969	SPEC Services, Inc.	11,982.18	Engineering Services J-33-1
67970	Voided Check	-	-
67971	Terminix International	55.00	Pest Control
67972	The Texacon Company	84.97	Mechanical Supplies
67973	The Walking Man, Inc.	1,975.00	Public Notice Printing & Mailing Services - I-2-4, 5-52 & 7-36
67974	Thompson Industrial Supply, Inc.	5,669.12	Mechanical Parts & Supplies
67975	Time Motion Tools	193.54	Lighted Folding Magnifier & Misc. Parts & Supplies
67976	Townsend Public Affairs	5,000.00	Legislative & Executive Advocate for Grant Funding
67977	Traffic Control Service, Inc.	452.55	Traffic Safety Equipment Rental
67978	Truck & Auto Supply, Inc.	792.87	Automotive Supplies
67979	TCH Associates, Inc.	7,853.26	Lab Parts & Supplies
67980	Teksystems	14,530.00	Temporary Employment Services
67981	U.S Postal Service(AMS-TMS)	5,000.00	Postage
67982	U.S. Composting Council	665.00	Training Registration
67983	Voided Check	-	-
67984	Ultra Scientific	214.00	Lab Parts & Supplies
67985	United Parcel Service	1,654.85	Parcel Services
67986	United States Plastic Corp.	36.14	Lab Parts & Supplies
67987	US Airconditioning Distributors, Inc.	1,091.36	Motor
67988	The Vantage Group, L.L.C.	21,862.00	Temporary Employment Service
67989	Vapex, Inc.	2,291.00	Instrument Parts & Supplies
67990	Verizon California	1,583.31	Telephone Services
67991	Vortex Industries, Inc.	253.30	Door Repair
67992	VWR Scientific Products	7,070.52	Lab Parts & Supplies
67993	The Wackenhut Corporation	5,624.54	Security Guards
67994	Water Policy Report	650.00	Books & Publications
67995	Waxie Sanitary Supply	51.40	Janitorial Supplies
67996	Weather Services International	339.00	Software Maint. - Weather for Windows
67997	Wells Supply Company	4,711.34	Valves
67998	West-Lite Supply Company, Inc.	357.62	Electrical Parts & Supplies
67999	Western Switches & Controls, Inc.	6,186.15	Electrical Parts & Supplies
68000	Westport Aparatus DBA Breaker Supply	4,687.13	Electrical Parts & Supplies
68001	Wildlife Supply Co.	219.24	Lab Parts & Supplies
68002	Wilson Supply, Inc.	20.20	Plumbing Parts & Supplies
68003	WEF	177.00	Membership - Water Environment Federation

Claims Paid From 12/16/04 to 12/31/04

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
68004	Xyon Business Solutions, Inc.	14,144.00	Temporary Employment Services
68005	Matt Adams	34.00	Meeting/Training Expense Reimbursement
68006	Marc A. Brown	115.00	Meeting/Training Expense Reimbursement
68007	James L. Burror	417.00	Meeting/Training Expense Reimbursement
68008	Donald R. Cleveland	60.00	Meeting/Training Expense Reimbursement
68009	James E. Colston	177.00	Meeting/Training Expense Reimbursement
68010	Randy E. Harris	542.70	Meeting/Training Expense Reimbursement
68011	Ingrid G. Hellebrand	136.06	Meeting/Training Expense Reimbursement
68012	Michelle R. Hetherington	933.70	Meeting/Training Expense Reimbursement
68013	Charles G. Lee	1,350.29	Meeting/Training Expense Reimbursement
68014	Richard McLaughlin	156.13	Meeting/Training Expense Reimbursement
68015	James C. Mullins	1,621.90	Meeting/Training Expense Reimbursement
68016	Gary A. Pons	765.00	Meeting/Training Expense Reimbursement
68017	Robert J. Taylor	696.65	Meeting/Training Expense Reimbursement
68018	Carolyn L. Thompson	121.61	Meeting/Training Expense Reimbursement
68019	Morris C. Ying	898.51	Meeting/Training Expense Reimbursement
68020	Michael I. Zedek	2,555.05	Meeting/Training Expense Reimbursement
68021	Chapman, Bruce	795.19	Employee Computer Loan Program
68022	County of Orange - Auditor Controller	1,380.00	Administrative Processing Fee for Supplemental Sewer Fee Adjustments
68023	County of Orange - Auditor Controller	915.00	Administrative Processing Fee for Supplemental Sewer Fee Adjustments
68024	Orange County Sanitation District	1,148.29	Petty Cash Reimb.
68025	Voided Check	-	-
68026	Brown & Caldwell	30,847.26	Professional Services P1-37
68027	Southern California Edison	96,865.37	Power
	Total Accounts Payable - Warrants	\$ 7,896,582.97	
<u>Payroll Disbursements</u>			
36645 - 36737	Employee Paychecks	\$ 157,135.68	Biweekly Payroll 12/22/04
36738 - 36745	Employee Paychecks	6,378.58	Merit Retros, One Non-Basebuilding Payment & Various Adjustments
106221 - 106761	Direct Deposit Statements	1,129,701.63	Biweekly Payroll 12/22/04
	Total Payroll Disbursements	\$ 1,293,215.89	
<u>Wire Transfer Payments</u>			
	OCSD Payroll Taxes & Contributions	\$ 810,842.71	Biweekly Payroll 12/22/04
	U.S. Bank	399,206.11	December Interest Payment for Series 2000, A & B Certificates of Participation
	Total Wire Transfer Payments	\$ 1,210,048.82	
	Total Claims Paid 12/16/04 - 12/31/04	\$ 10,399,847.68	

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 1/26/05
Item Number	Item Number 9(a)

Orange County Sanitation District

FROM: David Ludwin, Director of Engineering
Originator: Bob Chenowith, Senior Engineering Associate

SUBJECT: PROPOSED ANNEXATION NO. OCSD-46 – ELLIS ANNEXATION

GENERAL MANAGER'S RECOMMENDATION

(1) Receive and file petition from Russell Ellis requesting annexation of 1.12 acres to Orange County Sanitation District in the vicinity of Santiago Canyon Road and Lolita Street, in the City of Orange; and (2) Adopt Resolution No. OCSD 05-01, authorizing initiation of proceedings to annex said territory to OCSD (Proposed Annexation No. OCSD-46 – Ellis Annexation).

SUMMARY

- OCSD received a request from Russell Ellis to annex one (1) parcel which totals 1.12 acres to OCSD. This parcel will be connected to an existing City of Orange eight-inch sewer on Santiago Canyon Road.
- This parcel is already annexed to the City of Orange. The Ellis property has an existing two (2) bedroom home and another bedroom will be added to the existing house in the near future.
- The City of Orange will collect the sewer inspection and OCSD sewer capacity fees for this home. Assessor parcel numbers 093-241-42.

PROJECT/CONTRACT COST SUMMARY

This annexation is in accordance with the terms of the negotiated agreement with the County of Orange regarding A.B.8 Tax Exchange for annexing properties. The Board of Directors approved this action and it became effective March 14, 1989. Under this Tax Exchange, OCSD does not receive a percentage of the basic levy, and instead, collects a higher annexation fee. The fee of \$6,786.20 includes the following:

LAFCO Processing Fee	\$ 1,150.00
OCSD Processing Fee	500.00
State Board of Equalization Processing Fee	350.00
CA Environmental Quality Act Filing Fee	43.00
OCSD Annexation Acreage Fee	<u>\$ 4,743.20</u>
TOTAL ANNEXATION FEE	\$ 6,786.20

PRIOR COMMITTEE/BOARD ACTIONS

N/A

BUDGET IMPACT

- This item has been budgeted. (Line item:)
- This item has been budgeted, but there are insufficient funds.
- This item has not been budgeted.
- Not applicable (information item)

ADDITIONAL INFORMATION

N/A

ALTERNATIVES

N/A

CEQA FINDINGS

Notice of Exemption will be filed.

ATTACHMENTS

Map and Legal Description

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BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 1/26/05
Item Number	Item Number 9(b)

Orange County Sanitation District

FROM: David Ludwin, Director of Engineering
Originator: Hardat Khublall, CIP Project Manager

SUBJECT: OCTA SEWER RELOCATION PROJECTS, CONTRACT NO. 15-01

GENERAL MANAGER'S RECOMMENDATION

Authorize the General Manager to execute a Reimbursement Agreement with the Orange County Transportation Authority (OCTA) to reimburse the Orange County Sanitation District (OCSD) for the design and construction support costs in connection with the OCTA Sewer Relocation Projects, Contract No. 15-01 providing for protection of existing OCSD sewers throughout the length of the OCTA SR-22 Widening Project, for OCSD's actual staff and administrative costs.

SUMMARY

- This Reimbursement Agreement provides for OCTA to reimburse OCSD for staff costs involving plan checking, inspection, and construction support of the OCTA sewer relocation project and portions of overall OCTA SR-22 Widening Project.
- OCSD will submit quarterly invoices to OCTA for payment.

PRIOR COMMITTEE/BOARD ACTIONS

None

PROJECT/CONTRACT COST SUMMARY

Per this agreement, all OCSD expenses will be reimbursed.

BUDGET IMPACT

- This item has been budgeted. (Line item: Contract No.15-01, FY 04/05, Section 8, Page 49)
- This item has been budgeted, but there are insufficient funds.
- This item has not been budgeted.
- Not applicable (information item)

OCSD has included the OCTA Sewer Relocation Projects, Contract No 15-01, in the 2004/05 Capital Improvement Program Budget in the amount of \$300,000 as a place holder to account for reimbursable expenses incurred by OCSD staff while supporting the OCTA SR-22 Widening Project.

ADDITIONAL INFORMATION

OCTA contacted OCSD more than a year ago asking OCSD to relocate the existing 30-inch VCP sewer in Metropolitan Drive, an existing 45-inch RCP sewer in Lewis Street, and an existing 45-inch RCP sewer in Trask Avenue ahead of the OCTA SR-22 Widening Project. Those sewers were anticipated to be in conflict with the SR-22 Widening Project. After extensive design and existing utility investigation, it has been determined that OCTA will contract out and pay for the work to design and construct the relocation of approximately 1,260 feet of 30-inch OCSD sewer along Metropolitan Drive and that all of the other twelve OCSD sewer crossings of the SR-22 freeway will be protected in place by OCTA during the SR-22 Widening Project without the need for relocation.

The District frequently cooperates with other public agencies and has entered into similar agreements in the past successfully.

ALTERNATIVES

None.

CEQA FINDINGS

The SR-22 Widening Project Environmental Impact Report addresses the environmental concerns on this project.

ATTACHMENTS

None.

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FAHR COMMITTEE

AGENDA REPORT

Meeting Date	To Bd. of Dir. 1/26/05
Item Number	Item Number 12

Orange County Sanitation District

FROM: Gary Streed, Director of Finance/Treasurer
Originator: Michael White, Controller

SUBJECT: TREASURER'S REPORT FOR THE MONTH OF DECEMBER 2004

GENERAL MANAGER'S RECOMMENDATION

Receive and file Treasurer's Report for the month of December 2004.

SUMMARY

Pacific Investment Management Co. (PIMCO), serves as the District's professional external money manager, and Mellon Trust serves as the District's third-party custodian bank for the investment program. Some funds are also deposited in the State of California Local Agency Investment Fund for liquidity.

The District's Investment Policy, adopted by the Board, includes reporting requirements as listed down the left most column of the attached PIMCO Monthly Report for the "Liquid Operating Monies" and for the "Long-Term Operating Monies" portfolios. The District's external money manager is operating in compliance with the requirements of the Investment Policy. The portfolio contains no reverse repurchase agreements.

As shown on page 2 of the attached PIMCO's Performance Monitoring and Reporting Report for the Long-Term Operating Monies, there is one investment policy compliance exception. It pertains to the holding of one security within PIMCO's Long-Term Operating Monies Portfolio that had an acceptable rating at the time of purchase but has since fallen below the minimum rating allowed by the investment policy. The District's investment policy requires a minimum rating of A3 by Moody's or A- by S&P, with at least a BBB rating in the event of a split rating, at the time of purchase. The rating exception pertains to the holding of a United Airlines (UAL) Asset Backed Security with a par value of \$1.6 million, representing 0.43 percent of the portfolio holdings, whose rating from Moody's has fallen several times, from A3 to BA1, then to BA3, B3, B, and finally to CA. Likewise, the rating from Standard & Poor's has also fallen several times, first from A- to BBB, then to BB, then to B+, B-, and finally to CCC+. Both rating agencies have since withdrawn their ratings, Moody's in February 2004 and Standard & Poor's in June 2004. Although these ratings are less than what is required at the time of purchase, PIMCO believes, based on the financial strength of UAL and the underlying collateral of the security, that the District would suffer an unwarranted loss if the security was sold at this time.

The District's investment policy does not require any action because of "credit watch" notices or the decline in credit standing. However, PIMCO will continue to monitor the credit for this security very closely.

Historical cost and current market values are shown as estimated by both PIMCO and Mellon Trust. The District's portfolios are priced to market ("mark-to-market") as of the last day of each reporting period. The slight differences in value are related to minor variations in pricing assumptions by the valuation sources at the estimate date.

BUDGET IMPACT

- This item has been budgeted. (Line item:))
 Not applicable (information item)

ADDITIONAL INFORMATION

Schedules are attached summarizing the detail for both the short-term and long-term investment portfolios for the reporting period. In addition, a consolidated report of posted investment portfolio transactions for the month is attached. The attached yield analysis report is presented as a monitoring and reporting enhancement. In this report, yield calculations based on book values and market values are shown for individual holdings, as well as for each portfolio. Mellon Trust, the District's custodian bank, is the source for these reports. Transactions that were pending settlement at month end may not be reflected. Also provided is a summary of monthly investment balances and transactions within the State of California Local Agency Investment Fund (LAIF).

These reports accurately reflect all District investments and are in compliance with the District's Investment Policy and previous requirements of California Government Code Section 53646.

Government Code Section 53646 mandated that annual investment policies and quarterly reports be rendered to the legislative body. AB2853, which was signed on September 29, 2004, amends Government Code Section 53646 to remove the requirements; the rendering of these documents is optional.

Although the Annual Investment Policy and Monthly and/or Quarterly Reports are no longer required, we believe it prudent to continue providing the legislative bodies with these documents. In addition, Government Code Section 53607 has not been repealed that requires an annual delegation of investment authority to the Treasurer and the submission of reports that include investment transactions by month.

Sufficient liquidity and anticipated revenues are available to meet budgeted expenditures for the next six months.

The table on the following page details the book balances of the District's investment accounts at month-end. A graphical representation of month-end balances is shown on the attached bar chart.

Investment Accounts	Book Balances December 31, 2004	Estimated Yield (%)
State of Calif. LAIF	\$ 31,508,111	2.13
Union Bank Checking Account	3,465,420	1.73(1)
PIMCO – Short-term Portfolio	85,242,588	2.50
PIMCO - Long-term Portfolio	364,563,526	3.43
Petty Cash	<u>4,000</u>	N/A
TOTAL	<u>\$484,783,645</u>	3.17
Debt Service Reserves w/Trustees	<u>\$62,787,165</u>	3.18

(1) This is the annualized yield for the month of November. The December annualized rate was not available as of the date of this report.

ATTACHMENTS

1. Graph of Monthly Investment Balances by Type – Last Six Months
2. Investment Transactions and Balances in the State Local Agency Investment Fund
3. PIMCO Monthly Investment Recap & Yield Analysis Report
4. PIMCO Performance Monitoring Report – Liquid Operating Monies
5. PIMCO Performance Monitoring Report – Long-Term Operating Monies
6. Mellon Trust Asset Summary by Asset Type with Sectors – Liquid Operating Monies
7. Mellon Trust Asset Summary by Asset Type with Sectors – L-T Operating Monies
8. Mellon Trust Yield Analysis Report
9. Mellon Trust Asset Detail – Consolidated
10. Mellon Trust Transaction Detail - Consolidated

MW:bg

MONTHLY REPORT

ORANGE COUNTY SANITATION DISTRICT INVESTMENT MANAGEMENT PROGRAM PIMCO'S PERFORMANCE MONITORING & REPORTING *(for the month ended 31 December 2004)*

Page 1 of 1

Liquid Operating Monies (603)

15.1.1	PORTFOLIO COST AND MARKET VALUE	Current Market Value Estimate: <ul style="list-style-type: none"> • PIMCO • Mellon Historical Cost: <ul style="list-style-type: none"> • PIMCO • Mellon 	\$73,088,641 \$73,090,138 \$73,127,037 \$73,155,135															
15.1.2	MODIFIED DURATION	Of Portfolio: Of Index:	0.17 0.20															
15.1.3	1% INTEREST RATE CHANGE	Dollar Impact (gain/loss) of 1% Change:	\$124,251															
15.1.4	REVERSE REPOS	% of Portfolio in Reverse Repos: (see attached schedule)	0%															
15.1.5	PORTFOLIO MATURITY	% of Portfolio Maturing within 90 days:	75%															
15.1.6	PORTFOLIO QUALITY	Average Portfolio Credit Quality:	“AAA”															
15.1.7	SECURITIES BELOW "A" RATING	% of Portfolio Below "A":	0%															
15.1.8	INVESTMENT POLICY COMPLIANCE	"In Compliance"	Yes															
15.1.9	PORTFOLIO PERFORMANCE		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Total Rate of Return (%) by Period:</th> <th style="text-align: center;">Portfolio</th> <th style="text-align: center;">Index</th> </tr> </thead> <tbody> <tr> <td>1 Month:</td> <td style="text-align: center;">0.18</td> <td style="text-align: center;">0.17</td> </tr> <tr> <td>3 Months:</td> <td style="text-align: center;">0.44</td> <td style="text-align: center;">0.44</td> </tr> <tr> <td>12 Months:</td> <td style="text-align: center;">1.32</td> <td style="text-align: center;">1.24</td> </tr> <tr> <td>Fiscal Year-to-Date:</td> <td style="text-align: center;">0.79</td> <td style="text-align: center;">0.77</td> </tr> </tbody> </table>	Total Rate of Return (%) by Period:	Portfolio	Index	1 Month:	0.18	0.17	3 Months:	0.44	0.44	12 Months:	1.32	1.24	Fiscal Year-to-Date:	0.79	0.77
Total Rate of Return (%) by Period:	Portfolio	Index																
1 Month:	0.18	0.17																
3 Months:	0.44	0.44																
12 Months:	1.32	1.24																
Fiscal Year-to-Date:	0.79	0.77																

Commentary

- The Liquid portfolio outperformed the benchmark by 1 basis point for the month, and by 2 basis points with the benchmark fiscal year-to-date.
- PIMCO's emphasis on higher yielding securities such as commercial paper and short-term notes contributed to performance.

P I M C O

January 14, 2005

Mr. Mike White, CPA
Controller
Orange County Sanitation District
10844 Ellis Avenue
Fountain Valley, CA 92708-7018

Dear Mike:

The following is a description of events in the bond markets during the month of December in addition to an analysis of the strategies undertaken in the Orange County Sanitation District's Long-Term and Liquid portfolios over the period. Also included is a section on our outlook and preferred strategies to be pursued in your portfolios during the coming months.

Bond Market Recap:

U.S. Treasury yields fell in December following weaker than expected economic data. A strengthening dollar and disappointing job numbers pushed Treasury yields lower in the first half of the month. In the second half of the month, Treasury yields rebounded due to signs of inflationary pressure, a jump in consumer confidence and strong third quarter GDP growth, in the third quarter. Federal Open Market Committee (FOMC) policy makers increased the benchmark Fed funds rate by 25 basis points to 2.25 percent, representing the fifth rate hike since June 2004, and restated their plan to tighten at a "measured" pace. The yield on the benchmark 10-year Treasury note finished the month at 4.22 percent, 13 basis points lower than the prior month; Treasuries gained 0.99 percent in total return. On a duration-adjusted basis, TIPS outperformed their nominal counterparts, with the Lehman Brothers Global Real U.S. TIPS index returning 1.74 percent for the month. Mortgage-backed securities returned 0.70 percent, exceeding Treasuries by 13 basis points after adjusting for duration. The credit sector, represented by the Lehman Credit Index, returned 1.31 percent, outperforming similar-duration Treasuries by 30 basis points for the month.

December began with a weak employment report, indicating that the economy created only 112,000 new jobs in November, far lower than the consensus estimate of 200,000. However, the unemployment rate declined to 5.4 from 5.5 percent. Consumer confidence rose in December, with the Conference Board's index reaching its highest level in five months. Surveyed consumers perceived jobs as plentiful and business conditions to be good, and more people are planning to

buy a home, automobile or major appliances in the near term. On the inflation front, consumer prices rose 0.2 percent in November. Energy prices rose, despite the decline in crude oil prices and expectations for a decline in gasoline prices. Excluding food and energy items, core inflation also increased 0.2 percent, placing the annual rate at 2.2 percent. Lastly, the Bureau of Economic Analysis revised third quarter GDP growth up to 4 percent, outpacing the 3.3 percent growth rate from the second quarter. Increases in consumer expenditures, business spending on equipment and software, government spending and exports contributed to growth, offset by smaller inventory building than earlier estimated.

Treasury yield changes during the month of December are summarized as follows:

- 3-month bills: -1 basis point to 2.21%
- 6-month bills: +14 basis points to 2.58%
- 2-year notes: +7 basis points to 3.07%
- 5-year notes: -8 basis points to 3.61%
- 10-year notes: -13 basis points to 4.22%
- 30-year notes: -18 basis points to 4.83%

Performance Attribution:

Long-Term Portfolio

The Long-Term portfolio that PIMCO manages on behalf of Orange County Sanitation District returned 0.32% on a total return basis for the month of December, lagging the Merrill Lynch 1-5 year Government Corporate Index by 7 basis points. The following points summarize returns for the month ended December 31:

- The Long-Term portfolio lagged the benchmark by 7 basis points for the month.
- For the twelve-month period, the Long-Term portfolio returned 2.31%, outperforming the benchmark by 55 basis points.
- Portfolio duration, below the index, was largely neutral for monthly performance as interest rates increased for short maturity issues yet decreased for intermediate and longer maturities.
- Yield curve positioning similar to that of the index was neutral for performance.
- An underweight exposure to corporates was negative for performance, as corporates outperformed Treasuries on a duration-adjusted basis.
- Exposure to mortgage-backed securities was positive for relative performance as the sector outperformed Treasuries on a duration-adjusted basis.
- Substituting Treasury Inflation Protected Securities for nominal Treasuries was positive for performance as short and intermediate TIPS outperformed their nominal counterparts during the month.

Liquid Portfolio

The Liquid portfolio that PIMCO manages on behalf of Orange County Sanitation District generated a total return of 0.18% during the month of December, performing in line with the 3-month Treasury Bill Index. The following points summarize returns for the period ending December 31:

- The Liquid portfolio performed in line with the benchmark for the month.
- For the twelve-month period, the Liquid portfolio returned 1.32%, outperforming the benchmark by 8 basis points.
- Use of higher yielding securities such as commercial paper and short-term notes contributed to performance.

Outlook and Strategy:

Global growth will slow over the next year as the U.S. recovery cools and Europe and Japan prove unable to pick up the slack. Higher unit labor costs and a weaker dollar will create some inflationary pressure, but lingering overcapacity worldwide will limit this effect over a cyclical time frame. The yield on the benchmark 10-year Treasury will range between 4 and 4.5 percent, with the main risk to this forecast being a breakout of 25 basis points on the high side. Important aspects of our outlook are:

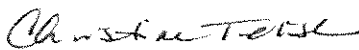
- **Headwinds to U.S. Growth** – Slack in the U.S. economy is closing but growth will be constrained by: 1) removal of accommodative monetary and fiscal policy, as the Federal Reserve tightens and fiscal stimulus fades; 2) a moderating housing cycle; 3) relatively modest corporate investment; and 4) a lack of pent-up consumer demand combined with a heavy consumer debt burden.
- **Vendor Financing for U.S. Consumption** – With its low savings rate, the U.S. must rely on foreign lenders, mainly Asian central banks, to finance its prodigious consumption and the trade deficit that accompanies it. PIMCO is skeptical that China and Japan will continue to provide this “vendor financing” on agreeable terms over the long run. In the short run, however, the game will go on, since it keeps interest rates low for U.S. borrowers and mitigates appreciation of the Chinese and Japanese currencies vs. the dollar, which would hurt export-led growth in those countries.
- **Europe and Japan to Lag** – Europe will not add much to global growth. The European Central Bank has been reluctant to cut rates to stimulate domestic demand; exports are vulnerable to a strong euro; and business and consumer confidence remain weak. Japan’s contribution to growth will also lag that of the U.S. Japan’s export-led recovery will be constrained as China moves to cool down its economy to curtail inflation.
- **Emerging Markets Add Stability** – After painful currency and financial crises in the late 1990s, many EM economies opted for reform and restructuring. The results have been impressive: an increasing share of global GDP, accumulation of record currency reserves and growing trade surpluses.

The global economy looks stable, with prospects for modest growth, low volatility in financial markets and range-bound interest rates. PIMCO remains concerned, however, about a tilt in the direction of either deflation or inflation. The uncertain pace of investment and hiring could tilt the balance of risks toward deflation. On the other hand, monetary policy remains simulative despite the beginning of Fed tightening. Easy money combined with higher commodity prices and dollar weakness could swing the economy back in the other direction. A prudent approach in this environment is to stay defensive and well diversified to avoid negative consequences of being on the wrong side of any market dislocation. Key strategies will include:

- **Tactically Flexible Interest Rate Strategies** – Rates are more likely to rise than fall over a secular, or three to five year time frame. We will therefore be wary of extending duration beyond benchmark levels. At the low end of our forecasted interest rate range, we will target duration about 0.5 year below the index and then shift toward a neutral posture as rates move back up.
- **Structural Yield Curve Exposure** – While short/intermediate maturities are close to full valuation, we will retain a modest structural emphasis here. Because the short/intermediate portion of the yield curve remains relatively steep, this “bulleted” posture can provide extra yield with less price risk than a “barbell,” or mix of short and long term bonds. In addition, longer maturities would be more vulnerable if the economy tilted toward inflation.
- **Retain Current Exposure to Core U.S. Sectors but Do Not Increase Allocations** – Tight corporate yield premiums offer too little reward to bear the risk of negative credit events if the economy were to slow. While mortgage-backed bonds offer structural yield advantage and high credit quality, they are fully valued for now as a result of unusually heavy demand from banks, which are taking advantage of mortgages’ attractive “carry” in a steep yield curve environment.
- **TIPS as an Out-of-Index Alternative** – Better risk/reward trade-offs can be found outside of core sectors. At current break-even inflation levels, real return bonds continue to provide an effective hedge against secular inflation risk. They are also less volatile than nominal bonds in a rising rate environment.

We look forward to discussing these and other topics with you in the near future.

Best regards,



Christine Telish, CFA
Vice President



John M. Miller, CFA
Senior Vice President

Orange County Sanitation District

for the month ending December 31, 2004

Total Return Account - 203

	<u>With Accrued Interest</u>	<u>Without Accrued Interest</u>
Market Value	367,981,943	364,605,669
Book Value	365,989,837	362,613,563
Yield to Maturity	3.43	3.46

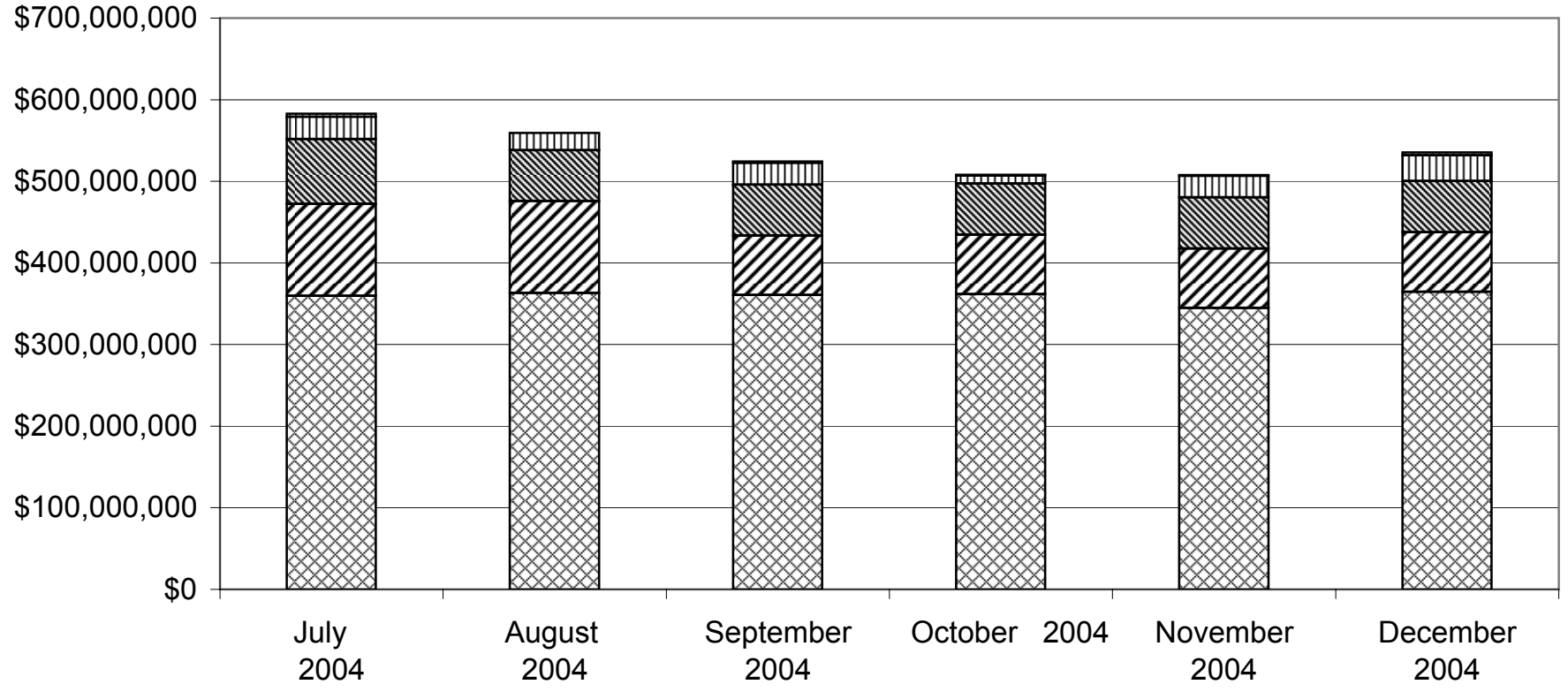
Short Term Account - 603

	<u>With Accrued Interest</u>	<u>Without Accrued Interest</u>
Market Value	73,088,641	72,975,689
Book Value	73,127,037	73,014,085
Yield to Maturity	2.50	2.50

**Orange County Sanitation District
Investment Transactions and Balances in the
State of California Local Agency Investment Fund
December 31, 2004**

	<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Rate</u>	<u>Yield</u>
Balance					
December 1, 2004	\$26,408,111	\$26,408,111	\$26,408,111	2.13	2.13
Deposits:					
12/10/2004	18,700,000	18,700,000	18,700,000	2.13	2.13
12/21/2004	12,800,000	12,800,000	12,800,000	2.13	2.13
Total Deposits	31,500,000	31,500,000	31,500,000	2.13	2.13
Withdrawals:					
12/2/2004	(3,700,000)	(3,700,000)	(3,700,000)	2.13	2.13
12/3/2004	(4,000,000)	(4,000,000)	(4,000,000)	2.13	2.13
12/8/2004	(2,600,000)	(2,600,000)	(2,600,000)	2.13	2.13
12/16/2004	(3,800,000)	(3,800,000)	(3,800,000)	2.13	2.13
12/20/2004	(3,900,000)	(3,900,000)	(3,900,000)	2.13	2.13
12/22/2004	(2,700,000)	(2,700,000)	(2,700,000)	2.13	2.13
12/30/2004	(5,700,000)	(5,700,000)	(5,700,000)	2.13	2.13
Total Withdrawals	(26,400,000)	(26,400,000)	(26,400,000)	2.13	2.13
Balance					
December 31, 2004	\$31,508,111	\$31,508,111	\$31,508,111	2.13	2.13

Monthly Investment Balances by Type- Last Six Months



PIMCO - Long-term	PIMCO - Short-term	COP Debt Reserves
LAIF	Bank Accts	Petty Cash

MONTHLY REPORT
ORANGE COUNTY SANITATION DISTRICT
INVESTMENT MANAGEMENT PROGRAM
PIMCO'S PERFORMANCE MONITORING & REPORTING
(for the month ended 31 December 2004)

Long-Term Operating Monies (203)

15.1.1	PORTFOLIO COST AND MARKET VALUE	Current Market Value Estimate: <ul style="list-style-type: none"> • PIMCO • Mellon Historical Cost: <ul style="list-style-type: none"> • PIMCO • Mellon 	\$367,981,943 \$368,038,928 \$365,989,837 \$368,216,218																		
15.1.2	MODIFIED DURATION	Of Portfolio: Of Index:	2.10 2.41																		
15.1.3	1% INTEREST RATE CHANGE	Dollar Impact (gain/loss) of 1% Change:	\$7,727,621																		
15.1.4	REVERSE REPOS	% of Portfolio in Reverse Repos: (see attached schedule)	0%																		
15.1.5	PORTFOLIO MATURITY	% of Portfolio Maturing within 90 days:	20%																		
15.1.6	PORTFOLIO QUALITY	Average Portfolio Credit Quality:	AAA																		
15.1.7	SECURITIES BELOW "A" RATING	% of Portfolio Below "A":	0%																		
15.1.8	INVESTMENT POLICY COMPLIANCE	"In Compliance"	No*																		
15.1.9	PORTFOLIO PERFORMANCE		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;">Portfolio</th> <th style="width: 20%; text-align: center;">Index</th> </tr> </thead> <tbody> <tr> <td>Total Rate of Return (%) by Period:</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">1 Month:</td> <td style="text-align: center;">0.32</td> <td style="text-align: center;">0.39</td> </tr> <tr> <td style="padding-left: 20px;">3 Months:</td> <td style="text-align: center;">0.32</td> <td style="text-align: center;">0.15</td> </tr> <tr> <td style="padding-left: 20px;">12 Months:</td> <td style="text-align: center;">2.31</td> <td style="text-align: center;">1.76</td> </tr> <tr> <td style="padding-left: 20px;">Fiscal Year-to-Date:</td> <td style="text-align: center;">1.89</td> <td style="text-align: center;">1.85</td> </tr> </tbody> </table>		Portfolio	Index	Total Rate of Return (%) by Period:			1 Month:	0.32	0.39	3 Months:	0.32	0.15	12 Months:	2.31	1.76	Fiscal Year-to-Date:	1.89	1.85
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Fiscal Year-to-Date:	1.89	1.85																			

- | |
|--|
| <ul style="list-style-type: none"> • The Long-Term portfolio lagged the benchmark by 7 basis points for the month, and outperformed the benchmark by 4 basis points fiscal year-to-date. • Portfolio duration, below the index, was largely neutral for monthly performance as interest rates increased for short maturity issues yet decreased for intermediate and longer maturities. • Yield curve positioning similar to that of the index was neutral for performance. • An underweight exposure to corporates was negative for performance, as corporates outperformed Treasuries on a duration-adjusted basis. • Exposure to mortgage-backed securities was positive for relative performance as the sector outperformed Treasuries on a duration-adjusted basis. • Substituting Treasury Inflation Protected Securities for nominal Treasuries was positive for performance as short and intermediate TIPS outperformed their nominal counterparts during the month. |
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MONTHLY REPORT
ORANGE COUNTY SANITATION DISTRICT
INVESTMENT MANAGEMENT PROGRAM
PIMCO'S PERFORMANCE MONITORING & REPORTING
(for the month ended 31 December 2004)

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*Compliance Issues:

\$1,600,000 par of United Airlines (UAL) Pass-Through 2001-1-C (Enhanced Equipment Trust Certificate (EETC) - 909317BC2), 6.831% coupon, 3/01/2010 maturity, representing 0.43% of the portfolio holdings on a par basis was purchased on 8/10/2001; and subsequently downgraded by Moody's from A3 to BA1 (on 9/18/2001) and S&P from A- to BBB (on 9/20/2001). The security was further downgraded by Moody's from BA1 to BA3 (on 12/21/2001) and by S&P from BBB to BB (on 6/28/02). Following news of the possible bankruptcy filing, the security was further downgraded in August (B3 Moody's, B+ by S&P). On November 29, 2002, S&P further downgraded this issue to B, and shortly thereafter on December 9, 2002, downgraded the issue one notch further to B-. On August 7, 2003, S&P downgraded the issue to CCC+, while Moody's followed suit on August 28, 2003 with a downgrade to CA. Both rating agencies have since withdrawn their ratings (Moody's withdrew in February 2004 and S & P withdrew in June 2004). The District's investment policy requires a minimum rating of A3 by Moody's or A- by S&P, with at least a BBB rating in the event of a split.

On January 6, UAL pilots overwhelmingly ratified a new five-year contract which will allow the airline to cut wages and get rid of traditional pensions but will give the pilots future financial incentives. The contract would provide (assuming that it is approved by a U.S. Bankruptcy Court judge) the airline with \$180 million in annual labor savings, according to a statement from the Air Line Pilots Association. UAL has been under bankruptcy protection for more than two years, and is seeking to cut \$725 million in annual labor costs by mid-January. It said the bulk of the savings will come from changes to the labor agreement with the pilots. The agreement specifies, among other provisions, that UAL would issue \$550 million in convertible notes to the union once the airline emerges from bankruptcy. Currently, UAL also has tentative deals with two smaller unions: the Professional Airline Flight Control Association and the Transport Workers Union. According to most analysts, pension issues could be key to the court debate over the pilots' agreement.

PIMCO continues to negotiate with United on our holdings and currently leads an ad hoc committee. This has been an extremely complicated effort due to the complex nature of United's bankruptcy. These negotiations have required PIMCO's analysts access to non-public information and therefore sharing them results in parties becoming restricted. In light of this extremely complicated bankruptcy, PIMCO continues to strive to act in the most prudent manner to obtain maximum recovery.

Split Rated Securities Still In Compliance:

The District's investment policy requires a minimum rating of A3 by Moody's or A- by S&P, with at least a BBB in the event of a split rating.

- \$1,000,000 par of Ford Motor Credit securities (cusip 345397GV9 maturing 5/15/05), representing 0.27% of the portfolio holdings on a par basis (exposure was reduced in July 2004 as \$2.5 million par matured). The securities were downgraded on 10/16/2001 by S&P from A to BBB+, then to BBB on 10/25/02, and then to BBB- on 11/13/03. Moody's downgraded the securities on 1/16/02 from A2 to A3.
- \$1,750,000 par of Virginia Electric Power NT securities (cusip 927804EN0), maturing on March 31, 2006, represents 0.48% of the portfolio holdings on a par basis. The security was downgraded on 10/21/2002 by S&P from A- to BBB+, but continues to carry a Moody's rating of A3.