

AGENDA

**BOARD OF DIRECTORS
ORANGE COUNTY SANITATION DISTRICT**

ADMINISTRATIVE OFFICE

REGULAR MEETING

January 27, 2010 – 6:30 P.M.

INVOCATION AND PLEDGE OF ALLEGIANCE (Don Webb – Newport Beach)

ROLL CALL

1. Receive and file minute excerpts of member agencies relating to appoint of Directors, as follows:

| <u>City/Agency</u> | <u>Active Director</u> | <u>Alternate Director</u> |
|--------------------|------------------------|---------------------------|
| Cypress | Phil Luebben | Prakash Narain |
| Huntington Beach | Cathy Green | Jill Hardy |
| Irvine | Christina Shea | Steven Choi |
| Newport Beach | Don Webb | Nancy Gardner |
| Villa Park | Brad Reese | Bill Mac Aloney |
| Yorba Linda | John Anderson | Jim Winder |

PUBLIC COMMENTS

REPORTS: The Chair, General Manager and General Counsel may 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.

Report of General Manager

- Mid-year Progress Report
- Outfall Repairs
- Wastewater 101 Video

2. Ratifying payment of claims of the District, by roll call vote, as follows:

| <u>ALL DISTRICTS</u> | <u>12/15/09</u> | <u>12/31/09</u> |
|----------------------|-----------------|-----------------|
| Totals | \$8,958,970.37 | \$15,338,022.90 |

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

Consideration of motion to approve all agenda items appearing on the Consent Calendar not specifically removed from same, as follows:

3. Approve the minutes for the regular meeting held on December 16, 2009.
4. Adopt Resolution No. OCSD 10-02, certifying the Supplemental Environmental Impact Statement/Environmental Impact Report for the Santa Ana River Interceptor Protection/Relocation Project, finding that lead agency CEQA compliance obligations have been fulfilled, and related actions (Contract No. 2-41).
5. Amend the October 28, 2009 Board Minutes, Item No. 9 regarding Change Order No. 8, Purchase Order No. 102354 OB for Purchase of Ferric Chloride, Specification No. C-2005-247, issued to Kemira Water, reducing the unit price from \$673.02 to \$585.00 per dry ton delivered, plus applicable tax, indexed to Iron Age Black Foundry Busheling benchmark of \$635/ton and a pricing correction factor of 34% of the difference of the benchmark and index on a quarterly basis, and reducing the estimated annual contract amount from \$5,050,000 to \$4,400,000 for the period December 1, 2009 through November 30, 2010.
6. Amend the May 20, 2009 Board Minutes, Item No. 10, approving Amendment No. 4 to the Agreement for Private Operation and Maintenance of Oxygen Generation System at Plant No. 2 with Air Products and Chemicals, Inc., (P.O. 43063-OB), extending the contract for a two-year period beginning February 2, 2010 to February 1, 2012, for an annual amount based on the current contract amount of \$321,766.80 adjusted annually based on the Consumer Price Index for the Los Angeles/Orange County/Riverside area, for each of the two additional contract years

STEERING COMMITTEE

7. Order Steering Committee Minutes for the regular meeting held on December 16, 2009 to be filed.

NON-CONSENT CALENDAR

No items to be considered.

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.

Convene in closed session, if necessary

Reconvene in regular session

Consideration of action, if any, on matters considered in closed session

OTHER BUSINESS AND COMMUNICATIONS OR SUPPLEMENTAL AGENDA ITEMS, IF ANY

ADJOURNMENT - The next Board of Directors regular meeting is scheduled for February 24, 2010, at 6:30 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 public records relating to each agenda item, including any public records distributed less than 72 hours prior to the meeting to all, or a majority of all, of the members of District's Board, are available for public inspection in the office of the Clerk of the Board, located at 10844 Ellis Avenue, Fountain Valley, California.

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.

Public Comments: Any member of the public may address the Board of Directors on specific agenda items or matters of general interest. 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). If you wish to speak, please complete a Speaker's Form (located at the table outside of the Board Room) and give it to the Clerk of the Board.

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.

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).

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 Clerk of the Board'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.

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

| | | | |
|--------------------------------------|---------------|----------------|--|
| General Manager | James D. Ruth | (714) 593-7110 | jruth@ocsd.com |
| Assistant General Manager | Bob Ghirelli | (714) 593-7400 | rghirelli@ocsd.com |
| Clerk of the Board | Penny Kyle | (714) 593-7130 | pkyle@ocsd.com |
| Director of Engineering | Jim Herberg | (714) 593-7300 | jherberg@ocsd.com |
| Director of Fin. & Admin Services | Lorenzo Tyner | (714) 593-7550 | ltyners@ocsd.com |
| Director of Operations & Maintenance | Nick Arhontes | (714) 593-7210 | narhontes@ocsd.com |
| Director of Technical Services | Ed Torres | (714) 593-7080 | etorres@ocsd.com |
| General Counsel | Brad Hogin | (714) 415-1006 | bhogin@wss-law.com |

BOARD OF DIRECTORS

AGENDA REPORT

| | |
|--------------|----------------------------|
| Meeting Date | To Bd. of Dir. 01/27/10 |
| Item Number | Item Number 2 |

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Lorenzo Tyner, Director of Finance and Administrative Services

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.

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ADDITIONAL INFORMATION

See attached listing.

ATTACHMENTS

1. Copies of Claims Paid reports from 12/01/09 - 12/15/09 and 12/16/09 - 12/31/09

Claims Paid From 12/01/09 to 12/15/09

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|---------------|---|
| <u>Accounts Payable Warrants</u> | | | |
| A W Chesterton | 26668 | \$ 1,380.49 | Repair & Maintenance Services and/or Supplies |
| AECOM Technical Services, Inc. | 26669 | 19,049.82 | Professional Services/Engineering Design Services |
| AIIM International | 26562 | 7,700.00 | Memberships and/or Meeting/Training Registration |
| Air Liquid America Specialty Gases | 26564 | 787.50 | Laboratory Services & Supplies |
| Airgas Safety | 26670 | 4,056.15 | Safety, Security, Health Equipment, Supplies, and Services |
| AKM Consulting Engineers | 26671 | 13,920.00 | Professional Services/Dig Alert Associate Engineer |
| Amazing Tents & Events | 26857 | 578.25 | Rental Furniture - Tables/Chairs |
| Amware Express, L.L.C. | 26565 | 3,550.00 | Repair & Maintenance Services and/or Supplies |
| AppleOne Employment Service | 26566 | 2,927.20 | Professional Services/Temporary Services |
| ARS Enterprises, Inc. | 26672 | 695.63 | Laboratory Services & Supplies |
| ASIS International | 26673 | 150.00 | Professional Organizations Meeting/Training/Memberships |
| ASSE American Society of Safety Engineers | 26674 | 160.00 | Professional Organizations Meeting/Training/Memberships |
| Association of Energy Engineers | 26675 | 205.00 | Professional Organizations Meeting/Training/Memberships |
| AT & T Mobility II, L.L.C. | 26567 | 549.94 | Telecommunications |
| AT & T Mobility II, L.L.C. | 26677 | 9,204.73 | Telecommunications |
| AT & T Universal Biller | 26676 | 5,808.20 | Telecommunications |
| Austin Building and Design dba The Austin Co. | 26678 | 3,397.42 | Professional Services/Engineering Design Services |
| AWSI | 26679 | 186.00 | Professional Services - DOT Program Administration |
| AWWA | 26680 | 205.50 | Professional Organizations Meeting/Training/Membership |
| Battery Specialties | 26681 | 543.93 | Batteries, Various |
| BC Wire Rope & Rigging | 26568 | 173.17 | Tools & Supplies |
| BC Wire Rope & Rigging | 26682 | 227.21 | Tools & Supplies |
| BEC-Building Electronic Controls, Inc. | 26683 | 4,955.00 | Repair & Maintenance Services and/or Supplies |
| Bee Man Pest Control, Inc. | 26684 | 270.00 | Pest Control Services |
| Bennett Bowen Lighthouse | 26685 | 861.34 | Electrical/Electronic Equipment, Parts & Repairs |
| Bickmore Risk Services | 26569 | 19,292.00 | Memberships and/or Meeting/Training Registration |
| Black & Veatch Corporation | 26646 | 98,917.70 | Professional Services/Engineering Design Services |
| Blue Cross of California | 26647 | 558,026.12 | Employee Benefits |
| BMC Business Machines Consultants | 26686 | 451.00 | Miscellaneous Parts and Supplies |
| BP Energy Company | 26687 | 10,107.96 | Natural Gas |
| Burke Engineering Co. | 26688 | 881.69 | Electrical/Electronic Equipment, Parts & Repairs |
| Butier Engineering, Inc. | 26648 | 99,390.29 | Professional Services/Engineering Design Services |
| CalCoast - City of Huntington Beach | 26689 | 1,000.00 | Professional Organizations Meeting/Training/Membership |
| CALGAZ, Div. of Air Liquide Adv. Tech. | 26563 | 636.54 | Laboratory Services & Supplies |
| California Dept. of Child Support | 26570 | 1,919.51 | Judgments Payable |
| California Recreation Company | 26571 | 2,973.91 | Boat Slip Rental - Nerissa Ocean Monitoring Vessel |
| California Relocation Services, Inc. | 26690 | 270.00 | Miscellaneous Services - Moving/Relocation |
| California Special District Association | 26712 | 776.00 | Professional Organizations Meeting/Training/Membership |
| CALPELRA | 26572 | 345.00 | Professional Organizations, and Meeting/Training Registration |
| Caltrol, Inc. | 26691 | 2,568.40 | Electrical/Electronic Equipment, Parts & Repairs |
| Camali Corp. | 26692 | 3,493.34 | Repair & Maintenance Services and/or Supplies |

Claims Paid From 12/01/09 to 12/15/09

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|---------------|---|
| Cambridge Isotope Labs | 26693 | 4,590.74 | Laboratory Services & Supplies |
| Cameron Compression Systems | 26649 | 37,526.28 | Repair & Maintenance Services and/or Supplies |
| Camp Dresser & McKee, Inc. | 26694 | 18,801.88 | Professional Services/Engineering Design Services |
| CAPPO, Inc. | 26573 | 290.00 | Memberships and/or Meeting/Training Registration |
| Carl Warren & Co. | 26695 | 413.50 | Professional Services - Workers' Compensation |
| Carollo Engineers | 26650 | 25,847.65 | Professional Services/Engineering Design Services |
| Cavanaugh Machine Works | 26574 | 845.08 | Repair & Maintenance Services and/or Supplies |
| Certified Truck Bodies | 26696 | 245.34 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| CG Systems, Inc. dba CA Gate & Entry Sys. | 26697 | 105.00 | Facilities, Maintenance, Services & Supplies |
| Chuck Hodge | 26853 | 150.00 | Meeting/Training Expense Reimbursement |
| Circle, Inc. | 26698 | 2,124.86 | Copier Toner/Ink Supplies |
| City Clerk's Association of California | 26575 | 150.00 | Professional Organizations Meeting/Training/Memberships |
| City of Huntington Beach | 26589 | 15,608.44 | Water Use |
| Clean Harbors Environmental Services | 26699 | 2,887.19 | Grit & Screenings; Hazard Waste Disposal |
| Columbia Analytical Services | 26700 | 588.00 | Laboratory Services & Supplies |
| Compressor Components of California | 26701 | 5,481.00 | Repair & Maintenance Services and/or Supplies |
| Connell Chevrolet\GEO | 26702 | 1,163.91 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Consolidated Electrical Dist., Inc. | 26703 | 18.37 | Electrical/Electronic Equipment, Parts & Repairs |
| Consumers Pipe & Supply Co. | 26576 | 708.85 | Repair & Maintenance Services and/or Supplies |
| Consumers Pipe & Supply Co. | 26704 | 79.05 | Repair & Maintenance Services and/or Supplies |
| Controlled Motion Solutions | 26705 | 581.81 | Repair & Maintenance Services and/or Supplies |
| Corporate Image Maintenance, Inc. | 26651 | 36,160.00 | Janitor & Household Service & Supplies |
| Cortech Engineering | 26706 | 6,305.75 | Repair & Maintenance Services and/or Supplies |
| Cosco Fire Protection | 26707 | 8,157.06 | Fire Extinguisher Maintenance |
| County of Orange Auditor Controller | 26645 | 570.00 | Governmental Agency Fees & Charges |
| County of Orange Auditor Controller | 26708 | 354.50 | Governmental Agency Fees & Charges |
| County of Orange Auditor Controller | 26709 | 17.50 | Governmental Agency Fees & Charges |
| County of Orange Auditor Controller | 26859 | 555.00 | Governmental Agency Fees & Charges |
| County Wholesale Electric Co. | 26710 | 7.39 | Electrical/Electronic Equipment, Parts & Repairs |
| Court Order | 26598 | 150.00 | Judgments Payable |
| Court Order | 26600 | 225.00 | Judgments Payable |
| Court Order | 26616 | 108.00 | Judgments Payable |
| Court Order | 26637 | 912.50 | Judgments Payable |
| CS-AMSCO | 26711 | 19,556.80 | Repair & Maintenance Services and/or Supplies |
| CSI Services, Inc. | 26713 | 3,750.00 | Professional Services |
| CSUF Foundation | 26652 | 35,500.00 | Professional Organization - Demographic Data and Support |
| Curley Wholesale Electric, Inc. | 26577 | 755.40 | Electrical/Electronic Equipment, Parts & Repairs |
| Curley Wholesale Electric, Inc. | 26714 | 4.20 | Electrical/Electronic Equipment, Parts & Repairs |
| CWEA Membership | 26715 | 132.00 | Professional Organizations Meeting/Training/Membership |
| CWEA Specialty Conference | 26578 | 480.00 | Professional Organizations Meeting/Training/Memberships |
| CWEA Specialty Conference | 26716 | 452.00 | Professional Organizations Meeting/Training/Membership |
| CXTEC | 26717 | 2,893.42 | Computers, Software/Hardware |

Claims Paid From 12/01/09 to 12/15/09

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|---------------|---|
| Davis Calibration | 26718 | 800.00 | Electrical/Electronic Equipment, Parts & Repairs |
| Dean M. Fisher | 26639 | 150.00 | Meeting/Training Expense Reimbursement |
| Delta Dental | 26653 | 67,463.04 | Employee Benefits |
| Denise M. Martinez | 26641 | 219.00 | Meeting/Training Expense Reimbursement |
| Double D Painting | 26719 | 4,945.00 | Painting Services |
| Dunn-Edwards Corporation | 26720 | 515.79 | Painting Services and Supplies |
| Duratech USA, Inc. | 26721 | 8,258.48 | Computers, Software/Hardware |
| Electra Bond, Inc. | 26579 | 986.91 | Repair & Maintenance Services and/or Supplies |
| Employee Benefits Specialists, Inc. | 26580 | 12,112.30 | Reimbursed Prepaid Employee Medical & Dependent Care |
| Express Lens Lab | 26722 | 1,063.44 | Safety, Security, Health Equipment, Supplies, and Services |
| Ferguson Waterworks | 26723 | 1,443.97 | Repair & Maintenance Services and/or Supplies |
| First American Corelogic | 26581 | 340.00 | Computer Applications & Services |
| Fisher Scientific | 26724 | 608.86 | Laboratory Services & Supplies |
| Flat & Vertical, Inc. | 26725 | 374.00 | Repair & Maintenance Services and/or Supplies |
| Foodcraft Coffee & Refreshment Services | 26726 | 97.95 | Meeting Supplies |
| Foundation for Cross Connection Control | 26727 | 120.00 | Memberships and/or Meeting/Training Registration |
| Franklin Covey | 26582 | 597.19 | Office Supplies |
| Garratt Callahan Company | 26728 | 1,719.45 | Chemicals, Water/Wastewater Treatment |
| Gates Fiberglass Installers | 26729 | 2,202.50 | Repair & Maintenance Services and/or Supplies |
| GMF Sound, Inc. | 26584 | 217.50 | Computers, Software/Hardware |
| Golden State Overnight Delivery Service | 26730 | 190.31 | Courier Services |
| Golden Sun Marketing | 26731 | 316.00 | Repair & Maintenance Services and/or Supplies |
| Golden West Machine, Inc. | 26732 | 3,984.89 | Repair & Maintenance Services and/or Supplies |
| Golden West Window Service | 26733 | 5,883.00 | Facilities, Maintenance, Services & Supplies |
| Government Finance Officers Association | 26585 | 50.00 | Professional Organizations Meeting/Training/Membership |
| Grainger, Inc. | 26734 | 911.71 | Repair & Maintenance Services and/or Supplies |
| Graybar Electric Company | 26735 | 1,871.34 | Electrical/Electronic Equipment, Parts & Repairs |
| Graybar Electric Company | 26863 | 10,331.25 | Electrical/Electronic Equipment, Parts & Repairs |
| Great Western Sanitary Supplies | 26736 | 385.95 | Janitor & Household Service & Supplies |
| GTE.NET, L.L.C. (Verizon Online) | 26835 | 100.98 | Telecommunications |
| Hach Company | 26737 | 850.36 | Laboratory Services & Supplies |
| Hanks Electrical Supplies | 26738 | 450.46 | Electrical Parts & Supplies |
| Hardat S. Khublall | 26854 | 125.00 | Meeting/Training Expense Reimbursement |
| Hardy Diagnostics | 26739 | 1,968.92 | Laboratory Services & Supplies |
| Harrington Industrial Plastics, Inc. | 26740 | 3,833.82 | Repair & Maintenance Services and/or Supplies |
| HDR Engineering, Inc. | 26654 | 47,526.57 | Professional Services/Engineering Design Services |
| Helix Electric, Inc. | 26662 | 38,577.60 | Construction |
| Hewlett Packard Company | 26587 | 665.55 | Computers, Software/Hardware |
| Hill Brothers | 52 | 43,697.93 | Chemicals, Water/Wastewater Treatment |
| Home Depot | 26588 | 1,603.06 | Miscellaneous Parts and Supplies |
| Home Depot | 26741 | 391.07 | Miscellaneous Parts and Supplies |
| Hub Auto Supply | 26742 | 54.70 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |

Claims Paid From 12/01/09 to 12/15/09

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|---------------|--|
| IBM Corporation | 26745 | 15,033.17 | Computer Applications & Services |
| Indiana Child Support Bureau | 26590 | 290.00 | Judgments Payable |
| Industrial Distribution Group | 26743 | 616.84 | Repair & Maintenance Services and/or Supplies |
| Industrial Safety Shoe Co. | 26744 | 469.45 | Safety, Security, Health Equipment, Supplies, and Services |
| Insight Public Sector, Inc. | 26591 | 18,257.85 | Computers, Software/Hardware |
| Internal Revenue Service | 26592 | 125.00 | Judgments Payable |
| International Public Mgmt. Assoc. | 26746 | 145.00 | Professional Organizations Meeting/Training/Membership |
| Interstate Batteries of Cal Coast | 26747 | 865.43 | Repair & Maintenance Services and/or Supplies |
| Intl. Union of Oper. Eng. AFL CIO Local 501 | 26593 | 4,807.70 | Dues Deductions |
| J F Shea Construction, Inc. | 26663 | 275,873.35 | Construction |
| James E. Colston | 26850 | 347.20 | Meeting/Training Expense Reimbursement |
| Jamison Engineering Contractors, Inc. | 26749 | 4,906.50 | Repair & Maintenance Services and/or Supplies |
| Jays Catering | 26750 | 1,774.84 | Catering Services |
| JCI Jones Chemicals, Inc. | 49 | 83,491.24 | Chemicals, Water/Wastewater Treatment |
| JCI Jones Chemicals, Inc. | 53 | 80,696.56 | Chemicals, Water/Wastewater Treatment |
| Jesse J. Lechner | 26855 | 130.00 | Meeting/Training Expense Reimbursement |
| JG Tucker And Son, Inc. | 26748 | 1,756.31 | Safety, Security, Health Equipment, Supplies, and Services |
| Jobs Available, Inc. | 26751 | 315.00 | Notices & Ads |
| John Wiley & Sons, Inc. | 26752 | 107.00 | Subscription |
| Kaiser Foundation Health Plan | 26655 | 96,736.56 | Employee Benefits |
| Kaman Industrial Technologies | 26753 | 112.25 | Repair & Maintenance Services and/or Supplies |
| Kanawha Insurance Company | 26754 | 16,762.48 | Voluntary Benefits - SSTD Insurance |
| Kemira Water Solutions | 50 | 185,933.88 | Chemicals, Water/Wastewater Treatment |
| Kemira Water Solutions | 54 | 61,413.37 | Chemicals, Water/Wastewater Treatment |
| Ken Thompson, Inc. | 26664 | 191,358.00 | Construction |
| Kiesel Environmental Lab | 26594 | 120.00 | Laboratory Services & Supplies |
| Kings County Tax Collector | 26595 | 14,960.76 | Property Taxes |
| L&N Image Apparel | 26596 | 483.48 | Service Awards |
| L. Johnson Painting | 26755 | 2,670.00 | Painting Services and Supplies |
| Lab Safety Supply, Inc. | 26756 | 211.49 | Laboratory Services & Supplies |
| Lay E. Choy | 26858 | 572.44 | Reconciliation User Fee Refund Program |
| Lee & Ro, Inc. | 26757 | 17,693.53 | Professional Services/Engineering Design Services |
| Liberty Mutual Claims | 26656 | 127,971.99 | Insurance |
| Liebert Cassidy | 26597 | 445.00 | Professional Services/Employee Relations |
| Lucci's Gourmet Foods, Inc. | 26599 | 179.41 | Catering Services |
| Lynde-Ordway Company, Inc. | 26758 | 1,383.64 | Computers, Software/Hardware |
| Malcolm Pirnie, Inc. | 26657 | 59,281.51 | Professional Services/Engineering Design Services |
| Maxim Security Systems | 26759 | 4,593.23 | Safety, Security, Health Equipment, Supplies, and Services |
| Mc Fadden-Dale Hardware Co. | 26760 | 49.05 | Repair & Maintenance Services and/or Supplies |
| McMaster-Carr Supply Co. | 26761 | 62.64 | Repair & Maintenance Services and/or Supplies |
| Mettler Toledo | 26762 | 1,098.00 | Computer Applications & Services |
| Michael A. Berdis | 26638 | 190.00 | Meeting/Training Expense Reimbursement |

Claims Paid From 12/01/09 to 12/15/09

| Vendor | Warrant No. | Amount | Description |
|--|-------------|------------|---|
| Midway Mfg. & Machining Co. | 26763 | 662.50 | Repair & Maintenance Services and/or Supplies |
| Minarik | 26764 | 2,594.08 | Electrical/Electronic Equipment, Parts & Repairs |
| NASSCO/PACP | 26601 | 850.00 | Professional Organizations Meeting/Training/Membership |
| National Bond & Trust | 26602 | 2,075.59 | U.S. Savings Bonds Payroll Deductions |
| National Institute of Business Mgmt. | 26765 | 87.00 | Books & Publications |
| Nautilus Environmental, L.L.C. | 26766 | 500.00 | Laboratory Services & Supplies |
| Neal Supply Co. | 26767 | 191.40 | Repair & Maintenance Services and/or Supplies |
| Neutron Products, Inc. | 26603 | 9,112.83 | Chemicals, Water/Wastewater Treatment |
| Norco Delivery | 26604 | 436.16 | Delivery Services |
| Norman A. Olsson Construction, Inc. | 26665 | 702,810.00 | Construction |
| Northern Tool & Equipment | 26605 | 142.20 | Repair & Maintenance Services and/or Supplies |
| OCB Reprographics | 26606 | 4,316.73 | Miscellaneous Services |
| OCEA | 26607 | 624.93 | Dues Deductible |
| OCV Valve | 26768 | 727.77 | Valve Supplies |
| Office Depot | 26608 | 5,344.31 | Office Supplies |
| Office Depot | 26769 | 637.69 | Office Supplies |
| OI Analytical | 26770 | 2,835.32 | Laboratory Services & Supplies |
| Olin Corporation | 26771 | 8,485.71 | Chemicals, Water/Wastewater Treatment |
| OneSource Distributors, Inc. | 26772 | 3,833.00 | Electrical/Electronic Equipment, Parts & Repairs |
| Oracle Corporation | 26609 | 315.90 | Computer Applications & Services |
| Oracle Corporation | 26773 | 3,310.71 | Computer Applications & Services |
| Orange Coast Petroleum Equipment, Inc. | 26774 | 502.43 | Fuel Pump Equipment |
| Orange Community Bank | 26666 | 78,090.00 | Construction, Retention |
| Orange County Health Care Agency | 26610 | 9,553.25 | Governmental Agency Fees & Charges |
| Orange County Sanitation District | 26860 | 1,100.47 | Petty Cash Expense |
| Orange County United Way | 26611 | 60.00 | Employee Contributions |
| Orange County Vector Control District | 26775 | 173.49 | Pest Control |
| Orange County Water District | 26658 | 71,865.66 | GAP Water |
| Otek Corporation | 26776 | 1,991.80 | Computers, Software/Hardware |
| Oxygen Service Company | 26777 | 734.57 | Laboratory Services & Supplies |
| Pacific Mechanical Supply | 26778 | 1,941.49 | Repair & Maintenance Services and/or Supplies |
| Pacific Parts and Controls, Inc. | 26779 | 1,241.93 | Repair & Maintenance Services and/or Supplies |
| Parkhouse Tire, Inc. | 26780 | 2,557.24 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Patriot Video Productions | 26612 | 432.35 | Miscellaneous Services |
| Paul Ward | 26644 | 170.00 | Meeting/Training Expense Reimbursement |
| PBS & J | 26659 | 35,769.66 | Professional Services/Engineering Design Services |
| Peace Officers Council of CA | 26613 | 2,219.50 | Dues Deductions, Supervisors & Professionals |
| Performance Pipeline Technologies | 26781 | 9,273.05 | Professional Services/CCTV Inspection |
| Pic Rusty Associates, L.L.C. | 26861 | 1,075.40 | Reconciliation User Fee Refund Program |
| PL Hawn Company, Inc. | 26782 | 2,234.01 | Repair & Maintenance Services and/or Supplies |
| Polydyne, Inc. | 51 | 26,335.67 | Chemicals, Water/Wastewater Treatment |
| Polydyne, Inc. | 55 | 6,890.18 | Chemicals, Water/Wastewater Treatment |

Claims Paid From 12/01/09 to 12/15/09

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|---------------|---|
| Ponton Industries, Inc. | 26783 | 2,480.07 | Laboratory Services & Supplies |
| Praxair Distribution, Inc. | 26784 | 487.34 | Laboratory Services & Supplies |
| Primrose Ice Co., Inc. | 26614 | 110.00 | Water & Ice Services |
| Project Management Institute | 26785 | 129.00 | Professional Organizations Meeting/Training/Membership |
| Propipe Professional Pipe Services | 26615 | 9,273.05 | Professional Services/Sewerline Cleaning |
| Prudential Overall Supply | 26786 | 2,819.73 | Uniforms |
| Pryor Seminars/Career Track | 26583 | 228.32 | Professional Organizations, and Meeting/Training Registration |
| Putzmeister America, Inc. | 26787 | 697.49 | Repair & Maintenance Services and/or Supplies |
| PVF Sales, Inc. | 26788 | 756.90 | Plumbing Parts & Supplies |
| Q Air - Calif. Div. Pump Engineering | 26789 | 1,252.89 | Repair & Maintenance Services and Supplies |
| R Garrison, L.L.C. | 26790 | 7,627.20 | Professional Organizations Meeting/Training/Membership |
| R L Abbott & Associates | 26791 | 1,000.00 | Professional Services/Advocacy Efforts |
| Rainbow Disposal Co. | 26792 | 3,376.48 | Waste Disposal |
| Recruiting.Com, Inc. | 26793 | 395.00 | Notices & Ads |
| Red Wing Shoes | 26794 | 536.27 | Safety, Security, Health Equipment, Supplies, and Services |
| Resource Environmental, Inc. | 26795 | 4,950.00 | Facilities, Maintenance, Services & Supplies |
| RMS Engineering & Design, Inc. | 26617 | 1,540.00 | Professional Services/Engineering Design Services |
| Robert C. Thompson | 26643 | 125.00 | Meeting/Training Expense Reimbursement |
| Roberto's Auto Trim Shop | 26796 | 530.93 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Ronald C. Cortez | 26851 | 190.00 | Meeting/Training Expense Reimbursement |
| Roto Rooter NOC#11 | 26618 | 900.00 | Repair & Maintenance Services and/or Supplies |
| Roto Rooter NOC#11 | 26797 | 1,260.24 | Repair & Maintenance Services and/or Supplies |
| Royale Cleaners | 26798 | 62.60 | Miscellaneous Services |
| Safety Environmental Consulting | 26799 | 2,875.00 | Safety, Security, Health Equipment, Supplies, and Services |
| Safety Max | 26800 | 486.66 | Safety, Security, Health Equipment, Supplies, and Services |
| Safetycare, Inc. | 26801 | 543.74 | Safety, Security, Health Equipment, Supplies, and Services |
| San Diego/Fluid System Technologies, Inc. | 26802 | 501.87 | Repair & Maintenance Services and/or Supplies |
| Sancon Engineering, Inc. | 26619 | 21,770.00 | Repair & Maintenance Services and/or Supplies |
| Santiago A. Escobar | 26852 | 876.87 | Meeting/Training Expense Reimbursement |
| SCAQMD | 26803 | 7,561.57 | Governmental Agency Fees & Charges |
| SCS Engineers | 26620 | 6,000.00 | Professional Services/Engineering Design Services |
| Shamrock Supply Co., Inc. | 26805 | 4,290.41 | Repair & Maintenance Services and/or Supplies |
| Shimmick Construction Co., Inc. | 26667 | 787,550.41 | Construction |
| Shoretel, Inc. | 26806 | 4,250.00 | Telecommunications |
| Shureluck Sales & Engineering | 26807 | 1,091.58 | Repair & Maintenance Services and/or Supplies |
| Siemens Water Technologies Corp. | 26621 | 265.20 | Repair & Maintenance Services and/or Supplies |
| Sigma-Aldrich, Inc. | 26808 | 4,253.56 | Laboratory Services & Supplies |
| SKC West, Inc. | 26809 | 2,863.50 | Laboratory Services & Supplies |
| SkillPath Seminars | 26810 | 149.00 | Professional Organization & Meeting/Training Registration |
| Smardan Supply Company | 26811 | 287.80 | Mechanical Parts & Supplies |
| Smith Paint and Supply | 26812 | 596.21 | Painting Services and Supplies |
| Snap On Tools dba Jesse P. Gomez | 26622 | 193.57 | Miscellaneous Supplies |

Claims Paid From 12/01/09 to 12/15/09

| Vendor | Warrant No. | Amount | Description |
|-----------------------------------|--------------------|---------------|---|
| So Cal Gas Company | 26813 | 20,742.97 | Utilities |
| Society for HR Management | 26623 | 160.00 | Professional Organizations Meeting/Training/Memberships |
| South Coast Environmental Co. | 26804 | 1,078.41 | Professional Services - Air Quality Monitoring |
| Southern California Edison | 26558 | 73,089.18 | Utilities |
| Sparkletts | 26624 | 2,286.60 | Miscellaneous Supplies |
| Staples Direct | 26814 | 5,004.25 | Office Supplies |
| Steven Morse | 26625 | 16,535.00 | Professional Services - Video |
| Stratus Environmental, Inc. | 26815 | 3,950.00 | Professional Services/Engineering Design Services |
| Summit Steel | 26626 | 1,545.88 | Repair & Maintenance Services and/or Supplies |
| Summit Steel | 26816 | 404.67 | Repair & Maintenance Services and/or Supplies |
| Sunset Ford | 26817 | 214.33 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Sunset Industrial Parts | 26818 | 1,224.35 | Repair & Maintenance Services and/or Supplies |
| Susan Haggard | 26586 | 90.00 | Janitor & Household Service & Supplies |
| Synagro West, Inc. | 26559 | 301,872.78 | Biosolids Management |
| Synagro West, Inc. | 26660 | 311,669.52 | Biosolids Management |
| Systema Scientific, L.L.C. | 26819 | 1,102.52 | Laboratory Services & Supplies |
| TekSystems | 26627 | 1,560.00 | Professional Services/Temporary Services |
| Teldata Enterprise Networks | 26821 | 5,897.67 | Computers, Software/Hardware |
| Terra Renewal, L.L.C. | 26628 | 19,366.01 | Grit & Screenings Disposal |
| TestAmerica Ontario | 26822 | 382.00 | Laboratory Services & Supplies |
| The LoftCrafters, Inc. | 26820 | 3,518.80 | Reconciliation User Fee Refund Program |
| The Tool Warehouse | 26823 | 283.50 | Repair & Maintenance Services and/or Supplies |
| The Unisource Corporation | 26830 | 567.68 | Paper & Office Supplies |
| The Wackenhut Corporation | 26840 | 20,256.32 | Safety, Security, Health Equipment, Supplies, and Services |
| Thomas A. Hunt | 26640 | 170.00 | Meeting/Training Expense Reimbursement |
| Thompson Industrial Supply, Inc. | 26824 | 15,767.28 | Repair & Maintenance Services and/or Supplies |
| Time Warner Communications | 26629 | 51.99 | Telecommunications |
| T-Mobile | 26825 | 107.83 | Telecommunications |
| Tropical Plaza Nursery, Inc. | 26826 | 12,497.50 | Landscape Maintenance Services |
| Truck & Auto Supply, Inc. | 26630 | 398.34 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Truck & Auto Supply, Inc. | 26827 | 242.36 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Ultra Scientific | 26828 | 198.50 | Laboratory Services & Supplies |
| Underground Inspection Consulting | 26829 | 815.63 | Computer Applications & Services |
| Union Bank of California Escrow | 26849 | 14,519.65 | Construction, Retention |
| United Pacific Services, Inc. | 26831 | 16,467.51 | Groundskeeping |
| United Parcel Service | 26631 | 132.88 | Freight Services |
| US Peroxide, L.L.C. | 26560 | 42,922.37 | Chemicals, Water/Wastewater Treatment |
| US Peroxide, L.L.C. | 26661 | 68,887.40 | Chemicals, Water/Wastewater Treatment |
| Vapex Products, Inc. | 26833 | 3,002.57 | Electrical/Electronic Equipment, Parts & Repairs |
| Vapex, Inc. | 26832 | 2,368.13 | Electrical/Electronic Equipment, Parts & Repairs |
| Verizon California | 26632 | 818.51 | Telecommunications |
| Verizon California | 26834 | 1,651.82 | Telecommunications |

Claims Paid From 12/01/09 to 12/15/09

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|------------------------|--|
| Verizon Wireless | 26633 | 720.24 | Telecommunications |
| Verne's Plumbing | 26836 | 13,841.10 | Plumbing Services & Supplies |
| Victor A. Salinas | 26856 | 700.46 | Meeting/Training Expense Reimbursement |
| Vision Service Plan CA | 26837 | 9,635.40 | Employee Benefits |
| Vortex Corp. | 26838 | 1,406.73 | Repair & Maintenance Services and/or Supplies |
| VWR Scientific Products | 26839 | 904.62 | Laboratory Services & Supplies & Chemicals |
| Water Education Foundation | 26841 | 152.00 | Professional Organization & Meeting/Training Registration |
| Waxie Sanitary Supply | 26842 | 645.97 | Janitor & Household Service & Supplies |
| WebNewAnchor, Inc. | 26634 | 250.00 | Professional Services - Video Narration |
| Weck Laboratories, Inc. | 26843 | 160.00 | Laboratory Services & Supplies |
| WEF | 26635 | 531.00 | Professional Organizations Meeting/Training/Memberships |
| WEF | 26844 | 953.00 | Professional Organizations Meeting/Training/Memberships |
| WEF Registration Dept. | 26845 | 155.00 | Professional Organizations Meeting/Training/Memberships |
| Westport Apparatus dba Breaker Supply | 26846 | 27.73 | Electrical/Electronic Equipment, Parts & Repairs |
| William F. Pierce | 26642 | 138.00 | Meeting/Training Expense Reimbursement |
| Woodruff Spradlin & Smart | 26561 | 49,946.35 | Professional Services - Legal |
| Xerox Corporation | 26636 | 20,071.43 | Computers, Software/Hardware & Managed Services |
| 3723 Birch L.P./Sauders | 26862 | 934.41 | Reconciliation User Fee Refund Program |
| 4 Imprint, Inc. | 26847 | 1,952.22 | Miscellaneous Services |
| 4X Diagnostics, L.L.C. | 26848 | 525.00 | Computers, Software/Hardware |
| Total Accounts Payable - Warrants | | \$ 5,628,857.22 | |
| <u>Payroll Disbursements</u> | | | |
| Employee Paychecks | 43348 - 43377 | \$ 7,416.52 | Interim Payroll - ARBA (12/01/09) |
| Employee Paychecks | 43378 - 43437 | 105,648.61 | Biweekly Payroll (12/02/09) |
| Employee Paychecks | 43438 - 43447 | 19,502.41 | Interim Payroll - Terminations, IDEA, Retros (12/01/09 & 12/03/09) |
| Employee Paychecks | 43448 - 43653 | 597,932.12 | Interim Payroll - Leave Payouts (12/09/09) |
| Employee Paychecks | 43705 - 43708 | 1,820.67 | Interim Payroll - Leave Payouts (12/15/09)* |
| Direct Deposit Statements | 180373 - 180477 | 33,171.59 | Interim Payroll - ARBA (12/01/09) |
| Direct Deposit Statements | 180478 - 181061 | 1,418,081.32 | Biweekly Payroll (12/02/09) |
| Total Payroll Disbursements | | \$ 2,183,573.24 | |
| <u>Wire Transfer Payments</u> | | | |
| OCSD Payroll Taxes & Contributions | | \$ 1,110,474.49 | Biweekly Payroll (12/02/09) |
| Intercare Insurance Services | | 36,065.42 | Workers' Comp Fund, Medical/Legal Fees |
| Total Wire Transfer Payments | | \$ 1,146,539.91 | |
| Total Claims Paid 12/01/09 - 12/15/09 | | \$ 8,958,970.37 | |

*Check Nos. 43654 to 43704 were printed out of numerical sequence for a pay date of 12/16/09.

Claims Paid From 12/16/09 to 12/31/09

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|--|
| Accounts Payable Warrants | | | |
| ABBA Parts | 26870 | \$ 426.96 | Repair & Maintenance Services and/or Supplies |
| ABEL Pumps Corp | 26871 | 432.61 | Repair & Maintenance Services and/or Supplies |
| Able Scale Repair | 27077 | 870.00 | Repair & Maintenance Services and/or Supplies |
| Absolute Standards, Inc. | 27078 | 75.00 | Laboratory Services & Supplies |
| Absolute Standards, Inc. | 27263 | 230.00 | Laboratory Services & Supplies |
| ACCU Sludge | 27079 | 800.84 | Laboratory Services & Supplies |
| ACR Systems, Inc. | 27264 | 983.69 | Electrical/Electronic Equipment, Parts & Repairs |
| Adam P. Newsom | 27054 | 130.00 | Meeting/Training Expense Reimbursement |
| AECOM Technical Services, Inc. | 27243 | 74,706.03 | Professional Services/Engineering Design Services |
| Aerotek | 26873 | 2,526.48 | Professional Services/Temporary Services |
| Agilent Technologies, Inc. | 26874 | 1,396.08 | Laboratory Services & Supplies |
| Agilent Technologies, Inc. | 27265 | 197.99 | Laboratory Services & Supplies |
| Air Liquid America Specialty Gases | 26875 | 51.01 | Laboratory Services & Supplies |
| Air Products & Chemicals, Inc. | 27057 | 26,813.90 | Chemicals, Water/Wastewater Treatment |
| Airgas Safety | 26876 | 16,226.27 | Safety, Security, Health Equipment, Supplies, and Services |
| Airgas Safety | 27080 | 7,311.24 | Safety, Security, Health Equipment, Supplies, and Services |
| Airgas Safety | 27266 | 344.91 | Safety, Security, Health Equipment, Supplies, and Services |
| Airgas West | 26877 | 971.83 | Laboratory Services & Supplies |
| Airgas West | 27081 | 514.93 | Laboratory Services & Supplies |
| Alan Plummer Associates | 27082 | 6,450.00 | Professional Services/Engineering Design Services |
| Allied Packing & Rubber, Inc. | 27083 | 55.73 | Repair & Maintenance Services and/or Supplies |
| American Airlines | 27084 | 1,301.00 | Transportation |
| American Construction Inspectors Assoc. | 27267 | 112.50 | Professional Organizations Meeting/Training/Memberships |
| American Electric Components, Inc. | 26878 | 5,452.00 | Repair & Maintenance Services and/or Supplies |
| American Express | 26879 | 23,872.81 | Purchasing Card Program for Miscellaneous Parts and Supplies |
| American General Life Insurance Co. | 27268 | 805.00 | Life Insurance |
| American Power | 27085 | 114.14 | Freight Charges - P.O. #68619-OP |
| American Seals West | 27086 | 515.81 | Repair & Maintenance Services and/or Supplies |
| American Society for Microbiology | 26880 | 182.00 | Professional Organizations Meeting/Training/Memberships |
| American Training Resources, Inc. | 27087 | 3,249.78 | Safety, Security, Health Equipment, Supplies, and Services |
| Analog Digital Technology, L.L.C. - ADTECH | 26872 | 812.00 | Electrical Parts & Supplies |
| Andy DaSilva | 27050 | 125.00 | Meeting/Training Expense Reimbursement |
| AON Risk Insurance Services West | 27058 | 39,987.19 | Insurance |
| AppleOne Employment Service | 26881 | 4,021.18 | Professional Services/Temporary Services |
| Applied Industrial Technologies | 26882 | 4,631.22 | Repair & Maintenance Services and/or Supplies |
| Applied Industrial Technology | 27088 | 213.32 | Repair & Maintenance Services and/or Supplies |
| Archie Ivy, Inc. | 26883 | 4,680.00 | Facilities, Maintenance, Services & Supplies |
| ARS Enterprises, Inc. | 26884 | 745.00 | Laboratory Services & Supplies |
| Articulate Global, Inc. | 26885 | 2,893.00 | Repair & Maintenance Services and/or Supplies |
| AT & T | 27075 | 212.05 | Telecommunications |
| AT & T Long Distance. | 27090 | 28.14 | Telecommunications |
| AT & T Universal Biller | 26886 | 869.32 | Telecommunications |
| AT & T Universal Biller | 27089 | 921.94 | Telecommunications |
| Atlas Underground, Inc. | 26887 | 8,600.00 | Repair & Maintenance Services and/or Supplies |
| Atlas-Allied, Inc | 27068 | 34,981.20 | Construction |
| A.T.S. Electro-Lube International, Inc. | 27076 | 228.13 | Repair & Maintenance Services and/or Supplies |

Claims Paid From 12/16/09 to 12/31/09

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|---------------|---|
| AVF Process Controls | 27091 | 714.38 | Repair & Maintenance Services and/or Supplies |
| Awards & Trophies Company | 27269 | 57.15 | Awards and Framing |
| Awards & Trophies Company, Inc. | 26888 | 55.31 | Awards and Framing |
| AWSI | 27092 | 172.00 | Professional Services - DOT Program Administration |
| AWWA | 27093 | 198.00 | Professional Organizations Meeting/Training/Membership |
| Bakersfield Pipe & Supply, Inc. | 27094 | 1,967.62 | Repair & Maintenance Services and/or Supplies |
| Basic Chemical Solutions, L.L.C. | 66 | 3,670.88 | Chemicals, Water/Wastewater Treatment |
| Basic Chemical Solutions, L.L.C. | 26889 | 16,799.74 | Chemicals, Water/Wastewater Treatment |
| Battery Specialties | 26890 | 357.15 | Batteries, Various |
| Battery Specialties | 27095 | 110.31 | Batteries, Various |
| Bee Man Pest Control, Inc. | 26891 | 125.00 | Pest Control Services |
| Bennett Bowen Lighthouse | 26892 | 4,516.74 | Electrical/Electronic Equipment, Parts & Repairs |
| Best Contracting Services, Inc. | 27244 | 178,244.00 | Repair & Maintenance Services and/or Supplies |
| Black & Veatch Corporation | 27059 | 45,300.00 | Professional Services/Engineering Design Services |
| Black & Veatch Corporation | 27245 | 196,998.94 | Professional Services/Engineering Design Services |
| Blue Cross of California | 27246 | 561,440.16 | Employee Benefits |
| Blue Diamond Car Wash, Inc. | 27270 | 940.99 | Facilities, Maintenance, Services & Supplies |
| Bottomline Technologies, Inc. | 27096 | 4,260.63 | Computer Applications & Services |
| BP Energy Company | 27271 | 17,235.43 | Natural Gas |
| Brandt Group, Inc. | 27097 | 8,945.00 | Repair & Maintenance Services and/or Supplies |
| Bravura Consultants, Inc. | 27098 | 4,960.00 | Professional Services/SOP Support |
| Brenford Environmental Systems, L.P. | 27099 | 17,234.00 | Repair & Maintenance Services and/or Supplies |
| Bret Colson | 27049 | 124.99 | Meeting/Training Expense Reimbursement |
| Brown & Caldwell | 26864 | 115,852.95 | Professional Services/Engineering Design Services |
| Brown & Caldwell | 27247 | 28,371.11 | Professional Services/Engineering Design Services |
| Bush & Associates, Inc. | 26893 | 4,726.00 | Professional Services/Surveying Services |
| CAL/OSHA | 27272 | 630.00 | Professional Organization |
| California Auto Collision | 26894 | 4,394.55 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| California Barricade Rentals | 26895 | 770.00 | Miscellaneous Services |
| California Contract Commercial Designs | 27100 | 1,946.70 | Safety, Security, Health Equipment, Supplies, and Services |
| California Department of Fish and Game | 27241 | 200.00 | Governmental Agency Fees & Charges |
| California Dept. of Child Support | 26896 | 1,919.51 | Judgments Payable |
| California Dept. of Child Support | 27273 | 1,499.51 | Judgments Payable |
| California Emergency Services Association | 26897 | 55.00 | Professional Organizations Meeting/Training/Memberships |
| California Recreation Company | 27274 | 2,983.61 | Boat Slip Rental - Nerissa Ocean Monitoring Vessel |
| California Relocation Services, Inc. | 27101 | 157.50 | Miscellaneous Services - Moving/Relocation |
| Camali Corp. | 27102 | 8,906.00 | Computers, Software/Hardware & Services |
| Camp Dresser & McKee, Inc. | 27103 | 7,171.76 | Professional Services/Engineering Design Services |
| Candela Corporation | 27104 | 277.58 | Electrical/Electronic Equipment, Parts & Repairs |
| Cardlock Fuel Systems, Inc. | 27275 | 630.29 | Fuel Card Professional Services |
| Career Track | 27276 | 179.00 | Professional Organizations Meeting/Training/Memberships |
| Carollo Engineers | 26865 | 95,356.59 | Professional Services/Engineering Design Services |
| CASA | 26866 | 25,000.00 | Professional Organizations Meeting/Training/Membership Dues |
| CASA | 27105 | 2,125.00 | Professional Organizations Meeting/Training/Membership Dues |
| CASA | 27277 | 320.00 | Professional Organizations Meeting/Training/Membership Dues |
| CCP Industries. | 27106 | 3,551.16 | Janitor & Household Service & Supplies |
| Certified Laboratories | 26899 | 648.51 | Laboratory Services & Supplies |

Claims Paid From 12/16/09 to 12/31/09

| Vendor | Warrant No. | Amount | Description |
|--------------------------------------|--------------------|---------------|---|
| Challen | 27107 | 1,059.52 | Safety, Security, Health Equipment, Supplies, and Services |
| Charles P. Crowley Co. | 26900 | 1,105.15 | Repair & Maintenance Services and/or Supplies |
| Charles P. Crowley Co. | 27108 | 533.99 | Repair & Maintenance Services and/or Supplies |
| ChemSearch | 26901 | 339.75 | Repair & Maintenance Services and/or Supplies |
| Circle, Inc. | 26902 | 1,831.40 | Copier Toner/Ink Supplies |
| Circle, Inc. | 27109 | 489.38 | Copier Toner/Ink Supplies |
| City National Bank | 27069 | 41,815.50 | Construction, Retention |
| City of Garden Grove | 27110 | 241.62 | Water Use |
| City of Huntington Beach | 26954 | 11.82 | Water Use |
| City of Huntington Beach | 27297 | 13,909.68 | Water Use |
| City of Newport Beach | 27168 | 163.71 | Water Use |
| City of Tustin | 26903 | 1,149.12 | Water Use |
| Clean Harbors Environmental Services | 26904 | 4,207.88 | Grit & Screenings; Hazard Waste Disposal |
| Connell Chevrolet\GEO | 26906 | 183.21 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Consolidated Electrical Dist., Inc. | 27111 | 43.52 | Electrical/Electronic Equipment, Parts & Repairs |
| Consumers Pipe & Supply Co. | 27112 | 49.08 | Repair & Maintenance Services and/or Supplies |
| Controlled Motion Solutions | 27113 | 1,465.92 | Repair & Maintenance Services and/or Supplies |
| Con-Way Western Express | 26905 | 896.32 | Freight |
| Corporate Business Interiors | 26907 | 355.62 | Repair & Maintenance Services and/or Supplies |
| Corporate Image Maintenance, Inc. | 27114 | 509.64 | Janitor & Household Service & Supplies |
| Corporate Image Maintenance, Inc. | 27278 | 37.50 | Janitor & Household Service & Supplies |
| CORRPRO Companies, Inc. | 27248 | 28,205.00 | Professional Services/Temporary Services |
| Cortech Engineering | 27279 | 523.51 | Repair & Maintenance Services and/or Supplies |
| Cosco Fire Protection | 26908 | 808.00 | Safety, Security, Health Equipment, Supplies, and Services |
| Costa Mesa Sanitary District | 26909 | 183.61 | Water Use |
| Counterpart Enterprises, Inc. | 26910 | 437.87 | Repair & Maintenance Services and/or Supplies |
| Counterpart Enterprises, Inc. | 27115 | 5,727.88 | Repair & Maintenance Services and/or Supplies |
| County of Orange Auditor Controller | 26911 | 70.00 | Governmental Agency Fees & Charges |
| County of Orange Auditor Controller | 26912 | 87.50 | Governmental Agency Fees & Charges |
| Court Order | 26966 | 150.00 | Judgments Payable |
| Court Order | 26975 | 225.00 | Judgments Payable |
| Court Order | 27004 | 108.00 | Judgments Payable |
| Court Order | 27048 | 912.50 | Judgments Payable |
| Court Order | 27334 | 108.00 | Judgments Payable |
| CR&R, Inc. | 26913 | 1,890.00 | Waste Disposal |
| Crane Veyor Corp. | 27280 | 2,436.00 | Repair & Maintenance Services and/or Supplies |
| CS-AMSCO | 26914 | 8,100.24 | Repair & Maintenance Services and/or Supplies |
| Culligan of Orange County | 26915 | 55.20 | Repair & Maintenance Services and/or Supplies |
| CWEA Membership | 26916 | 419.00 | Professional Organizations Meeting/Training/Membership |
| CWEA Membership | 27116 | 264.00 | Professional Organizations Meeting/Training/Membership |
| CWEA Membership | 27281 | 132.00 | Professional Organizations Meeting/Training/Membership |
| David R. Heinz | 27052 | 135.67 | Meeting/Training Expense Reimbursement |
| David Wheeler Pest Control, Inc. | 27118 | 1,200.00 | Pest Control Services |
| David's Tree Service | 26917 | 3,600.00 | Groundskeeping |
| David's Tree Service | 27117 | 250.00 | Groundskeeping |
| David's Tree Service | 27282 | 4,650.00 | Groundskeeping |
| Davis Calibration | 26918 | 121.88 | Electrical/Electronic Equipment, Parts & Repairs |

Claims Paid From 12/16/09 to 12/31/09

| Vendor | Warrant No. | Amount | Description |
|---------------------------------------|--------------------|---------------|---|
| Davis Calibration | 27283 | 120.88 | Electrical/Electronic Equipment, Parts & Repairs |
| Delta Dental | 27249 | 66,369.32 | Employee Benefits |
| Diskeeper Corporation | 26919 | 7,172.25 | Computer Applications & Services |
| DME, Inc. | 26920 | 1,574.71 | Repair & Maintenance Services and/or Supplies |
| Double D Painting | 27284 | 3,645.00 | Painting Services |
| Dresser-Rand | 27119 | 286.02 | Repair & Maintenance Services and/or Supplies |
| Dudek & Associates, Inc. | 27285 | 3,505.00 | Professional Services/Engineering Design Services |
| Duke Service Company | 27120 | 106.00 | Miscellaneous Services |
| Dun & Bradstreet, Inc. | 26921 | 13,749.75 | Professional Services/Reporting Services CIP Bidder Responsibility Evaluation |
| Dwyer Instruments, Inc. | 26922 | 241.89 | Electrical/Electronic Equipment, Parts & Repairs |
| Eagle Protection of California | 26923 | 275.00 | Safety, Security, Health Equipment, Supplies, and Services |
| Ecology Tire, Inc. | 26924 | 831.00 | Miscellaneous Services |
| Elmco Duddy, Inc. | 26925 | 1,296.51 | Repair & Maintenance Services and/or Supplies |
| Emerson Process Management, L.L.P. | 26926 | 2,103.04 | Computers, Software/Hardware |
| Employee Benefits Specialists, Inc. | 26927 | 12,937.30 | Reimbursed Prepaid Employee Medical & Dependent Care |
| Employee Benefits Specialists, Inc. | 27286 | 12,111.10 | Reimbursed Prepaid Employee Medical & Dependent Care |
| Enchanter, Inc. | 26928 | 1,520.00 | Vessel Services - Monitoring Vessel Nerissa |
| Enchanter, Inc. | 27287 | 2,280.00 | Vessel Services - Monitoring Vessel Nerissa |
| ENS Resources, Inc. | 26929 | 7,500.00 | Professional Services - Federal Advocacy |
| Environmental Express | 26930 | 102.00 | Laboratory Services & Supplies |
| Environmental Resource Associates | 26931 | 1,342.20 | Laboratory Services & Supplies |
| Environmental Water Solutions, Inc. | 27250 | 58,084.46 | Repair & Maintenance Services and/or Supplies |
| ESSCO (Engineering Sales Service) | 27121 | 366.53 | Repair & Maintenance Services and/or Supplies |
| Ewing Irrigation | 27122 | 557.34 | Irrigation Repair & Maintenance Services and/or Supplies |
| Ewing Irrigation | 26932 | 678.68 | Irrigation Repair & Maintenance Services and/or Supplies |
| Fedex Corporation | 26933 | 109.08 | Freight Services |
| Fedex Corporation | 27288 | 136.62 | Freight Services |
| FEI Enterprises, Inc. | 27070 | 120,147.30 | Construction |
| First American Corelogic | 27124 | 1,007.50 | Computer Applications & Services |
| Fisher Scientific | 26934 | 3,689.86 | Laboratory Services & Supplies |
| Fisher Scientific | 27125 | 1,787.62 | Laboratory Services & Supplies |
| Flomax Products, Inc. | 27126 | 2,883.13 | Electrical/Electronic Equipment, Parts & Repairs |
| FLW, Inc. | 27127 | 1,619.53 | Electrical/Electronic Equipment, Parts & Repairs |
| Forensic Analytical | 27128 | 84.00 | Outside Laboratory Services |
| Forkert Engineering & Surveying, Inc. | 26935 | 6,051.25 | Professional Services - Surveying |
| Forkert Engineering & Surveying, Inc. | 27129 | 1,025.00 | Professional Services - Surveying |
| Fountain Valley Paints, Inc. | 27289 | 548.64 | Painting Services and Supplies |
| Franchise Tax Board | 26936 | 1,680.46 | Judgments Payable |
| Franchise Tax Board | 27290 | 42.10 | Judgments Payable |
| Franklin Covey | 27291 | 676.63 | Office Supplies |
| Frys Electronics | 26937 | 206.10 | Computers, Software/Hardware |
| Frys Electronics | 27130 | 103.28 | Computers, Software/Hardware |
| Frys Electronics | 27292 | 13.04 | Computers, Software/Hardware |
| Future Computing Solutions, Inc. | 27131 | 14,636.50 | Computers, Software/Hardware |
| Garland Manufacturing Co. | 27293 | 1,268.70 | Repair & Maintenance Services and/or Supplies |
| Garratt Callahan Company | 26938 | 3,624.20 | Chemicals, Water/Wastewater Treatment |
| Geomatrix Consultants, Inc. | 27132 | 3,342.50 | Professional Services/Geotech & Material Testing |

Claims Paid From 12/16/09 to 12/31/09

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|---|
| George L. Robertson | 27366 | 136.10 | Meeting/Training Expense Reimbursement |
| GEXPRO | 27133 | 131.98 | Repair & Maintenance Services and/or Supplies |
| Gierlich-Mitchell, Inc. | 26939 | 8,091.83 | Repair & Maintenance Services and/or Supplies |
| Glens Alignment & Brake Service | 26940 | 330.00 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Glens Alignment & Brake Service | 27134 | 459.00 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Golden State Overnight Delivery Service | 27294 | 108.77 | Courier Services |
| Golden Sun Marketing | 27135 | 500.00 | Repair & Maintenance Services and/or Supplies |
| Golden West Machine, Inc. | 27136 | 1,532.29 | Repair & Maintenance Services and/or Supplies |
| Golden West Window Service | 26941 | 1,165.00 | Facilities, Maintenance, Services & Supplies |
| Golden West Window Service | 27137 | 11,315.00 | Facilities, Maintenance, Services & Supplies |
| Golden West Window Service | 27295 | 432.00 | Facilities, Maintenance, Services & Supplies |
| Government Jobs.Com, Inc. | 26942 | 6,540.00 | Computer Applications & Services |
| Grainger, Inc. | 26943 | 1,882.35 | Repair & Maintenance Services and/or Supplies |
| Grainger, Inc. | 27138 | 3,926.84 | Repair & Maintenance Services and/or Supplies |
| Graphic Products, Inc. | 27139 | 558.79 | Miscellaneous Supplies |
| Graybar Electric Company | 26944 | 93.30 | Electrical/Electronic Equipment, Parts & Repairs |
| Graybar Electric Company | 27140 | 650.11 | Electrical/Electronic Equipment, Parts & Repairs |
| GRM Information Management Services | 26945 | 114.19 | Miscellaneous Services & Supplies |
| Guarantee Records Management | 26946 | 624.57 | Professional Services - Document Storage & Shredding |
| Guy L. Warden & Sons | 27141 | 1,811.28 | Repair & Maintenance Services and/or Supplies |
| Hach Company | 26947 | 3,101.15 | Laboratory Services & Supplies |
| Hach Company | 27142 | 162.76 | Laboratory Services & Supplies |
| Hampton Tedder Technical Services | 26948 | 1,746.00 | Electrical/Electronic Equipment, Parts & Repairs |
| Hampton Tedder Technical Services | 27143 | 4,034.00 | Electrical/Electronic Equipment, Parts & Repairs |
| Harrington Industrial Plastics, Inc. | 26949 | 2,235.05 | Repair & Maintenance Services and/or Supplies |
| Hasler, Inc. | 27144 | 94.61 | Postage Meter Rental |
| HDR Engineering, Inc. | 27251 | 155,230.16 | Professional Services/Engineering Design Services |
| Health Science Associates | 27145 | 12,019.00 | Safety, Security, Health Equipment, Supplies, and Services |
| Hewlett Packard Company | 26950 | 1,102.73 | Computers, Software/Hardware |
| Hewlett Packard Company | 27060 | 30,308.79 | Computers, Software/Hardware |
| Hill Brothers | 56 | 55,825.79 | Chemicals, Water/Wastewater Treatment |
| Home Depot | 26951 | 1,036.37 | Miscellaneous Parts and Supplies |
| Home Depot | 27296 | 551.37 | Miscellaneous Parts and Supplies |
| Horizon Technology | 26952 | 349.03 | Laboratory Services & Supplies |
| Hub Auto Supply | 26953 | 2,757.34 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Hyatt Legal Plans, Inc. | 27298 | 1,080.00 | Voluntary Employee Benefit Program |
| Idexx | 26955 | 7,177.50 | Laboratory Services & Supplies |
| Indiana Child Support Bureau | 26956 | 290.00 | Judgments Payable |
| Indiana Child Support Bureau | 27299 | 290.00 | Judgments Payable |
| Industrial Distribution Group | 26957 | 630.06 | Repair & Maintenance Services and/or Supplies |
| Industrial Distribution Group | 27146 | 124.88 | Repair & Maintenance Services and/or Supplies |
| Industrial Fabrics Corp. | 26958 | 14,668.20 | Repair & Maintenance Services and/or Supplies |
| Industrial Safety Shoe Co. | 27147 | 153.69 | Safety, Security, Health Equipment, Supplies, and Services |
| Industrial Threaded Products, Inc. | 27148 | 197.11 | Repair & Maintenance Services and/or Supplies |
| Industrial Threaded Products, Inc. | 27300 | 3,321.12 | Repair & Maintenance Services and/or Supplies |
| Insight Public Sector, Inc. | 27301 | 2,430.59 | Computers, Software/Hardware |
| Intercare Holdings Insurance Svcs., Inc. | 26959 | 2,916.67 | Workers' Compensation Service |

Claims Paid From 12/16/09 to 12/31/09

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|---------------|--|
| Internal Revenue Service | 26960 | 125.00 | Judgments Payable |
| Internal Revenue Service | 27302 | 125.00 | Judgments Payable |
| International Public Mgmt. Assoc. | 27149 | 145.00 | Professional Organizations Meeting/Training/Membership |
| Intl. Union of Oper. Eng. AFL CIO Local 501 | 26961 | 4,785.30 | Dues Deductions |
| Irvine Ranch Water District | 26962 | 7.75 | Water Use |
| Irvine Ranch Water District | 27150 | 53.90 | Water Use |
| James D. Herberg | 27238 | 170.00 | Meeting/Training Expense Reimbursement |
| Jamison Engineering Contractors, Inc. | 26963 | 11,684.15 | Professional Services/Engineering Design Services |
| Jamison Engineering Contractors, Inc. | 27252 | 26,637.56 | Professional Services/Engineering Design Services |
| Jane Lansangan | 27304 | 1,009.40 | Claim Settlement |
| Jays Catering | 26964 | 647.12 | Catering Services |
| Jays Catering | 27305 | 1,294.24 | Catering Services |
| JCI Jones Chemicals, Inc. | 57 | 87,208.27 | Chemicals, Water/Wastewater Treatment |
| JCI Jones Chemicals, Inc. | 64 | 109,840.00 | Chemicals, Water/Wastewater Treatment |
| JCI Jones Chemicals, Inc. | 67 | 66,805.69 | Chemicals, Water/Wastewater Treatment |
| JG Tucker and Son, Inc. | 27303 | 685.13 | Safety, Security, Health Equipment, Supplies, and Services |
| John C. Ljubenkov | 27156 | 1,995.00 | Professional Services - Environmental |
| Johnstone Supply | 26965 | 233.46 | Repair & Maintenance Services and/or Supplies |
| Johnstone Supply | 27151 | 25.82 | Repair & Maintenance Services and/or Supplies |
| Kaiser Foundation Health Plan | 27253 | 96,611.41 | Employee Benefits |
| Kanawha Insurance Company | 27306 | 1,911.51 | Voluntary Benefits - SSTD Insurance |
| Kemira Water Solutions | 58 | 117,895.63 | Chemicals, Water/Wastewater Treatment |
| Kemira Water Solutions | 68 | 196,549.05 | Chemicals, Water/Wastewater Treatment |
| Kiewit/Mass, A Joint Venture | 27072 | 110,626.69 | Construction |
| Kipper Tool Co. | 27307 | 17,506.19 | Electrical/Electronic Equipment, Parts & Repairs |
| Koff & Associates Inc | 27152 | 1,617.50 | Professional Services/Comp & Class Study |
| L. Johnson Painting | 27153 | 9,485.00 | Painting Services and Supplies |
| Lab Safety Supply, Inc. | 27154 | 456.75 | Laboratory Services & Supplies |
| Liberty Mutual Claims | 27155 | 15,485.51 | Insurance |
| Lina Hsiao | 27053 | 180.40 | Meeting/Training Expense Reimbursement |
| Linda Losurdo | 27364 | 109.90 | Meeting/Training Expense Reimbursement |
| Lucci's Gourmet Foods, Inc. | 26967 | 164.20 | Catering Services |
| Lucci's Gourmet Foods, Inc. | 27308 | 173.00 | Catering Services |
| Lyon Workspace Products | 26968 | 1,556.44 | Miscellaneous Supplies |
| Malcolm Pirnie, Inc. | 26867 | 49,384.83 | Professional Services/Engineering Design Services |
| Malcolm Pirnie, Inc. | 27061 | 265,203.70 | Professional Services/Engineering Design Services |
| Malcolm Pirnie, Inc. | 27254 | 25,921.82 | Professional Services/Engineering Design Services |
| Market Lab | 27157 | 91.99 | Laboratory Services & Supplies |
| Marvac Electronics | 27309 | 10.87 | Electrical/Electronic Equipment, Parts & Repairs |
| MassMutual Michel Financial Group | 26969 | 75.39 | Executive Disability Plan Premium |
| MassMutual Michel Financial Group | 27310 | 9,631.00 | Executive Disability Plan Premium |
| Mayer Hoffman McCann, PC | 26970 | 17,083.00 | Professional Services - Auditing |
| MCI/Verizon | 26971 | 1,532.63 | Telecommunications |
| McMaster-Carr Supply Co. | 26972 | 4,317.87 | Repair & Maintenance Services and/or Supplies |
| McMaster-Carr Supply Co. | 27158 | 1,227.57 | Repair & Maintenance Services and/or Supplies |
| Medland & Associates, Inc. | 26973 | 104.94 | Electrical/Electronic Equipment, Parts & Repairs |
| Medlin Controls Co. | 26974 | 1,036.24 | Repair & Maintenance Services and/or Supplies |

Claims Paid From 12/16/09 to 12/31/09

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|---|
| Medlin Controls Co. | 27159 | 1,124.10 | Repair & Maintenance Services and/or Supplies |
| Michael Asner Consulting | 27160 | 750.00 | Computers, Software/Hardware & Services |
| Mid West Associates | 27161 | 13,202.01 | Repair & Maintenance Services and/or Supplies |
| Miele, Inc. | 27162 | 782.18 | Laboratory Services & Supplies |
| Mike Bubalo Construction Co., Inc. | 27233 | 17,089.20 | Construction |
| Mine Safety Appliance | 27163 | 562.08 | Electrical/Electronic Equipment, Parts & Repairs |
| Mladen Buntich Construction Company | 27073 | 376,339.50 | Construction |
| Moodys Investors Service | 27311 | 6,500.00 | Annual Maintenance Fees for Series 2000 Certificates of Participation |
| MVA Architects | 26976 | 11,806.82 | Professional Services/Engineering Design Services |
| MWH Americas, Inc. | 27062 | 413,857.62 | Professional Services/Engineering Design Services |
| NACE International | 26977 | 500.00 | Professional Services |
| National Bond & Trust | 26978 | 2,075.59 | U.S. Savings Bonds Payroll Deductions |
| National Bond & Trust | 27312 | 2,075.59 | U.S. Savings Bonds Payroll Deductions |
| National Institute of Standards & Tech-R | 27164 | 3,163.00 | Laboratory Services & Supplies |
| National Water Research Institute | 26979 | 2,500.00 | Professional Organizations Meeting/Training/Memberships |
| Navigant Consulting, Inc. | 27313 | 15,015.00 | Professional Services/Engineering Design Services |
| Neal Supply Co. | 27165 | 1,208.74 | Repair & Maintenance Services and/or Supplies |
| Neal Supply Co. | 27314 | 857.85 | Repair & Maintenance Services and/or Supplies |
| NEDCO Electronics, Inc. | 26898 | 45.68 | Electrical/Electronic Equipment, Parts & Repairs |
| Neutron Products, Inc. | 26980 | 6,040.85 | Chemicals, Water/Wastewater Treatment |
| Neutron Products, Inc. | 27166 | 9,072.37 | Chemicals, Water/Wastewater Treatment |
| New Horizons Computer Learning Center | 26981 | 150.00 | Professional Organizations Meeting/Training/Memberships |
| Newark Electronics | 27167 | 283.42 | Electrical/Electronic Equipment, Parts & Repairs |
| Newark Electronics | 27315 | 1,068.66 | Electrical/Electronic Equipment, Parts & Repairs |
| Ninyo & Moore | 27316 | 2,018.00 | Professional Services/Geotech & Material Testing |
| Norman A. Olsson Construction, Inc. | 27261 | 473,398.20 | Construction |
| Northeast Laboratory Services, Inc. | 26982 | 1,754.54 | Laboratory Services & Supplies |
| Northwest Hydraulic Consultants, Inc. | 27317 | 1,583.60 | Professional Services/Engineering Design Services |
| NRG Engine Services, L.L.C. | 27169 | 14,814.14 | Repair & Maintenance Services and/or Supplies |
| O C Tanner Recognition Company | 26983 | 1,725.98 | Service Awards |
| O C Tanner Recognition Company | 27318 | 1,355.28 | Service Awards |
| OC Council of Governments | 26984 | 5,000.00 | Professional Organizations Meeting/Training/Memberships |
| OCB Reprographics | 26985 | 19,346.94 | Miscellaneous Services |
| OCEA | 26986 | 633.25 | Dues Deductible |
| OCEA | 27319 | 633.25 | Dues Deductible |
| OCV Valve | 27170 | 125.70 | Valve Supplies |
| Office Depot | 27320 | 3,668.27 | Office Supplies |
| Ogletree, Deakins, Nash, Smoak & Stewart, P.C. | 27171 | 6,000.00 | Professional Organizations Meeting/Training/Membership |
| Olin Corporation | 26987 | 4,018.82 | Chemicals, Water/Wastewater Treatment |
| Omega Industrial Supply, Inc. | 26988 | 1,918.00 | Janitor & Household Service & Supplies |
| OneSource Distributors, Inc. | 26989 | 1,037.21 | Electrical/Electronic Equipment, Parts & Repairs |
| OneSource Distributors, Inc. | 27172 | 6,268.10 | Electrical/Electronic Equipment, Parts & Repairs |
| Oracle Corporation | 27173 | 264.72 | Computer Applications & Services |
| Orange Community Bank | 27262 | 52,599.80 | Construction, Retention |
| Orange County Fire Authority | 27367 | 1,086.00 | Governmental Agency Fees & Charges |
| Orange County Hose Company | 26990 | 114.79 | Miscellaneous Parts and Supplies |
| Orange County Sanitation District | 27242 | 1,643.08 | Petty Cash Expense |

Claims Paid From 12/16/09 to 12/31/09

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|---------------|--|
| Orange County United Way | 26992 | 60.00 | Employee Contributions |
| Orange County United Way | 27321 | 60.00 | Employee Contributions |
| Orange County Vector Control District | 27322 | 152.26 | Pest Control |
| Oxygen Service Company | 26993 | 1,650.59 | Laboratory Services & Supplies |
| Oxygen Service Company | 27174 | 1,167.72 | Laboratory Services & Supplies |
| Oxygen Service Company | 27323 | 662.60 | Laboratory Services & Supplies |
| PAC | 27324 | 2,545.47 | Laboratory Services & Supplies |
| Pace Precision Products, Inc. | 27175 | 4,359.72 | Repair & Maintenance Services and/or Supplies |
| Pacific Mechanical Supply | 26994 | 3,335.56 | Repair & Maintenance Services and/or Supplies |
| Pacific Mechanical Supply | 27176 | 4,918.97 | Repair & Maintenance Services and/or Supplies |
| Pacific Mechanical Supply | 27325 | 556.85 | Repair & Maintenance Services and/or Supplies |
| Patrick A. Sullivan | 27055 | 170.00 | Meeting/Training Expense Reimbursement |
| PBS & J | 27063 | 25,148.10 | Professional Services/Engineering Design Services |
| PBS & J | 27255 | 33,082.10 | Professional Services/Engineering Design Services |
| PCS Express, Inc. | 26995 | 126.34 | Courier Services |
| PCS Express, Inc. | 27326 | 42.84 | Courier Services |
| Peace Officers Council of CA | 26996 | 2,219.50 | Dues Deductions, Supervisors & Professionals |
| Peace Officers Council of CA | 27327 | 2,208.00 | Dues Deductions, Supervisors & Professionals |
| Peerless Wiping Materials Co. | 26997 | 799.53 | Janitor & Household Service & Supplies |
| Pepperdine University | 27177 | 21,037.05 | Professional Organizations Meeting/Training/Membership |
| Performance Pipeline Technologies | 26998 | 2,054.70 | Professional Services/CCTV Inspection |
| Performance Pipeline Technologies | 27064 | 27,800.79 | Professional Services/CCTV Inspection |
| PL Hawn Company, Inc. | 27178 | 1,070.84 | Repair & Maintenance Services and/or Supplies |
| Polydyne, Inc. | 59 | 20,046.20 | Chemicals, Water/Wastewater Treatment |
| Polydyne, Inc. | 65 | 74,546.40 | Chemicals, Water/Wastewater Treatment |
| Powertrain Industries | 27179 | 973.11 | Repair & Maintenance Services and/or Supplies |
| Precision Media, L.L.C. | 26999 | 783.00 | Computer Applications & Services |
| Primrose Ice Co., Inc. | 27328 | 110.00 | Water & Ice Services |
| Procare Work Injury Center | 27000 | 640.00 | Medical Services |
| Project Management Institute | 27180 | 850.00 | Professional Organizations Meeting/Training/Membership |
| Prudential Insurance Company of America | 27256 | 43,923.38 | Benefits |
| Prudential Overall Supply | 27001 | 1,545.89 | Uniforms |
| Prudential Overall Supply | 27181 | 1,854.19 | Uniforms |
| Prudential Overall Supply | 27329 | 1,416.39 | Uniforms |
| Public Safety Management Assoc. (PASMA) | 27330 | 75.00 | Professional Organizations Meeting/Training/Memberships |
| Putzmeister America, Inc. | 27002 | 656.21 | Repair & Maintenance Services and/or Supplies |
| Quickstart Intelligence | 27003 | 7,485.00 | Professional Organizations Meeting/Training/Memberships |
| Quickstart Intelligence | 27331 | 335.00 | Professional Organizations Meeting/Training/Memberships |
| R Garrison, L.L.C. | 27332 | 4,535.95 | Professional Organizations Meeting/Training/Membership |
| R L Abbott & Associates | 27333 | 1,000.00 | Professional Services/Advocacy Efforts |
| R P Constructors | 27056 | 6,367.68 | Reconciliation User Fee Refund Program |
| Rainin Instrument, L.L.C. | 27182 | 204.11 | Laboratory Services & Supplies |
| Raul Cuellar | 27237 | 125.00 | Meeting/Training Expense Reimbursement |
| RBF Consulting | 27183 | 4,967.00 | Professional Services/Engineering Design Services |
| RBF Consulting | 27257 | 32,470.89 | Professional Services/Engineering Design Services |
| Red Wing Shoes | 27184 | 12,461.57 | Safety, Security, Health Equipment, Supplies, and Services |
| Reilly & Associates | 27185 | 19,935.00 | Professional Services - Legal |

Claims Paid From 12/16/09 to 12/31/09

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|---------------|---|
| Reliastar | 27335 | 10,056.52 | Voluntary Employee Life & Cancer Insurance |
| Restek Corp. | 27005 | 489.23 | Laboratory Services & Supplies |
| Restek Corp. | 27186 | 1,499.71 | Laboratory Services & Supplies |
| Rexel Electrical & Datacom Supplies | 27187 | 261.89 | Electrical/Electronic Equipment, Parts & Repairs |
| Roberto's Auto Trim Shop | 27006 | 251.31 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Roto Rooter NOC#11 | 27188 | 525.00 | Repair & Maintenance Services and/or Supplies |
| Royale Cleaners | 27007 | 120.40 | Miscellaneous Services |
| Royale Cleaners | 27336 | 117.90 | Miscellaneous Services |
| Sachs Electric Company | 27074 | 177,698.61 | Professional Services/Central Generation Automation |
| Safety Max | 27189 | 1,467.30 | Safety, Security, Health Equipment, Supplies, and Services |
| Safety-Kleen | 27008 | 637.16 | Repair & Maintenance Services and/or Supplies |
| Samuel L. Mowbray | 27239 | 518.97 | Meeting/Training Expense Reimbursement |
| Sancon Engineering, Inc. | 27009 | 19,520.00 | Repair & Maintenance Services and/or Supplies |
| SARBS-CWEA | 27010 | 110.00 | Professional Organizations Meeting/Training/Membership - Calif. Water Envir. Assoc. |
| Saybolt, L.P. | 27337 | 1,220.00 | Lab Analyses |
| SC Field Technical Services | 27190 | 3,505.01 | Repair & Maintenance Services and/or Supplies |
| Scientific Instrument Services, Inc. | 27191 | 4,445.92 | Repair & Maintenance Services and/or Supplies |
| SCPLRC (Southern California Public Rels. Council) | 27192 | 200.00 | Professional Organizations Meeting/Training/Membership |
| Self Insurance Plans | 27338 | 6,874.70 | Benefits |
| Selwyn D. Mansell, II | 27365 | 1,408.40 | Meeting/Training Expense Reimbursement |
| Seton Name Plate | 27193 | 350.45 | Signage Supplies |
| Sewer Equipment Company of America | 27011 | 262.33 | Repair & Maintenance Services and/or Supplies |
| Sewer Equipment Company of America | 27194 | 392.17 | Repair & Maintenance Services and/or Supplies |
| Shamrock Supply Co., Inc. | 27012 | 1,027.67 | Repair & Maintenance Services and/or Supplies |
| Shamrock Supply Co., Inc. | 27195 | 2,095.31 | Repair & Maintenance Services and/or Supplies |
| Shureluck Sales & Engineering | 27196 | 426.84 | Repair & Maintenance Services and/or Supplies |
| Siemens Water Technologies Corp. | 27013 | 1,271.78 | Repair & Maintenance Services and/or Supplies |
| Siemens Water Technologies Corp. | 27339 | 63.64 | Repair & Maintenance Services and/or Supplies |
| Sigma-Aldrich, Inc. | 27340 | 69.52 | Laboratory Services & Supplies |
| Smardan Supply Company | 27197 | 1,535.24 | Repair & Maintenance Services and/or Supplies |
| Smith-Emery Company | 27014 | 10,713.87 | Professional Services/Geotech & Material Testing |
| So Cal Gas Company | 27015 | 5,290.29 | Utilities |
| South Coast Air Quality Management Dist. | 27198 | 2,611.59 | Governmental Agency Fees & Charges |
| South Coast Construction Services | 27199 | 2,500.00 | Repair & Maintenance Services and/or Supplies |
| Southern California Edison | 27016 | 1,505.70 | Utilities |
| Southern California Edison | 27065 | 219,597.70 | Utilities |
| Southern Counties Oil Co DBA Sc Fuels | 27017 | 3,113.55 | Fuel and Lubricants |
| Sparkletts | 27341 | 1,558.60 | Miscellaneous Supplies |
| Sparling Instruments, Inc. | 27018 | 4,889.14 | Electrical/Electronic Equipment, Parts & Repairs |
| SPEX Certiprep, Inc. | 27019 | 800.85 | Laboratory Services & Supplies |
| St. Croix Sensory, Inc. | 27200 | 610.00 | Outside Laboratory Services |
| Standard Automation and Control | 27020 | 16,404.78 | Computer Applications & Services |
| Staples Direct | 27201 | 469.15 | Office Supplies |
| Staples Direct | 27342 | 4,178.70 | Office Supplies |
| State of California | 27202 | 25.00 | Governmental Agency Fees & Charges |
| State Water Resources Control Board | 27203 | 237.00 | Governmental Agency Fees & Charges |
| Stephen Patrick Myers | 27026 | 310.00 | Miscellaneous Pool Services |

Claims Paid From 12/16/09 to 12/31/09

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|---------------|---|
| Summit Steel | 27343 | 2,366.41 | Repair & Maintenance Services and/or Supplies |
| Sunset Industrial Parts | 27204 | 1,368.15 | Repair & Maintenance Services and/or Supplies |
| Systea Scientific, L.L.C. | 27205 | 1,049.70 | Laboratory Services & Supplies |
| TCH Associates, Inc. | 27206 | 8,613.00 | Laboratory Services & Supplies |
| TDM | 27344 | 15,188.06 | Safety, Security, Health Equipment, Supplies, and Services |
| TekSystems | 27021 | 6,079.25 | Professional Services/Temporary Services |
| TestAmerica Ontario | 27022 | 873.00 | Laboratory Services & Supplies |
| TestAmerica Ontario | 27207 | 732.00 | Laboratory Services & Supplies |
| TestAmerica Ontario | 27345 | 234.00 | Laboratory Services & Supplies |
| The Fire X-Tinguisher Service Co. | 27123 | 1,173.84 | Safety, Security, Health Equipment, Supplies, and Services |
| The Integration Works, L.L.C. | 27208 | 1,602.00 | Repair & Maintenance Services and/or Supplies |
| The Orange County Register | 26991 | 5,912.00 | Notices & Ads |
| The Standard Insurance Company | 27346 | 2,431.64 | Disability Insurance |
| The Training Clinic | 27029 | 3,338.50 | Professional Organizations Meeting/Training/Memberships |
| The Wackenhut Corporation | 27225 | 19,199.20 | Safety, Security, Health Equipment, Supplies, and Services |
| The Walking Man, Inc. | 27347 | 525.00 | Miscellaneous Services |
| Thermo Electron North America, L.L.C. | 27209 | 3,607.60 | Laboratory Services & Supplies |
| Thermo Electron North America, L.L.C. | 27348 | 16,083.48 | Laboratory Services & Supplies |
| Thompson Industrial Supply, Inc. | 27023 | 7,504.54 | Repair & Maintenance Services and/or Supplies |
| Thompson Industrial Supply, Inc. | 27210 | 123.75 | Repair & Maintenance Services and/or Supplies |
| Thompson Industrial Supply, Inc. | 27349 | 2,973.33 | Repair & Maintenance Services and/or Supplies |
| Tiano Construction | 27024 | 12,945.00 | Facilities, Maintenance, Services & Supplies |
| Tiano Construction | 27211 | 7,190.00 | Facilities, Maintenance, Services & Supplies |
| Time Warner Communications | 27350 | 51.99 | Telecommunications |
| Tony's Lock & Safe Service & Sales | 27025 | 142.53 | Repair & Maintenance Services and/or Supplies |
| Tony's Lock & Safe Service & Sales | 27351 | 1,035.92 | Repair & Maintenance Services and/or Supplies |
| Townsend Public Affairs | 27027 | 7,500.00 | Professional Services - State Advocacy |
| Tracey L. Murphy | 27240 | 130.00 | Meeting/Training Expense Reimbursement |
| Traffic Control Service, Inc. | 27028 | 1,059.43 | Safety, Security, Health Equipment, Supplies, and Services |
| Transcat | 27030 | 1,823.93 | Repair & Maintenance Services and/or Supplies |
| Transcat | 27212 | 56.43 | Repair & Maintenance Services and/or Supplies |
| Tremco Incorporated | 27031 | 6,375.00 | Repair & Maintenance Services and/or Supplies |
| Truck & Auto Supply, Inc. | 27032 | 455.38 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Truck & Auto Supply, Inc. | 27213 | 28.79 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Truck & Auto Supply, Inc. | 27352 | 133.92 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services |
| Tule Ranch/Magan Farms | 26868 | 109,036.51 | Biosolids Management |
| Tule Ranch/Magan Farms | 27214 | 23,876.38 | Biosolids Management |
| TW Telecom Holdings, Inc. | 27215 | 3,940.07 | Telecommunications |
| UC Regents CPER | 27216 | 62.95 | Books & Publications |
| Ultra Scientific | 27217 | 55.84 | Laboratory Services & Supplies |
| Ultra Scientific | 27353 | 262.08 | Laboratory Services & Supplies |
| Underground Service Alert of So. Calif | 27033 | 1,275.00 | Professional Services - Dig Alert Notification Service |
| United Direct Marketing | 27354 | 827.92 | Courier Services |
| United Parcel Service | 27034 | 122.01 | Freight Services |
| United Parcel Service | 27218 | 998.07 | Freight Services |
| United Parcel Service | 27355 | 27.50 | Freight Services |
| United Power Service, Inc. | 27035 | 153.00 | Repair & Maintenance Services and/or Supplies |

Claims Paid From 12/16/09 to 12/31/09

| Vendor | Warrant No. | Amount | Description |
|---|--------------------|------------------------|---|
| Univar USA | 27356 | 1,164.04 | Salt |
| UPS Ground Freight, Inc. | 27219 | 79.39 | Freight Services |
| US Equipment Co., Inc. | 27036 | 2,248.20 | Repair & Maintenance Services and/or Supplies |
| US Peroxide, L.L.C. | 26869 | 270,191.21 | Chemicals, Water/Wastewater Treatment |
| US Peroxide, L.L.C. | 27220 | 16,373.55 | Chemicals, Water/Wastewater Treatment |
| US Peroxide, L.L.C. | 27258 | 111,195.92 | Chemicals, Water/Wastewater Treatment |
| Valin Corporation | 27066 | 33,168.75 | Repair & Maintenance Services and/or Supplies |
| Verizon California | 27357 | 949.15 | Telecommunications |
| Verizon Wireless | 27358 | 720.18 | Telecommunications |
| Verne's Plumbing | 27037 | 1,060.00 | Plumbing Services & Supplies |
| Verne's Plumbing | 27221 | 135.00 | Plumbing Services & Supplies |
| Villa Prep & Paint | 27222 | 2,900.00 | Painting Services and Supplies |
| Village Nurseries | 27038 | 59.71 | Repair & Maintenance Services and/or Supplies |
| Village Nurseries | 27359 | 421.34 | Repair & Maintenance Services and/or Supplies |
| Vision Financial Corporation | 27360 | 730.52 | Employee Voluntary Benefits |
| Vision Service Plan CA | 27361 | 9,571.80 | Employee Benefits |
| Vladimir A. Kogan | 27363 | 377.18 | Meeting/Training Expense Reimbursement |
| Voided Check | 27071 | - | - |
| Vortex Corp. | 27039 | 3,255.55 | Repair & Maintenance Services and/or Supplies |
| Vortex Corp. | 27223 | 309.84 | Repair & Maintenance Services and/or Supplies |
| VWR Scientific Products | 27040 | 405.81 | Laboratory Services & Supplies & Chemicals |
| VWR Scientific Products | 27224 | 4,649.81 | Laboratory Services & Supplies & Chemicals |
| WaterReuse Association | 27259 | 25,000.00 | Membership Research Project Authority - Protection/Conservation of Marine Resources |
| WaterReuse Association | 27041 | 7,490.00 | Professional Organizations Meeting/Training/Memberships |
| Waxie Sanitary Supply | 27226 | 372.26 | Janitor & Household Service & Supplies |
| Waxie Sanitary Supply | 27362 | 106.58 | Janitor & Household Service & Supplies |
| WEF | 27042 | 394.00 | Professional Organizations Meeting/Training/Memberships |
| WEF | 27227 | 651.00 | Professional Organizations Meeting/Training/Memberships |
| WEFTEC | 27228 | 595.00 | Professional Organizations Meeting/Training/Memberships |
| Wells Fargo Bank Escrow 23518600 | 27234 | 12,291.86 | Construction, Retention |
| Wesco Distribution, Inc. | 27229 | 334.95 | Repair & Maintenance Services and/or Supplies |
| Wesley G. Bauer, II | 27236 | 130.00 | Meeting/Training Expense Reimbursement |
| West Coast Safety Supply Co. | 27043 | 2,600.06 | Safety, Security, Health Equipment, Supplies, and Services |
| West Lite Supply Company, Inc. | 27230 | 79.28 | Electrical/Electronic Equipment, Parts & Repairs |
| Weston Solutions, Inc. | 27260 | 57,200.00 | Laboratory Services & Supplies |
| Westport Apparatus dba Breaker Supply | 27231 | 486.41 | Electrical/Electronic Equipment, Parts & Repairs |
| William Doug Hauser | 27051 | 190.00 | Meeting/Training Expense Reimbursement |
| Wilshire State Bank for FEI Interprises, Inc. | 27235 | 13,349.70 | Construction, Retention |
| Wiztec, Inc. | 27232 | 7,587.50 | Repair & Maintenance Services and/or Supplies |
| Wondries Fleet Group | 27044 | 20,309.38 | Autos, Trucks & Marine Equipment, Parts, Accessories & Services - 2010 Ford Ranger |
| Woodruff Spradlin & Smart | 27067 | 26,097.89 | Professional Services - Legal |
| WorldatWork | 27045 | 1,125.00 | Professional Organization & Meeting/Training Registration |
| Xerox Corporation | 27046 | 89.64 | Computers, Software/Hardware & Managed Services |
| Yale/Chase Materials Handling, Inc. | 27047 | 54.43 | Electrical/Electronic Equipment, & Electric Cart Parts & Repairs |
| Total Accounts Payable - Warrants | | <u>\$ 7,041,374.70</u> | |

Claims Paid From 12/16/09 to 12/31/09

| Vendor | Warrant No. | Amount | Description |
|--|--------------------|-------------------------|--|
| <u>Payroll Disbursements</u> | | | |
| Employee Paychecks | 43654 - 43704 | \$ 108,572.96 | Biweekly Payroll (12/16/09)* |
| Employee Paychecks | 43709 - 43767 | 107,680.09 | Biweekly Payroll (12/30/09) |
| Employee Paychecks | 43768 - 43769 | 511.81 | Interim Payroll - Correction/Reissue (12/28/09) |
| Direct Deposit Statements | 181062 - 181636 | 1,424,275.97 | Biweekly Payroll (12/16/09) |
| Direct Deposit Statements | 181637 - 182221 | 1,489,747.40 | Biweekly Payroll (12/30/09) |
| Total Payroll Disbursements | | \$ 3,130,788.23 | |
| <u>Wire Transfer Payments</u> | | | |
| OCSD Payroll Taxes & Contributions | | \$ 1,736,902.29 | Biweekly Payroll (12/16/09 & 12/30/09) |
| US Bank | | 55,478.03 | Series 2008 A & B Refunding COPs' December Principal and Interest Payments |
| J. F. Shea Construction, Inc. | | 3,373,479.65 | Construction - Job No. P2-90 Progress Payment |
| Total Wire Transfer Payments | | \$ 5,165,859.97 | |
| Total Claims Paid 12/16/09 - 12/31/09 | | \$ 15,338,022.90 | |

*Check Nos. 43654 to 43704 were preprinted.

BOARD OF DIRECTORS

AGENDA REPORT

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|--------------|----------------------------|
| Meeting Date | To Bd. of Dir. 01/27/10 |
| Item Number | Item Number 4 |

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Jim Herberg, Director of Engineering
CIP Project Manager: Hardat Khublall

GENERAL MANAGER'S RECOMMENDATION

Adopt Resolution No. OCSD 10-02, Certifying the Supplemental Environmental Impact Statement/Environmental Impact Report for the Santa Ana River Interceptor Protection/Relocation Project, Finding that Lead Agency CEQA Compliance Obligations have been Fulfilled, and Related Actions (Contract No. 2-41).

SUMMARY

The Orange County Sanitation District (Sanitation District) owns the Santa Ana River Interceptor (SARI) Line. The Orange County Flood Control District (OCFCD) has proposed the protection/relocation of the SARI between Weir Canyon Road and the Orange/Riverside County boundary along the Santa Ana River. The Sanitation District and OCFCD have cooperated to advance the protection and/or relocation of the SARI (SARI Project) in response to existing conditions and the raising of the Prado Dam by the U.S. Army Corps of Engineers (Corps) and OCFCD.

OCFCD is the lead agency under the California Environmental Quality Act (CEQA), for the proposed protection/relocation of the SARI in Orange County. Resolution No. OCSD 10-02 makes CEQA findings required from the Sanitation District as a CEQA responsible agency and then makes a finding that OCFCD and the Corps have satisfied Section 4 of the Loan Agreement regarding CEQA and NEPA compliance.

PRIOR COMMITTEE/BOARD ACTIONS

June 2007 - Approval of Revised Santa Ana River Interceptor Line Loan and Repayment Agreement No. D07-042.

ADDITIONAL INFORMATION

On or about June 27, 2007, OCFCD and the Sanitation District entered into a revised Santa Ana River Interceptor Line Loan and Repayment Agreement No. D07-042 (Loan Agreement) by which the Sanitation District conditionally loaned funds under terms and conditions set forth in the agreement. Section 4 of the Loan Agreement establishes that the Sanitation District's obligations under the Loan Agreement become effective only upon the successful completion of the County's CEQA review of the proposed SARI Project, and the Corps review of the proposed SARI Project under the National

Environmental Policy Act (NEPA). A finding that OCFCD and the Corps have completed their CEQA and NEPA review will allow the Loan Agreement to take effect.

The project is currently in the preliminary design phase and scheduled to be transitioning into final design phase by January 2010. Final design is planned to be completed in July 2010 with advertising and bidding by September 2010. Construction will start in November 2010 and is expected to be completed by November 2012.

CEQA

The recommended action constitutes approval as a CEQA responsible agency of the Draft Supplemental Environmental Impact Statement/Environmental Impact Report (SEIS/EIR), dated March 2008, State Clearinghouse Number 2004044001, prepared by the Corps in response to the Initial Study and comments received in response to the Notice of Preparation therefore.

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

This request complies with authority levels of the Sanitation District's Delegation of Authority. This item has been accounted for in the District's revenue and reserves budget, however, it has not been itemized in the annual budget book.

| <u>Date of Approval</u> | <u>Contract Amount</u> | <u>Contingency</u> |
|-------------------------|------------------------|--------------------|
| N/A | N/A | N/A |

JH:HK:eh:gc

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BOARD OF DIRECTORS
AGENDA REPORT

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|--------------|----------------------------|
| Meeting Date | To Bd. of Dir. 01/27/10 |
| Item Number | Item Number 5 |

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Nick Arhontes, Director of Operations and Maintenance

GENERAL MANAGER'S RECOMMENDATION

Amend the October 28, 2009 Board Minutes, Item No. 9 regarding Change Order No. 8, Purchase Order No. 102354 OB for Purchase of Ferric Chloride, Specification No. C-2005-247, issued to Kemira Water, reducing the unit price from \$673.02 to \$585.00 per dry ton delivered, plus applicable tax, indexed to Iron Age Black Foundry Busheling benchmark of \$635/ton and a pricing correction factor of 34% of the difference of the benchmark and index on a quarterly basis, and reducing the estimated annual contract amount from \$5,050,000 to \$4,400,000 for the period December 1, 2009 through November 30, 2010.

SUMMARY

- The \$673.02 unit price in the original, October 22, 2009 Board Minute Order was in error. The correct unit price is \$585.00 per dry ton delivered, plus applicable tax.
- The price correction will reduce the original annual contract amount by about \$650,000 from the original estimate of \$5,050,000.

PRIOR COMMITTEE/BOARD ACTIONS

1. 10/28/09: Approve Change Order No. 8 to Purchase Order No. 102354 OB for Purchase of Ferric Chloride, Specification No. C-2005-247, issued to Kemira Water at a unit price of \$673.02 per dry ton delivered, plus applicable tax, indexed to Iron Age Black Foundry Busheling benchmark of \$635/ton and a pricing correction factor of 34% of the difference of the benchmark and index on a quarterly basis, for an estimated annual contract amount of \$5,050,000 for the period December 1, 2009 through November 30, 2010.
2. 10/22/08: Board of Directors approved Change Order No. 4 to Purchase Order No. 102354 OB for Purchase of Ferric Chloride, Specification No. C-2005-247, issued to Kemira Water at an initial unit price of \$610 per dry ton delivered, plus applicable tax indexed to Iron Age Scrap Index #1 Bushing Chicago listing benchmark of \$635/ton and a pricing correction factor of 34 percent of the difference of the benchmark and index on a quarterly basis, for an estimated annual contract amount of \$4,600,925 for the period December 1, 2008 through November 30, 2009.

3. 10/24/07: Board of Directors approved Change Order No. 3 to Purchase Order No. 102354-OB for Purchase of Ferric Chloride, Specification No. C-2005-247, for a unit price increase of \$28.25 per dry ton for ferric chloride, increasing the total price to \$462.25 per dry ton plus tax for an estimated amount of \$4,029,562 for the period December 1, 2007 through November 30, 2008.
4. 10/25/06: Board of Directors approved Change Order No. 1 for a unit price increase of \$76.20 per dry ton for ferric chloride increasing the total price to \$434.00 per dry ton plus tax for an estimated amount of \$3,255,000 for the period December 1, 2006 through November 30, 2007.
5. The contract was competitively bid in fiscal year 2005-06 and awarded by the Purchasing Manager according to Resolution No. OCSD 04-08, Delegation of Authority.

ADDITIONAL INFORMATION

N/A

| Award Date | Contract Price – \$ per dry ton delivered + tax | Contingency |
|------------------------------|--|-------------|
| 12/01/05 - Original Contract | \$357.80 | None |
| 10/25/06 - Change Order #1 | \$434.00 | None |
| 11/06/06 - Change Order #2* | n/a | n/a |
| 10/24/07 - Change Order #3 | \$462.25 | 10% |
| 10/22/08 - Change Order #4 | \$610.00 with quarterly index adjustment | None |
| 03/01/09 – Change Order #5** | \$468.90 | None |
| 06/01/09 – Change Order #6** | \$467.88 | None |
| 09/01/09 – Change Order #7** | \$501.54 | None |
| 10/28/09 – Change Order #8 | \$585.00 | None |

*Change Order #2 provided for an increase to the estimated annual amount.

** Change Orders #5-7 for quarterly price adjustment per index; no board action.

BOARD OF DIRECTORS

AGENDA REPORT

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|--------------|----------------------------|
| Meeting Date | To Bd. of Dir. 01/27/10 |
| Item Number | Item Number 6 |

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Nick Arhontes, Director of Operations & Maintenance

SUBJECT: PLANT NO. 2 OXYGEN GENERATION FACILITIES

GENERAL MANAGER'S RECOMMENDATION

Amend the May 20, 2009 Board Minutes, Item No. 10, approving Amendment No. 4 to the Agreement for Private Operation and Maintenance of Oxygen Generation System at Plant No. 2 with Air Products and Chemicals, Inc., (P.O. 43063-OB), extending the contract for a two-year period beginning February 2, 2010 to February 1, 2012, for an annual amount based on the current contract amount of \$321,766.80 adjusted annually based on the Consumer Price Index for the Los Angeles/Orange County/Riverside area, for each of the two additional contract years.

SUMMARY:

- Based upon the current five-year term agreement which expires February 1, 2010, the contract price for operating and maintaining the District's cryogenic oxygen facility is adjusted annually based upon the Consumer Price Index (CPI) for the Los Angeles/Orange County/Riverside area for each year.
- Air Products has agreed to extend the existing contract, until February 1, 2012 using the same annual price adjustment based upon the CPI, for each of the two years of the contract extension.
- The current annual contract amount for the period February 2, 2009 to February 1, 2010 is \$321,766.80. The annual contract amount for the first year of the new two-year extension will be based upon \$321,766.80 adjusted using the CPI factor for calendar year 2009. Likewise, for the second year, the annual contract price will be the first-year's price adjusted using the calendar year 2010 CPI factor.
- The CPI adjustment to the contract price can be calculated only upon the release of the CPI for December of each year in mid-January of the following year. The effective CPI adjustment as applicable to the first year of the contract extension, February 2, 2010 to February 1, 2011, was calculated following the release of the December 2009 CPI by the Bureau of Labor Statistics in mid-January 2010. The resulting 2009 CPI adjustment is 1.314%.

PRIOR COMMITTEE/BOARD ACTIONS

1. May 2009 – Approve Amendment No. 4 to extend the contract with Air Products for a two-year period beginning February 2, 2010.
2. June 2004 – Approve Amendment No. 3 to extend the contract with Air Products for a five-year period beginning February 2, 2005.
3. June 1997 – Approve Amendment No. 2 to the Agreement for Private Operation and Maintenance of Oxygen Generation System at Plant No. 2. This amendment reduced the operating expenses by \$215,000 annually.
4. August 1989, Board Resolution No. 89-108. This Board action approved the original contract.

ADDITIONAL INFORMATION

Based upon the recently released December 2009 CPI data, the effective Contract price for the period February 2, 2010 to February 1, 2011 has been established at \$325,994.76.

CEQA

N/A

BUDGET / DELEGATION OF AUTHORITY COMPLIANCE

This request complies with authority levels of the Sanitation District's Delegation of Authority. This item has been budgeted in O&M Department's Division 840, Plant 2 Operations. Project contingency funds will not be used for this amendment.