

AGENDA

**BOARD OF DIRECTORS
ORANGE COUNTY SANITATION DISTRICT**

ADMINISTRATIVE OFFICE

REGULAR MEETING

February 24, 2010 – 6:30 P.M.

INVOCATION AND PLEDGE OF ALLEGIANCE - (Jon Dumitru - Orange)

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>
Placentia	Constance Underhill	Scott Nelson

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.

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

<u>ALL DISTRICTS</u>	<u>01/15/10</u>	<u>01/31/10</u>
Totals	\$28,260,760.79	\$41,833,744.78

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 January 27, 2010.
4. Adopt Resolution No. OCSD 10-03, Adopting a Conflict of Interest Code Which Supersedes All Prior Conflict of Interest Codes and Amendments Previously Adopted.
5. Approve a budget increase of \$180,000 for Coast Trunk Sewer Rehabilitation, Contract No. 11-26R, for a total project budget of \$9,121,000.

STEERING COMMITTEE

6. Order Steering Committee Minutes for the regular meeting held on January 27, 2010 to be filed.
7. Adopt the 2010 Legislative Platform and Goals.

OPERATIONS COMMITTEE

8. Approve the minutes of the December 2, 2009 Operations Committee meeting.
9. Approve a budget increase of \$45,000 for the 2009 Facilities Master Plan, Project No. J-102, for a total project budget of \$4,565,000.
10.
 - a) Authorize staff to enter into negotiations with M. J. Schiff & Associates, Inc. for construction support services for the Interplant Gas Line Rehabilitation, Job No. J-106; and
 - b) Approve a budget increase of \$751,734 for the Interplant Gas Line Rehabilitation, Job No. J-106, for a total budget of \$4,503,734.
11. Approve a contingency increase of \$71,884 (2%) to the design contract with Brown & Caldwell for Plant No. 2 Primary Sludge Feed System, Job. No. P2-91, for a total contingency of \$125,884 (3.5%).

ADMINISTRATION COMMITTEE

12. Approve minutes of the December 9, 2009, meeting of the Administration Committee.

13. Receive and file the report of reimbursements to Board Members and staff per Government Code 53065.5, for the period July 1, 2008 through June 30, 2009.
14. Approve the Budget Assumptions to be used for the preparation of the FY 2010-11 and FY 2011-12 two-year budget.

GWRS SYSTEM STEERING COMMITTEE

15. Approve Joint Groundwater Replenishment System Steering Committee minutes for the meeting held on January 11, 2010, to be filed.

NON-CONSENT CALENDAR

16.
 - a) Approve Plans and Specifications for Sludge Digester Rehabilitation at Plant No.1, Contract No. P1-100, on file at the office of the Clerk of the Board;
 - b) Approve Addendum Nos. 1, 2, 3, 4, 5, 6, 7, and 8 to the plans and specifications;
 - c) Receive and file bid tabulation and recommendation;
 - d) Award a construction contract to JR Filanc Construction Company for Sludge Digester Rehabilitation at Plant No.1, Contract No. P1-100, for a total amount not to exceed \$33,500,000; and,
 - e) Approve a contingency of \$2,680,000 (8%).

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

17. CONFER WITH LEGAL COUNSEL RE. EXISTING LITIGATION
(Government Code Section 54956.9(a))

Karen Jackson vs. Orange County Sanitation District; Workers Compensation
Appeals Board No.: ANA 0396646, Claim No.: 7827-0001-05-0020

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
March 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	ltyn@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. 02/24/10
Item Number	Item Number

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 01/01/10 - 01/15/10 and 01/16/10 - 01/31/10

Claims Paid From 01/01/10 to 01/15/10

Vendor	Warrant No.	Amount	Description
Accounts Payable Warrants			
ABBA Parts	27387	\$ 426.96	Repair & Maintenance Services and/or Supplies
Abel F. & Cesiah A. Aguilar	27520	1,299.59	User Fee Refund Regarding Septic Tanks
ABEL Pumps Corp	27388	751.98	Repair & Maintenance Services and/or Supplies
ABEL Pumps Corp	27546	3,997.15	Repair & Maintenance Services and/or Supplies
ABG Acquisition Corporation	27389	264.39	Office Supplies & Stationary
Absolute Standards, Inc.	27547	542.00	Laboratory Services & Supplies
ADS Environmental Services, Inc.	27548	2,500.00	Repair & Maintenance Services and/or Supplies
AIM Lab, Inc.	27390	812.50	Repair & Maintenance Services and/or Supplies
AIM Lab, Inc.	27549	280.25	Laboratory Services & Supplies
Air & Waste Management Assoc.	27391	180.00	Professional Organization & Meeting/Training Registration
Air Products & Chemicals	27531	26,813.90	Chemicals, Water/Wastewater Treatment
Airgas Safety	27392	427.21	Safety, Security, Health Equipment, Supplies, and Services
Airgas Safety	27551	3,333.02	Safety, Security, Health Equipment, Supplies, and Services
AKM Consulting Engineers	27393	17,052.00	Professional Services/Dig Alert Associate Engineer
Alta-Robbins, Inc.	27394	593.32	Electrical/Electronic Equipment, Parts & Repairs
Amazing Tents & Events	27712	578.25	Meeting Expenses - OCSD Holiday Lunch
American Airlines	27552	1,344.20	Transportation
American Chemical Society	27553	157.00	Professional Organizations Meeting/Training/Membership
American Express	27532	30,836.18	Purchasing Card Program for Miscellaneous Parts and Supplies
Angela A. Hale	27715	1,706.61	Employee Computer Loan Program
Applied Industrial Technology	27395	20.28	Repair & Maintenance Services and/or Supplies
ARB/PERP - Air Resources Board	27554	1,725.00	Governmental Agency Fees & Charges
Archie Ivy, Inc.	27396	950.00	Facilities, Maintenance, Services & Supplies
Aspen Publishers, Inc.	27397	21.88	Sales Tax
AT & T Mobility II, L.L.C.	27556	8,758.24	Telecommunications
AT & T Universal Biller	27398	6,242.72	Telecommunications
Atlas Underground, Inc.	27368	27,875.00	Repair & Maintenance Services and/or Supplies
Atlas-Allied, Inc	27713	3,886.80	Construction
Austin Building and Design dba The Austin Company	27399	1,212.16	Professional Services/Engineering Design Services
AVF Process Controls	27400	66.50	Repair & Maintenance Services and/or Supplies
Avi-Con, Inc., dba CA Construction	27544	85,437.90	Construction
Battery Specialties	27401	178.35	Batteries, Various
Battery Specialties	27557	335.80	Batteries, Various
BC Wire Rope & Rigging	27558	87.00	Tools & Supplies
Bee Man Pest Control, Inc.	27559	150.00	Pest Control Services
Bellwether Training Services, L.L.C.	27578	1,095.00	Professional Organizations Meeting/Training/Membership
Black & Veatch Corporation	27369	143,400.71	Professional Services/Engineering Design Services
Black & Veatch Corporation	27533	57,653.66	Professional Services/Engineering Design Services
Brenford Environmental Systems, L.P.	27370	61,608.00	Repair & Maintenance Services and/or Supplies
Brown & Caldwell	27534	142,710.90	Professional Services/Engineering Design Services
Burlington Safety Laboratory of CA, Inc.	27402	3,525.81	Safety, Security, Health Equipment, Supplies, and Services
Bush & Associates, Inc.	27560	4,890.00	Professional Services/Surveying Services
Business Services	27561	2,087.93	Computers, Software/Hardware
C.S.M.F.O	27580	700.00	Professional Organizations Meeting/Training/Membership
CALGAZ, Div. of Air Liquide Adv. Tech U.S., L.L.C.	27550	1,158.20	Laboratory Services & Supplies
California Dept. of Child Support	27562	1,919.51	Judgments Payable
California Municipal Treasurers Assoc.	27403	500.00	Professional Organizations Meeting/Training/Membership
Caltrol, Inc.	27563	348.10	Electrical/Electronic Equipment, Parts & Repairs

Claims Paid From 01/01/10 to 01/15/10

Vendor	Warrant No.	Amount	Description
Camali Corp.	27564	500.00	Repair & Maintenance Services and/or Supplies
Cameron Compression Systems	27404	573.36	Repair & Maintenance Services and/or Supplies
Capital Westward	27565	1,946.63	Repair & Maintenance Services and/or Supplies
Carl Warren & Co.	27405	404.25	Professional Services - Workers' Compensation
Carl Warren & Co.	27566	270.00	Professional Services - Workers' Compensation
Carla D. Dillon	27708	125.00	Meeting/Training Expense Reimbursement
Carollo Engineers	27406	15,196.28	Professional Services/Engineering Design Services
Carollo Engineers	27535	82,501.70	Professional Services/Engineering Design Services
Cavanaugh Machine Works	27407	422.54	Repair & Maintenance Services and/or Supplies
CG Systems, Inc. dba CA Gate & Entry Sys.	27408	410.00	Facilities, Maintenance, Services & Supplies
CG Systems, Inc. dba CA Gate & Entry Sys.	27567	105.00	Facilities, Maintenance, Services & Supplies
Chris A. Stacklin	27711	1,518.34	Meeting/Training Expense Reimbursement
Circle, Inc.	27409	1,601.62	Copier Toner/Ink Supplies
Circle, Inc.	27568	110.42	Copier Toner/Ink Supplies
City of Anaheim	27569	3,513.48	Water Use
City of Huntington Beach	27611	13.61	Water Use
City of Placentia	27371	501,183.00	Cooperative Projects Reimbursement Program
City of Westminster	27570	70.71	Water Use
Clean Harbors Environmental Services	27410	879.26	Grit & Screenings; Hazard Waste Disposal
Cluff Industries	27571	892.81	Miscellaneous Services/Supplies
Coast Rubber Stamp, Mfg.	27572	29.31	Stationery & Office Supplies
Cole-Parmer Instrument Co.	27573	221.45	Laboratory Services & Supplies
Compressor Components of California	27574	3,040.00	Repair & Maintenance Services and/or Supplies
Connell Chevrolet\GEO	27575	840.83	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Consolidated Electrical Dist., Inc.	27411	1,593.49	Electrical/Electronic Equipment, Parts & Repairs
Control Factors Seattle, Inc.	27412	1,072.95	Repair & Maintenance Services and/or Supplies
Controlled Motion Solutions	27413	369.73	Repair & Maintenance Services and/or Supplies
Corporate Image Maintenance, Inc.	27372	35,995.00	Janitor & Household Service & Supplies
Cortech Engineering	27576	5,169.21	Repair & Maintenance Services and/or Supplies
Counterpart Enterprises, Inc.	27414	91.10	Repair & Maintenance Services and/or Supplies
County of Orange Auditor Controllor	27522	555.00	Governmental Agency Fees & Charges
County of Orange Auditor Controllor	27523	675.00	Governmental Agency Fees & Charges
County of Orange Auditor Controllor	27524	660.00	Governmental Agency Fees & Charges
County of Orange Auditor Controllor	27525	525.00	Governmental Agency Fees & Charges
County of Orange Auditor Controllor	27526	705.00	Governmental Agency Fees & Charges
County of Orange Auditor Controllor	27527	1,980.00	Governmental Agency Fees & Charges
County of Orange Auditor Controllor	27577	184.50	Governmental Agency Fees & Charges
Court Order	27621	150.00	Judgments Payable
Court Order	27630	225.00	Judgments Payable
Court Order	27654	108.00	Judgments Payable
Court Order	27706	912.50	Judgments Payable
CPU Options, Inc.	27536	49,176.75	Computers, Software/Hardware
CR&R, Inc.	27415	315.00	Waste Disposal
CS-AMSCO	27416	777.09	Repair & Maintenance Services and/or Supplies
CS-AMSCO	27579	5,578.15	Repair & Maintenance Services and/or Supplies
Culligan of Orange County	27417	170.50	Repair & Maintenance Services and/or Supplies
Curley Wholesale Electric, Inc.	27581	1,569.70	Electrical/Electronic Equipment, Parts & Repairs
CWEA Membership	27582	132.00	Professional Organizations Meeting/Training/Membership
Dale O. Henderson	27514	948.43	Meeting/Training Expense Reimbursement

Claims Paid From 01/01/10 to 01/15/10

Vendor	Warrant No.	Amount	Description
Daniel & Molly Blair	27521	2,380.86	User Fee Refund Regarding Septic Tanks
David A. Bihl	27512	130.00	Meeting/Training Expense Reimbursement
David's Tree Service	27418	4,500.00	Groundskeeping
Dean K. Yokoyama	27519	123.25	Meeting/Training Expense Reimbursement
Desert Pumps & Parts, Inc.	27583	6,970.55	Repair & Maintenance Services and/or Supplies
Detection Instruments Corporation	27584	1,201.19	Electrical/Electronic Equipment, Parts & Repairs
Donald B. Van Voorst	27517	1,213.28	Meeting/Training Expense Reimbursement
Double D Painting	27419	3,645.00	Painting Services
Duke Service Company	27585	123.50	Miscellaneous Services
Eden Technologies	27586	3,500.00	Professional Organizations Meeting/Training/Membership
Electronic Balancing Co.	27420	175.00	Repair & Maintenance Services and/or Supplies
Employee Benefits Specialists, Inc.	27587	13,005.78	Reimbursed Prepaid Employee Medical & Dependent Care
Enchanter, Inc.	27588	2,280.00	Vessel Services - Monitoring Vessel Nerissa
Enertech Environmental	27373	515,285.46	Biosolids Management
ENS Resources, Inc.	27589	7,500.00	Professional Services - Federal Advocacy
Environmental Resource Associates	27590	1,474.96	Laboratory Services & Supplies
Environmental Sampling Supply	27421	904.84	Laboratory Services & Supplies
Environmental Water Solutions, Inc.	27422	4,078.13	Repair & Maintenance Services and/or Supplies
Environmental Water Solutions, Inc.	27591	8,031.19	Repair & Maintenance Services and/or Supplies
ERI Economic Research Institute	27592	110.00	Books and Publications
ESRI, Inc.	27593	7,620.61	Computer Applications & Services
Excel Door & Gate Co., Inc.	27594	4,600.00	Repair & Maintenance Services and/or Supplies
Fedex	27595	17.51	Freight Services
Ferguson Waterworks	27423	1,339.02	Repair & Maintenance Services and/or Supplies
Ferguson Waterworks	27596	506.73	Repair & Maintenance Services and/or Supplies
Fernando Herrera	27710	120.00	Meeting/Training Expense Reimbursement
Fisher Scientific	27425	1,789.91	Laboratory Services & Supplies
Flo Systems, Inc.	27597	2,377.72	Repair & Maintenance Services and/or Supplies
FLW, Inc.	27426	464.48	Miscellaneous Parts and Supplies
Forkert Engineering & Surveying, Inc.	27427	5,356.50	Professional Services - Surveying
Frasco Profiles	27598	638.30	Professional Services/Human Resources
Frys Electronics	27428	65.21	Computers, Software/Hardware
Garratt Callahan Company	27429	3,569.82	Chemicals, Water/Wastewater Treatment
Geomatrix Consultants, Inc.	27537	25,259.80	Professional Services/Geotech & Material Testing
Gierlich-Mitchell, Inc.	27430	3,305.03	Repair & Maintenance Services and/or Supplies
Glens Alignment & Brake Service	27599	239.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
GMR Transcription	27431	1,569.45	Professional Services - Transcription
Golden State Overnight Delivery Service	27600	254.29	Courier Services
Golden State Water Company	27432	102.00	Water Use
Golden West Window Service	27433	4,930.00	Facilities, Maintenance, Services & Supplies
Golden West Window Service	27601	935.00	Facilities, Maintenance, Services & Supplies
Grainger, Inc.	27434	1,304.84	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	27602	476.31	Repair & Maintenance Services and/or Supplies
Graybar Electric Company	27435	913.10	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	27603	3,081.53	Electrical/Electronic Equipment, Parts & Repairs
Great Western Sanitary Supplies	27436	112.66	Janitor & Household Service & Supplies
GTE.NET, L.L.C. (Verizon Online)	27697	99.99	Telecommunications
Guarantee Records Management	27604	427.02	Professional Services - Document Storage & Shredding
Hach Company	27437	1,698.25	Chemicals, Water/Wastewater Treatment

Claims Paid From 01/01/10 to 01/15/10

Vendor	Warrant No.	Amount	Description
Hach Company	27605	1,452.34	Laboratory Services & Supplies
Haldeman, Inc.	27438	146.81	Repair & Maintenance Services and/or Supplies
Harrington Industrial Plastics, Inc.	27606	364.73	Repair & Maintenance Services and/or Supplies
HDR Engineering, Inc.	27374	35,250.20	Professional Services/Engineering Design Services
Helix Electric, Inc.	27383	93,717.50	Construction
Hill Brothers	69	54,977.22	Chemicals, Water/Wastewater Treatment
Hill Brothers	74	50,818.37	Chemicals, Water/Wastewater Treatment
Home Depot	27607	1,666.74	Miscellaneous Parts and Supplies
Hope Health/IHAC	27608	568.27	Benefits
Horizon Technology	27609	1,976.50	Laboratory Services & Supplies
Hub Auto Supply	27610	1,345.69	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
IBM Corporation	27612	3,990.00	Professional Organizations Meeting/Training/Memberships
Indiana Child Support Bureau	27613	290.00	Judgments Payable
Industrial Distribution Group	27439	73.42	Repair & Maintenance Services and/or Supplies
Industrial Filter Manufacturers, Inc.	27440	1,158.02	Repair & Maintenance Services and/or Supplies
Industrial Threaded Products, Inc.	27441	1,591.10	Repair & Maintenance Services and/or Supplies
Industrial Threaded Products, Inc.	27614	2,094.74	Repair & Maintenance Services and/or Supplies
Innerline Engineering	27538	27,402.65	Professional Services - Sewer Line Video Inspections
Inside EPA	27701	710.00	Books and Publications
Insight Public Sector, Inc.	27615	5,532.66	Computers, Software/Hardware
Internal Revenue Service	27616	125.00	Judgments Payable
Intl. Union of Oper. Eng. AFL CIO Local 501	27617	4,791.12	Dues Deductions
IPMC c/o Parsons	27375	1,543,364.00	Professional Services/Temporary Services
Ironman Parts & Services	27442	622.35	Repair & Maintenance Services and/or Supplies
Ironman Parts & Services	27618	312.80	Repair & Maintenance Services and/or Supplies
J F Shea Construction, Inc.	27384	66,714.76	Construction
James Reynold Heiser	27528	2,075.93	User Fee Refund Regarding Septic Tanks
Jay's Catering	27619	640.70	Catering Services
JCI Jones Chemicals, Inc.	70	48,309.93	Chemicals, Water/Wastewater Treatment
JCI Jones Chemicals, Inc.	75	131,568.56	Chemicals, Water/Wastewater Treatment
Jensen Instrument Co.	27443	3,316.04	Electrical/Electronic Equipment, Parts & Repairs
Johnstone Supply	27444	571.90	Repair & Maintenance Services and/or Supplies
Joscelynn M. Gadzinski	27709	195.00	Meeting/Training Expense Reimbursement
Kemira Water Solutions	71	64,470.06	Chemicals, Water/Wastewater Treatment
Kemira Water Solutions	76	198,061.02	Chemicals, Water/Wastewater Treatment
Ken Thompson, Inc.	27385	213,934.50	Construction
Kroy, L.L.C.	27445	153.16	Stationery & Office Supplies
L&N Image Apparel	27446	975.03	Safety, Security, Health Equipment, Supplies, and Services
L. B. & A. Z. Strahan	27530	2,075.93	User Fee Refund Regarding Septic Tanks
Lab Safety Supply, Inc.	27620	1,299.66	Laboratory Services & Supplies
Laura A. Terriquez	27516	898.35	Meeting/Training Expense Reimbursement
Leonard L. Gutmann Tr	27716	881.48	User Fee Refund Re Septic Tanks
Liberty Mutual Claims	27376	75,322.42	Insurance
Malcolm Pirnie, Inc.	27377	30,678.40	Professional Services/Engineering Design Services
Malcolm Pirnie, Inc.	27539	529,842.97	Professional Services/Engineering Design Services
Marc A. Brown	27714	726.84	Meeting/Training Expense Reimbursement
Marinus Scientific	27447	109.48	Laboratory Services & Supplies
Market Lab	27448	195.77	Laboratory Services & Supplies
Mathew D. Rebai	27515	230.00	Meeting/Training Expense Reimbursement

Claims Paid From 01/01/10 to 01/15/10

Vendor	Warrant No.	Amount	Description
Maxim Security Systems	27622	11,852.50	Safety, Security, Health Equipment, Supplies, and Services
Maximus, Inc.	27623	6,150.00	Professional Services/Full Cost Allocation Plan FY 2008-09
McJunkin Red Man Corporation	27449	54.07	Repair & Maintenance Services and/or Supplies
McJunkin Red Man Corporation	27624	710.61	Repair & Maintenance Services and/or Supplies
McLean Thermal	27450	1,217.29	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	27451	60.82	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	27625	177.26	Repair & Maintenance Services and/or Supplies
Media Resurfacing Systems, Inc.	27626	3,200.00	Repair & Maintenance Services and/or Supplies
Medlin Controls Co.	27452	2,478.71	Repair & Maintenance Services and/or Supplies
Medlin Controls Co.	27627	365.01	Repair & Maintenance Services and/or Supplies
Michael H. Harting	27513	1,109.21	Meeting/Training Expense Reimbursement
Microsoft Corporation	27628	2,070.00	Computer Applications & Services
Mine Safety Appliance	27629	2,202.17	Repair & Maintenance Services and/or Supplies
Mission Abrasive & Janitorial Supplies	27453	227.92	Janitorial & Household Services & Supplies
MRC Technologies, Inc.	27454	479.38	Repair & Maintenance Services and/or Supplies
MSC Industrial Supply Co.	27631	625.01	Repair & Maintenance Services and/or Supplies
MWH Americas, Inc.	27378	31,966.76	Professional Services/Engineering Design Services
NASSCO/PACP	27632	250.00	Professional Organizations Meeting/Training/Memberships
National Bond & Trust	27633	2,075.59	U.S. Savings Bonds Payroll Deductions
National Water Research Institute	27455	11,794.76	Professional Organizations Meeting/Training/Membership
Neal Supply Co.	27456	386.06	Repair & Maintenance Services and/or Supplies
Neutron Products, Inc.	27457	6,077.39	Chemicals, Water/Wastewater Treatment
Neutron Products, Inc.	27634	3,022.38	Chemicals, Water/Wastewater Treatment
Nickell Metal Spray	27635	2,164.25	Repair & Maintenance Services and/or Supplies
Norco Delivery	27458	436.16	Delivery Services
OCB Reprographics	27636	5,108.95	Miscellaneous Services
OCCABA	27717	50.00	Professional Organizations Meeting/Training/Memberships
OCEA	27637	633.25	Dues Deductible
Office Depot	27459	371.63	Office Supplies
OI Analytical	27638	906.75	Laboratory Services & Supplies
Olin Corporation	27639	24,981.06	Chemicals, Water/Wastewater Treatment
OneSource Distributors, Inc.	27460	439.77	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	27640	899.83	Electrical/Electronic Equipment, Parts & Repairs
Oracle Corporation	27461	19,870.71	Computer Applications & Services
Orange County Sanitation District	27529	1,425.60	Petty Cash Expense
Orange County United Way	27641	60.00	Employee Contributions
Orange County Water District	27642	18,118.50	GAP Water
Orange Fluid System Technologies, Inc.	27474	598.88	Repair & Maintenance Services and/or Supplies
Oxygen Service Company	27462	180.61	Laboratory Services & Supplies
Oxygen Service Company	27643	1,424.44	Laboratory Services & Supplies
Pacific Decorating Centers	27463	2,500.00	Facilities, Maintenance, Services & Supplies
Pacific Mechanical Supply	27464	1,868.57	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	27644	523.49	Repair & Maintenance Services and/or Supplies
Parker Supply Company	27465	2,651.50	Miscellaneous Parts and Supplies
Peace Officers Council of CA	27645	2,185.00	Dues Deductions, Supervisors & Professionals
Performance Pipeline Technologies	27646	14,397.76	Professional Services/CCTV Inspection
Perkinelmer Labs	27647	22,212.00	Repair & Maintenance Services and/or Supplies
PL Hawn Company, Inc.	27648	2,051.46	Repair & Maintenance Services and/or Supplies
Polydyne, Inc.	72	27,230.23	Chemicals, Water/Wastewater Treatment

Claims Paid From 01/01/10 to 01/15/10

Vendor	Warrant No.	Amount	Description
Power Design a Division of PowerUp, Inc.	27466	1,703.48	Electrical/Electronic Equipment, Parts & Repairs
Praxair Distribution, Inc.	27467	71.76	Laboratory Services & Supplies
Primary Source Office Furnishings, Inc.	27468	679.69	Minor Equipment/Furniture & Fixtures
Primrose Ice Co., Inc.	27650	100.00	Water & Ice Services
Priority Mailing Systems, L.L.C.	27651	2,104.54	Postage/Scale Machine - Maintenance/Software Update
Projects Partners	27379	58,256.00	Professional Services/Temporary Employment Services
Propipe Professional Pipe Services	73	100,380.31	Professional Services/Sewerline Cleaning
Propipe Professional Pipe Services	77	10,398.45	Professional Services/Sewerline Cleaning
Prudential Insurance Company of America	27652	2,490.55	Benefits
Prudential Overall Supply	27469	1,423.59	Uniforms
Pumping Solutions, Inc.	27470	5,023.45	Repair & Maintenance Services and/or Supplies
Pumping Solutions, Inc.	27653	563.12	Repair & Maintenance Services and/or Supplies
Putzmeister America, Inc.	27380	34,953.46	Repair & Maintenance Services and/or Supplies
Rainbow Disposal Co.	27655	3,376.48	Waste Disposal
Rainin Instrument, L.L.C.	27471	256.93	Laboratory Services & Supplies
RBF Consulting	27656	20,616.46	Professional Services/Engineering Design Services
Rexel Electrical & Datacom Supplies	27657	3,425.32	Electrical/Electronic Equipment, Parts & Repairs
Richard D. Chappell	27707	195.00	Meeting/Training Expense Reimbursement
Rockwell Engineering & Equipment Co.	27658	17,521.76	Repair & Maintenance Services and/or Supplies
Roto Rooter NOC#11	27472	162.50	Repair & Maintenance Services and/or Supplies
Roto Rooter NOC#11	27659	380.00	Repair & Maintenance Services and/or Supplies
Royale Cleaners	27660	123.40	Miscellaneous Services
RPM Electric Motors	27473	775.85	Electrical/Electronic Equipment, Parts & Repairs
RPM Electric Motors	27661	98.11	Repair & Maintenance Services and/or Supplies
RS Hughes Co., Inc.	27662	58.25	Repair & Maintenance Services and/or Supplies
Sancon Engineering, Inc.	27540	39,217.00	Repair & Maintenance Services and/or Supplies
SARBS-CWEA	27663	300.00	Professional Organizations Meeting/Training/Memberships
Schwing Bioset	27475	2,195.71	Repair & Maintenance Services and/or Supplies
Semaphore Corporation	27476	113.67	Computers, Software/Hardware
Shamrock Supply Co., Inc.	27477	500.51	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	27664	95.35	Repair & Maintenance Services and/or Supplies
Shimmick Construction Co., Inc.	27386	692,100.07	Construction
Shimmick Construction Co., Inc.	27665	5,429.75	Repair & Maintenance Services and/or Supplies
Shuang Yin	27518	125.00	Meeting/Training Expense Reimbursement
Shureluck Sales & Engineering	27478	653.37	Repair & Maintenance Services and/or Supplies
Sigma-Aldrich, Inc.	27666	2,038.48	Laboratory Services & Supplies
SKC West, Inc.	27667	1,566.17	Laboratory Services & Supplies
SkillPath Seminars	27479	398.00	Professional Organization & Meeting/Training Registration
SkillPath Seminars	27668	149.00	Professional Organization & Meeting/Training Registration
Smith Paint and Supply	27481	151.16	Painting Services and Supplies
Smith-Emery Company	27480	612.00	Professional Services/Geotech & Material Testing
Smith-Emery Company	27669	8,499.46	Professional Services/Geotech & Material Testing
So. Cal Gas Company	27541	43,834.48	Utilities
Source Graphics	27670	4,754.00	Computer Supplies
South Coast Air Quality Management Dist.	27671	224.60	Governmental Agency Fees & Charges
South Coast Construction Services	27482	3,200.00	Repair & Maintenance Services and/or Supplies
Southern California Edison	27381	70,500.61	Utilities
Southern California Edison	27672	1,477.64	Utilities
Sparkletts	27673	464.40	Miscellaneous Services

Claims Paid From 01/01/10 to 01/15/10

Vendor	Warrant No.	Amount	Description
Sparling Instruments, Inc.	27483	4,928.98	Electrical/Electronic Equipment, Parts & Repairs
St. Croix Sensory, Inc.	27674	610.00	Outside Laboratory Services
Stanley Steamer International, Inc.	27484	3,290.00	Janitor & Household Service & Supplies
State Water Resources Control Board	27485	317.00	Governmental Agency Fees & Charges
Stephen Patrick Myers	27682	310.00	Miscellaneous Pool Services
Summit Steel	27486	1,520.27	Repair & Maintenance Services and/or Supplies
Summit Steel	27675	172.76	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	27487	2,912.66	Repair & Maintenance Services and/or Supplies
SWRCB Accounting Office	27488	8,029.00	Governmental Agency Fees & Charges
SWRCB Accounting Office	27542	312,500.00	Governmental Agency Fees & Charges
TestAmerica Ontario	27490	1,964.00	Laboratory Services & Supplies
TestAmerica Ontario	27676	1,712.00	Laboratory Services & Supplies
The Fire X-Tinguisher Service Co.	27424	1,418.57	Safety, Security, Health Equipment, Supplies, and Services
The LoftCrafters, Inc.	27489	947.15	Reconciliation User Fee Refund Program
The Public Retirement Journal	27491	190.00	Books and Publications
The Walking Man, Inc.	27677	400.00	Miscellaneous Services
Thermo Electron North America, L.L.C.	27678	44.80	Laboratory Services & Supplies
Thompson Industrial Supply, Inc.	27492	113.83	Electrical/Electronic Equipment, Parts & Repairs
Thompson Industrial Supply, Inc.	27679	8,990.30	Repair & Maintenance Services and/or Supplies
Tiano Construction	27680	7,535.00	Facilities, Maintenance, Services & Supplies
T-Mobile	27493	108.06	Telecommunications
Tony's Lock & Safe Service & Sales	27681	29.91	Repair & Maintenance Services and/or Supplies
Toshiba International Corp.	27494	674.92	Electrical/Electronic Equipment, Parts & Repairs
Townsend Public Affairs	27683	7,500.00	Professional Services - State Advocacy
Traffic Control Service, Inc.	27684	5,668.12	Safety, Security, Health Equipment, Supplies, and Services
Tremco Incorporated	27495	3,870.00	Repair & Maintenance Services and/or Supplies
Tropical Plaza Nursery, Inc.	27496	12,497.50	Landscape Maintenance Services
Truck & Auto Supply, Inc.	27497	31.36	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Truck & Auto Supply, Inc.	27685	1,348.57	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Tuff Skin	27686	375.00	Miscellaneous Services
Tule Ranch/Magan Farms	27382	167,567.86	Biosolids Management
TW Telecom Holdings, Inc.	27687	3,800.91	Telecommunications
Union Bank of California	27688	2,080.00	Annual Administrative Fee for Series 2007B Certificates of Participation
Union Bank of California Escrow	27511	3,511.30	Construction, Retention
United Pacific Services, Inc.	27689	4,250.00	Groundskeeping
United Parcel Service	27690	100.18	Freight Services
United Power Service, Inc.	27691	153.00	Electrical/Electronic Equipment, Parts & Repairs
URS Corporation	27498	2,760.00	Professional Services/OCS Library Audit
US Airconditioning Distributors, Inc.	27499	251.43	Electrical Parts & Supplies
US Peroxide, L.L.C.	27500	19,426.02	Chemicals, Water/Wastewater Treatment
US Peroxide, L.L.C.	27543	212,585.30	Chemicals, Water/Wastewater Treatment
Valin Corporation	27501	2,706.39	Repair & Maintenance Services and/or Supplies
Valin Corporation	27692	682.13	Repair & Maintenance Services and/or Supplies
Valley Power Systems, Inc.	27693	616.00	Repair & Maintenance Services and/or Supplies
Vapex Products, Inc.	27695	296.88	Repair & Maintenance Services and/or Supplies
Vapex, Inc.	27694	2,541.49	Electrical/Electronic Equipment, Parts & Repairs
Verizon California	27696	1,651.82	Telecommunications
Vision Financial Corporation	27698	730.52	Employee Voluntary Benefits
Voided Check	27545	-	-

Claims Paid From 01/01/10 to 01/15/10

Vendor	Warrant No.	Amount	Description
Voided Check	27555	-	-
Vortex Corp.	27699	945.09	Repair & Maintenance Services and/or Supplies
VWR Scientific Products	27502	8,893.06	Laboratory Services & Supplies & Chemicals
VWR Scientific Products	27700	489.90	Laboratory Services & Supplies & Chemicals
Waxie Sanitary Supply	27503	328.40	Janitor & Household Service & Supplies
WEF	27504	217.00	Professional Organizations Meeting/Training/Memberships
WEF	27702	217.00	Professional Organizations Meeting/Training/Memberships
West Coast Safety Supply Co.	27505	577.21	Safety, Security, Health Equipment, Supplies, and Services
West Lite Supply Company, Inc.	27506	78.65	Electrical/Electronic Equipment, Parts & Repairs
West Lite Supply Company, Inc.	27703	473.59	Electrical/Electronic Equipment, Parts & Repairs
West Marine Products, Inc. dba Port Supply	27649	24.46	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Western States Controls	27704	521.85	Electrical/Electronic Equipment, Parts & Repairs
Weston Solutions, Inc.	27507	975.00	Laboratory Services & Supplies
Westport Apparatus dba Breaker Supply	27508	585.91	Electrical/Electronic Equipment, Parts & Repairs
WorldatWork	27509	1,125.00	Professional Organization & Meeting/Training Registration
Xerox Corporation	27510	19,910.51	Computers, Software/Hardware & Managed Services
Yale/Chase Materials Handling, Inc.	27705	2,612.31	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs
Total Accounts Payable - Warrants		<u><u>\$ 7,475,125.97</u></u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	43770 - 43794	\$ 4,288.00	Interim Payroll - ARBA (01/04/10)
Employee Paychecks	43795 - 43852	127,690.83	Biweekly Payroll (01/13/10)
Employee Paychecks	43853 - 43875	18,543.25	Interim Payroll - Manager IIS (01/06/10)
Employee Paychecks	43876 - 44403	310,313.92	Interim Payroll - Vacation/Personal Leave Mandatory Payouts (01/14/10)
Employee Paychecks	44004 - 44406	656.32	Interim Payroll - Retros; Void & Reissue (01/12/10 & 01/14/10)
Direct Deposit Statements	182222 - 182325	17,514.00	Interim Payroll - ARBA (01/04/10)
Direct Deposit Statements	182326 - 182900	1,393,738.78	Biweekly Payroll (01/13/10)
Total Payroll Disbursements		<u><u>\$ 1,872,745.10</u></u>	
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 808,972.47	Biweekly Payroll (01/13/10)
Intercare Holdings Insurance Svcs., Inc.		51,546.25	Workers' Compensation Service (01/08/10)
State Street Bank and Trust		13,448,205.00	Prepaid ER Contributions - Ltr. of Understng. dated 10/21/09 OCERS/OCSD (01/15/10)
Kiewit Finance Group - Mellon Bank, N.A		4,604,166.00	Construction Progress Payment for Job P1-102 (01/14/10)
Total Wire Transfer Payments		<u><u>\$ 18,912,889.72</u></u>	
Total Claims Paid 01/01/10 - 01/15/10		<u><u>\$ 28,260,760.79</u></u>	

Claims Paid From 01/16/10 to 01/31/10

Vendor	Warrant No.	Amount	Description
Accounts Payable Warrants			
Absolute Standards, Inc.	27859	\$ 45.00	Laboratory Services & Supplies
Aerrotek	27737	3,445.20	Professional Services/Temporary Services
Airgas Safety	27738	5,012.39	Safety, Security, Health Equipment, Supplies, and Services
Airgas Safety	27860	10,756.61	Safety, Security, Health Equipment, Supplies, and Services
Airgas West	27861	702.78	Repair & Maintenance Services and/or Supplies
AKM Consulting Engineers	27862	12,006.00	Professional Services/Dig Alert Associate Engineer
Alan Plummer Associates	27863	4,300.00	Professional Services/Engineering Design Services
American Chemical Society	27739	145.00	Professional Organizations Meeting/Training/Membership
American Seals West	27740	516.65	Repair & Maintenance Services and/or Supplies
Amtech Elevator Services	27741	1,000.00	Miscellaneous Services
Amtech Elevator Services	27864	1,400.00	Miscellaneous Services
Anaheim Memorial Med. Center	27858	12,099.67	Reconciliation User Fee Refund Program
Analysts, Inc.	27865	4,235.89	Repair & Maintenance Services and/or Supplies
Applied Industrial Technology	27742	835.20	Repair & Maintenance Services and/or Supplies
AT & T	27857	202.76	Telecommunications
AT & T Long Distance.	27867	27.76	Telecommunications
AT & T Mobility II, L.L.C.	27868	8,657.23	Telecommunications
AT & T Universal Biller	27866	919.70	Telecommunications
AWWA	27869	280.00	Professional Organizations Meeting/Training/Membership
Battery Specialties	27743	484.38	Batteries, Various
Battery Specialties	27871	828.37	Batteries, Various
BC Wire Rope & Rigging	27872	1,200.00	Tools & Supplies
BEAC Board of Environmental Health & Bennett Bowen Lighthouse	27744	165.00	Professional Organizations Meeting/Training/Membership
Bennett Bowen Lighthouse	27745	492.71	Electrical/Electronic Equipment, Parts & Repairs
Bernardo DeAnda	28040	835.72	Meeting/Training Expense Reimbursement
Blue Diamond Car Wash, Inc.	27746	684.00	Facilities, Maintenance, Services & Supplies
BP Energy Company	27873	15,796.15	Natural Gas
Brown & Caldwell	27747	18,912.73	Professional Services/Engineering Design Services
Bush & Associates, Inc.	27748	2,292.00	Professional Services/Surveying Services
Business & Legal Reports, Inc.	27870	219.00	Training Supplies
C.S.M.F.O	27895	110.00	Professional Organizations Meeting/Training/Membership
California Contract Commercial Designs	27877	841.22	Safety, Security, Health Equipment, Supplies, and Services
California Dept. of Child Support	27878	1,955.03	Judgments Payable
California Recreation Company	27879	2,972.70	Boat Slip Rental - Nerissa Ocean Monitoring Vessel
California Relocation Services, Inc.	27749	157.50	Miscellaneous Services - Moving/Relocation
Cambridge Isotope Labs	27880	1,396.77	Laboratory Services & Supplies
Camp Dresser & McKee, Inc.	27750	17,807.72	Professional Services/Engineering Design Services
Cardlock Fuel Systems, Inc.	27881	172.62	Fuel Card Professional Services
Certified Laboratories	27751	748.74	Repair & Maintenance Services and/or Supplies
CG Systems, Inc. dba CA Gate & Entry Sys.	27752	469.00	Facilities, Maintenance, Services & Supplies
Challen	27882	87.50	Sales Tax
Chapman Hospital	27874	3,495.96	Reconciliation User Fee Refund Program
Charles P. Crowley Co.	27753	3,693.19	Repair & Maintenance Services and/or Supplies
CHOC	27883	11,646.71	Reconciliation User Fee Refund Program
Christina M. Thomas	28050	388.17	Meeting/Training Expense Reimbursement
Circle, Inc.	27754	489.38	Copier Toner/Ink Supplies
City National Bank	27731	27,796.88	Construction, Retention
City of Fountain Valley	27718	36,766.24	Water Use

Claims Paid From 01/16/10 to 01/31/10

Vendor	Warrant No.	Amount	Description
City of Huntington Beach	27930	14,659.65	Water Use
City of Seal Beach	27998	86.22	Water Use
City of Tustin	27884	305.80	Water Use
Clean Harbors Environmental Services	27719	161,621.44	Grit & Screenings; Hazard Waste Disposal
Clean Harbors Environmental Services	27885	6,969.17	Grit & Screenings; Hazard Waste Disposal
CMAA	27755	60.00	Professional Organizations Meeting/Training/Memberships
Coastal Traffic Systems, Inc.	27886	526.40	Repair & Maintenance Services and/or Supplies
Columbia Analytical Services	27887	500.00	Laboratory Services & Supplies
Columbia West Anaheim Medical Center	27876	1,058.35	Reconciliation User Fee Refund Program
Compressor and Engine Supply, Inc.	27756	1,301.73	Repair & Maintenance Services and/or Supplies
Compressor Components of California	27888	2,280.00	Repair & Maintenance Services and/or Supplies
Compucom Systems, Inc.	27843	190,922.76	Computer Applications & Services
Connell Chevrolet\GEO	27889	355.51	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Consumers Pipe & Supply Co.	27890	47.49	Repair & Maintenance Services and/or Supplies
Corporate Image Maintenance, Inc.	27891	12,250.00	Janitor & Household Service & Supplies
CORRPRO Companies, Inc.	27844	30,522.00	Professional Services/Temporary Services
Cotton Point Design, Inc. DBA Power Design	27892	2,129.91	Electrical/Electronic Equipment, Parts & Repairs
County of Orange Auditor Controller	27757	88.00	Governmental Agency Fees & Charges
Court Order	27941	150.00	Judgments Payable
Court Order	27953	225.00	Judgments Payable
Court Order	27990	108.00	Judgments Payable
Court Order	28037	912.50	Judgments Payable
CR&R, Inc.	27758	1,890.00	Waste Disposal
CR&R, Inc.	27893	315.00	Waste Disposal
CS-AMSCO	27759	4,152.89	Repair & Maintenance Services and/or Supplies
CS-AMSCO	27894	1,156.21	Repair & Maintenance Services and/or Supplies
Culligan of Orange County	27760	53.70	Miscellaneous Services
Cummins Allison Corp.	27896	448.90	Computer Hardware & Software
CWEA Annual Conference	27761	560.00	Professional Organizations Meeting/Training/Membership
CWEA Membership	27762	264.00	Professional Organizations Meeting/Training/Membership
David Wheeler Pest Control, Inc.	27764	1,200.00	Pest Control Services
David's Tree Service	27763	4,850.00	Groundskeeping
David's Tree Service	27897	7,475.00	Groundskeeping
DeFelsko Corp	27898	3,999.00	Electrical/Electronic Equipment, Parts & Repairs
Deirdre E. Bingman	28039	158.53	Meeting/Training Expense Reimbursement
Department of Transportation	27899	1,500.00	Miscellaneous Services
Desert Pumps & Parts, Inc.	27765	741.64	Repair & Maintenance Services and/or Supplies
Dezurik Water Controls	27766	5,450.40	Repair & Maintenance Services and/or Supplies
DIRECTV	27767	443.88	Telecommunications
Double D Painting	27900	8,970.00	Painting Services
Douglass S. Davert	27839	415.44	Meeting/Training Expense Reimbursement
Dudek & Associates, Inc.	27768	2,274.00	Professional Services/Engineering Design Services
Dudek & Associates, Inc.	27901	16,419.28	Professional Services/Engineering Design Services
Dunn-Edwards Corporation	27769	183.96	Painting Services and Supplies
Edward M. Torres	28051	394.56	Meeting/Training Expense Reimbursement
El Indio Tortilleria, Inc.	27902	653.88	Reconciliation User Fee Refund Program
Electronic Balancing Co.	27904	250.00	Repair & Maintenance Services and/or Supplies
El-Metate Foods, Inc.	27903	823.39	Reconciliation User Fee Refund Program
Employee Benefits Specialists, Inc.	27770	830.50	Reimbursed Prepaid Employee Medical & Dependent Care

Claims Paid From 01/16/10 to 01/31/10

Vendor	Warrant No.	Amount	Description
Employee Benefits Specialists, Inc.	27905	12,939.22	Reimbursed Prepaid Employee Medical & Dependent Care
EMSL Analytical, Inc.	27906	321.93	Safety, Security, Health Equipment, Supplies, and Services
Enchanter, Inc.	27907	1,900.00	Vessel Services - Monitoring Vessel Nerissa
Enecon USA, Inc.	27908	2,399.38	Repair & Maintenance Services and/or Supplies
Enertech Environmental	27720	530,709.27	Biosolids Management
Environmental Resource Associates	27909	91.00	Laboratory Services & Supplies
Ewing Irrigation	27910	10.00	Irrigation Repair & Maintenance Services and/or Supplies
FEI Enterprises, Inc.	27854	85,671.00	Construction
Filterline Corporation	27911	303.95	Repair & Maintenance Services and/or Supplies
First American Corelogic	27912	1,128.00	Repair and Maintenance Services and/or Supplies
Fisher Scientific	27771	854.84	Laboratory Services & Supplies
Fisher Scientific	27913	206.41	Laboratory Services & Supplies
Franklin Covey	27914	411.45	Office Supplies
Freedom Communications, Inc.	28054	1,363.78	Reconciliation User Fee Refund Program
Frys Electronics	27772	548.95	Computers, Software/Hardware
Fuller Truck Accessories	27915	1,032.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Garland Manufacturing Co.	27916	11,573.78	Repair & Maintenance Services and/or Supplies
Geomatrix Consultants, Inc.	27773	2,627.90	Professional Services/Geotech & Material Testing
GHD, L.L.C.	27917	4,320.00	Professional Services/Engineering Design Services
Glens Alignment & Brake Service	27918	110.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Golden Bell Products	27919	2,992.00	Miscellaneous Parts and Supplies
Golden West Machine, Inc.	27774	4,524.00	Repair & Maintenance Services and/or Supplies
Golden West Window Service	27775	1,492.00	Facilities, Maintenance, Services & Supplies
Golden West Window Service	27920	7,205.00	Facilities, Maintenance, Services & Supplies
Goodwill Industries of Orange County	27776	280.00	Professional Services - Environmental Scientific
Government Institutes, Inc.	27921	462.07	Publication
Grainger, Inc.	27777	316.64	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	27922	6,925.90	Repair & Maintenance Services and/or Supplies
Graybar Electric Company	27923	16,212.26	Electrical/Electronic Equipment, Parts & Repairs
Hach Company	27778	2,167.24	Laboratory Services & Supplies
Hach Company	27924	840.05	Laboratory Services & Supplies
Handy Hose Services	27925	3,300.95	Repair & Maintenance Services and/or Supplies
Hasler, Inc.	27779	94.61	Postage Meter Rental
HDR Engineering, Inc.	27721	211,151.82	Professional Services/Engineering Design Services
Heat Technology Products	27926	2,600.00	Repair & Maintenance Services and/or Supplies
Hewlett Packard Company	27780	16,275.60	Computers, Software/Hardware
Hi Standard Automotive	27927	2,429.25	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hill Brothers	81	105,351.72	Chemicals, Water/Wastewater Treatment
Hoag Memorial Hospital	27845	51,673.62	Reconciliation User Fee Refund Program
Home Depot	27781	560.25	Miscellaneous Parts and Supplies
Home Depot	27928	945.22	Miscellaneous Parts and Supplies
Hoshizaki Western DC, Inc.	27929	3,931.13	Electrical/Electronic Equipment, Parts & Repairs
Huntington Beach Medical Center	27875	2,863.84	Reconciliation User Fee Refund Program
Idexx	27782	3,414.75	Laboratory Services & Supplies
Indiana Child Support Bureau	27931	290.00	Judgments Payable
Industrial Distribution Group	27783	587.68	Repair & Maintenance Services and/or Supplies
Industrial Threaded Products, Inc.	27784	130.31	Repair & Maintenance Services and/or Supplies
Ingrid G. Hellebrand	27838	181.91	Meeting/Training Expense Reimbursement
Intercare Holdings Insurance Svcs., Inc.	27785	2,916.67	Workers' Compensation Service

Claims Paid From 01/16/10 to 01/31/10

Vendor	Warrant No.	Amount	Description
Internal Revenue Service	27932	125.00	Judgments Payable
International Business Machines	27786	5,947.26	Computer Applications & Services
Intl. Union of Oper. Eng. AFL CIO Local 501	27933	4,837.78	Dues Deductions
IPMC c/o Parsons	27722	1,142,585.00	Professional Services/Temporary Services
Irvine Ranch Water District	27787	7.75	Water Use
Irvine Ranch Water District	27934	60.97	Water Use
J.L. Wingert Co. - Remit to:	27788	673.14	Repair & Maintenance Services and/or Supplies
James D. Ruth	28049	475.59	Meeting/Training Expense Reimbursement
James E. Colston	28052	1,173.52	Meeting/Training Expense Reimbursement
Jamison Engineering Contractors, Inc.	27935	9,402.33	Repair & Maintenance Services and/or Supplies
JCI Jones Chemicals, Inc.	78	111,879.71	Chemicals, Water/Wastewater Treatment
JCI Jones Chemicals, Inc.	82	95,644.25	Chemicals, Water/Wastewater Treatment
Jeffrey L. Key	28046	69.00	Meeting/Training Expense Reimbursement
Johnstone Supply	27789	134.49	Repair & Maintenance Services and/or Supplies
Kaiser Permanente Medical Center	27936	8,568.70	Reconciliation User Fee Refund Program
Kemira Water Solutions	80	19,690.47	Chemicals, Water/Wastewater Treatment
Kemira Water Solutions	83	250,600.67	Chemicals, Water/Wastewater Treatment
Kiewit/Mass, A Joint Venture	27733	52,690.90	Construction
L&N Image Apparel	27938	193.22	Safety, Security, Health Equipment, Supplies, and Services
L. Johnson Painting	27937	6,765.00	Painting Services and Supplies
La Palma Intercommunity Hospital	27939	510.00	Reconciliation User Fee Refund Program
Lab Safety Supply, Inc.	27790	723.62	Laboratory Services & Supplies
Larry E. Lazorek	28047	54.00	Meeting/Training Expense Reimbursement
Larry R. Crandall	28053	924.97	Meeting/Training Expense Reimbursement
Lee & Ro, Inc.	27846	53,614.64	Professional Services/Engineering Design Services
Liberty Mutual Claims	27791	7,195.41	Insurance
Lina Hsiao	28044	153.00	Meeting/Training Expense Reimbursement
Lisa A. Rothbart	28048	772.52	Meeting/Training Expense Reimbursement
Los Alamitos General Hospital	27940	4,459.24	Reconciliation User Fee Refund Program
Lustre-Cal	27792	815.75	Office Supplies
M&D Startup & Consulting	27793	5,124.05	Professional Services - Bar Screen Testing
Malcolm Pirnie, Inc.	27723	64,594.41	Professional Services/Engineering Design Services
Malcolm Pirnie, Inc.	27942	11,145.65	Professional Services/Engineering Design Services
Mandic Motors	27943	75.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Market Lab	27944	482.30	Laboratory Services & Supplies
MassMutual Michel Financial Group	27794	75.39	Executive Disability Plan Premium
Matt Chlor, Inc.	27945	5,708.77	Repair & Maintenance Services and/or Supplies
MBC Applied Environmental Sciences	27946	3,104.00	Professional Services - Regional Ocean Monitoring
McBain Instruments	27795	275.00	Repair & Maintenance Services - Microscope
MCI/Verizon	27796	1,541.49	Telecommunications
McMaster-Carr Supply Co.	27947	2,312.16	Repair & Maintenance Services and/or Supplies
Medlin Controls Co.	27948	1,067.00	Repair & Maintenance Services and/or Supplies
Mesa Consolidated Water District	27949	37.87	Water Use
Michael I. Gold	28043	684.38	Meeting/Training Expense Reimbursement
Miele, Inc.	27950	567.21	Laboratory Services & Supplies
Mine Safety Appliance	27951	2,660.25	Electrical/Electronic Equipment, Parts & Repairs
Mission Abrasive & Janitorial Supplies	27952	153.78	Janitorial & Household Services & Supplies
Mladen Buntich Construction Company	27734	250,171.87	Construction
NACE International	27797	130.00	Professional Services

Claims Paid From 01/16/10 to 01/31/10

Vendor	Warrant No.	Amount	Description
National Bond & Trust	27954	2,075.59	U.S. Savings Bonds Payroll Deductions
National Human Resource Assoc.	27955	70.00	Professional Organizations Meeting/Training/Membership
Navigant Consulting, Inc.	27956	2,275.00	Professional Services/Engineering Design Services
Neal Supply Co.	27957	4,527.79	Repair & Maintenance Services and/or Supplies
Neutron Products, Inc.	27798	6,004.31	Chemicals, Water/Wastewater Treatment
Neutron Products, Inc.	27958	9,128.48	Chemicals, Water/Wastewater Treatment
Ngo, Lo T.	27840	1,365.35	Employee Computer Loan Program
Norman A. Olsson Construction, Inc.	27735	323,080.20	Construction
Norman A. Olsson Construction, Inc.	27855	309,384.00	Construction
Northwest Hydraulic Consultants, Inc.	27959	1,138.80	Professional Services/Engineering Design Services
NRG Engine Services, L.L.C.	27960	6,773.12	Repair & Maintenance Services and/or Supplies
O C Tanner Recognition Company	27799	882.05	Service Awards
OCB Reprographics	27800	6,538.90	Miscellaneous Services
OCB Reprographics	27961	313.98	Miscellaneous Services
OCEA	27962	652.75	Dues Deductible
Office Depot	27963	416.30	Office Supplies
OfficeMax Contract, Inc./OM Workspace	27801	7,713.51	Purchase and Installation of Systems/Modular Furniture
Olin Corporation	27964	8,520.71	Chemicals, Water/Wastewater Treatment
OneSource Distributors, Inc.	27965	355.91	Electrical/Electronic Equipment, Parts & Repairs
Open Text, Inc.	27802	1,533.60	Repair & Maintenance Services and/or Supplies
Oracle Corporation	27803	1,424.30	Computer Applications & Services
Oracle Corporation	27966	277.63	Computer Applications & Services
Orange Community Bank	27736	35,897.80	Construction, Retention
Orange Community Bank	27856	34,376.00	Construction, Retention
Orange County Chapter-ISCEBS	27967	60.00	Professional Organizations Meeting/Training/Membership
Orange County Sanitation District	27841	1,281.36	Petty Cash Expense
Orange County United Way	27968	40.00	Employee Contributions
Orange County Vector Control District	27805	159.90	Pest Control
Orange County Water District	27724	60,445.69	GAP Water
Orange County Water District	27847	53,528.17	GAP Water
Oxygen Service Company	27806	828.40	Laboratory Services & Supplies
Oxygen Service Company	27969	543.55	Laboratory Services & Supplies
PAC	27971	3,778.60	Laboratory Services & Supplies
Pacific High Reach, Inc.	27972	642.95	Aerial/Scissor Lift Rental
Pacific Mechanical Supply	27973	932.30	Repair & Maintenance Services and/or Supplies
Patricia L. Jonk	28045	133.10	Meeting/Training Expense Reimbursement
PBS & J	27725	64,989.72	Professional Services/Engineering Design Services
Peace Officers Council of CA	27974	2,185.00	Dues Deductions, Supervisors & Professionals
Performance Pipeline Technologies	27975	1,000.00	Professional Services/CCTV Inspection
PL Hawn Company, Inc.	27976	1,063.31	Repair & Maintenance Services and/or Supplies
Placentia Linda Community Hospital	27970	3,711.36	Reconciliation User Fee Refund Program
Polydyne, Inc.	79	90,446.11	Chemicals, Water/Wastewater Treatment
Polydyne, Inc.	85	10,642.66	Chemicals, Water/Wastewater Treatment
Powerflo Products, Inc.	27978	5,335.88	Repair & Maintenance Services and/or Supplies
Primary Source Office Furnishings, Inc.	27979	1,177.76	Furniture Repairs
Primrose Ice Co., Inc.	27980	100.00	Water & Ice Services
Priority Mailing Systems, L.L.C.	27981	593.78	Postage/Scale Machine - Maintenance/Software Update
Projects Partners	27726	46,742.00	Professional Services/Temporary Employment Services
Propipe Professional Pipe Services	84	30,463.63	Professional Services/Sewerline Cleaning

Claims Paid From 01/16/10 to 01/31/10

Vendor	Warrant No.	Amount	Description
Prudential Overall Supply	27982	3,248.18	Uniforms
Public Safety Management Assoc. (PASMA)	27983	150.00	Professional Organizations Meeting/Training/Memberships
Putzmeister America, Inc.	27807	575.44	Repair & Maintenance Services and/or Supplies
Putzmeister America, Inc.	27984	1,716.81	Repair & Maintenance Services and/or Supplies
Q Air - Calif. Div. Pump Engineering	27985	586.19	Repair & Maintenance Services and Supplies
Quickstart Intelligence	27986	660.00	Professional Organizations Meeting/Training/Memberships
Quinn Power System Assoc.	27987	2,795.88	Repair & Maintenance Services and/or Supplies
R L Abbott & Associates	27988	1,000.00	Professional Services/Advocacy Efforts
Rainin Instrument, L.L.C.	27991	559.25	Laboratory Services & Supplies
RBF Consulting	27727	88,071.69	Professional Services/Engineering Design Services
Recruiting.Com, Inc.	27808	395.00	Notices & Ads
Red Wing Shoes	27992	451.36	Safety, Security, Health Equipment, Supplies, and Services
Renal Research	27989	2,045.30	Reconciliation User Fee Refund Program
Restek Corp.	27809	349.11	Laboratory Services & Supplies
Robert P. Ghirelli	28042	1,171.04	Meeting/Training Expense Reimbursement
Rockhurst College Continuing Education	27810	399.00	Professional Organizations Meeting/Training/Membership
Roto Rooter NOC#11	27993	1,341.00	Repair & Maintenance Services and/or Supplies
Royale Cleaners	27811	65.80	Miscellaneous Services
Royale Cleaners	27994	42.70	Miscellaneous Services
RSA Soil Products	27995	2,270.63	Miscellaneous Parts and Supplies
S R & B Boilers, Inc.	27848	25,638.33	Repair & Maintenance Services and/or Supplies
Safety Environmental Consulting	27997	1,500.00	Safety, Security, Health Equipment, Supplies, and Services
Sancon Engineering, Inc.	27849	40,540.00	Repair & Maintenance Services and/or Supplies
SARBS-CWEA	27812	75.00	Professional Organizations Meeting/Training/Memberships
Schwing Bioset	27813	16,964.45	Repair & Maintenance Services and/or Supplies
Seton Name Plate	27814	743.45	Signage Supplies
Shamrock Supply Co., Inc.	27815	1,274.53	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	27999	546.49	Repair & Maintenance Services and/or Supplies
Shureluck Sales & Engineering	28000	2,110.03	Repair & Maintenance Services and/or Supplies
Siemens c/o Jensen Instrument Co.	28001	4,174.15	Electrical/Electronic Equipment, Parts & Repairs
Siemens Water Technologies Corp.	27816	301.76	Repair & Maintenance Services and/or Supplies
Siemens Water Technologies Corp.	28002	216.42	Repair & Maintenance Services and/or Supplies
Southern California Edison	27850	277,052.92	Utilities
Southern Counties Lubricants	28003	4,028.41	Fuel and Lubricants
Sparkletts	27817	1,345.40	Miscellaneous Supplies
Sparkletts	27818	464.40	Miscellaneous Services
St. Joseph Hospital	27996	10,881.64	Reconciliation User Fee Refund Program
Stanley Steamer International, Inc.	28004	4,178.00	Janitor & Household Service & Supplies
Stericycle, Inc.	28005	282.60	Safety, Security, Health Equipment, Supplies, and Services
Stratus Environmental, Inc.	27819	3,950.00	Professional Services/Engineering Design Services
Summit Steel	27820	4,194.16	Repair & Maintenance Services and/or Supplies
Summit Steel	28006	389.40	Repair & Maintenance Services and/or Supplies
Sunset Ford	27821	246.11	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Sunset Industrial Parts	28007	71.78	Repair & Maintenance Services and/or Supplies
Synagro West, Inc.	27728	607,967.57	Biosolids Management
Talon Executive Services, Inc.	27842	2,500.00	Professional Services - Human Resources
TekSystems	27822	12,044.88	Professional Services/Temporary Services
Terra Renewal, L.L.C.	27851	46,380.68	Grit & Screenings Disposal
TestAmerica Ontario	27823	240.00	Laboratory Services & Supplies

Claims Paid From 01/16/10 to 01/31/10

Vendor	Warrant No.	Amount	Description
The Integration Works, L.L.C.	27824	1,602.00	Repair & Maintenance Services and/or Supplies
The Mathis Group, Inc.	27825	725.00	Professional Organizations Meeting/Training/Membership
The Orange County Register	27804	2,256.00	Notices & Ads
The Trane Company	27829	18,446.19	Repair & Maintenance Services and/or Supplies
The Trane Company	28015	5,090.00	Repair & Maintenance Services and/or Supplies
The Unisource Corporation	28018	963.09	Paper & Office Supplies
The Wackenhut Corporation	27853	28,646.52	Safety, Security, Health Equipment, Supplies, and Services
Thermo Electron North America, L.L.C.	28009	149.20	Laboratory Services & Supplies
Thomas Gray & Assoc.	28010	231.00	Professional Services
Thompson Industrial Supply, Inc.	27826	1,471.94	Repair & Maintenance Services and/or Supplies
Thompson Industrial Supply, Inc.	28011	2,576.68	Repair & Maintenance Services and/or Supplies
Thompson Publishing Group	27827	438.50	Publications and Books
Tiano Construction	28012	10,230.00	Facilities, Maintenance, Services & Supplies
Todd Painting, Inc.	28013	2,347.00	Painting Services and Supplies
Tony's Lock & Safe Service & Sales	27828	137.30	Repair & Maintenance Services and/or Supplies
Tony's Lock & Safe Service & Sales	28014	22.29	Repair & Maintenance Services and/or Supplies
Truck & Auto Supply, Inc.	27830	148.50	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Truck & Auto Supply, Inc.	28016	313.16	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Tule Ranch/Magan Farms	27729	110,738.47	Biosolids Management
Tustin Hospital and Medical Center	28008	510.00	Reconciliation User Fee Refund Program
UCI Medical Center	27852	216,035.70	Reconciliation User Fee Refund Program
Underground Service Alert of So. Calif	28017	1,236.00	Professional Services - Dig Alert Notification Service
United Parcel Service	27831	1,253.17	Freight Services
United Parcel Service	28019	70.84	Freight Services
United States Plastic Corp.	28020	36.98	Miscellaneous Parts and Supplies
United States Postal Service	27832	5,000.00	Postage
University of Arizona	28021	10,000.00	Professional Organizations Meeting/Training/Memberships
US Equipment Co., Inc.	28022	243.89	Repair & Maintenance Services and/or Supplies
Vencor, Inc.	28023	863.66	Reconciliation User Fee Refund Program
Verizon California	28024	49.90	Telecommunications
Verne's Plumbing	27833	492.48	Plumbing Services & Supplies
Verne's Plumbing	28025	2,404.96	Plumbing Services & Supplies
Vibralign, Inc.	28026	310.13	Repair & Maintenance Services and/or Supplies
Victoria L. Francis	28041	217.00	Meeting/Training Expense Reimbursement
Villa Prep & Paint	28027	7,040.00	Painting Services and Supplies
Voided Check	27732	-	-
Vortex Corp.	28028	9,746.10	Repair & Maintenance Services and/or Supplies
Voyager Fleet Systems, Inc.	27730	32,272.43	Fuel Card Program
VWR Scientific Products	28029	1,034.23	Laboratory Services & Supplies & Chemicals
Water 3 Engineering, Inc.	27834	9,039.62	Professional Services/Engineering Design Services
Water Environment Federation	28030	550.00	Professional Organizations Meeting/Training/Memberships
WEF	27835	434.00	Professional Organizations Meeting/Training/Memberships
WEF	28031	394.00	Professional Organizations Meeting/Training/Memberships
WEF Research Foundation	28032	354.00	Professional Organizations Meeting/Training/Memberships
Wells Fargo Bank Escrow 23518600	27837	6,410.10	Construction
West Lite Supply Company, Inc.	28033	153.08	Electrical/Electronic Equipment, Parts & Repairs
West Marine Products, Inc. dba Port Supply	27977	149.79	Miscellaneous Supplies
Westport Apparatus dba Breaker Supply	28034	255.03	Electrical/Electronic Equipment, Parts & Repairs
Wilshire State Bank for FEI Enterprises, Inc.	28038	9,519.00	Construction, Retention

Claims Paid From 01/16/10 to 01/31/10

Vendor	Warrant No.	Amount	Description
Wumbus Corporation	28035	559.74	Safety, Security, Health Equipment, Supplies, and Services
Xerox Corporation	27836	875.26	Computers, Software/Hardware & Managed Services
Xerox Corporation	28036	19,021.80	Computers, Software/Hardware & Managed Services
Total Accounts Payable - Warrants		<u>\$ 6,800,559.13</u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	44007 - 44053	\$ 95,319.83	Biweekly Payroll (01/27/10)
Employee Paychecks	44054 - 44058	21,145.33	Interim Payroll - Retirements/Leave Payout; IDEA; Corrections/Adjustments (01/21/10 - 01/26/10)
Direct Deposit Statements	182901 - 183475	1,415,610.12	Biweekly Payroll (01/27/10)
Total Payroll Disbursements		<u>\$ 1,532,075.28</u>	
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 964,657.64	Biweekly Payroll (01/27/10)
J. F. Shea Construction, Inc.		5,119,800.18	Construction Progress Payment for Job P1-102 (01/21/10)
Chase Manhattan Bank		65,473.89	Series 2000 Refunding Certificates of Participation Commitment Fee -11/01/09 - 01/31/10 (01/29/10)
US Bank		396,065.84	Series 2008B Refunding Certificates of Participation Interest Payment (01/29/10)
US Bank		6,987,811.18	Series 2009A Refunding Certificates of Participation Interest Payment (01/29/10)
Merrill Lynch, Pierce, Fenner and Smith, Inc.		36,844.11	Series 2000A & B Refunding COPs Remarketing Fee 10/01/09 - 12/31/09 (01/29/10)
US Bank		815,743.50	Series 2008A Refunding Certificates of Participations Interest Payment (01/29/10)
Union Bank of California		4,785,663.64	Series 2003A Certificates of Participation Interest Payment (01/29/10)
Union Bank of California		2,037,959.24	Series 2007A Certificates of Participation Principal & Interest Payment (01/29/10)
Union Bank of California		12,291,091.15	Series 2007B Certificates of Participation Principal & Interest Payment (01/29/10)
Total Wire Transfer Payments		<u>\$ 33,501,110.37</u>	
Total Claims Paid 01/16/10 - 01/31/10		<u>\$ 41,833,744.78</u>	

BOARD OF DIRECTORS
AGENDA REPORT

Meeting Date	To Bd. of Dir. 02/24/10
Item Number	Item Number 4

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Penny Kyle, Clerk of the Board

GENERAL MANAGER'S RECOMMENDATION

Adopt Resolution No. OCSD 10-03, Adopting a Conflict of Interest Code Which Supersedes All Prior Conflict of Interest Codes and Amendments Previously Adopted.

SUMMARY

See attached General Counsel's memorandum dated February 16, 2010.

PRIOR COMMITTEE/BOARD ACTIONS

December 17, 2009 – Board amended Conflict of Interest Code.

ADDITIONAL INFORMATION

CEQA

N/A

BUDGET/DELEGATION OF AUTHORITY LEVEL

N/A

ATTACHMENTS

1. General Counsel's Memorandum
2. Proposed Resolution and Conflict of Interest Code
3. Resolution No. OCSD 09-10

MEMORANDUM

VIA ELECTRONIC MAIL

TO: Penny Kyle
Clerk of the Board, OCSD

FROM: Bradley R. Hogin

DATE: February 16, 2010

RE: County Revisions to the OCSD Conflict of Interest Code

By e-mail dated January 14, 2010, Robin Stieler of the Orange County Clerk's office sent you a revised conflict of interest code for adoption by OCSD. You have asked me if I concur in the changes made by the County Clerk's office. While some of the changes are fine, for the reasons discussed below you should make the following revisions to the Clerk's version:

- the Board of Director position should be deleted from the list of "designated employees" because Directors are properly considered Statutory Filers rather than Code Filers.
- OCSD employees should not be required to report gifts if the source of the gifts is located outside the jurisdiction, does not do business within the jurisdiction or plan to do so, and has not done business within the jurisdiction during the prior five years.

I have attached a revised code which accomplishes these changes.

I. The Board of Directors Should Not be Designated in the District's Conflict of Interest Code.

The County Clerk has revised OCSD's conflict code to add "Board of Director" as a designated position. The Director position, however, should not be included in the OCSD conflict code because OCSD Directors are already subject to the statutory disclosure requirements pursuant to Government Code Section 87200.

Under the Political Reform Act (the "Act"), there are two categories of officials that must file the Form 700 report – "Statutory Filers" and "Code Filers" (also known as "Designated

Employees”).¹ The Statutory Filers are listed in Government Code Section 87200. Statutory Filers include, among others, specified state officials, city councilmembers, county supervisors, city attorneys, city managers, county counsel, and “other public officials who manage public investments.” (Cal. Gov. Code § 87200.) Statutory Filers are subject to the disclosure requirements set forth in the Government Code. (*See* Cal. Gov. Code §§ 87200 *et seq.*)

Code Filers are designated in an agency’s conflict of interest code. Pursuant to the Act, agencies must designate as Code Filers all employees that are involved in decisions that may foreseeably and materially affect their financial interests. (Cal. Gov. Code § 87202(a).) Agencies must also establish specific disclosure requirements for each designated employee based on the employee’s duties. (Cal. Gov. Code § 87202(b)) In establishing disclosure obligations, each agency must “adequately differentiate between designated employees with different powers and responsibilities.” (Cal. Gov. Code § 87309(c).)

The two categories of officials are mutually exclusive. The Act directs agencies to designate employees in their conflict of interest codes “*other than* those specified in Section 87200.” (Cal. Gov. Code § 87302.) The Fair Political Practices Commission has confirmed that Statutory Filers “should not be designated in their district’s conflict of interest code.” (*Helen N. Hanna*, Cal. FPPC Advice Letter A-96-314 (December 18, 1996) [1996 WL 805142].)

Here, the Directors should not be designated in OCSD’s conflict of interest code because the Directors are properly considered Statutory Filers rather than Code Filers. The Directors “manage public investments” within the meaning of Section 87200 because they approve the District’s investment policy. As defined in FPPC regulations, the term “other public officials who manage public investments” includes members of boards and commissions who “exercise responsibility for the management of public investments.” (2 Cal. Code Regs. § 18701(b)(1)(A).) The phrase “management of public investments” is specifically defined to include, *inter alia*, the discretionary approval of general investment policies. (2 Cal. Code Regs. § 18701(b)(4).) The definition is *not* limited to the day-to-day management of public investments, but includes the authority of special district board members to approve general investment policy. In the *Hanna* advice letter, for example, the FPPC concluded that school district board members are Statutory Filers rather than Code Filers because they approve the school district’s investment policy. In reaching this conclusion, the FPPC explained as follows:

"Even if the school board members delegate day-to-day decisions regarding the investment of surplus or special reserve funds to the superintendent, the board members will still be considered ‘officials who manage public investments’ if they set or approve policy as to the investment of these funds. *Such board members and/or superintendents should not be designated in their district's*

¹ *See, e.g.* Jon Givner Cal. FPPC Advice Letter I-09-223 (November 5, 2009) [2009 WL 5453038, 5] (public officials who must disclose their interests pursuant to the Political Reform Act “are either identified in Section 87200 (statutory filers) or designated in an agency’s conflict-of-interest code (designated employees or code filers).”)

conflict of interest code and should file full disclosure of their economic interests on Form 700." (*Id.* at p. 4 (emphasis added).)

Similarly, in *Bill Condrashoff*, Cal. FPPC Advice Letter I-09-111 (June 10, 2009) [2009 WL 1766077], the FPPC concluded that the water district board members are properly considered Statutory Filers rather than Code Filers because the board members approve the water district's general investment policy.

Here, the OCSD Board of Directors clearly fall into the category of Statutory Filers because, like the school district board members in *Hanna* and the water district board members in *Condrashoff*, the OCSD board members adopt OCSD's investment policy annually. The Board adopted the District's investment policy most recently on July 22, 2009 when it adopted Resolution No. OCSD-09-10. Copies of the resolution and policy are attached.

II. District Employees Should Not be Required to Report Gifts From Sources Outside the Jurisdiction.

The County Clerk's office elevated the disclosure categories for 26 specific positions to either category "OC-1" or category "OC-2."² Categories OC-1 and OC-2 are quite broad. Category OC-2 includes the following interests:

"All investments, business positions and sources of income (including gifts, loans and travel payments)."

Category OC-1 includes all the interests identified in Category OC-2, as well as "all interests in real property in Orange County or the District." The disclosure requirements for Category OC-1 are just as broad as those for the Statutory Filers listed in Government Code Section 87200 – the broadest possible disclosure requirement.

As explained above, Code Filers include those employees that are involved in decisions that may foreseeably have a material effect on their financial interests. (Cal. Gov. Code § 87202.) In establishing disclosure requirements, moreover, the Act requires agencies to "adequately differentiate between designated employees with different powers and responsibilities." (Cal. Gov. Code § 87309(c).) Disclosure requirements must be "specifically tailored and limited" based on the duties of each individual employee. (*In re Alperin* (1977) 3 FPPC Ops. 77 [1977 WL 45947].) In addition, an overly broad financial disclosure requirement would violate constitutional privacy rights. (*Id.*, 1977 WL 43947, 2; *cf. County of Nevada v. MacMillen* (1974) 11 Cal.3d 662, 671 (a disclosure requirement violates constitutional privacy rights if it is "not limited to only such holdings as might be affected by the duties or functions of a particular office") *quoting City of Carmel-by-the-Sea v. Young* (1970) 2 Cal.3d

² The 26 positions include General Counsel, Assistant General Manager, Director of Engineering, Director of Finance & Administrative Services, Director of Operations and Maintenance, Director of Technical Services, Clerk of the Board, Accounting Manager, Controller, Engineering Manager, Environmental Assessment Manager, Facilities Manager, Public Information Manager, Laboratory Manager, Maintenance Manager, Operations Manager, Source Control Manager, Accounting Supervisor, Chief Plant Operator, Construction Inspection Supervisor, Senior Construction, Inspection Supervisor, Engineering Supervisor, Maintenance Supervisor, Senior Maintenance Supervisor, Materials Control Supervisor, and Operations Supervisor.

259, 272.) Given these statutory and constitutional requirements, the FPPC has opined that agencies drafting conflict of interest codes must:

“scrutinize closely the duties, responsibilities and authority of each designated position in order to ensure that disclosure is specifically tailored and limited to those types of financial interests which ‘may foreseeably be affected materially by any decision made or participated in by the designated employee by virtue of his position.’ (*In re Alperin, supra.*)

The District’s code as revised by the County Clerk is overly broad to the extent that it requires the 26 employees elevated to disclosure category OC-1 or OC-2 to report gifts from sources that are located outside OCSD’s jurisdiction and completely unrelated to OCSD. The term “income” is defined for purposes of the Fair Political Practices Act as follows:

“ ‘Income,’ *other than a gift*, does not include income received from any source outside the jurisdiction and not doing business within the jurisdiction, not planning to do business within the jurisdiction, or not having done business within the jurisdiction during the two years prior to the time any statement or other action is required under this title.” (Cal. Gov. Code § 82030 (emphasis added).)

Based on this broad definition, under the County’s revised version of the code, officials identified in categories OC-1 or OC-2 are required to report gifts even if the source of the gifts is located outside of the OCSD jurisdiction, does not do business in the jurisdiction, does not plan to do so, and has never done business in the jurisdiction.³

Moreover, if an OCSD employee is required to *report* gifts from any source, that employee cannot *accept* gifts from any source in excess of the gift limit (currently \$420). (Cal. Gov. Code § 89503(c); 2 Cal. Code Regs. § 18730 (b)(8.1).) Thus, under the County’s revisions to the conflict of interest code, the 26 employees elevated to categories OC-1 or OC-2 are all prohibited from accepting gifts in excess of \$420 from any source, regardless of whether that source is located within OCSD’s boundaries or is otherwise connected with the Sanitation District in any way. Assume, for example, that a designated employee has a high school friend who lives in Miami. The friend does not do business within the boundaries of OCSD, has never done business within the boundaries of OCSD, and does not plan to do so at any time in the future. The friend invites the employee and his family on a cruise as his guest, and the value of the cruise exceeds \$420. Under the OCSD conflict code as revised by the County, the employee would be prohibited from accepting the invitation. This restriction is overly broad because *it is not reasonably foreseeable that any action taken by a district employee in his capacity as a district employee could have a material effect on a high school friend that lives in Miami and has*

³ See “FPPC Form 700 Reference Pamphlet (2006/2007),” p. 12 (for individuals with full disclosure obligations, “gifts are reportable regardless of the location of the donor”); *William D. McMinn*, Cal. FPPC Advice Letter I-03-284 [2003 WL 23025414] (official with full disclosure obligations must report gifts from a donor who has “no business or other connections” with the agency).

never, and will never, have any business or other relationship of any kind with OCSD. OCSD is a special district with a limited jurisdiction and limited purposes. OCSD provides wastewater collection, treatment, and disposal services within a large portion of Orange County. In their capacity as OCSD employees, therefore, OCSD's Code Filers have a limited ability to take actions that would affect any financial interest such as a source of gifts. At most, OCSD employees in their official capacities have the ability to affect residents that live within the OCSD jurisdiction, businesses that are located within the OCSD jurisdiction, and businesses that do business within the OCSD jurisdiction (such as OCSD contractors, among others). When it comes to a source of gifts located outside OCSD's jurisdiction that has no connection with OCSD or its jurisdiction, Code Filers, in their capacities as OCSD employees, have *no ability at all* to affect them in any material way.

Thus, in order to comply with the requirement that disclosure obligations be narrowly tailored based on financial impacts that are reasonably foreseeable, I recommend adding the following language to OCSD's Conflict Code:

“For purposes of this Conflict of Interest Code, the term ‘gift’ shall not include gifts from sources that are located outside the District’s jurisdiction, do not do business within the District’s jurisdiction, do not plan to do so business within the District’s jurisdiction in the future, and have not done business within the jurisdiction during the prior five years.”

This definition tracks the limitation in Government Code Section 82030 as it applies to other types of “income.” In one respect, the definition is even more conservative. I have extended the time limit for prior business within the jurisdiction from two years to five years.

Please let me know if you have any questions or comments.

RESOLUTION NO. OCSD 10-03

ADOPTING THE ORANGE COUNTY SANITATION DISTRICT'S
2010 CONFLICT OF INTEREST CODE

A RESOLUTION OF THE BOARD OF DIRECTORS OF ORANGE COUNTY
SANITATION DISTRICT ADOPTING A CONFLICT OF INTEREST CODE
WHICH SUPERSEDES ALL PRIOR CONFLICT OF INTEREST CODES AND
AMENDMENTS PREVIOUSLY ADOPTED

WHEREAS, the Political Reform Act of 1974, Government Code Section 81000 et. seq. ("the Act"), requires a local government agency to adopt a Conflict of Interest Code pursuant to the Act; and

WHEREAS, the Orange County Sanitation District ("District") has previously adopted a Conflict of Interest Code and that Code now requires updating; and

WHEREAS, amendments to the Act have in the past and foreseeably will in the future require conforming amendments to be made to the Conflict of Interest Code; and

WHEREAS, the Fair Political Practices Commission has adopted a regulation, 2 California Code of Regulations, Section 18730, which contains terms for a standard model Conflict of Interest Code, which, together with amendments thereto, may be adopted by public agencies and incorporated by reference to save public agencies time and money by minimizing the actions required of such agencies to keep their codes in conformity with the Political Reform Act.

NOW THEREFORE, BE IT RESOLVED:

Section 1. The terms of 2 California Code of Regulations, Section 18730 (Attachment A), any amendments to it duly adopted by the Fair Political Practices Commission, and all additional guidance by the Fair Political Practices Commission, are hereby incorporated by reference and, together with Exhibits A and B in which members and employees are designated and disclosure categories are set forth, constitute the Conflict of Interest Code of the Orange County Sanitation District.

Section 2. The provisions of all Conflict of Interest Codes and Amendments thereto previously adopted by the Orange County Sanitation district are hereby superseded.

Section 3. The Filing Officer is hereby authorized to forward a copy of this Resolution to the Clerk of the Orange County Board of Supervisors for review and approval by the Orange County Board of Supervisors as required by California Government Code Section 87303.

PASSED AND ADOPTED at a regular meeting held February 24, 2010.

Chair, Orange County Sanitation District

ATTEST:

Clerk of the Board

**2010 CONFLICT OF INTEREST CODE FOR THE
ORANGE COUNTY SANITATION DISTRICT**

The Political Reform Act, Government Code Sections 81000, et seq., requires state and local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. Section 18730) which contains the terms of a standard Conflict of Interest Code, which may be incorporated by reference in an agency's code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730, any amendments to it duly adopted by the Fair Political Practices Commission, and all additional guidance by the Fair Political Practices Commission, are hereby incorporated by reference. This regulation and the attached Appendix designating officials and employees and establishing disclosure categories, shall constitute the Conflict of Interest Code of the Orange County Sanitation District.

Designated employees shall file statements of economic interests with the District's Clerk of the Board who will make the statements available for public inspection and reproduction (Government Code Section 82008). Upon receipt of the statements of the Orange County Sanitation District Board of Directors, General Manager, General Counsel, Assistant General Manager, Director of Engineering, Director of Finance & Administrative Services, Director of Operations and Maintenance, Director of Technical Services and the Clerk of the Board, the Filing Officer shall make and retain a copy and forward the original of these statements to the Clerk of the Orange County Board of Supervisors. Statements for all other designated employees will be retained by the Filing Officer.

For purposes of this Conflict of Interest Code, the term “gift” shall not include gifts from sources that are located outside the District’s jurisdiction, do not do business within the District’s jurisdiction, do not plan to do so business within the District’s jurisdiction in the future, and have not done business within the jurisdiction during the prior five years.

EXHIBIT A

ORANGE COUNTY SANITATION DISTRICT

**LIST OF DESIGNATED POSITIONS
CONFLICT OF INTEREST CODE**

Designated Positions	Disclosure Categories
General Manager	OC-01
General Counsel	OC-01
Assistant General Manager	OC-01
Director of Engineering	OC-01
Director of Finance & Administrative Services	OC-01
Director of Operations and Maintenance	OC-02
Director of Technical Services	OC-02
Clerk of the Board	OC-02
Accounting Manager	OC-02
Contracts and Purchasing Manager	OC-08
Controller	OC-02
Engineering Manager	OC-02
Environmental Assessment Manager	OC-02
Facilities Manager	OC-02
Human Resources & Employee Relations Manager	OC-11
Information Technology Manager	OC-08
Information Technology Systems & Operations Manager	OC-08
Public Information Manager	OC-02
Laboratory Manager	OC-02
Maintenance Manager	OC-02
Safety Manager	OC-12
Operations Manager	OC-02
Source Control Manager	OC-02
Accounting Supervisor	OC-02
Chief Plant Operator	OC-02

Purchasing Supervisor	OC-05
Contracts Supervisor	OC-05
Construction Inspection Supervisor	OC-02
Senior Construction Inspection Supervisor	OC-02
Engineering Supervisor	OC-02
Environmental Supervisor	OC-29
Human Resources Supervisor	OC-11

EXHIBIT A

ORANGE COUNTY SANITATION DISTRICT

**LIST OF DESIGNATED POSITIONS
CONFLICT OF INTEREST CODE**

Laboratory Supervisor	OC-21
Maintenance Supervisor	OC-02
Senior Maintenance Supervisor	OC-02
Materials Control Supervisor	OC-02
Operations Supervisor	OC-02
Safety & Health Supervisor	OC-05
Source Control Supervisor	OC-02
Principal Accountant	OC-01
Principal Financial Analyst	OC-12
Buyer	OC-05
Senior Buyer	OC-05
Capital Improvement Program Project Manager	OC-01
Construction Inspector	OC-10
Senior Construction Inspector	OC-10
Contracts Administrator	OC-05
Senior Contracts Administrator	OC-05
Principal Contracts Administrator	OC-05
Senior Engineer	OC-05
Regulatory Specialist	OC-29
Senior Regulatory Specialist	OC-29
Senior Scientist	OC-21
Consultant	OC-30

EXHIBIT B

ORANGE COUNTY SANITATION DISTRICT

Disclosure Category	Disclosure Description
OC-01	All interests in real property in Orange County or the District, as well as investments, business positions and sources of income (including gifts, loans and travel payments).
OC-02	All investments, business positions and sources of income (including gifts, loans and travel payments).
OC-05	All investments in, business positions with and income (including gifts, loans and travel payments) from sources that provide services, supplies, materials, machinery, equipment (including training and consulting services) used by this department or District.
OC-08	All investments in, business positions with and income (including gifts, loans and travel payments) from sources that develop or provide computer hardware/software, voice data communications, or data processing goods, supplies, equipment, or services (including training and consulting services) used by the department or district.
OC-10	All investments in, business positions with and income (including gifts, loans and travel payments) from sources that are engaged in any real estate activity including, but not limited to real estate appraisal, development, construction, planning/architectural design, engineering, sales, brokerage, leasing, lending, insurance, rights of way, and/or studies; and/or property or facilities management/maintenance/custodial and utility services as used by the department or provides capital for the purchase of property used or sold by Orange County or the District.
OC-11	All interests in real property in Orange County or located entirely or partly within district boundaries, as well as investments in, business positions with and income (including gifts, loans and travel payments) from sources that are engaged in the supply of equipment related to recruitment, employment search & marketing, classification, training, or negotiation with personnel; employee benefits, and health and welfare benefits.
OC-12	All interests in real property in Orange County, as well as investments in, business positions with and income (including gifts, loans and travel payments) from sources that invest funds or engage in the business of insurance including, but not limited to insurance companies, carriers, holding companies, underwriters, brokers, solicitors, agents, adjusters, claims mangers and actuaries; from financial institutions including but not limited to, banks, savings & loan associations and credit unions or sources that have filed a claim, or have a claim pending, against Orange County.

EXHIBIT B

ORANGE COUNTY SANITATION DISTRICT

Disclosure Category	Disclosure Description
OC-21	All investments in, business positions with and income (including gifts, loans and travel payments) from sources that provide laboratory or chemical – related goods, supplies, equipment, or services (including training and consulting services).
OC-29	All investments in, business positions with and income (including gifts, loans and travel payments) from sources that are subject to inspection or regulation by the department.
OC-30	Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest category in the code subject to the following limitation: The Department Head/Director/General Manager/Superintendent/etc. may determine that a particular consultant, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant’s duties and, based upon that description, a statement of the extent of disclosure required. The determination of disclosure is a public record and shall be filed with the Form 700 and retained by the Filing Officer for public inspection.

RESOLUTION NO. OCSD-09-10

AUTHORIZING THE ORANGE COUNTY SANITATION DISTRICT'S
TREASURER TO INVEST AND/OR REINVEST DISTRICT'S FUNDS, AND
ADOPTING DISTRICT'S INVESTMENT POLICY STATEMENT AND
PERFORMANCE BENCHMARKS

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ORANGE COUNTY SANITATION DISTRICT, AUTHORIZING THE DISTRICT'S TREASURER TO INVEST AND/OR REINVEST DISTRICT'S FUNDS, AND ADOPTING DISTRICT'S INVESTMENT POLICY STATEMENT AND PERFORMANCE BENCHMARKS; AND REPEALING RESOLUTION NO. OCSD 08-13

WHEREAS, on July 23, 2008, the Board of Directors adopted Resolution No. 08-13, readopting the District's Investment Policy Statement, and establishing specific performance benchmarks and objectives, together with a schedule of frequency of investment performance reports; and,

WHEREAS, pursuant to California Government Code Section 53607, the Board of Directors may delegate authority to invest and/or reinvest District's funds to the Treasurer for a one-year period; and,

WHEREAS, pursuant to California Government Code Section 53646, the District is required to review its Investment Policy annually and readopt its Policy at a public meeting, which Policy will establish specific performance benchmarks and objectives, and specific monitoring and reports.

NOW, THEREFORE, the Board of Directors of the Orange County Sanitation District,

DOES HEREBY RESOLVE, DETERMINE AND ORDER:

Section 1: That the authority of the Board of Directors to invest or reinvest District's surplus funds, or to sell or exchange securities so purchased, or to deposit for safekeeping the funds and investments of the Districts with depositories, as provided for in California Government Code Sections 53608 and 53630, is hereby delegated to the District's Treasurer for a one-year period commencing on the date this Resolution is adopted, as authorized by California Government Code Section 53607.

Section 2: That the Board of Directors hereby adopts the Investment Policy Statement of the Orange County Sanitation District, as set forth in Exhibit "A", attached hereto and incorporated herein by reference.

Section 3: That the Board of Directors hereby adopts the following specific performance benchmarks for their two investment funds in accordance with Section 14.0 of the District's Investment Policy:

LIQUID OPERATING MONIES: The Short-Term Operating Fund will be compared to the three month T-Bill rate, and the Callan Active Cash Flow Income Style Group. The Callan Active Cash Flow Income Style Group represents a peer group of managers who operate with a maximum maturity of one year.

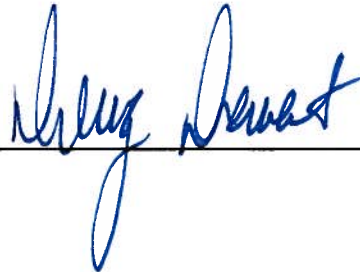
LONG-TERM OPERATING MONIES: The Long-Term Operating Fund will be compared to the Merrill Lynch Government and Corporate One-to-Five Year Maturity Index and to the Callan Defensive Fixed Income Style Group.

Section 4: That the Board of Directors hereby adopts a performance monitoring and reporting schedule, as required by Section 15.0 of the District's Investment Policy, which schedule is attached hereto as Exhibit "B", and incorporated herein by reference.

Section 5: That Resolution No. OCSD 08-13 is hereby repealed.

PASSED AND ADOPTED at regular meeting held July 22, 2009.

Chair



ATTEST:



Clerk of the Board



**ORANGE COUNTY SANITATION
DISTRICT**

**INVESTMENT
POLICY
STATEMENT**

Proposed

for

Adoption

by

Board of Directors

on

July 22, 2009

TABLE OF CONTENTS

<u>Section</u>	<u>Topic</u>	<u>Page</u>
1.0	Policy.....	1
2.0	Scope.....	1
3.0	Standard of Prudence.....	1
4.0	Investment Objectives.....	2
5.0	Delegation of Authority.....	2
6.0	Ethics and Conflicts of Interest.....	3
7.0	Authorized Financial Dealers and Institutions.....	4
8.0	Authorized and Suitable Investments.....	5
9.0	Collateralization.....	9
10.0	Safekeeping and Custody.....	9
11.0	Diversification.....	9
12.0	Maximum Maturities.....	11
13.0	Internal Control.....	12
14.0	Performance Objectives and Benchmarks.....	12
15.0	Reporting.....	12
16.0	Investment Policy Adoption and Revision.....	13

Appendix

- A. Summary of Investment Authorization
- B. Treasury Management Procedures
- C. Investment Manager Certification
- D. Investment Pool Questionnaire (LAIF)
- E. Board Resolution No. OCSD-09-XX, Authorizing the District's Treasurer to Invest and/or Reinvest District Funds, and Adopting Investment Policy and Performance Benchmarks
- F. Quarterly Investment Program Monitoring Reports
- G. Sections of the California Government Code Pertinent to Investing Public Funds
- H. Glossary of Investment Terms

ORANGE COUNTY SANITATION DISTRICT

INVESTMENT POLICY STATEMENT

1.0 **Policy:**

It is the policy of the Orange County Sanitation District (OCSD) to invest public funds in a manner which ensures the safety and preservation of capital while meeting reasonably anticipated operating expenditure needs, achieving a reasonable rate of return and conforming to all state and local statutes governing the investment of public funds.

1.1. This Investment Policy is set forth by OCSD for the following purposes:

1.1.1. To establish a clear understanding for the Board of Directors, OCSD management, responsible employees and third parties of the objectives, policies and guidelines for the investment of the OCSD's idle and surplus funds.

1.1.2. To offer guidance to investment staff and any external investment advisors on the investment of OCSD funds (see Appendix "A").

1.1.3. To establish a basis for evaluating investment results.

1.2. OCSD establishes investment policies which meet its current investment goals. OCSD shall review this policy annually, and may change its policies as its investment objectives change.

2.0 **Scope:**

This Investment Policy applies to all financial assets of OCSD; except for the proceeds of OCSD's capital projects financing program, which are invested in accordance with provisions of their specific bond indentures; and such other funds excluded by law or other Board-approved covenant or agreement.

These funds are accounted for by OCSD as Enterprise Funds as represented in OCSD's Comprehensive Annual Financial Report.

3.0 **Standard of Prudence:**

The standard of prudence to be used by OCSD internal staff, and any authorized investment advisor(s), shall be as described in Section 53600.3 of the California Government Code as follows: Except as provided in subdivision (a) of Section 27000.3, all governing bodies of local agencies or persons authorized to make investment decisions on behalf of those local agencies investing public funds

pursuant to this chapter are trustees and therefore fiduciaries subject to the **prudent investor** standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a **prudent person** acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law.

4.0 **Investment Objectives:**

The primary objectives of OCSDs investment activities, in priority order, and as described in Section 53600.5 of the California Government Code, shall be:

- 4.1 **Safety:** The safety and preservation of principal is the foremost objective of the investment program of OCSD. Investments shall be selected in a manner that seeks to ensure the preservation of capital in OCSD's overall portfolio. This will be accomplished through a program of diversification, more fully described in Section 11.0, and maturity limitations, more fully described in Section 12.0, in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.
- 4.2 **Liquidity:** The investment program will be administered in a manner that will ensure that sufficient funds are available for OCSD to meet its reasonably anticipated operating expenditure needs.
- 4.3 **Return on Investments:** The OCSD investment portfolio will be structured and managed with the objective of achieving a rate of return throughout budgetary and economic cycles, commensurate with legal, safety, and liquidity considerations.

5.0 **Delegation of Authority:**

- 5.1 Authority to manage OCSD's investment program is derived from the California Government Code Sections 53600 *et seq.* and Sections 53635 *et seq.* The Board of Directors hereby delegates management responsibility for the OCSD investment program to its Director of Finance and Administrative Services/Treasurer, who shall establish written procedures for the operation of the investment program, consistent with this Policy. The Controller/Assistant Treasurer shall be responsible for day-to-day administration, monitoring, and the development of written administrative procedures for the operation of the investment program, consistent with this Policy. The current treasury management procedures are presented in Appendix "B." No person may engage in an investment

transaction except as provided under the terms of this Policy and the procedures established by the Treasurer. The Treasurer shall be responsible for all transactions undertaken by OCSD internal staff, and shall establish a system of controls to regulate the activities of internal staff and external investment advisors engaged in accordance with Section 5.3.

5.2 The administrative procedures for the operation of OCSD's investment program will provide for, but not be limited to, the following:

5.2.1 Formats for monthly and quarterly reports to the Administration Committee, and the Board of Directors.

5.2.2 Compliance with generally accepted accounting principles of the Government Accounting Standards Board.

5.2.3 Establishment of benchmarks for performance measurement.

5.2.4 Establishment of a system of written internal controls.

5.2.5 Establishment of written procedures for competitive bids and offerings of securities that may be purchased or sold by internal OCSD staff.

5.2.6 Establishment of a Desk Procedures Manual for treasury operations and management.

5.3 The Board of Directors of OCSD may, in its discretion, engage the services of one or more registered investment advisors to assist in the management of OCSD's investment portfolio in a manner consistent with OCSD's objectives. Such external investment advisors, which shall be selected through a competitive process, shall be granted discretion to purchase and sell investment securities in accordance with this Investment Policy. Such advisors must be registered under the Investment Advisers Act of 1940, or be exempt from such registration.

6.0 **Ethics and Conflicts of Interest:**

6.1 Officers and employees of OCSD involved in the investment process shall refrain from personal business activities that could conflict with proper execution of OCSD's investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the General Manager any material financial interests in financial institutions that conduct business within OCSD's boundaries, and they shall further disclose any large personal financial/investment positions, the performance of which could be related to the performance of positions in OCSD's portfolio.

7.0 Authorized Financial Dealers and Institutions:

- 7.1 For investment transactions conducted by OCSD internal staff, the Treasurer will maintain a list of financial institutions authorized to provide investment services to OCSD, including "primary" or regional dealers that qualify under Securities and Exchange Commission Rule 15C3-1 (Uniform Net Capital rule), and Federal or State of California chartered banks. No public deposit shall be made except in a qualified public depository as established by State law.

All financial institutions which desire to become qualified bidders for investment transactions with OCSD must supply the following for evaluation by the Treasurer:

7.1.1. Audited financial statements for the institution's three (3) most recent fiscal years.

7.1.2. A statement, in the format prescribed by the Government Finance Officers Association (GFOA), certifying that the institution has reviewed OCSD's Investment Policy and that all securities offered to the Districts shall comply fully and in every instance with all provisions of the California Government Code and with this Investment Policy. The current statement is presented in Appendix "C."

7.1.3. A statement describing the regulatory status of the dealer, and the background and expertise of the dealer's representatives.

Selection of financial institutions, broker/dealers, and banks authorized to engage in transactions with OCSD shall be made through a competitive process. An annual review of the financial condition of qualified institutions will be conducted by the Treasurer.

- 7.2 Selection of broker/dealers used by external investment advisors retained by OCSD, shall be in compliance with contract provisions between OCSD and any external investment advisors, and shall be in substantially the following form:

Use of Securities Brokers: Neither the Investment Advisor nor any parent, subsidiary or related firm shall act as a securities broker with respect to any purchases or sales of securities which may be made on behalf of OCSD, provided that this limitation shall not prevent the Investment Advisor from utilizing the services of a securities broker which is a parent, subsidiary or related firm, provided such broker effects transactions on a "cost only" or "nonprofit" basis to itself and provides competitive execution. The Investment Advisor shall provide the Districts with a list of suitable independent brokerage firms (including names and addresses) meeting the requirements of Government Code Section 53601.5, and, unless otherwise directed by OCSD, the Investment Advisor may utilize the

service of any of such independent securities brokerage firms it deems appropriate to the extent that such firms are competitive with respect to price of services and execution.

8.0 **Authorized and Suitable Investments:**

All investments shall be made in accordance with the California Government Code including Sections 16429.1 *et seq.*, 53600 *et seq.*, and 53684, and as described within this Investment Policy. Permitted investments under this Policy shall include:

- 8.1 **Securities, obligations, participations, or other instruments of, or issued by, or fully guaranteed as to principal and interest by the US Government**, a federal agency, or a US Government-sponsored enterprise pursuant to Section 53601 (e) of the California Government Code. Investment in mortgage-backed bonds and CMOs is not governed by this Section 8.1, even if such bonds are issued by agencies of the US Government. See Section 8.2 for conditions of purchase of mortgage-backed securities. See Section 8.12 for conditions of purchase of CMOs.
 - 8.2 **Mortgage-backed securities** issued by an agency of the US Government, which are backed by pools of mortgages guaranteed by the full faith and credit of the U.S. Government, or an agency thereof. Purchase of mortgage derivatives, which include interest-only payments (IOs) and principal-only payments (POs); inverse floaters, and RE-REMICs (Real Estate Mortgage Investment Conduits), is hereby prohibited.
 - 8.3 **Commercial paper** of "prime" quality and rated "P1" by Moody's Investor Services (Moody's), and rated "A1" by Standard & Poor's Corporation (S&P), and issued by a domestic corporation organized and operating in the United States with assets in excess of \$500 million and having a rating of "A" or better on its long-term debt as provided by Moody's or S&P. Purchases of eligible commercial paper may not exceed 270 days to maturity from the date of purchase. Purchases of commercial paper shall not exceed 15% of the market value of the portfolio, except that a maximum of 25% of the market value of the portfolio may be invested in commercial paper, so long as the average maturity of all commercial paper in the portfolio does not exceed 31 days. No more than 5% of the market value of the portfolio, or 10% of the issuer's outstanding paper, may be invested in commercial paper issued by any one (1) eligible corporation.
 - 8.4 **Banker's acceptances** issued by institutions, the short-term obligations of which are rated a minimum of "P1" by Moody's, or "A1" by S&P provided that: (a) the acceptance is eligible for purchase by the Federal Reserve System; (b) the maturity does not exceed 180 days; (c) no more than 40% of the total portfolio may be invested in banker's acceptances; and (d) no more than 30% of the total portfolio may be invested in the banker's acceptances of any one (1) commercial bank.
-

- 8.5 **Medium term (or corporate) notes** of a maximum of five (5) years maturity issued by corporations organized and operating within the United States, or issued by depository institutions licensed by the United States, or any state, and operating within the United States with assets in excess of \$500 million, and which is rated in a rating category of "A" or better on its long-term debt as provided by Moody's or S&P. Notes eligible for investment under this section shall be rated at least "A3" or better by Moody's, or "A-" or better by S&P. If, at the time of purchase, an eligible note is rated in a rating category of "A" or better by only one rating agency, the note shall also be rated at least "BBB" by the other rating agency. If, after purchase, the rating of an eligible note in a rating category of "A" or better, is downgraded to "BBB," the external investment advisor shall notify the District of the downgrade, and shall present an analysis and recommendations as to the disposition of the note consistent with the investment objectives of this Investment Policy. The above restrictions pertain to the "direct issuer" and do not extend to the parent corporation of the direct issuer. No more than 35% of the portfolio may be invested in both medium term notes, as described here in 8.5, and notes, bonds, or other obligations, as described in 8.6.
- 8.6 **Notes, bonds, or other obligations** that are at all times secured by a valid first priority security interest in securities of the types listed by California Government Code Section 53651 as eligible securities for the purpose of securing local agency deposits having a market value at least equal to that required by California Government Code Section 53652 for the purpose of securing local agency deposits. The securities serving as collateral shall be placed by delivery or book entry into the custody of a trust company or the trust department of a bank that is not affiliated with the issuer of the secured obligation, and the security interest shall be perfected in accordance with the requirements of the Uniform Commercial Code or federal regulations applicable to the types of securities in which the security interest is granted. No more than 35% of the portfolio may be invested in securities described in 8.5 and 8.6.
- 8.7 **Shares of mutual funds** investing in securities permitted under this policy and under Section 53601 (k) of the California Government Code. Such funds must either: (1) attain the highest ranking, or the highest letter and numerical rating, provided by not less than two of the three largest nationally recognized rating services; or (2) have an Investment Advisor registered with the Securities and Exchange Commission with not less than five (5) years of experience investing in the securities and obligations authorized under this Policy and under California Government Code Section 53601, and with assets under management in excess of \$500 million. The purchase price of shares of beneficial interest purchased pursuant to this policy, and the California Government Code may not include any commission that the companies may charge, and shall not exceed 15% of the District's surplus money that may be invested pursuant

to this section. However, no more than 10% of the District's surplus funds may be invested in shares of beneficial interest of any one (1) mutual fund pursuant to this section.

8.8 **Certificates of deposit:**

8.8.1 **Secured (collateralized) time deposits** issued by a nationally or state-chartered bank or state or federal savings and loan association, as defined by Section 5102 of the California Financial Code, and having a net operating profit in the two (2) most recently completed fiscal years. Collateral must comply with Chapter 4, Bank Deposit Law, Section 16500 *et seq.*, and Chapter 4.5, Savings and Loan Association and Credit Union Deposit Law, Section 16600 *et seq.*, of the California Government Code.

8.8.2 **Negotiable certificates of deposit (NCDs)** issued by a nationally or state-chartered bank or state of federal savings and loan association, as defined by Section 5102 of the California Financial Code; *and* which shall have a rating of "A" or better on its long-term debt as provided by Moody's or S&P; or which shall have the following minimum short-term ratings by at least two (2) rating services: "P1" for deposits by Moody's, "A1" for deposits by S&P, or comparably rated by a nationally recognized rating agency which rates such securities; or as otherwise approved by the District's Board of Directors.

8.8.3 To be eligible to receive local agency money, a bank, savings association, federal association, or federally insured individual loan company shall have received an overall rating of not less than "satisfactory" in its most recent evaluation by the appropriate federal financial supervisory agency of its record of meeting the credit needs of California's communities, including low and moderate income neighborhoods, pursuant to Section 2906 of Title 12 of the United States Code.

8.9 **Taxable or tax-exempt municipal bonds** issued by any of the 50 United States. Such securities must be rated "A3" or higher by Moody's, or "A-" or higher by S&P; or as otherwise approved by the Districts' Board of Directors.

8.10 **The State of California Local Agency Investment Fund (LAIF).** The LAIF is an investment alternative for California's local governments and special districts managed by the State Treasurer's Office. LAIF is more fully described in the Glossary (See Appendix "H.") The District shall use LAIF as a short-term cash management facility. Investment of District funds in LAIF shall be subject to investigation and due diligence prior to investing, and on a continual basis to a level of review pursuant to Section 3.0, Standard of Prudence, of this Policy. See Appendix "D" for investment pool questionnaire.

- 8.11 **The Orange County Treasurer's Money Market Commingled Investment Pool (OCCIP).** The OCCIP is a money market investment pool managed by the Orange County Treasurer's Office. OCCIP is more fully described in the Glossary. (See Appendix "H.") The District has no funds invested in OCCIP at this time. Investment of District funds in OCCIP would be subject to investigation and due diligence prior to investing, and on a continual basis to a level of review pursuant to Section 3.0, Standard of Prudence, of this Policy.
- 8.12 **Collateralized mortgage obligations (CMOs)** issued by agencies of the US Government which are backed by pools of mortgages guaranteed by the full faith and credit of the U.S. Government, or an agency thereof, and asset-backed securities rated "Aaa" by Moody's and "AAA" by S&P. Selection of mortgage derivatives, which include interest-only payments (IOs) and principal-only payments (POs); inverse floaters, and RE-REMICS (Real Estate Mortgage Investment Conduits), is hereby prohibited. Securities eligible for purchase under this Section 8.11 shall be issued by an issuer having a rating on its unsecured long-term debt of "A" or higher. Combined purchases of mortgage-backed securities, CMOs and asset-backed securities as authorized under within Section 8.0, may not exceed 20% of the total Long-Term Operating Monies portfolio.
- 8.13 **Repurchase agreements** provided that:
- 8.13.1 All repurchase agreements shall be collateralized with securities eligible for purchase under this Policy. In order to anticipate market changes and to provide a level of security for all repurchase agreement transactions, collateralization shall be maintained at a level of at least 102% of the market value of the repurchase agreements, and shall be adjusted no less than weekly.
- 8.13.2 All repurchase agreements must be the subject of a Master Repurchase Agreement between OCSD and the provider of the repurchase agreement. The Master Repurchase Agreement shall be substantially in the form developed by The Bond Market Association.
- 8.14 **Reverse repurchase agreements** provided that:
- 8.14.1 No more than five percent (5%) of OCSD's portfolio shall be invested in reverse repurchase agreements, and there shall be no long-term reverse repurchase agreements unless otherwise authorized by the Districts' Board of Directors.
- 8.14.2 The maximum maturity of reverse repurchase agreements shall be ninety (90) days.
- 8.14.3 Reverse repurchase agreements shall mature on the exact date of a known cash flow which will be unconditionally available to repay the maturing reverse repurchase agreement.
-

8.14.4 Proceeds of reverse repurchase agreements shall be used solely to supplement portfolio income or to provide portfolio liquidity, and shall not be used to speculate on market movements.

8.14.5 All reverse repurchase agreements must be the subject of a Master Repurchase Agreement between OCSD and the provider of the reverse repurchase agreement. The Master Repurchase Agreement shall be substantially in the form developed by The Bond Market Association.

8.15 Sales of OCSD-owned securities in the secondary market may incur losses in order to improve the risk or return characteristics of the portfolio, to prevent anticipated further erosion of principal, or when trading for securities that result in an expected net economic gain to OCSD.

8.16 If securities owned by the OCSD are downgraded by either Moody's or S&P to a level below the quality required by this Investment Policy, it shall be OCSD's policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio. If a decision is made to retain the downgraded securities in the portfolio, their presence in the portfolio will be monitored and reported monthly to the OCSD General Manager, the Administration Committee and Board of Directors.

9.0 Collateralization:

Generally, the value to secure deposits under this Policy shall comply with Section 53652 of the California Government Code. Collateralization will be required for secured time deposits, as more fully described in Section 8.7.1; and repurchase agreements, as more fully described in Section 8.12.1. Collateral will always be held by an independent third-party, as more fully described in Section 10.1. The right of collateral substitution is granted.

10.0 Safekeeping and Custody:

10.1 All securities transactions, including collateral for repurchase agreements, entered into by, or on behalf of OCSD, shall be conducted on a **delivery-versus-payment (DVP)** basis. Securities will be held by OCSD's third-party custodian bank, which shall be selected through a competitive process, or that agent's representative, or in the agent's account at the Federal Reserve Bank, ***or within clearing corporations in the U.S.***, and evidenced by book entry statements.

11.0 Diversification:

OCSD will diversify its investments by security type, issuer, and financial institution in accordance with the following:

- 11.1 There is no limit on investment in securities issued by or guaranteed by the full faith and credit of the U.S. government.
 - 11.2 No more than 20% of the portfolio may be invested in securities of a single agency of the U.S. government, which does not provide the full faith and credit of the U.S. government.
 - 11.3 No more than 5% of the portfolio may be invested in securities of any one issuer, other than the U.S. government or its agencies. Investment in mutual funds is not governed by this Section 11.3. See Section 11.8 for conditions of purchase of mutual funds.
 - 11.4 No individual holding shall constitute more than 5% of the total debt outstanding of any issuer.
 - 11.5 No more than 40% of the portfolio may be invested in banker's acceptances.
 - 11.6 No more than 15% of the portfolio may be invested in commercial paper, except that 25% of the portfolio may be so invested so long as the average maturity of all commercial paper in the portfolio does not exceed 31 days.
 - 11.7 No more than 30% of the portfolio may be invested in medium-term (corporate) notes.
 - 11.8 No more than 15% of the portfolio may be invested in mutual funds. However, no more than 10% of the District's portfolio may be invested in shares of beneficial interest of any one (1) mutual fund.
 - 11.9 No more than 30% of the portfolio may be invested in negotiable certificates of deposit.
 - 11.10 No more than 10% of the portfolio may be invested in eligible municipal bonds.
 - 11.11 No more than 20% of the Long Term Operating Monies portfolio may be invested in a combination of mortgage-backed securities, CMOs and asset-backed securities. Mortgage-backed securities, CMOs and asset-backed securities may only be purchased by the Districts' external money managers, Pacific Investment Management Company (PIMCO), with prior Board approval (authorized by Board Minute Order, January 22, 1997), and may not be purchased by the District's staff.
 - 11.12 No more than the lesser of 15% of the portfolio or the statutory maximum may be invested in LAIF.
 - 11.13 No more than 15% of the portfolio may be invested in the Orange County Investment Pool.
-

11.14 No more than 20% of the portfolio may be invested in repurchase agreements.

11.15 No more than 5% of the portfolio may be invested in reverse repurchase agreements.

12.0 **Maximum Maturities:**

To the extent possible, OCSD will attempt to match its investments with reasonably anticipated cash flow requirements. The Treasurer shall develop a five-year cash flow forecast, which shall be updated quarterly. Based on this forecast, the Treasurer shall designate, from time-to-time, the amounts to be allocated to the investment portfolio. OCSD monies invested in accordance with this Policy are divided into two (2) categories:

12.1 **Liquid Operating Monies.** Funds needed for current operating and capital expenditures are known as Liquid Operating Monies.

12.1.1 The maximum final stated maturity of individual securities in the Liquid Operating Monies account portfolio shall be one (1) year from the date of purchase.

12.1.2 The average duration of the Liquid Operating Monies account portfolio shall be recommended by the Treasurer based on the Districts' cash flow requirements, but may never exceed 180 days.

12.2 **Long Term Operating Monies.** Funds needed for longer term purposes are known as the Long Term Operating Monies.

12.2.1 Except for the purchase of securities by the District's external money manager, PIMCO, the maximum final stated maturity of individual securities in the Long Term Operating Monies account portfolio shall be five (5) years from the date of purchase. PIMCO may purchase any security that is permitted under Section 8.0 of this policy, including those which may have a stated maturity of more than five (5) years from the date of purchase when, in the opinion of PIMCO, such an investment meets the investment objectives of this portfolio and the duration requirements are met below.

12.2.2 The duration of the Long Term Operating Monies account portfolio shall be recommended by the Treasurer based on the Districts' five-year cash flow forecast, but may never exceed 60 months.

12.2.3 The duration of the Long Term Operating Monies account portfolio shall never exceed 120% of the duration as established in accordance with Section 12.2.2.

12.2.4 The duration of the Long Term Operating Monies account portfolio shall never be less than 80% of the duration as established in accordance with Section 12.2.2

13.0 Internal Control:

13.1 The Treasurer shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures. The current treasury management procedures are presented in Appendix "B."

14.0 Performance Objectives and Benchmarks:

14.1 **Overall objective.** The investment portfolio of OCSD shall be designed with the overall objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with investment risk constraints and reasonably anticipated cash flow needs.

14.2 **The Liquid Operating Monies.** The investment performance objective for the Liquid Operating Monies shall be to earn a total rate of return over a market cycle which exceeds the return on a market index approved by the Administration Committee, and by the District's Board of Directors, when the duration of the portfolio is established. This market index is more fully described in Board Resolution No. OCSD-00-16 (see Appendix "E").

14.3 **The Long Term Operating Monies.** The investment performance objective for the Long Term Operating Monies shall be to earn a total rate of return over a market cycle which exceeds the return on a market index selected by the Administration Committee and approved by the Districts' Board of Directors, when the duration of the portfolio is established. This market index is more fully described in Board Resolution No. OCSD-00-16 (See Appendix "E").

15.0 Reporting:

15.1 Quarterly investment reports shall be submitted by the Treasurer to the Administration Committee which shall forward the reports to the District's Board of Directors. The quarterly reports shall be submitted to the Administration Committee within 30 days of the end of the month in accordance with California Government Code Sections 53607, 53646, and this Investment Policy. The quarterly reports shall provide clear and concise status information on the District's portfolios at the end of each reporting period, including performance measures using the benchmarks described in Section 14.0 of this Investment Policy. Sample quarterly reports are presented in Appendix "F." These reports shall contain listings of individual securities held at the end of each reporting period, and shall disclose, at a minimum, the following information about the risk characteristics of OCSD's portfolio:

15.1.1 Cost and accurate and complete market value of the portfolio.

15.1.2 Modified duration of the portfolio compared to Benchmark.

15.1.3 Dollar change in value of the portfolio for a one-percent (1%) change in interest rates.

15.1.4 Percent of portfolio invested in reverse repurchase agreements, and a schedule which matches the maturity of such reverse repurchase agreements with the cash flows which are available to repay them at maturity.

15.1.5 For the Liquid Operating Monies account only, the percent of portfolio maturing within 90 days.

15.1.6 Average portfolio credit quality.

15.1.7 Percent of portfolio with credit ratings below "A" by any rating agency, and a description of such securities.

15.1.8 State that all investments are in compliance with this policy and the California Government Code, or provide a listing of any transactions or holdings which do not comply with this policy or with the California Government Code.

15.1.9 Time-weighted total rate of return for the portfolio for the prior three months, twelve months, year to date, and since inception compared to the Benchmark returns for the same periods.

15.1.10 State that sufficient funds are available for OCSD to meet its operating expenditure requirements for the next six months, or if not, state the reasons for the shortfall.

15.2 OCSD's Treasurer shall meet quarterly with the Administration Committee to review investment performance, proposed strategies and compliance with this Investment Policy. External investment advisors may be required to attend said meetings at the discretion of the Chairman of the Administration Committee.

16.0 **Investment Policy Adoption and Revision:**

16.1 The Investment Policy of OCSD shall be reviewed by the Administration Committee and shall be adopted by resolution of the Board of Directors of OCSD. The Policy shall be reviewed on an annual basis in accordance with California Government Code Section 53646, and this Investment Policy, by the Administration Committee, which shall recommend revisions, as appropriate, to the Board of Directors. Any modifications made thereto shall be approved by the Board of Directors.

16.2 The Administration Committee shall serve as the oversight committee for the District's Investment program and shall adopt guidelines for the ongoing review of duration, quality and liquidity of the District's portfolio.

APPENDIX "A"
SUMMARY OF INVESTMENT AUTHORIZATION
INTERNAL AND EXTERNAL MANAGERS

SHORT TERM OPERATING FUND

INVESTMENT	INTERNAL	EXTERNAL
U.S. Treasuries	OK	OK
Federal Agencies	Fixed coupon, fixed mat.	OK
Mortgage-backed	NO	NO
Commercial paper	OK	OK
Banker's Accept.	OK	OK
Medium Term Notes	Fixed coupon, fixed mat.*	OK
Mutual Funds	Money Market Only**	Money Market Only
Negotiable CDs	Fixed coupon, fixed mat.*	OK
Municipal Bonds	OK*	NO
LAIF	OK	NO
OCIP	OK	NO
CMOs	NO	NO
Asset-backed	NO	NO
Repurchase Agree.	OK	OK
Reverse Repos	OK*	OK

LONG TERM OPERATING PORTFOLIO

INVESTMENT	INTERNAL	EXTERNAL
U.S. Treasuries	OK	OK
Federal Agencies	Fixed coupon, fixed mat.	OK
Mortgage-backed	NO	OK
Mutual Funds	Money Market Only**	OK
Negotiable CDs	Fixed coupon, fixed mat.*	OK
Municipal Bonds	OK*	OK
LAIF	OK	NO
OCIP	OK	NO
CMOs	NO	With Board Approval
Asset-backed	NO	With Board Approval
Repurchase Agree.	OK	OK
Reverse Repos	OK*	OK

*With prior approval of the Administration Committee.

**Using financial institutions approved by the Administration Committee.

EXHIBIT "B"
ORANGE COUNTY SANTIATION DISTRICT
PERFORMANCE MONITORING & REPORTING SUMMARY
FOR THE
DISTRICT'S INVESTMENT PROGRAM

POLICY REFERENCE	PERFORMANCE CHARACTERISTIC	REPORTING PARTY*		
		PIMCO	MELLON	CALLAN
15.1.1	Cost and market value of the portfolio (monthly mark-to-market).	M, Q	M, Q	Q
15.1.2	Modified duration of the portfolio compared to benchmark.	M, Q		Q
15.1.3	Dollar change in value of the portfolio for a 1% change in interest rate.	M, Q		Q
15.1.4	Percent of portfolio invested in reverse repurchase agreements, and a schedule which matches the maturity of such reverse repurchase agreements with the cash flows which are available to repay them at maturity.	M, Q		
15.1.5	For the Liquid Operating Monies account only, the percent of portfolio maturing within 90 days.	M, Q		Q
15.1.6	Average portfolio credit quality.	M, Q		Q
15.1.7	Percent of portfolio with credit ratings below "A" by any rating agency, and a description of such securities.	M, Q		Q
15.1.8	Listing of any transaction or holdings which do not comply with this policy or with the California Government Code.	M, Q		
15.1.9	Time-weighted total rate of return for the portfolio for the prior three months, twelve months, year-to-date, and since inception compared to the benchmark returns for the same periods.	M, Q		Q
ADDL**	Comparison of portfolio performance to market index benchmark.	M, Q		Q
ADDL**	Comparison of Manager's performance to peer group benchmark.			Q
ADDL**	Monitoring of organizational and structural changes of investment management firm.			Q
ADDL**	Audit portfolios for compliance with investment policy guidelines.			Q
15.1.10	OCSD will report if sufficient funds are available for it to meet operating expenditure requirements for the next six months, or if not, state the reason for the shortfall.			

Notes
* M = Monthly
* Q = Quarterly
** ADDL = Monitoring of Additional Performance Characteristics

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 02/24/10
Item Number	Item Number 5

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Jim Herberg, Director of Engineering
Project Manager: Alberto Acevedo

GENERAL MANAGER'S RECOMMENDATION

Approve a budget increase of \$180,000 for Coast Trunk Sewer Rehabilitation, Contract No. 11-26R, for a total project budget of \$9,121,000.

SUMMARY

This project rehabilitated the Coast Trunk Sewer, including approximately 300 feet of 72-inch pipeline located at the intersection of Pacific Coast Highway and First Street; 6,800 feet of 54-inch pipeline located along the City's Beach and State Park parking areas, between First Street and Newland Street; and 1,160 feet of 84-inch pipeline located between Newland Street and Magnolia Street.

The project was awarded on December 17, 2008. Notice to Proceed was issued to the contractor on January 28, 2009. Construction work is 100% complete as of November 2009.

The existing project budget is insufficient for staff and project support costs during construction and the closeout phases of the project.

PRIOR COMMITTEE/BOARD ACTIONS

July 2009 – Approved a contingency increase of \$203,944 (4%) to the construction contract with Steve Bubalo Construction Company, for a total contingency of \$611,844 (12%).

December 2008 – Awarded a construction contract to Steve Bubalo Construction Company for an amount not to exceed \$5,098,700.

ADDITIONAL INFORMATION

N/A

CEQA

A Notice of Exemption was filed for this project on August 4, 2004.

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

This request complies with authority levels of the Sanitation District's Delegation of Authority. This item has been budgeted but there is insufficient budget. (Line item: FY 09/10 Update, Item 33, Page A-8). Additional funds for the recommended action will be offset from savings on other projects within the CIP Budget.

<u>Date of Approval</u>	<u>Contract Amount</u>	<u>Contingency</u>
12/17/08	\$5,098,700	\$ 407,900 (8%)
07/22/09		\$ 203,944 (4%)
		\$ 611,844 (12%)

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STEERING COMMITTEE

AGENDA REPORT

Meeting Date 02/24/2010	To Bd. of Dir. 02/24/2010
Item Number 2	Item Number 7

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Michael Gold, Government Affairs

SUBJECT: 2010 Legislative Platform and Goals

GENERAL MANAGER'S RECOMMENDATION

Adopt the 2010 Legislative Platform and Goals

SUMMARY

Last month, staff presented the draft 2010 Legislative Platform and proposed goals for the coming year. These goals provide staff and lobbyists with direction in both policy and funding areas and this report presents the proposed goals for 2010.

PRIOR COMMITTEE/BOARD ACTIONS

Legislative Platform adopted by the Board of Directors, February 25, 2009.

ADDITIONAL INFORMATION

The Legislative Platform guides staff's day-to-day decisions on bills and policy issues and allows staff to act quickly on important matters. Each year, we develop goals and priorities for the program as well provide any updates (if needed) to the Legislative Platform. The Platform also provides a series of policy statements stating our position on key issues. For the coming year, staff proposes the following goal and there are no other changes to the Legislative Platform:

Funding Priorities

- Continue seeking an appropriation from Congress for Secondary Treatment upgrades in advance of the 2012 deadline.
- Request a general authorization for funding priorities in the Water Resources Development Act (WRDA) or other related legislation.
- Pursue funding for fuel cell power generation.
- Seek funding for a new tour bus.

Policy Goals

- Aggressively fight any property tax shift from Sacramento by working with the Orange County Water District, CASA and other partners.
- Monitor any proposed changes to the Federal Clean Water Act.
- Monitor climate change legislation at both the State and Federal levels.
- Monitor State legislative efforts related to water recycling.

Staff is requesting that the Steering Committee adopt the 2010 Legislative Platform.

CEQA

N/A

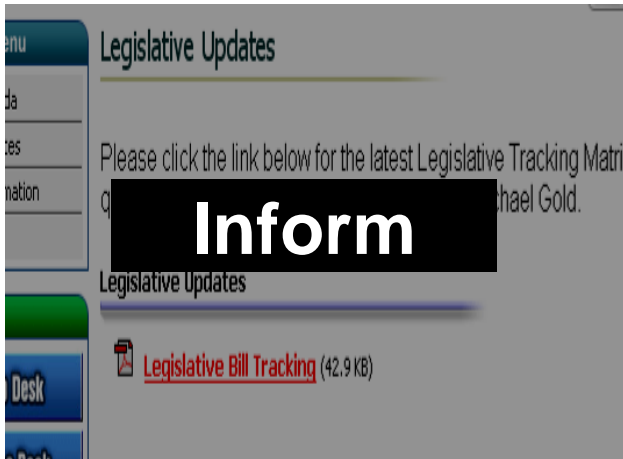
BUDGET / DELEGATION OF AUTHORITY COMPLIANCE

N/A

ATTACHMENTS

2010 Legislative Platform and Goals

Orange County Sanitation District 2010 Legislative Platform and Goals



Legislative Affairs Team

OCSD Staff

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Sacramento Lobbying Team

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Introduction

The Orange County Sanitation District (OCSD) recognizes the need for an active State and Federal legislative advocacy program to ensure the interests of the ratepayer and Board of Directors are protected. Towards that end, the legislative affairs team monitors activities in Sacramento and Washington, D.C. and takes appropriate action in support or opposition of legislative initiatives.

Each year, the Board of Directors adopts a **Legislative Platform**, which is a summary of goals, key issues and OCSD's policy position. The following legislative policies have been developed by OCSD staff and legislative advocates in consideration of OCSD service area cities' and policy needs. These Board-approved policies serve as OCSD's official positions of support or opposition on issues of importance to the agency. The Legislative Platform is a dynamic document, adopted annually and changing to the needs of the Board.

The legislative affairs team, in conjunction with the Board, may take appropriate action consistent with the Legislative Platform, including, but not limited to, drafting letters, lobbying legislators and staff and crafting bills.

Procedure for Taking Positions on Bills

1. Staff will track bills of greatest interest to the District, particularly those that fall within the goals and objectives identified by the Board of Directors. Staff will monitor bills being watched by similar agencies in Orange County (OCWD, MWDOC, etc.) as well as State Agencies such as California Association of Sanitation Agencies (CASA), the California Special Districts Association (CSDA) and the Association of California Water Agencies (ACWA).
2. For those bills that are being tracked where there is clear policy direction stated in the Board-adopted Legislative Platform or adopted goals, staff can send letters and give direction to the lobbyists to advocate that position.
3. Where a particular issue is not urgent, all legislative letters will be hand-signed by the Chair or Vice-Chair. If a matter is urgent, staff may use the signature stamp, so long as a clear policy direction exists.
4. A summary of bills being tracked will be presented to the Steering Committee monthly.
5. When a bill does not fall within the scope of the Legislative Platform or is a politically controversial issue, staff will seek direction from the Steering Committee.
6. If a bill does not fall within the scope of the Legislative Platform, but the California Association of Sanitary Agencies (CASA), the California Special Districts Association (CSDA) or the National Association of Clean Water Agencies (NACWA) has an adopted position, staff may follow this position but must inform the Steering Committee of such action at the next regularly scheduled meeting.

State and Federal Legislative Goals for 2009

Funding Priorities

- Continue seeking an appropriation from Congress for Secondary Treatment upgrades in advance of the 2012 deadline.
- Request a general authorization for funding priorities in the Water Resources Development Act (WRDA) or other related legislation.
- Pursue funding for fuel cell power generation.
- Seek funding for a new tour bus.

Policy Goals

- Aggressively fight any property tax shift from Sacramento by working with the Orange County Water District, CASA and other partners.
- Monitor any proposed changes to the Federal Clean Water Act.
- Monitor climate change legislation at both the State and Federal levels.
- Monitor State legislative efforts related to water recycling.

- **Federal and State Legislative Policies**

1. Air Quality: OCSD is committed to complying with federal, state, and local air quality laws and rules. OCSD is further committed to establishing an odor policy to assure that the district is a good neighbor to the surrounding communities. Therefore, OCSD shall:

- a. Support air quality legislation that emphasizes the use of advance technologies and applicable market incentives, and incentives for the use of alternative fuels and the development of the infrastructure for alternative fuel vehicles.
- b. Support measures that maintain and enhance local decision-making authority, where appropriate, in the development and implementation of air quality attainment strategies.
- c. Support legislation to ensure greater consistency between the California and Federal Clean Air Acts; including the need to demonstrate cost-effective public health or environmental benefit if California elects to exceed federal standards.
- d. Support strategies that clearly demonstrate and provide for the most cost-effective means for meeting air quality goals.
- e. Support, in concept, legislation that would utilize incentives and pricing strategies as a preferred alternative to traditional command and control regulations for meeting emission reduction objectives for all sources.
- f. Oppose actions that preclude implementation of the Air Quality Management Plan (AQMP) to the extent that such actions could subject the basin to sanction or conformity penalties.

2. Biosolids: OCSD strives to beneficially use biosolids through multiple management options performed at reasonable costs that are protective of public health and the environment. Therefore, OCSD shall:

- a. Support legislation that supports the use of biosolids as on non-food production agricultural lands.
- b. Support policies that encourage biosolids product use by horticulture and retail consumers.
- c. Oppose legislation that bans the use of biosolids for land application in any region, county, or state.
- d. Support science-based legislation that establishes a state-wide regulatory system for biosolids management.

3. Grant Funding: OCSD is committed to offsetting its research, special projects and wastewater infrastructure project and construction costs by obtaining funding through grants and cooperative agreements. Therefore, OCSD shall:

- a. Support appropriations legislation, bonds, programs, and projects that provide funding for infrastructure construction and rehabilitation, special studies and research or

projects relating to security, environmental education, water quality, wastewater processing, urban runoff, water conservation, and water recycling.

- b. Support projects that provide for public benefit, over projects that are primarily intended for private benefit or gain.
- c. Support continued federal funding for protecting and realigning the Santa Ana River Interceptor project and for secondary treatment upgrades.
- d. Oppose proposals placing further requirements on grant recipients that return low value for high administrative costs.

4. Labor Relations: OCSD is committed to the exercise of and provision of orderly procedures for the administration of employer-employee relations, including, but not limited to, meeting and conferring in good faith with recognized employee organizations regarding the wages, hours of work, and other terms and conditions of employment. Therefore, OCSD shall:

- a. Support measures to reform current workers compensation formulas to rely on higher thresholds for compensation or a proportionate exposure formula.
- b. Support health insurance reform that does not create additional financial burdens on special districts.
- c. Support measures to ease applicability of the Fair Labor Standards Act (FLSA) on public agencies.
- d. Oppose any measure imposing compulsory and binding arbitration with respect to public employees.
- e. Oppose any measure that imposes upon local government mandated employee benefits that are more properly decided at the local bargaining table.
- f. Oppose efforts reducing local control over public employee disputes and imposing regulations on an outside agency.
- g. Oppose any measure granting public employees the right to strike.
- h. Oppose a new mandatory Social Security tax for public employers and public employees.

5. Planning: OCSD ensures the long-range planning of capital improvement programs in order to deliver the highest quality facilities. Therefore, OCSD shall:

- a. Support reform of existing state, regional, and local planning processes only if directly linked to reforms in the current revenue and tax structure of state and local governments.
- b. Support measures that provide new revenues for growth management and the public facilities necessary to support expected growth.
- c. Support proposals encouraging regional, sub-regional or countywide cooperation in planning urban development strategies, especially those that provide funding for effective implementation of agreed upon goals.

- d. Oppose legislation consolidating special districts that fail to address the concerns of cities affected by the proposed consolidation.
 - e. Oppose measures that prevent or restrict the ability of cities or special districts to participate in the Southern California Association of Governments' (SCAG) sub-regional process.
- 6. Public Health:** Protection of public health is OCSD's core mission. OCSD will work cooperatively with county and state health officers to assure local health protection. Therefore, OCSD shall:
- a. Support hazard mitigation, emergency response, planning and recovery through direct legislation, policy directives and funding toward floodplain security within the Santa Ana River watershed.
 - b. Support (generally) measures that provide for improved public health through regulation.
 - c. Support the protection of public health through the construction and implementation of advanced wastewater treatment technology.
- 7. Public Works:** OCSD is committed to the achievement of effective and efficient projects that provide wastewater treatment services that benefit its ratepayers. Therefore, OCSD shall:
- a. Support measures that provide funding and support to publicly owned treatment works and sewerage collection systems.
 - b. Support legislation that allows public agencies to procure goods and services in manners similar to private industry, thereby reducing overall costs of delivery.
 - c. Support legislation that improves the Utility Underground Service Alert Program in order to improve coordination, identification, minimize damage, minimize environmental risks and minimize cost exposure to publicly owned facilities when contractors are performing sub-surface work.
 - d. Support a comprehensive response to the State's electricity and natural gas shortages that provide a stable energy supply, respects the ability of municipalities to provide power, recognizes that infrastructure (i.e. emergency and standby generators) exists that could be employed temporarily during weak periods with minimal air quality impact and protects ratepayers (including cities and special districts) against dramatic rate increases and statewide power outages.
 - e. Support legislation that allows OCSD to utilize the Best Value Design/Build option for the construction of public works projects.
- 8. Revenue and Taxation:** Track pending legislation to ensure OCSD remains in compliance with the government code as it pertains to wastewater system user fees and property tax revenues and the investment of public funds. Therefore, OCSD shall:
- a. Support measures leading to a greater financial independence from the state and would result in greater stability and predictability in local government budgeting.

- b. Oppose measures that impose mandated costs for which there is no guarantee of local reimbursement or offsetting benefits.
 - c. Oppose legislation that shifts tax revenues away from local governments without the adequate provision of a constitutionally guaranteed backfill to offset the lost revenues of those local governments.
 - d. Oppose measures that allow state retention of existing local revenue sources, including the special district share of property tax, sales tax, vehicle license fees and rate payer fees.
 - e. Oppose the use of revenues traditionally used to fund the delivery of municipal services to fund programs for which the state is responsible, particularly the courts, health, and welfare programs.
- 9. Special Districts:** OCSD supports the maintenance of special districts to provide specific services, in response citizen's demands, in a cost effective manner. Therefore, OCSD shall:
- a. Support outreach to local, regional, and state elected officials to foster a greater understanding regarding the critical relationship between adequate reserves and the successful short-and-long-term operation of water and wastewater agencies.
 - b. Support the work of the Association of California Water Agencies (ACWA), California Association of Sanitation Agencies (CASA), and California Special Districts Association (CSDA) in any future discussions or negotiations pertaining to the legislative and budget issues relative to preserving control of members' reserves.
 - c. Oppose further state regulations that adversely impact special district financing and operations.
 - d. Oppose measures that create or grant powers to sub-regional or regional bodies that would result in an infringement on clearly local concerns.
 - e. Oppose any administrative or legislative efforts to access or transfer any reserve funds held by water and wastewater districts.
 - f. Oppose the imposition of unfunded, mandated programs on local governments.
- 10. Water Quality and Supply:** OCSD is committed to participating collaboratively in the protection of regional water resources for the benefit of the people we serve. Therefore, OCSD shall:
- a. Support continued federal and state funding for the Santa Ana River Interceptor Relocation project.
 - b. Support (generally) measures to increase water supply and improve water quality in the region.
 - c. Support measures that would increase funding for water reuse technologies, including support for the Groundwater Replenishment System project by the Orange County Water District and OCSD to create new water supplies through recycling.

- d. Support U.S. Army Corps of Engineers projects for Orange County regarding watershed and water quality protection and sand replenishment.
- e. Support measures that promote and provide for the use of reclaimed water.
- f. Support “watershed-based” solutions, including cost-shared studies with the US Army Corps of Engineers of water quality impairments that reflect state-of-the-art science.
- g. Support policy development, funding, and research for addressing urban runoff and beach closures, including funding for studies that identify the sources of bacterial, viral and other contaminants and human pathogens.
- h. Support measures to evaluate water quality standards, as needed, to ensure the objectives are appropriately protecting the designated use.
- i. Support measures to develop a state-wide consistent policy for total maximum daily load (TMDL) listing and delisting.
- j. Support State General Fund subventions and Bond revenue to special districts for local and regional efforts that educate the public on urban runoff, which provide for long-term capital improvements (like storm drain diversions and filters), and encourage municipalities to implement Urban Runoff Best Management Practices at the local level.
- k. Support legislation that would retain any Regional Board fines levied against a permit violator within the Region of the fine.
- l. Support legislation that provides “amnesty” from administrative civil liability (ACL) fines from Regional Boards for agencies participating in comprehensive watershed studies that will, when complete, address the problem that resulted in the ACL fine.
- m. Support efforts, including legislation, clarifying that Regional Water Quality Control Board rules that require spending funds are unfunded mandates.
- n. Support measures addressing non-point source pollution in order to protect our ocean water quality and provide funding to mitigate its effects.
- o. Support measures for alternative energy sources.
- p. Support efforts to reduce the toxic and non-reusable waste load.
- q. Support legislation and regulations that promote improved water use efficiency in construction of water efficient buildings and communities.
- r. Support legislation that promotes improved water use efficiency through state and federal assistance in evaluating and implementing new programs and technologies and increasing public awareness of water use efficiency.
- s. Support legislation that provides for groundwater management on a local level, with respect to coordination of programs, extraction and production rights, long-term protection and groundwater quality protection.
- t. Support legislation that provides for the development of the watershed approach, including watershed management plans and watershed based permitting.
- u. Oppose proposed environmental constraints on government agencies that would result in economic damage to the region while providing only minimal protections.

- v. Oppose efforts to make all NPDES permits the same. Requirements of other permits may be too onerous or not applicable. OCSD's permit should be tailored to the Orange County region and watershed.
- w. Oppose the imposition of statewide/nationwide fees for environmental cleanup that is privately caused or regional in nature (e.g., when the nexus between those responsible for environmental abuse and those required to pay for cleanup or mitigation is absent).
- x. Support measures supporting urban runoff studies and urban runoff reduction.
- y. Support Coastal Water Quality efforts to ensure that clean beach projects remain a top priority for the state, whether through negotiations on upcoming resources bonds, in setting of legislative priorities, implementation of funding programs, and in any other relevant process.

OPERATIONS COMMITTEE

AGENDA REPORT

Meeting Date 02/03/10	To Bd. of Dir. 02/24/10
Item Number 2	Item Number 9

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Jim Herberg, Director of Engineering
Project Manager: Gary Conklin

GENERAL MANAGER'S RECOMMENDATION

Approve a budget increase of \$45,000 for the 2009 Facilities Master Plan, Project No. J-102, for a total project budget of \$4,565,000.

SUMMARY

- Per Ordinance OCSD-36, the Capital Facilities Connection Charges (connection fees) are to be updated with the adoption of a new Facilities Master Plan.
- The 2009 Facilities Master Plan was adopted on December 16, 2009, and a rate study is needed to establish the new connection fees.
- The requested budget increase will fund the rate study.

PRIOR COMMITTEE/BOARD ACTIONS

The Facilities Master Plan was adopted by the Board of Directors (Board) on December 16, 2009 following a December 2, 2009 presentation to the Operations Committee. As an action item, the Board directed staff to complete a rate study on the sewer connection fees.

ADDITIONAL INFORMATION

Two readings of the new ordinance are required prior to implementing the new connection fees. In order to have the new charges in place as of July 1, 2010, the rate study will need to be started promptly.

CEQA

N/A

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

This Capital Improvement Project complies with the authority levels of the Sanitation District's Delegation of Authority. This item has been budgeted, but there are insufficient funds (Line item: Page 13, Item 99). Funds for the proposed budget increase will be offset by unspent funds from other CIP projects.

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

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OPERATIONS COMMITTEE

AGENDA REPORT

Meeting Date 02/03/10	To Bd. of Dir. 02/24/10
Item Number 3	Item Number 10

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: James D. Herberg, Director of Engineering
Project Manager: Wendy T. Sevenandt

GENERAL MANAGER'S RECOMMENDATION

1. Authorize staff to enter into negotiations with M.J. Schiff & Associates, Inc. for construction support services for the Interplant Gas Line Rehabilitation, Job No. J-106; and
2. Approve a budget increase of \$751,734 for the Interplant Gas Line Rehabilitation, Job No. J-106, for a total budget of \$4,503,734.

SUMMARY

- The Orange County Sanitation District (Sanitation District) owns a pipeline used to transfer digester gas for power generation between the two plants that falls under the jurisdiction of the Department of Transportation Pipeline and Hazardous Materials Administration (PHMSA) Safety regulations.
- The line was taken out of service in 2006 due to noncompliance with PHMSA regulations. The pipeline needs to be brought back into service as a PHMSA regulated pipeline to maximize the use of digester gas for energy production.
- M.J. Schiff & Associates, Inc. satisfactorily prepared the design for Interplant Gas Line Rehabilitation, Job No. J-106, and is uniquely qualified to provide support services during construction, commissioning, and closeout phases of this project. Staff is requesting permission to negotiate with M.J. Schiff & Associates, Inc. for construction support services.
- A revised project cost of \$4,503,734 is based on a current construction estimate for slip lining, current values for staff and support costs, and a 10% project contingency on the estimated construction cost of \$2,610,000.
- This project provides a cost and regulatory benefit by improving energy use of available digester gas as well as reducing air quality regulatory compliance issues resulting from flared excess digester gas emissions.

PRIOR COMMITTEE/BOARD ACTIONS

February, 2006 – Approved Amendment No. 1 to Professional Services Agreement (PSA) with M.J. Schiff & Associates and budget increase.

May, 2005 - Approved Professional Services Agreement with M.J. Schiff & Associates.

ADDITIONAL INFORMATION

In February 2006, an amendment was approved for M.J. Schiff & Associates, Inc. to complete the final design and provide bid and construction support services. Later in 2006, the project was placed on hold to evaluate the pipeline's effect on power production to verify project need. As presented to the Board in 2006, the contract amendment included bidding services and construction support services in the amount of \$77,747. Of this amount, \$71,788 has been reallocated to the design effort. The reallocation was necessary to accommodate the restart of the project, incorporate new standards, show new utilities and new structures on the plans, update the plans with new aerial photos, and perform due diligence towards affected agencies. The design services contract still includes bidding services.

Based on a current estimate of the construction costs, there is insufficient budget. This is mainly due to cost escalation from the project being placed on hold, and new information now that the design is more complete. A portion of the construction cost difference is offset by a reduction in staff and support costs for the project.

CEQA

Notice of Exemption was filed on January 19, 2006.

BUDGET / DELEGATION OF AUTHORITY COMPLIANCE

This request complies with authority levels of the Sanitation District's Delegation of Authority. This item has been budgeted but has insufficient funds to complete construction. (Line item: FY 9/10 Update, Item 67, Page A-10). Additional funds in the amount of \$751,734 are required to complete the project construction and will be offset by savings from other CIP projects.

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

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OPERATIONS COMMITTEE

AGENDA REPORT

Meeting Date 02/03/10	To Bd. of Dir. 02/24/10
Item Number 4	Item Number 11

Orange County Sanitation District

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

GENERAL MANAGER'S RECOMMENDATION

Approve a contingency increase of \$71,884 (2.0%) to the Professional Services Agreement with Brown & Caldwell for construction support services for Plant No. 2 Primary Sludge Feed System, Job. No. P2-91, for a total contingency of \$125,884 (3.5%).

SUMMARY

- This project constructs a new primary sludge feed system. The major components are two 30,000 gallon sludge blending tanks, six primary sludge feed pumps, three sludge mixing pumps and 8-inch glass lined ductile iron pipe.
- During the rehabilitation work while preserving ongoing operations, there has been more time expended than anticipated for resolving field conflicts and answering contractor's Requests for Information (RFI's).
- Additional construction support services are required to complete the project. This work will include more time to support for submittal review, RFI review, change order review and site visits.
- The development and preparation of the Operations and Maintenance (O&M) manuals is greater than expected. The scope for this work has been changed to provide electronic O&M manuals to comply with the new Sanitation District Electronic Operations & Maintenance Manual (EOMM) project standard instead of the traditional hard-copy manual.
- These additional construction support services shall be authorized only as requested and managed by the Sanitation District's Project Manager.

PRIOR COMMITTEE/BOARD ACTIONS

May, 2007 – Approved Amendment No. 3 to the Professional Services Agreement with Brown and Caldwell for construction support services for \$577,687 increasing the total amount not to exceed \$3,596,697. Approved a 1.5% (54,000) contingency for amendments.

December, 2006 – Approved Amendment No. 2 to the PSA with Brown and Caldwell for \$28,644, increasing the total amount not to exceed \$3,019,010.

March, 2006 – Approved Amendment No. 1 to the PSA with Brown and Caldwell for \$312,816, increasing the total amount not to exceed \$2,990,366.

September, 2004 – Approved Job No. P2-91 PSA with Brown and Caldwell for engineering services for an amount not to exceed \$2,677,550.

ADDITIONAL INFORMATION

None

CEQA

This project was included in the Secondary Treatment and Plant Improvement Projects Subsequent Environmental Impact Report (SEIR) to the 1999 Strategic Plan Program EIR prepared by Environmental Science Associates and certified on May 25, 2005. A Notice of Determination was filed on May 26, 2005.

BUDGET / DELEGATION OF AUTHORITY COMPLIANCE

This request complies with authority levels of the Sanitation District's Delegation of Authority. This item has been budgeted. (Line item: FY 09/10 Update, Item 56, Page 4-9).

<u>Date of Approval</u>	<u>Contract Amount</u>	<u>Contingency</u>
05/23/07	\$3,596,697	\$ 54,000 (1.5%)
02/24/10		\$ 71,884 (2.0%)
		\$125,884 (3.5%)

JH:SS:eh:gc

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ADMINISTRATION COMMITTEE
AGENDA REPORT

Meeting Date 02/10/10	To Bd. of Dir. 02/24/10
Item Number 2	Item Number

Orange County Sanitation District

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

GENERAL MANAGER'S RECOMMENDATION

Receive and file report of reimbursements to Board Members and Staff per Government Code 53065.5 for the period July 1, 2008 through June 30, 2009.

SUMMARY

Government Code Section 53065.5 requires all Special Districts to disclose any reimbursements paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) or more for each individual charge for services or product received. The individual charge includes, but is not limited to, one meal, lodging for one day, and transportation or registration fee reimbursed to any employee or member of the governing body of the district. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.

Attached is the report of these reimbursements for the fiscal year ended June 30, 2009.

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ATTACHMENTS

1. Report of reimbursements per Government Code 53065.5 for the period July 1, 2008 through June 30, 2009.

JDR:LT:MW

Orange County Sanitation District
Government Code 53065.5, Public Disclosure Reports - Reimbursements by OCSD
July 1, 2008 Through June 30, 2009

Employee	Amount	Description	Site Location	Duration
Adams, Matt	\$111.70	Mileage - Oper. Cert. Trng Grade III	San Diego, CA	From 8/12/2008 To 8/15/2008
Adams, Matt	\$222.00	Meals - Oper. Cert. Trng Grade III	San Diego, CA	From 8/12/2008 To 8/15/2008
Adams, Matt	\$300.39	Meals - Oper. Cert. Trng Grade III	San Diego, CA	From 8/12/2008 To 8/15/2008
Adams, Matt	\$111.70	Mileage - Operator Certification Training Grade III	San Diego, CA	From 8/20/2008 To 8/23/2008
Adams, Matt	\$156.38	Lodging - Operator Certification Training Grade III	San Diego, CA	From 9/04/2008 To 9/05/2008
Allison (Smith), Wendy	\$257.63	Lodging - INT'L ESRI Conference (Env. Sys. Research Institute)	San Diego, CA	From 8/05/2008 To 8/06/2008
Ambriz, Juan J	\$120.99	Lodging - Tri-State on the River (CWEA)	Primm, NV	From 9/24/2008 To 9/27/2008
Ambriz, Juan J	\$128.00	Meals - Tri-State on the River (CWEA)	Primm, NV	From 9/24/2008 To 9/27/2008
Arhontes, Nicholas J	\$438.06	Lodging - CWEA 2008 Mid-Summer Conf. (Clean Water Env Assoc)	Morro Bay, CA	From 7/18/2008 To 7/19/2008
Armstrong, Jeffrey L	\$267.00	Meals - SETAC North America 29th Annual Meeting	Tampa, FL	From 11/16/2008 To 12/20/2008
Armstrong, Jeffrey L	\$342.00	Airfare - SETAC North America 29th Annual Meeting	Tampa, FL	From 11/16/2008 To 12/20/2008
Armstrong, Jeffrey L	\$897.11	Lodging - SETAC North America 29th Annual Meeting	Tampa, FL	From 11/16/2008 To 12/20/2008
Armstrong, Jeffrey L	\$264.00	Meals - Primer E Wkshp Analysis of Multivariate Data	Tiburon, CA	From 9/21/2008 To 9/26/2008
Armstrong, Jeffrey L	\$331.20	Transportation -Wkshp Analysis of Multivariate Data	Tiburon, CA	From 9/21/2008 To 9/26/2008
Baroldi, Karen	\$135.00	Registration -S. A. Watershed:Overcoming Boundaries	Ontario, CA	From 1/29/2009 To 1/29/2009
Baroldi, Karen	\$150.00	Registration - Annual Environmental Summit	San Diego, CA	From 10/21/2008 To 10/21/2008
Baroldi, Layne T	\$294.20	Airfare - CWEA Workshop - Oakland, CA	Oakland, CA	From 1/27/2009 To 1/28/2009
Baroldi, Layne T	\$408.99	Airfare - WEF Residual Biosolids Conference	Portland, OR	From 5/2/2009 To 5/6/2009
Baroldi, Layne T	\$227.00	Airfare - TRI TAC Mtg Reg. Development	Oakland, CA	From 7/10/2008 To 7/10/2008
Baroldi, Layne T	\$214.00	Airfare - CASA Biosolid Meeting	Sacramento, CA	From 7/30/2008 To 8/01/2008
Baroldi, Layne T	\$149.00	Airfare - CASA Annual Conference	Monterey, CA	From 8/20/2008 To 8/23/2008
Baroldi, Layne T	\$396.12	Lodging - CASA Annual Conference	Monterey, CA	From 8/20/2008 To 8/23/2008
Baroldi, Layne T	\$123.00	Meals - Pacific SW. Organic Residuals Symposium 2008	Davis, CA	From 9/30/2008 To 10/02/2008
Baroldi, Layne T	\$188.70	Lodging - Pacific SW. Organic Residuals Symposium 2008	Davis, CA	From 9/30/2008 To 10/02/2008
Bauer II, Wesley G	\$128.00	Meals - Water Sectors Interdependencies Training	San Francisco, CA	From 11/04/2008 To 11/06/2008
Bauer II, Wesley G	\$147.00	Transportation - Ergonomics Conference	Las Vegas, NV	From 11/30/2008 To 12/5/2008
Bauer II, Wesley G	\$320.00	Meals - Ergonomics Conference	Las Vegas, NV	From 11/30/2008 To 12/5/2008
Bauer II, Wesley G	\$812.05	Lodging - Ergonomics Conference	Las Vegas, NV	From 11/30/2008 To 12/5/2008
Bauer II, Wesley G	\$106.00	Transportation - ASSE Seminar - American Society Safety Engineers	Las Vegas, NV	From 2/7/2009 To 2/14/2009
Bauer II, Wesley G	\$448.00	Meals - ASSE Seminar	Las Vegas, NV	From 2/7/2009 To 2/14/2009
Bauer II, Wesley G	\$984.27	Lodging - ASSE Seminar	Las Vegas, NV	From 2/7/2009 To 2/14/2009
Bradley Jr., Jon O.	\$125.76	Mileage - Wastewater Math Grade III	San Diego, CA	From 8/12/2008 To 8/15/2008
Bradley Jr., Jon O.	\$210.00	Meals - Wastewater Math Grade III	San Diego, CA	From 8/12/2008 To 8/15/2008
Bradley Jr., Jon O.	\$469.14	Lodging - Wastewater Math Grade III	San Diego, CA	From 8/12/2008 To 8/15/2008
Bradley Jr., Jon O.	\$156.38	Lodging - Operator Certification Training Grade III	San Diego, CA	From 9/04/2008 To 9/05/2008
Brandvold, Anne	\$190.00	Meals - TechMentor - Technical Workshop	Las Vegas, NV	From 10/13/2008 To 10/17/2008

Orange County Sanitation District
Government Code 53065.5, Public Disclosure Reports - Reimbursements by OCSD
July 1, 2008 Through June 30, 2009

Employee	Amount	Description	Site Location	Duration
Brandvold, Anne	\$552.63	Lodging - TechMentor - Technical Workshop	Las Vegas, NV	From 10/13/2008 To 10/17/2008
Brooks, Judes	\$118.84	Mileage - CWEA 2009 Annual Conference	Palm Springs, CA	From 4/28/2009 To 5/1/2009
Brooks, Judes	\$145.00	Meals - CWEA 2009 Annual Conference	Palm Springs, CA	From 4/28/2009 To 5/1/2009
Brooks, Judes	\$298.72	Lodging - CWEA 2009 Annual Conference	Palm Springs, CA	From 4/28/2009 To 5/1/2009
Brown, Jeffrey	\$241.00	Meals - WEFTEC Annual Conference	Chicago, IL	From 10/19/2008 To 10/22/2008
Brown, Jeffrey	\$778.98	Lodging - WEFTEC Annual Conference	Chicago, IL	From 10/19/2008 To 10/22/2008
Brown, Peter H	\$120.99	Lodging - Tri-State on the River	Primm, NV	From 9/24/2008 To 9/27/2008
Brown, Peter H	\$273.02	Mileage - Tri-State on the River	Primm, NV	From 9/24/2008 To 9/27/2008
Carnahan, Patrick B	\$147.00	Meals - Radiation Safety Officer Review	Cincinnati, OH	From 8/19/2008 To 8/22/2008
Carnahan, Patrick B	\$220.08	Transportation - Radiation Safety Officer Review	Cincinnati, OH	From 8/19/2008 To 8/22/2008
Carnahan, Patrick B	\$271.20	Lodging - Radiation Safety Officer Review	Cincinnati, OH	From 8/19/2008 To 8/22/2008
Carrillo, Dindo A	\$268.00	Airfare - SSO WDR Task Force Planning Meeting	Oakland, CA	From 12/01/2008 To 12/01/2008
Carrillo, Dindo A	\$211.00	Airfare - CIWQS SSO User Group	Oakland, CA	From 7/16/2008 To 7/16/2008
Cassidy, William D	\$268.00	Meals - WEFTEC Annual Conference	Chicago, IL	From 10/18/2008 To 10/21/2008
Cassidy, William D	\$854.00	Lodging - WEFTEC Annual Conference	Chicago, IL	From 10/18/2008 To 10/21/2008
Cassidy, William D	\$350.00	Lodging - CWEA 2008 Mid-Summer Conf.	Morro Bay, CA	From 7/18/2008 To 7/19/2008
Castillon, Rich	\$129.95	Mileage - MISAC 2008 - Municipal Information Sys. Association of Calif	Rancho Mirage, CA	From 10/19/2008 To 10/21/2008
Castillon, Rich	\$321.20	Lodging - MISAC 2008	Rancho Mirage, CA	From 10/19/2008 To 10/21/2008
Castillon, Rich	\$126.00	Meals - S. F. Water Sector Interdependencies Training	San Francisco, CA	From 11/4/2008 To 11/6/2008
Castillon, Rich	\$439.68	Lodging - Microsoft Public Sector CIO Conference	Seattle, WA	From 2/27/2009 To 3/5/2009
Castillon, Rich	\$273.70	Lodging - 2009 Water and Wastewater CIO Forum	Dallas, TX	From 4/27/2009 To 4/29/2009
Castillon, Rich	\$140.22	Mileage - 2008 ESRI International User Conference	San Diego, CA	From 8/4/2008 To 8/5/2008
Castillon, Rich	\$156.63	Lodging - 2008 ESRI International User Conference	San Diego, CA	From 8/4/2008 To 8/5/2008
Castillon, Rich	\$177.61	Lodging - SCADA & IT Cyber Security Forum	San Jose, CA	From 9/23/2008 To 9/24/2008
Chafe, David M	\$492.75	Lodging - Predictive Maintenance 2008 Conference	Omaha, NE	From 9/14/2008 To 9/17/2008
Chappell, Richard	\$162.00	Meals - Equipment Inspection at Factory	Cincinnati, OH	From 3/23/2009 To 3/26/2009
Chappell, Richard	\$273.54	Transportation - Equipment Inspection at Factory	Cincinnati, OH	From 3/23/2009 To 3/26/2009
Chappell, Richard	\$325.41	Lodging - Equipment Inspection at Factory	Cincinnati, OH	From 3/23/2009 To 3/26/2009
Chappell, Richard	\$490.40	Airfare - Equipment Inspection at Factory	Cincinnati, OH	From 3/23/2009 To 3/26/2009
Chappell, Richard	\$174.00	Meals - P2-90 Factory Testing	Jefferson City, MO	From 4/29/2009 To 5/1/2009
Chappell, Richard	\$178.61	Transportation - P2-90 Factory Testing	Jefferson City, MO	From 4/29/2009 To 5/1/2009
Chappell, Richard	\$210.36	Lodging - P2-90 Factory Testing	Jefferson City, MO	From 4/29/2009 To 5/1/2009
Chappell, Richard	\$679.40	Airfare - P2-90 Factory Testing	Jefferson City, MO	From 4/29/2009 To 5/1/2009
Colston, James E	\$279.20	Airfare - Summit Partners mutual interest meeting	Sacramento, CA	From 1/27/2009 To 1/27/2009
Colston, James E	\$206.78	Transportation - Tri-Tac Meeting	Oakland, CA	From 11/06/2008 To 11/07/2008
Colston, James E	\$229.00	Airfare - Tri-Tac Meeting	Oakland, CA	From 11/06/2008 To 11/07/2008

Orange County Sanitation District
Government Code 53065.5, Public Disclosure Reports - Reimbursements by OCSD
July 1, 2008 Through June 30, 2009

Employee	Amount	Description	Site Location	Duration
Colston, James E	\$279.00	Airfare - SWRCB Workshop	Oakland, CA	From 11/17/2008 To 11/17/2008
Colston, James E	\$279.00	Airfare - Tri-Tac Meeting	Sacramento, CA	From 12/04/2008 To 12/08/2008
Colston, James E	\$219.20	Airfare - Tri-Tac Meeting - Oakland, CA	Oakland, CA	From 2/12/2009 To 2/12/2009
Colston, James E	\$206.20	Airfare - Tri-Tac Meeting, Sacramento, CA	Sacramento, CA	From 3/12/2009 To 3/12/2009
Colston, James E	\$283.20	Airfare - to attend a Tri-Tac Meeting	Sacramento, CA	From 6/11/2009 To 6/11/2009
Colston, James E	\$303.20	Airfare - SWRCB Enforcement Meeting	Sacramento, CA	From 6/4/2009 To 6/4/2009
Colston, James E	\$248.00	Airfare - TRI TAC Mtg Reg. Development	Oakland, CA	From 7/10/2008 To 7/10/2008
Colston, James E	\$271.00	Airfare - Tri-Tac Meeting	Oakland, CA	From 9/11/2008 To 9/11/2008
Colston, James E	\$271.00	Airfare - CASA Creation of Cross-Media Check List	Oakland, CA	From 9/23/2008 To 9/23/2008
Colston, James E	\$283.00	Airfare - SWRCB Workshop	Sacramento, CA	From 9/30/2008 To 9/30/2008
Cortez, Ronald C	\$185.15	Lodging - Tri-State on the River	Primm, NV	From 9/24/2008 To 9/27/2008
Cortez, Ronald C	\$262.50	Mileage - Tri-State on the River	Primm, NV	From 9/24/2008 To 9/27/2008
Covarrubias, Daisy	\$159.00	Meals - Advance Writing and Editing Workshop	San Francisco, CA	From 11/13/2008 To 11/14/2008
Covarrubias, Daisy	\$376.20	Loding - Advance Writing and Editing Workshop	San Francisco, CA	From 11/13/2008 To 11/14/2008
Crandall, Larry	\$102.00	Meals - CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/24/2009
Crandall, Larry	\$129.80	Mileage - CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/24/2009
Crandall, Larry	\$704.91	Lodging - CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/24/2009
Crandall, Larry	\$107.00	Meals - Legislative Meeting	Washington DC	From 2/08/2009 To 2/10/2009
Crandall, Larry	\$446.55	Lodging - Legislative Meeting	Washington DC	From 2/08/2009 To 2/10/2009
Criscuolo, Keith	\$210.00	Meals - WTT Grade IV & V Wastewater Math	San Diego, CA	From 2/17/2009 To 2/20/2009
Criscuolo, Keith	\$371.94	Lodging - WTT Grade IV & V Wastewater Math	San Diego, CA	From 2/17/2009 To 2/20/2009
Criscuolo, Keith	\$146.00	Meals - Grade IV & V Operator Certification Review	San Diego, CA	From 3/17/2009 To 3/19/2009
Criscuolo, Keith	\$247.50	Lodging - Grade IV & V Operator Certification Review	San Diego, CA	From 3/17/2009 To 3/19/2009
Curry, Ian P.	\$102.87	Mileage - Thermographic Application for Predictive Maint.	San Diego, CA	From 3/2/2009 To 3/6/2009
Curry, Ian P.	\$243.00	Meals - Thermographic Application for Predictive Maint.	San Diego, CA	From 3/2/2009 To 3/6/2009
Curry, Ian P.	\$641.89	Lodging - Thermographic Application for Predictive Maint.	San Diego, CA	From 3/2/2009 To 3/6/2009
Davert, Doug	\$118.80	Mileage - CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/24/2009
Davert, Doug	\$469.94	Lodging - CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/24/2009
Davert, Doug	\$120.92	Transportation - Legislative Meeting	Washington DC	From 2/08/2009 To 2/10/2009
Davert, Doug	\$125.00	Meals - Legislative Meeting	Washington DC	From 2/08/2009 To 2/10/2009
Davert, Doug	\$446.55	Lodging - Legislative Meeting	Washington DC	From 2/08/2009 To 2/10/2009
Davert, Doug	\$142.80	Transportation - ASCE Meeting	Washington DC	From 4/22/2009 To 2/29/2009
Davert, Doug	\$220.76	Meals - ASCE Meeting	Washington DC	From 4/22/2009 To 2/29/2009
Davert, Doug	\$805.59	Lodging - ASCE Meeting	Washington DC	From 4/22/2009 To 2/29/2009
Dillon, Dan	\$366.50	Lodging - CSMFO 2009 Annual Conference	San Francisco	From 2/18/2009 To 2/20/2009
Dix, Martin	\$290.00	Registration - PMI OC Chapter, Neal Whitten's Let's Talk	Irvine, CA	From 11/08/2008 To 11/08/2008

Orange County Sanitation District
Government Code 53065.5, Public Disclosure Reports - Reimbursements by OCSD
July 1, 2008 Through June 30, 2009

Employee	Amount	Description	Site Location	Duration
Dodderer, Thomas	\$210.00	Meals - Operator Math Training - Grade IV & V	San Diego	From 2/17/2009 To 2/20/2009
Dodderer, Thomas	\$245.64	Lodging - Operator Math Training - Grade IV & V	San Diego	From 2/17/2009 To 2/20/2009
Dodderer, Thomas	\$146.00	Meals - Operator Certification Review - Grade IV	San Diego, CA	From 3/17/2009 To 3/19/2009
Dodderer, Thomas	\$170.98	Lodging - Operator Certification Review - Grade IV	San Diego, CA	From 3/17/2009 To 3/19/2009
Dubois, Marc	\$150.00	Meals - CAPPO 92nd Annual Conf. and Supplier Expo	San Francisco CA	From 1/20/2009 To 1/23/2009
Dubois, Marc	\$511.95	Lodging - CAPPO 92nd Annual Conf. and Supplier Expo	San Francisco CA	From 1/20/2009 To 1/23/2009
Dysart, Doug	\$112.55	Mileage - Oper. Cert. Trng Grade III	San Diego, CA	From 8/12/2008 To 8/15/2008
Dysart, Doug	\$128.00	Meals - Oper. Cert. Trng Grade III	San Diego, CA	From 8/12/2008 To 8/15/2008
Dysart, Doug	\$448.58	lodging - Oper. Cert. Trng Grade III	San Diego, CA	From 8/12/2008 To 8/15/2008
Erickson, Kimberly A	\$233.00	Meals - NAGDCA Conf. (Nat'l Asso Gov Defined Contribution Adminstrs)	Baltimore, MD	From 9/14/2008 To 9/17/2008
Erickson, Kimberly A	\$860.34	Lodging - NAGDCA Conference	Baltimore, MD	From 9/14/2008 To 9/17/2008
Escobar, Santiago A	\$254.00	Meals - Mechanical Vibration Analysis using SpectraQuest	Richmond, VA	From 4/19/2009 To 4/25/2009
Escobar, Santiago A	\$423.75	Lodging - Mechanical Vibration Analysis w/SpectraQuest	Richmond, VA	From 4/19/2009 To 4/25/2009
Escobar, Santiago A	\$173.38	Lodging - CWEA Annual Conference	Palm Springs, CA	From 4/29/2009 To 4/30/2009
Escobar, Santiago A	\$492.75	Lodging - Predictive Maintenance 2008 Conference	Omaha, NE	From 9/14/2008 To 9/17/2008
Esquer, Mark A	\$369.00	Meals - WEFTEC Annual Conference	Chicago, IL	From 10/17/2008 To 10/22/2008
Esquer, Mark A	\$380.00	Airfare - WEFTEC Annual Conference	Chicago, IL	From 10/17/2008 To 10/22/2008
Esquer, Mark A	\$1,010.92	Lodging - WEFTEC Annual Conference	Chicago, IL	From 10/17/2008 To 10/22/2008
Farmer, Michele	\$191.25	Transportation - WEF TEC 08 Conference in Chicago	Chicago, IL	From 10/17/2008 To 10/25/2008
Farmer, Michele	\$353.00	Meals - WEF TEC 08 Conference in Chicago	Chicago, IL	From 10/17/2008 To 10/25/2008
Farmer, Michele	\$433.00	Airfare - WEF TEC 08 Conference in Chicago	Chicago, IL	From 10/17/2008 To 10/25/2008
Farmer, Michele	\$1,306.92	Lodging - WEF TEC 08 Conference in Chicago	Chicago, IL	From 10/17/2008 To 10/25/2008
Farmer, Michele	\$136.20	Airfare-Water Reuse Assoc Conf.- Purple, the New Green	San Francisco, CA	From 3/20/2009 To 3/24/2009
Farmer, Michele	\$316.03	Lodging - Water Reuse Assoc Conf.-Purple, the New Green	San Francisco, CA	From 3/20/2009 To 3/24/2009
Farmer, Michele	\$350.00	Registration - Water Reuse - "Purple, the New Green"	San Francisco, CA	From 3/20/2009 To 3/24/2009
Ferl, Donald R	\$353.00	Meals - NACE Coating Inspector Level 1	Anaheim, CA	From 10/19/2008 To 10/24/2008
Ferl, Donald R	\$483.25	Lodging - NACE Coating Inspector Level 1	Anaheim, CA	From 10/19/2008 To 10/24/2008
Ferryman, James	\$102.00	Meals - CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/24/2009
Ferryman, James	\$126.50	Mileage - CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/24/2009
Ferryman, James	\$704.91	Lodging - CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/24/2009
Ferryman, James	\$177.00	Lodging - Santa Clara Valley Water Meeting	San Jose, CA	From 2/18/2009 To 2/19/2009
Ferryman, James	\$199.00	Airfare - CASA Annual Conference	Monterey, CA	From 8/20/2008 To 8/23/2008
Flores, John M	\$353.00	Meals - NACE Coating Inspector Level 1	Anaheim, CA	From 10/19/2008 To 10/24/2008
Flores, John M	\$483.25	Lodging - NACE Coating Inspector Level 1	Anaheim, CA	From 10/19/2008 To 10/24/2008
Forman, Chuck	\$153.00	Meals - Faster Conference for Fleet Professionals	Virginia Beach, VA	From 10/19/2008 To 10/22/2008
Forman, Chuck	\$202.40	Transportation - Faster Conference for Fleet Professionals	Virginia Beach, VA	From 10/19/2008 To 10/22/2008

Orange County Sanitation District
Government Code 53065.5, Public Disclosure Reports - Reimbursements by OCSD
July 1, 2008 Through June 30, 2009

Employee	Amount	Description	Site Location	Duration
Forman, Chuck	\$105.96	Mileage - Fleet Services Presentation	Oxnard, California	From 3/27/2009 To 3/27/2009
Francis, Victoria L	\$121.00	Meals - Midyear committee and symposia member mtg.	Orlando, FL	From 1/28/2009 To 1/31/2009
Francis, Victoria L	\$234.39	Airfare -Midyear committee and symposia member mtg.	Orlando, FL	From 1/28/2009 To 1/31/2009
Francis, Victoria L	\$629.91	Lodging - Midyear comm. and symposia member meeting	Orlando, FL	From 1/28/2009 To 1/31/2009
Francis, Victoria L	\$157.00	Meals - WEFTEC Annual Conference	Chicago, IL	From 10/19/2008 To 10/24/2008
Francis, Victoria L	\$854.00	Lodging - WEFTEC Annual Conference	Chicago, IL	From 10/19/2008 To 10/24/2008
Francis, Victoria L	\$212.75	Lodging - Collection System Modeling Training	San Diego, CA	From 9/29/2008 To 9/30/2008
Galvez, Elaine	\$125.78	Mileage - Operator Certification Training Grade I & II	San Diego, CA	From 9/04/2008 To 9/05/2008
Galvez, Elaine	\$128.00	Meals - Operator Certification Training Grade I & II	San Diego, CA	From 9/04/2008 To 9/05/2008
Galvez, Elaine	\$213.02	Lodging - Operator Certification Training Grade I & II	San Diego, CA	From 9/04/2008 To 9/05/2008
Gamber, Robert	\$257.00	Meals - National SETAC conference (Soc Envl Toxicology & Chemistry)	Tampa, FL	From 11/16/2008 To 11/20/2008
Gamber, Robert	\$439.50	Airfare - National SETAC conference	Tampa, FL	From 11/16/2008 To 11/20/2008
Gamber, Robert	\$912.77	Lodging - National SETAC conference	Tampa, FL	From 11/16/2008 To 11/20/2008
Gasca, Luis	\$243.00	Meals - Thermographic Application for Predictive Maint.	San Diego, CA	From 3/2/2009 To 3/6/2009
Gasca, Luis	\$625.13	Lodging - Thermographic Application for Predictive Maint.	San Diego, CA	From 3/2/2009 To 3/6/2009
Gaworski, Tom E	\$201.16	Lodging - Int'l Symposium on Pharmaceuticals	South Portland, ME	From 11/10/2008 To 11/11/2008
Gaworski, Tom E	\$125.00	Meals - ESRI Conference	San Diego, CA	From 8/06/2008 To 8/07/2008
Gaworski, Tom E	\$157.61	Lodging - ESRI Conference	San Diego, CA	From 8/06/2008 To 8/07/2008
Geggie, Robert	\$408.54	Lodging - Calif. Municipal Treasurers Assoc. Annual Conf.	Palm Springs, CA	From 4/22/2009 To 4/24/2009
Ghirelli, Robert	\$113.30	Mileage - Attend CASA Conference	Indian Wells, CA	From 1/22/2009 To 1/24/2009
Ghirelli, Robert	\$469.94	Lodging - Attend CASA Conference	Indian Wells, CA	From 1/22/2009 To 1/24/2009
Gober, Charles	\$108.00	Meals - NACE Coating Inspector Level 1	Anaheim, CA	From 10/19/2008 To 10/24/2008
Gold, Michael	\$113.00	Meals - CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/24/2009
Gold, Michael	\$133.65	Mileage - CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/24/2009
Gold, Michael	\$516.10	Other Expenses - CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/24/2009
Gold, Michael	\$734.88	Lodging - CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/24/2009
Gold, Michael	\$107.00	Meals - Legislative Advocacy	Washington, D.C.	From 2/8/2009 To 2/10/2009
Gold, Michael	\$432.81	Lodging - Legislative Advocacy	Washington, D.C.	From 2/8/2009 To 2/10/2009
Gold, Michael	\$299.20	Airfare - Legislative Advocacy	Sacramento, CA	From 3/17/2009 To 3/17/2009
Gold, Michael	\$190.00	Meals - CASA Conference	Washington, D.C.	From 3/8/2009 To 3/11/2009
Gold, Michael	\$992.73	Lodging - CASA Conference	Washington, D.C.	From 3/8/2009 To 3/11/2009
Gold, Michael	\$119.00	Meals - CASA Annual Conference	Monterey, CA	From 8/20/2008 To 8/23/2008
Gold, Michael	\$199.00	Airfare - CASA Annual Conference	Monterey, CA	From 8/20/2008 To 8/23/2008
Gold, Michael	\$416.02	Lodging - CASA Annual Conference	Monterey, CA	From 8/20/2008 To 8/23/2008
Gomez, Ruben	\$189.00	Meals - Cal OSHA Standards for the Construction Industry	San Diego, CA	From 1/25/2009 To 1/28/2009
Gomez, Ruben	\$383.04	Lodging - Cal OSHA Standards for the Construction Industry	San Diego, CA	From 1/25/2009 To 1/28/2009

Orange County Sanitation District
Government Code 53065.5, Public Disclosure Reports - Reimbursements by OCSD
July 1, 2008 Through June 30, 2009

Employee	Amount	Description	Site Location	Duration
Gomez, Ruben	\$158.00	Meals - OSHA Scaffolding (UCSD 3200)	San Diego, CA	From 4/26/2009 To 4/29/2009
Gomez, Ruben	\$392.22	Lodging - OSHA Scaffolding (UCSD 3200)	San Diego, CA	From 4/26/2009 To 4/29/2009
Gray, Janet L	\$191.00	Meals - Education's Prgm for Public Sector HR Mgmt	Phoenix, AZ	From 9/15/2008 To 9/19/2008
Gray, Janet L	\$763.44	Lodging - Education's Prgm for Public Sector HR Mgmt	Phoenix, AZ	From 9/15/2008 To 9/19/2008
Halverson, David P.	\$110.00	Meals - Initiative 08 Conf. Energy Eff.	Las Vegas, NV	From 8/13/2008 To 8/15/2008
Harting, Michael	\$117.09	Mileage - Unity Level Training Square D	Diamond Bar, CA	From 7/31/2008 To 8/01/2008
Hauser, Doug	\$112.35	Mileage - CWEA Annual Conference	Palm Springs, CA	From 4/28/2009 To 5/1/2009
Hauser, Doug	\$145.00	Meals - CWEA Annual Conference	Palm Springs, CA	From 4/28/2009 To 5/1/2009
Hauser, Doug	\$370.80	Lodging - CWEA Annual Conference	Palm Springs, CA	From 4/28/2009 To 5/1/2009
Haynes, Tod	\$190.71	Mileage - Bushard Trunk Sewer Rehab. Nego. Job No. I-2-4	Oakland, CA	From 12/16/2008 To 12/18/2008
Haynes, Tod	\$1,229.27	Lodging - Bushard Trunk Sewer Rehab. (Multiple Employees)	Oakland, CA	From 12/16/2008 To 12/18/2008
Hendy, Thomas	\$210.00	Meals - Grade III Wastewater Math	San Diego, CA	From 2/10/2009 To 2/13/2009
Hendy, Thomas	\$371.25	Lodging - Grade III Wastewater Math	San Diego, CA	From 2/10/2009 To 2/13/2009
Herberg, James	\$129.56	Mileage - CASA Mid-Year Conference re: Stimulus Funding	Indian Wells, CA	From 1/22/2009 To 1/23/2009
Herberg, James	\$234.97	Lodging - CASA Mid-Year Conference re: Stimulus Funding	Indian Wells, CA	From 1/22/2009 To 1/23/2009
Herberg, James	\$102.00	Meals - Bushard Trunk Rehab. (Job No. I-2-4) Mediation	Oakland, CA	From 12/16/2008 To 12/18/2008
Herberg, James	\$177.00	Lodging - Santa Clara Valley Water Authority Board Mtg.	San Jose, CA	From 2/18/2009 To 2/19/2009
Herberg, James	\$456.44	Lodging - ASCE Opal Awards & Meeting with Federal Reps.	Washington, D.C.	From 4/22/2009 To 4/24/2009
Herberg, James	\$199.00	Mileage - CASA Annual Conference	Monterey, CA	From 8/20/2008 To 8/23/2008
Herberg, James	\$434.12	Lodging - CASA Annual Conference	Monterey, CA	From 8/20/2008 To 8/23/2008
Hetherington, Michelle	\$450.00	Registration - Seismic Design Review	Irvine, CA	From 10/04 -05/08 & 10/12/2008
Hunt, Thomas A	\$118.00	Meals - Wastewater Math Grade IV-V	San Diego, CA	From 8/19/2008 To 8/22/2008
Hunt, Thomas A	\$156.67	Lodging - Wastewater Math Grade IV-V	San Diego, CA	From 8/19/2008 To 8/22/2008
Hunt, Thomas A	\$290.27	Mileage - Wastewater Math Grade IV-V	San Diego, CA	From 8/19/2008 To 8/22/2008
Hunt, Thomas A	\$247.70	Mileage - Operator Certification Training Grade IV & V	San Diego, CA	From 9/17/2008 To 9/19/2008
Huynh, HaiThao (Cindy)	\$256.00	Meals - OSHA for General Industry	San Diego, CA	From 10/26/2008 To 10/30/2008
Huynh, HaiThao (Cindy)	\$494.76	Lodging - OSHA for General Industry	San Diego, CA	From 10/26/2008 To 10/30/2008
Huynh, HaiThao (Cindy)	\$192.00	Meals - Occup. Safety & Health Tech. Exam Prep Class	Las Vegas, NV	From 2/11/2009 To 2/14/2009
Huynh, HaiThao (Cindy)	\$421.83	Lodging - Occup. Safety & Health Tech. Exam Prep Class	Las Vegas, NV	From 2/11/2009 To 2/14/2009
Inouye, Randy J	\$574.40	Meals - Square D Power Management ION Fundamentals	Victoria, BC	From 10/18/2008 To 10/24/2008
Inouye, Randy J	\$1,134.67	Lodging - Square D Power Management ION Fundamentals	Victoria, BC	From 10/18/2008 To 10/24/2008
Jones, Larry J	\$108.63	Mileage - ESRI Conference	San Diego, CA	From 8/05/2008 To 8/07/2008
Jones, Larry J	\$149.00	Meals - ESRI Conference	San Diego, CA	From 8/05/2008 To 8/07/2008
Jones, Larry J	\$545.04	Lodging - ESRI Conference	San Diego, CA	From 8/05/2008 To 8/07/2008
Kavoklis, John	\$136.24	Lodging - Treatment Plant Comparison as it relates to P2-66	Las Vegas, NV	From 1/21/2009 To 1/22/2009
Kim, Igor	\$146.00	Meals - Grade IV & V Operator Certification Review	San Diego, CA	From 3/17/2009 To 3/19/2009

Orange County Sanitation District
Government Code 53065.5, Public Disclosure Reports - Reimbursements by OCSD
July 1, 2008 Through June 30, 2009

Employee	Amount	Description	Site Location	Duration
Kim, Igor	\$247.96	Lodging - Grade IV & V Operator Certification Review	San Diego, CA	From 3/17/2009 To 3/19/2009
Klinger, Laurie	\$189.00	Meals - ASTD TechKnowledge 2009 Conference and Expo	Las Vegas, NV	From 1/27/2009 To 1/30/2009
Klinger, Laurie	\$196.20	Lodging - ASTD TechKnowledge 2009 Conference and Expo	Las Vegas, NV	From 1/27/2009 To 1/30/2009
Kogan, Vladimir A	\$119.20	Airfare - To attend ARB AB 32 Scoping Plan Workshop	Sacramento, CA	From 1/28/2009 To 1/29/2009
Kogan, Vladimir A	\$119.00	Airfare - Climate Action Registry Annual Members Meeting	Sacramento, CA	From 10/07/2008 To 10/07/2008
Kogan, Vladimir A	\$135.00	Registration - Climate Action Registry Annual Meeting	Sacramento, CA	From 10/07/2008 To 10/07/2008
Kogan, Vladimir A	\$375.22	Lodging - Attend Climate Action Registry Conference	San Diego, CA	From 4/1/2009 To 4/3/2009
Kogan, Vladimir A	\$625.00	Registration - Attend Climate Action Registry Conference	San Diego, CA	From 4/1/2009 To 4/3/2009
Kogan, Vladimir A	\$196.00	Meals - Air and Waste Management Association Conf.	Detroit, MI	From 6/13/2009 To 6/22/2009
Kogan, Vladimir A	\$300.40	Airfare - Air and Waste Management Association Conf.	Detroit, MI	From 6/13/2009 To 6/22/2009
Kogan, Vladimir A	\$425.94	Lodging - Air and Waste Management Association Conf.	Detroit, MI	From 6/13/2009 To 6/22/2009
Kogan, Vladimir A	\$610.00	Registration - Air and Waste Mgmt. Association Conf.	Detroit, MI	From 6/13/2009 To 6/22/2009
Kogan, Vladimir A	\$190.78	Lodging - CARB Wkshp Local Gov. GHG Reporting	Sacramento, CA	From 7/09/2008 To 7/10/2008
Kogan, Vladimir A	\$189.00	Airfare - Air Resource Board Power & Heating Workshop	Sacramento, CA	From 8/21/2008 To 8/22/2008
Kogan, Vladimir A	\$190.78	Lodging - Air Resource Board Power & Heating Workshop	Sacramento, CA	From 8/21/2008 To 8/22/2008
Kogan, Vladimir A	\$144.00	Airfare - California Climate Change Conference	Sacramento, CA	From 9/07/2008 To 9/08/2008
Kogan, Vladimir A	\$168.38	Lodging - California Climate Change Conference	Sacramento, CA	From 9/07/2008 To 9/08/2008
Krie, Terry	\$312.00	Trans - NACE Coating Inspector Level 1 (Nat'l Assoc Corrosion Engrs)	Vallejo, CA	From 9/21/2008 To 9/26/2008
Krie, Terry	\$320.00	Meals - NACE Coating Inspector Level 1	Vallejo, CA	From 9/21/2008 To 9/26/2008
Krie, Terry	\$477.56	Lodging - NACE Coating Inspector Level 1	Vallejo, CA	From 9/21/2008 To 9/26/2008
Lambertz, Marcus G	\$243.00	Meals - Thermographic Application for Predictive Maint.	San Diego, CA	From 3/2/2009 To 3/6/2009
Lambertz, Marcus G	\$625.13	Lodging - Thermographic Application for Predictive Maint.	San Diego, CA	From 3/2/2009 To 3/6/2009
Lockyer, Vincent S	\$103.35	Mileage - Wastewater Math Grade IV-V	San Diego, CA	From 8/19/2008 To 8/22/2008
Lockyer, Vincent S	\$210.00	Meals - Wastewater Math Grade IV-V	San Diego, CA	From 8/19/2008 To 8/22/2008
Lockyer, Vincent S	\$371.25	Lodging - Wastewater Math Grade IV-V	San Diego, CA	From 8/19/2008 To 8/22/2008
Lockyer, Vincent S	\$103.35	Mileage - Operator Certification Training Grade IV & V	San Diego, CA	From 9/17/2008 To 9/19/2008
Lockyer, Vincent S	\$146.00	Meals - Operator Certification Training Grade IV & V	San Diego, CA	From 9/17/2008 To 9/19/2008
Lockyer, Vincent S	\$247.50	Lodging - Operator Certification Training Grade IV & V	San Diego, CA	From 9/17/2008 To 9/19/2008
Lorrimer, Ludolph	\$295.00	Meals - Electrical Maint. & Safety Conf. - PowerTest 2009	San Antonio, Texas	From 3/8/2009 To 3/13/2009
Lorrimer, Ludolph	\$353.24	Transportation- Elect. Maint. & Safety Conf.-PowerTest 09	San Antonio, Texas	From 3/8/2009 To 3/13/2009
Lorrimer, Ludolph	\$1,192.76	Lodging - Electrical Maint. & Safety Conf. - PowerTest 2009	San Antonio, Texas	From 3/8/2009 To 3/13/2009
Losurdo, Linda	\$178.00	Meals - CWEA Annual Conference	Palm Springs, CA	From 4/28/2009 To 5/2/2009
Losurdo, Linda	\$724.60	Lodging - CWEA Annual Conference	Palm Springs, CA	From 4/28/2009 To 5/2/2009
Luebben, Philip	\$102.00	Meals - CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/24/2009
Luebben, Philip	\$144.10	Mileage - CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/24/2009
Luebben, Philip	\$704.91	Lodging - CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/24/2009

Orange County Sanitation District
Government Code 53065.5, Public Disclosure Reports - Reimbursements by OCSD
July 1, 2008 Through June 30, 2009

Employee	Amount	Description	Site Location	Duration
Luebben, Philip	\$184.00	Meals - CASA Annual Conference	Monterey, CA	From 8/20/2008 To 8/23/2008
Luebben, Philip	\$199.00	Mileage - CASA Annual Conference	Monterey, CA	From 8/20/2008 To 8/23/2008
Luebben, Philip	\$594.18	Lodging - CASA Annual Conference	Monterey, CA	From 8/20/2008 To 8/23/2008
Luna, Lourdes	\$118.64	Mileage - Project Management for Trainers	Redondo Beach, CA	From 9/23/2008 To 9/24/2008
Mansell, Selwyn D	\$210.00	Meals - Wastewater Math Grade IV-V	San Diego, CA	From 8/19/2008 To 8/22/2008
Mansell, Selwyn D	\$371.25	Lodging - Wastewater Math Grade IV-V	San Diego, CA	From 8/19/2008 To 8/22/2008
Mansell, Selwyn D	\$146.00	Meals - Operator Certification Training Grade IV & V	San Diego, CA	From 9/17/2008 To 9/19/2008
Mansell, Selwyn D	\$247.50	Lodging - Operator Certification Training Grade IV & V	San Diego, CA	From 9/17/2008 To 9/19/2008
Maravilla, Laura	\$161.00	Meals - NEOGOV Annual User Conference 2008	Las Vegas, NV	From 10/08/2008 To 10/10/2008
Maravilla, Laura	\$196.20	Lodging - NEOGOV Annual User Conference 2008	Las Vegas, NV	From 10/08/2008 To 10/10/2008
Martinez, Denise M	\$118.00	Meals - CALPELRA Conference	Monterey, CA	From 11/11/2008 To 11/14/2008
Martinez, Denise M	\$132.84	Transportation - CALPELRA Conference	Monterey, CA	From 11/11/2008 To 11/14/2008
Martinez, Denise M	\$521.40	Lodging - CALPELRA Conference	Monterey, CA	From 11/11/2008 To 11/14/2008
Mendez, Thomas J	\$133.68	Mileage - Wastewater Math Grade III	San Diego, CA	From 8/12/2008 To 8/15/2008
Mendez, Thomas J	\$210.00	Meals - Wastewater Math Grade III	San Diego, CA	From 8/12/2008 To 8/15/2008
Mendez, Thomas J	\$380.22	Lodging - Wastewater Math Grade III	San Diego, CA	From 8/12/2008 To 8/15/2008
Mendez, Thomas J	\$133.68	Mileage - Operator Certification Training Grade III	San Diego, CA	From 9/04/2008 To 9/05/2008
Meregillano, Tom	\$181.00	Transportation - National Assoc. of Clean Water Agencies	Charlotte, North Carolina	From 3/24/2009 To 3/28/2009
Meregillano, Tom	\$232.00	Meals - National Assoc. of Clean Water Agencies	Charlotte, North Carolina	From 3/24/2009 To 3/28/2009
Meregillano, Tom	\$686.88	Lodging - National Assoc. of Clean Water Agencies	Charlotte, North Carolina	From 3/24/2009 To 3/28/2009
Meregillano, Tom	\$125.00	Meals - ESRI Conference	San Diego, CA	From 8/05/2008 To 8/07/2008
Meregillano, Tom	\$157.61	Lodging - ESRI Conference	San Diego, CA	From 8/05/2008 To 8/07/2008
Michaels, Robert	\$127.72	Mileage - ESRI	Redlands, CA	From 12/10/2008 To 12/12/2008
Michaels, Robert	\$111.88	Mileage - 2008 ESRI User Conference	San Diego, CA	From 8/4/2008 To 8/7/2008
Michaels, Robert	\$174.00	Meals - 2008 ESRI User Conference	San Diego, CA	From 8/4/2008 To 8/7/2008
Michaels, Robert	\$793.62	Lodging - 2008 ESRI User Conference	San Diego, CA	From 8/4/2008 To 8/7/2008
Michaels, Robert	\$127.72	Mileage - Introduction to ArcGIS Server	Redlands, CA	From 9/22/2008 To 9/23/2008
Milligan, Shane P	\$138.94	Lodging - 9025 Turbochargers Class	Salina, KS	From 10/27/2008 To 10/30/2008
Milligan, Shane P	\$152.67	Transportation - 9025 Turbochargers Class	Salina, KS	From 10/27/2008 To 10/30/2008
Milligan, Shane P	\$158.00	Meals - 9025 Turbochargers Class	Salina, KS	From 10/27/2008 To 10/30/2008
Miranda, Daniel R	\$184.00	Meals - I R Training, Thermographic Applications Level I	San Diego, CA	From 3/2/2009 To 3/6/2009
Miranda, Daniel R	\$690.88	Lodging - I R Training, Thermographic Applications Level I	San Diego, CA	From 3/2/2009 To 3/6/2009
Miranda, Daniel R	\$492.75	Lodging - Predictive Maintenance 2008 Conference	Omaha, NE	From 9/14/2008 To 9/17/2008
Moore, Michael D	\$107.00	Meals - WEF Program Committee Mid Year Meeting	Orlando, FL	From 1/29/2009 To 1/31/2009
Moore, Michael D	\$303.50	Airfare - WEF Program Committee Mid Year Meeting	Orlando, FL	From 1/29/2009 To 1/31/2009
Moore, Michael D	\$419.94	Lodging - WEF Program Committee Mid Year Meeting	Orlando, FL	From 1/29/2009 To 1/31/2009

Orange County Sanitation District
Government Code 53065.5, Public Disclosure Reports - Reimbursements by OCSD
July 1, 2008 Through June 30, 2009

Employee	Amount	Description	Site Location	Duration
Moore, Michael D	\$207.65	Transportation - WEFTEC Annual Conference	Chicago, IL	From 10/17/2008 To 10/22/2008
Moore, Michael D	\$250.00	Meals - WEFTEC Annual Conference	Chicago, IL	From 10/17/2008 To 10/22/2008
Moore, Michael D	\$140.00	Meals - WEFMAX Las Vegas	Las Vegas, NV	From 4/22/2009 To 4/25/2009
Moore, Michael D	\$138.00	Meals - WEF Residuals and Biosolids Meeting	Portland, OR	From 5/2/2009 To 5/6/2009
Moore, Michael D	\$123.00	Meals - Pacific SW. Organic Residuals Symposium 2008	Davis, CA	From 9/30/2008 To 10/02/2008
Mowbray, Samuel L	\$176.00	Meals - Annual WateRuse Symposium	Dallas, TX	From 9/07/2008 To 9/10/2008
Mowbray, Samuel L	\$652.05	Lodging - Annual WateRuse Symposium	Dallas, TX	From 9/07/2008 To 9/10/2008
Nguyen, Canh	\$173.00	Meals - LIMS Administrator 1 training	Hammond, IN	From 12/14/2008 To 12/19/2008
Nguyen, Canh	\$809.25	Lodging - LIMS Administrator 1 training	Hammond, IN	From 12/14/2008 To 12/19/2008
Nguyen, Canh	\$164.20	Airfare - Advanced Configuration/LabStation Training	Wilmington, DE	From 6/7/2009 To 6/12/2009
Nguyen, Canh	\$190.00	Meals - Advanced Configuration/LabStation Training	Wilmington, DE	From 6/7/2009 To 6/12/2009
Nguyen, Canh	\$845.00	Lodging - Advanced Configuration/LabStation Training	Wilmington, DE	From 6/7/2009 To 6/12/2009
Nguyen, Thomas	\$215.00	Lodging - Entech's Air Academy 4 day training class	Simi Valley, CA	From 3/23/2009 To 3/26/2009
Nicolas, Dan	\$243.00	Meals - Thermographic Application for Predictive Maint.	San Diego, CA	From 3/2/2009 To 3/6/2009
Nicolas, Dan	\$625.13	Lodging - Thermographic Application for Predictive Maint.	San Diego, CA	From 3/2/2009 To 3/6/2009
Park Jr., Joseph W	\$130.00	Meals - Maintenance & Reliability for Managers	Jacksonville, FL	From 2/9/2009 To 2/12/2009
Park Jr., Joseph W	\$204.28	Transportation - Maintenance & Reliability for Managers	Jacksonville, FL	From 2/9/2009 To 2/12/2009
Park Jr., Joseph W	\$301.71	Lodging - Maintenance & Reliability for Managers	Jacksonville, FL	From 2/9/2009 To 2/12/2009
Park Jr., Joseph W	\$176.00	Meals - Maintenance & Reliability for Managers	Jacksonville, FL	From 5/18/2009 To 5/22/2009
Park Jr., Joseph W	\$213.74	Transportation - Maintenance & Reliability for Managers	Jacksonville, FL	From 5/18/2009 To 5/22/2009
Park Jr., Joseph W	\$402.28	Lodging - Maintenance & Reliability for Managers	Jacksonville, FL	From 5/18/2009 To 5/22/2009
Park Jr., Joseph W	\$157.00	Meals - Maintenance & Reliability for Managers	Jacksonville, FL	From 9/09/2008 To 9/11/2008
Park Jr., Joseph W	\$172.65	Transportation - Maintenance & Reliability for Managers	Jacksonville, FL	From 9/09/2008 To 9/11/2008
Perez, Leyla D	\$101.78	Lodging - AZ Soils and Dateland Biosolids Inspections	Yuma, AZ	From 9/03/2008 To 9/04/2008
Phuong, Ddaze	\$160.61	Lodging - Treatment Plant Comparison as it relates to P2-66	Las Vegas, NV	From 1/21/2009 To 1/22/2009
Pilko, Victoria	\$275.00	Registration - PMI OC Chapter, Neal Whitten's Let's Talk	Irvine, CA	From 11/08/2008 To 11/08/2008
Pilko, Victoria	\$185.05	Mileage - PMP Workshop Fall 2008	Costa Mesa, CA	From 9/13/2008 To 10/25/2008
Questa, Jamiann	\$121.09	Transportation - CWEA Stormwater Training	Monterey, CA	From 3/2/2009 To 3/4/2009
Questa, Jamiann	\$155.20	Airfare - CWEA Stormwater Training	Monterey, CA	From 3/2/2009 To 3/4/2009
Questa, Jamiann	\$192.00	Meals - CWEA Stormwater Training	Monterey, CA	From 3/2/2009 To 3/4/2009
Questa, Jamiann	\$266.30	Lodging - CWEA Stormwater Training	Monterey, CA	From 3/2/2009 To 3/4/2009
Rao, Balachandra	\$129.81	Mileage - MISAC 2008	Rancho Mirage, CA	From 10/19/2008 To 10/21/2008
Rao, Balachandra	\$321.20	Lodging - MISAC 2008	Rancho Mirage, CA	From 10/19/2008 To 10/21/2008
Ray, Lucinda Ellen	\$192.00	Meals - Occup. Health & Safety Tech. Exam Prep Class	Las Vegas, NV	From 2/11/2009 To 2/14/2009
Ray, Lucinda Ellen	\$421.83	Lodging - Occup. Health & Safety Tech. Exam Prep Class	Las Vegas, NV	From 2/11/2009 To 2/14/2009
Ray, Lucinda Ellen	\$103.66	Mileage - OSHA Respiratory Protection	San Diego, CA	From 9/28/2008 To 10/02/2008

Orange County Sanitation District
Government Code 53065.5, Public Disclosure Reports - Reimbursements by OCSD
July 1, 2008 Through June 30, 2009

Employee	Amount	Description	Site Location	Duration
Ray, Lucinda Ellen	\$256.00	Meals - OSHA Respiratory Protection	San Diego, CA	From 9/28/2008 To 10/02/2008
Ray, Lucinda Ellen	\$490.52	Lodging - OSHA Respiratory Protection	San Diego, CA	From 9/28/2008 To 10/02/2008
Redinger, Sarah	\$135.76	Transportation - CALPELRA Conference	Monterey, CA	From 11/09/2008 To 11/14/2008
Redinger, Sarah	\$228.00	Meals - CALPELRA Conference	Monterey, CA	From 11/09/2008 To 11/14/2008
Redinger, Sarah	\$869.00	Lodging - CALPELRA Conference	Monterey, CA	From 11/09/2008 To 11/14/2008
Reed, Jeffrey T	\$126.00	Meals - Water Sectors Interdependencies Training	San Francisco, CA	From 11/05/2008 To 11/06/2008
Reynolds, Roy	\$543.42	Lodging - CWEA Annual Conference	Palm Springs, CA	From 4/28/2009 To 5/1/2009
Rivera, George	\$118.63	Mileage - CESA Annual Conference	Palm Springs, CA	From 10/12/2008 To 10/16/2008
Rivera, George	\$236.00	Meals - CESA Annual Conference	Palm Springs, CA	From 10/12/2008 To 10/16/2008
Rivera, George	\$499.72	Lodging - CESA Annual Conference	Palm Springs, CA	From 10/12/2008 To 10/16/2008
Rothbart, Lisa	\$150.00	Registration-Current and Emerging NOx Control Strategies	Diamond Bar, CA	From 1/29/2009 To 1/30/2009
Rulison, Doug	\$215.57	Lodging - Wallingford Software's N. American User Conf.	San Diego, CA	From 10/1/2008 To 10/2/2008
Rulison, Doug	\$100.85	Other Expenses - Autodesk University 2008 User Conf.	Las Vegas, NV	From 12/1/2008 To 12/5/2008
Rulison, Doug	\$136.00	Meals - Autodesk University 2008 User Conference	Las Vegas, NV	From 12/1/2008 To 12/5/2008
Rulison, Doug	\$160.52	Mileage - ESRI Conference	San Diego, CA	From 8/04/2008 To 8/08/2008
Rulison, Doug	\$255.00	Meals - ESRI Conference	San Diego, CA	From 8/04/2008 To 8/08/2008
Rulison, Doug	\$860.04	Lodging - ESRI Conference	San Diego, CA	From 8/04/2008 To 8/08/2008
Ruth, James	\$112.20	Mileage - Attend CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/23/2009
Ruth, James	\$469.94	Lodging - Attend CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/23/2009
Ruth, James	\$162.00	Meals - CASA Annual Conference	Monterey, CA	From 8/20/2008 To 8/22/2008
Ruth, James	\$199.00	Mileage - CASA Annual Conference	Monterey, CA	From 8/20/2008 To 8/22/2008
Ruth, James	\$396.12	Lodging - CASA Annual Conference	Monterey, CA	From 8/20/2008 To 8/22/2008
Salinas, Victor	\$316.00	Meals - Switchgear Testing for P2-90	Seneca, SC	From 3/22/2009 To 3/28/2009
Salinas, Victor	\$366.82	Transportation - Switchgear Testing for P2-90	Seneca, SC	From 3/22/2009 To 3/28/2009
Salinas, Victor	\$771.72	Lodging - Switchgear Testing for P2-90	Seneca, SC	From 3/22/2009 To 3/28/2009
Salinas, Victor	\$187.00	Meals - Switchgear Testing for P2-90	Smyrna, TN	From 4/7/2009 To 4/10/2009
Salinas, Victor	\$283.43	Transportation - Switchgear Testing for P2-90	Smyrna, TN	From 4/7/2009 To 4/10/2009
Salinas, Victor	\$389.19	Lodging - Switchgear Testing for P2-90	Smyrna, TN	From 4/7/2009 To 4/10/2009
Schlegel, Richard	\$117.27	Mileage - ESRI Conference	San Diego, CA	From 8/04/2008 To 8/08/2008
Schlegel, Richard	\$274.00	Meals - ESRI Conference	San Diego, CA	From 8/04/2008 To 8/08/2008
Schlegel, Richard	\$860.04	Lodging - ESRI Conference	San Diego, CA	From 8/04/2008 To 8/08/2008
Scott, Greg A	\$104.25	Mileage - Oper. Cert. Training Grade III	San Diego, CA	From 8/12/2008 To 8/15/2008
Scott, Greg A	\$210.00	Meals - Oper. Cert. Training Grade III	San Diego, CA	From 8/12/2008 To 8/15/2008
Scott, Greg A	\$695.40	Lodging - Oper. Cert. Training Grade III	San Diego, CA	From 8/12/2008 To 8/15/2008
Scott, Greg A	\$104.25	Mileage - Operator Certification Training Grade III	San Diego, CA	From 9/04/2008 To 9/05/2008
Scott, Greg A	\$202.62	Lodging - Operator Certification Training Grade III	San Diego, CA	From 9/04/2008 To 9/05/2008

Orange County Sanitation District
Government Code 53065.5, Public Disclosure Reports - Reimbursements by OCSD
July 1, 2008 Through June 30, 2009

Employee	Amount	Description	Site Location	Duration
Shao, Y.J.	\$105.00	Meals - To present a paper in 2009 CWEA conference	Palm Springs, CA	From 4/29/2009 To 5/1/2009
Shao, Y.J.	\$346.76	Lodging - To present a paper in 2009 CWEA conference	Palm Springs, CA	From 4/29/2009 To 5/1/2009
Spears, Jim	\$124.28	Lodging - Treatment Plant Comparison as it relates to P2-66	Las Vegas, NV	From 1/21/2009 To 1/22/2009
Spencer, Richard L	\$108.90	Mileage - WorldatWork Job Analysis Doc. & Eval.	Long Beach, CA	From 9/17/2008 To 9/19/2008
Stacklin, Chris A	\$144.00	Airfare - WEFTEC Annual Conference Technical Paper 2008	Chicago, IL	From 10/18/2008 To 10/20/2008
Stacklin, Chris A	\$189.00	Meals - WEFTEC Annual Conference Technical Paper 2008	Chicago, IL	From 10/18/2008 To 10/20/2008
Stacklin, Chris A	\$308.12	Lodging - WEFTEC Annual Conference Technical Paper 2008	Chicago, IL	From 10/18/2008 To 10/20/2008
Stacklin, Chris A	\$118.00	Meals - Int'l Water Conference Technical Paper	San Antonio, TX	From 10/25/2008 To 10/27/2008
Stacklin, Chris A	\$170.00	Airfare - Int'l Water Conference Technical Paper	San Antonio, TX	From 10/25/2008 To 10/27/2008
Stacklin, Chris A	\$391.11	Lodging - Int'l Water Conference Technical Paper	San Antonio, TX	From 10/25/2008 To 10/27/2008
Stacklin, Chris A	\$170.00	Transportation - NACWA Pretreatment Workshop	Charlotte, NC	From 3/24/2009 To 3/28/2009
Stacklin, Chris A	\$245.00	Meals - NACWA Pretreatment Workshop	Charlotte, NC	From 3/24/2009 To 3/28/2009
Stacklin, Chris A	\$686.88	Lodging - NACWA Pretreatment Workshop	Charlotte, NC	From 3/24/2009 To 3/28/2009
Stokes, Don F	\$383.22	Transportation - Square D Power Mgmt. ION Fundamentals	Victoria, BC	From 10/18/2008 To 10/24/2008
Stokes, Don F	\$574.00	Meals - Square D Power Management ION Fundamentals	Victoria, BC	From 10/18/2008 To 10/24/2008
Stokes, Don F	\$816.55	Lodging - Square D Power Management ION Fundamentals	Victoria, BC	From 10/18/2008 To 10/24/2008
Sullivan, Lillie A.	\$256.00	Meals - Total Rewards Conference 2009	Seattle, Washington	From 5/31/2009 To 6/3/2009
Sullivan, Lillie A.	\$714.42	Lodging - Total Rewards Conference 2009	Seattle, Washington	From 5/31/2009 To 6/3/2009
Sullivan, Lillie A.	\$103.92	Transportation - WorldatWork Strategic Comm. Course	Las Vegas, NV	From 8/26/2008 To 8/29/2008
Sullivan, Lillie A.	\$190.00	Lodging - WorldatWork Strategic Comm. Course	Las Vegas, NV	From 8/26/2008 To 8/29/2008
Sullivan, Phillip	\$159.00	Meals - Testing of MCCs for P2-80	Portland, OR	From 1/13/2009 To 1/16/2009
Sullivan, Phillip	\$309.69	Transportation - Testing of MCCs for P2-80 (Motor Control Ctr)	Portland, OR	From 1/13/2009 To 1/16/2009
Sullivan, Phillip	\$388.95	Lodging - Testing of MCCs for P2-80	Portland, OR	From 1/13/2009 To 1/16/2009
Sullivan, Phillip	\$107.00	Meals - P2-91 12Kv Breaker Testing	Greenville, SC	From 1/27/2009 To 1/29/2009
Sullivan, Phillip	\$142.30	Transportation - P2-91 12Kv Breaker Testing	Greenville, SC	From 1/27/2009 To 1/29/2009
Sullivan, Phillip	\$283.80	Lodging - P2-91 12Kv Breaker Testing	Greenville, SC	From 1/27/2009 To 1/29/2009
Sullivan, Phillip	\$107.00	Meals - P2-91 VFD Testing	Portland, OR	From 3/11/2009 To 3/13/2009
Sullivan, Phillip	\$150.16	Transportation - P2-91 VFD Testing	Portland, OR	From 3/11/2009 To 3/13/2009
Sullivan, Phillip	\$332.20	Lodging - P2-91 VFD Testing	Portland, OR	From 3/11/2009 To 3/13/2009
Sullivan, Phillip	\$107.00	Meals - 480 Volt Switchgear Testing for P2-91	Arden, NC	From 3/18/2009 To 3/20/2009
Sullivan, Phillip	\$252.52	Lodging - 480 Volt Switchgear Testing for P2-91	Arden, NC	From 3/18/2009 To 3/20/2009
Sullivan, Phillip	\$291.16	Transportation - 480 Volt Switchgear Testing for P2-91	Arden, NC	From 3/18/2009 To 3/20/2009
Swindler, John	\$120.00	Meals - IT Service Management Conference	Las Vegas, NV	From 2/22/2009 To 2/25/2009
Swindler, John	\$243.20	Other Expenses - IT Service Management Conference	Las Vegas, NV	From 2/22/2009 To 2/25/2009
Talebi, Mahin	\$237.00	Meals - NACWA 08 Summer Conf.	Anchorage, AK	From 7/15/2008 To 7/18/2008
Talebi, Mahin	\$966.60	Lodging - NACWA 08 Summer Conf.	Anchorage, AK	From 7/15/2008 To 7/18/2008

Orange County Sanitation District
Government Code 53065.5, Public Disclosure Reports - Reimbursements by OCSD
July 1, 2008 Through June 30, 2009

Employee	Amount	Description	Site Location	Duration
Taylor, Mandrick S	\$334.00	Airfare - 2008 No-Dig Conference	Dallas, TX	From 7/28/2008 To 4/30/2008
Taylor, Mandrick S	\$212.75	Lodging - Introduction to Infoworks CS	San Diego, CA	From 9/29/2008 To 9/30/2008
Thomas, Christina M	\$264.00	Meals - Primer E Wkshp Analysis of Multivariate Data	Tiburon, CA	From 9/21/2008 To 9/26/2008
Thomas, Christina M	\$1,768.20	Lodging - Primer E Wkshp on Multivariate Data (Multiple Employees)	Tiburon, CA	From 9/21/2008 To 9/26/2008
Thompson, Mary Sue	\$419.43	Lodging - Training, career development	Monterey, CA	From 3/1/2009 To 3/4/2009
Thompson, Mary Sue	\$445.00	Registration - Training, career development	Monterey, CA	From 3/1/2009 To 3/4/2009
Thompson, Robert C	\$186.90	Lodging - SCDA & IT Cyber Security Forum	San Jose, CA	From 9/23/2008 To 9/24/2008
Torres, Edward	\$168.00	Meals - EPA Stakeholder Workshop	Arlington, Virginia	From 1/5/2009 To 1/7/2009
Torres, Edward	\$294.92	Lodging - CASA Annual Conference	Monterey, CA	From 8/20/2008 To 8/22/2008
Tremblay, Dan	\$111.00	Meals - Attend the Annual LabWare User's Conference	Weston, FL	From 5/15/2009 To 5/22/2009
Tremblay, Dan	\$1,070.20	Lodging - Attend the Annual LabWare User's Conference	Weston, FL	From 5/15/2009 To 5/22/2009
Tuiasosopo-Kemper, G.	\$103.92	Mileage - Wastewater Math Grade IV-V	San Diego, CA	From 8/19/2008 To 8/22/2008
Tuiasosopo-Kemper, G.	\$210.00	Meals - Wastewater Math Grade IV-V	San Diego, CA	From 8/19/2008 To 8/22/2008
Tuiasosopo-Kemper, G.	\$371.25	Lodging - Wastewater Math Grade IV-V	San Diego, CA	From 8/19/2008 To 8/22/2008
Tuiasosopo-Kemper, G.	\$106.95	Mileage - Operator Certification Training Grade IV & V	San Diego, CA	From 9/17/2008 To 9/19/2008
Tuiasosopo-Kemper, G.	\$146.00	Meals - Operator Certification Training Grade IV & V	San Diego, CA	From 9/17/2008 To 9/19/2008
Tuiasosopo-Kemper, G.	\$247.50	Lodging - Operator Certification Training Grade IV & V	San Diego, CA	From 9/17/2008 To 9/19/2008
Von Winckelmann, Mike	\$173.00	Meals - LIMS Administrator 1 training	Hammond, IN	From 12/14/2008 To 12/19/2008
Von Winckelmann, Mike	\$241.93	Transportation - LIMS Administrator 1 training	Hammond, IN	From 12/14/2008 To 12/19/2008
Von Winckelmann, Mike	\$809.25	Lodging - LIMS Administrator 1 training	Hammond, IN	From 12/14/2008 To 12/19/2008
Von Winckelmann, Mike	\$164.20	Airfare - Advanced Configuration/LabStation Training	Wilmington, DE	From 6/7/2009 To 6/12/2009
Von Winckelmann, Mike	\$190.00	Meals - Advanced Configuration/LabStation Training	Wilmington, DE	From 6/7/2009 To 6/12/2009
Von Winckelmann, Mike	\$366.73	Transportation - Advanced Configuration/LabStation Trg.	Wilmington, DE	From 6/7/2009 To 6/12/2009
Von Winckelmann, Mike	\$845.00	Lodging - Advanced Configuration/LabStation Training	Wilmington, DE	From 6/7/2009 To 6/12/2009
Voung, Michael	\$102.13	Mileage - Wastewater Math Grade IV-V	San Diego, CA	From 8/19/2008 To 8/22/2008
Voung, Michael	\$210.00	Meals - Wastewater Math Grade IV-V	San Diego, CA	From 8/19/2008 To 8/22/2008
Voung, Michael	\$481.51	Lodging - Wastewater Math Grade IV-V	San Diego, CA	From 8/19/2008 To 8/22/2008
Voung, Michael	\$102.13	Mileage - Operator Certification Training Grade IV & V	San Diego, CA	From 9/17/2008 To 9/19/2008
Voung, Michael	\$146.00	Meals - Operator Certification Training Grade IV & V	San Diego, CA	From 9/17/2008 To 9/19/2008
Voung, Michael	\$247.50	Lodging - Operator Certification Training Grade IV & V	San Diego, CA	From 9/17/2008 To 9/19/2008
Wade, Ron	\$112.65	Mileage - CWEA Annual Conference	Palm Springs, CA	From 4/29/2009 To 5/1/2009
Wade, Ron	\$362.76	Lodging - CWEA Annual Conference	Palm Springs, CA	From 4/29/2009 To 5/1/2009
Waldman, Mark	\$102.00	Meals - CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/24/2009
Waldman, Mark	\$126.50	Mileage - CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/24/2009
Waldman, Mark	\$704.91	Lodging - CASA Conference	Indian Wells, CA	From 1/21/2009 To 1/24/2009
Walker, Susan	\$103.40	Mileage - Essentials of Comm. with Diplomacy & Prof.	Irvine, CA	From 11/17/2008 To 11/18/2008

Orange County Sanitation District
Government Code 53065.5, Public Disclosure Reports - Reimbursements by OCSD
July 1, 2008 Through June 30, 2009

Employee	Amount	Description	Site Location	Duration
Ward, Joanne	\$134.00	Meals - CWEA Annual Conference	Palm Springs, CA	From 4/29/2009 To 5/1/2009
Ward, Joanne	\$113.85	Lodging - Tri-State on the River	Primm, NV	From 9/24/2008 To 9/27/2008
Ward, Joanne	\$299.58	Mileage - Tri-State on the River	Primm, NV	From 9/24/2008 To 9/27/2008
Ward, Paul	\$106.81	Mileage - Wastewater Math Grade IV-V	San Diego, CA	From 8/19/2008 To 8/22/2008
Ward, Paul	\$210.00	Meals - Wastewater Math Grade IV-V	San Diego, CA	From 8/19/2008 To 8/22/2008
Ward, Paul	\$371.25	Lodging - Wastewater Math Grade IV-V	San Diego, CA	From 8/19/2008 To 8/22/2008
Ward, Paul	\$106.81	Mileage - Operator Certification Training Grade IV & V	San Diego, CA	From 9/17/2008 To 9/19/2008
Ward, Paul	\$146.00	Meals - Operator Certification Training Grade IV & V	San Diego, CA	From 9/17/2008 To 9/19/2008
Ward, Paul	\$247.50	Lodging - Operator Certification Training Grade IV & V	San Diego, CA	From 9/17/2008 To 9/19/2008
Watson, Simon L	\$351.00	Meals - WEFTEC Annual Conference	Chicago, IL	From 10/17/2008 To 10/22/2008
Watson, Simon L	\$1,304.00	Lodging - WEFTEC Annual Conference	Chicago, IL	From 10/17/2008 To 10/22/2008
Watson, Simon L	\$190.13	Lodging - CWEA Board Meeting	San Diego, CA	From 2/6/2009 To 2/7/2009
Watson, Simon L	\$137.00	Meals - CWEA Annual Conference	Palm Springs, CA	From 4/28/2009 To 5/2/2009
Watson, Simon L	\$724.60	Lodging - CWEA Annual Conference	Palm Springs, CA	From 4/28/2009 To 5/2/2009
Watson, Simon L	\$218.00	Lodging - WERF Meeting	Portland, OR	From 6/30/2008 To 7/02/2008
Watson, Simon L	\$175.25	Lodging - CWEA Board Workshop	Reno, NV	From 9/06/2008 To 9/07/2008
Watson, Simon L	\$257.00	Airfare -CWEA Board Mtg	Reno, NV	From 9/06/2008 To 9/07/2008
Watson, Simon L	\$492.75	Lodging - Predictive Maintenance 2008 Conference	Omaha, NE	From 9/14/2008 To 9/17/2008
White, Allen J	\$210.00	Meals - Grade I & II Wastewater Math	San Diego, CA	From 2/3/2009 To 2/6/2009
White, Allen J	\$371.46	Lodging - Grade I & II Wastewater Math	San Diego, CA	From 2/3/2009 To 2/6/2009
White, Allen J	\$123.82	Lodging - Grade I & II Operator Certification Review	San Diego, CA	From 3/3/2009 To 3/4/2009
White, Mike	\$316.38	Lodging - Calif. Society of Municipal Finance Officers Conf.	San Francisco, CA	From 2/18/2009 To 2/20/2009
White, Mike	\$408.54	Lodging - Calif. Municipal Treasurers Assoc. Annual Conf.	Palm Springs, CA	From 4/22/2009 To 4/24/2009
Winsor, Charles F	\$152.99	Lodging - CWEA 2008 Mid-Summer Conf.	Morro Bay, CA	From 7/18/2008 To 7/19/2008
Wong, Ken H	\$269.66	Mileage - Tri-State on the River	Primm, NV	From 9/24/2008 To 9/27/2008
Zedek, Michael I	\$150.95	Lodging - ESRI Conference	San Diego, CA	From 8/04/2008 To 8/08/2008

ADMINISTRATION COMMITTEE

AGENDA REPORT

Meeting Date 02/10/10	To Bd. of Dir. 02/24/10
Item Number 3	Item Number

Orange County Sanitation District

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

GENERAL MANAGER'S RECOMMENDATION

Approve the budget assumptions to be used for the preparation of the FY 2010-11 and FY 2011-12 two-year budget.

SUMMARY

For the budget update process, the Administration Committee establishes the Budget Assumptions and approves the Budget Calendar.

PRIOR COMMITTEE/BOARD ACTIONS

None.

ADDITIONAL INFORMATION

Currently, there are no proposed changes to the District Fiscal Policy. The Fiscal Policy is published in the FY 2008-09 and 2009-10 Budget document (Section 3, Pages 1-8), and is available on the District's website.

ATTACHMENTS

1. Preliminary Budget Assumptions (page 2-6)
2. Budget Calendar (pages 7-10)

JR:LT:MW:ES

FY 2010-11 & 2011-12 Preliminary Budget Assumptions

Economic Assumptions

- Inflation for Orange County in FY 2010-11 is projected to be 1.7 percent based on the 2010 projected percentage change in consumer price index obtained from the December 2009 Economic and Business Review report prepared by Chapman University. A 1.7 percent inflation factor will also be used for 2011-12.

Revenue Assumptions

- Years 3 and 4 of the five-year Proposed Sewer Service Fee Rate Schedule have been ratified by the Board.
- For FY 2010-11 and FY 2011-12 the district-wide rate for a single-family residence (SFR) will increase 10.4% and 9.4% to \$244.00 and \$267.00, respectively.
- These rate increases will not exceed the maximum amount possible for either year of the five-year schedule that was included in the last public notification. Note that each \$1 increase in rates generates approximately \$900,000 in annual revenue.
- The capital facilities capacity charge (CFCC) fee captures only those infrastructure costs that relate to additional capacity. Other infrastructure costs such as improved treatment, rehabilitation, refurbishment, and replacement, will be supported through user fees.

As a result of the new Facilities Master Plan that was adopted in December 2009, a new rate study is currently underway to ensure that the CFCC fee methodology remains equitable and to confirm that an appropriate share of system costs would be recovered from new development.

Revenues will be budgeted to reflect a decline in Equivalent Dwelling Unit (EDU) connections that have averaged 4,000 EDU's over the past ten years.

- Permit user rates for flow, BOD, and SS will follow the most recent rate study.
- Annexation fees capture both the net current assets and the equivalent property tax allocations totaling \$4,235 per acre.
- Annexable property in the District's service area sphere is minimal; consequently, no FY 2010-11 nor FY 2011-12 income from annexation fees is anticipated.
- Property tax revenues are proposed to remain unchanged from FY 2009-10 in FY 2010-11 and FY 2011-12.

A 2% annual increase in Assessed Value is authorized by the state constitution and is included in the proposal noted above. An offsetting decrease is incorporated, however, due to anticipated reductions in Assessed Value to reflect recent market trends.

- Earnings on the investment of the District's operating cash and reserves will be budgeted at 2.0% of the average cash and investment balance projected for each fiscal year. Staff has consulted with the District's money manager PIMCO to get estimates for the next year's rate of return on investments.
- A \$110 million COP debt issuance is scheduled for FY 2010-11 in order to assist in the funding of the \$201 million CIP outlay scheduled for FY 2010-11.

FY 2010-11 & 2011-12 Preliminary Budget Assumptions

A \$60 million COP debt issuance is scheduled for FY 2011-12 in order to assist in the funding of the \$153 million CIP outlay scheduled for FY 2011-12.

Operating Assumptions

- Dry weather urban run off up to 4 mgd will continue to be treated at no charge. Above this threshold, there is a charge per mgd up to a maximum of 10 mgd permitted.
- Secondary treatment facilities will be operated and maintained in accordance with the Levels of Service and the Operational Plan – January 2009 Update.
- Interim short-term disinfection facilities will continue to be operated and maintained with decreased costs at P2 due to new trickling filters coming on-line.
- Operating expenses are expected to increase as a result of increases in authorized personnel, personnel salaries, electricity, natural gas, chemicals, and biosolids management. Additional power and chemical costs are also anticipated due to the new headworks and trickling filters at P2 coming on-line.
- Average daily flow for FY 2010-11 and FY 2011-12 is projected to be 210 mgd and 214 mgd respectively. This projection reflects an expected increase of 2 percent per year based on increased economic activity and the potential for moderate rainfall. The FY 2010-11 estimate is 5 mgd above the actual for the first 5 months of the current year. The final actual flow for FY 2008-09 was 211 mgd.

Employee/Staffing Assumptions

- Staffing level is expected to remain flat.
- Vacant positions as of 12/31/09 will be projected and expensed at 50% of step 1 for the rest of FY 2009-10.
- A 3% vacancy factor on authorized positions will be budgeted for FY 2010-11 and FY 2011-12 (a reduction from the actual 5% vacancy factor in FY 2008-09). This vacancy factor accounts for time spent for recruitment and turnover.
- The MOU for the Supervisor and Professional (SPMT) group expires June 30, 2010 and is being negotiated at this time. The MOUs for both OCEA and Local 501 will expire June 30, 2011. Salary adjustments based on the current MOUs for OCEA and Local 501 include a range adjustment of 4% as of the first pay period beginning in July of FY 2010-11. Additionally, employees within the OCEA and Local 501 bargaining units not already at the top step will be budgeted to receive a 5.0% step/range increase in FY 2010-11.
- Pending the completion of the negotiation process, no salary adjustments will be included in the budget (neither for COLA nor for step increases) for periods beyond expiration of current MOUs.
- For FY 2010-11 retirement costs for employees enrolled in OCERS have been assessed at a rate of 27.70% of the employee's base salary, up from 25.45% in FY 2009-10. This percentage will also be assumed at this time for FY 2011-12. Part-time employees' retirement benefits are calculated at 7.65% (FICA rate).
- Medical and dental insurances will be budgeted to increase 12% and 5.5% each year respectively based on insurance industry trends. Vision, life, and disability

FY 2010-11 & 2011-12 Preliminary Budget Assumptions

insurances are under rate guarantees for FY 2010-11 to remain constant so these will be budgeted with no change for this year. A moderate but unknown increase will be included for FY 2011-12.

Materials, Supplies, & Services Assumptions

- The proposed operating budget will continue to reflect an emphasis on safety, technical, and management training. The proposed FY 2010-11 and FY 2011-12 budgets will include a budget for training that is equal to two percent of regular salaries and wages.
- An amount equal to half of one percent of the Operating materials and supplies budget will be a contingency for prior year re-appropriations. Since the current year's budget lapses on June 30, a contingency is needed in the succeeding budget year for goods or services ordered at the end of one budget year but not delivered until the following year.
- An amount equal to half of one percent of the Operating materials and supplies budget will be the General Manager's contingency budget. These funds will be allocated to appropriate line items during the year after requests and justifications for unanticipated needs are approved by the General Manager.
- Resource needs for strategic initiatives will be included in each fiscal year's budget.

Capital Improvement Program Assumptions

- The FY 2010-11 and 2011-12 cash flow budgets are the amounts based on the most current Validated Capital Improvement Program (CIP).
- The baseline CIP cash flow for FY 2010-11 is \$201 million and for FY 2011-12 is \$153 million.
- The budget will reflect any new recommendations of the CIP Ad Hoc Committee or the General Manager that are approved by the Board.
- Continual evaluation of the CIP by the Asset Management Team may result in deferral or reduction of some projects and a resultant increase in O&M repair costs for materials and services, if the net cash flow impact is a decrease.
- The FY 2010-11 and 2011-12 CIP budgets will increase only for critical projects not previously identified in the Strategic Plan Update.
- At the midpoint of FY 2009-10, \$118.2 million, or 45.6% of the \$259.1 million CIP budget, was expended. The total projected annual outlay is expected to approximate budget at year-end.

For FY 2008-09, \$290.8 million of the \$373.7 million CIP projected cash flow, approximately 77.8%, was expended.

Debt Financing

- The District will issue new debt in the form of Certificates of Participation as needed to fund the CIP and to maintain reserves.
- A \$110 million COP debt issuance is scheduled for FY 2010-11 in order to assist in the funding of the \$201 million CIP outlay scheduled for FY 2010-11.

FY 2010-11 & 2011-12 Preliminary Budget Assumptions

A \$60 million COP debt issuance is scheduled for FY 2011-12 in order to assist in the funding of the \$153 million CIP outlay scheduled for FY 2011-12.

- Debt will only be used for CIP, not for operating expenses.
- Capital financing plans which include fewer future borrowings and higher user fees after FY 2011-12 will be considered.
- Borrowing is proposed only for facilities which do not add capacity and that are funded by all users for replacement, rehabilitation, and improved treatment..

Reserve Assumptions

- The current reserve policy was reviewed by the District's financial advisor Public Resources Advisory Group (PRAG) and the Board during FY 2003-04. No changes were proposed and direction was given to continue to maintain reserve levels at a level that is adequate to offset exposure to variable rate COPs due to interest rate increases.
- The current reserve policy is summarized as follows:
 - ▶ A cash flow reserve will be established to fund operations, maintenance and certificates of participation expenses for the first half of the fiscal year, prior to receipt of the first installment of the property tax allocation and sewer service user fees which are collected as a separate line item on the property tax bill. The level of this reserve will be established as the sum of an amount equal to six months operations and maintenance expenses and the total of the annual debt (COP) service payments due in August each year.
 - ▶ An operating contingency reserve will be established to provide for non-recurring expenditures that were not anticipated when the annual budget and sewer service fees were considered and adopted. The level of this reserve will be established at an amount equal to ten percent of the annual operating budget.
 - ▶ A capital improvement reserve will be maintained to fund annual increments of the capital improvement program. The long-term target is for one half of the capital improvement program to be funded from borrowing and for one half to be funded from current revenues and reserves. With this program in mind, the target level of this reserve has been established at one-half of the average annual capital improvement program through the year 2020.
 - ▶ Catastrophic loss, or self-insurance, reserves will be maintained for property damage including fire, flood and earthquake, for general liability and for workers' compensation. These reserves are intended to work with purchased insurance policies, FEMA disaster reimbursements and State disaster reimbursements. The potential infrastructure loss from a major earthquake, of which the District currently has no outside insurance coverage, has been estimated to be as high as \$1.3 billion. The level of this reserve has been set at \$57 million should such a catastrophic event occur. This reserve amount will assist the District with any short-term funding needs until Federal and State assistance becomes available.
 - ▶ Accumulated capital funds will be set aside for certain specific, short-term capital improvements as the need and availability arise.

FY 2010-11 & 2011-12 Preliminary Budget Assumptions

- ▶ A capital replacement/renewal reserve policy has been established to provide thirty percent of the funding to replace or refurbish the current collection, treatment and disposal facilities at the end of their useful economic lives.

The current replacement value of these facilities as of 2009 is estimated to be \$3.46 billion for the collection facilities and \$3.45 billion for the treatment and disposal facilities. The initial reserve level has been established at \$50 million, which will be augmented by interest earnings and a small portion of the annual sewer user fee, in order to meet projected needs through the year 2030.

- ▶ Provisions of the various certificate of participation (COP) issues require debt service reserves to be under the control of the Trustee for that issue. These reserve funds are not available for the general needs of the District and must be maintained at specified levels. The current level of required COP service reserves is projected to be \$202.6 million.
- ▶ Accumulated funds exceeding the levels specified by District policy will be maintained in a rate stabilization fund. These funds will be applied to future years' needs in order to maintain rates or to moderate annual fluctuations. There is no established target for this reserve.

FY 2010-11 & 2011-12 Budget Calendar

Tasks	Responsibility	Event/Due Date
<u>PHASE I – BUDGET PREPARATION</u>		
CIP – Call for Projects Issued	Engineering	10/19/09
CIP – Project Description/Justification and CLR Forms Submitted to Engineering Planning	CIP Budget Coordinators	11/13/09
CIP – Training for FY 2010-11 CIP Business Case Preparation	Jim Burror	As Needed
CIP – Project Business Case Preparation	CIP Budget Coordinators	11/13/09 – 11/30/09
CIP – Business Cases Submitted to Engineering Planning	CIP Budget Coordinators	11/30/09
CIP – Review Project Submittals & Make “Go/No Go” Decision	Supervisors / Managers	12/14/09 – 12/31/09
CIP – Review Project Submittals & Finalize	EMT	01/04/10 – 02/05/10
Preliminary Budget Assumptions Identified	Financial Planning	01/08/10
Update to Strategic Initiatives Finalized	MT & EMT	01/18/10
CIP – CIP Database Opened for Input	Financial Planning	01/18/10
Preparation for Budget Kickoff / Training Session: <ul style="list-style-type: none"> • Salary and benefits downloaded to Excel worksheets • Develop line item worksheets with mid-year actual expense • Prepare/update budget instruction manual 	Financial Planning	01/21/10
Preliminary Budget Assumptions Presented to EMT	Financial Planning	01/25/10
Draft Budget Calendar Presented to EMT	Financial Planning	01/25/10
CIP - Budget Preparation Training (CIP Database)	Financial Planning	As Needed
Budget Kickoff / Training Session: <ul style="list-style-type: none"> • Distribute budget manual update • Conduct budget training session • Describe budget worksheet data for each division including - Prior year actual, Current year budget, and Six months of current year actual amounts 	Financial Planning	01/26/10
Operating Divisional Budgets: New Position/Additional Employee Decision Packages Due to Financial Planning (Edith Smith, Ext. 7568)	Divisional Budget Coordinators	02/08/10
Operating Divisional Budgets: Equity Adjustment & Position Reclassification Decision Packages Due to Human Resources (Ann Sullivan, Ext. 7143)	Divisional Budget Coordinators	02/08/10

FY 2010-11 & 2011-12 Budget Calendar

Tasks	Responsibility	Event/Due Date
Operating Budget: Training Request Forms Due to Human Resources (Richard Spencer, Ext. 7164)	Divisional Budget Coordinators	02/08/10
Capital Equipment Budget: Vehicle Capital Equipment Decision Packages Due to Fleet Services (Chuck Forman, Ext. 7647)	Divisional Budget Coordinators	02/08/10
Capital Equipment Budget: Computer Capital Equipment Decision Packages Due to Information Technology (Rich Castillon, Ext. 7283)	Divisional Budget Coordinators	02/08/10
Budget Assumptions Presented to Admin Committee	Budget Team	02/10/10
Mid-Year Financial Report to Administration Committee	Admin Services Department	02/10/10
CIP – Project Request with Project Information Entered in CIP Database Completed	CIP Budget Coordinators	02/22/10
CIP – Request Review – On-Line	Supervisors / Managers & Department Heads	02/22/10 – 02/26/10
<p><i>Division Budget Packages Due to Financial Planning:</i></p> <ul style="list-style-type: none"> • <i>Projection of current year actual operating costs</i> • <i>Proposed operating costs for 2010-11 & 2011-12</i> • <i>Operating Budget Expense Detail</i> • <i>Preliminary Contractual Material & Services Form</i> • <i>Capital equipment decision Packages (other than computer and vehicle decision packages which were due on 02/08/10)</i> • <i>New program decision packages</i> <p><i>(Financial Planning will collate and bind these items – along with salary information - into the Preliminary Division Budget Document for use during the budget review process.)</i></p>	Divisional Budget Coordinators	02/22/10
Critical Goals, Strategic Planning and Five Year Staffing Plan – Steering Committee Meeting	EMT	02/24/10
<i>Mid-Year Financial Report to Board</i>	Finance Department	02/24/10
CIP – Request Finalization and Division Manager Review Completed	Division Managers	02/25/10
Complete the Compilation of the Preliminary Division Budget Document	Financial Planning	02/26/10
CIP – Request Finalization and Department Approval	Department Heads	02/26/10
CIP – New Project Numbers Assigned	Planning Division	02/26/10

FY 2010-11 & 2011-12 Budget Calendar

TASKS	Responsibility	Event/Due Date
CIP – Completed CIP Budget Delivered to Finance	CIP Budget Coordinators	03/01/10

PHASE II - BUDGET REVIEW

Divisional Budgets - Distribution of Preliminary Line Item Requested Budgets to Department Heads and Managers along with Analysis/Questions for Review	Financial Planning & Budget Analysts	03/01/10
CIP - Resource Availability Review	Engineering & O&M	03/01/10
CIP - Review Workshop	Financial Planning & Department Heads	03/01/10
CIP - Committee Review	Operations Committee	03/03/10
Operating Budget - Budget Review Meetings with Finance and Department Representatives	Financial Planning & Department Representatives	03/03/10 – 03/10/10
CIP – General Manager and Designee(s) Approval	General Manager	03/11/10
Operating Budget – Recommendations to General Manager	Financial Planning	03/15/10
Final Operating Budget – General Manager Review of Budget Recommendations	Financial Planning, GM, & Department Heads	03/17/10 – 03/23/10
Divisional Budgets – Performance Budget Documents Due to Financial Planning (Edith Smith): <ul style="list-style-type: none"> • Organization Charts • Performance Results (2009-10) • Performance Measures (2010-11 & 2011-12) 	Divisional Budget Coordinators	03/19/10
CIP Schedules Through 2020 Completed	Financial Planning	03/25/10
Divisional Budgets - Completion of Preliminary Budget and Compilation into Departmental Budgets	Financial Planning	03/26/10

PHASE III - BUDGET PRESENTATION

CIP - Final CIP Budget Document Preparation and Incorporation into Final Budget Document	Financial Planning	04/15/10
Initial - Proposed Budget finalized	Financial Planning	04/29/10
Initial - Proposed 2010-11 & 2011-12 Budget Presented to Committees	Financial Planning	Ops – 05/05/10 Admin – 05/12/10
General Manager's Budget Message Completed	General Manager/ Financial Planning	05/05/10
Approval of General Manager's Budget Message	General Manager	05/10/10
Final - Proposed Budget to Printer	Financial Planning	05/12/10

FY 2010-11 & 2011-12 Budget Calendar

TASKS	Responsibility	Event/Due Date
<u>PHASE IV - BUDGET DELIBERATIONS</u>		
Final Draft - Proposed 2010-11 & 2011-12 Budget Presented to Committees	Financial Planning	Ops – 06/02/10 Admin – 06/09/10
Public Hearing & Board Adoption	Board of Directors	06/23/10
<u>PHASE V – DISTRIBUTION OF BUDGET</u>		
Final line item budget and equipment budgets posted in H:\ntglobal	Financial Planning	07/07/10
<u>PHASE VI - BUDGET DEBRIEFING</u>		
Budget Debriefing E-mail Message <ul style="list-style-type: none"> • Global changes that occurred in this year’s budget. • Changes since the Department's original submittal. • Changes that occurred as a result of Board action. • Results of Budget Survey. • Overview of Budget Monitoring with Oracle (JD Edwards) One World Xe Software and review of Budget Coordinator's Responsibility. • Overview of CIP Budget Monitoring. • Suggestions for Budget Process Improvements. 	Financial Planning	07/14/10

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 02/24/10
Item Number	Item Number 16

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Jim Herberg, Director of Engineering
Project Manager: Steven Schock

GENERAL MANAGER'S RECOMMENDATION

1. Approve Plans and Specifications for Sludge Digester Rehabilitation at Plant No.1, Contract No. P1-100, on file at the office of the Clerk of the Board;
2. Approve Addendum Nos. 1, 2, 3, 4, 5, 6, 7, and 8 to the plans and specifications;
3. Receive and file bid tabulation and recommendation;
4. Award a construction contract to JR Filanc Construction Company for Sludge Digester Rehabilitation at Plant No.1, Contract No. P1-100, for a total amount not to exceed \$33,500,000; and,
5. Approve a contingency of \$2,680,000 (8%).

SUMMARY

- This project rehabilitates Digesters Nos. 5 through 16 at Plant No. 1 to replace aging equipment and improve solids handling capacity. The equipment rehabilitation includes sludge pumping, heating, structural systems, mechanical systems, and electrical and control systems.
- AECOM Technical Services, Inc. completed the plans and specifications for Contract No. P1-100 in September 2009.
- Nine sealed bids were received on January 12, 2010. After the evaluation of the bids by the Evaluation Team, the low bidder was deemed "Responsible and Responsive." Summary information on the bid opening for Contract No. P1-100 is as follows:

Project Budget	\$ 60,397,000
Construction Contract Budget	\$ 42,000,000
Engineer's Estimate	\$ 41,900,000
Lowest Responsive, Responsible Bid	\$ 33,500,000
High Bid	\$ 45,277,000

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ADDITIONAL INFORMATION

This Contract contains the following sole source items: Weed Modbus+ communications, Casi-Rusco security access control and monitoring, Sumitomo fiber optics, Ion power monitors, Modicon PLC system components, Modicon fiber optic repeaters, Toshiba 12kV switchgear modification and components, and Schlage locksets and keys. These items are included in the Contractor's bid. The sole source equipment items listed above were requested for their compatibility with existing Orange County Sanitation District (Sanitation District) systems.

A contingency of 8% for construction change orders on this project is due to the higher than normal risk associated with digester cleaning and rehabilitation type work.

The Contractor selection was conducted in accordance with the Sanitation District's adopted policies and procedures. The summary of bids is as follows:

<u>Bidder</u>	<u>Amount of Bid</u>
J.R. Filanc Construction Company, Inc.	\$33,500,000
Shimmick Construction Company, Inc.	\$34,059,000
Monterey Mechanical Company	\$34,294,000
J.F. Shea Construction, Inc.	\$35,007,000
PCL Construction, Inc.	\$37,040,406
Kiewit Pacific Company	\$37,846,000
Diablo Contractors, Inc.	\$38,414,000
MMC, Inc.dba MMC Southwest, Inc.	\$41,032,000
S.J. Amoroso Construction Company, Inc.	\$45,277,000

CEQA

This project was included in the Secondary Treatment and Plant Improvement Projects Subsequent Environmental Impact Report (SEIR) to the 1999 Strategic Plan Program EIR prepared by Environmental Science Associates and certified on May 25, 2005. A Notice of Determination was filed on May 26, 2005.

BUDGET / DELEGATION OF AUTHORITY COMPLIANCE

This request complies with authority levels of the Sanitation District's Delegation of Authority. This item has been budgeted. (Line item: FY 9/10 Update, Item 51, Page A-9).

<u>Date of Approval</u>	<u>Contract Amount</u>	<u>Contingency</u>
02/24/10	\$33,500,000	\$2,680,000 (8%)

JH:SS:eh

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