

Orange County Sanitation District
Regular Meeting of the
Board of Directors



Wednesday, March 23, 2011
6:30 P.M.
Board Room
10844 Ellis Avenue
Fountain Valley, CA
(714) 593-7124

AGENDA

INVOCATION AND PLEDGE OF ALLEGIANCE: (Sharon Quirk-Silva - Fullerton)

DECLARATION OF QUORUM:

1. Receive and file Minute Excerpt of member agency relating to appointment to the Orange County Sanitation District Board, as follows:

<u>City/Agency</u>	<u>Active Director</u>	<u>Alternate Director</u>
Seal Beach	Michael Levitt	Gordon Shanks

PUBLIC COMMENTS: *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. Speakers are requested to limit comments to three minutes.*

REPORTS: *The Chair and the General Manager 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.*

CLAIMS:

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

<u>Claims Paid for the Period Ending:</u>	<u>02/15/11</u>	<u>02/28/11</u>
Totals	\$ 7,422,111.13	\$ 8,053,666.51

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: *Consent Calendar Items are considered to be routine and will be enacted, by the Board of Directors, after one motion, without discussion. Any items withdrawn from the Consent Calendar for separate discussion will be considered in the regular order of business.*

3. Approve Minutes for the Regular Meeting held on February 23, 2011.
4. Approve a Reimbursement Agreement with the Irvine Ranch Water District (IRWD) for construction of a portion of the Gisler-Redhill Trunk Improvements, Reach "B," Contract No. 7-37, for an amount not to exceed \$450,000, in a form approved by General Counsel.
5. Adopt Resolution No. OCSD 11-03 Authorizing the General Manager or Designee to Execute State Office of Emergency Services and/or Federal Emergency Management Agency Documents and Relevant Permit Applications for Present and Future Disaster Relief Applications.

STEERING COMMITTEE:

6. Approve minutes of the February 23, 2011, Steering Committee meeting.

OPERATIONS COMMITTEE:

7. Approve minutes of the March 2, 2011, Operations Committee meeting.
8. Authorize the General Manager to negotiate an amendment to the Professional Services Agreement with Black and Veatch for additional design services for the Outfall Land Section and Ocean Outfall Booster Station Piping Rehabilitation, Project No. J-112.

ADMINISTRATION COMMITTEE:

9. Approve minutes of the March 9, 2011, Administration Committee meeting.
10. Adopt Resolution No. OCSD 11-04, Adopting Procedures for Settlement of Claims Made Against the Orange County Sanitation District (OCSD); Settlement of Claims Made by OCSD; Collection of Delinquent Accounts Owing to OCSD; Settlement of Civil or Administrative Actions; and Settlement of Workers' Compensation Actions; and repealing Resolution No. OCSD 98-23.

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

CONFERENCE WITH LEGAL COUNSEL RE. ANTICIPATED
LITIGATION/INITIATION OF LITIGATION (Government Code Section
54956.9(b), (c))

Significant Exposure to Litigation and Potential Initiation of Litigation

Number of Potential Cases: 1

a) Newport Trunk Sewer, Project 5-58

CONFERENCE WITH LEGAL COUNSEL RE. ANTICIPATED LITIGATION
(Government Code Section 54956.9(b))

Significant Exposure to Litigation

Number of Potential Cases: 1

b) Claim from Kiewit Infrastructure West re. New Secondary Treatment
System at Plant No. 1, Project P1-102

Reconvene in regular session and consider action, if any, on matters discussed in
closed session.

OTHER BUSINESS AND COMMUNICATIONS OR SUPPLEMENTAL AGENDA ITEMS, IF ANY:

ADJOURNMENT:

The next Board of Directors Regular Meeting is scheduled for Wednesday, April 20,
2011, at 6:30 p.m.

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) 593-7124 at least 72 hours prior to the scheduled meeting. Requests must specify the nature of the disability and the type of accommodation requested.

Agenda Posting: In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted outside the main gate of the Sanitation District's Administration Building located at 10844 Ellis Avenue, Fountain Valley, California, 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 the Board of Directors, are available for public inspection in the office of the Clerk of the Board.

NOTICE TO DIRECTORS: To place items on the agenda for the Regular Meeting of the Board of Directors, items must be submitted to the Clerk of the Board 14 days before the meeting.

Lilia Kovac
Associate Clerk of the Board
(714) 593-7124
lkovac@ocsd.com

BOARD OF DIRECTORS
AGENDA REPORT

Meeting Date	To Bd. of Dir. 03/23/11
Item Number	Item Number 2

Orange County Sanitation District

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

SUBJECT: PAYMENT OF CLAIMS OF THE ORANGE COUNTY SANITATION DISTRICT

GENERAL MANAGER'S RECOMMENDATION

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

CONFLICT OF INTEREST NOTIFICATION

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

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

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

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

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ADDITIONAL INFORMATION

See attached listing.

ATTACHMENTS

1. Copies of Claims Paid reports from 02/01/11 – 02/15/11 and 02/16/11 – 02/28/11

Claims Paid From 02/01/11 to 02/15/11

Vendor	Warrant No.	Amount	Description
Accounts Payable Warrants			
Absolute Standards, Inc.	37035	850.00	Laboratory Services & Supplies
Ace Glass, Inc.	37036	193.93	Laboratory Services & Supplies
AECOM Technical Services, Inc.	36896	10,211.02	Professional Services/Engineering Design Services
Airgas Safety, Inc.	36897	2,997.05	Safety, Security, Health Equipment, Supplies, and Services
Airgas Safety, Inc.	37037	6,725.33	Safety, Security, Health Equipment, Supplies, and Services
Airgas West	37038	1,493.47	Repair & Maintenance Services and/or Supplies
Alan's Lawn & Garden Center, Inc.	36898	32.17	Repair & Maintenance Services and/or Supplies
Alhambra Foundry Co., Ltd.	37039	23,368.21	Repair & Maintenance Services and/or Supplies
Allied Packing & Rubber, Inc.	36899	78.16	Repair & Maintenance Services and/or Supplies
American Chemical Society	37040	145.00	Professional Organizations Meeting/Training/Membership
American Society for Microbiology	37041	63.00	Professional Organizations Meeting/Training/Membership
American Society of Civil Engineers	36900	255.00	Professional Organizations Meeting/Training/Membership
Analytical Technology, Inc.	37042	1,532.42	Instrument Supplies
Applied Industrial Technology	37043	40.24	Repair & Maintenance Services and/or Supplies
Ashbrook Simon Hartley Operations, L.P.	36901	2,070.35	Repair & Maintenance Services and/or Supplies
AT & T Mobility II, L.L.C.	36902	9,033.67	Telecommunications
AT & T Mobility II, L.L.C.	37045	99.99	Telecommunications
AT & T Universal Biller	37044	3,218.46	Telecommunications
Atlas Underground, Inc.	36903	735.00	Repair & Maintenance Services and/or Supplies
Austin Building and Design dba The Austin Company	37046	1,508.94	Professional Services/Engineering Design Services
Awards & Trophies Company	36904	326.25	Awards and Framing Services
AWWA	37047	231.00	Professional Organizations Meeting/Training/Membership
Bank of New York Mellon Trust	37048	1,741.30	Professional Services - Financial
Bank of New York Mellon Trust	37049	22,359.03	Professional Services - Financial
Barragan Corp. International	36905	1,660.00	Professional Organizations Meeting/Training/Membership
Battery Specialties	36906	285.01	Batteries, Various
BC Wire Rope & Rigging	36907	2,533.88	Tools & Supplies
Black & Veatch Corporation	36886	106,249.55	Professional Services/Engineering Design Services
BNI Building News	37050	189.66	Books & Publications
BP Energy Company	37051	19,333.64	Natural Gas
Brown & Caldwell	37052	3,018.13	Professional Services/Engineering Design Services
C & L Supply Company	37053	449.65	Repair & Maintenance Services and/or Supplies
C.S.M.F.O	36918	110.00	Professional Organizations Meeting/Training/Membership
CALCO Applications, Inc.	36908	217.34	Laboratory Services & Supplies
California Department of Fish and Game	37054	224.00	Governmental Agency Fees & Charges
California Dept. of Child Support	37055	1,919.51	Judgments Payable
California Recreation Company	37056	2,976.54	Boat Slip Rental - Nerissa Ocean Monitoring Vessel
California Relocation Services, Inc.	37057	90.00	Miscellaneous Services - Moving/Relocation
California Safety Services Group	36909	199.00	Professional Organizations Meeting/Training/Membership
Caltrol, Inc.	37058	8,329.93	Electrical/Electronic Equipment, Parts & Repairs
Cambridge Isotope Labs	37059	2,859.52	Laboratory Services & Supplies
Carollo Engineers	37060	1,958.89	Professional Services/Engineering Design Services
Cavanaugh Machine Works	36910	866.63	Repair & Maintenance Services and/or Supplies
Cavanaugh Machine Works	37061	785.00	Repair & Maintenance Services and/or Supplies
Certified Laboratories	36911	1,068.57	Laboratory Services & Supplies
Chris A. Stacklin	37178	175.00	Meeting/Training Expense Reimbursement
Circle, Inc.	37063	169.58	Copier Toner/Ink Supplies
City National Bank	37173	3,000.00	Construction, Retention

Claims Paid From 02/01/11 to 02/15/11

Vendor	Warrant No.	Amount	Description
City of Brea	37024	200.00	Conference Room Rental Fees
City of Fullerton	37090	45.64	Water Use
City of Huntington Beach	36943	11,292.02	Water Use
City of Westminster	36912	270.04	Water Use
Claudia J. Thair	37064	50.00	Professional Organizations Meeting/Training/Membership
Clean Harbors Environmental Services	36913	8,205.64	Grit & Screenings; Hazard Waste Disposal
CMAA	36914	1,460.00	Professional Organizations Meeting/Training/Membership
Cole-Parmer Instrument Co.	36915	424.91	Laboratory Services & Supplies
Compressor Components of California	36916	3,200.00	Repair & Maintenance Services and/or Supplies
Connell Chevrolet/GEO	37065	639.74	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Consumers Pipe & Supply Co.	37066	68.74	Repair & Maintenance Services and/or Supplies
CORNER BAKERY CAFE (CBC)	37062	696.46	Meeting Expenses
Corporate Business Interiors	36917	933.08	Furniture/Fixtures
Corporate Image Maintenance, Inc.	37026	35,995.00	Janitor & Household Service & Supplies
County of Orange Auditor Controller	37067	705.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	37068	675.00	Governmental Agency Fees & Charges
Court Order	37106	2,179.38	Judgments Payable
Court Order	37110	150.00	Judgments Payable
Court Order	37113	225.00	Judgments Payable
Court Order	37136	108.00	Judgments Payable
Court Order	37172	912.50	Judgments Payable
Crane Veyor Corp.	37069	2,436.00	Repair & Maintenance Services and/or Supplies
CS-AMSCO	37070	5,900.89	Repair & Maintenance Services and/or Supplies
CSI Services, Inc.	37071	15,835.25	Professional Services
CSUF Auxillary Services Corporation	37072	19,000.00	Professional Organizations Meeting/Training/Membership (Demographics)
Cummins Allison Corp.	36919	449.67	Computer Hardware & Software
CWEA Annual Conference	36920	275.00	Professional Organizations Meeting/Training/Membership
CWEA Annual Conference	37073	1,120.00	Professional Organizations Meeting/Training/Membership
CWEA Membership	37074	396.00	Professional Organizations Meeting/Training/Membership
David's Tree Service	36921	6,450.00	Groundskeeping
Deaver Manufacturing Co.	37076	398.94	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
DLT&V Systems Engineering, Inc.	36922	20,851.68	Computer Applications & Services
DME, Inc.	36923	999.04	Repair & Maintenance Services and/or Supplies
E. Sam Jones Distributors, Inc.	37077	59.81	Electrical/Electronic Equipment, Parts & Repairs
Ecology Tire, Inc.	37078	315.00	Miscellaneous Services
Edward L. Diefenderfer	37075	1,533.01	Reconciliation User Fee Refund Program
Edward M. Torres	37179	378.45	Meeting/Training Expense Reimbursement
El Rodeo Riding Club LTD	36924	1,670.15	Reconciliation User Fee Refund Program
EMEDCO dba TRICOR	37079	414.64	Repair & Maintenance Services and/or Supplies
Employee Benefits Specialists, Inc.	37080	12,851.31	Reimbursed Prepaid Employee Medical & Dependent Care
Enchanter, Inc.	37081	3,420.00	Vessel Services - Monitoring Vessel Nerissa
Environmental Resource Associates	37082	143.83	Laboratory Services & Supplies
Environmental Water Solutions, Inc.	36925	4,906.94	Repair & Maintenance Services and/or Supplies
Environmental Water Solutions, Inc.	37083	1,123.83	Repair & Maintenance Services and/or Supplies
Ewing Irrigation	37084	36.69	Irrigation Repair & Maintenance Services and/or Supplies
Express Lens Lab	37085	3,028.14	Safety, Security, Health Equipment, Supplies, and Services
Fedex Corporation	36926	20.12	Freight Services
Fedex Corporation	37086	52.66	Freight Services
First American Corelogic	36928	498.17	Software Maintenance Agreement

Claims Paid From 02/01/11 to 02/15/11

Vendor	Warrant No.	Amount	Description
Fisher Scientific	36929	601.21	Laboratory Services & Supplies
Fisher Scientific	37087	903.87	Laboratory Services & Supplies
Fleming Environmental, Inc.	36930	300.00	Repair & Maintenance Services and/or Supplies
Franklin Covey	36931	51.12	Office Supplies
Franklin Covey	37088	202.86	Office Supplies
Frys Electronics	36932	27.18	Computers, Software/Hardware
Frys Electronics	37089	119.60	Computers, Software/Hardware
Ganahl Lumber Company	37091	141.68	Facilities, Maintenance, Services & Supplies
Garratt Callahan Company	36933	4,507.70	Chemicals, Water/Wastewater Treatment
George Yardley Co.	36934	2,142.88	Repair & Maintenance Services and/or Supplies
Geo-Solutions, Inc.	37032	267,785.64	Construction
Glens Alignment & Brake Service	37092	412.85	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Golden State Overnight Delivery Service	37093	56.46	Courier Services
Golden West Window Service	36935	2,700.00	Facilities, Maintenance, Services & Supplies
Golden West Window Service	37094	1,310.00	Facilities, Maintenance, Services & Supplies
Goodway Technologies Corp.	37095	37.00	Miscellaneous Maintenance Supplies
Grainger, Inc.	36936	1,278.57	Repair & Maintenance Services and/or Supplies
Graybar Electric Company	36937	39.91	Electrical/Electronic Equipment, Parts & Repairs
Hach c/o Ponton Industries	37096	2,008.75	Laboratory Services & Supplies
Hach Company	37097	1,577.74	Laboratory Services & Supplies
Hampton Tedder Technical Services	37098	807.00	Professional Services/Electrical Acceptance Testing - Various
Hardy Diagnostics	36938	874.06	Laboratory Services & Supplies
Harrington Industrial Plastics, Inc.	36939	326.34	Repair & Maintenance Services and/or Supplies
Harrington Industrial Plastics, Inc.	37099	475.04	Repair & Maintenance Services and/or Supplies
HDR Engineering, Inc.	36887	825,348.00	Professional Services/Engineering Design Services
Hewlett Packard Company	36940	22,107.33	Computers, Software/Hardware
Home Depot	36941	1,048.43	Miscellaneous Parts and Supplies
Home Depot	37100	48.55	Miscellaneous Parts and Supplies
Hub Auto Supply	36942	1,407.79	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
IDEXX Distribution, Inc.	36944	4,067.25	Laboratory Services & Supplies
Indiana Child Support Bureau	37101	290.00	Judgments Payable
Industrial Distribution Group	36945	972.70	Repair & Maintenance Services and/or Supplies
Inplant Sales, L.L.C.	36946	363.72	Repair & Maintenance Services and/or Supplies
Intl. Union of Oper. Eng. AFL CIO Local 501	37102	4,809.85	Dues Deductions
Invensys Systems, Inc.	36947	1,495.78	Electrical/Electronic Equipment, Parts & Repairs
Irvine Pipe & Supply	37103	96.13	Repair & Maintenance Services and/or Supplies
J F Shea Construction, Inc.	36893	169,781.15	Construction
J R Filanc Construction	36894	133,980.66	Construction
Jamboree Housing Corporation	37027	69,911.26	Connection Fee Refund
James D. Herberg	37176	663.44	Meeting/Training Expense Reimbursement
Jamison Engineering Contractors, Inc.	36948	13,485.00	Professional Services/Construction Support Services
JCI Jones Chemicals, Inc.	349	74,941.29	Chemicals, Water/Wastewater Treatment
JCI Jones Chemicals, Inc.	351	40,384.56	Chemicals, Water/Wastewater Treatment
Jensen Instrument Co.	36949	2,072.70	Electrical/Electronic Equipment, Parts & Repairs
Jerry F. Evangelista	37175	175.00	Meeting/Training Expense Reimbursement
JG Tucker And Son, Inc.	37104	1,756.31	Safety, Security, Health Equipment, Supplies, and Services
Johnson Matthey, Inc.	37105	109.52	Miscellaneous Parts and Supplies
Johnstone Supply	36950	771.42	Repair & Maintenance Services and/or Supplies
Kaman Industrial Technologies	36951	3,546.52	Repair & Maintenance Services and/or Supplies

Claims Paid From 02/01/11 to 02/15/11

Vendor	Warrant No.	Amount	Description
Kemira Water Solutions	352	197,844.41	Chemicals, Water/Wastewater Treatment
Ken A. Sakamoto	37022	257.15	Meeting/Training Expense Reimbursement
Kiewit Infrastructure West Co.	36895	828,245.00	Construction
L. Johnson Painting	37107	2,685.00	Facilities, Maintenance, Services & Supplies
La Marche Manufacturing Co.	36953	768.76	Repair & Maintenance Services and/or Supplies
Lab Support - Remit	37108	2,436.00	Temporary Employment Services
Laura A. Terriquez	37023	139.86	Meeting/Training Expense Reimbursement
Lehman Fisher Company	36952	889.61	Reconciliation User Fee Refund Program
Liebert Cassidy	37109	6,791.05	Professional Services/Employee Relations
Machado Environmental Corp. DBA Air Duct Cleaning	36954	3,185.00	Repair & Maintenance Services and/or Supplies
Malcolm Pirnie, Inc.	36955	21,219.00	Professional Services/Engineering Design Services
Mandic Motors	36956	100.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Marcus D. Dubois	37174	493.66	Meeting/Training Expense Reimbursement
Mark H. Kawamoto	37177	110.00	Meeting/Training Expense Reimbursement
Marvac Electronics	36957	21.66	Electrical/Electronic Equipment, Parts & Repairs
Maxim Security Systems	36958	8,398.75	Safety, Security, Health Equipment, Supplies, and Services
Maximous Professional Review, Inc.	36959	1,320.00	Professional Organizations Meeting/Training/Membership
MBC Applied Environmental Sciences	36960	3,156.25	Professional Services - Regional Ocean Monitoring
McMaster-Carr Supply Co.	36961	2,444.85	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	37111	921.62	Repair & Maintenance Services and/or Supplies
Midway Mfg. & Machining Co.	36963	9,510.19	Repair & Maintenance Services and/or Supplies
Mid-West Associates, Inc.	36962	1,002.32	Repair & Maintenance Services and/or Supplies
Miele, Inc.	36964	389.25	Laboratory Services & Supplies
Milton Rocha	37021	170.00	Meeting/Training Expense Reimbursement
Mine Safety Appliance	37112	975.06	Electrical/Electronic Equipment, Parts & Repairs
MJL Consulting	36888	47,599.05	Professional Services/Annual Contract Painting
Mladen Buntich Construction Company	37033	248,637.18	Construction
National Notary Association	37114	78.00	Professional Organizations Meeting/Training/Membership
Neal Supply Co.	36965	978.75	Repair & Maintenance Services and/or Supplies
Nelson Dunn, Inc.	37115	74.58	Miscellaneous Parts and Supplies
Neutron Products, Inc.	36966	6,017.36	Chemicals, Water/Wastewater Treatment
New Horizons Computer Learning Center	37116	300.00	Professional Organizations Meeting/Training/Membership
Newark Electronics	37117	91.98	Electrical/Electronic Equipment, Parts & Repairs
Nickell Metal Spray	36967	850.00	Repair & Maintenance Services and/or Supplies
Ninyo & Moore	36968	6,317.94	Professional Services/Geotech & Material Testing
Norco Delivery	36969	453.56	Delivery Services
NRG Engine Services, L.L.C.	36970	3,513.94	Repair & Maintenance Services and/or Supplies
OCEA	37118	692.25	Dues Deductible
Office Depot	36971	891.66	Office Supplies
Office Depot	37119	266.52	Office Supplies
OI Analytical	37120	3,156.70	Laboratory Services & Supplies
Olin Corporation	37121	11,983.64	Chemicals, Water/Wastewater Treatment
Omega Industrial Supply, Inc.	36972	3,606.62	Janitor & Household Service & Supplies
OneSource Distributors, Inc.	36973	523.95	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	37122	642.04	Electrical/Electronic Equipment, Parts & Repairs
Oracle America, Inc.	36974	265.75	Software Maintenance Agreement
Oracle America, Inc.	37123	2,016.24	Software Maintenance Agreement
Orange County Sanitation District	37025	1,375.44	Petty Cash Expense
Orange County United Way	37125	40.00	Employee Contributions

Claims Paid From 02/01/11 to 02/15/11

Vendor	Warrant No.	Amount	Description
Orange County Water District	36889	44,880.60	GAP Water
Oxygen Service Company	36975	963.33	Laboratory Services & Supplies
Oxygen Service Company	37126	197.27	Laboratory Services & Supplies
Pacific Mechanical Supply	36976	18.70	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	37127	779.16	Repair & Maintenance Services and/or Supplies
Pacific Parts and Controls, Inc.	37128	1,241.93	Repair & Maintenance Services and/or Supplies
PC Helps Support, LLC	37129	3,750.00	Professional Services Meeting/Training/Membership
Peace Officers Council of CA	37130	2,300.00	Dues Deductions, Supervisors & Professionals
PL Hawn Company, Inc.	36977	1,840.05	Repair & Maintenance Services and/or Supplies
PL Hawn Company, Inc.	37131	2,253.30	Repair & Maintenance Services and/or Supplies
Polydyne, Inc.	350	24,625.29	Chemicals, Water/Wastewater Treatment
Ponton Industries, Inc.	36978	4,129.59	Laboratory Services & Supplies
Praxair Distribution, Inc.	37132	125.91	Laboratory Services & Supplies
Primary Source Office Furnishings, Inc.	37133	686.21	Minor Equipment/Furniture & Fixtures
Projectline Technical Services, Inc.	36979	10,231.50	Professional Services/Engineering Design Services
Prudential Overall Supply	37134	1,503.29	Uniforms
Pump Action	37135	1,776.16	Oil Filters
Pumping Solutions, Inc.	36980	583.46	Repair & Maintenance Services and/or Supplies
R L Abbott & Associates	36981	1,000.00	Professional Services/Advocacy Efforts
R S Means Company, Inc.	36985	491.92	Books and Publications
Rainin Instrument, L.L.C.	37137	171.28	Laboratory Services & Supplies
Robert Half International, Inc.	36982	4,964.00	Computer Applications & Services
Robert Half International, Inc.	37138	9,695.32	Computer Applications & Services
Robert P. Ghirelli	37020	648.87	Meeting/Training Expense Reimbursement
Roberto's Auto Trim Shop	36983	212.49	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Roto Rooter NOC#11	36984	1,040.16	Repair & Maintenance Services and/or Supplies
Royale Cleaners	37139	112.10	Miscellaneous Services
Rutland Tool & Supply	36986	98.06	Miscellaneous Parts and Supplies
Rutland Tool & Supply	37140	21.99	Repair & Maintenance Services and/or Supplies
Sachs Electric Company	37034	327,736.00	Professional Services/Central Generation Automation
Safety Environmental Consulting	37141	2,600.00	Safety, Security, Health Equipment, Supplies, and Services
Safety-Kleen	36987	330.26	Repair & Maintenance Services and/or Supplies
San Diego/Orange Fluid System Technologies, Inc.	36988	1,051.24	Repair & Maintenance Services and/or Supplies
San Diego/Orange Fluid System Technologies, Inc.	37142	1,606.06	Repair & Maintenance Services and/or Supplies
SARBS	37143	220.00	Professional Organizations Meeting/Training/Membership
Schwing Bioset	353	1,060.83	Repair & Maintenance Services and/or Supplies
Sea Coast Designs, Inc.	37145	214.96	Furniture
SETAC	36990	160.00	Professional Organizations Meeting/Training/Membership
Shamrock Supply Co., Inc.	36991	698.82	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	37146	5,291.02	Repair & Maintenance Services and/or Supplies
Shepard Brothers, Inc.	37147	5,774.14	Chemicals, Water/Wastewater Treatment
Sigma-Aldrich, Inc.	37148	115.72	Laboratory Services & Supplies
Simon L. Watson	37180	488.26	Meeting/Training Expense Reimbursement
Smith Paint and Supply	37149	110.30	Painting Services and Supplies
So. Cal Gas Company	36992	11,572.79	Utilities
So. Cal Gas Company	37028	25,181.94	Utilities
South Coast Environmental Co.	36989	3,835.44	Professional Services - Air Quality Monitoring
South Coast Environmental Co.	37144	13,493.28	Professional Services - Air Quality Monitoring
South Coast Shipyard, Inc.	36993	297.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services

Claims Paid From 02/01/11 to 02/15/11

Vendor	Warrant No.	Amount	Description
Southern California Edison	37029	91,653.56	Utilities
Sparling Instruments, Inc.	37150	465.42	Instrument Parts & Supplies
SPEX Certiprep, Inc.	36994	177.96	Laboratory Services & Supplies
SSPC The Society for Protective Coating	36995	95.00	Professional Organizations Meeting/Training/Membership
Stantec Consulting Services, Inc.	36996	542.00	Professional Services/Surveying
Staples	36997	89.27	Office Supplies
Stratus Environmental, Inc.	36998	3,375.00	Professional Services/Groundwater Removal
Stryper Technologies	37030	42,980.00	Computer Hardware & Software
Summit Steel	37151	761.25	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	37152	586.69	Repair & Maintenance Services and/or Supplies
Synagro West, Inc.	36890	588,425.55	Biosolids Management
TekSystems	37153	2,624.40	Professional Services/Temporary Services
Tektronix Service Solutions	37154	123.20	Laboratory Services & Supplies
TestAmerica Ontario	36999	1,176.00	Laboratory Services & Supplies
TestAmerica Ontario	37155	1,009.00	Laboratory Services & Supplies
Tetra Tech, Inc.	37000	6,775.66	Professional Services/Engineering Design ServicesS
The Fire X-Tinguisher Service Co.	36927	1,315.23	Safety, Security, Health Equipment, Supplies, and Services
The Orange County Register	37124	1,112.00	Notices & Ads
The Trane Company	37003	5,090.00	Repair & Maintenance Services and/or Supplies
The Wackenhut Corporation	37012	2,997.28	Safety, Security, Health Equipment, Supplies, and Services
Thompson Industrial Supply, Inc.	37001	48.94	Repair & Maintenance Services and/or Supplies
Thompson Industrial Supply, Inc.	37156	405.02	Repair & Maintenance Services and/or Supplies
Tiano Construction	37002	3,850.00	Facilities, Maintenance, Services & Supplies
Tiano Construction	37157	3,450.00	Facilities, Maintenance, Services & Supplies
Tortuga Pool Service	37158	620.00	Repair & Maintenance Services and/or Supplies
Tropical Plaza Nursery, Inc.	37159	18,137.50	Landscape Maintenance Services
Truck & Auto Supply, Inc.	37160	611.86	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
TSG Enterprises, Inc.	37161	6,783.00	Professional Services/Construction Support Services
Tule Ranch/Magan Farms	36891	118,430.21	Biosolids Management
Ultra Scientific	37162	71.06	Laboratory Services & Supplies
Union Bank of California Escrow	37019	8,935.85	Construction, Retention
United Parcel Service	37004	26.57	Freight Services
United Parcel Service	37163	50.90	Freight Services
Universal Flooring Systems, Inc.	37164	932.00	Facilities, Maintenance, Services & Supplies
US Netting	37005	2,684.56	Repair & Maintenance Services and/or Supplies
US Peroxide, L.L.C.	37006	15,895.62	Chemicals, Water/Wastewater Treatment
USA Supply, Inc.	37007	793.88	Repair & Maintenance Services and/or Supplies
Vapex Products, Inc.	37008	5,642.79	Electrical/Electronic Equipment, Parts & Repairs
Verizon California	37009	631.94	Telecommunications
Verizon California	37165	102.51	Telecommunications
Verizon Wireless	37010	622.24	Telecommunications
Verne's Plumbing	36892	26,214.37	Plumbing Services & Supplies
Verne's Plumbing	37166	4,380.00	Plumbing Services & Supplies
VWR Scientific Products	37011	2,795.71	Laboratory Services & Supplies
VWR Scientific Products	37167	599.17	Laboratory Services & Supplies
Wastewater Technology Trainers	37168	1,290.00	Professional Organizations Meeting/Training/Membership
Water Environment Federation	37013	220.00	Professional Organizations Meeting/Training/Membership
Water Environment Federation	37169	798.00	Professional Organizations Meeting/Training/Membership
WaterReuse Association	37014	350.00	Professional Organizations Meeting/Training/Membership

Claims Paid From 02/01/11 to 02/15/11

<u>Vendor</u>	<u>Warrant No.</u>	<u>Amount</u>	<u>Description</u>
Weck Laboratories, Inc.	37015	16.00	Laboratory Services & Supplies
West Lite Supply Company, Inc.	37016	140.00	Electrical/Electronic Equipment, Parts & Repairs
West Lite Supply Company, Inc.	37170	502.04	Electrical/Electronic Equipment, Parts & Repairs
Woodruff Spradlin & Smart	37031	41,000.08	Professional Services - Legal
Xerox Corporation	37017	19,187.04	Computers, Software/Hardware & Managed Services
Yale/Chase Materials Handling, Inc.	37018	1,646.94	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs
Yale/Chase Materials Handling, Inc.	37171	616.30	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs
Total Accounts Payable - Warrants		<u><u>\$ 5,079,185.38</u></u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	46322 - 46347	\$ 4,388.00	Interim Payroll - ARBA (02/01/11)* & **
Employee Paychecks	46355 - 46414	98,688.06	Biweekly Payroll (02/09/11)
Employee Paychecks	46415	846.32	Interim Payroll - Check dated 12/31/10, but cut and released 02/04/11 due to annual con
Direct Deposit Statements	199591 - 199712	20,529.00	Interim Payroll - ARBA (02/01/11)
Direct Deposit Statements	199713 - 200282	1,374,023.54	Biweekly Payroll (02/09/11)
Total Payroll Disbursements		<u><u>\$ 1,498,474.92</u></u>	
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 818,450.51	Biweekly Payroll (02/09/11)
Intercare Insurance Services		\$ 26,000.32	Workers' Compensation Services
Total Wire Transfer Payments		<u><u>\$ 844,450.83</u></u>	
Total Claims Paid 02/01/11 - 02/15/11		<u><u>\$ 7,422,111.13</u></u>	

* Warrants 46322 - 46347 printed out of order from the previous period.

** Warrants 46348 - 46354 were printed and disbursed on the previous period.

Claims Paid From 02/16/11 to 02/28/11

Vendor	Warrant No.	Amount	Description
Accounts Payable Warrants			
JCI Jones Chemicals, Inc.	354	63,632.37	Chemicals, Water/Wastewater Treatment
Polydyne, Inc.	355	49,777.60	Chemicals, Water/Wastewater Treatment
Propipe Professional Pipe Services	356	244.40	Professional Services/CCTV Sewerline Inspections
Schwing Bioset	357	4,671.73	Repair & Maintenance Services and/or Supplies
JCI Jones Chemicals, Inc.	358	38,171.48	Chemicals, Water/Wastewater Treatment
Kemira Water Solutions	359	96,748.50	Chemicals, Water/Wastewater Treatment
Basic Chemical Solutions, L.L.C.	360	3,081.40	Chemicals, Water/Wastewater Treatment
Polydyne, Inc.	361	3,307.52	Chemicals, Water/Wastewater Treatment
Schwing Bioset	362	16,640.20	Repair & Maintenance Services and/or Supplies
American Express	37181	52,413.97	Purchasing Card Program for Miscellaneous Parts and Supplies
Blue Cross of California	37182	591,131.80	Employee Benefits
CORRPRO Companies, Inc.	37183	53,017.00	Professional Services/Temporary Services
Enertech Environmental	37184	512,903.59	Biosolids Management
Kaiser Foundation Health Plan	37185	117,480.52	Employee Benefits
Preferred Benefit Insurance Administrators, Inc.	37186	77,617.60	Employee Benefits
Projects Partners	37187	26,642.00	Professional Services/Temporary Employment Services
Prudential Insurance Company of America	37188	41,547.31	Benefits
Sancon Engineering, Inc.	37189	76,530.00	Repair & Maintenance Services and/or Supplies
Tule Ranch/Magan Farms	37190	107,542.65	Biosolids Management
J. F. Shea Construction, Inc.	37191	198,427.61	Construction
Voided Check	37192	-	-
Voided Check	37193	-	-
Wells Fargo Bank Escrow 23518600	37194	47,029.10	Construction, Retention
Voided Check	37195	-	-
Wells Fargo Bank Escrow 23861100 Kiewit	37196	25,775.00	Construction, Retention
A-Check America, Inc.	37197	732.25	Human Resources Services
Abrasive Blasting Service	37198	2,800.00	Repair & Maintenance Services and/or Supplies
Absolute Standards, Inc.	37199	385.00	Laboratory Services & Supplies
Ace Glass, Inc.	37200	368.95	Laboratory Services & Supplies
AIR LIQUIDE AMERICA SPECIALTY GASES LLC	37201	75.95	Laboratory Services & Supplies
Airgas Safety, Inc.	37202	2,239.60	Safety, Security, Health Equipment, Supplies, and Services
Airgas West	37203	1,523.44	Repair & Maintenance Services and/or Supplies
AKM Consulting Engineers	37204	13,920.00	Professional Services/Dig Alert Associate Engineer
American Chemical Society	37205	158.00	Professional Organizations Meeting/Training/Membership
American Chemical Society	37206	1,795.00	Professional Organizations Meeting/Training/Membership
Amtech Elevator Services	37207	1,070.00	Miscellaneous Services
Applied Industrial Technology	37208	14.86	Repair & Maintenance Services and/or Supplies
Arizona Instruments, L.L.C.	37209	3,141.66	Electrical/Electronic Equipment, Parts & Repairs
AT & T Mobility II, L.L.C.	37210	1,266.36	Telecommunications
Awards & Trophies Company	37211	201.19	Awards and Framing Services
BEAC Board of Environmental Health &	37212	165.00	Professional Organizations Meeting/Training/Membership
Beach Wire and Cable	37213	80.42	Telecommunications
Bondlogistix L.L.C.	37214	4,250.00	Professional Financial Services
Buchalter Nemer	37215	1,428.00	Professional Legal Services
Burlington Safety Laboratory of CA, Inc.	37216	434.00	Safety, Security, Health Equipment, Supplies, and Services
California Relocation Services, Inc.	37217	180.00	Miscellaneous Services - Moving/Relocation
Career Track	37218	299.00	Professional Organizations Meeting/Training/Membership
Carl Warren & Co.	37219	281.25	Professional Services - Workers' Compensation

Claims Paid From 02/16/11 to 02/28/11

Vendor	Warrant No.	Amount	Description
City of Garden Grove	37220	296.26	Water Use
Clean Harbors Environmental Services	37221	432.21	Grit & Screenings; Hazard Waste Disposal
CMAA	37222	100.00	Professional Organizations Meeting/Training/Membership
County of Orange Auditor Controller	37223	555.00	Governmental Agency Fees & Charges
Crane Veyor Corp.	37224	675.00	Repair & Maintenance Services and/or Supplies
Culligan of Orange County	37225	541.83	Repair & Maintenance Services and/or Supplies
CWEA Annual Conference	37226	1,089.00	Professional Organizations Meeting/Training/Membership
David Wheeler Pest Control, Inc.	37227	2,332.00	Pest Control Services
Dionex Corporation	37228	114.19	Laboratory Services & Supplies
Drake Controls - West, L.L.C.	37229	4,501.55	Electrical/Electronic Equipment, Parts & Repairs
Dunn-Edwards Corporation	37230	145.18	Facilities, Maintenance, Services & Supplies
Eagle Protection of California	37231	275.00	Safety, Security, Health Equipment, Supplies, and Services
Environ Strategy Consultants, Inc.	37232	3,350.00	Professional Services - Quarterly Sampling of Groundwater Monitoring Wells in the Auto
Environmental Resource Associates	37233	1,550.13	Laboratory Services & Supplies
Ewing Irrigation	37234	19.14	Irrigation Repair & Maintenance Services and/or Supplies
Fedex Corporation	37235	47.57	Freight Services
The Fire X-Tinguisher Service Co.	37236	271.00	Safety, Security, Health Equipment, Supplies, and Services
Fountain Valley AAA Auto Spa	37237	1,499.09	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Frys Electronics	37238	365.27	Computers, Software/Hardware
Golden West Window Service	37239	3,142.00	Facilities, Maintenance, Services & Supplies
Goodwill Industries of Orange County	37240	394.88	FOG Outreach Distribution Services
The Wackenhut Corporation	37241	13,000.32	Safety, Security, Health Equipment, Supplies, and Services
Hewlett Packard Company	37242	2,209.31	Computers, Software/Hardware
Home Depot	37243	981.10	Miscellaneous Parts and Supplies
Hope Health/IHAC	37244	560.21	Benefits
Hub Auto Supply	37245	160.10	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
City of Huntington Beach	37246	12.04	Water Use
Hyatt Legal Plans, Inc.	37247	1,260.00	Voluntary Employee Benefit Program
Industrial Threaded Products, Inc.	37248	1,792.58	Repair & Maintenance Services and/or Supplies
Intercare Holdings Insurance Svcs., Inc.	37249	4,216.67	Workers' Compensation Service
Irvine Ranch Water District	37250	9.21	Water Use
JG Tucker And Son, Inc.	37251	1,227.65	Safety, Security, Health Equipment, Supplies, and Services
Jamison Engineering Contractors, Inc.	37252	4,985.00	Professional Services/Construction Support Services
Kanawha Insurance Company	37253	2,414.92	Voluntary Benefits - SSTD Insurance
Leslie S. Marell	37254	167.50	Books & Publications
Mantek	37255	523.24	Miscellaneous Parts and Supplies
Marinus Scientific	37256	87.00	Laboratory Services & Supplies
Master Distributors	37257	120.47	Mechanical Parts & Supplies
Matt Chlor, Inc.	37258	817.14	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	37259	1,244.48	Repair & Maintenance Services and/or Supplies
Midway Mfg. & Machining Co.	37260	1,609.50	Repair & Maintenance Services and/or Supplies
Mission Abrasive & Janitorial Supplies	37261	95.04	Janitorial & Household Services & Supplies
National Water Research Institute	37262	10,000.00	Professional Organizations Meeting/Training/Membership
Neal Supply Co.	37263	4,800.58	Repair & Maintenance Services and/or Supplies
Neutron Products, Inc.	37264	11,939.46	Chemicals, Water/Wastewater Treatment
Newark Electronics	37265	986.28	Electrical/Electronic Equipment, Parts & Repairs
Norman A. Traub Associates	37266	4,252.25	Legal Services
Office Depot	37267	4,390.60	Office Supplies
OneSource Distributors, Inc.	37268	2,908.98	Electrical/Electronic Equipment, Parts & Repairs

Claims Paid From 02/16/11 to 02/28/11

Vendor	Warrant No.	Amount	Description
Orange County Vector Control District	37269	95.61	Pest Control
Oxygen Service Company	37270	1,383.23	Laboratory Services & Supplies
Pacific Mechanical Supply	37271	2,531.80	Repair & Maintenance Services and/or Supplies
Pacific 4	37272	924.38	Janitorial & Household Services and/or Supplies
Peak Technologies	37273	1,645.06	Laboratory Services & Supplies
Performance Pipeline Technologies	37274	24,529.73	Professional Services/CCTV Inspection/Sewerline Cleaning
PL Hawn Company, Inc.	37275	643.17	Repair & Maintenance Services and/or Supplies
Praxair Distribution, Inc.	37276	364.33	Laboratory Services & Supplies
Primrose Ice Co., Inc.	37277	105.00	Water & Ice Services
Process Equipment Company	37278	4,998.13	Repair & Maintenance Services and/or Supplies
Quickstart Intelligence	37279	1,849.00	Professional Organizations Meeting/Training/Membership
Rainbow Disposal Co.	37280	4,352.29	Waste Disposal
Rainbow Nut & Bolt, Inc.	37281	116.02	Repair & Maintenance Services and/or Supplies
Rainin Instrument, L.L.C.	37282	297.27	Laboratory Services & Supplies
RBF Consulting	37283	21,932.68	Professional Services/Engineering Design Services
Reliastar	37284	4,767.26	Voluntary Employee Life & Cancer Insurance
RHJ Consulting, Inc.	37285	4,999.99	Professional Services - Legal
Robert Half International, Inc.	37286	2,357.90	Computer Applications & Services
Rockwell Engineering & Equipment Co.	37287	2,914.50	Repair & Maintenance Services and/or Supplies
Roto Rooter NOC#11	37288	220.77	Repair & Maintenance Services and/or Supplies
Rotork Controls, Inc.	37289	557.89	Electrical/Electronic Equipment, Parts & Repairs
Royale Cleaners	37290	77.10	Miscellaneous Services
RSA Soil Products	37291	2,270.63	Miscellaneous Parts and Supplies
Rutland Tool & Supply	37292	51.98	Miscellaneous Parts and Supplies
San Diego/Orange Fluid System Technologies, Inc.	37293	2,020.54	Repair & Maintenance Services and/or Supplies
San Diego/Orange Fluid System Technologies, Inc.	37293	794.28	Repair & Maintenance Services and/or Supplies
SARBS	37294	110.00	Professional Organizations Meeting/Training/Membership
Shureluck Sales & Engineering	37295	1,030.95	Repair & Maintenance Services and/or Supplies
Siemens Water Technologies Corp.	37296	1,491.56	Repair & Maintenance Services and/or Supplies
Sigma-Aldrich, Inc.	37297	307.74	Laboratory Services & Supplies
Southern California Edison	37298	1,482.49	Utilities
Sparklett-Dallas	37299	466.49	Miscellaneous Services
Stanley Steamer International, Inc.	37300	2,754.00	Janitor & Household Service & Supplies
Staples	37301	191.20	Office Supplies
Summit Steel	37302	2,244.60	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	37303	105.38	Repair & Maintenance Services and/or Supplies
TestAmerica Ontario	37304	5,882.00	Laboratory Services & Supplies
The Standard Insurance Company	37305	2,571.27	Disability Insurance
The Walking Man, Inc.	37306	4,700.00	Miscellaneous Services
Time Warner Communications	37307	59.19	Telecommunications
T-Mobile	37308	109.63	Telecommunications
Tortuga Pool Service	37309	3,170.00	Repair & Maintenance Services and/or Supplies
Townsend Public Affairs	37310	7,500.00	Professional Services - State Legislative Advocacy
Traffic Control Service, Inc.	37311	95.48	Safety, Security, Health Equipment, Supplies, and Services
TW Telecom Holdings, Inc.	37312	3,602.21	Telecommunications
Ultra Scientific	37313	56.91	Laboratory Services & Supplies
Underground Service Alert of So. Calif	37314	1,333.50	Professional Services - Dig Alert Notification Service
United Parcel Service	37315	36.79	Freight Services
Universal Flooring Systems, Inc.	37316	701.00	Facilities, Maintenance, Services & Supplies

Claims Paid From 02/16/11 to 02/28/11

Vendor	Warrant No.	Amount	Description
US Equipment Co., Inc.	37317	2,520.59	Repair & Maintenance Services and/or Supplies
Vapex Products, Inc.	37318	2,740.50	Electrical/Electronic Equipment, Parts & Repairs
Verizon California	37319	1,698.84	Telecommunications
Verne's Plumbing	37320	11,938.42	Plumbing Services & Supplies
Vision Financial Corporation	37321	1,136.56	Employee Voluntary Benefits
Vortex Corp.	37322	2,177.20	Repair & Maintenance Services and/or Supplies
Voyager Fleet Systems, Inc.	37323	20,516.22	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
VWR Scientific Products	37324	2,736.24	Laboratory Services & Supplies
Wastewater Technology Trainers	37325	495.00	Professional Organizations Meeting/Training/Membership
Water Environment Federation	37326	619.00	Professional Organizations Meeting/Training/Membership
Waters Corporation	37327	2,250.00	Laboratory Services & Supplies
Waxie Sanitary Supply	37328	930.47	Janitor & Household Service & Supplies
West Coast Safety Supply Co.	37329	1,517.13	Safety, Security, Health Equipment, Supplies, and Services
Woodruff Spradlin & Smart	37330	4,764.44	Professional Services - Legal
Wells Fargo Bank Esc 80556300 Kiewit	37331	20,260.15	Construction, Retention
Nicholas J. Arhontes	37332	125.00	Meeting/Training Expense Reimbursement
Emilio Ariston	37333	81.00	Meeting/Training Expense Reimbursement
Curt V. Shelp	37334	190.00	Meeting/Training Expense Reimbursement
Voided Check	37335	-	-
William M. Crosby	37336	100,000.00	Claim Settlement
Applied Filter Technology, Inc.	37337	38,551.88	Repair & Maintenance Services and/or Supplies
Black & Veatch Corporation	37338	123,796.63	Professional Services/Engineering Design Services
Brown & Caldwell	37339	95,430.12	Professional Services/Engineering Design Services
Caltrol, Inc.	37340	30,333.03	Electrical/Electronic Equipment, Parts & Repairs
Carollo Engineers	37341	112,610.92	Professional Services/Engineering Design Services
Employment Development Dept.	37342	25,455.94	Unemployment Insurance
Lee & Ro, Inc.	37343	41,179.62	Professional Services/Engineering Design Services
MJL Consulting	37344	50,398.74	Professional Services/Annual Contract Painting
MWH Americas, Inc.	37345	452,903.92	Professional Services/Engineering Design Services
Orange County Water District	37346	54,772.02	GAP Water
Projects Partners	37347	41,484.00	Professional Services/Temporary Employment Services
South Coast Air Quality Management District	37348	32,620.01	Governmental Agency Fees & Charges
US Peroxide, L.L.C.	37349	59,418.69	Chemicals, Water/Wastewater Treatment
J R Filanc Construction	37350	442,738.26	Construction
A & J Sheet Metal, Inc.	37351	380.63	Repair & Maintenance Services and/or Supplies
Andres Technicl Plating	37352	308.72	Reconciliation User Fee Refund Program
Absolute Standards, Inc.	37353	45.00	Laboratory Services & Supplies
AccuStandard	37354	86.59	Laboratory Services & Supplies
Adamson Industries	37355	503.54	Safety, Security, Health Equipment, Supplies, and Services
AECOM Technical Services, Inc.	37356	8,146.76	Professional Services/Engineering Design Services
Airgas Safety, Inc.	37357	2,094.00	Safety, Security, Health Equipment, Supplies, and Services
Airgas West	37358	1,949.07	Repair & Maintenance Services and/or Supplies
Alhambra Foundry Co., Ltd.	37359	16,808.40	Repair & Maintenance Services and/or Supplies
Alta-Robbins, Inc.	37360	324.88	Electrical/Electronic Equipment, Parts & Repairs
American Express TVL Related Svcs. Co., Inc.	37361	1,415.27	Purchasing Card Program for Miscellaneous Travel Expenses
American Training Resources, Inc.	37362	1,624.89	Safety, Security, Health Equipment, Supplies, and Services
AMS Acoustical Material Services	37363	193.66	Repair & Maintenance Services and/or Supplies
Applied Industrial Technology	37364	67.86	Repair & Maintenance Services and/or Supplies
ARK Technologies	37365	6,254.40	Programming Services

Claims Paid From 02/16/11 to 02/28/11

Vendor	Warrant No.	Amount	Description
ASTD American Society for Training & Dev	37366	199.00	Professional Organizations Meeting/Training/Membership
AT & T Universal Biller	37367	118.17	Telecommunications
AT & T Long Distance.	37368	24.84	Telecommunications
AWSI	37369	168.00	Professional Services - DOT Program Administration
Aztec Signal	37370	2,921.33	Electrical/Electronic Equipment, Parts & Repairs
Brosowke, Paul & Elizabeth	37371	2,716.54	User Fee Refund Regarding Septic Tanks
Barragan Corp. International	37372	4,909.00	Professional Organizations Meeting/Training/Membership
Bartel Associates, L.L.C.	37373	15,320.00	Professional Services - Actuarial Services, Benefits Review and Cost Analysis
Battery Specialties	37374	72.56	Batteries, Various
Battery Systems, Inc.	37375	906.23	Repair & Maintenance Services and/or Supplies
BC Wire Rope & Rigging	37376	1,200.00	Tools & Supplies
BioExpress	37377	188.15	Laboratory Services & Supplies
BP Energy Company	37378	17,562.36	Natural Gas
Bush & Associates, Inc.	37379	11,500.00	Professional Services/Surveying Services
California Barricade Rentals	37380	1,300.00	Miscellaneous Services
California Dept. of Child Support	37381	1,919.51	Judgments Payable
Careers In Government, Inc.	37382	1,380.00	Notices & Ads
CASA	37383	550.00	Professional Organizations Meeting/Training/Membership
CORNER BAKERY CAFE (CBC)	37384	123.21	Meeting Expenses
Circle, Inc.	37385	321.07	Copier Toner/Ink Supplies
City of Tustin	37386	250.00	Water Use
Compressor Components of California	37387	3,060.00	Repair & Maintenance Services and/or Supplies
Concept Power, Inc.	37388	410.92	Electrical/Electronic Equipment, Parts & Repairs
Condenser & Chiller Services, Inc.	37389	181.46	Repair & Maintenance Services and/or Supplies
Consumers Pipe & Supply Co.	37390	232.24	Repair & Maintenance Services and/or Supplies
Converse Consultants	37391	10,040.00	Professional Services/Professional Services/Materials & Geotechnical Testing
Corporate Business Interiors	37392	184.99	Furniture/Fixtures
County of Orange Auditor Controller	37393	675.00	Governmental Agency Fees & Charges
CR&R, Inc.	37394	1,260.00	Waste Disposal
CS-AMSCO	37395	2,256.47	Repair & Maintenance Services and/or Supplies
Curley Wholesale Electric, Inc.	37396	953.98	Electrical/Electronic Equipment, Parts & Repairs
CWEA-TCP	37397	76.00	Professional Organizations Meeting/Training/Membership
Dean Food Company	37398	14,602.35	Reconciliation User Fee Refund Program
DLT&V Systems Engineering, Inc.	37399	8,662.23	Computer Applications & Services
Dresser, Inc.	37400	2,235.46	Instrument Parts & Supplies
Dunn-Edwards Corporation	37401	357.26	Facilities, Maintenance, Services & Supplies
Eaton Aerospace, L.L.C.	37402	898.60	Reconciliation User Fee Refund Program
Employee Benefits Specialists, Inc.	37403	13,673.55	Reimbursed Prepaid Employee Medical & Dependent Care
EMSL Analytical, Inc.	37404	611.00	Safety, Security, Health Equipment, Supplies, and Services
Enchanter, Inc.	37405	3,800.00	Vessel Services - Monitoring Vessel Nerissa
Environmental Water Solutions, Inc.	37406	2,010.92	Repair & Maintenance Services and/or Supplies
Express Lens Lab	37407	3,273.81	Safety, Security, Health Equipment, Supplies, and Services
Fedex Corporation	37408	87.18	Freight Services
Fisher Scientific	37409	635.57	Laboratory Services & Supplies
Fleetmatics USA, Inc.	37410	152.08	Professional Services - Human Resources
Fountain Valley Paints, Inc.	37411	14.40	Facilities, Maintenance, Services & Supplies
Franchise Tax Board	37412	472.83	Judgments Payable
George Weston Bakeries, Inc.	37413	932.47	Reconciliation User Fee Refund Program
Garratt Callahan Company	37414	4,891.80	Chemicals, Water/Wastewater Treatment

Claims Paid From 02/16/11 to 02/28/11

Vendor	Warrant No.	Amount	Description
GBC (General Binding Corp)	37415	49.11	Office Supplies
George Yardley Co.	37416	446.25	Repair & Maintenance Services and/or Supplies
Getinge Castle	37417	470.00	Laboratory Services & Supplies
Golden State Overnight Delivery Service	37418	268.16	Courier Services
Golden West Window Service	37419	6,335.00	Facilities, Maintenance, Services & Supplies
Grainger, Inc.	37420	1,042.01	Repair & Maintenance Services and/or Supplies
New Hermes, Inc.	37421	315.13	Tools
Guarantee Records Management	37422	495.48	Professional Services - Document Storage & Shredding
The Wackenhut Corporation	37423	6,496.80	Safety, Security, Health Equipment, Supplies, and Services
Hach Company	37424	2,891.96	Laboratory Services & Supplies
Harrington Industrial Plastics, Inc.	37425	4,820.63	Repair & Maintenance Services and/or Supplies
Hilti, Inc.	37426	314.17	Repair & Maintenance Services and/or Supplies
Home Depot	37427	214.68	Miscellaneous Parts and Supplies
City of Huntington Beach	37428	73.50	Water Use
Irvine Sensors Corp.	37429	670.00	Reconciliation User Fee Refund Program
Indiana Child Support Bureau	37430	290.00	Judgments Payable
Intl. Union of Oper. Eng. AFL CIO Local 501	37431	4,901.33	Dues Deductions
Irvine Ranch Water District	37432	47.38	Water Use
Jamison Engineering Contractors, Inc.	37433	2,016.00	Professional Services/Construction Support Services
Court Order	37434	2,179.38	Judgments Payable
LECO Corporation	37435	14,050.00	Laboratory Services & Supplies
Court Order	37436	150.00	Judgments Payable
Meredith Garden Grove I	37437	8,724.40	Reconciliation User Fee Refund Program
Multi-Fineline Electronix, Inc.	37438	4,134.65	Reconciliation User Fee Refund Program
Machado Environmental Corp. DBA Air Duct Cleaning	37439	18,780.00	Repair & Maintenance Services and/or Supplies
McBain Instruments	37440	417.50	Repair & Maintenance Services - Microscope
McMaster-Carr Supply Co.	37441	578.85	Repair & Maintenance Services and/or Supplies
Mid-West Associates, Inc.	37442	1,762.47	Repair & Maintenance Services and/or Supplies
Miele, Inc.	37443	135.86	Laboratory Services & Supplies
Mission Abrasive & Janitorial Supplies	37444	503.80	Janitorial & Household Services & Supplies
Mission Valley Sanitation, Inc.	37445	190.00	Reconciliation User Fee Refund Program
Court Order	37446	225.00	Judgments Payable
MTM Recognition Corporation	37447	562.32	Service Awards
Municipal Equipment Maintenance Association	37448	75.00	Professional Organizations Meeting/Training/Membership
Newark Electronics	37449	20.15	Electrical/Electronic Equipment, Parts & Repairs
NRC Environmental Services	37450	25.00	Waste Oil Pick-Up & Disposal Services
O C Tanner Recognition Company	37451	1,600.62	Service Awards
OCEA	37452	692.25	Dues Deductible
Office Depot	37453	684.44	Office Supplies
Omega Engineering Inc	37454	3,299.04	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	37455	84.93	Electrical/Electronic Equipment, Parts & Repairs
Orange County Sheriff	37456	596.47	Judgments Payable
Orange County United Way	37457	40.00	Employee Contributions
Oxygen Service Company	37458	850.29	Laboratory Services & Supplies
Pacific Mechanical Supply	37459	253.97	Repair & Maintenance Services and/or Supplies
Parker Supply Company	37460	666.99	Miscellaneous Parts and Supplies
Patriot Video Productions	37461	483.10	Miscellaneous Services
PBS & J	37462	22,375.69	Professional Services/Engineering Design Services
Peace Officers Council of CA	37463	2,311.50	Dues Deductions, Supervisors & Professionals

Claims Paid From 02/16/11 to 02/28/11

Vendor	Warrant No.	Amount	Description
Performance Pipeline Technologies	37464	2,050.00	Professional Services/CCTV Inspection/Sewerline Cleaning
PL Hawn Company, Inc.	37465	206.91	Repair & Maintenance Services and/or Supplies
Precon Products	37466	878.74	Repair & Maintenance Services and/or Supplies
Primary Source Office Furnishings, Inc.	37467	700.35	Minor Equipment/Furniture & Fixtures
Procure Work Injury Center	37468	290.00	Medical Services
Prudential Overall Supply	37469	4,988.98	Uniforms
RF MacDonald Co.	37470	394.57	Repair & Maintenance Services and/or Supplies
Reid Metal Finishing	37471	200.10	Reconciliation User Fee Refund Program
Court Order	37472	108.00	Judgments Payable
Rainin Instrument, L.L.C.	37473	690.02	Laboratory Services & Supplies
Red Wing Shoes	37474	170.00	Safety, Security, Health Equipment, Supplies, and Services
Robert Half International, Inc.	37475	2,482.00	Computer Applications & Services
Royale Cleaners	37476	90.30	Miscellaneous Services
R S Means Company, Inc.	37477	516.92	Books and Publications
Safety Environmental Consulting	37478	500.00	Safety, Security, Health Equipment, Supplies, and Services
Safety Max	37479	603.20	Safety, Security, Health Equipment, Supplies, and Services
San Diego/Orange Fluid System Technologies, Inc.	37480	2,569.84	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	37481	2,014.92	Repair & Maintenance Services and/or Supplies
Shureluck Sales & Engineering	37482	154.97	Repair & Maintenance Services and/or Supplies
Siemens Water Technologies Corp.	37483	1,180.74	Repair & Maintenance Services and/or Supplies
Sigma-Aldrich, Inc.	37484	4,327.51	Laboratory Services & Supplies
So. Cal Gas Company	37485	1,851.89	Utilities
South Coast Air Quality Management District	37486	21,813.73	Governmental Agency Fees & Charges
Southern Counties Lubricants	37487	4,076.92	Fuel and Lubricants
SPEX Certiprep, Inc.	37488	96.04	Laboratory Services & Supplies
St. Croix Sensory, Inc.	37489	3,593.96	Outside Laboratory Services
Summit Steel	37490	1,847.62	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	37491	991.78	Repair & Maintenance Services and/or Supplies
Systema Scientific, L.L.C.	37492	152.15	Laboratory Services & Supplies
TEG STAFFING, INC.	37493	9,205.50	Temporary Employment Services
TekSystems	37494	2,916.00	Professional Services/Temporary Services
Tektronix Service Solutions	37495	123.20	Laboratory Services & Supplies
The Cei Group, Inc.	37496	1,867.79	Repair & Maintenance Services and/or Supplies
Thompson Industrial Supply, Inc.	37497	1,946.55	Repair & Maintenance Services and/or Supplies
Tiano Construction	37498	2,750.00	Facilities, Maintenance, Services & Supplies
Traffic Control Service, Inc.	37499	875.13	Safety, Security, Health Equipment, Supplies, and Services
Tropical Plaza Nursery, Inc.	37500	480.00	Landscape Maintenance Services
UC Regents	37501	725.00	Professional Organizations Meeting/Training/Membership
United Parcel Service	37502	1,004.46	Freight Services
US Netting	37503	2,945.22	Repair & Maintenance Services and/or Supplies
Valin Corporation	37504	3,564.99	Repair & Maintenance Services and/or Supplies
Verizon California	37505	49.30	Telecommunications
GTE.NET, L.L.C. (Verizon Online)	37506	99.00	Telecommunications
Vortex Corp.	37507	1,913.90	Repair & Maintenance Services and/or Supplies
VWR Scientific Products	37508	120.05	Laboratory Services & Supplies
VWR Scientific Products	37508	2,767.43	Laboratory Services & Supplies
West Coast Safety Supply Co.	37509	4,586.07	Safety, Security, Health Equipment, Supplies, and Services
Xpedex Paper & Graphics (formerly Kirk)	37510	159.63	Office Supplies
Court Order	37511	912.50	Judgments Payable

Claims Paid From 02/16/11 to 02/28/11

Vendor	Warrant No.	Amount	Description
Wesley G. Bauer, II	37512	593.43	Meeting/Training Expense Reimbursement
CASA	37513	2,125.00	Professional Organizations Meeting/Training/Membership
Prism Business Media	37514	2,450.00	Publication
Orange County Sanitation District	37515	1,136.59	Petty Cash Expense
Total Accounts Payable - Warrants		<u>\$ 4,648,771.05</u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	46416 - 46463	\$ 101,580.18	Biweekly Payroll (02/23/11)
Employee Paychecks	46464 - 46489	-	Interim Payroll - ARBA (03/01/11)*
Employee Paychecks	46490 - 46494	12,982.05	Interim Payroll - Retirements & Termination (02/24/11)
Employee Paychecks	46495 - 46499	19,418.65	Interim Payroll - Retirements & Termination Payouts(02/24/11)
Employee Paychecks	46500	-	Interim Payroll - Voided Ck# 46234 (\$882.06) & Reissued as Ck# 46500 \$882.06 (02/28/11)
Direct Deposit Statements	200283 - 200846	1,412,883.12	Biweekly Payroll (02/23/11)
Total Payroll Disbursements		<u>\$ 1,546,864.00</u>	*Checks 46464 - 46489 printed out of order for a later pay date (03/01/11).
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 812,851.71	Biweekly Payroll (02/23/11)
Kiewit Infrastructure West Co.		\$ 389,942.85	Construction 3-58
Kiewit/Mass, A Joint Venture		\$ 423,261.90	Construction 5-49
Kiewit/Mass, A Joint Venture		\$ 231,975.00	Construction 5-50
Total Wire Transfer Payments		<u>\$ 1,858,031.46</u>	
Total Claims Paid 02/16/11 - 02/28/11		<u>\$ 8,053,666.51</u>	

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 03/23/11
Item Number	Item Number 4

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Jim Herberg, Assistant General Manager
Project Manager: Hardat Khublall

SUBJECT: Gisler-Redhill System Improvements, Contract No.7-37

GENERAL MANAGER'S RECOMMENDATION

Approve a Reimbursement Agreement with the Irvine Ranch Water District (IRWD) for construction of a portion of the Gisler-Redhill Trunk Improvements, Reach "B," Contract No. 7-37, for an amount not to exceed \$450,000, in a form approved by General Counsel.

SUMMARY

The Irvine Ranch Water District is proposing to construct a discharge effluent line from their water Well 21 and 22 Desalter Project to tie into the Orange County Sanitation District's (Sanitation District) sewer located at the intersection of Edinger Avenue and Redhill Avenue in the City of Tustin.

The Sanitation District is also currently designing the Gisler-Redhill Trunk Improvements Reach "B" project located in the same vicinity of this heavily used and congested intersection.

The proposed Reimbursement Agreement provides that IRWD's contractor for the Well 21 and 22 Desalter Project will also construct a portion of the Sanitation District's Gisler-Redhill Trunk Improvement Reach "B" Sewer Project simultaneously. Performing the work in this manner will minimize public impact and save costs.

The Sanitation District will reimburse IRWD for an amount not to exceed \$450,000 to cover construction and administrative costs, as well as any change orders associated with the Sanitation District's Sewer Project.

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ADDITIONAL INFORMATION

The City of Tustin has recently completed street improvements in the vicinity of the Edinger/Redhill intersection in the City of Tustin and has requested that the Sanitation District and IRWD combine their projects in the area to minimize public impacts. IRWD has agreed to include the Sanitation District's project elements in their bid package and have their contractor construct the Sanitation District's facilities. The Sanitation District proposes to reimburse IRWD through this reimbursement agreement.

CEQA

This project was included in the 1999 Strategic Plan Program EIR, certified on October 27, 1999. A Notice of Determination was filed on October 29, 1999.

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 2010/2011 Budget Update Section 8, Page 32).

<u>Date of Approval</u>	<u>Contract Amount</u>	<u>Contingency</u>
03/23/11	\$450,000	N/A

JH:HK:el:gc

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 03/23/11
Item Number	Item Number 5

Orange County Sanitation District

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

SUBJECT: Designation of Applicant's Agent for Disaster Relief

GENERAL MANAGER'S RECOMMENDATION

Adopt Resolution No. 11-03 Authorizing the General Manager or Designee to Execute State Office of Emergency Services and/or Federal Emergency Management Agency Documents and Relevant Permit Applications for Present and Future Disaster Relief Applications.

SUMMARY

The storms of December 2010 and January 2011 caused the water level in Prado Dam to peak at extremely high levels. The Army Corp of Engineers (ACOE) released water to lower the level behind the dam, causing the cover over the Santa Ana River Interceptor (SARI) line to erode. Three areas of immediate concern were identified by District engineers, authorization for contracts to provide the services were approved, and emergency operations commenced to provide cover for those areas of the pipeline.

Orange County was declared a federal disaster area by the President of the United States. Staff has applied for State and Federal grant funding to reimburse us for storm-related repairs to the SARI line. Staff seeks a Board resolution authorizing the General Manager or Designee to apply for funds on behalf of the District. This designation remains in effect for 3 years from the date of the resolution.

PRIOR COMMITTEE/BOARD ACTIONS

The prior resolution specifying the designation for this purpose was passed and approved by the Joint Boards of Directors on January 28, 1998.

ADDITIONAL INFORMATION

The Santa Ana Watershed Protection Agency (SAWPA) is responsible for an agreed-upon portion of the cost of repairs under various agreements. SAWPA will be billed for its portion of the repairs, and upon receipt of State and/or Federal Emergency

assistance funds in the same proportion will be reimbursed to SAWPA. Any funds received for administrative costs will be retained by the District.

Emergency repairs commenced 12/27/10 and were completed by 1/3/11. Subsequent repairs and monitoring were required as additional areas of scour were discovered. Cost of the repairs is estimated at \$425,000, of which the federal assistance would be 75%, the state share 18.75%, and the District share 6.25%.

CEQA

N/A

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

N/A

RESOLUTION NO. 11-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF ORANGE COUNTY SANITATION DISTRICT Authorizing the General Manager or Designee to Execute State Office of Emergency Services and/or Federal Emergency Management Agency Documents and Relevant Permit Applications for Present and Future Disaster Relief Applications.

WHEREAS, OCSD is a duly organized County Sanitation District existing pursuant to the County Sanitation District Act, California Health and Safety Code section 4700, et seq., providing for the ownership, operation, and maintenance of wastewater collection, treatment, and disposal facilities within Orange County, California; and

WHEREAS, on January 28, 1998, the Joint Boards of Director of the County Sanitation Districts of O.C., predecessor to the Orange County Sanitation District (OCSD), adopted a State resolution entitled "Designation of Applicant's Agent Resolution for Non-State Agencies" authorizing the General Manager, the Director of Human Resources or the Manager of Safety and Emergency Response to execute and file documents to the Office of Emergency Services for the purposes of obtaining certain federal financial assistance under P.L. 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the Natural Disaster Assistance Act; and

WHEREAS, California Emergency Management Agency (CalEMA) has requested an updated Resolution from OCSD designating OCSD's agent(s) for the purpose of executing and filing documents for present and future disaster relief applications; and

WHEREAS, the Board of Directors has considered the recommendation of staff to authorize the General Manager or Designee to sign FEMA/CalEMA applications, claims and other related documents for the purpose of obtaining certain federal assistance under P.L. 93-188 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

NOW THEREFORE, the Board of Directors of the Orange County Sanitation District does hereby ordain, resolve, and order as follows:

1. The General Manager or Designee are hereby designated as the agent for OCSD authorized to sign FEMA/CalEMA application(s), claims and other related documents for the purpose of obtaining certain federal assistance under P.L. 93-188 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

2. Resolution entitled "Designation of Applicant's Agent Resolution for Non-State Agencies" adopted by the Joint Boards of Directors of the County Sanitation Districts of O.C. on January 28, 1998, is hereby repealed in its entirety.

PASSED AND ADOPTED at a regular meeting held March 23, 2011.

Chair, Orange County Sanitation District

ATTEST:

Associate Clerk of the Board

OPERATIONS COMMITTEE

AGENDA REPORT

Meeting Date 03/02/11	To Bd. of Dir. 03/23/11
Item Number 4	Item Number 8

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Jim Herberg, Assistant General Manager
CIP Project Manager: Pamela Koester

SUBJECT: OUTFALL LAND SECTION REHABILITATION, PROJECT NO. J-112

GENERAL MANAGER'S RECOMMENDATION

Authorize the General Manager to negotiate an amendment to the Professional Services Agreement with Black and Veatch for additional design services for the Outfall Land Section and Ocean Outfall Booster Station Piping Rehabilitation, Project No. J-112.

SUMMARY

Project No. J-112 was originally scoped to perform a corrosion evaluation of the Ocean Outfall Booster Station (OOBS) piping and portions of the ocean outfall pipeline within Treatment Plant No. 2, and to design needed repairs to these facilities.

Staff has identified additional outfall evaluation and design efforts necessary to ensure reliable continued operation of the effluent conveyance system. It is recommended that the efforts representing the most risk to the Orange County Sanitation District (Sanitation District) be added to Project No. J-112 in order to mitigate the risk of an outfall system failure in a timely fashion. These efforts include the following:

- Design and construct a temporary flow meter and sampling station on the one-mile outfall.
- Design and construct repairs to Surge Tower No. 2 including recoating and instrumentation rehabilitation, installation of permanent flow meter, and repairs to the steel access risers on the five-mile (primary) outfall.
- Design and construct repairs to the effluent junction structure located on the beach adjacent to the Santa Ana River.
- Inspect, design, and construct appropriate rehabilitation measures for the on-shore segment of the five-mile outfall.
- Prepare contingency plans for inspection and construction of the on-shore portion of the five-mile outfall and beach junction structure.

SUMMARY (cont'd)

- Prepare environmental documentation for the rehabilitation of the beach junction structure.

Black and Veatch has done an excellent job in inspecting the outfall segment downstream of OOBS, designing appropriate rehabilitation measures and preparing contingency plans for inspection and construction. They are in the best position to quickly address the rehabilitation of critical facilities that are at risk of failure via an amendment to their existing Professional Design Services Agreement (PDSA).

PRIOR COMMITTEE/BOARD ACTIONS

December 2009 – Approved a Professional Design Services Agreement with Black and Veatch for Outfall Land Section and Ocean Outfall Booster Station Piping Rehabilitation, Project No. J-112, providing for engineering design services for an amount not to exceed \$1,271,814 with a contingency of \$127,181 (10%).

ADDITIONAL INFORMATION

Since the inception of the Sanitation District Asset Management Division, considerable effort has been spent identifying the various outfall assets which should receive condition assessment and potential rehabilitation. These assets have been grouped into a series of Capital Improvements Program (CIP) projects. It is suggested that the assets posing the greatest risk to the continued reliable operation of the effluent conveyance system be addressed first. Project No. J-112 is currently addressing rehabilitation of the on-shore portion of the outfall pipeline between OOBS and Surge Tower No. 2. Staff believes that including the following asset condition assessment and rehabilitation efforts are logical and timely extensions of this project:

- Install flow metering and sampling equipment on the one-mile outfall. This is necessary to allow the Sanitation District to meter and sample the effluent when the five-mile outfall is taken out of service for inspection.
- Rehabilitate Surge Tower No. 2 components, provide a new permanent flow meter, and rehabilitate steel access risers on the five-mile outfall. The surge tower is over 25 years old and needs general rehabilitation. Taking the five-mile outfall out of service makes this effort possible. The current flow meter needs to be replaced with more current technology that is serviceable. It is important to inspect and rehabilitate the risers on the five-mile outfall to ensure integrity of the connections.
- Rehabilitate the effluent junction structure on an interim basis to ensure integrity of the structure and minimize the risk of any unexpected discharges from the structure.
- Inspect and rehabilitate the on-shore portion of the five-mile outfall.

ADDITIONAL INFORMATION (cont'd)

- Provide appropriate contingency plans and environmental documents to support these rehabilitation efforts.

Staff expects to complete the design and construction of the additional efforts by the end of 2012 along with the current scope of work for Project No. J-112. This is at least one year sooner than could be accomplished if the Sanitation District were to issue a Request for Proposal and select a new consultant for the additional work.

Black and Veatch has done an excellent and thorough job in executing this project to date. Staff believes they are in the best position to perform the additional work in a timely fashion and reduce the overall risk exposure to the outfall discharge piping.

CEQA

This project has been determined to be categorically exempt in accordance with Section 15301 (b). A notice of exemption was filed on April 6, 2009.

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: Section 8, Page 60).

<u>Date of Approval</u>	<u>Contract Amount</u>	<u>Contingency</u>
12/16/09	\$1,271,814	\$127,181

JH:DF:PK:el:gc

ADMINISTRATION COMMITTEE
AGENDA REPORT

Meeting Date 03/09/11	To Bd. of Dir. 03/23/11
Item Number 2	Item Number 10

Orange County Sanitation District

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

SUBJECT: Settlement of Claims, Collection of Delinquent Accounts and Workers' Compensation Actions

GENERAL MANAGER'S RECOMMENDATION

Adopt Resolution No. OCSD 11-04, Adopting Procedures for Settlement of Claims Made Against the Orange County Sanitation District (OCSD); Settlement of Claims Made by OCSD; Collection of Delinquent Accounts Owing to OCSD; Settlement of Civil or Administrative Actions; and Settlement of Worker's Compensation Actions; and repealing Resolution No. OCSD 98-23.

SUMMARY

Resolution No. OCSD 98-23 was adopted on July 1, 1998, and since that time, the Sanitation District has undergone organizational changes as well as operational changes that make the current Resolution outdated. The resolution has been updated to reflect these organizational changes as well as delegation of authority changes with respect to claims made against and by the Sanitation District, collection of delinquent accounts, civil or administrative actions and workers' compensation actions.

PRIOR COMMITTEE/BOARD ACTIONS

January 1998: Adopted Resolution No. OCSD 98-23 Adopting Procedures for Settlement of Claims Made Against the Sanitation District; Settlement of Claims Made by the Sanitation District; Collection of Delinquent Accounts Owing to the Sanitation District; Settlement of Civil or Administrative Actions; and Settlement of Worker's Compensation Actions

ADDITIONAL INFORMATION

N/A

BUDGET / DELEGATION OF AUTHORITY COMPLIANCE

N/A

ATTACHMENTS

Resolution No. OCSD 11-04

RESOLUTION NO. OCSD 11-04

ADOPTING SANITATION DISTRICT'S PROCEDURES FOR SETTLEMENT OF CLAIMS MADE AGAINST THE SANITATION DISTRICT; SETTLEMENT OF CLAIMS MADE BY THE SANITATION DISTRICT; COLLECTION OF DELINQUENT ACCOUNTS OWING TO THE SANITATION DISTRICT; SETTLEMENT OF CIVIL OR ADMINISTRATIVE ACTIONS; AND SETTLEMENT OF WORKERS' COMPENSATION ACTIONS

A RESOLUTION OF THE BOARD OF DIRECTORS OF ORANGE COUNTY SANITATION DISTRICT ADOPTING SANITATION DISTRICT PROCEDURES FOR SETTLEMENT OF CLAIMS MADE AGAINST THE SANITATION DISTRICT; SETTLEMENT OF CLAIMS MADE BY THE SANITATION DISTRICT; COLLECTION OF DELINQUENT ACCOUNTS OWING TO THE SANITATION DISTRICT; SETTLEMENT OF CIVIL OR ADMINISTRATIVE ENFORCEMENT ACTIONS; AND SETTLEMENT OF WORKERS' COMPENSATION ACTIONS AND REPEALING RESOLUTION NO. OCSD 98-23

WHEREAS, claims for damages alleging personal injuries, bodily injuries, including death, and damages to real and personal property, are periodically made against the Sanitation District; and,

WHEREAS, the Sanitation District presently has liability insurance in force with a significant self-insured retention, having previously been self-insured; and,

WHEREAS, the Sanitation District has the need for the retention of claims administration services and legal counsel who shall be vested with certain limited authority to accomplish a favorable disposition of claims made against the Sanitation District; and,

WHEREAS, claims for workers' compensation damages alleging personal injuries, including death, are periodically made against the Sanitation District; and,

WHEREAS, the Sanitation District presently has major stop loss workers' compensation insurance in force; and,

WHEREAS, the Sanitation District has retained a claims administration service firm and special legal counsel who shall be vested with certain limited authority to accomplish a favorable disposition of workers' compensation claims made against the Sanitation District as provided herein; and,

WHEREAS, cost efficiency relating to resolution of workers' compensation claims can be greatly improved by the adoption of certain policies relating to the resolution of said claims; and

WHEREAS, Government Code Section 935.4 authorizes the Board of Directors to delegate by resolution the authority to an employee to settle pre-litigation claims against the Sanitation District up to \$50,000; and,

WHEREAS, Government Code section 935.2 authorizes the Board of Directors to delegate by resolution the authority to a committee of at least three members to settle pre-litigation claims; and

WHEREAS, Government Code Section 949 authorizes the Board of Directors to delegate authority to an employee or its attorney to settle lawsuits; and,

WHEREAS, the Sanitation District has occasion to seek recovery against persons or entities who have caused loss or damage to the Sanitation District, who have been assessed fines, charges, or special fees relating to their use of Sanitation District facilities, or who have been the subject of civil or administrative enforcement proceedings for violation of the Sanitation District's Wastewater Discharge Regulations Ordinance; and,

WHEREAS, in the course of conducting the business affairs of the Sanitation District, certain accounts receivable or other obligations owing to the Sanitation District become delinquent, and in fact, uncollectible; and,

WHEREAS, cost efficiency relating to collection of delinquent accounts can be greatly improved by the adoption of certain policies relating to the collection of said accounts; and

WHEREAS, the Board of Directors desires to update, amend, and reestablish procedures for the administration of claims against and by the Sanitation District.

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

DOES HEREBY DETERMINE, RESOLVE AND ORDER:

ARTICLE I
SETTLEMENT OF LIABILITY CLAIMS
MADE AGAINST SANITATION DISTRICT

Section 1.1: A liability reserve has been established for the payment of claims made against the Sanitation District. Said reserve shall continue to be provided in each annual budget to ensure that sufficient funds are on deposit to provide for payment of those amounts incurred as a liability loss or expense.

Section 1.2: Each annual budget shall provide, in addition to the reserve established by Section 1.1, for the necessary funds to provide a sufficient balance to meet projected expenses for loss and payment of claims during the ensuing fiscal year.

Section 1.3: A claims administration firm is authorized to be retained, and said firm is hereby granted authorization to make payments and settlements of claims made against the Sanitation District in an amount not to exceed \$5,000.00 per claimant. Said firm shall be retained in accordance with the terms and conditions set forth in an agreement approved by the General Counsel.

Section 1.4: A Committee comprised of the General Manager or his designee and Director of Finance and Administrative Services are authorized to review and make full settlement of any claims made against the Sanitation District for contract or liability damages not otherwise covered by insurance by payment of a sum not to exceed \$50,000.00 per claimant. In the event a claim results in litigation, which is being legally defended by other than the Sanitation District's General Counsel, this Committee shall review and provide the approval to the Sanitation District's special legal counsel within the same limits.

Section 1.5: All claims for damages resulting in a judgment or a recommended settlement by negotiation in an amount exceeding \$50,000.00 per claimant, shall be submitted to and approved by the Board of Directors of the Sanitation District.

Section 1.6: The General Counsel, with concurrence of the General Manager, is authorized to retain the services of special legal counsel for purposes of representing the Sanitation District in the defense of any claim or matter of litigation, whenever it is determined that specialized expertise or experience is desirable, a conflict of interest exists or could arise with the Office of General Counsel, or that the workload of the Office of General Counsel requires the utilization of special counsel.

ARTICLE II
COLLECTION OF DELINQUENT OBLIGATIONS
OWING TO THE SANITATION DISTRICT

Section 2.1: The Director of Finance and Administrative Services is authorized to write off as an uncollectible debt any delinquent obligation owing to the Sanitation District in excess of 90 days and not exceeding the sum of \$10,000.00.

Section 2.2: The Director of Finance and Administrative Services, in his discretion, is authorized to assign for collection to a person or firm of his choosing, any delinquent obligation owing to the Sanitation District in excess of 45 days and not exceeding the sum of \$100,000.00. Ninety (90) days after assigning the obligation for collection, the Director of Finance and Administrative Services is authorized to write off as an uncollectible debt any portion of the obligation which is still outstanding.

Section 2.3: The Director of Finance and Administrative Services shall forward any delinquent obligation in excess of \$100,000.00 to the General Counsel for the Sanitation District, who shall submit his recommendation to the Board of Directors as to the method of collection or disposition of said account.

Section 2.4: The Director of Finance and Administrative Services, in his discretion, is authorized to file the necessary proceedings in the small claims court of the appropriate judicial Sanitation District of the County of Orange, in order to collect any delinquent obligation owing to the Sanitation District in excess of 45 days and not exceeding the sum of \$5,000.00. Upon obtaining a judgment in favor of the Sanitation District, the Director of Finance and Administrative Services and General Counsel shall take all legal measures necessary to enforce the terms of the judgment. Ninety (90) days after receiving a final judgment in favor of the Sanitation District, the Director of Finance and Administrative Services, with the concurrence of the General Counsel, is authorized to write off as an uncollectible debt, any portion of the obligation which is still outstanding.

Section 2.5: Notwithstanding the authority provided in Sections 2.2 and 2.3 above, any obligation owing to the Sanitation District, not exceeding the sum of \$100,000.00, may be compromised by acceptance of a sum less than the full amount due or may be written off as uncollectible upon that determination being made, after investigation by a Committee comprised of the General Manager, or his designee, and the Director of Finance and Administrative Services.

Section 2.6: In addition to the above authorization, the Director of Finance and Administrative Services is directed to exercise all available lawful methods to ensure prompt and full recovery of all obligations owing to the Sanitation District.

Section 2.7: The Director of Finance and Administrative Services is authorized to offset against any sums held on deposit by the Sanitation District on behalf of any person or entity who owes a delinquent obligation to the Sanitation District.

Section 2.8: The Director of Finance and Administrative Services is authorized to withhold the approval of any such permits otherwise to be issued by the Sanitation District to any person or entity who has an outstanding debt obligation owing to the Sanitation District until such time as said debt obligation is paid in full.

Section 2.9: Delinquent obligations, as used in this Resolution, shall include any invoice submitted by the Sanitation District for services rendered or for reimbursement of damages caused to Sanitation District property or personnel, which has not been paid within:

(a) The time prescribed by the Sanitation District Ordinance or Resolution; or

(b) Forty-five (45) days from the date of invoice,

whichever is later.

ARTICLE III COLLECTION OF FEES AND CHARGES RELATING TO INDUSTRIAL WASTE DISCHARGES

Section 3.1: In the event any fees or charges, up to the amount of \$100,000.00, are owed by an Industrial Waste Permittee and are delinquent or in dispute between the Permittee and Sanitation District, a Committee comprised of the Director of Finance and Administrative Services, and Director of Engineering are authorized to negotiate and enter into, on behalf of the Sanitation District, a settlement agreement relating to the financial obligation owing to the Sanitation District. This Section shall not apply to

enforcement actions which are specifically provided for in Article IV below. Said agreement shall be based upon a showing of good cause and a reasonable dispute between the Sanitation District and the Permittee, and can provide for acceptance of a sum less than the full amount claimed as due by the Sanitation District. This agreement may be entered into prior to or during the pendency of any litigation filed by the Sanitation District to collect the amount owed.

Section 3.2: Upon written request and establishment of good cause by an Industrial Waste Permittee, the Committee of the General Manager, or his designee, the Director of Finance and Administrative Services, and Director of Engineering, may negotiate and enter into a deferred payment agreement with the Permittee in accordance with the guidelines established herein. Said agreement may be incorporated as part of, or separate and in addition to, any enforcement compliance agreements authorized by the provisions of the Sanitation District's Wastewater Discharge Regulations Ordinance.

Section 3.2.1: The installment payment agreement shall be for a maximum term not to exceed 24 months. The agreement shall provide for payment of interest on the principal amount owing at a rate not exceeding the higher of:

- (a) Ten (10%) percent per annum; or
- (b) Five (5%) percent per annum, plus the rate prevailing on the 25th day of the month preceding the earlier of:
 - (i) The date of execution of the contract to make the loan or forbearance; or
 - (ii) The date of making the loan or forbearance.

(Established by the Federal Reserve Bank of San Francisco on advances to member banks under Sections 13 and 13(a) of the Federal Reserve Act (commonly referred to as the "discount" rate).

The agreement shall provide for payment of all costs of preparing and administering the payment agreement, including legal and administrative costs.

Section 3.2.2: The agreement shall stipulate the penalties to which the Permittee shall be subjected in the event of nonpayment of any of the payments specified in the agreement, including initiation of legal action or permit suspension or revocation, as recommended by the General Counsel and the Director of Engineering

Section 3.3: If the delinquent obligation is greater than \$100,000.00, any compromise settlement or any deferred payment agreement shall be submitted to and approved by the Board of Directors, who shall prescribe the terms and conditions.

ARTICLE IV
SETTLEMENT OF CIVIL ADMINISTRATIVE
ENFORCEMENT ACTIONS

Section 4.1: In the event the Sanitation District initiates or intends to initiate any civil or administrative enforcement actions based upon alleged violations of the Sanitation District's Wastewater Discharge Regulations Ordinance, a Committee comprised of the General Manager, or his designee, the Director of Finance and Administrative Services, and Director of Engineering are authorized to negotiate and enter into, on behalf of the Sanitation District, a settlement agreement, which may include both payment to the Sanitation District in an amount up to \$100,000.00, and enforcement compliance orders deemed appropriate to ensure compliance with the Wastewater Discharge Regulations Ordinance. This agreement may be entered into prior to or during the pendency of any administrative proceeding or litigation enforcement action.

Section 4.2: The Committee of the General Manager, Director of Finance and Administrative Services, and Director of Engineering may negotiate and enter into a settlement agreement which includes a schedule of payments over a period of time not to exceed 24 months, by the person or entity which is the subject of the enforcement action. The agreement shall provide for payment of interest on the principal amount owing at a rate not exceeding the higher of:

- (a) Ten (10%) percent per annum; or
- (b) Five (5%) percent per annum, plus the rate prevailing on the 25th day of the month preceding the earlier of:
 - (i) The date of execution of the contract to make the loan or forbearance; or
 - (ii) The date of making the loan or forbearance.

(Established by the Federal Reserve Bank of San Francisco on advances to member banks under Sections 13 and 13(a) of the Federal Reserve Act (commonly referred to as the "discount" rate).)

Section 4.3: If the proposed settlement involves the payment of an amount greater than \$100,000.00, the settlement shall be submitted for approval by the Board of Directors of the Sanitation District.

ARTICLE V
SETTLEMENT OF WORKERS' COMPENSATION
CLAIMS MADE AGAINST THE SANITATION DISTRICT

Section 5.1: A minimum liability reserve has been established in the amount of \$250,000.00 for the payment of claims made against the Sanitation District. Said minimum amount shall continue to be provided for in each annual budget to ensure that sufficient funds are on deposit to provide for payment of those amounts incurred as a liability loss or expense.

Section 5.2: Each annual budget shall provide, in addition to the reserve established by Section 5.1, for the sufficient funds to provide a sufficient balance to meet projected expenses for payment of claims during the ensuing fiscal year.

Section 5.3: A claims administration firm is authorized to be retained, and said firm is hereby granted authorization to make payments and settlements of claims made against the Sanitation District in an amount not to exceed \$5,000.00 per claimant. Said firm shall be retained in accordance with the terms and conditions set forth in an agreement approved by the General Counsel.

Section 5.4: In addition to special legal counsel selected by the Sanitation District's Workers' Compensation Administrator, the General Counsel is authorized to retain the services of special legal counsel for purposes of representing the Sanitation District in the defense of any workers' compensation claim, wherein the General Counsel determines that specialized expertise is desirable or that the workload requires the utilization of outside counsel.

Section 5.5: A Committee comprised of the General Manager, or his designee, Director of Finance and Administrative Services, and the Sanitation District's Risk Manager are authorized to review and make full settlement of any workers' compensation claim made against the Sanitation District by payment of a sum not to exceed \$50,000.00, in addition to the actual medical expenses and temporary disability payments per claimant. In the event a claim results in litigation, which is being legally defended by other than the Sanitation District's General Counsel, this Committee shall review and provide the approval to the Sanitation District's special legal counsel within the same limits.

Section 5.6: All claims resulting in a recommended settlement by negotiation or stipulation in an amount exceeding \$50,000.00, in addition to the actual medical expenses and temporary disability payments per claimant, shall be submitted to and approved by the Board of Directors.

Section 6.1: This Resolution supersedes Resolution No. 98-23, which shall be repealed in its entirety as of the date this Resolution becomes effective. In the event this Resolution does not become effective, Resolution No. 98-23 shall remain in full force and effect.

Section 6.2: This Resolution is effective immediately upon adoption.

PASSED AND ADOPTED at a Regular Meeting held March 23, 2011.

Chair

ATTEST:

Associate Clerk of the Board