



AGENDA

INVOCATION AND PLEDGE OF ALLEGIANCE: (Bill Dalton – Garden Grove)

DECLARATION OF QUORUM:

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:

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

<u>Claims Paid for the Period Ending:</u>	<u>03/15/11</u>	<u>03/31/11</u>
Totals	\$11,550,561.60	\$14,533,341.66

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 Any items withdrawn from the Consent Calendar for separate discussion will be considered in the regular order of business.*

2. Approve minutes for the Special Meeting, Board Members Orientation held on February 23, 2011.

3. Approve minutes for the Special Meeting Plant Tour held on March 16, 2011.
4. Approve minutes for the Regular Meeting held on March 23, 2011.

STEERING COMMITTEE:

5. Approve minutes of the March 23, 2011, Steering Committee meeting.

OPERATIONS COMMITTEE:

6. Approve minutes of the April 6, 2011, Operations Committee meeting.
7.
 - A. Approve a Sole Source Professional Design Services Agreement with RBF Consulting to provide field survey monitoring and construction staking services for the Santa Ana River Interceptor Inspection and Mitigation, Contract No. 2-41-7, for the period May 1, 2011 through June 30, 2013, for a total amount not to exceed \$143,320; and,
 - B. Approve a contingency of \$28,664 (20%).
8.
 - A. Approve renewal of contract with Terra Renewal, LLC. for Grit and Screening Material Removal, Specification No. S-2007-336, for the period June 13, 2011 through June 12, 2012, authorizing an additional amount of \$59,675, increasing the total amount not to exceed \$620,000;
 - B. Approve one additional contract renewal option for the period June 13, 2012 through June 12, 2013, for a total annual amount not to exceed \$620,000; and,
 - C. Approve a contingency of \$62,000 (10%).
9.
 - A. Approve exceptions to Resolution No. OCSD 07-04, Section 5.04, authorizing the following:
 - i. Approve an additional one-year extension to the Professional Design Services Agreements with AECOM; Carollo Engineers; Dudek; Infrastructure Engineering Corporation; Lee & Ro, Inc.; Pacific Advanced Civil Engineering, Inc.; ProjectLine Technical Services, Inc.; RBF Consulting; RMS Engineering & Design, Inc.; DLT&V Systems Engineering; Tran Consulting Engineers, Inc.; RMC Water & Environment; and Willdan and Associates, for Engineering Design Services (Job No. FE07-00) necessary in supporting Facilities Engineering Projects, commencing July 1, 2011;

- ii. Approve a maximum annual fiscal year contract limitation not to exceed \$250,000 for each Agreement toward Facility Engineering Projects, with \$50,000 for each Agreement specifically set aside for repair or minor modification projects to existing facilities, for a total amount not to exceed \$3,250,000; and
 - iii. Approve the use of the pre-approved list of Professional Design Consultants and the simplified proposal process under Section 5.04 of the Resolution for repair or minor modification projects to existing facilities, which are not incidental to the Orange County Sanitation District awarding a contract for Public Works.
- B. Authorize the General Manager to execute amendments to the Agreements consistent with the Board approvals herein.

ADMINISTRATION COMMITTEE:

- 10. Approve minutes of the April 13, 2011, Administration Committee meeting. *(Minutes to be distributed at the April 20, 2011 meeting).*
- 11. Approve a consulting services agreement for External Financial Auditing Services, Specification No. CS-2011-473BD, with McGladrey & Pullen, for the period May 1, 2011 through April 30, 2012, with four one-year renewal options, for the following fiscal periods at the maximum annual fees:

FY 2010-11	\$78,500
FY 2011-12	80,900
FY 2012-13	83,400
FY 2013-14	85,900
FY 2014-15	88,500

GWRS STEERING COMMITTEE:

- 12. Receive and file Minutes of the Joint Groundwater Replenishment System Steering Committee meeting held on March 14, 2011.

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

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

Significant Exposure to Litigation

Number of Potential Cases: 1

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

(2) CONFER WITH DISTRICT NEGOTIATORS
(Government Code Section 54954.5(f))

- Agency Designated Representatives: James D. Ruth, General Manager; Robert Ghirelli, Assistant General Manager; Jim Herberg, Assistant General Manager, Jeff Reed, Director of Human Resources; and, Richard Spencer, Human Resources Supervisor.
- Employee Organizations: International Union of Operating Engineers, Local 501 and Orange County Employees Association (OCEA)

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 May 25, 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. 04/20/11
Item Number	Item Number 1

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 03/01/11 – 03/15/11 and 03/16/11 – 03/31/11

Claims Paid From 03/01/11 to 03/15/11

Vendor	Warrant No.	Amount	Description
Accounts Payable Warrants			
A W Chesterton	37533	920.06	Repair & Maintenance Services and/or Supplies
ABG Acquisition Corporation	37534	795.04	Repair & Maintenance Services and/or Supplies
Agilent Technologies, Inc.	37535	4,748.49	Laboratory Services & Supplies
Agilent Technologies, Inc.	37711	1,000.00	Laboratory Services & Supplies
Air Liquide America Corp.	37536	2,342.02	Laboratory Services & Supplies
Air Products & Chemicals, Inc.	37516	27,166.23	Chemicals, Water/Wastewater Treatment
Airgas Safety, Inc.	37537	1,288.09	Safety, Security, Health Equipment, Supplies, and Services
Airgas Safety, Inc.	37712	8,008.26	Safety, Security, Health Equipment, Supplies, and Services
Airgas West	37538	2,176.71	Repair & Maintenance Services and/or Supplies
Alhambra Foundry Co., Ltd.	37713	12,407.29	Repair & Maintenance Services and/or Supplies
All American Asphalt	37539	18,430.00	Repair & Maintenance Services and/or Supplies
Allied Packing & Rubber, Inc.	37540	128.33	Repair & Maintenance Services and/or Supplies
American Chemical Society	37541	1,930.00	Professional Organizations Meeting/Training/Membership
American Express TVL Related Svcs Co., Inc.	37714	3,362.60	Purchasing Card Program for Miscellaneous Travel Expenses
Amtech Elevator Services	37542	1,070.00	Miscellaneous Services
Applied Industrial Technology	37543	859.52	Repair & Maintenance Services and/or Supplies
ARS Enterprises, Inc.	37545	543.75	Laboratory Services & Supplies
ASM	37546	425.00	Professional Organizations Meeting/Training/Membership
ASTD OC Total Trainer	37547	120.00	Professional Organizations Meeting/Training/Membership
AT & T	37532	217.47	Telecommunications
AT & T Mobility II, L.L.C.	37548	544.89	Telecommunications
AT & T Mobility II, L.L.C.	37549	9,057.65	Telecommunications
AT & T Mobility II, L.L.C.	37716	999.90	Telecommunications
AT & T Universal Biller	37715	3,256.54	Telecommunications
Atlas Underground, Inc.	37550	4,800.00	Repair & Maintenance Services and/or Supplies
Awards & Trophies Company	37551	27.19	Awards and Framing Services
Awards & Trophies Company	37717	95.70	Awards and Framing Services
Battery Specialties	37552	172.26	Batteries, Various
Battery Specialties	37718	290.23	Batteries, Various
Beach Wire and Cable	37553	726.01	Telecommunications
Beach Wire and Cable	37719	352.35	Telecommunications
Blue Cross of California	37698	591,131.80	Employee Benefits
BREA IMPERIAL, INC.	37554	5,000.00	Miscellaneous Services
Bush & Associates, Inc.	37721	9,100.00	Professional Services/Surveying Services
CALCO Applications, Inc.	37555	289.54	Laboratory Services & Supplies
California Dept. of Child Support	37722	1,919.51	Judgments Payable
California Recreation Company	37556	2,976.09	Boat Slip Rental - Nerissa Ocean Monitoring Vessel
California Relocation Services, Inc.	37723	157.50	Miscellaneous Services - Moving/Relocation
Callan Associates, Inc.	37557	4,108.50	Investment Advisory Services
Camali Corp.	37558	4,653.66	Repair & Maintenance Services and/or Supplies
Cambridge Isotope Labs	37559	987.15	Laboratory Services & Supplies
Camel Financial, Inc. c/o Bearing Metal	37720	788.44	Metal
Carollo Engineers	37724	3,315.76	Professional Services/Engineering Design Services
CASA	37725	425.00	Professional Organizations Meeting/Training/Membership
CDW Government, Inc.	37560	150.08	Computers, Software/Hardware
CG Systems, Inc. dba CA Gate & Entry Sys.	37561	172.50	Facilities, Maintenance, Services & Supplies
Charles P. Crowley Co.	37562	604.85	Repair & Maintenance Services and/or Supplies
Circle, Inc.	37726	250.37	Copier Toner/Ink Supplies

Claims Paid From 03/01/11 to 03/15/11

Vendor	Warrant No.	Amount	Description
City of Huntington Beach	37607	12,401.15	Water Use
City of Huntington Beach	37760	93.50	Water Use
City of Newport Beach	37632	522.01	Water Use
Clean Harbors Environmental Services	37727	1,863.75	Grit & Screenings; Hazard Waste Disposal
Cole-Parmer Instrument Co.	37563	424.94	Laboratory Services & Supplies
Columbia Analytical Services	37564	500.00	Laboratory Services & Supplies
Compressor Components of California	37565	5,481.00	Repair & Maintenance Services and/or Supplies
Connell Chevrolet\GEO	37566	881.74	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Consumers Pipe & Supply Co.	37567	2,207.65	Repair & Maintenance Services and/or Supplies
Controlled Motion Solutions	37568	205.66	Repair & Maintenance Services and/or Supplies
Converse Consultants	37728	2,666.00	Professional Services/Professional Services/Materials & Geotechnical Testing
Corporate Image Maintenance, Inc.	37517	35,995.00	Janitor & Household Service & Supplies
CORRPRO Companies, Inc.	37518	39,737.00	Professional Services/Temporary Services
Cortech Engineering	37729	259.20	Repair & Maintenance Services and/or Supplies
County of Orange - Health Care Agency	37732	17,587.25	Governmental Agency Fees & Charges
County of Orange Auditor Controller	37569	615.50	Governmental Agency Fees & Charges
County of Orange Auditor Controller	37730	2,450.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	37731	960.00	Governmental Agency Fees & Charges
County of Orange PFRD Geomatics	37862	1,260.00	Governmental Agency Fees & Charges
County Wholesale Electric Co.	37570	135.54	Electrical/Electronic Equipment, Parts & Repairs
Court Order	37771	2,179.38	Judgments Payable
Court Order	37776	150.00	Judgments Payable
Court Order	37783	225.00	Judgments Payable
Court Order	37807	108.00	Judgments Payable
Court Order	37856	912.50	Judgments Payable
CS-AMSCO	37571	11,598.68	Repair & Maintenance Services and/or Supplies
CS-AMSCO	37733	7,596.11	Repair & Maintenance Services and/or Supplies
CSI Services, Inc.	37734	9,644.50	Professional Services
CWEA Annual Conference	37572	985.00	Professional Organizations Meeting/Training/Membership
CWEA Annual Conference	37735	4,035.00	Professional Organizations Meeting/Training/Membership
CWEA Membership	37573	396.00	Professional Organizations Meeting/Training/Membership
CWEA Membership	37736	132.00	Professional Organizations Meeting/Training/Membership
David Wheeler Pest Control, Inc.	37574	1,080.00	Pest Control Services
David Wheeler Pest Control, Inc.	37737	720.00	Pest Control Services
DeGuelle Glass Co., Inc.	37575	1,008.15	Repair & Maintenance Services and/or Supplies
Delta Q, Inc.	37576	929.58	Repair & Maintenance Services and/or Supplies
Detection Instruments Corporation	37738	1,252.59	Electrical/Electronic Equipment, Parts & Repairs
Dresser, Inc.	37577	1,330.06	Instrument Parts & Supplies
Dresser, Inc.	37739	984.92	Instrument Parts & Supplies
Dunn-Edwards Corporation	37578	11.63	Facilities, Maintenance, Services & Supplies
Dustin Le	37860	132.00	Meeting/Training Expense Reimbursement
DWG Associates	37579	6,755.50	Professional Services
Dwyer Instruments, Inc.	37580	452.86	Electrical/Electronic Equipment, Parts & Repairs
Emerson Process Management	37782	639.86	Repair & Maintenance Services and/or Supplies
Emerson Process Management, L.L.P.	37581	3,636.76	Repair & Maintenance Services and/or Supplies
Emerson Process Management, L.L.P.	37697	3,900.00	Repair & Maintenance Services and/or Supplies
Employee Benefits Specialists, Inc.	37740	12,870.55	Reimbursed Prepaid Employee Medical & Dependent Care
ENS Resources, Inc.	37582	7,500.00	Professional Services - Federal Advocacy
Environmental Express, Inc.	37583	640.01	Laboratory Services & Supplies

Claims Paid From 03/01/11 to 03/15/11

Vendor	Warrant No.	Amount	Description
Environmental Sampling Supply	37741	776.94	Laboratory Services & Supplies
Envirosim Associates, Ltd.	37584	1,500.00	Computer Applications & Services
ESRI, Inc.	37519	26,027.80	Computer Applications & Services
ESSCO (Engineering Sales Service)	37585	9,982.03	Repair & Maintenance Services and/or Supplies
Ewing Irrigation	37586	1,745.48	Irrigation Repair & Maintenance Services and/or Supplies
Ewing Irrigation	37742	327.95	Irrigation Repair & Maintenance Services and/or Supplies
Fedex Corporation	37587	145.09	Freight Services
Fedex Corporation	37743	133.62	Freight Services
First American Corelogig	37588	614.17	Software Maintenance Agreement
Fisher Scientific	37589	13,526.14	Laboratory Services & Supplies
Fisher Scientific	37744	591.23	Laboratory Services & Supplies
Fountain Valley AAA Auto Spa	37745	442.65	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Franchise Tax Board	37746	742.20	Judgments Payable
Franklin Covey	37590	191.83	Office Supplies
Garland Manufacturing Co.	37591	736.65	Repair & Maintenance Services and/or Supplies
Garratt Callahan Company	37747	2,048.28	Chemicals, Water/Wastewater Treatment
George Yardley Co.	37592	403.52	Repair & Maintenance Services and/or Supplies
Geo-Solutions, Inc.	37710	132,308.60	Construction
Golden State Overnight Delivery Service	37749	69.66	Courier Services
Golden State Water Company	37750	126.13	Water Use
Golden West Machine, Inc.	37593	6,579.38	Repair & Maintenance Services and/or Supplies
Golden West Machine, Inc.	37751	1,468.13	Repair & Maintenance Services and/or Supplies
Golden West Window Service	37594	2,320.00	Facilities, Maintenance, Services & Supplies
Golden West Window Service	37752	1,915.00	Facilities, Maintenance, Services & Supplies
Government Finance Officers Association	37595	500.00	Professional Organizations Meeting/Training/Membership
Grainger, Inc.	37596	6,738.04	Repair & Maintenance Services and/or Supplies
Graybar Electric Company	37597	208.20	Electrical/Electronic Equipment, Parts & Repairs
GRM Information Management Services	37598	201.60	Miscellaneous Services & Supplies
GT Hall Company	37748	787.89	Mechanical Parts & Supplies
Gyrus Systems	37753	6,149.00	Computer Applications & Services
Haaker Equipment Company	371	657.50	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hampton Tedder Technical Services	37755	5,273.50	Professional Services/Electrical Acceptance Testing - Various
Handy Hose Services	37600	1,109.25	Repair & Maintenance Services and/or Supplies
Harbor Radiator	37756	1,135.32	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Harrington Industrial Plastics, Inc.	37601	427.27	Repair & Maintenance Services and/or Supplies
Harrington Industrial Plastics, Inc.	37757	260.45	Repair & Maintenance Services and/or Supplies
HD Supply Utilities, LTD	37602	10,385.65	Repair & Maintenance Services and/or Supplies
HDR Engineering, Inc.	37520	32,942.91	Professional Services/Engineering Design Services
HDR Engineering, Inc.	37520	977,114.68	Professional Services/Engineering Design Services
HDR Engineering, Inc.	37699	17,214.65	Professional Services/Engineering Design Services
HDR Engineering, Inc.	37699	528,045.01	Professional Services/Engineering Design Services
Helix Electric, Inc.	37857	1,545.00	Construction
Hewlett Packard Company	37603	6,091.91	Computers, Software/Hardware
Hi Standard Automotive, L.L.C.	37604	143.02	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hill Brothers	363	80,879.90	Chemicals, Water/Wastewater Treatment
Hill Brothers	368	164,778.06	Chemicals, Water/Wastewater Treatment
Home Depot	37605	1,898.22	Miscellaneous Parts and Supplies
Home Depot	37758	655.71	Miscellaneous Parts and Supplies
Hub Auto Supply	37606	171.21	Autos, Trucks & Marine Equipment, Parts, Accessories & Services

Claims Paid From 03/01/11 to 03/15/11

Vendor	Warrant No.	Amount	Description
Hub Auto Supply	37759	376.85	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hyatt Legal Plans, Inc.	37761	1,242.00	Voluntary Employee Benefit Program
Indiana Child Support Bureau	37762	290.00	Judgments Payable
Industrial Distribution Group	37763	170.21	Repair & Maintenance Services and/or Supplies
Industrial Safety Shoe Co.	37608	130.50	Safety, Security, Health Equipment, Supplies, and Services
Industrial Threaded Products, Inc.	37609	1,344.28	Repair & Maintenance Services and/or Supplies
Innovative Automation, Inc. dba Innovative	37764	4,743.13	Repair & Maintenance Services and/or Supplies
Insight Public Sector, Inc.	37765	5,422.21	Computers, Software/Hardware
Insurance Services Office, Inc.	37610	505.00	Books & Publications
International Concrete Repair Institute	37611	705.60	Books & Publications
Interstate Batteries of Cal Coast	37766	2,906.13	Repair & Maintenance Services and/or Supplies
Intl. Union of Oper. Eng. AFL CIO Local 501	37767	4,990.97	Dues Deductions
Ironman Parts & Services	37768	167.40	Repair & Maintenance Services and/or Supplies
J F Shea Construction, Inc.	37529	240,592.13	Construction
Jamison Engineering Contractors, Inc.	37612	23,500.00	Professional Services/Construction Support Services
Jamison Engineering Contractors, Inc.	37709	318,575.18	Professional Services/Construction Support Services
Jays Catering	37613	1,332.02	Catering Services
Jays Catering	37769	625.91	Catering Services
JCI Jones Chemicals, Inc.	364	76,855.87	Chemicals, Water/Wastewater Treatment
JCI Jones Chemicals, Inc.	369	45,357.66	Chemicals, Water/Wastewater Treatment
Jensen Instrument Co.	37770	2,465.02	Electrical/Electronic Equipment, Parts & Repairs
Johnstone Supply	37614	4,177.37	Repair & Maintenance Services and/or Supplies
JWC Environmental	37615	7,438.50	Repair & Maintenance Services and/or Supplies
JWC Environmental	37772	16,684.56	Repair & Maintenance Services and/or Supplies
Kaiser Foundation Health Plan	37700	118,307.68	Employee Benefits
Kaman Industrial Technologies	37616	554.80	Repair & Maintenance Services and/or Supplies
Kanawha Insurance Company	37773	2,377.80	Voluntary Benefits - SSTD Insurance
Kemira Water Solutions	365	110,553.31	Chemicals, Water/Wastewater Treatment
Kemira Water Solutions	370	48,428.22	Chemicals, Water/Wastewater Treatment
L. Johnson Painting	37617	685.00	Facilities, Maintenance, Services & Supplies
L. Johnson Painting	37774	985.00	Facilities, Maintenance, Services & Supplies
LA CAD Corporation	37775	2,280.00	Training
Lab Safety Supply, Inc.	37618	51.96	Laboratory Services & Supplies
Liberty Mutual Claims	37619	15,683.85	Insurance
Liebert Cassidy	37620	6,823.00	Professional Services/Employee Relations
Mainline Information Systems	37621	22,417.77	Computer Applications & Services
Marinus Scientific	37777	87.00	Laboratory Services & Supplies
Marvac Electronics	37622	126.43	Electrical/Electronic Equipment, Parts & Repairs
Marvac Electronics	37778	37.67	Electrical/Electronic Equipment, Parts & Repairs
McCrometer, Inc.	37623	1,852.01	Instrument Parts & Supplies
McMaster-Carr Supply Co.	37624	885.29	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	37779	1,652.21	Repair & Maintenance Services and/or Supplies
Medlin Controls Co.	37780	1,120.92	Electrical/Electronic Equipment, Parts & Repairs
Mettler Toledo	37781	840.00	Laboratory Services & Supplies
Mike J. Herrera	37858	465.99	Meeting/Training Expense Reimbursement
Mission Abrasive & Janitorial Supplies	37625	85.77	Janitorial & Household Services & Supplies
Mladen Buntich Construction Company	37531	540,538.33	Construction
Mobile Hose & Hydraulic Supply	37626	179.10	Repair & Maintenance Services and/or Supplies
Multiquip, Inc.	37627	6,356.00	Repair & Maintenance Services and/or Supplies

Claims Paid From 03/01/11 to 03/15/11

Vendor	Warrant No.	Amount	Description
MWH Americas, Inc.	37628	12,500.00	Professional Services/Engineering Design Services
NACE International	37784	130.00	Professional Organizations Meeting/Training/Membership
National Assoc. of Clean Water Agencies	37629	850.00	Professional Organization & Meeting/Training Registration
Neal Supply Co.	37630	3,836.70	Repair & Maintenance Services and/or Supplies
Neal Supply Co.	37785	1,569.67	Repair & Maintenance Services and/or Supplies
Neutron Products, Inc.	37631	11,977.30	Chemicals, Water/Wastewater Treatment
Neutron Products, Inc.	37786	5,988.65	Chemicals, Water/Wastewater Treatment
Newark Electronics	37787	980.62	Electrical/Electronic Equipment, Parts & Repairs
Ninyo & Moore	37633	4,917.25	Professional Services/Geotech & Material Testing
OCB Reprographics	37544	3,421.75	Printing/Reprographics Services
OCEA	37788	692.25	Dues Deductible
Office Depot	37634	139.27	Office Supplies
Office Depot	37789	1,737.13	Office Supplies
Olin Corporation	37635	3,873.17	Chemicals, Water/Wastewater Treatment
Olin Corporation	37790	3,396.47	Chemicals, Water/Wastewater Treatment
OneSource Distributors, Inc.	37636	13,543.79	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	37791	936.64	Electrical/Electronic Equipment, Parts & Repairs
Oracle Corporation	37637	3,267.12	Computer Applications & Services
Orange County Sheriff	37792	594.46	Judgments Payable
Orange County United Way	37793	40.00	Employee Contributions
Orange County Water District	37638	1,704.19	GAP Water
Orange County Water District	37701	35,622.17	GAP Water
Oxygen Service Company	37639	1,366.63	Laboratory Services & Supplies
Pacific Mechanical Supply	37794	853.23	Repair & Maintenance Services and/or Supplies
Parker Supply Company	37640	284.93	Miscellaneous Parts and Supplies
Parkhouse Tire, Inc.	37795	665.08	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Parkhouse Tire, Inc.	37795	830.40	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Partsmaster	37796	571.34	Repair & Maintenance Services and/or Supplies
PC Helps Support, LLC	37797	3,750.00	Professional Services Meeting/Training/Membership
Peace Officers Council of CA	37798	2,323.00	Dues Deductions, Supervisors & Professionals
Performance Pipeline Technologies	37522	25,685.69	Professional Services/CCTV Inspection/Sewerline Cleaning
Performance Pipeline Technologies	37799	3,450.00	Professional Services/CCTV Inspection/Sewerline Cleaning
PL Hawn Company, Inc.	37641	382.47	Repair & Maintenance Services and/or Supplies
Polydyne, Inc.	366	39,749.21	Chemicals, Water/Wastewater Treatment
Polydyne, Inc.	372	10,452.17	Chemicals, Water/Wastewater Treatment
Port Supply	37800	129.14	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Praxair Distribution, Inc.	37801	139.88	Laboratory Services & Supplies
Precon Products	37802	864.56	Repair & Maintenance Services and/or Supplies
Preferred Benefit Insurance Administrators, Inc.	37702	77,656.76	Employee Benefits
Primary Source Office Furnishings, Inc.	37642	1,424.63	Minor Equipment/Furniture & Fixtures
Primrose Ice Co., Inc.	37643	105.00	Water & Ice Services
Project Management Institute	37644	154.00	Professional Organizations Meeting/Training/Membership
Project Management Institute	37803	154.00	Professional Organizations Meeting/Training/Membership
Propipe Professional Pipe Services	367	24,159.25	Professional Services/CCTV Sewerline Inspections
Prudential Insurance Company of America	37703	41,465.51	Benefits
Prudential Overall Supply	37804	3,088.20	Uniforms
PSOMAS	37805	8,800.00	Computer Applications & Services
Public Resources Advisory Group	37645	67.50	Professional Services/Engineering Design Services
R L Abbott & Associates	37806	1,000.00	Professional Services/Advocacy Efforts

Claims Paid From 03/01/11 to 03/15/11

Vendor	Warrant No.	Amount	Description
Red Wing Shoes	37808	599.43	Safety, Security, Health Equipment, Supplies, and Services
Reliastar	37809	4,767.26	Voluntary Employee Life & Cancer Insurance
RMS Engineering & Design, Inc.	37810	2,455.00	Professional Services/Engineering Design Services
Robert Half International, Inc.	37811	4,964.00	Computer Applications & Services
Robert Holdman	37859	776.48	Meeting/Training Expense Reimbursement
Rockhurst University Continuing Education Center,	37812	12.95	Professional Organizations Meeting/Training/Membership
Roto Rooter NOC#11	37813	510.00	Repair & Maintenance Services and/or Supplies
Royale Cleaners	37814	99.40	Miscellaneous Services
Russell Sigler, Inc. dba Sigler Wholesale	37647	1,346.33	Electrical/Electronic Equipment, Parts & Repairs
Safway Services,L.P.	37648	1,113.70	Repair & Maintenance Services and/or Supplies
San Diego/Orange Fluid System Technologies, Inc.	37649	702.58	Repair & Maintenance Services and/or Supplies
Sancon Engineering, Inc.	37523	27,600.00	Repair & Maintenance Services and/or Supplies
Sancon Engineering, Inc.	37704	26,970.00	Repair & Maintenance Services and/or Supplies
Sartorius	37815	596.83	Repair & Maintenance Services and/or Supplies
Schwing Bioset	373	4,049.69	Repair & Maintenance Services and/or Supplies
Sea Coast Designs, Inc.	37816	1,018.44	Furniture
Sewer Equipment Company of America	37650	559.83	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	37651	2,326.15	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	37817	2,083.02	Repair & Maintenance Services and/or Supplies
Shepard Brothers, Inc.	37652	3,995.32	Chemicals, Water/Wastewater Treatment
Shureluck Sales & Engineering	37653	162.64	Repair & Maintenance Services and/or Supplies
Shureluck Sales & Engineering	37818	15.12	Repair & Maintenance Services and/or Supplies
Siemens Water Technologies Corp.	37654	67.51	Repair & Maintenance Services and/or Supplies
Siemens Water Technologies Corp.	37819	281.35	Repair & Maintenance Services and/or Supplies
Smith Paint and Supply	37820	97.68	Painting Services and Supplies
Smith Pipe & Supply, Inc.	37655	119.65	Facilities, Maintenance, Services & Supplies
So. Cal Gas Company	37821	9,049.66	Utilities
Source Graphics	37656	190.19	Computer Applications & Services
South Coast Air Quality Management Dist.	37657	5,434.08	Governmental Agency Fees & Charges
South Coast Shipyard, Inc.	37658	1,320.08	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
South Coast Shipyard, Inc.	37822	350.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Southern California Academy of Sciences	37659	51.00	Registration
Southern California Edison	37524	152,293.01	Utilities
Southern California Edison	37525	78,618.89	Utilities
Southwest Scientific, Inc.	37660	1,189.77	Laboratory Services & Supplies
SPEX Certiprep, Inc.	37823	698.68	Laboratory Services & Supplies
St. Croix Sensory, Inc.	37824	2,640.00	Outside Laboratory Services
Staples	37661	891.13	Office Supplies
State of California	37662	1,125.00	Governmental Agency Fees & Charges
Summit Steel	37663	1,691.11	Repair & Maintenance Services and/or Supplies
Summit Steel	37825	1,669.29	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	37826	728.97	Repair & Maintenance Services and/or Supplies
Synagro West, Inc.	37705	409,702.06	Biosolids Management
Systea Scientific, L.L.C.	37827	154.42	Laboratory Services & Supplies
T & D Communications	37828	2,876.51	Computers, Software/Hardware
Terra Renewal, L.L.C.	37526	43,882.12	Grit & Screenings Disposal
TestAmerica Ontario	37664	490.00	Laboratory Services & Supplies
TestAmerica Ontario	37829	912.00	Laboratory Services & Supplies
Tetra Tech, Inc.	37665	17,393.55	Professional Services/Engineering Design Services

Claims Paid From 03/01/11 to 03/15/11

Vendor	Warrant No.	Amount	Description
The Standard Insurance Company	37830	2,702.08	Disability Insurance
The Trane Company	37673	603.36	Repair & Maintenance Services and/or Supplies
The Wackenhut Corporation	37599	8,618.56	Safety, Security, Health Equipment, Supplies, and Services
The Wackenhut Corporation	37754	12,940.48	Safety, Security, Health Equipment, Supplies, and Services
Theodore Robins Ford	37666	338.87	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Theodore Robins Ford	37831	190.13	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Thermo Electron North America, L.L.C.	37667	4,208.63	Laboratory Services & Supplies
Thompson Industrial Supply, Inc.	37668	10,819.01	Repair & Maintenance Services and/or Supplies
Thompson Industrial Supply, Inc.	37832	522.88	Repair & Maintenance Services and/or Supplies
Tiano Construction	37669	9,675.00	Facilities, Maintenance, Services & Supplies
Time Warner Communications	37670	59.19	Telecommunications
Tom B. Meregillano	37861	322.40	Meeting/Training Expense Reimbursement
Tony's Lock & Safe Service & Sales	37671	1,026.36	Repair & Maintenance Services and/or Supplies
Tony's Lock & Safe Service & Sales	37833	635.92	Repair & Maintenance Services and/or Supplies
Tortuga Pool Service	37834	310.00	Repair & Maintenance Services and/or Supplies
Traffic Control Service, Inc.	37672	454.75	Safety, Security, Health Equipment, Supplies, and Services
Transcat	37674	700.18	Repair & Maintenance Services and/or Supplies
Transcat	37835	1,650.97	Repair & Maintenance Services and/or Supplies
Tropical Plaza Nursery, Inc.	37675	7,808.00	Landscape Maintenance Services
Tropical Plaza Nursery, Inc.	37836	12,497.50	Landscape Maintenance Services
Truck & Auto Supply, Inc.	37676	252.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Truck & Auto Supply, Inc.	37837	819.71	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Tule Ranch/Magan Farms	37527	123,500.52	Biosolids Management
Tule Ranch/Magan Farms	37706	58,742.96	Biosolids Management
Two Wheels One Planet	37677	108.72	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
U Line	37678	949.17	Miscellaneous Parts and Supplies
UCI Foundation	37707	35,000.00	Professional Organization (Demographics)
Ultra Scientific	37838	611.68	Laboratory Services & Supplies
Union Bank of California Escrow	37696	12,662.74	Construction, Retention
United Direct Marketing	37839	3,463.25	Courier Services
United Parcel Service	37679	36.25	Freight Services
United Parcel Service	37840	15.48	Freight Services
US Peroxide, L.L.C.	37528	267,453.29	Chemicals, Water/Wastewater Treatment
US Peroxide, L.L.C.	37708	34,173.19	Chemicals, Water/Wastewater Treatment
Valin Corporation	37841	448.22	Repair & Maintenance Services and/or Supplies
Verizon California	37680	631.94	Telecommunications
Verizon California	37843	99.99	Telecommunications
Verizon California	37842	1,698.84	Telecommunications
Verizon Wireless	37681	687.55	Telecommunications
Verne's Plumbing	37682	996.74	Plumbing Services & Supplies
Verne's Plumbing	37844	882.84	Plumbing Services & Supplies
Village Nurseries	37683	86.71	Repair & Maintenance Services and/or Supplies
Vision Financial Corporation	37845	1,136.56	Employee Voluntary Benefits
Voided Check	37521	-	-
Voided Check	37530	-	-
Voided Check	37646	-	-
Vortex Corp.	37846	3,309.55	Repair & Maintenance Services and/or Supplies
Vossler & Company	37847	2,224.67	Repair & Maintenance Services and/or Supplies
VPPPA	37848	450.00	Professional Organizations Meeting/Training/Membership

Claims Paid From 03/01/11 to 03/15/11

Vendor	Warrant No.	Amount	Description
VWR Scientific Products	37684	56.15	Laboratory Services & Supplies
VWR Scientific Products	37849	7,382.89	Laboratory Services & Supplies
Wallachs, Inc.	37685	1,970.00	Repair & Maintenance Services and/or Supplies
Wastewater Technology Trainers	37850	1,685.00	Professional Organizations Meeting/Training/Membership
Water Environment Federation	37686	179.00	Professional Organizations Meeting/Training/Membership
Water Environment Federation	37851	1,292.00	Professional Organizations Meeting/Training/Membership
WaterReuse Association	37687	200.00	Professional Organizations Meeting/Training/Membership
Waxie Sanitary Supply	37852	1,431.02	Janitor & Household Service & Supplies
Weber Scientific	37688	391.74	Laboratory Services & Supplies
West Coast Safety Supply Co.	37689	2,429.84	Safety, Security, Health Equipment, Supplies, and Services
West Lite Supply Company, Inc.	37690	118.25	Electrical/Electronic Equipment, Parts & Repairs
West Lite Supply Company, Inc.	37853	113.74	Electrical/Electronic Equipment, Parts & Repairs
Western Metro Unit	37854	649.72	Filters
Western Society of Malacologists	37691	20.00	Professional Organizations Meeting/Training/Membership
Workforce Software, Inc.	37692	13,506.00	Computer Applications and Services
WorldatWork	37693	245.00	Professional Organizations Meeting/Training/Membership
Xerox Corporation	37694	19,992.04	Computers, Software/Hardware & Managed Services
Yale/Chase Materials Handling, Inc.	37855	271.82	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs
1-800-Conference(R)	37695	245.46	Telecommunications
Total Accounts Payable - Warrants		<u><u>\$ 6,496,995.47</u></u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	46464 - 46489	\$ 4,380.00	Interim Payroll - ARBA (03/01/11)* & **
Employee Paychecks	46501	2,786.63	Interim Payroll - Termination (03/01/11)
Employee Paychecks	46502	657.69	Interim Payroll - Termination Payout (03/01/11)
Employee Paychecks	46503	2,500.00	Interim Payroll - Issued ck for returned Direct Deposit (03/02/11)
Employee Paychecks	46504	2,500.00	Interim Payroll - Issued ck for returned Direct Deposit (03/02/11)
Employee Paychecks	46505 - 46571	109,124.18	Biweekly Payroll (03/09/11)
Employee Paychecks	46572	2,845.02	Interim Payroll - Emergency Leave Payout (03/07/11)
Employee Paychecks	46573 - 46575	7,230.53	Interim Payroll - Retirements & Termination (03/10/11)
Employee Paychecks	46576 - 46577	28,993.04	Interim Payroll - Retirements Payouts (03/10/11)
Direct Deposit Statements	200847 - 200971	20,885.00	Interim Payroll - ARBA (03/01/11)
Direct Deposit Statements	200972 - 201544	1,411,620.50	Biweekly Payroll (03/09/11)
Total Payroll Disbursements		<u><u>\$ 1,593,522.59</u></u>	
*Warrants 46464 - 46489 printed out of order from the previous period.			
**Warrants 46490 - 46500 were printed and distributed during the previous period.			
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 906,426.67	Biweekly Payroll (03/09/11)
Intercare Insurance Services		52,341.87	Workers' Compensation Services
IPMC c/o Parsons		1,035,992.00	Professional Services/Temporary Services
Kiewit Infrastructure West Co.		1,465,283.00	Construction P1-102
Total Wire Transfer Payments		<u><u>\$ 3,460,043.54</u></u>	
Total Claims Paid 03/01/11 - 03/15/11		<u><u>\$ 11,550,561.60</u></u>	

Claims Paid From 03/16/11 to 03/31/11

Vendor	Warrant No.	Amount	Description
<u>Accounts Payable Warrants</u>			
A Cal Assoc Calibration Inc.	38271	90.00	Professional Services/Engineering Services & Materials Testing
A W Chesterton	37888	729.75	Repair & Maintenance Services and/or Supplies
Abel Pumps LP	38272	775.98	Repair & Maintenance Services and/or Supplies
ABG Acquisition Corporation	38089	1,453.48	Repair & Maintenance Services and/or Supplies
Abhe & Svoboda, Inc.	37863	398,362.50	Construction
Abhe & Svoboda, Inc.	38273	24,609.00	Construction
Absolute Standards, Inc.	37890	1,595.00	Laboratory Services & Supplies
Absolute Standards, Inc.	38090	730.00	Laboratory Services & Supplies
A-Check America, Inc.	37889	144.25	Human Resources Services
Adaptive Protocols, Inc.	38091	1,080.00	Computer Applications & Services
AECOM Technical Services, Inc.	38074	76,555.54	Professional Services/Engineering Design Services
AECOM Technical Services, Inc.	38274	11,249.99	Professional Services/Engineering Design Services
Aerotek	38092	1,368.00	Professional Services/Temporary Services
Agilent Technologies, Inc.	37891	10,749.90	Laboratory Services & Supplies
Agilent Technologies, Inc.	38093	2,851.78	Laboratory Services & Supplies
Ago IndustriesDBA So-Cal Sweeping	38094	1,960.00	Street Sweeping Services
Air Liquide America Corp.	38275	729.05	Laboratory Services & Supplies
AIR LIQUIDE AMERICA SPECIALTY GASES LLC	38095	4,802.45	Laboratory Services & Supplies
Air Liquide America Specialty Gases, LLC	37892	3,682.76	Laboratory Services & Supplies
Air Products & Chemicals, Inc.	37864	27,411.76	Chemicals, Water/Wastewater Treatment
Airgas Safety, Inc.	37893	12,781.32	Safety, Security, Health Equipment, Supplies, and Services
Airgas Safety, Inc.	38096	3,441.88	Safety, Security, Health Equipment, Supplies, and Services
Airgas Safety, Inc.	38276	1,173.75	Safety, Security, Health Equipment, Supplies, and Services
Airgas West	37894	3,001.26	Repair & Maintenance Services and/or Supplies
Airgas West	38097	659.36	Repair & Maintenance Services and/or Supplies
Airgas West	38277	4,936.88	Repair & Maintenance Services and/or Supplies
AKM Consulting Engineers	37895	12,615.00	Professional Services/Dig Alert Associate Engineer
Alexander Shaaban	38416	2,077.75	Meeting/Training Expense Reimbursement
Alhambra Foundry Co., Ltd.	37896	7,153.58	Repair & Maintenance Services and/or Supplies
Alhambra Foundry Co., Ltd.	38098	19,938.23	Repair & Maintenance Services and/or Supplies
All American Asphalt	37865	40,327.70	Repair & Maintenance Services and/or Supplies
American Chemical Society	37897	146.00	Professional Organizations Meeting/Training/Membership
American Express	37866	32,271.40	Purchasing Card Program for Miscellaneous Parts and Supplies
American Red Cross	37898	1,000.00	Professional Organizations Meeting/Training/Membership
Ametek Inc.	37899	297.55	Repair & Maintenance Services and/or Supplies
AMS Acoustical Material Services	38099	462.33	Repair & Maintenance Services and/or Supplies
Applied Industrial Technology	37900	369.89	Repair & Maintenance Services and/or Supplies
Applied Industrial Technology	38278	34.84	Repair & Maintenance Services and/or Supplies
Archie Ivy, Inc.	38279	4,445.00	Repair & Maintenance Services and/or Supplies
Ashbrook Simon Hartley Operations, L.P.	38100	10,714.42	Repair & Maintenance Services and/or Supplies
Ashbrook Simon Hartley Operations, L.P.	38280	104.40	Repair & Maintenance Services and/or Supplies
AT & T	38088	213.30	Telecommunications
AT & T Long Distance.	38101	22.07	Telecommunications

Claims Paid From 03/16/11 to 03/31/11

Vendor	Warrant No.	Amount	Description
AT & T Mobility II, L.L.C.	38281	808.93	Telecommunications
AT & T Universal Biller	37902	118.17	Telecommunications
Avi-Con Inc., dba CA Construction	38265	63,854.15	Construction
Avo Training Institute Inc.	37903	7,965.00	Professional Organization & Meeting/Training Registration
Awards & Trophies Company	37904	87.39	Awards and Framing Services
AWSI	37905	154.00	Professional Services - DOT Program Administration
AWWA	38102	231.00	Professional Organizations Meeting/Training/Membership
Battery Specialties	37906	342.39	Batteries, Various
Battery Specialties	38103	88.09	Batteries, Various
Battery Systems, Inc.	38104	11,016.90	Repair & Maintenance Services and/or Supplies
Bently Nevada, L.L.C.	37907	19,101.94	Professional Organization & Meeting/Training Registration
Bently Nevada, L.L.C.	37908	4,872.00	Professional Organization & Meeting/Training Registration
Bently Nevada, L.L.C.	37909	1,729.12	Professional Organization & Meeting/Training Registration
Bently Nevada, L.L.C.	37910	4,524.00	Professional Organization & Meeting/Training Registration
Bently Nevada, L.L.C.	37911	1,131.00	Professional Organization & Meeting/Training Registration
Bently Nevada, L.L.C.	37912	23.16	Professional Organization & Meeting/Training Registration
Bently Nevada, L.L.C.	37913	3,000.00	Professional Organization & Meeting/Training Registration
Bently Nevada, L.L.C.	38105	828.68	Professional Organization & Meeting/Training Registration
BioMerieux Vitek, Inc.	37914	1,118.46	Laboratory Services & Supplies
Black & Veatch Corporation	37867	81,656.68	Professional Services/Engineering Design Services
Black & Veatch Corporation	38075	79,325.08	Professional Services/Engineering Design Services
Black & Veatch Corporation	38255	59,816.52	Professional Services/Engineering Design Services
BP Energy Company	38106	19,063.26	Natural Gas
BREA IMPERIAL, INC.	38107	2,500.00	Miscellaneous Services
Brithinee Electric	37915	10,549.13	Electrical/Electronic Equipment, Parts & Repairs
Brithinee Electric	38282	2,674.55	Electrical/Electronic Equipment, Parts & Repairs
Brown & Caldwell	37868	102,164.43	Professional Services/Engineering Design Services
Brown & Caldwell - Irvine	38256	151,980.37	Professional Services/Engineering Design Services
BRW Safety and Supply, Inc.	38108	3,084.86	Safety, Security, Health Equipment, Supplies, and Services
BRW Safety and Supply, Inc.	38283	946.45	Safety, Security, Health Equipment, Supplies, and Services
Burlington Safety Laboratory of CA, Inc.	38109	10,128.43	Safety, Security, Health Equipment, Supplies, and Services
California Dept. of Child Support	38110	1,919.51	Judgments Payable
California Relocation Services, Inc.	38111	247.50	Miscellaneous Services - Moving/Relocation
California Relocation Services, Inc.	38284	270.00	Miscellaneous Services - Moving/Relocation
Caltrol, Inc.	37916	1,143.42	Electrical/Electronic Equipment, Parts & Repairs
Caltrol, Inc.	38285	1,320.38	Electrical/Electronic Equipment, Parts & Repairs
Camali Corp.	38286	9,796.60	Repair & Maintenance Services and/or Supplies
Cameron Welding Supply	38112	34.80	Repair & Maintenance Services and/or Supplies
Cameron Welding Supply	38287	428.62	Repair & Maintenance Services and/or Supplies
Carollo Engineers	38076	148,388.66	Professional Services/Engineering Design Services
Cavanaugh Machine Works	38113	1,720.74	Repair & Maintenance Services and/or Supplies
CDW Government, Inc.	38289	10,311.76	Computers, Software/Hardware
CEPA Operations, Inc.	38114	2,042.50	Repair & Maintenance Services and/or Supplies
CG Systems, Inc. dba CA Gate & Entry Sys.	38115	367.50	Facilities, Maintenance, Services & Supplies

Claims Paid From 03/16/11 to 03/31/11

Vendor	Warrant No.	Amount	Description
Chris A. Stacklin	38251	846.79	Meeting/Training Expense Reimbursement
City Clerk's Association of California	37917	200.00	Professional Organizations Meeting/Training/Membership
City Clerk's Association of California	38116	40.00	Professional Organizations Meeting/Training/Membership
City National Bank	38266	25,872.00	Construction, Retention
City of Fountain Valley	37940	2,960.00	Water Use
City of Fountain Valley	38072	190.00	Water Use
City of Fountain Valley	38077	43,062.06	Water Use
City of Fountain Valley	38078	27,709.20	Water Use
City of Fountain Valley	38254	495.00	Water Use
City of Huntington Beach	37958	671.46	Water Use
City of Seal Beach	38206	122.64	Water Use
City of Westminster	38290	25.80	Water Use
Clean Harbors Environmental Services	38291	19,513.31	Grit & Screenings; Hazard Waste Disposal
Coastal Traffic Systems, Inc.	37918	1,200.00	Safety, Security, Health Equipment, Supplies, and Services
Cole-Parmer Instrument Co.	37919	261.16	Laboratory Services & Supplies
Communications Supply Corp.	37920	719.73	Computer Hardware & Software
Communications Supply Corp.	38292	17.54	Computer Hardware & Software
Compressor Components of California	37921	4,080.00	Repair & Maintenance Services and/or Supplies
Condition Monitoring Solutions	38293	4,262.64	Electrical/Electronic Equipment, Parts & Repairs
Consolidated Electrical Distributors	38294	38.06	Electrical/Electronic Equipment, Parts & Repairs
Consumers Pipe & Supply Co.	37922	3,341.10	Repair & Maintenance Services and/or Supplies
Consumers Pipe & Supply Co.	38295	1,579.15	Repair & Maintenance Services and/or Supplies
Converse Consultants	38117	10,189.00	Professional Services/Professional Services/Materials & Geotechnical Testing
Converse Consultants	38296	2,866.25	Professional Services/Professional Services/Materials & Geotechnical Testing
CORNER BAKERY CAFE (CBC)	38288	209.34	Meeting Expenses
Cortech Engineering	38297	2,714.05	Repair & Maintenance Services and/or Supplies
County of Orange Auditor Controller	37923	840.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	37924	645.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	38118	83.50	Governmental Agency Fees & Charges
County of Orange Auditor Controller	38298	220.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	38299	465.00	Governmental Agency Fees & Charges
County Wholesale Electric Co.	38300	31.93	Electrical/Electronic Equipment, Parts & Repairs
Court Order	38158	2,179.38	Judgments Payable
Court Order	38162	150.00	Judgments Payable
Court Order	38169	225.00	Judgments Payable
Court Order	38195	108.00	Judgments Payable
Court Order	38241	912.50	Judgments Payable
CR&R, Inc.	38119	1,260.00	Waste Disposal
CS-AMSCO	37925	330.08	Repair & Maintenance Services and/or Supplies
CS-AMSCO	38301	6,082.70	Repair & Maintenance Services and/or Supplies
Culligan of Orange County	37926	5,669.85	Repair & Maintenance Services and/or Supplies
Culligan of Orange County	38120	330.73	Repair & Maintenance Services and/or Supplies
Curley Wholesale Electric, Inc.	38302	134.05	Electrical/Electronic Equipment, Parts & Repairs
CWEA Annual Conference	37927	275.00	Professional Organizations Meeting/Training/Membership

Claims Paid From 03/16/11 to 03/31/11

Vendor	Warrant No.	Amount	Description
CWEA Annual Conference	38122	2,287.00	Professional Organizations Meeting/Training/Membership
CWEA Annual Conference	38303	2,680.00	Professional Organizations Meeting/Training/Membership
CWEA Membership	38123	731.00	Professional Organizations Meeting/Training/Membership
CWEA-TCP	38121	1,872.00	Professional Organizations Meeting/Training/Membership
CWEA-TCP	38253	45.00	Professional Organizations Meeting/Training/Membership
Dapper Tire Co.	38124	640.36	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Darrin L. Canen	38059	538.39	Meeting/Training Expense Reimbursement
David Wheeler Pest Control, Inc.	37928	1,432.00	Pest Control Services
David's Tree Service	38125	675.00	Groundskeeping
Desert Pumps & Parts, Inc.	38304	4,630.11	Repair & Maintenance Services and/or Supplies
Detector Technology, Inc.	38126	1,057.00	Laboratory Services & Supplies
Dionex Corporation	37929	1,306.12	Laboratory Services & Supplies
DLT&V Systems Engineering, Inc.	38127	3,768.99	Computer Applications & Services
Drake Controls - West, L.L.C.	38305	4,898.75	Electrical/Electronic Equipment, Parts & Repairs
Dudek & Associates, Inc.	38306	16,101.02	Professional Services/Engineering Design Services
Dun & Bradstreet, Inc.	37930	48.96	Professional Services/Reporting Services
Dun & Bradstreet, Inc.	38307	509.16	Professional Services/Reporting Services
Dunn-Edwards Corporation	38128	36.80	Facilities, Maintenance, Services & Supplies
DWG Associates	38308	2,280.00	Professional Services
Dwyer Instruments, Inc.	38129	431.10	Electrical/Electronic Equipment, Parts & Repairs
E. Sam Jones Distributors, Inc.	37931	666.64	Electrical/Electronic Equipment, Parts & Repairs
E. Sam Jones Distributors, Inc.	38309	115.71	Electrical/Electronic Equipment, Parts & Repairs
Eagle Protection of California	37932	275.00	Safety, Security, Health Equipment, Supplies, and Services
Elmco Duddy, Inc.	38310	1,736.67	Repair & Maintenance Services and/or Supplies
Employee Benefits Specialists, Inc.	38130	13,654.32	Reimbursed Prepaid Employee Medical & Dependent Care
EMSL Analytical, Inc.	38311	223.00	Safety, Security, Health Equipment, Supplies, and Services
Enchanter, Inc.	37933	1,900.00	Vessel Services - Monitoring Vessel Nerissa
Enchanter, Inc.	38131	1,140.00	Vessel Services - Monitoring Vessel Nerissa
Enertech Environmental	37869	522,054.18	Biosolids Management
Engineering News Record - Remit	38132	149.00	Books and Publications
ENS Resources, Inc.	37934	7,500.00	Professional Services - Federal Advocacy
Environmental & Occupational Risk Mgmt.	38312	1,173.36	Safety, Security, Health Equipment, Supplies, and Services
Environmental Express, Inc.	38133	1,004.16	Laboratory Services & Supplies
Environmental Resource Associates	37935	1,319.04	Laboratory Services & Supplies
Environmental Resource Associates	38313	457.98	Laboratory Services & Supplies
Environmental Water Solutions, Inc.	38134	23,181.19	Repair & Maintenance Services and/or Supplies
Ewing Irrigation	38135	7.54	Irrigation Repair & Maintenance Services and/or Supplies
Ewing Irrigation	38314	314.34	Irrigation Repair & Maintenance Services and/or Supplies
Express Lens Lab	37936	654.41	Safety, Security, Health Equipment, Supplies, and Services
Express Lens Lab	38136	1,080.00	Safety, Security, Health Equipment, Supplies, and Services
Fedex Corporation	38137	104.19	Freight Services
Fedex Corporation	38315	25.15	Freight Services
First American Corelogic	37937	810.17	Software Maintenance Agreement
Fisher Scientific	37938	4,612.29	Laboratory Services & Supplies

Claims Paid From 03/16/11 to 03/31/11

Vendor	Warrant No.	Amount	Description
Fisher Scientific	38317	1,812.76	Laboratory Services & Supplies
Flomax Products, Inc.	38318	4,313.03	Electrical/Electronic Equipment, Parts & Repairs
Fluid Components Int.	38270	1,391.34	Repair & Maintenance Services and/or Supplies
Fluke Electronics Corp. -Remit to:	37939	158.00	Electrical Parts & Supplies
FLW, Inc.	38319	105.83	Electrical/Electronic Equipment, Parts & Repairs
Fountain Valley Paints, Inc.	37941	14.40	Facilities, Maintenance, Services & Supplies
Franchise Tax Board	38138	1,154.74	Judgments Payable
Franklin Covey	38320	254.11	Office Supplies
Frys Electronics	37943	121.72	Computers, Software/Hardware
Frys Electronics	38139	81.53	Computers, Software/Hardware
Gabriel, Lawrence C	38062	170.00	Meeting/Training Expense Reimbursement
Gates Fiberglass Installers	37944	4,934.38	Repair & Maintenance Services and/or Supplies
Gates Fiberglass Installers	38140	11,746.88	Repair & Maintenance Services and/or Supplies
Geary Pacific Supply	37945	3,495.41	Repair & Maintenance Services and/or Supplies
GHD, L.L.C.	38321	11,543.75	Professional Services/Engineering Design Services
Global Industrial Equipment	38322	100.92	Repair & Maintenance Services and/or Supplies
GMR Transcription	37946	84.00	Professional Services - Transcription
Golden Bell Products	38141	8,670.00	Miscellaneous Parts and Supplies
Golden State Overnight Delivery Service	37947	5.71	Courier Services
Golden State Overnight Delivery Service	38142	239.21	Courier Services
Golden State Overnight Delivery Service	38323	171.09	Courier Services
Golden West Window Service	37948	955.00	Facilities, Maintenance, Services & Supplies
Golden West Window Service	38143	4,782.00	Facilities, Maintenance, Services & Supplies
Govplace	38324	1,810.00	Computer Applications and Services
Grainger, Inc.	37949	2,705.43	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	38325	6,105.89	Repair & Maintenance Services and/or Supplies
Graybar Electric Company	37950	12,218.28	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	38326	8,310.68	Electrical/Electronic Equipment, Parts & Repairs
Gregg A. Scott	38067	190.00	Meeting/Training Expense Reimbursement
GTE.NET, L.L.C. (Verizon Online)	38236	100.98	Telecommunications
Guarantee Records Management	37951	928.38	Professional Services - Document Storage & Shredding
Hach c/o Ponton Industries	38329	222.58	Laboratory Services & Supplies
Hach Company	37953	2,343.70	Laboratory Services & Supplies
Hach Company	38145	169.29	Laboratory Services & Supplies
Hach Company	38330	1,015.70	Laboratory Services & Supplies
Haldeman, Inc.	38146	788.44	Repair & Maintenance Services and/or Supplies
Hamilton Company	37954	38.88	Laboratory Services & Supplies
Handy Hose Services	38147	5,220.76	Repair & Maintenance Services and/or Supplies
Hardy Diagnostics	37955	995.91	Laboratory Services & Supplies
Harrington Industrial Plastics, Inc.	37956	1,266.26	Repair & Maintenance Services and/or Supplies
Harrington Industrial Plastics, Inc.	38148	2,043.73	Repair & Maintenance Services and/or Supplies
Harrington Industrial Plastics, Inc.	38331	4,272.79	Repair & Maintenance Services and/or Supplies
HDR Engineering, Inc.	38257	223,970.75	Professional Services/Engineering Design Services
Hill Brothers	380	129,763.76	Chemicals, Water/Wastewater Treatment

Claims Paid From 03/16/11 to 03/31/11

Vendor	Warrant No.	Amount	Description
Home Depot	37957	1,877.85	Miscellaneous Parts and Supplies
Home Depot	38149	218.22	Miscellaneous Parts and Supplies
Home Depot	38332	1,087.05	Miscellaneous Parts and Supplies
Howard L. Abel Family Trust	38328	438.18	Reconciliation User Fee Refund Program
I.D. Industries, Inc.	37959	566.47	Repair & Maintenance Services and/or Supplies
IDEXX Distribution, Inc.	38150	2,697.00	Laboratory Services & Supplies
IDEXX Distribution, Inc.	38333	4,045.50	Laboratory Services & Supplies
IECOC	37960	50.00	Professional Organizations Meeting/Training/Membership
Indiana Child Support Bureau	38151	290.00	Judgments Payable
Industrial Distribution Group	37961	378.67	Repair & Maintenance Services and/or Supplies
Industrial Fabrics Corp.	37962	6,472.80	Repair & Maintenance Services and/or Supplies
Industrial Filter Manufacturers, Inc.	38334	1,949.80	Repair & Maintenance Services and/or Supplies
Industrial Safety Shoe Co.	38335	170.00	Safety, Security, Health Equipment, Supplies, and Services
Industrial Solution Services, Inc.	37963	2,470.26	Chemicals, Water/Wastewater Treatment
Industrial Threaded Products, Inc.	38152	2,306.13	Repair & Maintenance Services and/or Supplies
Inflection Point Solutions	37964	7,000.00	Laboratory Services & Supplies
Inflection Point Solutions	38336	5,000.00	Laboratory Services & Supplies
Infrastructure Engineering Corp.	38079	31,077.00	Professional Services
Innovation Products, Inc.	38153	297.00	Professional Organizations Meeting/Training/Membership
Inorganic Ventures, Inc.	37965	184.39	Laboratory Services & Supplies
Insight Public Sector, Inc.	38337	23,170.28	Computers, Software/Hardware
Integrated Process Technologies, Inc.	37966	4,893.75	Repair & Maintenance Services and/or Supplies
Intercare Holdings Insurance Svcs., Inc.	37967	7,566.67	Workers' Compensation Service
Intl. Union of Oper. Eng. AFL CIO Local 501	38154	4,972.24	Dues Deductions
Intratek Computer, Inc.	38155	1,391.14	Network/Server/Printer Maintenance Services
Invensys Systems, Inc.	38338	828.85	Electrical/Electronic Equipment, Parts & Repairs
Irvine Pipe & Supply	38339	336.40	Repair & Maintenance Services and/or Supplies
Irvine Ranch Water District	38156	113.43	Water Use
IRWA Chapter 1	37968	95.00	Professional Organizations Meeting/Training/Membership
J F Shea Construction, Inc.	38267	346,048.28	Construction
J R Filanc Construction	37880	383,097.42	Construction
J. F. Shea Construction, Inc.	37881	238,904.82	Construction
James D. Herberg	38246	217.00	Meeting/Training Expense Reimbursement
Jamison Engineering Contractors, Inc.	38081	227,515.70	Professional Services/Construction Support Services
Jamison Engineering Contractors, Inc.	38340	10,460.29	Professional Services/Construction Support Services
Jane H. Tran	38070	758.61	Meeting/Training Expense Reimbursement
Jays Catering	38157	2,306.82	Catering Services
Jays Catering	38341	657.99	Catering Services
JCI Jones Chemicals, Inc.	374	57,220.22	Chemicals, Water/Wastewater Treatment
JCI Jones Chemicals, Inc.	377	48,361.32	Chemicals, Water/Wastewater Treatment
JCI Jones Chemicals, Inc.	381	39,348.37	Chemicals, Water/Wastewater Treatment
Jeffrey Y. Shubik	38250	125.00	Meeting/Training Expense Reimbursement
Jerry F. Evangelista	38061	764.54	Meeting/Training Expense Reimbursement
Jerry F. Evangelista	38243	209.00	Meeting/Training Expense Reimbursement

Claims Paid From 03/16/11 to 03/31/11

Vendor	Warrant No.	Amount	Description
John B. Falkenstein	38244	823.44	Meeting/Training Expense Reimbursement
John G. Gonzalez	38065	814.04	Meeting/Training Expense Reimbursement
Johnson Matthey Inc	37969	379.19	Repair & Maintenance Services and/or Supplies
Johnstone Supply	37970	442.41	Repair & Maintenance Services and/or Supplies
Kasai Consulting	38342	1,500.00	Professional Organizations Meeting/Training/Membership
Kemira Water Solutions	375	116,703.13	Chemicals, Water/Wastewater Treatment
Kemira Water Solutions	378	84,934.63	Chemicals, Water/Wastewater Treatment
Kemira Water Solutions	382	128,107.11	Chemicals, Water/Wastewater Treatment
Kiewit Infrastructure West Co.	38086	728,464.60	Construction
Kiewit Infrastructure West Co.	38268	884,446.00	Construction
Kiewit/Mass, A Joint Venture	37882	477,985.05	Construction
Kiewit/Mass, A Joint Venture	37886	305,505.00	Construction
Kings County Tax Collector	38343	5,279.50	Property Taxes
Koff & Associates, Inc.	38159	8,740.00	Professional Services/Comp & Class Study
L&N Image Apparel	37971	71.11	Safety, Security, Health Equipment, Supplies, and Services
L. A. Electricom, Inc.	37883	98,430.75	Construction
Lab Safety Supply, Inc.	37972	2,674.61	Laboratory Services & Supplies
Lawson Products, Inc.	38344	538.29	Repair & Maintenance Services and/or Supplies
Lee & Ro, Inc.	38160	14,578.26	Professional Services/Engineering Design Services
Lee & Ro, Inc.	38258	66,868.46	Professional Services/Engineering Design Services
Liberty Mutual Claims	38161	5,235.60	Insurance
Liebert Cassidy	37973	1,000.00	Professional Services/Employee Relations
Lilia Kovac	38066	592.92	Meeting/Training Expense Reimbursement
Lisa K. Haney	38414	153.00	Meeting/Training Expense Reimbursement
M. J. Schiff and Associates, Inc.	38345	19,199.98	Professional Services
Malcolm Pirnie, Inc.	38259	121,485.74	Professional Services/Engineering Design Services
Marcom Communications System	38346	192.00	Telecommunications
Marian M. Alter	38058	503.31	Meeting/Training Expense Reimbursement
Marvac Electronics	38347	53.95	Electrical/Electronic Equipment, Parts & Repairs
Mary S. Thompson	38069	350.17	Meeting/Training Expense Reimbursement
Matt Chlor, Inc.	38348	1,941.19	Repair & Maintenance Services and/or Supplies
Maxim Security Systems	37975	1,513.00	Safety, Security, Health Equipment, Supplies, and Services
Mayer Hoffman McCann, PC	37976	16,007.00	Professional Services - Financial Auditing
Mc Fadden-Dale Hardware Co.	38349	196.65	Repair & Maintenance Services and/or Supplies
McJunkin Red Man Corporation	38350	1,746.20	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	37977	867.60	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	38163	341.56	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	38351	4,412.96	Repair & Maintenance Services and/or Supplies
Medlin Controls Co.	37978	100.82	Electrical/Electronic Equipment, Parts & Repairs
Medlin Controls Co.	38164	2,261.56	Electrical/Electronic Equipment, Parts & Repairs
Mesa Consolidated Water District	37979	30.50	Water Use
Mesa Laboratories, Inc.	37980	222.77	Lab Instruments & Supplies
Mettler Toledo	38352	3,551.34	Laboratory Services & Supplies
Michael I. Gold	38063	396.78	Meeting/Training Expense Reimbursement

Claims Paid From 03/16/11 to 03/31/11

Vendor	Warrant No.	Amount	Description
Michael I. Gold	38245	1,859.13	Meeting/Training Expense Reimbursement
Mid-West Associates, Inc.	38165	4,980.00	Repair & Maintenance Services and/or Supplies
Minarik	38166	836.61	Electrical/Electronic Equipment, Parts & Repairs
Mine Safety Appliance	37981	406.66	Electrical/Electronic Equipment, Parts & Repairs
Mine Safety Appliance	38167	579.31	Electrical/Electronic Equipment, Parts & Repairs
Mine Safety Appliance	38353	604.65	Electrical/Electronic Equipment, Parts & Repairs
Mission Valley Medical Clinic	38168	50.00	Medical Services
MJL Consulting	37870	38,277.54	Professional Services/Annual Contract Painting
Mladen Buntich Construction Company	38269	530,869.88	Construction
Moe, Cory J. & Linda M.	38354	2,712.56	Reconciliation User Fee Refund Program
MSC Industrial Supply Co.	38355	684.70	Repair & Maintenance Services and/or Supplies
MTM Recognition Corporation	38170	951.56	Service Awards
MWH Soft Americas, Inc.	37982	7,958.28	Software Maintenance Agreement
National Fire Protection Association	38171	508.90	Professional Organizations Meeting/Training/Membership
Neal Supply Co.	37983	2,621.39	Repair & Maintenance Services and/or Supplies
Neal Supply Co.	38172	827.19	Repair & Maintenance Services and/or Supplies
Neudesic, L.L.C.	38173	3,264.40	Computer Applications & Services
Neutron Products, Inc.	37984	2,931.03	Chemicals, Water/Wastewater Treatment
Neutron Products, Inc.	38174	8,945.79	Chemicals, Water/Wastewater Treatment
Neutron Products, Inc.	38356	5,879.03	Chemicals, Water/Wastewater Treatment
Nickell Metal Spray	38175	680.00	Repair & Maintenance Services and/or Supplies
Nickell Metal Spray	38357	1,436.00	Repair & Maintenance Services and/or Supplies
Ninyo & Moore	38358	7,393.50	Professional Services/Geotech & Material Testing
Norco Delivery	37985	453.56	Delivery Services
Norman A. Traub Associates	37986	2,832.00	Legal Services
North American Title Company	38176	2,000.00	Professional Services - Easement & Title Search
Northeast Laboratory Services, Inc.	37987	1,885.00	Laboratory Services & Supplies
O C Tanner Recognition Company	38359	595.04	Service Awards
OCB Reprographics	37901	7,104.35	Printing/Reprographics Services
OCEA	38177	682.50	Dues Deductible
Office Depot	37988	2,933.92	Office Supplies
Office Depot	38178	1,308.89	Office Supplies
Office Depot	38360	877.57	Office Supplies
Olgetree, Deakins, Nash, Smoak & Stewart	37989	20,000.00	Professional Organizations Meeting/Training/Membership
Olin Corporation	37990	3,760.61	Chemicals, Water/Wastewater Treatment
Olin Corporation	38361	11,672.43	Chemicals, Water/Wastewater Treatment
OneSource Distributors, Inc.	37991	5,636.35	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	38179	915.79	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	38362	239.55	Electrical/Electronic Equipment, Parts & Repairs
Operation Technology, Inc.	38180	6,938.85	Repair & Maintenance Services and/or Supplies
Orange County Fire Authority	38363	309.00	Governmental Agency Fees & Charges
Orange County Sanitation District	38073	1,238.02	Petty Cash Expense
Orange County Sheriff	38181	596.46	Judgments Payable
Orange County United Way	38182	40.00	Employee Contributions

Claims Paid From 03/16/11 to 03/31/11

Vendor	Warrant No.	Amount	Description
Orange County Vector Control District	38183	72.69	Pest Control
Orange County Water District	38082	43,545.61	GAP Water
Ovivo USA, LLC	37993	2,240.25	Repair & Maintenance Services and/or Supplies
Oxygen Service Company	37994	1,186.90	Laboratory Services & Supplies
Oxygen Service Company	38184	1,123.47	Laboratory Services & Supplies
Oxygen Service Company	38364	1,279.75	Laboratory Services & Supplies
Pace, Inc.	38185	12,548.00	Professional Services
Pacific Mechanical Supply	37995	3,228.27	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	38186	15,143.99	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	38365	40.08	Repair & Maintenance Services and/or Supplies
Pamela A. Koester	38415	220.00	Meeting/Training Expense Reimbursement
PBS & J	38366	9,969.44	Professional Services/Engineering Design Services
PC Mall Gov Inc	37996	13,000.00	Professional Services/Information Technology
Peace Officers Council of CA	38187	2,311.50	Dues Deductions, Supervisors & Professionals
Performance Pipeline Technologies	37871	52,877.77	Professional Services/CCTV Inspection/Sewerline Cleaning
Performance Pipeline Technologies	38188	14,885.00	Professional Services/CCTV Inspection/Sewerline Cleaning
Performance Pipeline Technologies	38367	2,140.00	Professional Services/CCTV Inspection/Sewerline Cleaning
Perkinelmer Labs	38368	90.49	Laboratory Services & Supplies
Pierre Wong	38071	776.48	Meeting/Training Expense Reimbursement
PL Hawn Company, Inc.	37997	1,130.39	Repair & Maintenance Services and/or Supplies
PL Hawn Company, Inc.	38189	405.20	Repair & Maintenance Services and/or Supplies
Planet Associates	38369	10,000.00	Computer Applications & Services
Polydyne, Inc.	376	24,626.00	Chemicals, Water/Wastewater Treatment
Polydyne, Inc.	379	42,645.95	Chemicals, Water/Wastewater Treatment
Polydyne, Inc.	383	10,632.70	Chemicals, Water/Wastewater Treatment
Pongsakdi Cady	38242	453.48	Meeting/Training Expense Reimbursement
Postmaster	38190	1,000.00	Postage
Primary Source Office Furnishings, Inc.	37998	7,092.68	Minor Equipment/Furniture & Fixtures
Primary Source Office Furnishings, Inc.	38370	3,945.45	Minor Equipment/Furniture & Fixtures
Primrose Ice Co., Inc.	37999	188.75	Water & Ice Services
Procure Work Injury Center	38191	1,095.00	Medical Services
Process Equipment Company	38371	92.80	Repair & Maintenance Services and/or Supplies
Projectline Technical Services, Inc.	38372	11,352.00	Professional Services/Engineering Design Services
Projects Partners	37872	35,314.00	Professional Services/Temporary Employment Services
Projects Partners	38192	12,080.00	Professional Services/Temporary Employment Services
Prudential Overall Supply	38193	1,506.57	Uniforms
Prudential Overall Supply	38373	1,465.29	Uniforms
Pryor Seminars/Career Track	37942	199.00	Professional Organizations Meeting/Training/Membership
Pulsar Inc C/O Rmb Engineering & Sales	38374	3,329.31	Electrical/Electronic Equipment, Parts & Repairs
Quickstart Intelligence	38000	975.00	Professional Organizations Meeting/Training/Membership
Quinn Power Systems	38375	67.98	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
R L Abbott & Associates	38194	1,000.00	Professional Services/Advocacy Efforts
Rainbow Disposal Co.	38001	3,426.81	Waste Disposal
Rampley, Alexander J.	38248	453.48	Meeting/Training Expense Reimbursement

Claims Paid From 03/16/11 to 03/31/11

Vendor	Warrant No.	Amount	Description
RBF Consulting	37873	33,693.00	Professional Services/Engineering Design Services
Red Hill Plaza	38376	438.18	Reconciliation User Fee Refund Program
Red Wing Shoes	38002	170.00	Safety, Security, Health Equipment, Supplies, and Services
Red Wing Shoes	38377	287.10	Safety, Security, Health Equipment, Supplies, and Services
Reilly & Associates	38003	14,445.00	Professional Services - Legal
Restek Corp.	38196	443.19	Laboratory Services & Supplies
Richard A. Castillon	38060	750.68	Meeting/Training Expense Reimbursement
RMS Engineering & Design, Inc.	38197	513.75	Professional Services/Engineering Design Services
Robert Bosh Tool Corporation	38198	1,672.84	Miscellaneous Parts and Supplies
Robert Half International, Inc.	38004	2,388.93	Computer Applications & Services
Robert Half International, Inc.	38199	2,494.40	Computer Applications & Services
Robert Half International, Inc.	38378	2,494.40	Computer Applications & Services
Roy J. Reynolds	38249	105.99	Meeting/Training Expense Reimbursement
Roya Sohanaki	38068	589.74	Meeting/Training Expense Reimbursement
Royale Cleaners	38005	65.40	Miscellaneous Services
Royale Cleaners	38200	85.20	Miscellaneous Services
RPM Electric Motors	38006	4,942.63	Repair & Maintenance Services and/or Supplies
Ruben Gomez	38064	1,392.72	Meeting/Training Expense Reimbursement
Ruhrpumpen Inc.	38201	19,441.05	Mechanical Parts & Supplies
Russell Sigler, Inc. dba Sigler Wholesale	38379	122.89	Electrical/Electronic Equipment, Parts & Repairs
Sachs Electric Company	37884	198,633.92	Professional Services/Central Generation Automation
Safety Environmental Consulting	38007	1,750.00	Safety, Security, Health Equipment, Supplies, and Services
Safety Max	38380	435.72	Safety, Security, Health Equipment, Supplies, and Services
Safety-Kleen	38202	101.26	Repair & Maintenance Services and/or Supplies
San Diego/Orange Fluid System Technologies,	38008	2,637.54	Repair & Maintenance Services and/or Supplies
San Diego/Orange Fluid System Technologies,	38203	1,319.45	Repair & Maintenance Services and/or Supplies
San Diego/Orange Fluid System Technologies,	38381	960.00	Repair & Maintenance Services and/or Supplies
Sancon Engineering, Inc.	37874	46,765.00	Repair & Maintenance Services and/or Supplies
Sancon Engineering, Inc.	38382	15,200.00	Repair & Maintenance Services and/or Supplies
SCAQMD	38009	154.81	Governmental Agency Fees & Charges
Scientific Refrigeration	38204	571.00	Repair & Maintenance Services and/or Supplies
Scientific Services Plus, LLC	38205	420.00	Laboratory Services & Supplies
Shamrock Supply Co., Inc.	38011	1,638.48	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	38207	4,108.10	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	38383	939.00	Repair & Maintenance Services and/or Supplies
Shureluck Sales & Engineering	38208	1,562.63	Repair & Maintenance Services and/or Supplies
Siemens Water Technologies Corp.	38012	1,403.66	Repair & Maintenance Services and/or Supplies
Sigma-Aldrich, Inc.	38013	51.66	Laboratory Services & Supplies
Simon L. Watson	38252	323.26	Meeting/Training Expense Reimbursement
So. Cal Gas Company	38014	11,823.47	Utilities
Source Graphics	38384	156.69	Computer Applications & Services
Sout Coast Fire	38209	778.65	Miscellaneous Parts and Supplies - Fire Extinguishers
South Coast Air Quality Management Dist.	38385	402.21	Governmental Agency Fees & Charges
South Coast Air Quality Management District	38015	152.85	Governmental Agency Fees & Charges

Claims Paid From 03/16/11 to 03/31/11

Vendor	Warrant No.	Amount	Description
South Coast Environmental Co.	38010	501.78	Professional Services - Air Quality Monitoring
South Coast Environmental Co.	38260	25,346.96	Professional Services - Air Quality Monitoring
Southern California Setac	38017	90.00	Professional Organization
Southern California Setac	38211	175.00	Professional Organization
Southern California Edison	37875	143,668.65	Utilities
Southern California Edison	38016	1,585.20	Utilities
Southern California Edison	38083	251,972.32	Utilities
Southern California Edison	38261	74,756.64	Utilities
Southern California Material Handling	38386	255.43	Miscellaneous Services
Southern California Regional Rail Author	38210	2,000.00	Governmental Agency Fees & Charges
Southern Counties Lubricants	38387	7,111.11	Fuel and Lubricants
Southern Counties Oil Co.	38018	17,841.80	UST Diesel Fuel Transfer at Plt. 1
Southern Counties Oil Co.	38388	4,226.53	UST Diesel Fuel Transfer at Plt. 1
Sparklett-Dallas	38019	1,395.29	Miscellaneous Services
Sparklett-Dallas	38212	390.45	Miscellaneous Services
SPEX Certiprep, Inc.	38020	458.33	Laboratory Services & Supplies
SPEX Certiprep, Inc.	38389	219.32	Laboratory Services & Supplies
SPX Flow Technology	38021	8,754.91	Repair & Maintenance Services and/or Supplies
SST Benefits Consulting & Insurance Services	38022	10,700.00	Professional Services
St. Croix Sensory, Inc.	38023	1,100.00	Outside Laboratory Services
St. Croix Sensory, Inc.	38390	395.00	Outside Laboratory Services
Stanley Steamer International, Inc.	38213	295.29	Janitor & Household Service & Supplies
Stanley Steamer International, Inc.	38391	2,280.00	Janitor & Household Service & Supplies
Stantec Consulting Services, Inc.	38214	747.78	Professional Services/Surveying
Staples	38215	153.46	Office Supplies
Staples	38392	633.25	Office Supplies
Steven Enterprises, Inc. - Remit	38024	938.50	Office Supplies
Stryper Technologies	38393	1,537.85	Computer Hardware & Software
Summit Steel	38025	858.63	Repair & Maintenance Services and/or Supplies
Summit Steel	38216	889.36	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	38026	2,363.17	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	38217	423.60	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	38394	1,624.65	Repair & Maintenance Services and/or Supplies
Synagro West, Inc.	37876	137,436.89	Biosolids Management
Synagro West, Inc.	38262	351,765.00	Biosolids Management
Taco Factory	38219	118.27	Catering Services
TEG STAFFING, INC.	38220	2,280.00	Temporary Employment Services
TekSystems	38221	5,540.40	Professional Services/Temporary Services
Terra Renewal, L.L.C.	38084	34,386.62	Grit & Screenings Disposal
TestAmerica Ontario	38027	843.00	Laboratory Services & Supplies
Tetra Tech, Inc.	38222	11,614.97	Professional Services/Engineering Design Services
The Cei Group, Inc.	38028	20.20	Repair & Maintenance Services and/or Supplies
The Clock Sales and Service Co., Inc.	38397	234.37	Repair & Maintenance Services and/or Supplies
The Conference Board	38395	949.00	Professional Organizations Meeting/Training/Membership

Claims Paid From 03/16/11 to 03/31/11

Vendor	Warrant No.	Amount	Description
The Fire X-Tinguisher Service Co.	38316	358.05	Safety, Security, Health Equipment, Supplies, and Services
The Integration Works, L.L.C.	38029	1,602.00	Repair & Maintenance Services and/or Supplies
The Integration Works, L.L.C.	38223	1,602.00	Repair & Maintenance Services and/or Supplies
The Irvine Company	38218	341.80	Reconciliation User Fee Refund Program
The Orange County Register	37992	3,848.00	Notices & Ads
The Unisource Corporation	38038	844.93	Paper & Office Supplies
The Unisource Corporation	38232	880.88	Paper & Office Supplies
The Wackenhut Corporation	37952	2,544.48	Safety, Security, Health Equipment, Supplies, and Services
The Wackenhut Corporation	38144	13,913.84	Safety, Security, Health Equipment, Supplies, and Services
The Wackenhut Corporation	38327	6,532.04	Safety, Security, Health Equipment, Supplies, and Services
Thompson Industrial Supply, Inc.	38030	3,380.66	Repair & Maintenance Services and/or Supplies
Thompson Industrial Supply, Inc.	38224	1,102.29	Repair & Maintenance Services and/or Supplies
Thompson Industrial Supply, Inc.	38396	6,072.61	Repair & Maintenance Services and/or Supplies
Tiano Construction	38031	4,880.00	Facilities, Maintenance, Services & Supplies
Tiano Construction	38225	1,600.00	Facilities, Maintenance, Services & Supplies
Time Warner Communications	38398	59.19	Telecommunications
Times Community News	37974	353.60	Books and Publications
T-Mobile	38226	109.63	Telecommunications
Tom B. Meregillano	38247	402.55	Meeting/Training Expense Reimbursement
Tony's Lock & Safe Service & Sales	38227	390.53	Repair & Maintenance Services and/or Supplies
Tony's Lock & Safe Service & Sales	38399	16.31	Repair & Maintenance Services and/or Supplies
Townsend Public Affairs	38032	7,500.00	Professional Services - State Legislative Advocacy
Transcat	38033	546.65	Repair & Maintenance Services and/or Supplies
Transcat	38400	3,416.47	Repair & Maintenance Services and/or Supplies
Tremco Incorporated	38034	8,663.58	Repair & Maintenance Services and/or Supplies
Tremco Incorporated	38228	4,279.72	Repair & Maintenance Services and/or Supplies
Troemner Inc.,	38401	659.77	Repair & Maintenance Services and Supplies
Tropical Plaza Nursery, Inc.	38035	4,848.00	Landscape Maintenance Services
Tropical Plaza Nursery, Inc.	38229	1,050.00	Landscape Maintenance Services
Truck & Auto Supply, Inc.	38036	227.02	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
TSG Enterprises, Inc.	38230	2,261.00	Professional Services/Construction Support Services
Tule Ranch/Magan Farms	37877	119,880.08	Biosolids Management
Tule Ranch/Magan Farms	38263	126,100.26	Biosolids Management
TW Telecom Holdings, Inc.	38231	3,757.24	Telecommunications
Underground Service Alert of So. Calif	38037	1,345.50	Professional Services - Dig Alert Notification Service
Union Bank of California Escrow	38413	18,213.07	Construction, Retention
United Direct Marketing	38039	150.00	Courier Services
United Pacific Services, Inc.	37878	29,260.00	Groundskeeping
United Parcel Service	38040	60.39	Freight Services
United Parcel Service	38233	1,126.10	Freight Services
United Parcel Service	38402	58.19	Freight Services
United States Postal Service	38234	5,000.00	Postage
Universal Flooring Systems, Inc.	38041	4,058.00	Facilities, Maintenance, Services & Supplies
US Peroxide, L.L.C.	38085	165,428.36	Chemicals, Water/Wastewater Treatment

Claims Paid From 03/16/11 to 03/31/11

Vendor	Warrant No.	Amount	Description
US Peroxide, L.L.C.	38264	129,854.73	Chemicals, Water/Wastewater Treatment
USA Mobility Wireless, Inc.	38042	454.58	Telecommunications
Valin Corporation	38403	723.18	Repair & Maintenance Services and/or Supplies
Verizon California	38235	49.30	Telecommunications
Verizon California	38404	631.94	Telecommunications
Verne's Plumbing	38043	480.88	Plumbing Services & Supplies
Verne's Plumbing	38237	2,251.72	Plumbing Services & Supplies
Verne's Plumbing	38405	6,602.60	Plumbing Services & Supplies
Village Nurseries	38044	281.05	Repair & Maintenance Services and/or Supplies
Voided Check	38080	0.00	-
Vortex Corp.	38045	3,684.00	Repair & Maintenance Services and/or Supplies
Voyager Fleet Systems, Inc.	38046	22,370.37	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
VWR Scientific Products	38047	2,306.97	Laboratory Services & Supplies
VWR Scientific Products	38238	135.86	Laboratory Services & Supplies
VWR Scientific Products	38406	3,663.71	Laboratory Services & Supplies
Wastewater Technology Trainers	38048	990.00	Professional Organizations Meeting/Training/Membership
Water Education Foundation	38049	1,000.00	Professional Organization & Meeting/Training Registration
Water Environment Federation	38050	1,432.00	Professional Organizations Meeting/Training/Membership
Water Environment Federation	38051	755.00	Meeting Registration
Waxie Sanitary Supply	38239	65.64	Janitor & Household Service & Supplies
Waxie Sanitary Supply	38407	217.39	Janitor & Household Service & Supplies
Wells Fargo Bank Esc 80556300 Kiewit	38087	38,603.40	Construction, Retention
Wells Fargo Bank Escrow 23518600	37885	53,109.45	Construction, Retention
Wells Fargo Bank Escrow 23861100 Kiewit	37887	33,945.00	Construction, Retention
West Coast Safety Supply Co.	38408	9,285.81	Safety, Security, Health Equipment, Supplies, and Services
West Lite Supply Company, Inc.	38052	509.77	Electrical/Electronic Equipment, Parts & Repairs
Wilmington Instrument Co., Inc.	38240	581.86	Instrument Parts & Supplies
Woodruff Spradlin & Smart	37879	54,173.49	Professional Services - Legal
Workforce Software, Inc.	38053	8,520.00	Computer Applications and Services
Xerox Corporation	38054	98.15	Computers, Software/Hardware & Managed Services
Xerox Corporation	38409	19,399.47	Computers, Software/Hardware & Managed Services
Xpedex Paper & Graphics (formerly Kirk)	38055	1,702.00	Office Supplies
Xpedex Paper & Graphics (formerly Kirk)	38410	8,958.55	Office Supplies
Yale/Chase Materials Handling, Inc.	38056	2,349.80	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs
1-800-Conference(R)	38057	60.35	Telecommunications
24 Hour Fire Protection, Inc.	38411	750.00	Repair & Maintenance Services and/or Supplies
4X Diagnostics, L.L.C.	38412	23,453.80	Computers, Software/Hardware
Total Accounts Payable - Warrants		<u>\$ 10,923,938.54</u>	

Payroll Disbursements

Employee Paychecks	46578 - 46624	\$ 100,038.27	Biweekly Payroll (03/23/11)
Employee Paychecks	46625 - 46626	4,220.62	Interim Payroll - Retirements & Termination (03/24/11)
Employee Paychecks	46627 - 46628	2,420.88	Interim Payroll - Retirements Payouts (03/24/11)
Employee Paychecks	46629 - 46655	-	Interim Payroll - ARBA (04/01/11)*

Claims Paid From 03/16/11 to 03/31/11

<u>Vendor</u>	<u>Warrant No.</u>	<u>Amount</u>	<u>Description</u>
Employee Paychecks	46656 - 46715	-	Biweekly Payroll (04/06/11)**
Employee Paychecks	46716	209.36	Interim Payroll - Termination Payouts (03/31/11)
Employee Paychecks	46717	16,000.35	Interim Payroll - Termination (03/31/11)
Direct Deposit Statements	201545 - 202104	1,392,804.25	Biweekly Payroll (03/23/11)
Total Payroll Disbursements		<u>\$ 1,515,693.73</u>	*Warrants 46629 - 46655 printed out of order for next period. **Warrants 46656 - 46715 printed out of order for next period.
 <u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 851,026.06	Biweekly Payroll (03/23/11)
Bank of America		234,966.33	Series 2000 Refunding Certificates of Participation Standby Purchase Agreement Comm
IPMC c/o Parsons		1,007,717.00	Professional Services/Temporary Services
Total Wire Transfer Payments		<u>\$ 2,093,709.39</u>	
 Total Claims Paid 03/16/11 - 03/31/11		 <u>\$ 14,533,341.66</u>	

OPERATIONS COMMITTEE

AGENDA REPORT

Meeting Date 04/06/11	To Bd. of Dir. 04/20/11
Item Number 2	Item Number 7

Orange County Sanitation District

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

SUBJECT: Santa Ana River Interceptor Inspection and Mitigation,
Contract No. 2-41-7

GENERAL MANAGER'S RECOMMENDATION

- A. Approve a Sole Source Professional Design Services Agreement with RBF Consulting to provide field survey monitoring and construction staking services for the Santa Ana River Interceptor Inspection and Mitigation, Contract No. 2-41-7, for the period May 1, 2011 through June 30, 2013, for a total amount not to exceed \$143,320; and,
- B. Approve a contingency of \$28,664 (20%).

SUMMARY

A four-mile portion of the Santa Ana River Interceptor (SARI) located within the Santa Ana River Flood Plain in Yorba Linda, between Weir Canyon Road and the Orange County/Riverside/San Bernardino County line has suffered higher than normal levels of erosion over the past ten years, threatening the stability of the pipeline. This degree of erosion has left the pipeline with very minimal protective cover in some areas creating an unsafe condition that, if not monitored and protected, could result in a catastrophic failure of the pipeline with negative impacts of disastrous proportions to the environment.

RBF Consulting (RBF) is being requested to assist the Orange County Sanitation District (Sanitation District) with providing annual construction monitoring surveys and construction staking services for the existing SARI line for the 2010/11, 2011/12, and 2012/13 winter seasons. This firm has been providing surveying services on the SARI line for the past ten years and has the site specific knowledge of this remote undeveloped river location to quickly provide the data needed to make proactive decisions. The firm is a reliable source with proven methods and practices for conforming with all the jurisdictional agency requirements and protocols in this environmentally sensitive area including but not limited to working around many endangered species and within moving water.

PRIOR COMMITTEE/BOARD ACTIONS

January 2011— Adopted Resolution No. OCSD 11-01, Authorizing Emergency Repairs to the Santa Ana River Interceptor (SARI) Pipeline Protective Cover and Ratifying the

General Manager's Use of Emergency Purchasing Authority pursuant to Delegation of Authority Resolution No. OCSD 07-04, Section 6.03(J), and authorized and find a continuing need for the General Manager to issue the following purchase orders for the Santa Ana River Inteceptor Inspection and Mitigation, Project No. 2-41-7:

Purchase Order No. 81354-OS to Jamison Engineering Contractors for providing construction services, for a total amount not to exceed \$500,000;

Purchase Order No. 81407-OS to RBF Consulting for providing surveying services, for a total amount not to exceed \$100,000; and

Purchase Order No. 81408-OS to TetraTech, Inc. for providing engineering services, for a total amount not to exceed \$25,000.

ADDITIONAL INFORMATION

Based on this imminent threat to the pipeline, the Sanitation District has been conducting annual topographic field survey monitoring at critical crossings along the pipeline to determine the remaining protective cover over the pipeline. Once the analysis of the soil cover over the pipeline is completed, protection measures are implemented to safeguard the pipeline against future winter storm erosions.

RBF will be used as-needed and will bill the Sanitation District according to their Fee Schedule acceptable for this project. Staff has reviewed and compared RBF's fee schedules to other surveying firms and found RBF's rates to be comparable and reasonable for the level of work to be provided. RBF is being recommended as a sole source selection due to their experience with the SARI line which includes them having historical elevation data to reference erosion and repairs over time, as well as site specific work practices in place to mitigate environmental impacts and safety practices in working in moving water. This experience allows RBF to react quickly and efficiently when requested in time critical situations.

CEQA

The recommended action is also statutorily exempt pursuant to Public Resources Code Sections 21080(b)(2) and 21080(b)(4) because specific actions are necessary to prevent an emergency.

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 17).

<u>Date of Approval</u>	<u>Contract Amount</u>	<u>Contingency</u>
04/20/11	\$143,320	\$28,664 (20%)

JH:HK:el:gc

OPERATIONS COMMITTEE

AGENDA REPORT

Meeting Date 04/06/11	To Bd. of Dir. 04/20/11
Item Number 3	Item Number 8

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Ed Torres, Director of Operations and Maintenance

SUBJECT: GRIT AND SCREENINGS CONTRACT RENEWAL

GENERAL MANAGER'S RECOMMENDATION

- A. Approve renewal of contract with Terra Renewal LLC. for Grit and Screening Material Removal, Specification No. S-2007-336, for the period June 13, 2011 through June 12, 2012, authorizing an additional amount of \$59,675, increasing the total amount not to exceed \$620,000; and
- B. Approve one additional contract renewal option for the period June 13, 2012 through June 12, 2013, for a total annual amount not to exceed \$620,000; and
- C. Approve a contingency of \$62,000 (10%).

SUMMARY

Terra Renewal LLC., through a competitive bid process, was awarded an annual contract in 2007 with options for four annual renewals for the management and disposal of grit and screening material in permitted landfills. Grit and screening material are continually collected as part of the preliminary treatment process at both treatment plants.

Fiscal year 2011-12 will be the last of the annual renewal options. Staff expects an increase in the contract cost due to the commissioning of the new headworks at Plant No. 2 and increases in diesel fuel cost. With the new headworks in service, the volume of grit and screenings is expected to increase by 20% along with a 4% increase in transportation costs due to the increased fuel costs.

Commissioning of the new headwork will continue through 2012. The commissioning period will be used to determine the true increase in grit and screenings volume and thus, the exact number of storage bins and truckloads required for disposal. Therefore, Staff request one additional renewal option with Terra Renewal for the contract period June 13, 2012 through June 12, 2013 so that fair and accurate specifications can be prepared for future bidders.

PRIOR COMMITTEE/BOARD ACTIONS

May 2007: The Board of Directors awarded a contract for grit and screenings removal, Specification No. S-2007-336, for an amount not to exceed \$448,260, and a 25% contingency of \$112,065.

ADDITIONAL INFORMATION

Terra Renewal has provided reliable service. They were the lowest responsible bidder in 2007 by 23.7%.

CEQA

N/A

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

This request complies with authority levels of the Sanitation District's Delegation of Authority. This item has been budgeted in Division 830 and 840 operating budget line item 53020.

<u>Date of Approval</u>	<u>Contract Amount</u>	<u>Contingency</u>
05/23/07	\$448,260	\$112,065 (25%)
04/20/11	\$620,000	\$62,000 (10%)

OPERATIONS COMMITTEE

AGENDA REPORT

Meeting Date 04/06/11	To Bd. of Dir. 04/20/11
Item Number 4	Item Number 9

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Jim Herberg, Assistant General Manager
CIP Project Manager: Dean Fisher

SUBJECT: Facilities Engineering Consulting Services, Project No. FE07-00 Extension

GENERAL MANAGER'S RECOMMENDATION

- A. Approve exceptions to Resolution No. OCSD 07-04, Section 5.04, authorizing the following:
- i. Approve an additional one-year extension to the Professional Design Services Agreements with AECOM; Carollo Engineers; Dudek; Infrastructure Engineering Corporation; Lee & Ro, Inc.; Pacific Advanced Civil Engineering, Inc.; ProjectLine Technical Services, Inc.; RBF Consulting; RMS Engineering & Design, Inc.; DLT&V Systems Engineering; Tran Consulting Engineers, Inc.; RMC Water & Environment; and Willdan and Associates, for Engineering Design Services (Job No. FE07-00) necessary in supporting Facilities Engineering Projects, commencing July 1, 2011;
 - ii. Approve a maximum annual fiscal year contract limitation not to exceed \$250,000 for each Agreement toward Facility Engineering Projects, with \$50,000 for each Agreement specifically set aside for repair or minor modification projects to existing facilities, for a total amount not to exceed \$3,250,000; and
 - iii. Approve the use of the pre-approved list of Professional Design Consultants and the simplified proposal process under Section 5.04 of the Resolution for repair or minor modification projects to existing facilities, which are not incidental to the Orange County Sanitation District awarding a contract for Public Works.
- B. Authorize the General Manager to execute amendments to the Agreements consistent with the Board approvals herein.

SUMMARY

For Facilities Engineering Project professional design services, Board Resolution No. 07-04 (Resolution) allows the Orange County Sanitation District (Sanitation District) to compile a master pre-approved list of between five and ten consulting firms and sets a maximum annual limitation of \$200,000 for each Agreement arising therefrom. The Resolution also allows the Professional Design Services Agreements (Agreement or Agreements) to be extended for up to two additional, one-year renewal periods following the original term of one year. The Resolution delegates to the General Manager and

Director of Engineering authority to solicit proposals for design engineering services to complete Facilities Engineering Projects and award individual Task Orders up to \$100,000.

In June 2007, the Board authorized an exception to the Resolution to enter into agreements with additional consulting firms beyond the maximum 10 permitted, as well as provide three one-year extensions for each Agreement rather than two one-year extensions. Based on this authorization, these Agreements will expire on June 30, 2011.

The Sanitation District recently reorganized the staffing and roles for the Facilities Engineering Projects and created a new role for repair projects, which are not incidental to the Sanitation District awarding a contract for Public Works. Staff recommends extending the Agreements for an additional one-year term to allow project work currently in process to continue, and to provide a smooth transition of work consistent with the recent reorganization. The additional authorization to utilize the services of the Professional Design Consultants to support repair projects will also assist in this transition.

As part of the changes resulting from the Sanitation District's reorganization, project needs are being evaluated. Based on this assessment, new Facilities Engineering Project consultant proposals will be solicited for both Public Works and Non-Public Works projects with new contract proposals being recommended for award prior to June 2012.

PRIOR COMMITTEE/BOARD ACTIONS

June 2007 - Approved Professional Design Services Agreements with Carollo Engineers; Dudek; Earth Tech, Inc.; Infrastructure Engineering Corporation; Lee & Ro, Inc.; Metcalf & Eddy/AECOM; Pacific Advanced Civil Engineering, Inc.; ProjectLine Technical Services, Inc.; RBF Consulting; RMS Engineering & Design, Inc.; Spec Services, Inc.; TMV Systems Engineering; Tran Consulting Engineers; Water 3 Engineering, Inc.; and Willdan and Associates to be determined for services necessary in supporting Facilities Engineering projects, commencing July 1st, 2007, in amounts not to exceed \$200,000 for each agreement, for a total amount not to exceed \$3,000,000 and approved three one-year optional renewals.

ADDITIONAL INFORMATION

The Sanitation District generally executes engineering projects in one of two distinct ways, through the large project Capital Improvement Program (CIP) or through the smaller project Facilities Engineering Program. The Facilities Engineering Projects differ from the CIP projects in that there is an alternate method designated in the Delegation of Authority, Board Resolution No. OCSD 07-04 (Section 5.04), to procure engineering services if the cost of these design services is \$100,000 or less. Based on this alternative process, several pre-approved consulting firms provide services for these Facilities Engineering Projects through a simplified proposal process and the use of task orders to administer these services efficiently.

The firms currently under the Agreements were selected in a competitive qualifications-based selection process in accordance with the procedures outlined in the Resolution. These firms were selected from 28 received proposals resulting from a Request for Proposal (RFP) that was publicly advertised and distributed to 60 firms.

The current Agreements will expire on June 30, 2011; however there are significant influences that support a one-year renewal of the existing Agreements and postponement of the solicitation for a new set of contracts. These factors include the following:

- Sanitation District Reorganization. The Engineering Department has reorganized staffing as part of the Sanitation District's reorganization that took place in late 2010. The Facilities Engineering program was rolled from a separate group into a larger engineering group. With this reorganization, new ways of planning, developing, and executing projects are being reviewed. The long-term needs for engineering services to support Facilities Engineering Projects are currently being evaluated.
- Ongoing Engineering Work. There are projects currently in design that require continued work. Potential expiration of these contracts will pose a risk to some projects that require ongoing support by specific consultants.
- Design Services Procurement Procedures. The procurement of engineering services is currently being transitioned from the Engineering Department to the Administrative Services Department in order for these procurements to be administered by Contracts, Purchasing, and Materials Management Division. It is anticipated that this transition will be completed by fall 2011, and the transition is expected to provide independent oversight in the procurement process.
- Delegation of Authority Evaluation. The Delegation of Authority is currently being evaluated and it is unknown if there will be any potential change to this process, but extending the existing contracts until after this evaluation is finalized is beneficial to ensure that the long-term contracts are consistent with the most current policy.

In addition, the reorganization developed a new class of maintenance repair projects in order for these projects to be executed more effectively. While repair and replacement projects are encompassed in the definition of Facilities Engineering Project, Section 5.02 of the Resolution provides that the retention of Professional Design Consultants and the services therefrom must be incidental to the Sanitation District awarding a contract for Construction or Public Works. It is anticipated that the repair and minor modification projects to existing facilities will require the services of the Professional Design Consultants; however, the resulting services will not lead to the awarding of a Public Works contract.

As part of the transition described herein and to administer these repair projects efficiently, it is in the best interest of the Sanitation District to allow these repair or minor modification projects to utilize the pre-approved list of Professional Design Consultants

and the simplified proposal process provided for under Section 5.04 of the Resolution. The repair projects are specifically identified herein to carve out a portion of the allocated funds, specifically \$50,000, for repair or minor modification projects only. The long-term needs of the repair projects are also being evaluated.

Extending these Agreements one additional year and permitting the utilization of the simplified proposal process and the use of task-orders under section 5.04 of the Resolution for the repair projects will provide a better transition, allowing staff to fully evaluate the needs of each Facilities Engineering Project, as well as allowing for a newly developed procurement process to ensure an effective and efficient administration of the projects.

CEQA

N/A

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

This request complies with authority levels of the Sanitation District's Delegation of Authority. This item has been budgeted under the individual project line items.

<u>Date of Approval</u>	<u>Contract Amount</u>	<u>Contingency</u>
04/20/11	\$250,000 (per Agreement)	\$0

JH:DF:el:gc

ADMINISTRATION COMMITTEE
AGENDA REPORT

Meeting Date 04/13/11	To Bd. of Dir. 04/20/11
Item Number 2	Item Number 11

Orange County Sanitation District

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

SUBJECT: Selection of Independent Financial Auditors

GENERAL MANAGER'S RECOMMENDATION

Approve a consulting services agreement for External Financial Auditing Services, Specification No. CS-2011-473BD, with McGladrey & Pullen, for the period May 1, 2011 through April 30, 2012, with four one-year renewal options, for the following fiscal periods at the maximum annual fees:

FY 2010-11	\$78,500
FY 2011-12	80,900
FY 2012-13	83,400
FY 2013-14	85,900
FY 2014-15	88,500

SUMMARY

At the direction of the Administration Committee, staff solicited a request for proposal for External Financial Auditing Services for fiscal year 2010-11, with the option of auditing the following four years at the discretion of the Committee.

After completing an open and competitive process, seven firms submitted proposals and staff has concluded that the proposal from McGladrey & Pullen provides the most value to the Orange County Sanitation District.

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ADDITIONAL INFORMATION

A preliminary evaluation ranking of these seven proposals was performed by an Evaluation Team comprised of the Director of Finance and Administrative Services, Controller, Accounting Supervisor, and two Principal Accountants. The Controller and both Principal Accountants are CPAs with prior public governmental auditing experience. Listed below are the results of the preliminary evaluation in the order of the ranking done by staff, followed by the first year maximum fee quoted in their proposals, and then by estimated audit hours:

	<u>Evaluation Ranking By Staff</u>	<u>Maximum Fee – 1st Yr</u>	<u>Estimated Audit Hours</u>	<u>Average Hourly Rate</u>
McGladrey & Pullen	1	\$78,500	710	\$111
Diehl, Evans & Co.	2	45,500	396	115
Charles Z. Fedek, & Co.	3	51,000	428	119
Lance, Soll & Lunghard	4	54,525	500	109
Moss, Levy Hartzghim	5	47,475	615	77
Leaf & Cole	6	53,000	415	128
Crowe Horwath	7	55,800	500	112

The initial evaluation performed by staff was done in accordance with the criteria set forth in the RFP, without consideration of fees, as follows:

1. Qualifications of the Firm
2. Staffing and Project Organization
3. Work Plan

Based on the initial screening, the Evaluation Team interviewed the top three firms who had clearly distinguished themselves from the others based on the quality of their proposals:

McGladrey & Pullen
Diehl, Evans & Co.
Charles Z. Fedak & Co.

Each of these three finalists is qualified to serve as the Orange County Sanitation District's auditors. However, McGladrey & Pullen became the preferred choice by the Evaluation Team based on:

- Assignment of Jeff Altshuler as the audit engagement partner. Mr. Altshuler has over 26 years of experience in governmental financial audits and is considered a Southern California Government Leader.
- The audit team proposed by McGladrey, including the Engagement Manager, Technical Review Partner, Public Sector Audit Director, EDP Audit Director, and Public Sector Audit Senior, had the most experience with auditing large water and wastewater special districts.
- McGladrey's maximum annual fees were the highest of the three final firms, but were the lowest of the three on an overall hourly rate considering that they had proposed approximately 300 audit hours over the other two firms.

Therefore, the Selection Committee recommends appointment of McGladrey & Pullen to provide audit services beginning with the year ending June 30, 2011.

CEQA

N/A

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

This request complies with authority levels of the Sanitation District's Delegation of Authority. This item has been budgeted.