



AGENDA

INVOCATION AND PLEDGE OF ALLEGIANCE: (Jeff Lalloway – Irvine)

DECLARATION OF QUORUM:

1. Receive and file minute excerpt of member agency relating to appointment of Director as follows:

<u>City/Agency</u>	<u>Alternate Director</u>
Garden Grove	Kris Beard

PUBLIC COMMENTS: *If you wish to speak, please complete a Speaker's Form (located at the table outside of the Board Room) and give it to the Clerk of the Board. Speakers are requested to limit comments to three minutes.*

REPORTS: *The Chair and the General Manager may present verbal reports on miscellaneous matters of general interest to the Directors. These reports are for information only and require no action by the Directors.*

CLAIMS:

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

<u>Claims Paid for the Period Ending:</u>	<u>05/15/11</u>	<u>05/31/11</u>
Totals	\$10,010,795.13	\$8,485,402.95

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

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 Any items withdrawn from the Consent Calendar for separate discussion will be considered in the regular order of business.*

3. Approve minutes for the Regular Meeting held on May 25, 2011.
4.
 - A. Approve Plans and Specifications for Power Monitoring and Control Systems, Job No. J-33-3, on file at the office of the Clerk of the Board;
 - B. Approve Addendum Nos. 1, 2, and 3 to the plans and specifications;
 - C. Receive and file bid tabulation and recommendation;
 - D. Ratify withdrawal of low bid from Miron Electric Construction Corporation at their request due to inadvertent calculation error and return of their bid security as allowed under Public Contract Code §5100 et seq.;
 - E. Award a construction contract to Morrow-Meadows Corporation for Power Monitoring and Control Systems, Job No. J-33-3, for a total amount not to exceed \$3,984,600; and,
 - F. Approve a contingency of \$398,460 (10%).
5.
 - A. Approve a Professional Services Agreement with Vertech Industrial Systems to provide programming services during construction for Power Monitoring and Control Systems, Job No. J-33-3, for an amount not to exceed \$548,121.
 - B. Approve a contingency of \$27,406 (5%).
6. Approve Flow Accommodation Agreement with County Sanitation District No. 18 of Los Angeles County from June 8, 2011 to June 7, 2012, incorporating by reference the terms of an existing one-year extension scheduled to expire, in a form approved by General Counsel.
7. Approve Flow Accommodation Agreement with County Sanitation District No. 19 of Los Angeles County from July 14, 2011 to July 13, 2012, incorporating by reference the terms of an existing one-year extension scheduled to expire, in a form approved by General Counsel.
8. Adopt Resolution No. OCSD 11-07, Establishing the Annual Appropriations Limit for Fiscal Year 2011-12, for the Sanitation District in accordance with the Provisions of Division 9 of Title 1 of the California Government Code.
9.
 - A. Cease OCSD participation in the County of Orange Teeter Plan;
 - B. Direct staff to notify the County of Orange prior to July 1, 2011; and,
 - C. Authorize the return of the advance portion of the property tax and special assessments (approximately \$8.1 million) to the County of Orange.

STEERING COMMITTEE:

- 10. Approve minutes of the May 25, 2011, Steering Committee meeting.

ADMINISTRATION COMMITTEE:

- 11. Approve minutes of the June 8, 2011, Administration Committee meeting.
- 12. A. Approve a Purchase Order Agreement with CDW-G, the lowest responsive and responsible bidder, for Purchase of Cisco Parts, Specification No. E-2011-481BD, for an amount not to exceed \$225,354; and,

B. Approve a contingency of \$22,535 (10%).
- 13. A. Renew the Sanitation District's Excess General Liability Insurance for the period July 1, 2011 through June 30, 2012, in an amount not to exceed \$366,000.

B. Renew the Sanitation District's Excess Workers' Compensation Insurance for the period July 1, 2011 through June 30, 2012 at a rate not to exceed .00342 (estimated premium of \$213,100 based on estimated 2011-12 payroll).

C. Renew the Sanitation District's All-Risk Property and Flood Insurance for the period July 1, 2011 through June 30, 2012, in an amount not to exceed \$450,000.

D. Renew the Sanitation District's Boiler & Machinery Insurance Program for the period July 1, 2011 through June 30, 2012, in an amount not to exceed \$16,500.
- 14. Adopt Resolution No. OCSD 11-08, Establishing Use Charges for the FY 2011-12 Pursuant to the Wastewater Treatment and Disposal Agreement with the Santa Ana Watershed Project Authority.
- 15. Approve the proposed revisions to the Operating, Capital, Debt/COP Service and Self-Insurance Budgets for FY 2011-12, as follows:

	Originally Adopted Budget FY 2011-12	Proposed Revised Budget FY 2011-12
Operations & Maintenance	\$156,090,770	\$152,545,540
Capital Improvement Program	122,423,000	129,169,900
Debt/COP Service	97,052,940	92,162,910
Re-Purchase of Excess Capacity	29,690,000	29,690,000
General Liability and Property Self-Insurance	1,606,200	1,606,200
Worker's Compensation Self Insurance	550,000	550,000
TOTAL	<u>\$407,412,910</u>	<u>\$405,724,550</u>

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) COMPLAINTS AND CHARGES AGAINST OCSD EMPLOYEES BROUGHT BY ANOTHER OCSD EMPLOYEE
(Government Code Section 54957(b)(1))

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

Significant Exposure to Litigation

Number of Potential Cases: 2

A) Newport Trunk Sewer Project 5-58 Claims

B) Project P1-102 Claims

- (3) 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)

- (4) CONFERENCE WITH REAL PROPERTY NEGOTIATORS
(Government Code Section 54956.8)

Property – the following 1,808.15 assessed acres Kings County, California:

046-400-016 320 acres

046-400-017 320 acres

046-400-018 240 acres

046-430-005 80 acres

046-430-006 80 acres

046-430-008 40 acres

046-430-015 80 acres

046-430-019 20 acres
046-430-038 308.15 acres
046-430-039 320 acres

Negotiator(s): James D. Ruth, James Herberg, Lorenzo Tyner, Jim Colston

Negotiating Parties: Francisco Rodriguez

Under Negotiation: price and terms of payment

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:

Adjourn the Board meeting until the next regular Meeting on July 27, 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) 593-7130 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.

Maria E. Ayala
Clerk of the Board
(714) 593-7130
mayala@ocsd.com

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 06/22/11
Item Number	Item Number 2

Orange County Sanitation District

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

SUBJECT: PAYMENT OF CLAIMS OF THE ORANGE COUNTY SANITATION DISTRICT

GENERAL MANAGER'S RECOMMENDATION

Ratify Payment of Claims of the Sanitation 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 05/01/11 – 05/15/11 and 05/16/11 – 05/31/11

Claims Paid From 05/01/11 to 05/15/11

Vendor	Warrant No.	Amount	Description
<u>Accounts Payable Warrants</u>			
A & J Sheet Metal, Inc.	39171	332.82	Repair & Maintenance Services and/or Supplies
A W Chesterton	39352	3,219.09	Repair & Maintenance Services and/or Supplies
Abel Pumps LP	39353	4,506.11	Repair & Maintenance Services and/or Supplies
Absolute Standards, Inc.	39354	1,880.00	Laboratory Services & Supplies
Advanced Infrastructure Technologies	39172	326.25	Mechanical Parts & Supplies
AECOM Technical Services, Inc.	39330	56,775.20	Professional Services/Engineering Design Services
AECOM USA, Inc.	39355	8,673.51	Professional Services/Engineering Design Services
Airgas Safety, Inc.	39173	884.93	Safety, Security, Health Equipment, Supplies, and Services
Airgas Safety, Inc.	39356	1,938.52	Safety, Security, Health Equipment, Supplies, and Services
Airgas West	39357	1,330.96	Repair & Maintenance Services and/or Supplies
Alhambra Foundry Co., Ltd.	39174	13,762.32	Repair & Maintenance Services and/or Supplies
Alimed Inc.	39358	89.50	Laboratory Services & Supplies
Allied Packing & Rubber, Inc.	39359	111.99	Repair & Maintenance Services and/or Supplies
American Concrete Institute	39175	222.00	Books and Publications
American Express	39331	33,055.19	Purchasing Card Program for Miscellaneous Parts and Supplies
American Training Resources, Inc.	39360	548.26	Safety, Security, Health Equipment, Supplies, and Services
Analysts, Inc.	39176	4,134.22	Repair & Maintenance Services and/or Supplies
Applied Industrial Technology	39361	276.29	Repair & Maintenance Services and/or Supplies
Archie Ivy, Inc.	39178	3,868.00	Repair & Maintenance Services and/or Supplies
Archie Ivy, Inc.	39362	4,150.00	Repair & Maintenance Services and/or Supplies
ARS Enterprises, Inc.	39179	193.95	Laboratory Services & Supplies
Asis International	39363	437.00	Books & Publications
AT & T Mobility II, L.L.C.	39181	9,166.85	Telecommunications
AT & T Universal Biller	39180	3,315.80	Telecommunications
ATCC: Amer. Type Culture Collect	39364	249.00	Laboratory Services & Supplies
Atlas Underground, Inc.	39365	13,650.00	Repair & Maintenance Services and/or Supplies
ATM AA, Inc.	39182	280.00	Lab Services
ATM AA, Inc.	39366	280.00	Lab Services
Auma Actuators Inc USA	39367	465.00	Repair & Maintenance Services and/or Supplies
Awards & Trophies Company	39183	23.93	Awards and Framing Services
AWWA	39184	231.00	Professional Organizations Meeting/Training/Membership
Bank of New York Mellon Trust	39185	22,115.65	Professional Services - Financial
Basic Chemical Solutions, L.L.C.	404	3,882.99	Chemicals, Water/Wastewater Treatment
Beach Wire and Cable	39368	536.13	Telecommunications
Bewley, Benjamin W.	39323	116.27	Meeting/Training Expense Reimbursement
Black & Veatch Corporation	39154	51,217.70	Professional Services/Engineering Design Services
Blue Cross of California	39332	586,269.40	Employee Benefits
BNI Building News	39369	1,231.06	Books & Publications
Bobit Business Media	39370	990.00	Professional Organizations Meeting/Training/Membership
BP Energy Company	39186	16,191.23	Natural Gas
Brithinee Electric	39187	8,651.87	Electrical/Electronic Equipment, Parts & Repairs
Brown & Caldwell	39333	61,783.00	Professional Services/Engineering Design Services
BRW Safety and Supply, Inc.	39188	15.94	Safety, Security, Health Equipment, Supplies, and Services
Burlington Safety Laboratory of CA, Inc.	39371	2,509.25	Safety, Security, Health Equipment, Supplies, and Services
Bush & Associates, Inc.	39372	14,452.00	Professional Services/Surveying Services
C.A. Short Company	39189	15.94	Safety, Security, Health Equipment, Supplies, and Services
California Dept. of Child Support	39191	1,919.51	Judgments Payable
California Recreation Company	39192	2,982.54	Boat Slip Rental - Nerissa Ocean Monitoring Vessel

Claims Paid From 05/01/11 to 05/15/11

Vendor	Warrant No.	Amount	Description
California Relocation Services, Inc.	39373	270.00	Miscellaneous Services - Moving/Relocation
Car Max Main	39190	243.61	Reconciliation User Fee Refund Program
Carollo Engineers	39155	107,747.45	Professional Services/Engineering Design Services
Carollo Engineers	39334	118,998.02	Professional Services/Engineering Design Services
CCH, Inc.	39194	401.19	Books & Publications
CDW Government, Inc.	39374	13,417.58	Computers, Software/Hardware
City National Bank	39483	22,500.60	Construction, Retention
City of Huntington Beach	39230	11,861.81	Water Use
City of Huntington Beach	39403	86.25	Water Use
Clean Harbors Environmental Services	39195	3,452.12	Grit & Screenings; Hazard Waste Disposal
Clean Harbors Environmental Services	39375	20,114.69	Grit & Screenings; Hazard Waste Disposal
Client Trust Account of Law Office of Eugene J.	39376	18,000.00	Professional Services/Legal
CMAA	39377	100.00	Professional Organizations Meeting/Training/Membership
CMTA Division IX	39196	70.00	Professional Organizations Meeting/Training/Membership
Compression Source, Inc.	39197	159.01	Repair & Maintenance Services and/or Supplies
Connell Chevrolet(GEO	39378	168.75	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Consumers Pipe & Supply Co.	39198	1,352.84	Repair & Maintenance Services and/or Supplies
Controlled Motion Solutions	39199	2,496.31	Repair & Maintenance Services and/or Supplies
CORNER BAKERY CAFE (CBC)	39193	44.98	Meeting Expenses
Corporate Image Maintenance, Inc.	39156	35,995.00	Janitor & Household Service & Supplies
CORRPRO Companies, Inc.	39157	49,109.00	Professional Services/Temporary Services
County of Orange Auditor Controller	39200	555.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	39201	510.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	39379	450.00	Governmental Agency Fees & Charges
Court Order	39241	2,179.38	Judgments Payable
Court Order	39248	150.00	Judgments Payable
Court Order	39257	225.00	Judgments Payable
Court Order	39275	108.00	Judgments Payable
Court Order	39322	912.50	Judgments Payable
CR&R, Inc.	39202	630.00	Waste Disposal
CS-AMSCO	39158	35,130.60	Repair & Maintenance Services and/or Supplies
CSI Services, Inc.	39203	1,256.00	Professional Services
CSUF Auxillary Services Corporation	39204	19,000.00	Professional Organizations Meeting/Training/Membership (Demographics)
Curley Wholesale Electric, Inc.	39205	374.53	Electrical/Electronic Equipment, Parts & Repairs
CWEA Membership	39380	264.00	Professional Organizations Meeting/Training/Membership
CWEA Specialty Conference	39381	442.00	Professional Organizations Meeting/Training/Membership
Dapper Tire Co.	39382	391.71	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
David Anthony Lombardi, M.D.	39206	2,000.00	Medical Services
David's Tree Service	39207	4,200.00	Groundskeeping
David's Tree Service	39383	725.00	Groundskeeping
Desert Pumps & Parts, Inc.	39159	55,832.83	Repair & Maintenance Services and/or Supplies
Dezurik Water Controls	39208	4,408.73	Repair & Maintenance Services and/or Supplies
DLT&V Systems Engineering, Inc.	39384	1,562.20	Computer Applications & Services
Donahue, Molly B.	39324	235.69	Meeting/Training Expense Reimbursement
Drake Controls - West, L.L.C.	39385	21,458.29	Electrical/Electronic Equipment, Parts & Repairs
Dudek & Associates, Inc.	39335	28,390.12	Professional Services/Engineering Design Services
Dun & Bradstreet, Inc.	39386	254.58	Professional Services/Reporting Services
Dunkel Bros. Machinery Moving, Inc.	39387	3,960.00	Equipment Moving Services
DWG Associates	39388	4,792.00	Professional Services

Claims Paid From 05/01/11 to 05/15/11

Vendor	Warrant No.	Amount	Description
Electrabond	39209	9,325.31	Repair & Maintenance Services and/or Supplies
Electrabond	39389	2,582.81	Repair & Maintenance Services and/or Supplies
Employee Benefits Specialists, Inc.	39210	12,901.32	Reimbursed Prepaid Employee Medical & Dependent Care
Enchanter, Inc.	39211	1,900.00	Vessel Services - Monitoring Vessel Nerissa
Endustra Filter Manufacturers	39212	2,590.60	Repair & Maintenance Services and/or Supplies
Enertech Environmental	39336	558,987.60	Biosolids Management
Environmental Resource Associates	39213	367.17	Laboratory Services & Supplies
Ewing Irrigation	39390	407.91	Irrigation Repair & Maintenance Services and/or Supplies
Express Lens Lab	39391	720.00	Safety, Security, Health Equipment, Supplies, and Services
Ferry, Cynthia L.	39485	182.10	Meeting/Training Expense Reimbursement
Fisher Scientific	39214	535.52	Laboratory Services & Supplies
Fishing Boats Unlimited	39392	1,780.54	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Fleming Environmental, Inc.	39215	2,914.28	Repair & Maintenance Services and/or Supplies
FLW, Inc.	39216	389.33	Electrical/Electronic Equipment, Parts & Repairs
Franchise Tax Board	39217	1,518.40	Judgments Payable
Frys Electronics	39218	117.89	Computers, Software/Hardware
FTI, Inc.	39219	689.54	Routine Forms - Check Stock, W-2 Forms or Envelopes
GA Industries, L.L.C. c/o CS-AMSCO	39220	2,395.79	Repair & Maintenance Services and/or Supplies
Garratt Callahan Company	39221	3,842.81	Chemicals, Water/Wastewater Treatment
General Petroleum	39222	1,954.28	Fuel and Lubricants
General Petroleum	39393	1,839.63	Fuel and Lubricants
Golden State Overnight Delivery Service	39394	255.66	Courier Services
Golden State Water Company	39223	148.91	Water Use
Golden West Window Service	39395	5,500.00	Facilities, Maintenance, Services & Supplies
Grainger, Inc.	39224	6,138.39	Repair & Maintenance Services and/or Supplies
Graybar Electric Company	39225	236.64	Electrical/Electronic Equipment, Parts & Repairs
Hach Company	39397	2,708.43	Laboratory Services & Supplies
Harrington Industrial Plastics, Inc.	39226	1,678.46	Repair & Maintenance Services and/or Supplies
Harrington Industrial Plastics, Inc.	39398	1,993.43	Repair & Maintenance Services and/or Supplies
Hasler, Inc.	39399	98.65	Mail Postage Machine
HDR Engineering, Inc.	39400	10,489.17	Professional Services/Engineering Design Services
Hill Brothers	401	74,406.54	Chemicals, Water/Wastewater Treatment
Hilti, Inc.	39227	2,081.68	Repair & Maintenance Services and/or Supplies
Home Depot	39228	377.23	Miscellaneous Parts and Supplies
Home Depot	39401	1,734.13	Miscellaneous Parts and Supplies
Hopkins Technical Products, Inc.	39402	3,092.33	Repair & Maintenance Services and/or Supplies
Hub Auto Supply	39229	540.92	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hyatt Legal Plans, Inc.	39231	1,188.00	Voluntary Employee Benefit Program
Hydrotex	39404	6,104.48	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
ICC International Code Council	39405	150.00	Professional Organizations Meeting/Training/Membership
IDEXX Distribution, Inc.	39232	6,117.19	Laboratory Services & Supplies
Indiana Child Support Bureau	39233	290.00	Judgments Payable
Industrial Fabrics Corp.	39234	6,961.60	Repair & Maintenance Services and/or Supplies
Industrial Hearing & Pulmonary Mgmt.	39406	4,800.00	Employee Medical Surveillance Services
Industrial Steam	39235	503.00	Repair & Maintenance Services and/or Supplies
Inside EPA	39407	320.00	Subscription
Integrated Process Technologies, Inc.	39236	924.38	Repair & Maintenance Services and/or Supplies
Integrated Process Technologies, Inc.	39408	3,358.50	Repair & Maintenance Services and/or Supplies
Intercare Holdings Insurance Svcs., Inc.	39409	5,166.67	Workers' Compensation Service

Claims Paid From 05/01/11 to 05/15/11

Vendor	Warrant No.	Amount	Description
Interstate Batteries of Cal Coast	39410	1,719.67	Repair & Maintenance Services and/or Supplies
Intl. Union of Oper. Eng. AFL CIO Local 501	39237	4,925.58	Dues Deductions
J. F. Shea Construction, Inc.	39343	226,927.95	Construction
Jamison Engineering Contractors, Inc.	39411	16,350.79	Professional Services/Construction Support Services
Jays Catering	39412	1,381.78	Catering Services
JCI Jones Chemicals, Inc.	402	57,412.00	Chemicals, Water/Wastewater Treatment
JCI Jones Chemicals, Inc.	406	56,230.72	Chemicals, Water/Wastewater Treatment
Jeffrey T. Reed	39328	989.05	Meeting/Training Expense Reimbursement
JG Tucker And Son, Inc.	39238	1,027.49	Safety, Security, Health Equipment, Supplies, and Services
John B. Rudy Co., Inc.	39239	700.02	Repair & Maintenance Services and/or Supplies
Johnstone Supply	39240	461.64	Repair & Maintenance Services and/or Supplies
Kaiser Foundation Health Plan	39338	118,497.38	Employee Benefits
Kanawha Insurance Company	39242	1,642.16	Voluntary Benefits - SSTD Insurance
Kanawha Insurance Company	39413	1,642.18	Voluntary Benefits - SSTD Insurance
Kemira Water Solutions	403	103,107.15	Chemicals, Water/Wastewater Treatment
Kemira Water Solutions	407	62,705.60	Chemicals, Water/Wastewater Treatment
Kroll Ontrack Inc.	39414	4,025.00	Professional Services/Employee Relations
L. A. Electricom, Inc.	39345	36,139.95	Construction
L. Johnson Painting	39243	1,785.00	Facilities, Maintenance, Services & Supplies
L. Johnson Painting	39415	2,905.00	Facilities, Maintenance, Services & Supplies
Lab Safety Supply, Inc.	39244	2,840.29	Laboratory Services & Supplies
Laser Impressions, Inc.	39245	116.47	Facilities, Maintenance, Services & Supplies
Lee & Ro, Inc.	39246	5,403.00	Professional Services/Engineering Design Services
LH Engineering Co.	39346	140,917.36	Construction
Liebert Cassidy	39247	6,285.00	Professional Services/Employee Relations
Linda Losurdo	39416	144.64	Meeting/Training Expense Reimbursement
Lisa A. Rothbart	39487	220.00	Meeting/Training Expense Reimbursement
Lubrication Engineers, Inc.	39249	10,652.57	Repair & Maintenance Services and/or Supplies
Malcolm Pirnie, Inc.	39417	21,081.15	Professional Services/Engineering Design Services
Marsella, Rose M.	39326	156.50	Meeting/Training Expense Reimbursement
Martin Associates Brokerage	39250	2,194.91	Reconciliation User Fee Refund Program
Matheson Tri Gas, Inc.	39418	773.80	Laboratory Services & Supplies
McMaster-Carr Supply Co.	39252	5,292.60	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	39419	605.29	Repair & Maintenance Services and/or Supplies
MCR Technologies, Inc.	39253	5,786.46	Repair & Maintenance Services and/or Supplies
MCR Technologies, Inc.	39420	1,361.47	Repair & Maintenance Services and/or Supplies
Medlin Controls Co.	39254	404.81	Electrical/Electronic Equipment, Parts & Repairs
Metalogix International	39421	1,078.20	Software Maintenance Agreement
Michael I. Gold	39325	627.04	Meeting/Training Expense Reimbursement
Millbrae Square Company III, LLC	39251	183.50	Reconciliation User Fee Refund Program
Miller Equipment Company	39255	525.59	Repair & Maintenance Services and/or Supplies
Mine Safety Appliance	39422	563.96	Electrical/Electronic Equipment, Parts & Repairs
Mission Abrasive & Janitorial Supplies	39256	184.72	Janitorial & Household Services & Supplies
Mission Abrasive & Janitorial Supplies	39423	523.57	Janitorial & Household Services & Supplies
Mladen Buntich Construction Company	39347	206,671.90	Construction
MSC Industrial Supply Co.	39258	1,115.99	Repair & Maintenance Services and/or Supplies
MSDS Online, Inc.	39424	3,599.00	Computer Applications & Services
MWH Americas, Inc.	39160	274,679.68	Professional Services/Engineering Design Services
MWH Americas, Inc.	39339	37,500.00	Professional Services/Engineering Design Services

Claims Paid From 05/01/11 to 05/15/11

Vendor	Warrant No.	Amount	Description
National Assoc. of Clean Water Agencies	39425	525.00	Professional Organization & Meeting/Training Registration
National Fire Protection Association	39426	18,995.00	Professional Organizations Meeting/Training/Membership
Neal Supply Co.	39259	219.12	Repair & Maintenance Services and/or Supplies
Neutron Products, Inc.	39260	2,940.17	Chemicals, Water/Wastewater Treatment
Neutron Products, Inc.	39427	5,833.36	Chemicals, Water/Wastewater Treatment
Nicholas Oswald	39327	324.62	Meeting/Training Expense Reimbursement
NRG Engine Services, L.L.C.	39261	3,423.59	Repair & Maintenance Services and/or Supplies
OCEA	39262	692.25	Dues Deductible
Office Depot	39263	460.33	Office Supplies
Office Depot	39428	8,490.99	Office Supplies
OneSource Distributors, Inc.	39429	1,434.12	Electrical/Electronic Equipment, Parts & Repairs
Orange County Hose Company	39264	436.03	Miscellaneous Parts and Supplies
Orange County Sanitation District	39488	1,601.28	Petty Cash Expense
Orange County Sheriff	39265	596.46	Judgments Payable
Orange County United Way	39266	40.00	Employee Contributions
Orange County Water District	39161	56,608.40	GAP Water
Orange County Water District	39430	1,500.00	GAP Water
Oxygen Service Company	39267	711.28	Laboratory Services & Supplies
Oxygen Service Company	39431	1,089.90	Laboratory Services & Supplies
Pacific Investment Management	39162	131,028.43	Professional Financial Services
Pacific Mechanical Supply	39268	4,608.41	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	39432	617.02	Repair & Maintenance Services and/or Supplies
Pamela A. Koester	39486	119.00	Meeting/Training Expense Reimbursement
Paragon Plastics Company	39269	1,008.47	Miscellaneous Parts and Supplies
Parker Supply Company	39270	95.43	Miscellaneous Parts and Supplies
Parkhouse Tire, Inc.	39433	2,283.91	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
PBS & J	39434	23,299.12	Professional Services/Engineering Design Services
Peace Officers Council of CA	39271	2,277.00	Dues Deductions, Supervisors & Professionals
Performance Pipeline Technologies	39435	2,550.00	Professional Services/CCTV Inspection/Sewerline Cleaning
Phillip J. Sullivan	39329	548.79	Meeting/Training Expense Reimbursement
PL Hawn Company, Inc.	39436	673.49	Repair & Maintenance Services and/or Supplies
Polydyne, Inc.	405	21,302.94	Chemicals, Water/Wastewater Treatment
Praxair Distribution, Inc.	39437	146.53	Laboratory Services & Supplies
Preferred Benefit Insurance Administrators, Inc.	39340	77,729.16	Employee Benefits
Primrose Ice Co., Inc.	39438	105.00	Water & Ice Services
Project Management Institute	39439	129.00	Professional Organizations Meeting/Training/Membership
Prudential Insurance Company of America	39163	41,340.40	Benefits
Prudential Overall Supply	39272	1,538.04	Uniforms
Prudential Overall Supply	39440	2,110.76	Uniforms
PSOMAS	39441	10,450.00	Computer Applications & Services
PublicCEO.com	39273	300.00	Human Resources Services/Job Postings/Recruitment
Pulsar Inc. c/o RMB Engineering & Sales	39274	2,032.26	Repair & Maintenance Services and/or Supplies
Quayle Consulting, Inc.	39164	26,872.35	Computer Applications & Services
Quickstart Intelligence	39442	3,176.00	Professional Organizations Meeting/Training/Membership
Red Wing Shoes	39276	387.15	Safety, Security, Health Equipment, Supplies, and Services
Reliastar	39277	4,113.30	Voluntary Employee Life & Cancer Insurance
ReportsNow, Inc.	39443	13,280.00	Computers, Software/Hardware
Restek Corp.	39444	179.88	Laboratory Services & Supplies
RMB Engineering & Sales, Inc.	39278	4,810.54	Electrical/Electronic Equipment, Parts & Repairs

Claims Paid From 05/01/11 to 05/15/11

Vendor	Warrant No.	Amount	Description
Roberto's Auto Trim Shop	39279	645.69	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Roto Rooter NOC#11	39280	599.21	Repair & Maintenance Services and/or Supplies
Royale Cleaners	39281	79.10	Miscellaneous Services
Royale Cleaners	39445	63.90	Miscellaneous Services
Sachs Electric Company	39170	145,371.25	Professional Services/Central Generation Automation
San Diego/Orange Fluid System Technologies, Inc.	39282	1,051.37	Repair & Maintenance Services and/or Supplies
Sancon Engineering, Inc.	39165	69,056.00	Repair & Maintenance Services and/or Supplies
Sartorius	39283	112.64	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	39284	2,943.76	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	39447	1,572.26	Repair & Maintenance Services and/or Supplies
Shureluck Sales & Engineering	39285	297.11	Repair & Maintenance Services and/or Supplies
Shureluck Sales & Engineering	39448	2,426.00	Repair & Maintenance Services and/or Supplies
Siemens Technology	39449	4,382.75	Air Conditioner Automation System
Siemens Water Technologies Corp.	39450	1,403.66	Repair & Maintenance Services and/or Supplies
Simma Lieberman Association	39451	4,175.13	Professional Services - Management Training
SkillPath Seminars	39452	298.00	Professional Organization & Meeting/Training Registration
Smardan Supply Company	39286	611.07	Repair & Maintenance Services and/or Supplies
Smith Paint and Supply	39287	198.65	Painting Services and Supplies
Snap On, Inc. DBA Shopkey	39453	545.67	Repair & Maintenance Services and/or Supplies
So. Cal Gas Company	39454	10,642.76	Utilities
South Coast Environmental Co.	39446	1,653.78	Professional Services - Air Quality Monitoring
Southern California Edison	39166	69,527.37	Utilities
Southern California Edison	39455	1,561.75	Utilities
Southern Counties Lubricants	39288	313.53	Fuel and Lubricants
Southwest Concrete	39456	487.64	Repair & Maintenance Services and/or Supplies
Sparklett-Dallas	39289	1,219.24	Miscellaneous Services
Sparklett-Dallas	39457	931.06	Miscellaneous Services
SPEX Certiprep, Inc.	39458	99.66	Laboratory Services & Supplies
Staheli Trenchless Consultants	39290	16,851.00	Professional Services/Construction/Legal
Stanton Radiator	39291	350.00	Repair & Maintenance Services and/or Supplies
Staples	39459	396.72	Office Supplies
Stratus Environmental, Inc.	39292	3,375.00	Professional Services/Groundwater Removal
Summit Steel	39293	339.30	Repair & Maintenance Services and/or Supplies
Summit Steel	39460	54.38	Repair & Maintenance Services and/or Supplies
Sunny Express	39461	82.32	Freight Charges
Sunset Industrial Parts	39294	207.44	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	39462	603.56	Repair & Maintenance Services and/or Supplies
Synagro West, Inc.	39341	428,646.62	Biosolids Management
Systea Scientific, L.L.C.	39296	48.44	Laboratory Services & Supplies
Terra Renewal, L.L.C.	39297	23,308.77	Grit & Screenings Disposal
The Standard Insurance Company	39463	2,702.08	Disability Insurance
The Trane Company	39466	5,090.00	Repair & Maintenance Services and/or Supplies
The Wackenhut Corporation	39396	9,228.72	Safety, Security, Health Equipment, Supplies, and Services
Thompson Industrial Supply, Inc.	39298	9,480.47	Repair & Maintenance Services and/or Supplies
Tiano Construction	39299	3,850.00	Facilities, Maintenance, Services & Supplies
T-Mobile	39464	109.57	Telecommunications
Townsend Public Affairs	39465	7,500.00	Professional Services - State Legislative Advocacy
Traffic Control Service, Inc.	39300	76.63	Safety, Security, Health Equipment, Supplies, and Services
Tremco Incorporated	39301	5,770.00	Repair & Maintenance Services and/or Supplies

Claims Paid From 05/01/11 to 05/15/11

Vendor	Warrant No.	Amount	Description
Tropical Plaza Nursery, Inc.	39302	12,497.50	Landscape Maintenance Services
Truck & Auto Supply, Inc.	39303	9.77	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Truck & Auto Supply, Inc.	39467	2,832.38	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Tule Ranch/Magan Farms	39342	178,058.33	Biosolids Management
TW Telecom Holdings, Inc.	39468	3,595.77	Telecommunications
Two Wheels One Planet	39304	1,121.12	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
U Line	39305	173.46	Miscellaneous Parts and Supplies
Ultra Scientific	39469	836.12	Laboratory Services & Supplies
United Parcel Service	39306	42.90	Freight Services
United Parcel Service	39470	21.48	Freight Services
Universal Flooring Systems, Inc.	39307	932.00	Facilities, Maintenance, Services & Supplies
US Airconditioning Distributors, Inc.	39308	387.31	Electrical Parts & Supplies
US Equipment Co., Inc.	39471	3,767.09	Repair & Maintenance Services and/or Supplies
US Peroxide, L.L.C.	39167	207,654.24	Chemicals, Water/Wastewater Treatment
US Peroxide, L.L.C.	39472	16,321.03	Chemicals, Water/Wastewater Treatment
Valin Corporation	39309	870.50	Repair & Maintenance Services and/or Supplies
Valin Corporation	39473	2,358.73	Repair & Maintenance Services and/or Supplies
Vapex Products, Inc.	39310	9,827.28	Electrical/Electronic Equipment, Parts & Repairs
Verizon California	39311	631.85	Telecommunications
Verizon California	39475	99.99	Telecommunications
Verizon California	39474	1,690.03	Telecommunications
Verizon Wireless	39312	3,061.70	Telecommunications
Verne's Plumbing	39313	70.00	Plumbing Services & Supplies
Verne's Plumbing	39476	6,116.50	Plumbing Services & Supplies
Village Nurseries	39314	51.65	Repair & Maintenance Services and/or Supplies
Vision Financial Corporation	39477	1,146.56	Employee Voluntary Benefits
Voided Check	39169	0.00	-
Voided Check	39295	0.00	-
Voided Check	39337	0.00	-
Voided Check	39344	0.00	-
Voided Check	39348	0.00	-
Voided Check	39350	0.00	-
Vortex Corp.	39315	501.83	Repair & Maintenance Services and/or Supplies
Vortex Corp.	39478	4,134.33	Repair & Maintenance Services and/or Supplies
VWR Scientific Products	39316	735.30	Laboratory Services & Supplies
VWR Scientific Products	39479	2,496.86	Laboratory Services & Supplies
Water Environment Federation	39317	220.00	Professional Organizations Meeting/Training/Membership
Water Environment Federation	39481	757.00	Professional Organizations Meeting/Training/Membership
WaterISAC	39480	833.33	Books & Publications
Wells Fargo Bank Esc 80556300 Kiewit	39484	20,722.50	Construction, Retention
Wells Fargo Bank Escrow 23518600	39349	28,711.50	Construction, Retention
Wells Fargo Bank Escrow 23861100 Kiewit	39351	49,991.40	Construction, Retention
West Coast Safety Supply Co.	39318	2,812.40	Safety, Security, Health Equipment, Supplies, and Services
West Lite Supply Company, Inc.	39319	81.96	Electrical/Electronic Equipment, Parts & Repairs
Westland Engineering C/O API BASCO	39177	192.54	Mechanical Parts & Supplies
Woodruff Spradlin & Smart	39168	44,068.90	Professional Services - Legal
Xerox Corporation	39320	953.46	Computers, Software/Hardware & Managed Services
Xyon Business Solutions, Inc.	39482	4,480.00	Professional Services/Temporary Services
Yale/Chase Materials Handling, Inc.	39321	479.89	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs

Claims Paid From 05/01/11 to 05/15/11

<u>Vendor</u>	<u>Warrant No.</u>	<u>Amount</u>	<u>Description</u>
Total Accounts Payable - Warrants		<u>\$ 5,669,342.14</u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	46803 - 46860	\$ 104,247.04	Biweekly Payroll (05/04/11)
Employee Paychecks	46861	293.80	Interim Payroll - Retro (05/03/11)
Employee Paychecks	46862	179.50	Interim Payroll - Voided PR Check# 46777 and reissued (05/10/11)
Direct Deposit Statements	203495 - 204061	1,400,039.86	Biweekly Payroll (05/10/11)
Total Payroll Disbursements		<u>\$ 1,504,760.20</u>	
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 817,779.91	Biweekly Payroll (05/04/11)
Intercare Insurance Services		\$ 63,047.88	Workers' Compensation Services (05/05/11)
Kiewit Infrastructure West		\$ 960,760.00	Construction P1-102 (05/05/11)
IPMC c/o Parsons		\$ 995,105.00	Professional Services/Temporary Services (05/12/11)
Total Wire Transfer Payments		<u>\$ 2,836,692.79</u>	
Total Claims Paid 05/01/11 - 05/15/11		<u>\$ 10,010,795.13</u>	

Claims Paid From 05/16/11 to 05/31/11

Vendor	Warrant No.	Amount	Description
<u>Accounts Payable Warrants</u>			
A W Chesterton	39501	6,191.76	Repair & Maintenance Services and/or Supplies
Abel Pumps LP	39717	1,120.65	Repair & Maintenance Services and/or Supplies
Absolute Standards, Inc.	39718	315.00	Laboratory Services & Supplies
Accident Photo Pak	39719	3,588.00	Risk Management Photo Supplies
A-Check America, Inc.	39502	420.75	Human Resources Services
ADS LLC	39503	1,980.00	Professional Services/Engineering Design Services
Advanced Infrastructure Technologies	39720	9,243.75	Mechanical Parts & Supplies
Aerotek	39504	4,800.75	Professional Services/Temporary Services
AIR LIQUIDE AMERICA SPECIALTY GASES LLC	39721	73.50	Laboratory Services & Supplies
Air Liquide America Specialty Gases, LLC	39505	21.00	Laboratory Services & Supplies
Air Products & Chemicals, Inc.	39701	27,411.76	Chemicals, Water/Wastewater Treatment
Airgas Safety, Inc.	39506	18,840.98	Safety, Security, Health Equipment, Supplies, and Services
Airgas Safety, Inc.	39722	5,473.22	Safety, Security, Health Equipment, Supplies, and Services
Airgas West	39507	1,602.08	Repair & Maintenance Services and/or Supplies
Airgas West	39723	1,305.37	Repair & Maintenance Services and/or Supplies
Alhambra Foundry Co., Ltd.	39724	12,528.00	Repair & Maintenance Services and/or Supplies
Amazing Tents & Events	39725	194.75	GWRS/OCSJ Joint Event - Canopy
American Express TVL Related Svcs Co., Inc.	39508	1,125.07	Purchasing Card Program for Miscellaneous Travel Expenses
American Payroll Association	39726	465.00	Professional Organizations Meeting/Training/Membership
Amtech Elevator Services	39509	1,035.00	Miscellaneous Services
Applied Filter Technology, Inc.	39702	33,002.35	Repair & Maintenance Services and/or Supplies
Applied Industrial Technology	39510	46.72	Repair & Maintenance Services and/or Supplies
Aquatic Biosystems, Inc.	39511	332.00	Laboratory Services & Supplies
Archie Ivy, Inc.	39728	2,825.00	Repair & Maintenance Services and/or Supplies
AT & T	39716	219.74	Telecommunications
AT & T Long Distance.	39514	41.71	Telecommunications
AT & T Mobility II, L.L.C.	39515	398.00	Telecommunications
AT & T Universal Biller	39513	118.08	Telecommunications
Atlas Underground, Inc.	39516	1,215.00	Repair & Maintenance Services and/or Supplies
ATM AA, Inc.	39729	560.00	Lab Services
Aul Pipe and Tubing, Inc.	39730	1,093.64	Repair & Maintenance Services and/or Supplies
Awards & Trophies Company	39517	23.93	Awards and Framing Services
Awards & Trophies Company	39731	279.88	Awards and Framing Services
Basler Electric Company,dept 590 remit	39732	4,622.21	Electrical Parts & Supplies
Battery Specialties	39518	285.01	Batteries, Various
Battery Specialties	39733	552.02	Batteries, Various
Battery Systems, Inc.	39519	3,376.49	Repair & Maintenance Services and/or Supplies
Bednar, James & Susan	39520	4,291.15	Connection Fee Refund
Bell Pipe & Supply Co.	39734	411.08	Repair & Maintenance Services and/or Supplies
BioMerieux Vitek, Inc.	39521	1,719.94	Laboratory Services & Supplies
BioMerieux Vitek, Inc.	39735	1,750.00	Laboratory Services & Supplies
Black & Veatch Corporation	39703	154,588.62	Professional Services/Engineering Design Services
Black & Veatch Corporation	39703	11,219.70	Professional Services/Engineering Design Services
Bondlogistix L.L.C.	39736	2,250.00	Professional Financial Services
BP Energy Company	39737	22,726.51	Natural Gas
California Dept. of Child Support	39523	1,919.51	Judgments Payable
Caltrol, Inc.	39738	582.68	Electrical/Electronic Equipment, Parts & Repairs
Cambridge Isotope Labs	39524	792.51	Laboratory Services & Supplies

Claims Paid From 05/16/11 to 05/31/11

Vendor	Warrant No.	Amount	Description
Cameron Compression Systems	39739	293.65	Repair & Maintenance Services and/or Supplies
Carollo Engineers	39489	119,321.19	Professional Services/Engineering Design Services
CDW Government, Inc.	39525	3,701.64	Computers, Software/Hardware
CG Systems, Inc. dba CA Gate & Entry Sys.	39526	240.00	Facilities, Maintenance, Services & Supplies
Chapman Center	39522	2,460.03	Reconciliation User Fee Refund Program
Circle, Inc.	39527	1,196.89	Copier Toner/Ink Supplies
City of Fountain Valley	39490	41,345.96	Water Use
City of Huntington Beach	39585	24.42	Water Use
City of Malibu	39528	25.00	Professional Organizations Meeting/Training/Membership
City of Seal Beach	39818	161.44	Water Use
City of Westminster	39741	30.55	Water Use
CMAA	39529	450.00	Professional Organizations Meeting/Training/Membership
Coastal Traffic Systems, Inc.	39742	1,050.00	Safety, Security, Health Equipment, Supplies, and Services
Compression Source, Inc.	39530	6,269.92	Repair & Maintenance Services and/or Supplies
Compressor Components of California	39531	3,179.85	Repair & Maintenance Services and/or Supplies
Connell Chevrolet/GEO	39532	7.16	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Construction Specifications Institute	39533	95.00	Professional Organizations Meeting/Training/Membership
Consumers Pipe & Supply Co.	39534	3,275.74	Repair & Maintenance Services and/or Supplies
Consumers Pipe & Supply Co.	39743	504.21	Repair & Maintenance Services and/or Supplies
Controlled Motion Solutions	39535	241.26	Repair & Maintenance Services and/or Supplies
Controlled Motion Solutions	39744	547.87	Repair & Maintenance Services and/or Supplies
Converse Consultants	39536	12,498.50	Professional Services/Professional Services/Materials & Geotechnical Testing
CORNER BAKERY CAFE (CBC)	39740	614.57	Meeting Expenses
Corporate Business Interiors	39537	41.98	Furniture/Fixtures
Corporate Image Maintenance, Inc.	39745	537.50	Janitor & Household Service & Supplies
Coss, Ronald J.	39696	322.12	Meeting/Training Expense Reimbursement
County of Orange Auditor Controller	39538	35.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	39539	630.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	39540	900.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	39700	95.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	39746	929.16	Governmental Agency Fees & Charges
County of Orange Auditor Controller	39747	555.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	39748	570.00	Governmental Agency Fees & Charges
Court Order	39599	2,179.38	Judgments Payable
Court Order	39602	150.00	Judgments Payable
Court Order	39612	225.00	Judgments Payable
Court Order	39639	108.00	Judgments Payable
Court Order	39695	912.50	Judgments Payable
CR&R, Inc.	39749	1,575.00	Waste Disposal
Crane Veyor Corp.	39541	2,948.00	Repair & Maintenance Services and/or Supplies
Croy & Associates	39750	7,250.00	Professional Services/Information Technology
CS-AMSCO	39491	30,777.63	Repair & Maintenance Services and/or Supplies
CSI Services, Inc.	39542	3,305.00	Professional Services
Culligan of Orange County	39543	57.35	Repair & Maintenance Services and/or Supplies
Curley Wholesale Electric, Inc.	39751	718.19	Electrical/Electronic Equipment, Parts & Repairs
Custome Mechanical Sales	39544	217.05	Repair & Maintenance Services and/or Supplies
CWEA Membership	39545	264.00	Professional Organizations Meeting/Training/Membership
David Wheeler Pest Control, Inc.	39752	1,432.00	Pest Control Services
David's Tree Service	39546	200.00	Groundskeeping

Claims Paid From 05/16/11 to 05/31/11

Vendor	Warrant No.	Amount	Description
Desert Pumps & Parts, Inc.	39547	1,838.20	Repair & Maintenance Services and/or Supplies
Dezurik Water Controls	39548	2,107.58	Repair & Maintenance Services and/or Supplies
DME, Inc.	39549	73.95	Repair & Maintenance Services and/or Supplies
Dudek & Associates, Inc.	39753	4,396.00	Professional Services/Engineering Design Services
E. Sam Jones Distributors, Inc.	39754	25.00	Electrical/Electronic Equipment, Parts & Repairs
Eagle Protection of California	39550	435.00	Safety, Security, Health Equipment, Supplies, and Services
Economy Restaurant Equipment & Supply	39551	263.21	Repair & Maintenance Services and/or Supplies
Employee Benefits Specialists, Inc.	39552	12,901.32	Reimbursed Prepaid Employee Medical & Dependent Care
Enchanter, Inc.	39553	4,180.00	Vessel Services - Monitoring Vessel Nerissa
ENS Resources, Inc.	39755	7,500.00	Professional Services - Federal Advocacy
Environmental & Occupational Risk Mgmt.	39554	540.00	Safety, Security, Health Equipment, Supplies, and Services
Environmental Express, Inc.	39555	805.15	Laboratory Services & Supplies
Environmental Resource Associates	39556	3,717.45	Laboratory Services & Supplies
Environmental Sampling Supply	39557	942.46	Laboratory Services & Supplies
Ewing Irrigation	39558	161.44	Irrigation Repair & Maintenance Services and/or Supplies
Express Lens Lab	39559	3,210.02	Safety, Security, Health Equipment, Supplies, and Services
Fedex Corporation	39756	295.50	Freight Services
First American Corelogic	39757	708.67	Software Maintenance Agreement
Fisher Scientific	39560	4,856.92	Laboratory Services & Supplies
Flat & Vertical, Inc.	39561	208.00	Repair & Maintenance Services and/or Supplies
Fleming Environmental, Inc.	39562	6,822.25	Repair & Maintenance Services and/or Supplies
FLW, Inc.	39563	471.86	Electrical/Electronic Equipment, Parts & Repairs
FLW, Inc.	39758	511.59	Electrical/Electronic Equipment, Parts & Repairs
Fountain Valley AAA Auto Spa	39564	1,357.27	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Franchise Tax Board	39565	908.38	Judgments Payable
Franklin Covey	39759	32.15	Office Supplies
Frys Electronics	39760	704.88	Computers, Software/Hardware
Fuller Truck Accessories	39761	4,036.63	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Ganahl Lumber Company	39566	898.71	Facilities, Maintenance, Services & Supplies
Gates Fiberglass Installers	39567	4,960.00	Repair & Maintenance Services and/or Supplies
General Petroleum	39568	11,189.56	Fuel and Lubricants
George Yardley Co.	39569	1,277.89	Repair & Maintenance Services and/or Supplies
George Yardley Co.	39762	2,275.75	Repair & Maintenance Services and/or Supplies
GHD, L.L.C.	39570	8,106.25	Professional Services/Engineering Design Services
Golden State Overnight Delivery Service	39571	19.21	Courier Services
Golden State Overnight Delivery Service	39763	18.14	Courier Services
Golden State Paving Co., Inc.	39572	3,500.00	Repair & Maintenance Services and/or Supplies
Golden West Window Service	39573	2,970.00	Facilities, Maintenance, Services & Supplies
Golden West Window Service	39764	1,770.00	Facilities, Maintenance, Services & Supplies
Grainger, Inc.	39574	3,779.91	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	39765	348.45	Repair & Maintenance Services and/or Supplies
Graybar Electric Company	39575	7,474.00	Electrical/Electronic Equipment, Parts & Repairs
Guarantee Records Management	39766	1,323.62	Professional Services - Document Storage & Shredding
Guidance Software, Inc.	39576	8,471.20	Computer Applications & Services
Hach c/o Ponton Industries	39578	210.37	Laboratory Services & Supplies
Hach c/o Ponton Industries	39767	26.59	Laboratory Services & Supplies
Hach Company	39579	2,056.64	Laboratory Services & Supplies
Hach Company	39768	2,621.80	Laboratory Services & Supplies
Hardy Diagnostics	39580	46.85	Laboratory Services & Supplies

Claims Paid From 05/16/11 to 05/31/11

Vendor	Warrant No.	Amount	Description
Hardy Diagnostics	39769	43.04	Laboratory Services & Supplies
Harrington Industrial Plastics, Inc.	39581	129.37	Repair & Maintenance Services and/or Supplies
Harrington Industrial Plastics, Inc.	39770	447.35	Repair & Maintenance Services and/or Supplies
Hatch & Kirk, Inc.	39771	162.24	Engine Generator Control Supplies
HDR Engineering, Inc.	39772	4,086.30	Professional Services/Engineering Design Services
Hewlett Packard Company	39773	7,028.73	Computers, Software/Hardware
Hi Standard Automotive, L.L.C.	39582	376.01	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hill Brothers	408	83,847.10	Chemicals, Water/Wastewater Treatment
Hill Brothers	416	22,237.19	Chemicals, Water/Wastewater Treatment
Hills Brothers Lock & Safe	39774	272.80	Facilities, Maintenance, Services & Supplies
Hilti, Inc.	39775	1,003.15	Repair & Maintenance Services and/or Supplies
Home Depot	39583	180.58	Miscellaneous Parts and Supplies
Home Depot	39776	353.75	Miscellaneous Parts and Supplies
Hub Auto Supply	39584	530.51	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hydrotex	39777	1,526.12	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Indiana Child Support Bureau	39586	290.00	Judgments Payable
Industrial Electric Machinery LLC	39587	5,735.01	Repair & Maintenance Services and/or Supplies
Industrial Solution Services, Inc.	39588	2,857.19	Chemicals, Water/Wastewater Treatment
Infrastructure Engineering Corp.	39589	2,753.00	Professional Services
Inplant Sales, L.L.C.	39590	306.95	Repair & Maintenance Services and/or Supplies
Intl. Union of Oper. Eng. AFL CIO Local 501	39591	4,901.33	Dues Deductions
Invensys Systems, Inc.	39592	1,477.76	Electrical/Electronic Equipment, Parts & Repairs
Irvine Pipe & Supply	39593	767.92	Repair & Maintenance Services and/or Supplies
Irvine Ranch Water District	39594	8.00	Water Use
Irvine Ranch Water District	39778	52.22	Water Use
ISA	39779	200.00	Professional Organizations Meeting/Training/Membership
J F Shea Construction, Inc.	39713	153,695.70	Construction
J R Filanc Construction	39500	665,160.72	Construction
Jamison Engineering Contractors, Inc.	39492	48,987.60	Professional Services/Construction Support Services
Jays Catering	39780	690.07	Catering Services
JCI Jones Chemicals, Inc.	409	69,587.01	Chemicals, Water/Wastewater Treatment
JCI Jones Chemicals, Inc.	413	51,301.40	Chemicals, Water/Wastewater Treatment
Jensen Instrument Co.	39596	4,891.03	Electrical/Electronic Equipment, Parts & Repairs
Jensen Instrument Co.	39781	2,274.80	Electrical/Electronic Equipment, Parts & Repairs
JG Tucker And Son, Inc.	39595	2,433.66	Safety, Security, Health Equipment, Supplies, and Services
Jobs Available, Inc.	39597	385.00	Notices & Ads
Johnstone Supply	39598	414.37	Repair & Maintenance Services and/or Supplies
Johnstone Supply	39782	205.60	Repair & Maintenance Services and/or Supplies
Kemira Water Solutions	410	41,436.13	Chemicals, Water/Wastewater Treatment
Kemira Water Solutions	414	49,549.16	Chemicals, Water/Wastewater Treatment
Kiewit Infrastructure West Co.	39714	403,740.72	Construction
Koff & Associates, Inc.	39600	2,090.00	Professional Services/Comp & Class Study
L. Johnson Painting	39601	5,380.00	Facilities, Maintenance, Services & Supplies
Lee & Ro, Inc.	39783	3,350.57	Professional Services/Engineering Design Services
Lisa A. Rothbart	39699	283.73	Meeting/Training Expense Reimbursement
Low's HIW, Inc.	39603	1,589.49	Repair & Maintenance Services and/or Supplies
Malcolm Pirnie, Inc.	39493	29,140.74	Professional Services/Engineering Design Services
Marinus Scientific	39604	100.05	Laboratory Services & Supplies
Marsella, Rose M.	39862	135.49	Meeting/Training Expense Reimbursement

Claims Paid From 05/16/11 to 05/31/11

Vendor	Warrant No.	Amount	Description
Maxim Security Systems	39605	3,360.00	Safety, Security, Health Equipment, Supplies, and Services
Maxim Security Systems	39784	4,058.60	Safety, Security, Health Equipment, Supplies, and Services
McKenna Engineering & Equipment Co., Inc	39606	12,700.00	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	39607	6,245.93	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	39785	7,018.78	Repair & Maintenance Services and/or Supplies
Mesa Consolidated Water District	39608	27.80	Water Use
Michael H. Harting	39698	968.71	Meeting/Training Expense Reimbursement
Midway Mfg. & Machining Co.	39786	3,062.40	Repair & Maintenance Services and/or Supplies
Mine Safety Appliance	39609	1,127.35	Electrical/Electronic Equipment, Parts & Repairs
Mission Abrasive & Janitorial Supplies	39610	19.15	Janitorial & Household Services & Supplies
Mission Abrasive & Janitorial Supplies	39787	302.24	Janitorial & Household Services & Supplies
Molecular Toxicology, Inc.	39788	294.45	Laboratory Services & Supplies
Mooring Systems Inc.	39611	275.00	Laboratory Services & Supplies
Motorola, Inc.	39704	210,026.68	Radios & Accessories
MWH Americas, Inc.	39705	244,067.74	Professional Services/Engineering Design Services
NAS Associates, Inc.	39613	1,425.00	Laboratory Services & Supplies
National Plant Service	39789	12,000.00	Repair & Maintenance Services and/or Supplies
Neal Supply Co.	39614	1,063.25	Repair & Maintenance Services and/or Supplies
Neal Supply Co.	39790	1,474.89	Repair & Maintenance Services and/or Supplies
NetworkFleet, Inc.	39615	450.50	Software Maintenance Agreement
Neutron Products, Inc.	39616	8,898.80	Chemicals, Water/Wastewater Treatment
Neutron Products, Inc.	39791	5,889.47	Chemicals, Water/Wastewater Treatment
Nickell Metal Spray	39792	2,479.00	Repair & Maintenance Services and/or Supplies
Ninyo & Moore	39793	12,610.50	Professional Services/Geotech & Material Testing
NRG Engine Services, L.L.C.	39617	3,732.43	Repair & Maintenance Services and/or Supplies
OCB Reprographics	39512	4,849.62	Printing/Reprographics Services
OCB Reprographics	39727	5,694.03	Printing/Reprographics Services
OCEA	39618	692.25	Dues Deductible
Office Depot	39794	591.93	Office Supplies
Olin Corporation	39619	3,813.57	Chemicals, Water/Wastewater Treatment
Olin Corporation	39795	11,103.07	Chemicals, Water/Wastewater Treatment
OneSource Distributors, Inc.	39620	383.10	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	39796	8,497.99	Electrical/Electronic Equipment, Parts & Repairs
Orange County Sheriff	39622	596.46	Judgments Payable
Orange County United Way	39623	40.00	Employee Contributions
Orange County Vector Control District	39797	145.38	Pest Control
ORE Offshore	39798	10,868.86	Laboratory Services & Supplies
Oxygen Service Company	39624	812.00	Laboratory Services & Supplies
Oxygen Service Company	39799	872.40	Laboratory Services & Supplies
Pacific Mechanical Supply	39626	370.22	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	39800	1,990.79	Repair & Maintenance Services and/or Supplies
Pacific Parts and Controls, Inc.	39801	1,241.93	Repair & Maintenance Services and/or Supplies
Packet Fusion, Inc.	39706	42,567.00	Telecommunications
Parker Supply Company	39627	94.89	Miscellaneous Parts and Supplies
Parker Supply Company	39802	2,026.32	Miscellaneous Parts and Supplies
PBS & J	39707	34,393.98	Professional Services/Engineering Design Services
Peace Officers Council of CA	39628	2,277.00	Dues Deductions, Supervisors & Professionals
Peak Technologies	39803	1,893.54	Laboratory Services & Supplies
Performance Pipeline Technologies	39629	3,985.00	Professional Services/CCTV Inspection/Sewerline Cleaning

Claims Paid From 05/16/11 to 05/31/11

Vendor	Warrant No.	Amount	Description
Performance Pipeline Technologies	39708	42,528.34	Professional Services/CCTV Inspection/Sewerline Cleaning
PL Hawn Company, Inc.	39630	379.32	Repair & Maintenance Services and/or Supplies
PL Hawn Company, Inc.	39804	1,537.68	Repair & Maintenance Services and/or Supplies
Platinum Circuits, Inc.	39625	532.12	Reconciliation User Fee Refund Program
Polydyne, Inc.	411	31,080.55	Chemicals, Water/Wastewater Treatment
Polydyne, Inc.	415	32,317.90	Chemicals, Water/Wastewater Treatment
Precon Products	39631	690.56	Repair & Maintenance Services and/or Supplies
Primary Source Office Furnishings, Inc.	39805	3,798.64	Minor Equipment/Furniture & Fixtures
Primrose Ice Co., Inc.	39632	105.00	Water & Ice Services
Primrose Ice Co., Inc.	39806	188.75	Water & Ice Services
Printing Connection, Inc.	39633	380.85	Printing/Reprographics Services
Procure Work Injury Center	39634	815.00	Medical Services
Projects Partners	39709	72,562.00	Professional Services/Temporary Employment Services
Propipe Professional Pipe Services	417	5,754.21	Professional Services/CCTV Sewerline Inspections
Prudential Overall Supply	39635	1,801.98	Uniforms
Prudential Overall Supply	39807	3,548.78	Uniforms
Public Resources Advisory Group	39636	900.00	Professional Services/Engineering Design Services
PVF Sales, Inc.	39637	683.68	Plumbing Parts & Supplies
Quinn Company	39808	4,545.00	Repair & Maintenance Services and/or Supplies
Quinn Power Systems	39809	834.35	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
R L Abbott & Associates	39638	1,000.00	Professional Services/Advocacy Efforts
Rainbow Disposal Co.	39640	716.91	Waste Disposal
RBF Consulting	39494	30,368.73	Professional Services/Engineering Design Services
Restek Corp.	39641	1,781.80	Laboratory Services & Supplies
Retrofit Parts & Components, Inc.	39810	990.87	Repair & Maintenance Services and/or Supplies
RMC Water and Environment	39811	1,683.67	Professional Services
RMS Engineering & Design, Inc.	39642	3,480.00	Professional Services/Engineering Design Services
Roberto's Auto Trim Shop	39812	378.94	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Ros Electrical Supply & Equipment Co., Inc.	39813	3,882.38	Electrical/Electronic Equipment, Parts & Repairs
Roto Rooter NOC#11	39643	319.38	Repair & Maintenance Services and/or Supplies
Royale Cleaners	39644	49.70	Miscellaneous Services
Royale Cleaners	39814	134.90	Miscellaneous Services
Ruselectric, Inc.	39645	2,404.92	Electrical/Electronic Equipment, Parts & Repairs
Sachs Electric Company	39715	498,018.26	Professional Services/Central Generation Automation
Safway Services,L.P.	39815	580.00	Repair & Maintenance Services and/or Supplies
San Diego/Orange Fluid System Technologies, Inc.	39816	367.44	Repair & Maintenance Services and/or Supplies
Sancon Engineering, Inc.	39646	3,850.00	Repair & Maintenance Services and/or Supplies
Sancon Engineering, Inc.	39710	38,625.00	Repair & Maintenance Services and/or Supplies
Saratoga Safeguard Solutions, LLC	39647	2,512.54	Repair & Maintenance Services and/or Supplies
SCAMIT	39648	105.00	Professional Services
Schwing Bioset	412	6,415.71	Repair & Maintenance Services and/or Supplies
Schwing Bioset	418	219.14	Repair & Maintenance Services and/or Supplies
Scientific Instrument Services, Inc.	39817	666.98	Laboratory Services & Supplies
Sea Bird Electronics, Inc.	39649	1,265.00	Electrical/Electronic Equipment, Parts & Repairs
Sewer Equipment Company of America	39650	545.32	Repair & Maintenance Services and/or Supplies
SGS Testcom, Inc.	39819	12.10	Computer Hardware and Services
Shamrock Supply Co., Inc.	39651	1,726.60	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	39820	7,856.19	Repair & Maintenance Services and/or Supplies
Shureluck Sales & Engineering	39652	192.49	Repair & Maintenance Services and/or Supplies

Claims Paid From 05/16/11 to 05/31/11

Vendor	Warrant No.	Amount	Description
Shureluck Sales & Engineering	39821	799.60	Repair & Maintenance Services and/or Supplies
Siemens c/o Jensen Instrument Co.	39653	1,237.80	Electrical/Electronic Equipment, Parts & Repairs
Siemens Technology	39822	750.00	Air Conditioner Automation System
Siemens Water Technologies Corp.	39654	1,336.15	Repair & Maintenance Services and/or Supplies
Sigma-Aldrich, Inc.	39823	4,564.43	Laboratory Services & Supplies
Simpler Life Emergency Provisions, Inc.	39655	2,487.00	Safety, Security, Health Equipment, Supplies, and Services
Smardan Supply Company	39824	1,232.44	Repair & Maintenance Services and/or Supplies
Smith Pipe & Supply, Inc.	39825	20.21	Facilities, Maintenance, Services & Supplies
So. Cal Gas Company	39656	3,531.22	Utilities
Source Graphics	39657	9,200.00	Computer Applications & Services
South Coast Air Quality Management Dist.	39826	798.14	Governmental Agency Fees & Charges
Southern California Edison	39495	265,143.22	Utilities
Southern California Edison	39658	12,067.52	Cen Gen Proportional Disqualification - Income Taxes & Interest
Southland Electrical Supply Co., Inc.	39659	1,493.62	Electrical Parts & Supplies
Stanley Steamer International, Inc.	39660	2,253.32	Janitor & Household Service & Supplies
Stantec Consulting Services, Inc.	39827	1,572.71	Professional Services/Surveying
Staples	39828	1,604.23	Office Supplies
Summit Steel	39661	731.17	Repair & Maintenance Services and/or Supplies
Summit Steel	39829	3,387.57	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	39662	212.91	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	39830	2,378.12	Repair & Maintenance Services and/or Supplies
Suzanne's Catering	39831	1,189.61	Miscellaneous Expenses
Synagro West, Inc.	39496	190,596.63	Biosolids Management
TCH Associates, Inc.	39832	4,088.13	Laboratory Services & Supplies
TEG STAFFING, INC.	39663	9,048.75	Temporary Employment Services
TekSystems	39664	5,832.00	Professional Services/Temporary Services
Tektronix Service Solutions	39833	121.27	Laboratory Services & Supplies
Terra Renewal, L.L.C.	39497	26,014.88	Grit & Screenings Disposal
Terra Renewal, L.L.C.	39711	47,608.12	Grit & Screenings Disposal
TestAmerica Ontario	39665	4,837.00	Laboratory Services & Supplies
Tetra Tech, Inc.	39834	24,052.53	Professional Services/Engineering Design ServicesS
The Integration Works, L.L.C.	39666	1,602.00	Repair & Maintenance Services and/or Supplies
The Orange County Register	39621	184.00	Notices & Ads
The Wackenhut Corporation	39577	14,480.24	Safety, Security, Health Equipment, Supplies, and Services
The Walking Man, Inc.	39667	375.00	Miscellaneous Services
Thermo Electron North America, L.L.C.	39668	764.78	Laboratory Services & Supplies
Thermo Electron North America, L.L.C.	39835	10.88	Laboratory Services & Supplies
Thermo Fisher Scientific	39836	15,770.42	Computer Applications and Services
Thompson Industrial Supply, Inc.	39669	12,617.43	Repair & Maintenance Services and/or Supplies
Thompson Industrial Supply, Inc.	39837	5,050.27	Repair & Maintenance Services and/or Supplies
Thomson Financial	39838	2,400.00	Subscription
Thorco Holdings, LLC	39670	769.42	Repair & Maintenance Services and/or Supplies
Tiano Construction	39671	3,950.00	Facilities, Maintenance, Services & Supplies
Time Warner Communications	39839	59.20	Telecommunications
Tony's Lock & Safe Service & Sales	39672	324.39	Repair & Maintenance Services and/or Supplies
Tony's Lock & Safe Service & Sales	39840	619.88	Repair & Maintenance Services and/or Supplies
Tremco Incorporated	39673	3,990.00	Repair & Maintenance Services and/or Supplies
Tri State Pump	39674	1,492.03	Repair & Maintenance Services and/or Supplies
Triad Pacific	39675	2,915.00	Freight

Claims Paid From 05/16/11 to 05/31/11

Vendor	Warrant No.	Amount	Description
Troemner Inc.,	39676	140.24	Repair & Maintenance Services and Supplies
Tropical Plaza Nursery, Inc.	39677	4,895.00	Landscape Maintenance Services
Truck & Auto Supply, Inc.	39678	519.25	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Truck & Auto Supply, Inc.	39841	240.62	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
TSG Enterprises, Inc.	39679	2,261.00	Professional Services/Construction Support Services
Ultra Scientific	39680	128.10	Laboratory Services & Supplies
Ultra Scientific	39842	263.58	Laboratory Services & Supplies
Underground Service Alert of So. Calif	39681	1,546.50	Professional Services - Dig Alert Notification Service
Union Bank of California	39682	2,160.00	Annual Administrative Fee for Series 2007A Certificates of Participation
Union Bank of California Escrow	39861	8,089.25	Construction, Retention
United Parcel Service	39683	64.69	Freight Services
United Parcel Service	39843	625.63	Freight Services
United States Postal Service	39844	5,000.00	Postage
UPDATE INTERNATIONAL INC	39845	47.11	Professional Organizations Meeting/Training/Membership
US Equipment Co., Inc.	39846	207.50	Repair & Maintenance Services and/or Supplies
US Peroxide, L.L.C.	39498	135,736.67	Chemicals, Water/Wastewater Treatment
US Peroxide, L.L.C.	39712	206,503.96	Chemicals, Water/Wastewater Treatment
USA Bluebook	39847	936.84	Repair & Maintenance Services and/or Supplies
USA Mobility Wireless, Inc.	39684	578.42	Telecommunications
Valin Corporation	39848	1,204.81	Repair & Maintenance Services and/or Supplies
Verizon California	39685	149.15	Telecommunications
Verne's Plumbing	39686	438.06	Plumbing Services & Supplies
Verne's Plumbing	39849	2,565.00	Plumbing Services & Supplies
Victor M. Ferguson	39697	144.00	Repair & Maintenance Services and/or Supplies
Vortex Corp.	39687	512.60	Repair & Maintenance Services and/or Supplies
Vortex Corp.	39850	3,698.00	Repair & Maintenance Services and/or Supplies
Voyager Fleet Systems, Inc.	39499	25,425.43	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
VWR Scientific Products	39688	6,088.87	Laboratory Services & Supplies
VWR Scientific Products	39851	879.18	Laboratory Services & Supplies
Water Environment Federation	39689	550.00	Professional Organizations Meeting/Training/Membership
Water Environment Federation	39852	537.00	Professional Organizations Meeting/Training/Membership
West Coast Safety Supply Co.	39690	656.13	Safety, Security, Health Equipment, Supplies, and Services
West Lite Supply Company, Inc.	39691	1,113.99	Electrical/Electronic Equipment, Parts & Repairs
West Lite Supply Company, Inc.	39853	101.57	Electrical/Electronic Equipment, Parts & Repairs
Western Blue/Insight/Hewlett Packard	39854	5,422.21	Computers, Software/Hardware
Western States Controls	39855	4,030.24	Electrical/Electronic Equipment, Parts & Repairs
Westin Engineering, Inc.	39692	5,920.00	Professional Services/Software Program Consulting
Westport Apparatus dba Breaker Supply	39856	1,733.73	Electrical/Electronic Equipment, Parts & Repairs
WetLabs, Inc.	39693	655.00	Electrical/Electronic Equipment, Parts & Repairs
WorldatWork	39857	79.95	Professional Organizations Meeting/Training/Membership
Xerox Corporation	39694	98.15	Computers, Software/Hardware & Managed Services
Xerox Corporation	39858	19,290.29	Computers, Software/Hardware & Managed Services
Yorke Engineering, L.L.C.	39859	4,900.00	Professional Services - Audit
1-800-Conference(R)	39860	273.58	Telecommunications
Total Accounts Payable - Warrants		\$ 5,061,693.28	

Payroll Disbursements

Employee Paychecks	46863 - 46905	92,540.55	Biweekly Payroll (05/18/11)
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Claims Paid From 05/16/11 to 05/31/11

<u>Vendor</u>	<u>Warrant No.</u>	<u>Amount</u>	<u>Description</u>
Employee Paychecks	46906	2,830.81	Interim Payroll - Retirement (05/19/11)
Employee Paychecks	46907	33,752.97	Interim Payroll - Retirement Payout (05/19/11)
Employee Paychecks	46908 - 46932	-	Interim Payroll - ARBA (06/01/11)*
Direct Deposit Statements	204062 - 204617	1,395,125.56	Biweekly Payroll (05/18/11)
Total Payroll Disbursements		<u>\$ 1,524,249.89</u>	*Check numbers 46908 - 46932 printed out of order for a later pay date (06/01/11).
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 816,785.31	Biweekly Payroll (05/18/11)
Kiewit Infrastructure West Co.		388,727.50	Construction 3-58
Kiewit/Mass, A Joint Venture		249,041.00	Construction 5-49
Kiewit/Mass, A Joint Venture		444,905.97	Construction 5-50
Total Wire Transfer Payments		<u>\$ 1,899,459.78</u>	
Total Claims Paid 05/16/11 - 05/31/11		<u>\$ 8,485,402.95</u>	

BOARD OF DIRECTORS
AGENDA REPORT

Meeting Date	To Bd. of Dir. 06/22/11
Item Number	Item Number 4

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Jim Herberg, Assistant General Manager
CIP Project Manager: Wendy Sevenandt

SUBJECT: Power Monitoring and Control Systems, Job No. J-33-3

GENERAL MANAGER'S RECOMMENDATION

- A. Approve Plans and Specifications for Power Monitoring and Control Systems, Job No. J-33-3, on file at the office of the Clerk of the Board;
- B. Approve Addendum Nos. 1, 2, and 3 to the plans and specifications;
- C. Receive and file bid tabulation and recommendation;
- D. Ratify withdrawal of low bid from Miron Electric Construction Corporation at their request due to inadvertent calculation error and return of their bid security as allowed under Public Contract Code §5100 et seq.;
- E. Award a construction contract to Morrow-Meadows Corporation for Power Monitoring and Control Systems, Job No. J-33-3, for a total amount not to exceed \$3,984,600; and,
- F. Approve a contingency of \$398,460 (10%).

SUMMARY

Power Monitoring and Control Systems, Job No. J-33-3, installs power monitoring and control equipment at Plant No. 1. These systems will protect the plant from power outage problems, reduce recovery time when problems do occur, and provide a safer work environment.

Black & Veatch completed the plans and specifications for Job No. J-33-3 in January 2011.

Seven sealed bids were received on April 19, 2011. The low bidder withdrew their bid due to a calculation error. After the evaluation of the bids by the Evaluation Team, the second lowest bidder was deemed "Responsible and Responsive."

Summary information on the bid opening for Job No. J-33-3 is as follows:

Project Budget	\$ 12,013,000
Construction Contract Budget	\$ 4,300,000
Engineer's Estimate	\$ 4,300,000
Lowest Responsive, Responsible Bid	\$ 3,984,600
High Bid	\$ 5,411,104

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ADDITIONAL INFORMATION

The Orange County Sanitation District (Sanitation District) has designated the following items by specific brand or trade name pursuant to Public Contract Code §3400 (b)(2) in order to match other products in use on a particular public improvement either completed or in the course of completion; or, §3400 (b)(3) in order to obtain a necessary item that is only available from one source:

<u>Item</u>	<u>Specification Section</u>
Sumitomo Electric - Fiber Optic Network System	16122
Square D by Schneider Electric – Power Logic ION Power Monitors	16290
Modicon - Programmable Logic Controllers (PLC)	17405
Casi Rusco – Access Control and Security System	16341
Cutler Hammer – Circuit Breakers	13700
Middle Atlantic Products - WR Series Roll Out Rotating System in Steel Host Enclosure	16122

Three of the sole source material procurements have cost estimates that exceed \$100,000. The items, justification for sole source, and their estimated value are as follows:

- Sumitomo Electrical Fiber Optic Network Systems - The Sanitation District utilizes fiber optic networks throughout its plants for process control, office Ethernet, security access and video surveillance. The “blown tube” technology installed is proprietary to Sumitomo Electric and must be maintained for physical hardware compatibility. The materials and methods of installation are unique to Sumitomo Electric and are not compatible with other fiber optic systems. The total estimated value for fiber optic cable and components on this project is \$214,000.

- Square D by Schneider Electric Power Logic ION Power Monitors – An existing network of ION Power Monitors currently monitors the Sanitation District’s Central Generation and distribution systems. These devices are necessary to assist in maintaining reliable electrical central generation power production and distribution to all plant processes. The power monitors depend upon the existing manufacturer’s proprietary software for operation. The Power Measurement ION 7500 was selected in 1999 as the Sanitation District standard in anticipation of plant-wide power monitoring. These units are connected together as a system to monitor power system health, identify unexpected power loads and diagnose power system failures by pinpointing the first protective device trip and subsequent system reactions. Selection of an alternate, incompatible manufacturer would defeat this existing system.

Power Measurement was acquired by Schneider Electric in 2005. Schneider Electric provides Square D brand Power Logic energy and power management products. The ION Power Monitors (formerly by Power Measurement) are now offered within the Power Logic product line. The official company name for the manufacturer of the ION power monitors is now “Square D by Schneider Electric.” A total of 23 power monitors are needed for an estimated value of \$140,000.

- Modicon Programmable Logic Controllers - Eleven PLCs will be added into existing power buildings to monitor parameters in the electrical distribution system, provide control of the electrical equipment, provide equipment status values, and process alarms through remote input/output (RIO) points. Modicon PLCs have been established as the Sanitation District’s standard. Selection of alternate, incompatible manufacturer’s PLCs would not be compatible with the existing programming code. The PLCs are estimated at a value of \$220,000.

The security access control and monitoring by Casi-Rusco, circuit breakers for switchgear modifications by Cutler Hammer, and rotating system network cabinet enclosures by Middle Atlantic Products, are procurements valued at less than \$100,000 each and approvals have been obtained in accordance with the Delegation of Authority. These sole source items were requested based on their compatibility with existing Sanitation District systems with the exception of the Middle Atlantic Products rotating system enclosures. These enclosures are a unique space-saving product for installation of network components in a small room and an alternate vendor could not be found.

A contingency of 10% for construction change orders on this project is recommended due to the higher than normal risk associated with performing retrofit work in 14 existing buildings including all the power buildings. Each power building requires a power outage one building at a time and one bus at a time. The project will take three years to construct to accommodate all the power outages while still maintaining plant operations. The Contractor selection was conducted in accordance with the Sanitation District’s adopted policies and procedures.

The summary of bids is as follows:

<u>Bidder</u>	<u>Amount of Bid</u>
Miron Electric Construction Corp.	\$ 3,037,000
Morrow-Meadows Corporation	\$ 3,984,600
Minako America Corp. DBA Minco Construction	\$ 4,004,700
Helix Electric, Inc.	\$ 4,064,000
Mass Electric Construction Co.	\$ 4,247,230
K&F Electric, Inc.	\$ 4,597,000
Sachs Electric Company	\$ 5,411,104

CEQA

The recommended action is categorically exempt pursuant to CEQA Guidelines Sections 15301 because it consists of the operation, repair, maintenance, permitting and/or minor alteration of existing public structures, facilities, and/or mechanical equipment, involving no expansion of use beyond that currently existing. The recommended action is also categorically exempt pursuant to CEQA Guidelines Sections 15302 because it consists of replacement or reconstruction of existing (below-ground) structures and facilities where the new structure will be located on the same site (within the same right of way) as the structure replaced and will have substantially the same purpose and capacity as the structure replaced.

The recommended action is also within the scope of the Program Environmental Impact Report (EIR) for the Orange County Sanitation District 1999 Strategic Plan, SCH# 97101081/97010165, dated October, 1999. Pursuant to CEQA Guidelines section 15168(c)(4), the Sanitation District has used a written checklist to document its evaluation of the recommended action and has determined that the recommended action is within the scope of the program EIR.

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 89). Project contingency funds will not be used for this contract. A contingency of \$398,460 (10%) is established for this agreement.

<u>Date of Approval</u>	<u>Contract Amount</u>	<u>Contingency</u>
06/22/11	\$3,984,600	\$398,460

JH:DF:el:gc

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 06/22/11
Item Number	Item Number 5

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Jim Herberg, Assistant General Manager
CIP Project Manager: Wendy Sevenandt

SUBJECT: POWER MONITORING AND CONTROL SYSTEMS,
JOB NO. J-33-3

GENERAL MANAGER'S RECOMMENDATION

- A. Approve a Professional Services Agreement with Vertech Industrial Systems to provide programming services during construction for Power Monitoring and Control Systems, Job No. J-33-3, for an amount not to exceed \$548,121.
- B. Approve a contingency of \$27,406 (5%).

SUMMARY

The Professional Services Agreement includes programming, bench testing, and related commissioning activities during the construction of J-33-3.

A Request for Proposal was sent to three firms and two proposals were received.

Based on the overall qualifications and expertise, staff recommends awarding a Professional Services Agreement to Vertech Industrial Systems (Vertech) for a total fee not to exceed \$548,121.

PRIOR COMMITTEE/BOARD ACTIONS

June 2009 – Authorized negotiation of an amendment with DLT&V for programming services. (Due to DLT&V reorganization and departure of CRISP programmers, staff elected to solicit proposals instead).

ADDITIONAL INFORMATION

The purpose of this project is to provide a Power Monitoring and Control System which will protect the treatment plants from power outage problems and will reduce the recovery time when problems do occur. The system will monitor and control the electrical distribution systems to better utilize our generation capacity during Southern California Edison power outages which will reduce the potential for sewage spills and process upsets. The system will also provide increased safety, including protection from arc-flash hazards, by allowing staff to operate medium voltage and low voltage

circuit breakers from a remote location. Award of a construction contract for the Power Monitoring and Control Systems, Job No. J-33-3, is agendized for the regular June Board Meeting.

Typically, the Orange County Sanitation District (Sanitation District) staff performs the programming for all construction projects. During this project, the programming staff is committed to many other projects and cannot take on this additional work and meet the construction schedule for this project. If resources are available, the Sanitation District staff will develop the graphics for the operator interface on the computer workstations, while the Consultant will provide programming of the software for the PLCs.

The scope of the services under this scope of work:

- Software programming
- Bench testing
- Participation in testing and start-up activities during construction
- Assistance for network security, IP addressing and CRISP security

Staff Evaluation of Proposals:

A Request for Proposal was sent to three firms specializing in programming and network configuration and two proposals were received by the Sanitation District. A panel consisting of four members of the Sanitation District's staff reviewed and ranked each of the proposals in accordance with Resolution No. OCSD 07-04, Section 5.07. The proposals were evaluated in the following six categories: understanding of the scope of work, technical approach, plan for managing and performing the work, staff qualifications, related project experience, and project schedule. The results of the written proposal review were very close, so staff decided to invite the two proposers for interviews. Interviews were conducted and a Proposal Review Committee group evaluation was completed. The Review Committee was in unanimous agreement on the top-ranked firm following interviews. Vertech was the top ranked proposer.

All proposals were accompanied by a sealed fee proposal estimate. The fee proposal estimates were not opened until the proposals were evaluated, interviews conducted and evaluated, and a top-ranked firm was selected in accordance with Resolution No. OCSD 07-04, Section 5.07. Staff recommends awarding the programming services contract to Vertech.

PROPOSAL EVALUATION TABLE

Consultant Evaluator	Apex	Vertech
Reviewer A	615	625
Reviewer B	595	600
Reviewer C	615	585
Reviewer D	740	715
Interviews – Group Ranking	545	720
Overall Score	3110	3245
Ranking	2	1
Proposal Fee	596,763	548,121

CEQA

The recommended action is categorically exempt pursuant to CEQA Guidelines Sections 15301 because it consists of the operation, repair, maintenance, permitting and/or minor alteration of existing public structures, facilities, and/or mechanical equipment, involving no expansion of use beyond that currently existing. The recommended action is also categorically exempt pursuant to CEQA Guidelines Sections 15302 because it consists of replacement or reconstruction of existing (below-ground) structures and facilities where the new structure will be located on the same site (within the same right of way) as the structure replaced, and will have substantially the same purpose and capacity as the structure replaced.

The recommended action is also within the scope of the Program Environmental Impact Report for the Orange County Sanitation District 1999 Strategic Plan, SCH# 97101081/97010165, dated October, 1999. Pursuant to CEQA Guidelines Section 15168(c)(4), the Sanitation District has used a written checklist to document its evaluation of the recommended action and has determined that the recommended action is within the scope of the program EIR.

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 89). Project contingency funds will not be used for this agreement. A contingency of \$27,406 (5%) is established for this agreement.

<u>Date of Approval</u>	<u>Contract Amount</u>	<u>Contingency</u>
06/22/2011	\$548,121	\$27,406

JH:DF:WS:el:gc

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 06/22/11
Item Number	Item Number 6

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Jim Herberg, Assistant General Manager
Project Manager: Wendy Smith, Engineer

SUBJECT: FLOW ACCOMMODATION AGREEMENT WITH COUNTY SANITATION DISTRICT NO. 18 OF LOS ANGELES COUNTY

GENERAL MANAGER'S RECOMMENDATION

Approve Flow Accommodation Agreement with County Sanitation District No. 18 of Los Angeles County from June 8, 2011 to June 7, 2012, incorporating by reference the terms of an existing one-year extension scheduled to expire, in a form approved by General Counsel.

SUMMARY

In 1960, the Orange County Sanitation District (Sanitation District) entered into a Flow Accommodation Agreement with County Sanitation District No. 18 of Los Angeles County (LACSD No. 18), governing the circumstances by which flow from one District could be discharged into the sewers of the adjacent District and outlines the procedures by which fees for these isolated areas along the border are exchanged.

The Sanitation District executed a one-year extension to the Flow Accommodation Agreement in May 2010 to allow for more time to negotiate an Agreement with LACSD No. 18; however, the two agencies have been unable to complete a new Agreement in that timeframe.

The proposed extension will include a provision stating that the new Agreement will take effect as of July 1, 2011, to allow for reconciliation of charges for Fiscal Year 2011 – 2012. The parties have agreed to extend the terms of the one-year extension from June 8, 2011 to June 22, 2011, by letter.

The new Agreement will update the boundaries included in the old Agreement and incorporate current ordinances, fees, and accounting procedures.

PRIOR COMMITTEE/BOARD ACTIONS

May 2010 – Executed Flow Accommodation Agreement extending the terms of a 50-year Agreement scheduled to expire, for one year

June 1960 - Approved Resolution No. 845-3 approving the execution of the Agreement with LACSD No. 18 for exchange of sewer services

ADDITIONAL INFORMATION

The boundary between Los Angeles and Orange Counties follows a stair step pattern. This results in areas on the east side of Coyote Creek in Los Angeles County having wastewater flowing to sewers in the Sanitation District service area. This also results in areas on the west side of Coyote Creek in Orange County having wastewater flowing to sewers in the LACSD No.18 service area.

Today there is more wastewater flow entering the Sanitation District's system than exiting the Sanitation District's system. The amount of money collected from LACSD was \$26,490.08 in Fiscal Year 2009-10.

CEQA

N/A

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

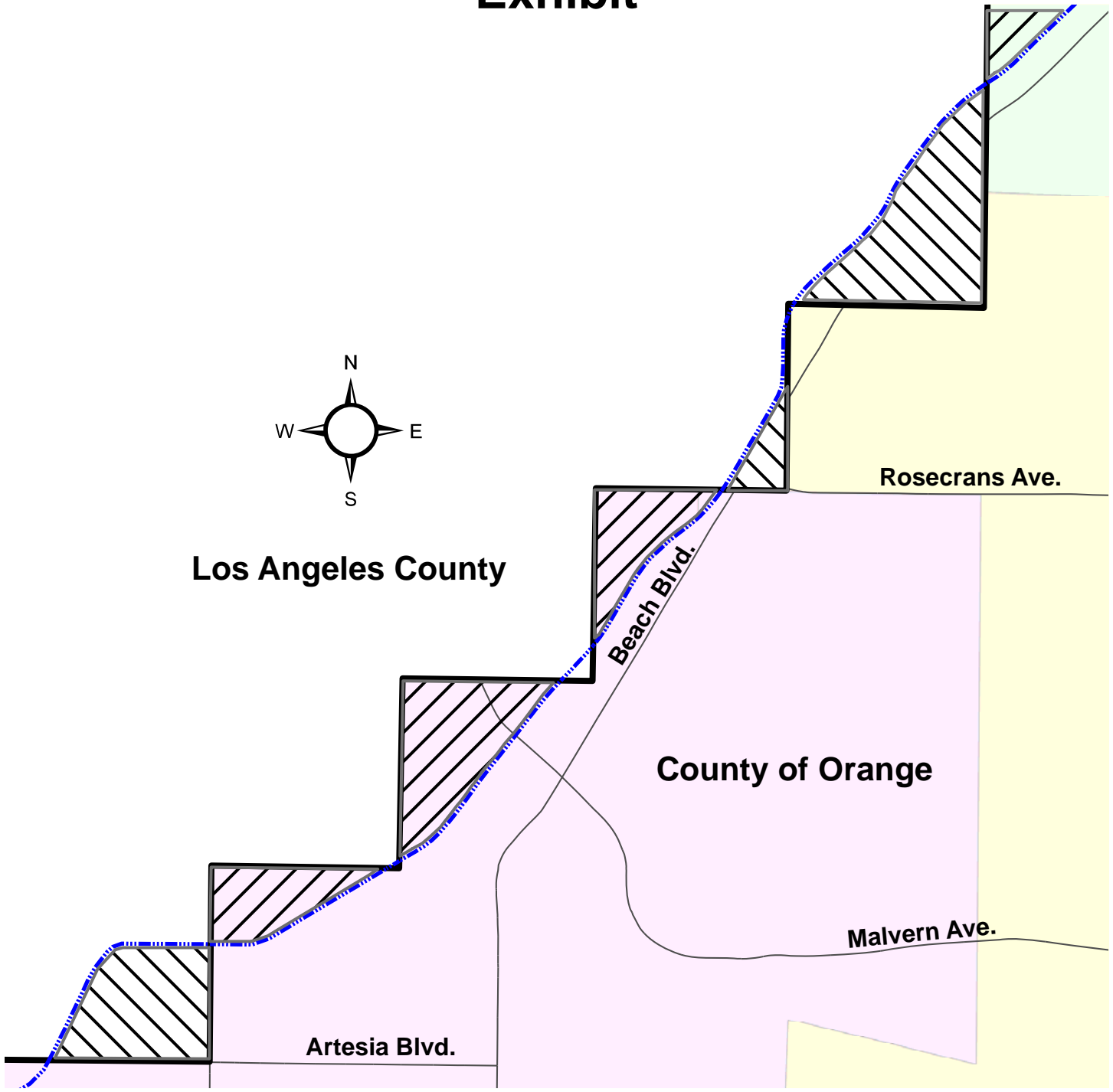
This request complies with authority levels of the Sanitation District's Delegation of Authority.

ATTACHMENT

Exhibit

WA:sa:gc

Exhibit



Legend

- Coyote Creek
 - County Boundary
 - Buena Park
 - County of Orange
 - Fullerton
 - La Habra
 - Wastewater Flows to Los Angeles County
 - Wastewater Flows to County of Orange
- 0 2,900 5,800
Feet

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 06/22/11
Item Number	Item Number 7

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Jim Herberg, Assistant General Manager
Project Manager: Wendy Smith, Engineer

SUBJECT: FLOW ACCOMMODATION AGREEMENT WITH COUNTY SANITATION DISTRICT NO. 19 OF LOS ANGELES COUNTY

GENERAL MANAGER'S RECOMMENDATION

Approve Flow Accommodation Agreement with County Sanitation District No. 19 of Los Angeles County from July 14, 2011 to July 13, 2012, incorporating by reference the terms of an existing one-year extension scheduled to expire, in a form approved by General Counsel.

SUMMARY

In 1960, the Orange County Sanitation District (Sanitation District) entered into a Flow Accommodation Agreement with County Sanitation District No. 19 of Los Angeles County (LACSD No. 19), governing the circumstances by which flow from one District could be discharged into the sewers of the adjacent District and outlines the procedures by which fees for these isolated areas along the border are exchanged.

The Sanitation District executed a one-year extension to the Flow Accommodation Agreement in May 2010 to allow for more time to negotiate an Agreement with LACSD No. 18; however, the two agencies have been unable to complete a new Agreement in that timeframe.

The proposed extension will include a provision stating that the new Agreement will take effect as of July 1, 2011, to allow for reconciliation of charges for Fiscal Year 2011 – 2012.

The new Agreement will update the boundaries included in the old Agreement and incorporate current ordinances, fees, and accounting procedures.

PRIOR COMMITTEE/BOARD ACTIONS

May 2010 – Executed Flow Accommodation Agreement extending the terms of a 50-year Agreement scheduled to expire, for one year.

July 1960 - Approved Resolution No. 866-3, approving the execution of the Agreement with LACSD No. 19 for exchange of sewer services.

ADDITIONAL INFORMATION

The boundary between Los Angeles and Orange Counties follows a stair step pattern. This results in areas on the east side of Coyote Creek in Los Angeles County having wastewater flowing to sewers in the Sanitation District service area. This also results in areas on the west side of Coyote Creek in Orange County having wastewater flowing to sewers in the LACSD No.19 service area.

Today there is more wastewater flow entering the Sanitation District's system than exiting the Sanitation District's system. The amount of money collected from LACSD No. 19 was \$21,290.85 in Fiscal Year 2009-10.

CEQA

N/A

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE



This request complies with authority levels of the Sanitation District's Delegation of Authority.

ATTACHMENT

Exhibit

WA:sa:gc

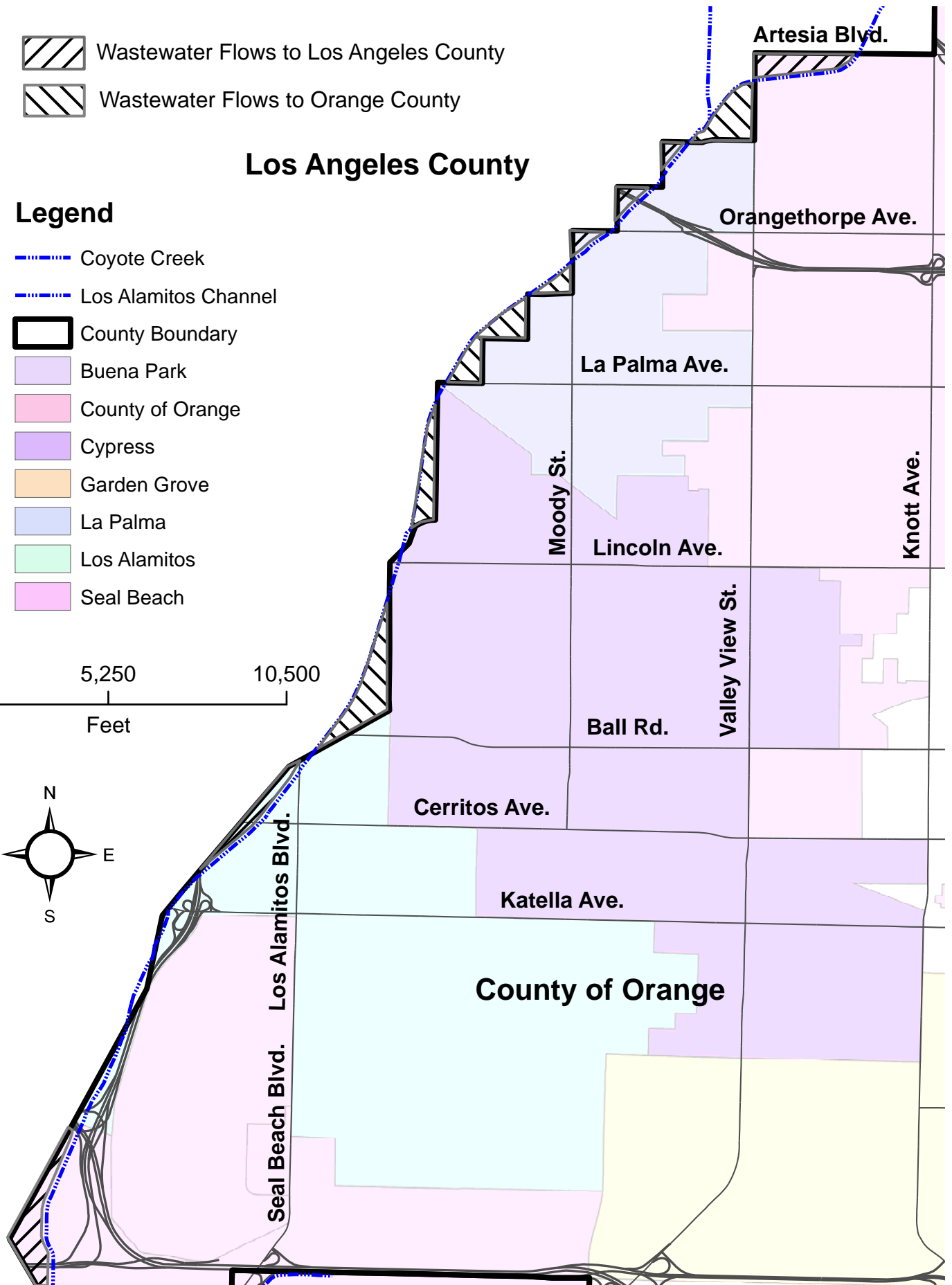
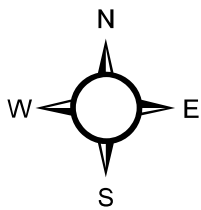
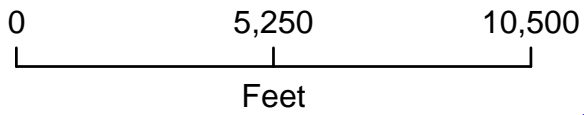
Exhibit

-  Wastewater Flows to Los Angeles County
-  Wastewater Flows to Orange County

Los Angeles County

Legend

-  Coyote Creek
-  Los Alamitos Channel
-  County Boundary
-  Buena Park
-  County of Orange
-  Cypress
-  Garden Grove
-  La Palma
-  Los Alamitos
-  Seal Beach



BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 06/22/11
Item Number	Item Number 8

Orange County Sanitation District

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

SUBJECT: Gann Appropriations Limit for Fiscal Year 2011-12

GENERAL MANAGER'S RECOMMENDATION

Adopt Resolution No. OCSD 11-07, Establishing the Annual Appropriations Limit for Fiscal Year 2011-12, for the Sanitation District in accordance with the Provisions of Division 9 of Title 1 of the California Government Code.

SUMMARY

This routine annual action adopts a resolution establishing the spending limit for "proceeds of taxes" in accordance with Article XIII B of the Constitution of the State of California (Section 7910 of the Government Code). The Sanitation District's annual appropriations are well below the limit.

In 1979, Proposition 4 (the Gann Initiative) was approved adding Article XIII B to the State Constitution. The provisions of this article place limits on the amount of revenue that can be appropriated by all entities of government. This initiative was designed to constrain government expenditures by placing an annual limit on jurisdictions' revenue and appropriation growth. The Appropriation Limit is based on actual appropriations during the 1978-1979 fiscal year, as increased each year using specified population and inflationary growth factors. This annual allowance growth is linked to changes in population and cost of living. The passage of Proposition 111 in June 1990 amended Article XIII B, making changes in the base year upon which the appropriations limit is based, establishing new cost of living factors and new population factors for use by local governments, and increasing appropriations not subject to the limit (primarily qualified capital outlay projects). The financial constraints of Article XIII B apply to the State, all cities, counties, special districts and all other political subdivisions.

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ADDITIONAL INFORMATION

N/A

ATTACHMENTS

1. Resolution No. OCSD 11-07

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RESOLUTION NO. 11-07

ESTABLISHING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2011-12 FOR THE ORANGE COUNTY SANITATION DISTRICT IN ACCORDANCE WITH THE PROVISIONS OF DIVISION 9 OF TITLE 1 OF THE CALIFORNIA GOVERNMENT CODE

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ORANGE COUNTY SANITATION DISTRICT ESTABLISHING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2011-12 FOR THE DISTRICT IN ACCORDANCE WITH THE PROVISIONS OF DIVISION 9 OF TITLE 1 OF THE CALIFORNIA GOVERNMENT CODE

* * * * *

WHEREAS, Article XIII B of the Constitution of the State of California as proposed by the Initiative Measure approved by the people at the special statewide election held on November 6, 1979, provides that the total annual appropriations limit of each local government agency shall not exceed the appropriations limit of such entity for the prior year, adjusted for changes in the cost of living and population, except as otherwise specifically provided for in said Article; and,

WHEREAS, the State Legislature added Division 9 (commencing with Section 7900) to Title 1 of the Government Code of the State of California to implement Article XIII B of the California Constitution; and,

WHEREAS, Section 7910 of the Government Code provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year pursuant to Article XIII B at a regularly-scheduled meeting or a noticed special meeting and that fifteen (15) days prior to such meeting, documentation used in the determination of the appropriations limit shall be available to the public; and,

WHEREAS, Section 7902 (a) of the Government Code sets forth the method for determining the appropriations limit for each local jurisdiction for the 2011-12 fiscal year; and,

WHEREAS, the Board of Directors wishes to establish the appropriations limit for fiscal year 2011-12 for the District.

NOW, THEREFORE, the Board of Directors of the Orange County Sanitation District DOES HEREBY FIND, RESOLVE AND ORDER:

Section 1: That it is hereby found and determined that the documentation used in the determination of the appropriations limit for the Orange County Sanitation District, for fiscal year 2011-12, was available to the public in the Finance Department of said District at least fifteen (15) days prior to this date.

Section 2: That the appropriations limit for fiscal year 2011-12 for the Orange County Sanitation District, as established in accordance with Section 7902(b) of the California Government Code is \$81,888,000 which sum is within the maximum authorized spending limitation for fiscal year 2011-12.

Section 3: That the Board of Directors of the Orange County Sanitation District, has determined that the percent change in California per capita personal income from the preceding year would be the cost of living factor to be used and the weighted average population change of the cities within the District would be the population factor to be used in calculating the Orange County Sanitation District's appropriations limit for the Fiscal Year 2011-12.

Section 4: The determination of the appropriation limit is based upon the best and most complete information available at this time. The District reserves the right to review and re-establish a new and different limit in the event that it subsequently determines that a modification of the limitation amount is appropriate.

PASSED AND ADOPTED at a regular meeting held June 22, 2011.

Chair

ATTEST:

Clerk of the Board

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 06/22/11
Item Number	Item Number 9

Orange County Sanitation District

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

SUBJECT: Exiting the Teeter Plan

GENERAL MANAGER'S RECOMMENDATION

- A. Cease OCSD participation in the County of Orange Teeter Plan;
- B. Direct staff to notify the County of Orange prior to July 1, 2011; and,
- C. Authorize the return of the advance portion of the property tax and special assessments (approximately \$8.1 million) to the County of Orange.

SUMMARY

The Sanitation District is a participant in the Teeter Plan at the County of Orange (County). Under this program, the County pays the Sanitation District its portion of the property tax and special assessments (user fees that are collected on the property tax roll) in full regardless of any uncollected/late portion of the property tax and special assessment, and the County does not share any penalties and interest it receives on late property tax payment collections with the Sanitation District.

PRIOR COMMITTEE/BOARD ACTIONS

None.

ADDITIONAL INFORMATION

The California Teeter Plan law first passed in 1949. The Teeter Plan permits counties to pay property tax and special assessment revenues to local agencies based on assessment amounts. The county retains all collected amounts – including penalties and interest.

The benefit of the Teeter Plan is that it provides an option for local agencies to gain steady, simple and timely source of income in what may otherwise be an uncertain fiscal year for tax collections. The Teeter plan is not as beneficial to local agencies that are financially strong with sufficient reserves to withstand a long-term recession. The Sanitation District has an appropriate level of reserves and participating in the Teeter Plan is not detrimental.

The drawback of participation in the Teeter Plan is that any delinquent tax money collected from the taxpayers including penalties and interest goes to the County in exchange for local agencies participation in the Teeter Plan.

The County charges a penalty rate of 10% of unpaid tax, and the interest or additional penalty is 1.5% of unpaid tax per month if not paid by June 30. As a participant of the Teeter Plan, the Sanitation District forgoes the income from penalties and interest on the late payment of property taxes and special assessments. The Sanitation District has lost \$4,893,298 in penalties and interest revenues from the fiscal years 2006-07 to 2010-11 by participating in the Teeter Plan. The following is a list of the District's portion of penalties and interest for the last five years if the District were not in the Teeter Plan:

Year	Total Tax & User Fee	Delinquent Tax Subsequently Distributed in Teeter apportionment	% Delinquent	Penalties & Interest
2006-07	203,339,894	4,300,699	2.12%	474,736
2007-08	223,335,466	6,058,273	2.71%	716,633
2008-09	247,317,158	6,404,501	2.59%	1,181,092
2009-10	256,820,283	4,949,202	1.93%	1,366,499
2010-11	Not Available	Not Available	Not Available	1,154,338

In order to exit the Teeter Plan, the Sanitation District needs to notify the County prior to the beginning of the next fiscal year (before July 1, 2011) in order to change our status to Teeter Plan non-participant and begin allocating delinquent tax payments, penalties, and interest. In addition the District has to return approximately \$8,141,000 of property taxes and special assessments it has received in advance of collection as part of the Teeter Plan. The \$8,141,000 is a shift in cash flow from fiscal year 2010-11 to fiscal year 2011-12 or until collected, not a fee or cost to the Sanitation District.

Staff recommends that the District should exit the Teeter Plan and begin participating in the penalties and interest collected on delinquent property taxes as this penalty and interest rate exceeds our investment rate of return.

CEQA

N/A

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

N/A- the \$8,141,000 will be a reduction in revenue in the FY 2010-11 but will be recognized in future years as the County has the right to foreclose on properties that are delinquent in property tax payments of five-years.

ADMINISTRATION COMMITTEE

AGENDA REPORT

Meeting Date 06/08/11	To Bd. of Dir. 06/22/11
Item Number 2	Item Number 12

Orange County Sanitation District

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

SUBJECT: Purchase of Computer Network Parts for J-33-3

GENERAL MANAGER'S RECOMMENDATION

- A. Approve a Purchase Order Agreement with CDW-G, the lowest responsive and responsible bidder, for Purchase of Cisco Parts, Specification No. E-2011-481BD, for an amount not to exceed \$225,354; and,
- B. Approve a contingency of \$22,535 (10%).

SUMMARY

This procurement provides Information Technology networking equipment to support the process control network in the J-33-3 Power Monitoring and Control Systems project. The J-33-3 project installs electrical power monitoring and control equipment at Plant 1. The control system will continuously adjust the electrical system to prevent power variations and outages from causing process failures.

PRIOR COMMITTEE/BOARD ACTIONS

04/24/1992: Established Cisco Equipment as the Sanitation District's standard networking equipment

ADDITIONAL INFORMATION

This procurement was competitively bid with 16 perspective bidders with four bid packages being received by the Sanitation District. The companies that bid and the bid amounts are listed below. Staff recommends CDW-G be awarded the Purchase of Cisco Parts purchase order as the lowest responsible and responsible bidder.

Purchase of Cisco Parts
Bid Date – 04/20/2011 @ 2:00 P.M.
E-2011-481BD

<u>Bidder</u>	<u>Amount of Bid</u>
CDW-G	\$225,353.28
Aprisa Technology LLC	\$235,629.04
IMPEX Technologies, Inc.	\$245,490.17
Network Integration Company Partners	\$245,594.89

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. (Line item: Section 8, Page 89). Project contingency funds will not be used for this Purchase Order.

<u>Date of Approval</u>	<u>Purchase Order Amount</u>	<u>Contingency</u>
06/22/2011	\$225,354	\$22,535 (10%)

ADMINISTRATION COMMITTEE
AGENDA REPORT

Meeting Date 06/08/11	To Bd. of Dir. 06/22/11
Item Number 3	Item Number 13

Orange County Sanitation District

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

SUBJECT: Annual Renewal of the Sanitation District's Major Operational Insurance Programs for FY 2011-12

GENERAL MANAGER'S RECOMMENDATION

- A. Renew the Sanitation District's Excess General Liability Insurance for the period July 1, 2011 through June 30, 2012, in an amount not to exceed \$366,000;
- B. Renew the Sanitation District's Excess Workers' Compensation Insurance for the period July 1, 2011 through June 30, 2012 at a rate not to exceed .00342 (estimated premium of \$213,100 based on estimated 2011-12 payroll);
- C. 3) Renew the Sanitation District's All-Risk Property and Flood Insurance for the period July 1, 2011 through June 30, 2012, in an amount not to exceed \$450,000; and,
- D. 4) Renew the Sanitation District's Boiler & Machinery Insurance Program for the period July 1, 2011 through June 30, 2012, in an amount not to exceed \$16,500.

SUMMARY

The Sanitation District budget provides funds for the renewal of the following four major insurances for operations:

- 1. Excess General Liability Insurance
- 2. Excess Workers' Compensation
- 3. All-Risk Property and Flood insurance
- 4. Boiler & Machinery insurance

As a group the recommended renewals are 7% up from last year, with the possibility of improvement at final renewal.

The Sanitation District's broker will be present at the Committee meeting to give us the latest pricing, with the recommendations above based on "not to exceed" numbers which may be improved upon by the time of the meeting.

PRIOR COMMITTEE/BOARD ACTIONS

June 2010 - The Board approved renewal of the above four policies for the period July 1, 2010 through June 30, 2011.

ADDITIONAL INFORMATION

1) Excess General Liability Insurance Program

The Sanitation District's Excess General Liability Insurance Program is currently provided through the California Municipal Excess Liability Program (CAMEL) and its sister program, the Alliant National Municipal Liability Program (ANML). The Sanitation District has participated in the CAMEL program since FY 1996-97.

This program currently provides the Sanitation District with a \$30 million policy of comprehensive coverage for municipal liability, bodily injury and property damage, and personal injury. The program was structured to also include Employment Practices, and Public Officials Errors & Omissions coverage. The \$30 million coverage is per occurrence, with a self-insured deductible of \$250,000 per occurrence and \$500,000 deductible for employment practices claims. Since 1997, the Employment Practices portion of coverage has been enhanced from a \$2 million sub-limit to the full \$30 million policy limit.

The actual insurance coverage currently consists of two separate layers. The first layer is the "Basic" \$10 million program with self-insured retention of \$250,000. The second layer consists of \$20 million of coverage in excess of the first layer of \$10 million. The current projected 2011-12 premium is \$360,000, an increase of \$11,606 (3%) over the 2010-11 premium.

2) Excess Workers' Compensation Insurance

The Excess Workers' Compensation insurance coverage is with the California State Association of Counties Excess Insurance Authority (CSAC EIA). The Sanitation District has participated in this program or its predecessor since 2003. Excess Workers' Compensation Program currently provides so-called "Statutory" (unlimited) coverage with a self-insured retention (SIR), or deductible, of \$500,000.

The use of Excess Workers' Compensation Insurance dates back to the late 1980's. At that time, the Fiscal Policy Committee approved a SIR, or deductible, of \$250,000, for such coverage.

Due to the hardening of the workers' compensation market, this deductible was raised to \$500,000 beginning in FY 2002-03 through a policy with Employers Reinsurance Corporation (ERC) that provided coverage at the time of \$25 million with a self-insured retention (SIR), or deductible of \$500,000.

Some additional risk may be associated with the CSAC EIA joint powers authority in that a premium surcharge can be assessed to individual members if an unusually large number of losses were to occur outside of the actuarial evaluation estimates. However, historically the CSAC EIA premiums for excess workers compensation have been so much less than competing quotes available to the Sanitation District that if even there were a surcharge, the cost might still continue to be cheaper.

The renewal of the Excess Workers' Compensation Insurance for the period July 1, 2010 through June 30, 2011 was at a rate of .002763 (close to the previous year's rate of .002658). The premium rate is based on the estimated total payroll. Since the actual final payroll amount is not known until the end of the year, the Sanitation District will not know the exact final premium until the year is over.

The current projected 2011-12 premium is \$213,100, an increase of \$38,100 (22%) over the 2010-11 premium.

3) All-Risk Property and Flood Insurance

All-Risk Property and Flood Insurance Program (Property Insurance) provides for comprehensive coverage for most of the Sanitation District's real and personal property regarding virtually all perils including fire, flood, and business interruption.

The Sanitation District previously carried earthquake insurance as part of its Property Insurance, but in the last few years earthquake insurance has been impossible to obtain or not cost-effective. Currently, the Sanitation District has earthquake insurance only in connection with some of its buildings under construction.

Current Property Insurance limits are \$1 billion for most perils other than flood and earthquakes, and \$300 million for flood, with many sub-limits for various situations. In order to reach \$1 billion in limits, the broker had to arrange for nearly a dozen different layers of insurers. The SIR is \$250,000 per occurrence for most types of losses.

Since the late 1990's, the Property Insurance has been with a nationwide joint purchase property insurance program called Public Entity Property Insurance Program (PEPIP), one of the world's largest property programs. It is important to note that this joint purchase property insurance program offers the purchasing power of numerous large public entities without the pooling or sharing of coverage or losses.

The renewal of All-Risk Property and Flood Insurance for the period July 1, 2010 through June 30, 2011 was at a premium of \$436,740, a decrease of 5.8 percent from the previous year.

The current projected 2011-12 premium is \$450,000, an increase of \$13,260 (3%) over the 2010-11 premium.

4) Boiler & Machinery Insurance

The Boiler & Machinery insurance program provides comprehensive coverage for loss caused by machinery breakdown and explosion of steam boilers or other covered process equipment, including damage to the equipment itself and damage to other property caused by covered accident.

The current Boiler & Machinery insurance program provides coverage (\$100 million per occurrence/ with deductibles ranging from \$25,000 to \$350,000) for losses caused by covered machinery breakdown (e.g., motors, steam turbines, digesters, co-gen engines). Damages to the equipment, as well as damages to other property and improvements caused by the machinery breakdown, are covered by the boiler & machinery insurance. This program augments the Sanitation District's all-risk property insurance that covers perils such as fire and flood.

The renewal of the Boiler & Machinery Insurance Program for the period July 1, 2010 through June 30, 2011 was at \$15,578, a decrease of about 9 percent from the prior year.

The current projected 2011-12 premium is \$16,500, an increase of \$922 (6%) over the 2010-11 premium.

CEQA

N/A

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

N/A

JR:LT:RK:jf

ADMINISTRATION COMMITTEE

AGENDA REPORT

Meeting Date 06/08/11	To Bd. of Dir. 06/22/11
Item Number 5	Item Number 14

Orange County Sanitation District

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

SUBJECT: Santa Ana Watershed Project Authority (SAWPA) 2011-12 Rates

GENERAL MANAGER'S RECOMMENDATION

Adopt Resolution No. OCSD 11-08, Establishing Use Charges for the FY 2011-12 Pursuant to the Wastewater Treatment and Disposal Agreement with the Santa Ana Watershed Project Authority.

SUMMARY

Currently, OCSD invoices the Santa Ana Watershed Project Authority (SAWPA) on a quarterly basis for the wastewater discharge we receive from the SARI line. Annually, the rates for flow, biochemical oxygen demand (BOD), and total suspended solids (TSS) are calculated based upon OCSD's fiscal year budget for treatment and disposal costs and the 1996 Wastewater Treatment and Disposal agreement.

The FY 2011-11 rates are decreased 8.53% over the FY 2010-11 rates, due to the 8.53% decrease in OCSD's total proposed FY 2011-12 treatment and disposal costs.

The rates calculated for each constituent for FY 2011-12 for wastewater discharge are:

Flow	\$146.43
BOD	\$224.61
TSS	\$333.39

These rates are separate from the rates charged for additional capacity purchases by SAWPA.

PRIOR COMMITTEE/BOARD ACTIONS

June 23, 2010 - Adopted Resolution No OCSD 10-09 Establishing Use Charges for the FY 2010-11 Pursuant to the Wastewater Treatment and Disposal Agreement with the Santa Ana Watershed Project Authority.

June 25, 2009 - Adopted Resolution No OCSD 09-08 Establishing Use Charges for the FY 2009-10 Pursuant to the Wastewater Treatment and Disposal Agreement with the Santa Ana Watershed Project Authority.

June 25, 2008 - Adopted Resolution No OCSD 08-09 Establishing Use Charges for the FY 2008-09 Pursuant to the Wastewater Treatment and Disposal Agreement with the Santa Ana Watershed Project Authority.

June 27, 2007 - Adopted Resolution No OCSD 07-15 Establishing Use Charges for the FY 2007-08 Pursuant to the Wastewater Treatment and Disposal Agreement with the Santa Ana Watershed Project Authority.

ADDITIONAL INFORMATION

None.

CEQA

N/A

BUDGET / DELEGATION OF AUTHORITY COMPLIANCE

N/A

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

Enc.: Resolution No. OCSD 11-08

JDR:LT:MW:AB:jmf

RESOLUTION NO. OCSD 11-08

**ESTABLISHING USE CHARGES FOR THE 2011-12 FISCAL YEAR
PURSUANT TO THE WASTEWATER TREATMENT AND DISPOSAL
AGREEMENT WITH THE SANTA ANA WATERSHED PROJECT AUTHORITY
("SAWPA")**

A RESOLUTION OF THE BOARD OF DIRECTORS OF ORANGE COUNTY SANITATION DISTRICT ESTABLISHING USE CHARGES FOR THE 2011-12 FISCAL YEAR PURSUANT TO THE WASTEWATER TREATMENT AND DISPOSAL AGREEMENT WITH THE SANTA ANA WATERSHED PROJECT AUTHORITY ("SAWPA")

WHEREAS, the Board of Directors has approved the Wastewater Treatment and Disposal Agreement with the SANTA ANA WATERSHED PROJECT AUTHORITY ("SAWPA"); and,

WHEREAS, said agreement provides for payment of Disposal Costs for the measured and sampled flow of Wastewater discharged from SAWPA's SARI Service Area to Districts' facilities; and,

WHEREAS, said agreement provides for adjustment of said Disposal Costs on an annual basis.

NOW, THEREFORE, The Board of Directors of the Orange County Sanitation District, DOES HEREBY RESOLVE, DETERMINE, AND ORDER:

Section 1. That pursuant to Section C4 of the Wastewater Treatment and Disposal Agreement, the 2011-12 fiscal year charges for Disposal Costs are hereby established as follows:

For Flow:	\$ 146.43 per million gallons of flow
For Biochemical Oxygen Demand:	\$ 224.61 per thousand pounds
For Total Suspended Solids:	\$ 333.39 per thousand pounds

PASSED AND ADOPTED at a regular meeting held June 22, 2011.

Chair

ATTEST:

Clerk of the Board

ADMINISTRATION COMMITTEE

AGENDA REPORT

Meeting Date 06/08/11	To Bd. of Dir. 06/22/11
Item Number 6	Item Number 15

Orange County Sanitation District

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

SUBJECT: Proposed Revisions to FY 2011-12 Budget.

GENERAL MANAGER'S RECOMMENDATION

Approve the proposed revisions to the Operating, Capital, Debt/COP Service and Self-Insurance Budgets for FY 2011-12, as follows:

	Originally Adopted Budget FY 2011-12	Proposed Revised Budget FY 2011-12
Operations & Maintenance	\$156,090,770	\$152,545,540
Capital Improvement Program	122,423,000	129,169,900
Debt/COP Service	97,052,940	92,162,910
Re-Purchase of Excess Capacity	29,690,000	29,690,000
General Liability and Property Self-Insurance	1,606,200	1,606,200
Worker's Compensation Self Insurance	550,000	550,000
TOTAL	<u>\$407,412,910</u>	<u>\$405,724,550</u>

SUMMARY

Developing a two-year budget increases efficiencies and provides a longer planning horizon. This update represents known revisions to the second year of the two-year budget.

The FY 2011-12 Proposed Revised Budget is enclosed for the Committee's consideration. The Budget has been presented to the Operations Committee at the regular June meeting in order to allow each Standing Committee an opportunity to review the proposal prior to the June Board meeting.

Although each Committee has had an opportunity to review the proposal, it remains the responsibility of the Administration Committee to recommend approval.

The Administration Committee is requested to recommend that the Board of Directors approve this budget.

PRIOR COMMITTEE/BOARD ACTIONS

The Board approved the FY 2010-11 and FY 2011-12 Two-Year Budget for the period July 1, 2010 through June 30, 2012, in June 2010. Budget overviews were presented to the Administration and Operations Committees in June 2011.

ADDITIONAL INFORMATION

None.

ATTACHMENTS

1. Proposed FY 2011-12 Revised Budget (Item was previously distributed on June 2, 2011.)

JDR:LT:MW:jf