

Orange County Sanitation District
Regular Meeting of the
Board of Directors



Wednesday, July 27, 2011
6:30 P.M.
Board Room
10844 Ellis Avenue
Fountain Valley, CA 92708
(714) 593-7130

AGENDA

INVOCATION AND PLEDGE OF ALLEGIANCE: (John Withers – Irvine Ranch Water District)

DECLARATION OF QUORUM

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

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

CLAIMS:

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

<u>Claims Paid for the Period Ending:</u>	<u>06/15/11</u>	<u>06/30/11</u>
Totals	\$14,404,574.24	\$9,239,075.00

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

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 Any items withdrawn from the Consent Calendar for separate discussion will be considered in the regular order of business.*

2. Approve minutes for the Regular Meeting held on June 22, 2011.
3. Adopt Resolution No. OCSD 11-09, A Resolution of the Board of Directors of the Orange County Sanitation District (OCSD), approving the Memorandum of Understanding (MOU) between OCSD and the International Union of Operating Engineers, Local 501 (IUOE Local 501), for the Operations and Maintenance Unit for fiscal years 2011/12, 2012/13 AND 2013/14.

STEERING COMMITTEE:

4. Approve minutes of the June 22, 2011, Steering Committee meeting.
5. Adopt Resolution No. OCSD 11-10, Authorizing a payment deferral option of Capital Facility Capacity Charges (connection fees) through June 30, 2012, to builders of large housing development projects.

OPERATIONS COMMITTEE:

6. Approve minutes of the July 6, 2011, Operations Committee meeting.
7. Approve a Reimbursement Agreement with the City of Fullerton for costs incurred for the modification of Orange County Sanitation District facilities within State College Boulevard, the Newhope-Placentia & Cypress Trunk Replacements, Project No. 2-65, in an amount not to exceed \$5,050,000, in a form approved by General Counsel.
8.
 - A. Approve a budget increase of \$196,000 for Replacement of the Rocky Point Pump Station, Contract No. 5-50, for a total budget amount of \$20,947,000; and,
 - B. Approve a contingency increase of \$335,320 (4%) to the construction contract with Kiewit/Mass, a Joint Venture, for Replacement of the Rocky Point Pump Station, Contract No. 5-50, for a total contingency of \$1,173,620 (14%).
9.
 - A. Approve a Purchase Agreement with Jamison Engineering for On-Call Contractor Support Services, Specification No. S-2011-483BD, for the period July 1, 2011 through June 30, 2012 for a total annual amount not to exceed \$875,272.00, with four one-year renewable options; and,
 - B. Approve a contingency of \$87,527.20 (10%), annually, if needed.

10. A. Award a contract to Polydyne, Inc. for the purchase of Anionic Polymer, Specification No. C-2011-476BD, for the period September 1, 2011 through August 31, 2012, for a unit price of \$2.75 per active pound delivered, plus applicable sales tax for a total annual amount not to exceed \$413,000 with four one-year renewal options; and,
B. Approve an annual unit price contingency of \$41,300 (10%)
11. A. Approve a Professional Design Services Agreement with The Austin Company to provide professional design services for Title 24 Access Compliance and Building Rehabilitation Project, Project No. P1-115, for an amount not to exceed \$2,200,000; and,
B. Approve a contingency of \$220,000 (10%).
12. A. Approve a Professional Design Services Agreement with Brown and Caldwell for Sludge Dewatering and Odor Control at Plant No.2, Job P2-92, providing for engineering design services for the amount not to exceed \$5,682,963; and,
B. Approve a contingency of \$568,296 (10%).
13. Authorize the General Manager to negotiate and subsequently approve Amendment No. 5 to the Agreement with Air Products and Chemicals, Inc., for Private Operation and Maintenance of Oxygen Generation System at Plant No. 2, Purchase Order #43063-OB to include the following:
 - A. Extend the agreement with Air Products and Chemicals, Inc. for an additional three (3) month period beginning February 2, 2012, through April 30th, 2012, at the current monthly rate of \$27,411.76, and,
 - B. Authorization for Air Products to refurbish the liquid oxygen storage and delivery system, for a total amount not to exceed \$1,300,000; and,
 - C. Approve a contingency of \$260,000 (20%) for the liquid oxygen refurbishment.
14. Adopt Resolution No. OCSD 11-11, Adopting a Policy Regarding the Transfer of Local Sewers.

ADMINISTRATION COMMITTEE:

15. Approve minutes of the July 13, 2011, Administration Committee meeting.

16. Authorize the General Manager to issue new fixed rate Certificates of Participation (COP), to be referred to as Wastewater Revenue Obligations, in an amount sufficient to refund up to \$191.5 million of COP Series 2003 and up to \$113.8 million of COP Series 2000 for a total of up to \$305.3 million.
17. Adopt Resolution No. OCSD 11-12, Authorizing the Orange County Sanitation District's Treasurer to Invest and/or Reinvest District's Funds; Adopting District's Investment Policy Statement and Performance Benchmarks for FY 2010-11; and Repealing Resolution No. OCSD 10-14.

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) PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
(Government Code Section 54957(b)(1))

- (2) CONFERENCE WITH LEGAL COUNSEL RE. EXISTING LITIGATION
(Government Code Section 54956.9(a))

Case: Mladen Buntich Construction Company v. Orange County Sanitation District, Orange County Superior Court Case No. 00491934

- (3) CONFERENCE WITH LEGAL COUNSEL RE. INITIATION OF LITIGATION
(Government Code Section 54956.9(c))

Number of Potential Cases: 1 – Newport Trunk Sewer, OCSD claims for indemnity and property damage

- (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

(4) CONFERENCE WITH REAL PROPERTY NEGOTIATORS (cont'd)

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

(5) 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 Organization: Orange County Employees Association (OCEA)

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

NON-CONSENT CALENDAR:

18. Authorize the General Manager to enter into an agreement to sell the Orange County Sanitation District's ownership of its property located in King's County to Francisco Rodriguez, in a form approved by General Counsel.
19. Adopt Resolution No. OCSD 11-13, A Resolution of the Board of Directors of the Orange County Sanitation District (OCSD), approving the Memorandum of Understanding (MOU) between OCSD and Orange County Employees Association (OCEA) for fiscal years 2011/12, 2012/13 AND 2013/14.

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

ADJOURNMENT:

Adjourn the Board meeting until the next regular Meeting on August 24, 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. 07/27/11
Item Number	Item Number 1

Orange County Sanitation District

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

SUBJECT: PAYMENT OF CLAIMS OF THE ORANGE COUNTY SANITATION DISTRICT

GENERAL MANAGER'S RECOMMENDATION

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

CONFLICT OF INTEREST NOTIFICATION

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

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

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

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

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ADDITIONAL INFORMATION

See attached listing.

ATTACHMENTS

1. Copies of Claims Paid reports from 06/01/11 – 06/15/11 and 06/16/11 – 06/30/11

Claims Paid From 06/01/11 to 06/15/11

Vendor	Warrant No.	Amount	Description
<u>Accounts Payable Warrants</u>			
A W Chesterton	40228	997.16	Repair & Maintenance Services and/or Supplies
AACE International	40230	2,390.00	Professional Organizations Meeting/Training/Membership
AAF International	40231	258.11	Safety, Security, Health Equipment, Supplies, and Services
Abel Pumps LP	40232	1,478.21	Repair & Maintenance Services and/or Supplies
Absolute Standards, Inc.	40026	795.00	Laboratory Services & Supplies
Absolute Standards, Inc.	40233	410.00	Laboratory Services & Supplies
Accurate Measurement Systems	40234	1,760.88	Repair & Maintenance Services and/or Supplies
AccuStandard	40235	453.70	Laboratory Services & Supplies
A-Check America, Inc.	40229	896.62	Human Resources Services
Aerotek	39870	2,855.50	Professional Services/Temporary Services
Aerotek	40027	1,643.00	Professional Services/Temporary Services
Aerotek	40236	357.00	Professional Services/Temporary Services
Agilent Technologies, Inc.	40237	584.34	Laboratory Services & Supplies
Air Liquide America Corp.	40028	1,265.44	Laboratory Services & Supplies
Air Products & Chemicals, Inc.	40216	27,411.76	Chemicals, Water/Wastewater Treatment
Airgas Safety, Inc.	40029	3,668.87	Safety, Security, Health Equipment, Supplies, and Services
Airgas Safety, Inc.	40238	4,153.60	Safety, Security, Health Equipment, Supplies, and Services
Airgas West	40030	6,124.91	Repair & Maintenance Services and/or Supplies
AKM Consulting Engineers	40217	27,796.50	Professional Services/Dig Alert Associate Engineer
ALFA-LAVAL INC.	40031	1,163.97	Repair & Maintenance Services and/or Supplies
Alhambra Foundry Co., Ltd.	39871	6,264.00	Repair & Maintenance Services and/or Supplies
Allen J. White	40387	130.00	Meeting/Training Expense Reimbursement
Allied Electronics, Inc.	40239	1,542.29	Electrical/Electronic Equipment, Parts & Repairs
Allied Packing & Rubber, Inc.	40032	602.91	Repair & Maintenance Services and/or Supplies
Alta-Robbins, Inc.	40240	68.50	Electrical/Electronic Equipment, Parts & Repairs
Amazing Tents & Events	40033	1,101.00	GWRS/OCSD Joint Event - Canopy
American Chemical Society	40241	146.00	Professional Organizations Meeting/Training/Membership
American Express	40218	34,234.02	Purchasing Card Program for Miscellaneous Parts and Supplies
Amtech Elevator Services	40242	1,035.00	Miscellaneous Services
Anderson, Mark	39872	971.29	Reconciliation User Fee Refund Program
AppleOne Employment Service	39873	539.98	Professional Services/Temporary Services
Applied Industrial Technology	40243	125.33	Repair & Maintenance Services and/or Supplies
Aquatic Biosystems, Inc.	40244	167.00	Laboratory Services & Supplies
Arc Micro Optics	40034	4,214.06	Laboratory Services & Supplies
Archie Ivy, Inc.	39874	4,058.00	Repair & Maintenance Services and/or Supplies
Ashbrook Simon Hartley Operations, L.P.	40035	105.84	Repair & Maintenance Services and/or Supplies
Association of California Cities	40036	833.80	Professional Organizations, Meeting/Training/Membership Dues
AT & T Mobility II, L.L.C.	39876	8,493.77	Telecommunications
AT & T Universal Biller	39875	36.10	Telecommunications
AT & T Universal Biller	40037	3,920.64	Telecommunications
AT & T Universal Biller	40245	118.08	Telecommunications
Awards & Trophies Company	40038	142.47	Awards and Framing Services
AWSI	39877	742.00	Professional Services - DOT Program Administration
Bank of New York Mellon Trust	39878	1,761.12	Professional Services - Financial
Barragan Corp. International	39879	4,258.74	Professional Organizations Meeting/Training/Membership
Basic Chemical Solutions, L.L.C.	427	9,292.21	Chemicals, Water/Wastewater Treatment
Basic Chemical Solutions, L.L.C.	432	4,650.98	Chemicals, Water/Wastewater Treatment
Battery Specialties	40039	67.34	Batteries, Various

Claims Paid From 06/01/11 to 06/15/11

Vendor	Warrant No.	Amount	Description
Battery Systems, Inc.	40040	571.97	Repair & Maintenance Services and/or Supplies
BC Wire Rope & Rigging	40041	3,033.26	Tools & Supplies
Bee Man Pest Control, Inc.	39880	165.00	Pest Control Services
BenchPro, Inc.	40042	3,704.58	Furniture/Fixtures
Bently Nevada Inc.	40246	2,305.50	Repair & Maintenance Services and/or Supplies
Biospherical Instruments, Inc.	40247	270.00	Repair & Maintenance Services and/or Supplies
Blue Cross of California	40002	580,919.33	Employee Benefits
BREA IMPERIAL, INC.	39881	5,000.00	Miscellaneous Services
Brown & Caldwell	40003	72,070.69	Professional Services/Engineering Design Services
Brown & Caldwell	40213	200.00	Professional Services/Engineering Design Services
Burlington Safety Laboratory of CA, Inc.	40043	3,275.60	Safety, Security, Health Equipment, Supplies, and Services
Burlington Safety Laboratory of CA, Inc.	40248	820.49	Safety, Security, Health Equipment, Supplies, and Services
Bush & Associates, Inc.	40249	9,190.00	Professional Services/Surveying Services
C. Eddie Baker	39988	170.00	Meeting/Training Expense Reimbursement
C.P.I. International	40056	221.62	Laboratory Services & Supplies
California Dept. of Child Support	39882	1,919.51	Judgments Payable
California Dept. of Child Support	40252	1,919.51	Judgments Payable
California Recreation Company	39883	2,976.63	Boat Slip Rental - Nerissa Ocean Monitoring Vessel
California Relocation Services, Inc.	40044	105.00	Miscellaneous Services - Moving/Relocation
Callan Associates, Inc.	39884	4,108.50	Investment Advisory Services
CALPELRA	40045	350.00	Professional Organizations, and Meeting/Training Registration
Camali Corp.	40046	11,613.68	Repair & Maintenance Services and/or Supplies
CAPPO, Inc.	40047	195.00	Professional Organizations Meeting/Training/Membership
Carl Warren & Co.	40048	300.00	Professional Services - Workers' Compensation
Carollo Engineers	40004	42,112.00	Professional Services/Engineering Design Services
Carollo Engineers	40219	116,434.58	Professional Services/Engineering Design Services
Cavanaugh Machine Works	40253	4,078.13	Repair & Maintenance Services and/or Supplies
CCP Industries.	40049	5,282.83	Janitor & Household Service & Supplies
CCP Industries.	40254	2,683.97	Janitor & Household Service & Supplies
CDW Government, Inc.	39863	46,762.55	Computers, Software/Hardware
CDW Government, Inc.	40050	9,297.91	Computers, Software/Hardware
Certified Laboratories	39886	666.43	Laboratory Services & Supplies
Certified Laboratories	40255	412.24	Laboratory Services & Supplies
CG Systems, Inc. dba CA Gate & Entry Sys.	39887	795.00	Facilities, Maintenance, Services & Supplies
Charles P. Crowley Co.	39888	4,019.34	Repair & Maintenance Services and/or Supplies
Charles P. Crowley Co.	40256	7,472.75	Repair & Maintenance Services and/or Supplies
City National Bank	39868	27,032.04	Construction, Retention
City of Fullerton	39911	46.29	Water Use
City of Garden Grove	39889	288.55	Water Use
City of Garden Grove	40250	18,805.25	Connection Fee Refund
City of Huntington Beach	40088	13,065.83	Water Use
City of Huntington Beach	40290	11.11	Water Use
City of La Habra	40251	208.70	Reconciliation User Fee Refund Program
Clean Harbors Environmental Services	39890	1,235.18	Grit & Screenings; Hazard Waste Disposal
Cluff Industries	40051	3,090.63	Laboratory Services & Supplies
CMTA Division IX	40257	70.00	Professional Organizations Meeting/Training/Membership
Coastal Traffic Systems, Inc.	40258	2,550.00	Safety, Security, Health Equipment, Supplies, and Services
Cole-Parmer Instrument Co.	40259	349.29	Laboratory Services & Supplies
Communications Supply Corp.	39891	343.21	Computer Hardware & Software

Claims Paid From 06/01/11 to 06/15/11

Vendor	Warrant No.	Amount	Description
Communications Supply Corp.	40052	169.47	Computer Hardware & Software
Communications Supply Corp.	40260	398.03	Computer Hardware & Software
Compressor Components of California	40261	14,616.00	Repair & Maintenance Services and/or Supplies
Connell Chevrolet\GEO	40053	674.73	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Consumers Pipe & Supply Co.	39892	675.36	Repair & Maintenance Services and/or Supplies
Controlled Motion Solutions	40054	616.46	Repair & Maintenance Services and/or Supplies
Controlled Motion Solutions	40262	69.95	Repair & Maintenance Services and/or Supplies
Converse Consultants	40263	15,701.75	Professional Services/Professional Services/Materials & Geotechnical Testing
CORNER BAKERY CAFE (CBC)	39885	167.48	Meeting Expenses
Corporate Image Maintenance, Inc.	40005	35,995.00	Janitor & Household Service & Supplies
CORRPRO Companies, Inc.	40220	67,935.75	Professional Services/Temporary Services
County of Orange Auditor Controller	39893	66.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	39894	1,215.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	39895	450.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	40264	870.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	40265	960.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	40266	960.00	Governmental Agency Fees & Charges
County Wholesale Electric Co.	40055	135.62	Electrical/Electronic Equipment, Parts & Repairs
County Wholesale Electric Co.	40267	777.86	Electrical/Electronic Equipment, Parts & Repairs
Court Order	39924	2,179.38	Judgments Payable
Court Order	39927	150.00	Judgments Payable
Court Order	39935	225.00	Judgments Payable
Court Order	39956	108.00	Judgments Payable
Court Order	39986	912.50	Judgments Payable
Court Order	40297	2,179.38	Judgments Payable
Court Order	40299	150.00	Judgments Payable
Court Order	40303	225.00	Judgments Payable
Court Order	40329	108.00	Judgments Payable
Court Order	40374	912.50	Judgments Payable
Crane Veyor Corp.	40268	7,811.79	Repair & Maintenance Services and/or Supplies
CS-AMSCO	39896	2,164.35	Repair & Maintenance Services and/or Supplies
CS-AMSCO	40057	1,758.25	Repair & Maintenance Services and/or Supplies
CS-AMSCO	40269	1,779.55	Repair & Maintenance Services and/or Supplies
Curley Wholesale Electric, Inc.	39897	1,196.71	Electrical/Electronic Equipment, Parts & Repairs
Cutting Edge Systems, Inc.	40058	14,560.81	Computers, Software/Hardware
CWEA Membership	40060	264.00	Professional Organizations Meeting/Training/Membership
CWEA Membership	40270	264.00	Professional Organizations Meeting/Training/Membership
CWEA-TCP	39898	275.00	Professional Organizations Meeting/Training/Membership
CWEA-TCP	40059	275.00	Professional Organizations Meeting/Training/Membership
Dale O. Henderson	40203	852.88	Meeting/Training Expense Reimbursement
Daniel R. Miranda	40384	766.28	Meeting/Training Expense Reimbursement
David M. Chafe	40377	823.24	Meeting/Training Expense Reimbursement
David Manning	40205	565.00	Meeting/Training Expense Reimbursement
David P. Francis	40201	551.19	Meeting/Training Expense Reimbursement
David R. Heinz	40202	190.00	Meeting/Training Expense Reimbursement
David's Tree Service	40061	145.00	Groundskeeping
Dean M. Fisher	40200	125.00	Meeting/Training Expense Reimbursement
Desert Pumps & Parts, Inc.	39899	3,542.94	Repair & Maintenance Services and/or Supplies
Desert Pumps & Parts, Inc.	40062	707.08	Repair & Maintenance Services and/or Supplies

Claims Paid From 06/01/11 to 06/15/11

Vendor	Warrant No.	Amount	Description
Doug M. Dysart	40378	130.00	Meeting/Training Expense Reimbursement
Dunn-Edwards Corporation	40271	234.38	Facilities, Maintenance, Services & Supplies
Eagle Protection of California	40272	275.00	Safety, Security, Health Equipment, Supplies, and Services
Ecology Tire, Inc.	40063	294.50	Miscellaneous Services
Electrabond	40273	18,677.81	Repair & Maintenance Services and/or Supplies
Elite Equipment Inc.	40064	545.38	Repair & Maintenance Services and/or Supplies
Emilio Arison	40198	155.05	Meeting/Training Expense Reimbursement
Employee Benefits Specialists, Inc.	39900	12,901.32	Reimbursed Prepaid Employee Medical & Dependent Care
Employee Benefits Specialists, Inc.	40274	12,901.32	Reimbursed Prepaid Employee Medical & Dependent Care
Enchanter, Inc.	40065	1,140.00	Vessel Services - Monitoring Vessel Nerissa
Environ Strategy Consultants, Inc.	39901	3,350.00	Professional Services - Quarterly Sampling of Groundwater Monitoring Wells in the
Environmental Express, Inc.	39902	430.56	Laboratory Services & Supplies
Environmental Resource Associates	39903	1,218.50	Laboratory Services & Supplies
Envirotech Pumpsystems, Inc.	39904	11,399.00	Repair & Maintenance Services and/or Supplies
ESRI, Inc.	39905	8,665.00	Computer Applications & Services
Ewing Irrigation	40066	1,822.73	Irrigation Repair & Maintenance Services and/or Supplies
Ewing Irrigation	40275	1,093.49	Irrigation Repair & Maintenance Services and/or Supplies
Fedex Corporation	39906	101.96	Freight Services
Fedex Corporation	40067	91.57	Freight Services
Fedex Corporation	40276	61.58	Freight Services
Fisher Scientific	39907	6,447.95	Laboratory Services & Supplies
Fisher Scientific	40277	1,043.04	Laboratory Services & Supplies
Fleetmatics USA, Inc.	39908	152.08	Professional Services - Human Resources
Fleming Environmental, Inc.	40278	879.18	Repair & Maintenance Services and/or Supplies
Flex-Core Div.	39909	532.97	Repair & Maintenance Services and/or Supplies
Flomax Products, Inc.	40069	3,137.58	Electrical/Electronic Equipment, Parts & Repairs
Fountain Valley AAA Auto Spa	40279	1,055.24	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Fox Scientific Inc	40070	149.47	Laboratory Services & Supplies
Franchise Tax Board	39910	1,058.38	Judgments Payable
Franchise Tax Board	40071	22,468.00	Judgments Payable
Franchise Tax Board	40280	958.38	Judgments Payable
Frank Chavez	39991	159.90	Meeting/Training Expense Reimbursement
Franklin Covey	40072	33.57	Office Supplies
Frys Electronics	40073	64.12	Computers, Software/Hardware
Ganahl Lumber Company	40281	394.97	Facilities, Maintenance, Services & Supplies
Garratt Callahan Company	40074	4,816.80	Chemicals, Water/Wastewater Treatment
General Petroleum	40282	4,150.59	Fuel and Lubricants
George Yardley Co.	40076	617.05	Repair & Maintenance Services and/or Supplies
Gierlich-Mitchell, Inc.	40077	1,992.01	Repair & Maintenance Services and/or Supplies
Golden Bell Products	40283	20,808.00	Miscellaneous Parts and Supplies
Golden State Overnight Delivery Service	39912	188.67	Courier Services
Golden State Paving Co., Inc.	39913	1,200.00	Repair & Maintenance Services and/or Supplies
Golden State Paving Co., Inc.	40078	1,700.00	Repair & Maintenance Services and/or Supplies
Golden West Window Service	39914	2,060.00	Facilities, Maintenance, Services & Supplies
Golden West Window Service	40079	6,915.00	Facilities, Maintenance, Services & Supplies
Golden West Window Service	40284	432.00	Facilities, Maintenance, Services & Supplies
Grainger, Inc.	40080	8,617.37	Repair & Maintenance Services and/or Supplies
Graphic Products, Inc.	40081	2,105.30	Miscellaneous Supplies
Graybar Electric Company	39915	34.77	Electrical/Electronic Equipment, Parts & Repairs

Claims Paid From 06/01/11 to 06/15/11

Vendor	Warrant No.	Amount	Description
Graybar Electric Company	40082	407.51	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	40285	330.73	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	40285	5,712.18	Electrical/Electronic Equipment, Parts & Repairs
Great Pacific Equipment Co.	40286	4,707.52	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Great Western Sanitary Supplies	39916	179.95	Janitor & Household Service & Supplies
GT Hall Company	40075	827.48	Mechanical Parts & Supplies
Guarantee Records Management	40287	392.00	Professional Services - Document Storage & Shredding
Hach Company	40084	94.03	Laboratory Services & Supplies
Hardat S. Khublall	40204	451.00	Meeting/Training Expense Reimbursement
HDR Engineering, Inc.	40289	4,210.83	Professional Services/Engineering Design Services
Hewlett Packard Company	40085	9,080.63	Computers, Software/Hardware
Hill Brothers	419	53,154.04	Chemicals, Water/Wastewater Treatment
Hill Brothers	423	92,503.52	Chemicals, Water/Wastewater Treatment
Hill Brothers	433	18,120.82	Chemicals, Water/Wastewater Treatment
Home Depot	39918	1,028.62	Miscellaneous Parts and Supplies
Huan Hoang Nguyen	39997	125.00	Meeting/Training Expense Reimbursement
Hub Auto Supply	40087	294.69	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Hyatt Legal Plans, Inc.	40089	1,170.00	Voluntary Employee Benefit Program
Hydrotex	40291	3,504.53	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Indiana Child Support Bureau	39919	290.00	Judgments Payable
Indiana Child Support Bureau	40292	290.00	Judgments Payable
Industrial Electric Machinery LLC	40090	636.19	Repair & Maintenance Services and/or Supplies
Industrial Filter Manufacturers, Inc.	40091	1,948.80	Repair & Maintenance Services and/or Supplies
Industrial Threaded Products, Inc.	39920	682.42	Repair & Maintenance Services and/or Supplies
Inland Litho	40293	11,800.15	Printing and Delivery Services
Inplant Sales, L.L.C.	40092	531.77	Repair & Maintenance Services and/or Supplies
Institute of Business Publications	39921	1,290.00	Books and Publications
International Business Machines	40006	35,629.80	Computer Applications & Services
Interstate Batteries of Cal Coast	40093	427.85	Repair & Maintenance Services and/or Supplies
Intl. Union of Oper. Eng. AFL CIO Local 501	39922	4,953.18	Dues Deductions
Intl. Union of Oper. Eng. AFL CIO Local 501	40294	4,955.02	Dues Deductions
Intratek Computer, Inc.	40094	1,982.39	Network/Server/Printer Maintenance Services
Ironman Parts & Services	40095	239.80	Repair & Maintenance Services and/or Supplies
J. F. Shea Construction, Inc.	40017	393,593.19	Construction
Jamison Engineering Contractors, Inc.	40096	3,531.32	Professional Services/Construction Support Services
Jamison Engineering Contractors, Inc.	40222	101,813.37	Professional Services/Construction Support Services
Jays Catering	39923	848.47	Catering Services
Jays Catering	40097	1,311.61	Catering Services
JCI Jones Chemicals, Inc.	421	12,045.29	Chemicals, Water/Wastewater Treatment
JCI Jones Chemicals, Inc.	424	64,813.89	Chemicals, Water/Wastewater Treatment
JCI Jones Chemicals, Inc.	429	36,216.32	Chemicals, Water/Wastewater Treatment
Jeffrey Brown	39989	125.00	Meeting/Training Expense Reimbursement
Jerry F. Evangelista	40379	1,430.97	Meeting/Training Expense Reimbursement
JG Tucker And Son, Inc.	40295	1,940.54	Safety, Security, Health Equipment, Supplies, and Services
Jin H. Kim	40101	125.00	Meeting/Training Expense Reimbursement
Jin H. Kim	40298	125.00	Meeting/Training Expense Reimbursement
Jobs Available, Inc.	40098	315.00	Notices & Ads
John B. Rudy Co., Inc.	40099	1,531.64	Repair & Maintenance Services and/or Supplies
John H. Lin	40382	125.00	Meeting/Training Expense Reimbursement

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Vendor	Warrant No.	Amount	Description
John Kavoklis	40380	190.00	Meeting/Training Expense Reimbursement
Johnstone Supply	40100	450.29	Repair & Maintenance Services and/or Supplies
Johnstone Supply	40296	350.72	Repair & Maintenance Services and/or Supplies
Jorge Menocal	40208	533.04	Meeting/Training Expense Reimbursement
Jude Brooks	40199	170.00	Meeting/Training Expense Reimbursement
Kaiser Foundation Health Plan	40007	117,593.38	Employee Benefits
Kemira Water Solutions	420	133,258.71	Chemicals, Water/Wastewater Treatment
Kemira Water Solutions	425	192,139.14	Chemicals, Water/Wastewater Treatment
Kemira Water Solutions	430	42,470.72	Chemicals, Water/Wastewater Treatment
Kroll Ontrack Inc.	40102	2,625.00	Professional Services/Employee Relations
L. A. Electricom, Inc.	40388	14,952.30	Construction
L. Johnson Painting	39925	6,600.00	Facilities, Maintenance, Services & Supplies
L. Johnson Painting	40103	625.00	Facilities, Maintenance, Services & Supplies
Lee & Ro, Inc.	40008	41,472.51	Professional Services/Engineering Design Services
LH Engineering Co.	40019	154,647.91	Construction
Liberty Mutual Claims	39926	16,970.81	Insurance
Liebert Cassidy	40104	411.57	Professional Services/Employee Relations
Lina Hsiao	39994	200.00	Meeting/Training Expense Reimbursement
Lorman Education Services	39928	628.00	Professional Organizations Meeting/Training/Membership
Lucci's Gourmet Foods, Inc.	39929	140.77	Catering Services
M. J. Schiff and Associates, Inc.	40105	10,366.87	Professional Services
Mahin Talebi	40386	767.20	Meeting/Training Expense Reimbursement
Malcolm Pirnie, Inc.	40009	66,054.32	Professional Services/Engineering Design Services
Malcolm Pirnie, Inc.	40223	58,084.03	Professional Services/Engineering Design Services
Manville Rubber Products, Inc.	40106	899.22	Repair & Maintenance Services and/or Supplies
Mark S. Roberts	39998	147.00	Meeting/Training Expense Reimbursement
Marvac Electronics	39930	15.25	Electrical/Electronic Equipment, Parts & Repairs
Marvac Electronics	40107	68.40	Electrical/Electronic Equipment, Parts & Repairs
Material Control, Inc.	39931	910.80	Repair & Maintenance Services and/or Supplies
Matt Adams	40376	170.00	Meeting/Training Expense Reimbursement
Maxim Security Systems	40108	4,393.39	Safety, Security, Health Equipment, Supplies, and Services
McCrometer, Inc.	39932	3,033.24	Instrument Parts & Supplies
McMaster-Carr Supply Co.	39933	1,966.96	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	40109	1,550.85	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	40300	945.03	Repair & Maintenance Services and/or Supplies
MCR Technologies, Inc.	40301	884.89	Repair & Maintenance Services and/or Supplies
Medlin Controls Co.	40111	233.48	Electrical/Electronic Equipment, Parts & Repairs
Mesa Muffler	40112	376.25	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Metalogix International	40113	6,295.50	Software Maintenance Agreement
Michael D. Masterson	40206	477.87	Meeting/Training Expense Reimbursement
Michael N. Morey	40214	1,158.37	Meeting/Training Expense Reimbursement
Michael N. Morey	40385	170.00	Meeting/Training Expense Reimbursement
Midway Mfg. & Machining Co.	39934	10,070.25	Repair & Maintenance Services and/or Supplies
Midway Mfg. & Machining Co.	40302	20,345.38	Repair & Maintenance Services and/or Supplies
Mine Safety Appliance	40114	2,102.40	Electrical/Electronic Equipment, Parts & Repairs
MJL Consulting	39864	147,689.99	Professional Services/Annual Contract Painting
Mladen Buntich Construction Company	39869	186,744.32	Construction
Mr. Crane, Inc.	40115	9,811.36	Miscellaneous Services
MSC Industrial Supply Co.	39936	982.89	Repair & Maintenance Services and/or Supplies

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Vendor	Warrant No.	Amount	Description
MSC Industrial Supply Co.	40116	250.53	Repair & Maintenance Services and/or Supplies
MTM Recognition Corporation	39937	777.58	Service Awards
MTM Recognition Corporation	40304	253.30	Service Awards
National Seminars Group	40117	199.00	Training Registration
NEAC Compressor Services USA Inc.	40118	35.65	Repair & Maintenance Services and/or Supplies
NEAC Compressor Services USA Inc.	40305	59.63	Repair & Maintenance Services and/or Supplies
Neal Supply Co.	39938	433.81	Repair & Maintenance Services and/or Supplies
Neal Supply Co.	40119	783.00	Repair & Maintenance Services and/or Supplies
Neal Supply Co.	40306	159.86	Repair & Maintenance Services and/or Supplies
Neutron Products, Inc.	40120	20,686.88	Chemicals, Water/Wastewater Treatment
Neutron Products, Inc.	40307	3,027.60	Chemicals, Water/Wastewater Treatment
New Horizons Computer Learning Center	40121	800.00	Professional Organizations Meeting/Training/Membership
New Horizons Computer Learning Center	40308	800.00	Professional Organizations Meeting/Training/Membership
Nicholas J. Arhontes	39987	172.00	Meeting/Training Expense Reimbursement
Ninyo & Moore	40122	4,326.25	Professional Services/Geotech & Material Testing
Norco Delivery	40309	498.61	Delivery Services
Norman A. Traub Associates	40310	4,651.59	Legal Services
North Central Labs	40311	54.24	Laboratory Services & Supplies
Northeast Laboratory Services, Inc.	40312	1,902.00	Laboratory Services & Supplies
Northern Hydraulics, Inc.	40086	76.43	Electrical Parts & Supplies
NRG Engine Services, L.L.C.	39939	1,425.66	Repair & Maintenance Services and/or Supplies
OCEA	39940	692.25	Dues Deductible
OCEA	40313	702.00	Dues Deductible
Office Depot	39941	2,890.11	Office Supplies
Office Depot	40123	685.97	Office Supplies
Office Depot	40314	50.63	Office Supplies
OI Analytical	40315	489.07	Laboratory Services & Supplies
Olin Corporation	39942	3,800.34	Chemicals, Water/Wastewater Treatment
Olin Corporation	40124	4,032.06	Chemicals, Water/Wastewater Treatment
OneSource Distributors, Inc.	39943	1,460.62	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	40125	6,793.09	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	40316	345.39	Electrical/Electronic Equipment, Parts & Repairs
Oracle Corporation	39944	3,267.12	Computer Applications & Services
Orange County Sanitation District	40215	1,125.00	Petty Cash Expense
Orange County Sheriff	39945	596.46	Judgments Payable
Orange County Sheriff	40317	596.46	Judgments Payable
Orange County United Way	39946	40.00	Employee Contributions
Orange County United Way	40318	40.00	Employee Contributions
Orange County Water District	40010	62,547.36	GAP Water
Oxygen Service Company	39947	641.03	Laboratory Services & Supplies
Oxygen Service Company	40127	785.17	Laboratory Services & Supplies
Oxygen Service Company	40319	1,183.64	Laboratory Services & Supplies
Pace, Inc.	40128	1,086.50	Professional Services
Pacific Mechanical Supply	39948	1,387.51	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	40320	6,179.43	Repair & Maintenance Services and/or Supplies
Pacific Parts and Controls, Inc.	39949	3,644.66	Repair & Maintenance Services and/or Supplies
Pamela A. Koester	40381	526.50	Meeting/Training Expense Reimbursement
Parker Supply Company	40129	3,263.42	Miscellaneous Parts and Supplies
Parkhouse Tire, Inc.	39950	830.40	Autos, Trucks & Marine Equipment, Parts, Accessories & Services

Claims Paid From 06/01/11 to 06/15/11

Vendor	Warrant No.	Amount	Description
Parkhouse Tire, Inc.	40130	4,100.32	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Patriot Video Productions	39951	311.31	Miscellaneous Services
Paula A. Zeller	40212	190.00	Meeting/Training Expense Reimbursement
PCS Express, Inc.	40131	136.24	Courier Services
Peace Officers Council of CA	39952	2,288.58	Dues Deductions, Supervisors & Professionals
Peace Officers Council of CA	40321	2,277.00	Dues Deductions, Supervisors & Professionals
Peak Technologies	40322	162.62	Laboratory Services & Supplies
Performance Pipeline Technologies	40132	4,650.00	Professional Services/CCTV Inspection/Sewerline Cleaning
Performance Pipeline Technologies	40323	2,888.65	Professional Services/CCTV Inspection/Sewerline Cleaning
Peter McGrath	40207	190.00	Meeting/Training Expense Reimbursement
PL Hawn Company, Inc.	40324	807.66	Repair & Maintenance Services and/or Supplies
Polydyne, Inc.	422	3,398.06	Chemicals, Water/Wastewater Treatment
Polydyne, Inc.	426	45,566.70	Chemicals, Water/Wastewater Treatment
Polydyne, Inc.	431	52,231.50	Chemicals, Water/Wastewater Treatment
Postmaster	40133	180.00	Postage
Praxair Distribution, Inc.	40134	142.40	Laboratory Services & Supplies
Praxair Distribution, Inc.	40325	135.95	Laboratory Services & Supplies
Praxair Distribution, Inc.	40325	274.34	Laboratory Services & Supplies
Preferred Benefit Insurance Administrators, Inc.	40011	77,466.88	Employee Benefits
Primary Source Office Furnishings, Inc.	40135	3,277.73	Minor Equipment/Furniture & Fixtures
Primary Source Office Furnishings, Inc.	40326	3,394.00	Minor Equipment/Furniture & Fixtures
Primrose Ice Co., Inc.	40136	105.00	Water & Ice Services
Priority Mailing Systems, L.L.C.	40327	7,959.00	Postage/Scale Machine - Maintenance/Software Update
Procure Work Injury Center	39953	214.73	Medical Services
Project Management Institute	39954	154.00	Professional Organizations Meeting/Training/Membership
Project Management Institute	40137	154.00	Professional Organizations Meeting/Training/Membership
Projects Partners	40138	12,080.00	Professional Services/Temporary Employment Services
Propipe Professional Pipe Services	434	7,836.42	Professional Services/CCTV Sewerline Inspections
Prudential Overall Supply	40139	2,651.26	Uniforms
PSOMAS	40140	8,800.00	Computer Applications & Services
Pump Engineering	40328	132.28	Repair & Maintenance Services and/or Supplies
Q Air - Calif. Div. Pump Engineering	39955	570.71	Repair & Maintenance Services and Supplies
Q Air - Calif. Div. Pump Engineering	40141	529.88	Repair & Maintenance Services and Supplies
Rainbow Disposal Co.	40142	3,151.39	Waste Disposal
Rainin Instrument, L.L.C.	40143	228.76	Laboratory Services & Supplies
Rand McNally	40330	9,210.00	Software Maintenance Agreement
Red Wing Shoes	39957	340.00	Safety, Security, Health Equipment, Supplies, and Services
Reliastar	40144	4,107.22	Voluntary Employee Life & Cancer Insurance
Rentacrate, L.L.C.	40331	820.94	Facilities, Maintenance, Services & Supplies
Restek Corp.	39958	464.71	Laboratory Services & Supplies
RHJ Consulting, Inc.	40012	49,950.00	Professional Services - Legal
Richard A. Castillon	39990	979.88	Meeting/Training Expense Reimbursement
Risk and Insurance Management Society, Inc.	40332	665.00	Professional Organization
Robert C. Thompson	39999	125.00	Meeting/Training Expense Reimbursement
Ronald L. Wade	40000	176.30	Meeting/Training Expense Reimbursement
Ronald L. Wade	40210	190.00	Meeting/Training Expense Reimbursement
Roto Rooter NOC#11	39959	890.00	Repair & Maintenance Services and/or Supplies
Royale Cleaners	39960	56.80	Miscellaneous Services
Royale Cleaners	40145	35.50	Miscellaneous Services

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Vendor	Warrant No.	Amount	Description
Royale Cleaners	40333	92.30	Miscellaneous Services
Rutan & Tucker, L.L.P.	39961	1,204.00	Legal Services
S and S Supplies and Solutions	39962	552.15	Repair & Maintenance Services and/or Supplies
Safety Environmental Consulting	39963	630.00	Safety, Security, Health Equipment, Supplies, and Services
Safety-Kleen	40147	106.11	Repair & Maintenance Services and/or Supplies
Sammara Development Company	40146	24,095.59	Reconciliation User Fee Refund Program
San Diego/Orange Fluid System Technologies, Inc.	40334	762.32	Repair & Maintenance Services and/or Supplies
Sancon Engineering, Inc.	39865	33,668.00	Repair & Maintenance Services and/or Supplies
Santa Barbara Museum of Natural History	40335	110.05	Publication
Santiago A. Escobar	39992	583.00	Meeting/Training Expense Reimbursement
SCAP	39964	3,000.00	Professional Organizations Meeting/Training/Membership Dues
Schwing Bioset	428	6,224.40	Repair & Maintenance Services and/or Supplies
Schwing Bioset	435	1,765.94	Repair & Maintenance Services and/or Supplies
Sea Coast Designs, Inc.	40148	653.59	Furniture
Shamrock Supply Co., Inc.	39965	480.84	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	40149	85.75	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	40337	720.49	Repair & Maintenance Services and/or Supplies
Shuang Yin	40001	167.61	Meeting/Training Expense Reimbursement
Shureluck Sales & Engineering	39966	59.81	Repair & Maintenance Services and/or Supplies
Shureluck Sales & Engineering	40338	608.20	Repair & Maintenance Services and/or Supplies
Siemens Technology	39968	2,467.54	Air Conditioner Automation System
Siemens Water Technologies Corp.	39967	67.51	Repair & Maintenance Services and/or Supplies
Siemens Water Technologies Corp.	40150	225.08	Repair & Maintenance Services and/or Supplies
Sigma-Aldrich, Inc.	40151	123.12	Laboratory Services & Supplies
Sigma-Aldrich, Inc.	40339	360.13	Laboratory Services & Supplies
Sigma-Aldrich, Inc.	40339	1,181.95	Laboratory Services & Supplies
Simon L. Watson	40211	162.00	Meeting/Training Expense Reimbursement
Simpler Life Emergency Provisions, Inc.	40152	2,028.80	Safety, Security, Health Equipment, Supplies, and Services
SKC West, Inc.	40153	2,003.04	Laboratory Services & Supplies
SkillPath Seminars	40340	1,304.00	Professional Organization & Meeting/Training Registration
Smith Paint and Supply	40154	324.04	Painting Services and Supplies
SMRP	40341	250.00	Professional Organizations Meeting/Training/Membership
So. Cal Gas Company	39969	20,907.24	Utilities
So. Cal Gas Company	40155	13,495.23	Utilities
So. Cal Gas Company	40342	9,062.87	Utilities
South Coast Air Quality Management Dist.	39970	150.00	Governmental Agency Fees & Charges
South Coast Air Quality Management Dist.	40156	10,016.73	Governmental Agency Fees & Charges
South Coast Environmental Co.	40336	65.00	Professional Services - Air Quality Monitoring
Southern California Edison	39866	71,474.42	Utilities
Southern California Edison	40224	183,085.77	Utilities
Southern California Edison	40343	1,568.24	Utilities
Southland Envelope Company, Inc.	40344	1,388.25	Office Supplies
Sparklett-Dallas	39971	1,689.52	Miscellaneous Services
Sparklett-Dallas	40345	931.19	Miscellaneous Services
Spectraquest, Inc.	40157	2,982.50	Electrical/Electronic Equipment, Parts & Repairs
Staheli Trenchless Consultants	40346	4,691.00	Professional Services/Construction/Legal
Stanley Steamer International, Inc.	40158	1,600.00	Janitor & Household Service & Supplies
Staples	39972	396.72	Office Supplies
Staples	40347	1,325.66	Office Supplies

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Vendor	Warrant No.	Amount	Description
Sterling Fluid System LLC	40159	456.61	Repair & Maintenance Services and/or Supplies
Summit Steel	39973	2,080.97	Repair & Maintenance Services and/or Supplies
Summit Steel	40160	3,972.57	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	40161	21.63	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	40348	1,949.09	Repair & Maintenance Services and/or Supplies
Suzanne's Catering	40162	4,849.94	Miscellaneous Expenses
Synagro West, Inc.	40013	557,635.37	Biosolids Management
Systea Scientific, L.L.C.	40163	211.16	Laboratory Services & Supplies
Systea Scientific, L.L.C.	40349	627.87	Laboratory Services & Supplies
TEG STAFFING, INC.	39974	2,137.50	Temporary Employment Services
TekSystems	39975	1,458.00	Professional Services/Temporary Services
TekSystems	40350	2,916.00	Professional Services/Temporary Services
Tektronix Service Solutions	40164	121.33	Laboratory Services & Supplies
TestAmerica Ontario	40165	1,297.00	Laboratory Services & Supplies
TestAmerica Ontario	40351	730.00	Laboratory Services & Supplies
The Fire X-Tinguisher Service Co.	40068	456.42	Safety, Security, Health Equipment, Supplies, and Services
The Integration Works, L.L.C.	40352	1,602.00	Repair & Maintenance Services and/or Supplies
The Orange County Register	40126	184.00	Notices & Ads
The Standard Insurance Company	40166	2,702.08	Disability Insurance
The Trane Company	40173	613.85	Repair & Maintenance Services and/or Supplies
The Wackenhut Corporation	39917	13,376.32	Safety, Security, Health Equipment, Supplies, and Services
The Wackenhut Corporation	40083	6,723.48	Safety, Security, Health Equipment, Supplies, and Services
The Wackenhut Corporation	40288	6,669.54	Safety, Security, Health Equipment, Supplies, and Services
Theodore Robins Ford	40167	281.07	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Thermo Electron North America, L.L.C.	40353	2,810.11	Laboratory Services & Supplies
Thomas Gray & Assoc.	40354	148.00	Professional Services
Thompson Industrial Supply, Inc.	39976	1,585.46	Repair & Maintenance Services and/or Supplies
Thompson Industrial Supply, Inc.	40168	632.72	Repair & Maintenance Services and/or Supplies
Thompson Industrial Supply, Inc.	40355	396.56	Repair & Maintenance Services and/or Supplies
Tiano Construction	40169	1,600.00	Facilities, Maintenance, Services & Supplies
Tiano Construction	40356	4,100.00	Facilities, Maintenance, Services & Supplies
T-Mobile	40357	109.41	Telecommunications
Tom B. Meregillano	39996	501.40	Meeting/Training Expense Reimbursement
Tom B. Meregillano	40383	1,326.27	Meeting/Training Expense Reimbursement
Tony's Lock & Safe Service & Sales	40170	256.55	Repair & Maintenance Services and/or Supplies
Toshiba International Corp.	40171	8,580.41	Electrical/Electronic Equipment, Parts & Repairs
Total Resource Management, Inc.	40172	6,500.00	Professional Organizations Meeting/Training/Membership
Townsend Public Affairs	40358	7,500.00	Professional Services - State Legislative Advocacy
Traffic Control Service, Inc.	40359	76.63	Safety, Security, Health Equipment, Supplies, and Services
Tremco Incorporated	40174	4,545.00	Repair & Maintenance Services and/or Supplies
Tropical Plaza Nursery, Inc.	40175	18,381.50	Landscape Maintenance Services
Truck & Auto Supply, Inc.	40176	258.10	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Tule Ranch/Magan Farms	40014	267,694.59	Biosolids Management
Tule Ranch/Magan Farms	40225	56,978.54	Biosolids Management
TW Telecom Holdings, Inc.	40177	3,667.71	Telecommunications
Tyrone C. Givan	39993	130.00	Meeting/Training Expense Reimbursement
UC Regents CPER	40178	109.83	Books & Publications
Ultra Scientific	40360	311.66	Laboratory Services & Supplies
Underground Service Alert of So. Calif	40361	1,338.00	Professional Services - Dig Alert Notification Service

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Vendor	Warrant No.	Amount	Description
Union Bank of California	40179	2,452.58	Banking Services
Union Bank of California	40362	1,749.88	Banking Services
United Parcel Service	39977	31.59	Freight Services
United Parcel Service	40180	98.38	Freight Services
United Parcel Service	40363	55.55	Freight Services
US Airconditioning Distributors, Inc.	39978	1,261.50	Electrical Parts & Supplies
US Airconditioning Distributors, Inc.	40181	261.00	Electrical Parts & Supplies
US Composting Council	40364	500.00	Professional Organizations Meeting/Training/Membership
US Equipment Co., Inc.	40182	545.00	Repair & Maintenance Services and/or Supplies
US Equipment Co., Inc.	40365	255.09	Repair & Maintenance Services and/or Supplies
US Peroxide, L.L.C.	40015	114,797.71	Chemicals, Water/Wastewater Treatment
US Peroxide, L.L.C.	40226	84,641.37	Chemicals, Water/Wastewater Treatment
USA Mobility Wireless, Inc.	40366	555.54	Telecommunications
Valin Corporation	39979	295.38	Repair & Maintenance Services and/or Supplies
Vapex Products, Inc.	40367	645.35	Electrical/Electronic Equipment, Parts & Repairs
Verizon California	40184	730.92	Telecommunications
Verizon California	40183	1,690.03	Telecommunications
Verizon Wireless	40185	724.40	Telecommunications
Verne's Plumbing	39980	246.90	Plumbing Services & Supplies
Verne's Plumbing	40186	7,573.15	Plumbing Services & Supplies
Verne's Plumbing	40368	5,140.00	Plumbing Services & Supplies
Vertex, Inc.	40187	5,490.00	Computer Applications and Services
Village Nurseries	39981	69.97	Repair & Maintenance Services and/or Supplies
Voided Check	39995	0.00	-
Voided Check	40018	0.00	-
Voided Check	40022	0.00	-
Voided Check	40024	0.00	-
Voided Check	40221	0.00	-
Vortex Corp.	39982	1,779.38	Repair & Maintenance Services and/or Supplies
Vortex Corp.	40188	524.00	Repair & Maintenance Services and/or Supplies
Vortex Corp.	40369	1,774.95	Repair & Maintenance Services and/or Supplies
Voyager Fleet Systems, Inc.	40227	27,828.55	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
VWR Scientific Products	39983	3,665.76	Laboratory Services & Supplies
VWR Scientific Products	40189	353.79	Laboratory Services & Supplies
VWR Scientific Products	40370	246.01	Laboratory Services & Supplies
Wastewater Technology Trainers	40190	495.00	Professional Organizations Meeting/Training/Membership
Waters Corporation	40371	227.99	Laboratory Services & Supplies
Waxie Sanitary Supply	39984	1,435.87	Janitor & Household Service & Supplies
Waxie Sanitary Supply	40191	110.66	Janitor & Household Service & Supplies
Weck Laboratories, Inc.	40372	1,650.00	Laboratory Services & Supplies
Wells Fargo Bank Esc 80556300 Kiewit	40020	76,343.09	Construction, Retention
Wells Fargo Bank Escrow 23518600	40023	82,821.20	Construction, Retention
Wells Fargo Bank Escrow 23861100 Kiewit	40025	28,195.00	Construction, Retention
Wells Supply Co.	40192	2,940.60	Repair & Maintenance Services and/or Supplies
Wesco Distribution, Inc.	40193	1,041.72	Repair & Maintenance Services and/or Supplies
Western States Controls	40194	402.14	Electrical/Electronic Equipment, Parts & Repairs
Weston Solutions, Inc.	40016	41,679.00	Laboratory Services & Supplies
Weston Solutions, Inc.	40110	1,100.00	Outside Laboratory Services - Core Ocean Monitoring Program
Westport Apparatus dba Breaker Supply	40195	2,489.29	Electrical/Electronic Equipment, Parts & Repairs

Claims Paid From 06/01/11 to 06/15/11

Vendor	Warrant No.	Amount	Description
Woodruff Spradlin & Smart	39867	51,633.53	Professional Services - Legal
WPL Publishing	39985	246.00	Books & Publications
Xerox Corporation	40373	98.15	Computers, Software/Hardware & Managed Services
Yale/Chase Materials Handling, Inc.	40196	4,008.27	Electrical/Electronic Equipment, & Electric Cart Parts & Repairs
YSI, Inc.	40375	2,344.46	Laboratory Services & Supplies
Yu-Li Tsai	40209	1,454.68	Meeting/Training Expense Reimbursement
1-800-Conference(R)	40197	108.94	Telecommunications
4-Con Engineering, Inc.	40021	88,751.25	Construction
Total Accounts Payable - Warrants		<u>\$ 6,228,255.04</u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	46908 - 46932	\$ 4,135.00	Interim Payroll - ARBA (06/01/11)
Employee Paychecks	46933 - 46979	97,430.14	Biweekly Payroll (06/01/11)
Employee Paychecks	46980 - 47046	118,337.20	Biweekly Payroll (06/15/11)
Employee Paychecks	47047	228.87	Interim Payroll - Voided Check# 46980 and Reissued (06/14/11)
Employee Paychecks	47048 - 47049	2,134.81	Interim Payroll - Voided 2 Direct Deposits and Reissued (06/15/11)
Direct Deposit Statements	204618 - 204751	22,582.50	Interim Payroll - ARBA (06/01/11)
Direct Deposit Statements	204752 - 205308	1,386,913.33	Biweekly Payroll (06/01/11)
Direct Deposit Statements	205309 - 205878	1,387,357.91	Biweekly Payroll (06/15/11)
Total Payroll Disbursements		<u>\$ 3,019,119.76</u>	
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 1,604,050.23	Biweekly Payroll (06/01/11 & 06/15/11)
Intercare Insurance Services		\$ 18,316.75	Workers' Compensation Services (06/13/11)
Kiewit Infrastructure West		\$ 1,450,518.66	Construction 3-58 (06/13/11)
Kiewit Infrastructure West		\$ 745,390.80	Construction 5-49 (06/13/11)
Kiewit Infrastructure West		\$ 253,755.00	Construction 5-50 (06/13/11)
IPMC c/o Parsons		\$ 1,085,168.00	Professional Services/Temporary Services (06/15/11)
Total Wire Transfer Payments		<u>\$ 5,157,199.44</u>	
Total Claims Paid 06/01/11 - 06/15/11		<u>\$ 14,404,574.24</u>	

Claims Paid From 06/16/11 to 06/30/11

Vendor	Warrant No.	Amount	Description
Accounts Payable Warrants			
Absolute Standards, Inc.	40580	75.00	Laboratory Services & Supplies
ACCU Sludge	40400	805.44	Laboratory Services & Supplies
ACCU Sludge	40581	810.88	Laboratory Services & Supplies
ADS LLC	40401	1,980.00	Professional Services/Engineering Design Services
AECOM Technical Services, Inc.	40563	51,388.45	Professional Services/Engineering Design Services
AECOM USA, Inc.	40564	25,631.65	Professional Services/Engineering Design Services
Aerotek	40402	708.75	Professional Services/Temporary Services
Aerotek	40582	771.75	Professional Services/Temporary Services
Agilent Technologies, Inc.	40403	538.39	Laboratory Services & Supplies
Ago IndustriesDBA So-Cal Sweeping	40404	1,960.00	Street Sweeping Services
AIR LIQUIDE AMERICA SPECIALTY GASES LLC	40405	4,494.98	Laboratory Services & Supplies
Air Products & Chemicals, Inc.	40565	200,000.00	Chemicals, Water/Wastewater Treatment
Airgas Safety, Inc.	40406	7,096.38	Safety, Security, Health Equipment, Supplies, and Services
Airgas Safety, Inc.	40583	5,538.56	Safety, Security, Health Equipment, Supplies, and Services
Airgas West	40407	5,316.65	Repair & Maintenance Services and/or Supplies
Airgas West	40584	8,075.67	Repair & Maintenance Services and/or Supplies
ALFA-LAVAL INC.	40408	1,204.57	Repair & Maintenance Services and/or Supplies
Alliant Insurance Services	40409	3,961.00	Insurance
American Express TVL Related Svcs Co., Inc.	40410	3,168.76	Purchasing Card Program for Miscellaneous Travel Expenses
Analysts, Inc.	40411	1,645.26	Repair & Maintenance Services and/or Supplies
AppleOne Employment Service	40412	824.32	Professional Services/Temporary Services
Applied Industrial Technology	40413	19.25	Repair & Maintenance Services and/or Supplies
Applied Industrial Technology	40585	9,821.17	Repair & Maintenance Services and/or Supplies
ASSE American Society of Safety Engineers	40415	180.00	Professional Organizations Meeting/Training/Membership
Association of California Cities	40416	65.00	Professional Organizations, Meeting/Training/Membership Dues
AT & T Long Distance.	40417	44.69	Telecommunications
AT & T Mobility II, L.L.C.	40418	1,592.00	Telecommunications
AT&T	40586	7.82	Telecommunications
Atkinson, Andelson, Loya, Rudd & Ruud	40588	2,050.00	Professional Services - Legal
ATM AA, Inc.	40419	280.00	Lab Services
ATM AA, Inc.	40589	560.00	Lab Services
Awards & Trophies Company	40420	69.77	Awards and Framing Services
Awards & Trophies Company	40590	69.60	Awards and Framing Services
Azalea Software, Inc	40421	387.00	Software
Barragan Corp. International	40422	4,284.78	Professional Organizations Meeting/Training/Membership
Battery Specialties	40423	290.23	Batteries, Various
BC Wire Rope & Rigging	40424	450.00	Tools & Supplies
Beach Wire and Cable	40425	551.15	Telecommunications
Bee Man Pest Control, Inc.	40591	235.00	Pest Control Services
BenchPro, Inc.	40426	56.00	Furniture/Fixtures
BioMerieux Vitek, Inc.	40427	1,094.24	Laboratory Services & Supplies
Black & Veatch Corporation	40389	71,061.01	Professional Services/Engineering Design Services
BP Energy Company	40592	23,186.23	Natural Gas
Brown & Caldwell	40390	288,099.01	Professional Services/Engineering Design Services
Brown & Caldwell	40593	9,157.48	Professional Services/Engineering Design Services
Buchi Corporation	40428	315.59	Repair & Maintenance Services and/or Supplies
Bureau Veritas North America, Inc.	40429	573.25	Industrial Hygiene Services
California Dept. of Child Support	40594	1,601.51	Judgments Payable

Claims Paid From 06/16/11 to 06/30/11

Vendor	Warrant No.	Amount	Description
California Relocation Services, Inc.	40430	1,012.50	Miscellaneous Services - Moving/Relocation
Cameron Compression Systems	40595	373.28	Repair & Maintenance Services and/or Supplies
CAPPO, Inc.	40596	95.00	Professional Organizations Meeting/Training/Membership
Carl Warren & Co.	40431	114.75	Professional Services - Workers' Compensation
Carollo Engineers	40566	27,131.83	Professional Services/Engineering Design Services
Cavanaugh Machine Works	40432	1,125.00	Repair & Maintenance Services and/or Supplies
CCP Industries.	40598	8,501.85	Janitor & Household Service & Supplies
Chris A. Stacklin	40734	149.00	Meeting/Training Expense Reimbursement
Chuck M. Forman	40550	477.47	Meeting/Training Expense Reimbursement
Circle, Inc.	40599	474.14	Copier Toner/Ink Supplies
City of Fountain Valley	40738	3,443.00	Water Use
City of Newport Beach	40661	620.79	Water Use
Columbia Analytical Services	40600	500.00	Laboratory Services & Supplies
Consumers Pipe & Supply Co.	40433	323.15	Repair & Maintenance Services and/or Supplies
Consumers Pipe & Supply Co.	40601	350.09	Repair & Maintenance Services and/or Supplies
CORNER BAKERY CAFE (CBC)	40597	531.50	Meeting Expenses
Cotton Point Design, Inc. dba Power Design	40602	1,199.12	Electrical/Electronic Equipment, Parts & Repairs
County of Orange - Health Care Agency	40567	35,689.50	Governmental Agency Fees & Charges
County of Orange Auditor Controller	40434	975.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	40603	960.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	40604	825.00	Governmental Agency Fees & Charges
County of Orange Auditor Controller	40605	960.00	Governmental Agency Fees & Charges
County Wholesale Electric Co.	40435	78.83	Electrical/Electronic Equipment, Parts & Repairs
Court Order	40650	2,179.38	Judgments Payable
Court Order	40683	108.00	Judgments Payable
CR&R, Inc.	40436	1,260.00	Waste Disposal
Crane Veyor Corp.	40437	512.00	Repair & Maintenance Services and/or Supplies
CSI Services, Inc.	40438	1,413.00	Professional Services
Culligan of Orange County	40439	58.85	Repair & Maintenance Services and/or Supplies
Curley Wholesale Electric, Inc.	40440	1,111.43	Electrical/Electronic Equipment, Parts & Repairs
Cutting Edge Systems, Inc.	40441	573.00	Computers, Software/Hardware
CWEA Membership	40443	132.00	Professional Organizations Meeting/Training/Membership
CWEA-TCP	40442	275.00	Professional Organizations Meeting/Training/Membership
David Wheeler Pest Control, Inc.	40444	1,432.00	Pest Control Services
David Wheeler Pest Control, Inc.	40606	2,710.00	Pest Control Services
Debbie F. Marchegiano	40731	122.77	Meeting/Training Expense Reimbursement
Desert Pumps & Parts, Inc.	40445	3,392.38	Repair & Maintenance Services and/or Supplies
Desert Pumps & Parts, Inc.	40607	8,811.17	Repair & Maintenance Services and/or Supplies
Detection Instruments Corporation	40608	2,019.33	Electrical/Electronic Equipment, Parts & Repairs
Dionex Corporation	40609	4,291.97	Laboratory Services & Supplies
DLT&V Systems Engineering, Inc.	40446	724.72	Computer Applications & Services
Drake Controls - West, L.L.C.	40447	7,983.01	Electrical/Electronic Equipment, Parts & Repairs
DTSC (Dept. of Toxic Substances Control)	40448	1,189.00	Governmental Agency Fees & Charges
Duane T. Smith	40557	56.00	Meeting/Training Expense Reimbursement
Dudek & Associates, Inc.	40391	29,050.46	Professional Services/Engineering Design Services
Dun & Bradstreet, Inc.	40610	509.16	Professional Services/Reporting Services
Duro-Sense Corporation	40611	675.70	Electrical/Electronic Equipment, Parts & Repairs
Electrabond	40568	41,728.47	Repair & Maintenance Services and/or Supplies
Employee Benefits Specialists, Inc.	40449	1,606.00	Reimbursed Prepaid Employee Medical & Dependent Care

Claims Paid From 06/16/11 to 06/30/11

Vendor	Warrant No.	Amount	Description
Employee Benefits Specialists, Inc.	40612	12,901.32	Reimbursed Prepaid Employee Medical & Dependent Care
Employment Development Dept.	40613	11,009.14	Unemployment Insurance
Enchanter, Inc.	40450	1,520.00	Vessel Services - Monitoring Vessel Nerissa
Enertech Environmental	40392	538,065.52	Biosolids Management
Engineering Remediation Resources Group	40546	3,894.30	Construction
Engineering Remediation Resources Group	40737	12,444.70	Construction
Enrique Pantoja	40732	170.00	Meeting/Training Expense Reimbursement
ENS Resources, Inc.	40614	7,500.00	Professional Services - Federal Advocacy
Environmental Engineering & Contracting	40615	20,000.00	Professional Services/Specialty Course Audits
Environmental Express, Inc.	40616	3,353.98	Laboratory Services & Supplies
Environmental Resource Associates	40617	1,319.04	Laboratory Services & Supplies
Environmental Water Solutions, Inc.	40451	7,878.94	Repair & Maintenance Services and/or Supplies
Ewing Irrigation	40618	3,478.13	Irrigation Repair & Maintenance Services and/or Supplies
Fedex Corporation	40452	64.64	Freight Services
Fedex Corporation	40619	124.60	Freight Services
First American Corelogic	40453	567.17	Software Maintenance Agreement
Fisher Scientific	40620	315.67	Laboratory Services & Supplies
Fleetmatics USA, LLC	40454	152.08	Professional Services - Legal/Employee Relations
Fleming Environmental, Inc.	40455	1,210.00	Repair & Maintenance Services and/or Supplies
Flo Systems, Inc.	40456	3,464.78	Repair & Maintenance Services and/or Supplies
Flomax Products, Inc.	40621	1,310.69	Electrical/Electronic Equipment, Parts & Repairs
Fluid Components Int. c/o Ponton Industries	40622	3,174.55	Repair & Maintenance Services and/or Supplies
Fountain Valley Paints, Inc.	40623	190.31	Facilities, Maintenance, Services & Supplies
Franchise Tax Board	40624	561.00	Judgments Payable
Franklin Covey	40625	32.15	Office Supplies
Full Spectrum Analytics, Inc.	40457	2,340.00	Laboratory Services & Supplies
Fuller Truck Accessories	40627	99.70	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
GA Industries, L.L.C. c/o CS-AMSCO	40628	2,060.39	Repair & Maintenance Services and/or Supplies
Gail Garrett	40551	55.68	Meeting/Training Expense Reimbursement
Garratt Callahan Company	40458	2,206.80	Chemicals, Water/Wastewater Treatment
Garratt Callahan Company	40629	3,299.15	Chemicals, Water/Wastewater Treatment
Gierlich-Mitchell, Inc.	40630	1,104.82	Repair & Maintenance Services and/or Supplies
Global Industrial Equipment	40631	263.93	Laboratory Services & Supplies
Golden State Overnight Delivery Service	40459	187.03	Courier Services
Golden State Water Company	40632	180.34	Water Use
Golden Sun Marketing	40633	4,922.03	Repair & Maintenance Services and/or Supplies
Golden West Window Service	40460	9,070.00	Facilities, Maintenance, Services & Supplies
Golden West Window Service	40634	1,510.00	Facilities, Maintenance, Services & Supplies
Grainger, Inc.	40461	437.99	Repair & Maintenance Services and/or Supplies
Grainger, Inc.	40635	481.33	Repair & Maintenance Services and/or Supplies
Graphic Products, Inc.	40636	829.02	Miscellaneous Supplies
Graybar Electric Company	40462	13,978.87	Electrical/Electronic Equipment, Parts & Repairs
Graybar Electric Company	40637	10,321.94	Electrical/Electronic Equipment, Parts & Repairs
Great Pacific Equipment Co.	40638	85.39	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Great Western Sanitary Supplies	40463	280.29	Janitor & Household Service & Supplies
H2O Technologies	40644	1,638.98	Repair & Maintenance Services and/or Supplies
Hach c/o Ponton Industries	40465	791.59	Laboratory Services & Supplies
Hach Company	40466	12,886.76	Laboratory Services & Supplies
Hach Company	40639	15,611.71	Laboratory Services & Supplies

Claims Paid From 06/16/11 to 06/30/11

Vendor	Warrant No.	Amount	Description
Hai-Thao T. Huynh	40554	110.45	Meeting/Training Expense Reimbursement
Harrington Industrial Plastics, Inc.	40467	932.63	Repair & Maintenance Services and/or Supplies
Hasco Oil Co., Inc.	40640	514.43	Fuel and Lubricants
HD Supply	40641	570.94	Mechanical Parts & Supplies
HDR Engineering, Inc.	40569	553,913.56	Professional Services/Engineering Design Services
Hill Brothers	436	55,400.70	Chemicals, Water/Wastewater Treatment
Hill Brothers	440	44,931.40	Chemicals, Water/Wastewater Treatment
Home Depot	40468	5,483.74	Miscellaneous Parts and Supplies
Home Depot	40642	926.84	Miscellaneous Parts and Supplies
Hub Auto Supply	40643	395.24	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
IDEXX Distribution, Inc.	40645	4,045.50	Laboratory Services & Supplies
Indiana Child Support Bureau	40646	290.00	Judgments Payable
Industrial Threaded Products, Inc.	40469	133.97	Repair & Maintenance Services and/or Supplies
Intercare Holdings Insurance Svcs., Inc.	40470	5,316.67	Workers' Compensation Service
Intratek Computer, Inc.	40471	475.88	Network/Server/Printer Maintenance Services
Invensys Systems, Inc.	40472	1,869.51	Electrical/Electronic Equipment, Parts & Repairs
Ironman Parts & Services	40647	171.26	Repair & Maintenance Services and/or Supplies
Irvine Ranch Water District	40473	65.06	Water Use
J F Shea Construction, Inc.	40578	305,045.48	Construction
J R Filanc Construction	40398	1,014,571.40	Construction
James E. Hauter	40552	70.00	Employee Computer Loan Program
James G. Tintle	40559	475.47	Meeting/Training Expense Reimbursement
Jays Catering	40648	625.91	Catering Services
JCI Jones Chemicals, Inc.	437	49,485.01	Chemicals, Water/Wastewater Treatment
JCI Jones Chemicals, Inc.	441	48,263.47	Chemicals, Water/Wastewater Treatment
John M. Lopez	40730	130.00	Meeting/Training Expense Reimbursement
John M. Lopez	40739	877.49	Meeting/Training Expense Reimbursement
Johnstone Supply	40474	64.67	Repair & Maintenance Services and/or Supplies
Johnstone Supply	40649	3,415.82	Repair & Maintenance Services and/or Supplies
Kemira Water Solutions	438	98,349.55	Chemicals, Water/Wastewater Treatment
Kemira Water Solutions	442	131,870.21	Chemicals, Water/Wastewater Treatment
Keybank RE Capital	40475	16,821.22	Reconciliation User Fee Refund Program
Kiewit Infrastructure West Co.	40399	529,536.40	Construction
Koff & Associates, Inc.	40651	1,400.00	Professional Services/Comp & Class Study
Lab Safety Supply, Inc.	40652	36.84	Laboratory Services & Supplies
Lee & Ro, Inc.	40570	30,326.87	Professional Services/Engineering Design Services
Lynde-Ordway Company, Inc.	40476	353.44	Computer Applications & Services
Machado Environmental Corp. DBA Air Duct Cleaning	40478	2,473.00	Repair & Maintenance Services and/or Supplies
Madankumar B. Patel	40733	125.00	Meeting/Training Expense Reimbursement
Mainline Information Systems	40479	5,952.00	Computer Applications & Services
Malcolm Pirnie, Inc.	40480	926.30	Professional Services/Engineering Design Services
Malcolm Pirnie, Inc.	40571	42,980.71	Professional Services/Engineering Design Services
Mandic Motors	40653	85.00	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Marvac Electronics	40481	15.25	Electrical/Electronic Equipment, Parts & Repairs
Mass Electric Construction CO	40547	22,500.00	Construction
Maxim Security Systems	40482	1,728.89	Safety, Security, Health Equipment, Supplies, and Services
McJunkin Red Man Corporation	40483	9,651.57	Repair & Maintenance Services and/or Supplies
McMaster-Carr Supply Co.	40484	2,596.52	Repair & Maintenance Services and/or Supplies

Claims Paid From 06/16/11 to 06/30/11

Vendor	Warrant No.	Amount	Description
McMaster-Carr Supply Co.	40654	2,275.66	Repair & Maintenance Services and/or Supplies
Michael D. White	40561	200.00	Meeting/Training Expense Reimbursement
Michael I. Gold	40729	1,431.46	Meeting/Training Expense Reimbursement
Michael J. McCusker	40477	65.00	Meeting/Training Expense Reimbursement
Michelle R. Hetherington	40553	916.90	Meeting/Training Expense Reimbursement
Mid-West Associates, Inc.	40655	4,036.49	Repair & Maintenance Services and/or Supplies
Mission Abrasive & Janitorial Supplies	40485	172.92	Janitorial & Household Services & Supplies
Mission Abrasive & Janitorial Supplies	40656	339.37	Janitorial & Household Services & Supplies
Mitchell Instrument Co.	40657	437.59	Tools & Supplies
MJL Consulting	40393	42,759.42	Professional Services/Annual Contract Painting
MTM Recognition Corporation	40486	145.37	Service Awards
MWH Americas, Inc.	40487	12,500.00	Professional Services/Engineering Design Services
National Notary Association	40658	129.00	Professional Organizations Meeting/Training/Membership
NEAC Compressor Services USA Inc.	40488	123.86	Repair & Maintenance Services and/or Supplies
Neal Supply Co.	40489	22.84	Repair & Maintenance Services and/or Supplies
Neal Supply Co.	40659	1,629.62	Repair & Maintenance Services and/or Supplies
NetworkFleet, Inc.	40490	331.50	Software Maintenance Agreement
Neudesic, L.L.C.	40491	1,958.64	Computer Applications & Services
Neutron Products, Inc.	40492	2,975.40	Chemicals, Water/Wastewater Treatment
Neutron Products, Inc.	40660	2,944.08	Chemicals, Water/Wastewater Treatment
Ninyo & Moore	40662	8,643.25	Professional Services/Geotech & Material Testing
Norman A. Traub Associates	40663	5,668.31	Legal Services
NRG Engine Services, L.L.C.	40493	8,801.96	Repair & Maintenance Services and/or Supplies
NRG Engine Services, L.L.C.	40664	13,470.28	Repair & Maintenance Services and/or Supplies
OCB Reprographics	40414	4,686.03	Printing/Reprographics Services
OCEA	40665	711.75	Dues Deductible
Office Depot	40494	3,014.87	Office Supplies
Office Depot	40666	1,450.46	Office Supplies
Olin Corporation	40667	7,315.97	Chemicals, Water/Wastewater Treatment
Omega Industrial Supply, Inc.	40668	2,005.50	Janitor & Household Service & Supplies
OneSource Distributors, Inc.	40495	24.36	Electrical/Electronic Equipment, Parts & Repairs
OneSource Distributors, Inc.	40669	6,577.63	Electrical/Electronic Equipment, Parts & Repairs
Orange County Sanitation District	40562	1,589.47	Petty Cash Expense
Orange County Sheriff	40670	594.31	Judgments Payable
Orange County United Way	40671	40.00	Employee Contributions
Orange County Vector Control District	40672	145.38	Pest Control
Orange County Water District	40572	75,886.44	GAP Water
Oxygen Service Company	40496	469.65	Laboratory Services & Supplies
Oxygen Service Company	40673	526.59	Laboratory Services & Supplies
Pacific Mechanical Supply	40497	809.28	Repair & Maintenance Services and/or Supplies
Pacific Mechanical Supply	40674	93.04	Repair & Maintenance Services and/or Supplies
Packet Fusion, Inc.	40498	3,620.49	Telecommunications
Parker Supply Company	40499	916.38	Miscellaneous Parts and Supplies
PBS & J	40587	7,004.10	Professional Services/Engineering Design Services
Peace Officers Council of CA	40675	2,288.50	Dues Deductions, Supervisors & Professionals
Performance Pipeline Technologies	40500	4,850.00	Professional Services/CCTV Inspection/Sewerline Cleaning
Peter Cheffs	40549	157.00	Meeting/Training Expense Reimbursement
Phillip J. Sullivan	40558	26.00	Meeting/Training Expense Reimbursement
Polydyne, Inc.	439	24,624.35	Chemicals, Water/Wastewater Treatment

Claims Paid From 06/16/11 to 06/30/11

Vendor	Warrant No.	Amount	Description
Polydyne, Inc.	443	49,045.38	Chemicals, Water/Wastewater Treatment
Port Supply	40676	25.01	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
Primary Source Office Furnishings, Inc.	40501	1,774.89	Minor Equipment/Furniture & Fixtures
Primary Source Office Furnishings, Inc.	40677	913.51	Minor Equipment/Furniture & Fixtures
Projectline Technical Services, Inc.	40502	22,190.50	Professional Services/Engineering Design Services
Prudential Overall Supply	40503	1,540.53	Uniforms
Prudential Overall Supply	40678	1,265.31	Uniforms
Pryor Seminars/Career Track	40626	539.00	Professional Organizations Meeting/Training/Membership
PSOMAS	40679	8,800.00	Computer Applications & Services
Public Resources Advisory Group	40680	600.00	Professional Services/Engineering Design Services
Public Safety Management Assoc. (PASMA)	40681	75.00	Professional Organizations Meeting/Training/Membership
Pure Air Filtration, LLC	40573	75,500.00	Repair & Maintenance Services and/or Supplies
Quickstart Intelligence	40682	1,625.00	Professional Organizations Meeting/Training/Membership
Rainbow Disposal Co.	40504	3,435.22	Waste Disposal
RMC Water and Environment	40505	753.71	Professional Services
Robyn A. Wilcox	40736	289.00	Meeting/Training Expense Reimbursement
Rockhurst University Continuing Education Center, Inc.	40684	179.00	Professional Organizations Meeting/Training/Membership
Rockwell Engineering & Equipment Co.	40506	2,178.24	Repair & Maintenance Services and/or Supplies
Rockwell Engineering & Equipment Co.	40685	2,046.99	Repair & Maintenance Services and/or Supplies
Roto Rooter NOC#11	40507	239.44	Repair & Maintenance Services and/or Supplies
Roto Rooter NOC#11	40686	197.09	Repair & Maintenance Services and/or Supplies
Royale Cleaners	40687	63.90	Miscellaneous Services
RSC Equipment Rental	40688	1,923.79	Tools & Supplies
S and S Supplies and Solutions	40508	582.21	Repair & Maintenance Services and/or Supplies
S. S. Mechanical Corporation	40579	173,880.00	Construction
Safety Max	40689	111.91	Safety, Security, Health Equipment, Supplies, and Services
Sancon Engineering, Inc.	40509	9,720.00	Repair & Maintenance Services and/or Supplies
Sartorius	40690	4,888.31	Repair & Maintenance Services and/or Supplies
SAS Alsachim	40510	1,150.00	Laboratory Services & Supplies
SCESA	40691	195.00	Professional Organizations Meeting/Training/Membership
Scientific Services Plus, LLC	40692	58.94	Laboratory Services & Supplies
SETAC	40693	160.00	Professional Organizations Meeting/Training/Membership
SGE, Inc.	40694	127.45	Laboratory Services & Supplies
SGS Testcom, Inc.	40511	14.78	Computer Hardware and Services
Shamrock Supply Co., Inc.	40512	6,822.98	Repair & Maintenance Services and/or Supplies
Shamrock Supply Co., Inc.	40695	2,766.57	Repair & Maintenance Services and/or Supplies
Shureluck Sales & Engineering	40513	2,356.64	Repair & Maintenance Services and/or Supplies
Shureluck Sales & Engineering	40696	793.82	Repair & Maintenance Services and/or Supplies
Siemens Energy, Inc.	40514	4,676.25	Repair & Maintenance Services and/or Supplies
Siemens Water Technologies Corp.	40515	1,403.66	Repair & Maintenance Services and/or Supplies
Sigma-Aldrich, Inc.	40516	1,706.46	Laboratory Services & Supplies
Simon L. Watson	40735	207.00	Meeting/Training Expense Reimbursement
So. Cal Gas Company	40697	2,007.77	Utilities
Source Graphics	40517	223.48	Computer Applications & Services
Southern California Edison	40394	123,691.91	Utilities
Southern California Edison	40574	77,750.68	Utilities
Southern California Edison	40698	17,458.77	Cen Gen Proportional Disqualification - Income Taxes & Interest
Southern Counties Lubricants	40518	4,314.50	Fuel and Lubricants

Claims Paid From 06/16/11 to 06/30/11

Vendor	Warrant No.	Amount	Description
Sparkletts	40699	1,048.72	Miscellaneous Supplies
Sparling Instruments, Inc.	40519	372.02	Electrical/Electronic Equipment, Parts & Repairs
SPEX Certiprep, Inc.	40520	75.32	Laboratory Services & Supplies
Stantec Consulting Services, Inc.	40521	467.41	Professional Services/Surveying
Staples	40522	388.86	Office Supplies
Staples	40700	1,747.74	Office Supplies
State Supply Co.	40523	598.46	Repair & Maintenance Services and/or Supplies
Stryper Technologies	40524	3,326.00	Computer Hardware & Software
Stryper Technologies	40701	21,640.00	Computer Hardware & Software
Summit Steel	40525	4,802.02	Repair & Maintenance Services and/or Supplies
Summit Steel	40702	3,324.76	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	40526	146.06	Repair & Maintenance Services and/or Supplies
Sunset Industrial Parts	40703	1,993.39	Repair & Maintenance Services and/or Supplies
Superior Awning Inc.	40527	1,579.80	Repair & Maintenance Services and/or Supplies
Suzanne's Catering	40704	563.33	Miscellaneous Expenses
Synagro West, Inc.	40395	261,950.81	Biosolids Management
TekSystems	40528	1,458.00	Professional Services/Temporary Services
Tektronix Service Solutions	40529	122.41	Laboratory Services & Supplies
Tetra Tech, Inc.	40575	37,318.15	Professional Services/Engineering Design ServicesS
The Cei Group, Inc.	40705	2,825.32	Repair & Maintenance Services and/or Supplies
The Public Retirement Journal	40706	195.00	Books and Publications
The Wackenhut Corporation	40464	8,213.18	Safety, Security, Health Equipment, Supplies, and Services
Thermo Electron North America, L.L.C.	40707	641.47	Laboratory Services & Supplies
Thomas J. Mendez	40555	170.00	Meeting/Training Expense Reimbursement
Thompson Industrial Supply, Inc.	40530	52.20	Repair & Maintenance Services and/or Supplies
Thompson Industrial Supply, Inc.	40708	6,746.08	Repair & Maintenance Services and/or Supplies
Tiano Construction	40709	5,110.00	Facilities, Maintenance, Services & Supplies
Tom B. Merelligano	40556	189.20	Meeting/Training Expense Reimbursement
Tony's Lock & Safe Service & Sales	40710	321.77	Repair & Maintenance Services and/or Supplies
Total-Western, Inc.	40531	220.00	Repair & Maintenance Services and/or Supplies
Traffic Control Service, Inc.	40532	343.63	Safety, Security, Health Equipment, Supplies, and Services
Transcat	40711	526.86	Repair & Maintenance Services and/or Supplies
Tremco Incorporated	40533	3,730.00	Repair & Maintenance Services and/or Supplies
Triad Pacific	40712	2,915.00	Freight
TSG Enterprises, Inc.	40534	2,261.00	Professional Services/Construction Support Services
Tule Ranch/Magan Farms	40396	200,377.16	Biosolids Management
Two Wheels One Planet	40713	1,257.11	Autos, Trucks & Marine Equipment, Parts, Accessories & Services
U Line	40535	39.17	Miscellaneous Parts and Supplies
Ultra Scientific	40714	117.35	Laboratory Services & Supplies
Union Bank of California Escrow	40728	16,055.02	Construction, Retention
United Parcel Service	40536	1,057.43	Freight Services
United Parcel Service	40715	16.03	Freight Services
United Power Service, Inc.	40716	295.00	Electrical/Electronic Equipment, Parts & Repairs
US Peroxide, L.L.C.	40397	27,772.53	Chemicals, Water/Wastewater Treatment
US Peroxide, L.L.C.	40576	227,202.69	Chemicals, Water/Wastewater Treatment
Valin Corporation	40537	3,850.96	Repair & Maintenance Services and/or Supplies
Vapex Products, Inc.	40717	5,992.36	Electrical/Electronic Equipment, Parts & Repairs
Venugopal Depala, MD, Inc.	40718	600.00	Medical Services
Verizon California	40538	149.15	Telecommunications

Claims Paid From 06/16/11 to 06/30/11

Vendor	Warrant No.	Amount	Description
Verizon California	40719	630.93	Telecommunications
Verne's Plumbing	40539	975.00	Plumbing Services & Supplies
Verne's Plumbing	40720	6,633.61	Plumbing Services & Supplies
Village Nurseries	40540	645.58	Repair & Maintenance Services and/or Supplies
Villalobos, Ginetto	40560	605.00	Meeting/Training Expense Reimbursement
Vortex Corp.	40721	844.00	Repair & Maintenance Services and/or Supplies
VWR Scientific Products	40541	6,006.68	Laboratory Services & Supplies
Water Environment Federation	40722	311.00	Professional Organizations Meeting/Training/Membership
WateReuse Association	40723	500.00	Professional Organizations Meeting/Training/Membership
Waters Corporation	40542	24,930.00	Laboratory Services & Supplies
Wells Fargo Bank	40548	15,464.60	Construction, Retention
Western Blue/Insight/Hewlett Packard	40724	17,413.49	Computers, Software/Hardware
Westin Engineering, Inc.	40543	2,220.00	Professional Services/Software Program Consulting
Westin Engineering, Inc.	40725	4,148.00	Professional Services/Software Program Consulting
Westport Apparatus dba Breaker Supply	40726	835.20	Electrical/Electronic Equipment, Parts & Repairs
Windrock INC.	40544	14,039.52	Equipment
Woodruff Spradlin & Smart	40577	60,472.93	Professional Services - Legal
Workplace Resource	40727	716.49	Furniture
Xerox Corporation	40545	19,244.21	Computers, Software/Hardware & Managed Services
Total Accounts Payable - Warrants		<u><u>\$ 6,570,059.80</u></u>	
<u>Payroll Disbursements</u>			
Employee Paychecks	47050 - 47097	\$ 106,869.34	Biweekly Payroll (06/29/11)
Employee Paychecks	47098 - 47122	-	Interim Payroll - ARBA (07/01/11)*
Employee Paychecks	47123 - 47124	5,657.93	Interim Payroll - Retirements (06/30/11)
Employee Paychecks	47125 - 47126	43,400.42	Interim Payroll - Retirement Payouts (06/30/11)
Employee Paychecks	47127	700.00	Interim Payroll - Dir. Dep. Return and reissue (06/30/11)
Direct Deposit Statements	205879 - 206440	1,442,791.14	Biweekly Payroll (06/29/11)
Total Payroll Disbursements		<u><u>\$ 1,599,418.83</u></u>	
* Check numbers 47098-47122 printed out of order for the next pay date (07/01/11).			
<u>Wire Transfer Payments</u>			
OCSD Payroll Taxes & Contributions		\$ 808,619.83	Biweekly Payroll (06/29/11)
Isle Utilities		\$ 18,000.00	Membership in iTAG international R&D Utilities group
Bank of America		242,976.54	Series 2000A & B Refunding COPs Remarketing Fee
Total Wire Transfer Payments		<u><u>\$ 1,069,596.37</u></u>	
Total Claims Paid 06/16/11 - 06/30/11		<u><u>\$ 9,239,075.00</u></u>	

BOARD OF DIRECTORS
AGENDA REPORT

Meeting Date	To Bd. of Dir. 07/27/11
Item Number	Item Number 3

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Jeff Reed, Director of Human Resources

SUBJECT: Ratify Memorandum of Understanding with Local 501

GENERAL MANAGER'S RECOMMENDATION

Adopt Resolution No. OCSD 11-09, A Resolution of the Board of Directors of the Orange County Sanitation District (OCSD), approving the Memorandum of Understanding (MOU) between OCSD and the International Union of Operating Engineers, Local 501 (referred to hereinafter as "IUOE Local 501"), for the Operations and Maintenance Unit for fiscal years 2011/12, 2012/13 AND 2013/14.

SUMMARY

The District and the IUOE Local 501 negotiated a subsequent MOU effective June 30, 2011 through June 30, 2014. This MOU was ratified by the membership in June 2011.

PRIOR COMMITTEE/BOARD ACTIONS

June 2011 – The Board of Directors approved the MOU at the June 22, 2011 Board Meeting.

ADDITIONAL INFORMATION

The adoption of Resolution No. OCSD 11-09 will formalize the Board of Directors' previous action of approving the IUOE Local 501 MOU.

CEQA

N/A

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

Financial implications have been included in the District's approved budget.

RESOLUTION NO. 11-09

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ORANGE COUNTY SANITATION DISTRICT (OCSD), APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN OCSD AND THE INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 501 FOR THE OPERATIONS AND MAINTENANCE UNIT FOR FISCAL YEARS 2011/12, 2012/13 AND 2013/14.

WHEREAS, on May 23, 2007, the Board of Directors (Directors) of the Orange County Sanitation District (Sanitation District) authorized the General Manager to sign the Memorandum of Understanding (MOU) with the International Union of Operating Engineers, Local 501 (Local 501), regarding salaries, benefits and terms and conditions of employment for the period July 1, 2007 through June 30, 2011 (2007 MOU); and

WHEREAS, pursuant to Government Code Section 3500, *et seq.*, representatives of Local 501 met and conferred in good faith with the representatives of the Sanitation District, and the parties have reached an understanding with regard to certain terms and conditions relative to employment; and

WHEREAS, the parties have modified the 2007 MOU between the Sanitation District and Local 501 to reflect the parties' understanding regarding certain terms and conditions, which include:

- Duration of the MOU has been modified and will be for a 3-year term commencing June 30, 2011 and terminating June 30, 2014, as reflected in the Cover Page and Article 2 of the MOU.
- Salary Adjustments have been modified as set forth below and as reflected in Section 13.3 and 13.4 of the MOU:
 - Year 1 – 0% Salary Increase; \$500 lump-sum amount for each employee.
 - Year 2 – 0% Salary Increase.
 - Year 3 – 2.5% Salary Increase.
- Other Compensation have been modified as set forth below and as reflected in Articles 19, 49, and 26 of the MOU
 - Increase to Standby Pay of \$5.00 per week in Years 2 & 3.
 - Increase to Relief Operator Pay of 25 cents per hour in Years 2 & 3.
 - Increase to Shift Differential Pay of 25 cents per hour in Years 2 & 3.
- Retirement has been modified as set forth below and as reflected in Article 25 of the MOU.
 - New formula for new hires 1.667% @ 57.5.
 - District pays 0% of new employee retirement contributions.
- Medical Insurance has been modified as set forth below and as reflected in Article 20 of the MOU.
 - Plan design changes effective July 1, 2012.
 - § Transition from HMO-A/HMO-B to HMO-C.

§ Replacement of Point of Service (POS) plan with Preferred Provider Organization (PPO) plan.

- Probationary Period has been modified for new hires from 26 weeks to 1 year as reflected in Article 23.
- Substance Abuse Policy has been modified as set forth below and as reflected in Section 45.3.
 - Zero tolerance.

NOW, THEREFORE, in consideration thereof, the Board of Directors of the Orange County Sanitation District, does hereby resolve, declare, determine, and order as follows:

Section 1. The aforementioned MOU between the Sanitation District and Local 501 for the contract period of June 30, 2011 through June 30, 2014 as outlined herein is hereby approved.

Section 2. The General Manager is authorized to sign the Memorandum of Understanding with Local 501 for the period of June 30, 2011 through June 30, 2014, in a form approved by General Counsel.

PASSED AND ADOPTED at a regular meeting held July 27, 2011.

Larry R. Crandall, Chair

ATTEST:

Clerk of the Board

STEERING COMMITTEE

AGENDA REPORT

Meeting Date 7/27/11	To Bd. of Dir. 7/27/11
Item Number 2	Item Number 5

Orange County Sanitation District

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

GENERAL MANAGER'S RECOMMENDATION

Adopt Resolution No. OCSD 11-10, Authorizing a payment deferral option of Capital Facility Capacity Charges (connection fees) through June 30, 2012, to builders of large housing development projects.

SUMMARY

As a result of the continued downturn in the housing market, representatives of local home builders associations have again requested relief related to the payment of their capital facility capacity charges (connection fees).

Resolution No. OCSD 10-08 was adopted in June of 2010 allowing for the deferral of capital facility capacity charges through June 30, 2011. Staff proposes that any deferral of OCSD connection fees remain consistent with the deferral criteria used to defer the sewer connection/sewer development fees of local agencies. Deferrals for large developments, not individual applicants, would be made at the discretion of the local agency and not mandated by OCSD. Cities would be required to provide a list of any fee deferrals as part of its monthly reporting to the Sanitation District, along with a copy of the plan approved by their governing body. During the 2009-10 fiscal year, OCSD received three CFCC deferral plans in the amount of \$904,914. During the 2010-11 fiscal year, OCSD received three CFCC deferral plans in the amount of \$284,529.

For cities and sanitary districts that have approved plans, the Sanitation District would continue to allow the collection of OCSD connection fees to be deferred to coincide with the collection of the city or sanitary district's local sewer connection/sewer development fees. This would allow each city to determine when a deferral is warranted. These cities would also be required to provide a list of any fee deferrals as part of its monthly reporting to the Sanitation District.

This deferral option would remain in effect until June 30, 2012, and would be reviewed by the Sanitation District prior to its June 2012 Board meeting. All OCSD connection fees deferred during this period due to the Sanitation District must be paid by June 30, 2012, or as specified by the local agency approved plan, whichever comes first.

PRIOR COMMITTEE/BOARD ACTIONS

Adopted Resolution No. OCSD 10-08, Authorizing a payment deferral option of Capital Facility Capacity Charges (connection fees) through June 30, 2011, to builders of large housing development projects

Adopted Resolution No. OCSD 09-11, Authorizing a payment deferral option of Capital Facility Capacity Charges (connection fees) through June 30, 2010, to builders of large housing development projects

Adopted Resolution No. OCSD 08-12, Authorizing a payment deferral option of Capital Facility Capacity Charges (connection fees) through July 31, 2009, to builders of large housing development projects

ADDITIONAL INFORMATION

Prior to developing the proposal listed above, staff developed an initial deferral option which would require that the staffs of OCSD and the individual cities maintain and monitor a list of deferral criteria. These criteria included:

1. Deferral of fees would be optional at the discretion of each individual city.
2. Cities can suspend participation in the program at any time at their discretion.
3. Participating cities would need to revise their current agreements with OCSD.
4. Deferrals would apply only to connection fees in excess of \$30,000.
5. Cities would be required to defer collection of the entire connection fee.
6. Cities would notify OCSD monthly of the any fee deferrals.
7. Cities would remit connection fees, less the 5% administrative charge, to OCSD once collected from the developers.
8. Fees would be deferred until the earlier of the following: a) Issuance of the Certificate of Occupancy; b) June 30, 2012.

Background

Current Sanitation District policy requires that all connection fees be paid prior to the receipt of a new building permit. Payment is required at this time to reflect needed system capacity and impact on the system.

1. Base CFCCs are determined by type of development and are calculated per 1,000 square feet of building for non-residential development and per unit for residential development.
2. Three categories of Commercial connection fees have been developed: low demand, average demand, and high demand.
3. Significant Industrial Users (Class I Permit Users) are charged demand-based connection fees as a part of their ongoing annual use charges, in addition to the one-time, up-front charge. These fees will include an interest component.

4. Residential fees are tiered based upon number of bedrooms for single-family residential (SFR) and multi-family residential (MFR) development, as number of bedrooms is the best available indicator of number of residents.
5. Connection fees are collected by local sewerage agencies at the time the building permit is issued and they retain 5% of the fee.
6. Credit for demolished structures is granted as if fees for those structures were paid under the current Ordinance.
7. Connection fees are charged for local agency facilities such as schools and libraries, and for state and federal facilities.

JDR:LT:MW:AB:jmf

CEQA

N/A

BUDGET / DELEGATION OF AUTHORITY COMPLIANCE

N/A

RESOLUTION NO. OCSD 11-10

AUTHORIZING A PAYMENT DEFERRAL OPTION OF CAPITAL FACILITY CAPACITY CHARGES THROUGH JUNE 30, 2012 FOR CERTAIN LARGE DEVELOPMENT PROJECTS

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ORANGE COUNTY SANITATION DISTRICT DEFERRING THE COLLECTION OF CAPITAL FACILITY CAPACITY CHARGES THROUGH JUNE 30, 2012 FOR CERTAIN LARGE DEVELOPMENT PROJECTS

The Board of Directors of the Orange County Sanitation District does hereby find:

A. The Board of Directors of the Orange County Sanitation District ("OCSD") has previously adopted Ordinance No. OCSD-40 which, among other actions, establishes Capital Facilities Capacity Charges to be imposed when properties either newly-connect to the OCSD's system, or expand the use of the property previously connected to OCSD; which Ordinance is presently in full force and effect.

B. The OCSD Board of Directors has also established agreements with the local sewer service providers within its service area to establish a practice in which: the local sewer service provider collects OCSD's Capital Facilities Capacity Charge on behalf of OCSD at the time it issues a local sewer service connection permit and collects its own local sewer service connection fees; and monthly remits payment of such OCSD Capital Facilities Capacity Charge to OCSD less five percent retention for administrative costs.

C. Some local sewer service providers within OCSD's service area have informed OCSD that they intend to defer collection of local sewer service connection fees for certain projects within their service areas until a time subsequent to the local sewer service provider's issuance of a local sewer service connection permit.

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

DOES HEREBY RESOLVE, DETERMINE, AND ORDER:

Section 1: That, except as provided in Section 2 herein, Capital Facilities Capacity Charges greater than \$30,000 which are paid to OCSD through a third-party local sewer service provider shall be, and hereby are, deferred to the same extent and to the same time as the local sewer service connection fee charged by said third-party local sewer service provider.

Section 2: That, in addition to any other obligation of a local sewer service provider to OCSD by law or contract, each local sewer service provider deferring the payment of any local sewer service connection fee within its service area, must provide a list of any fee deferrals as part of its monthly reporting of remitted Capital Facilities Capacity Charges to OCSD. In addition, any local sewer service provider having adopted, or which does adopt prior to June 30, 2012, written criteria for the evaluation of potential local sewer service fee deferrals shall, concurrently with its next monthly report to OCSD, or with the next monthly report after said adoption as the case may be, submit a copy of said written criteria to OCSD with its monthly report. The requirements of this

section are a precondition to the operation of Section 1 as to each local sewer service provider.

Section 3: That the OCSD Director of Finance is hereby granted discretion and authority to defer Capital Facilities Capacity Charges greater than \$30,000 which are paid directly to OCSD (such as in unincorporated Orange County), subject to requirements of Section 5 hereof.

Section 4: That the Board of Directors of Orange County Sanitation District shall review the effect on OCSD of this Resolution prior to June 30, 2012.

Section 5: That all OCSD Capital Facilities Capacity Charges deferred pursuant to this Resolution are due and payable at the time the corresponding local sewer service connection fee is paid or on June 30, 2012, whichever date is earliest in time.

Section 6: That the General Manager, or his designee, be, and is hereby authorized and directed, to execute any necessary documents or agreements to effect the orders set forth in Sections 1 through 5 herein.

Section 7: This Resolution is effective as of July 1, 2011.

PASSED AND ADOPTED at a regular meeting held July 27, 2011.

Chair, Orange County Sanitation District

ATTEST:

Clerk of the Board

OPERATIONS COMMITTEE

Meeting Date 07/06/11	To Bd. of Dir. 7/27/11
Item Number 2	Item Number 7

AGENDA REPORT

Orange County Sanitation District

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

SUBJECT: Newhope-Placentia & Cypress Trunk Replacements, Project No. 2-65

GENERAL MANAGER'S RECOMMENDATION

Approve a Reimbursement Agreement with the City of Fullerton for costs incurred for the modification of Orange County Sanitation District facilities within State College Boulevard, the Newhope-Placentia & Cypress Trunk Replacements, Project No. 2-65, in an amount not to exceed \$5,050,000, in a form approved by General Counsel.

SUMMARY

The City of Fullerton (City), in conjunction with Orange County Transportation Authority (OCTA) is performing the State College Boulevard Grade Separation Project (Grade Separation Project) which consists of lowering the grade of State College Boulevard so it passes underneath the railroad tracks. Existing utilities and minor cross streets in the area will be impacted.

Construction of the Grade Separation Project will require the abandonment, realignment, and upsizing to Orange County Sanitation District (OCSD) facilities within the project limits (Sewer Modification Project). Modifications to OCSD facilities within the project limits will necessitate the upsizing of an OCSD facility downstream of the project limits to Kimberley Avenue (Sewer Extension Project). See attached exhibit for project limits.

The City will provide bidding services and administer the design contract for the Sewer Modification Project. Design and permit acquisition costs have been enveloped into the Grade Separation Project. OCSD's share of the estimated construction cost is \$3,000,000.

The City will also provide bidding services and administer the design contract for the Sewer Extension Project. Design and permit acquisition will cost OCSD \$250,000. OCSD's construction cost for the Sewer Extension Project is \$1,800,000.

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ADDITIONAL INFORMATION

The Grade Separation Project scope consists of lowering the grade of State College Boulevard below the BNSF Railroad. Subsequently all utilities located in State College and arterial streets will be realigned; the majority of which are proposed to be relocated in a non-exclusive easement on private property located east of the eastern most right of way boundary. OCSD facilities consist of a 10 to 12-inch sewer located along the west side of State College Boulevard and an 18-inch sewer located along the east side of State College Boulevard.

The proposed design will intercept flows with a 30 to 36-inch sewer north of Santa Fe Avenue and reconnect to the existing 18-inch sewer approximately 725 feet south of Valencia Drive. These improvements will accommodate the projected increases in flow for this section of sewer from planned developments and growth and be designed to convey potential wet weather surcharges. The remaining portion of the existing 18-inch sewer from the reconnection point of the Grade Separation Project south to Kimberley Avenue will impact OCSD ability to maintain the facility; therefore, the City of Fullerton's contractor will extend the larger pipe size to Kimberley Avenue and reconnect it with an existing 33-inch pipe.

OCSD will provide inspection services for all OCSD sewer facilities. Construction management and support services will be negotiated in a subsequent agreement prior to awarding the construction contracts. Project bidding will begin in April 2013 and the construction contract awarded in June 2013. Construction is scheduled to begin in September 2013 and finish in December of 2015.

CEQA

The City of Fullerton has filed all required CEQA documentation.

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

This request complies with authority levels of the Sanitation District's Delegation of Authority. The project budget is sufficient for the recommended action (FY 2010-11 & 2011-12: Section 8, Page 18). Project contingency funds will be used for this agreement.

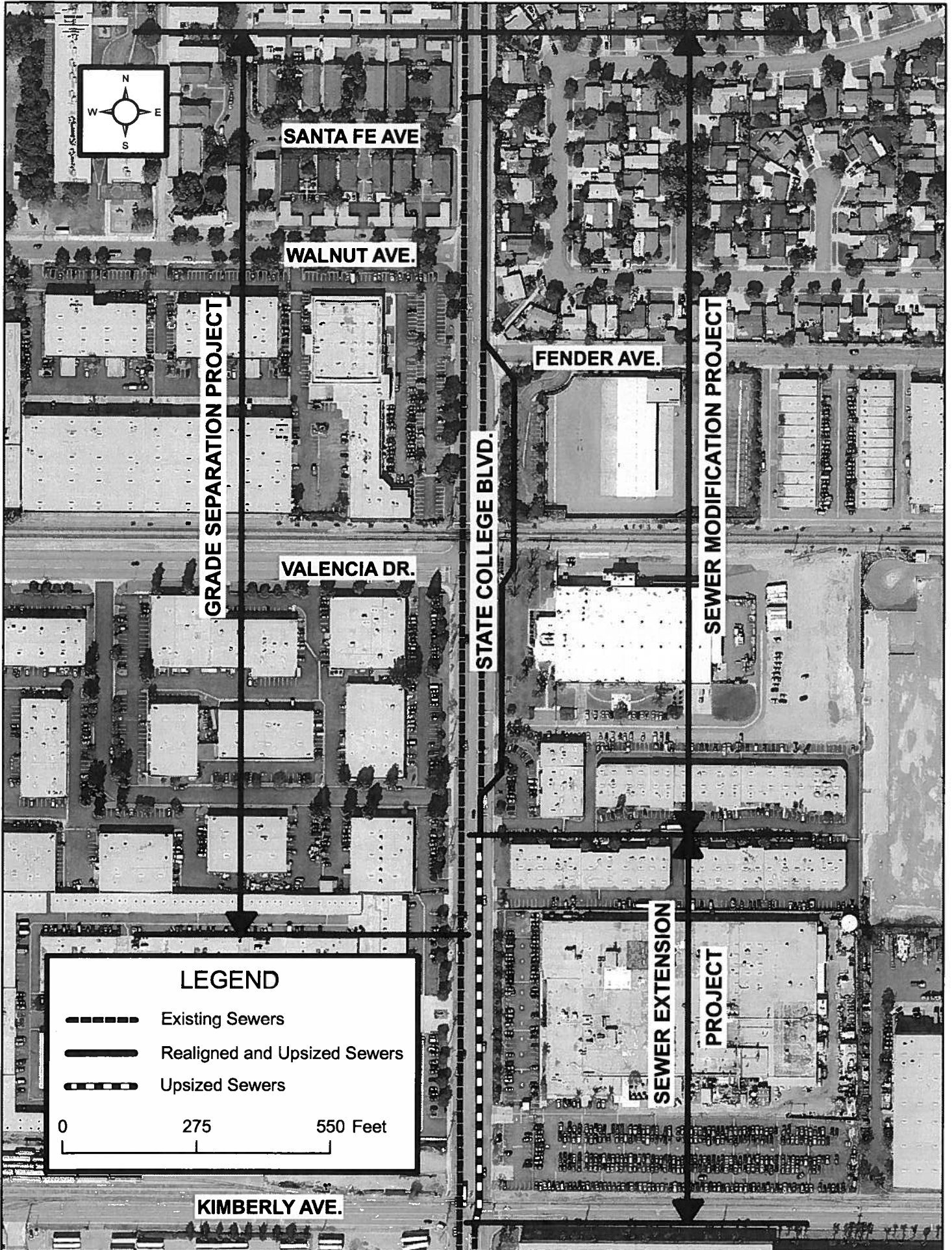
<u>Date of Approval</u>	<u>Contract Amount</u>	<u>Contingency</u>
07/27/11	\$5,050,000	\$300,000 (6%)

ATTACHMENTS

Exhibit A

WS:sa:gc

EXHIBIT A



OPERATIONS COMMITTEE

Meeting Date 07/06/11	To Bd. of Dir. 07/27/11
Item Number 3	Item Number 8

AGENDA REPORT

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Jim Herberg, Assistant General Manager
Project Manager: Martin Dix

SUBJECT: REPLACEMENT OF THE ROCKY POINT PUMP STATION,
CONTRACT NO. 5-50

GENERAL MANAGER'S RECOMMENDATION

- A. Approve a budget increase of \$196,000 for Replacement of the Rocky Point Pump Station, Contract No. 5-50, for a total budget amount of \$20,947,000; and
- B. Approve a contingency increase of \$335,320 (4%) to the construction contract with Kiewit/Mass, a Joint Venture, for Replacement of the Rocky Point Pump Station, Contract No. 5-50, for a total contingency of \$1,173,620 (14%).

SUMMARY

The purpose of this project is to replace the existing 70-year old Rocky Point Pump Station with a new pump station that meets national and state codes, utilizing the current Orange County Sanitation District (Sanitation District) Design Guidelines. The project will include a new pump station and appurtenances located on property acquired from the International Bay Clubs, Inc. by the Sanitation District.

The highest risk portion of the work is constructing new gravity sewers and force mains in West Coast Highway, a roadway heavily congested with traffic and underground utilities. Although the majority of the sewer work is complete, including crossing the highway with a 12-inch gravity sewer, several associated changes from the original design were performed under force account. Since a contingency increase of 10% was approved in February 2011, site conditions have created the potential to exceed the authorized construction contingency.

To cover any further unexpected field conditions or interferences, staff has determined that the contingency budget of 10% is inadequate and requests an additional contingency of \$335,320 (4%), for a total project contingency of \$1,173,620 (14%).

PRIOR COMMITTEE/BOARD ACTIONS

February 2011 – Approved a contingency increase of \$335,320 (4%) to the construction contract with Kiewit/Mass, a Joint Venture, for Replacement of the Rocky Point Pump Station, Contract No. 5-50, for a total contingency of \$838,300 (10%).

August 2009 – Awarded a construction contract to Kiewit/Mass, a Joint Venture for Replacement of the Rocky Point Pump Station, Contract No. 5-50, for a total amount not to exceed \$8,383,000; and, approve a contingency of \$502,980 (6%).

ADDITIONAL INFORMATION

The sewer work in West Coast Highway has undergone numerous design changes as a result of design omissions and undisclosed utilities. The added costs associated with the sewer work and traffic control changes so far are estimated to be \$463,000, and may increase if additional unforeseen conditions are encountered. As the summer peak driving season approaches, the Contractor must still perform sewer tie-ins, sewer abandonments, and adjust the traffic control in stages to lessen the impact of highway work to motorists, bicyclists, and the neighboring businesses. Also, the abandonment of the existing pump station must be done in stages to minimize the risk of installation of an 8-inch city sewer below an OCSD force main. The cast iron force main is 60 years old and must be kept in service until the new station is operational. If this force main were to fail during the installation of the city sewer, thousands of gallons of sewage could spill into the Newport Bay. Resequencing this work until the new station is operational adds cost and time to the project, but limits the potential for a sewage spill should the unexpected occur.

During the shoring of the pump station, the Contractor claims to have encountered soils four times more dense than defined in Contract Documents, resulting in more time and cost than originally planned. The Contractor submitted a total cost claim of \$321,992 for the additional shoring effort as well as an additional time impact. Sanitation District staff finds merit in the Contractor's claim, but has yet to settle on time and cost impacts. The cost of this differing site conditions claim, together with the sewer and traffic control costs identified above, amount to \$785,000. Fortunately, pump station changes, namely electrical, mechanical, instrumentation and controls, and architecture have been relatively small, but may increase and consume contingency during commissioning, adding more uncertainty to budgetary constraints.

Additional staff costs are anticipated if construction takes longer than expected. A budget increase of \$196,000 is being requested to cover the additional change order and staff costs. While this additional funding is being requested, it should also be noted that this project budget was reduced by over \$10 million at the start of construction in the 2010-11 budget due to a favorable bid environment.

CEQA

The Final Environmental Impact Report (EIR) for the Replacement of Rocky Point Pump Station, Contract No. 5-50, was certified by the Sanitation District's Board of Directors on August 25, 2004. The Notice of Determination was filed with the State Clearinghouse on August 27, 2004.

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

This request for increase in the project contingency complies with authority levels of the Sanitation District's Delegation of Authority. This item has been budgeted (Line Item 05-50: Section 8, Page 24), but the budget is insufficient for the recommended action. These funds will be offset by reductions within the CIP Budget.

<u>Date of Approval</u>	<u>Contract Amount</u>	<u>Contingency</u>
08/26/09	\$8,383,000	\$502,980 (6%)
02/23/11		\$335,320 (4%)
07/27/11		\$335,320 (4%)
	Total Contingency	\$1,173,620 (14%)

JH:MD:el:gc

OPERATIONS COMMITTEE

AGENDA REPORT

Meeting Date 07/06/11	To Bd. of Dir. 07/27/11
Item Number 4	Item Number 9

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Jim Herberg, Assistant General Manager
Project Manager: Doug Kanis, Senior Engineer

SUBJECT: AWARD OF ON-CALL CONTRACTOR SUPPORT SERVICES
SPECIFICATION NO. S-2011-483BD

GENERAL MANAGER'S RECOMMENDATION

- A. Approve Purchase Agreement with Jamison Engineering for On-Call Contractor Support Services, Specification No. S-2011-483BD, for the period July 1, 2011 through June 30, 2012 for a total annual amount not to exceed \$875,272.00, with four one-year renewable options; and
- B. Approve a contingency of \$87,527.20 (10%), annually, if needed.

SUMMARY

Management of corrosion is critical to maintain the Orange County Sanitation District's (Sanitation District) facilities. Part of the corrosion management plan is to inspect the various facilities and make repairs as needed.

When a significant corrosion problem is identified, as within a large sewer pipe, the problem should be abated as soon as possible. A contractor is needed in most cases to make the needed repairs.

Proposals for On-Call Contractor Support Services were received and evaluated from three interested contractors.

Staff recommends awarding a purchase agreement to Jamison Engineering, who was deemed top-ranked among the proposers.

PRIOR COMMITTEE/BOARD ACTIONS

April 2010 - Approved Change Order No. 1 to Contract Purchase Order No. 103530-OB with Jamison Engineering Contractors, Inc. for On-Call Contractor Support Services for the period July 1, 2009 through June 30, 2010, from a total annual amount not to exceed \$229,129.70, to a total annual amount not to exceed \$350,000.

April 2010 - Approved Change Order No. 2 to Contract Purchase Order No. 103530-OB with Jamison Engineering Contractors, Inc. for On-Call Contractor Support Services for the period July 1, 2010 through June 30, 2011, from a total annual amount not to exceed \$229,129.70, to a total annual amount not to exceed \$500,000.

April 2010 - Approved a contingency for the period July 1, 2010 through June 30, 2011, for \$50,000 (10%), if needed.

April 2009 - Approved authorization to issue a Purchase Agreement with Jamison Engineering Contractors, Inc. for On-Call Contractor Support Services, Specification CS-2009-403BD, for the period July 1, 2009 through June 30, 2010 for a total annual amount not to exceed \$229,129.70, with four one-year renewable options.

April 2009 - Approved contingency of \$22,912.97 (10%), annually, if needed.

ADDITIONAL INFORMATION

In 2002, Sanitation District staff determined that a program to improve prediction, control, and prevention of corrosion would improve the Sanitation District's efficiency and effectiveness in asset management. As a result, staff recommended and the Board approved SP-68-1, Corrosion Management.

The objective of Corrosion Management is to implement and maintain a comprehensive program to extend the useful life of the Sanitation District's assets. The program includes performing assessments for programmatic needs, identifying corrosion risk, condition assessment, developing alternative evaluations and maintenance strategies, and developing support documents to implement the preferred alternatives for repair, rehabilitation, or replacement. This data is utilized by the Asset Management Division to optimize life extension and life cycle cost for the Sanitation District's assets while maintaining an acceptable level of service.

Gathering condition assessment information on our infrastructure is necessary to effectively manage and safely maintain the Sanitation District assets. Remotely operated Closed Circuit TV (CCTV) is used on our sanitary sewers, plant piping, and assets to quickly gather information. Often personal entry is required to gain added data discovered during the CCTV work. This is typically performed on medium and large diameter pipelines and facilities where physical entry is possible. When the data being gathered indicates damage to the concrete or other materials, repairs are then needed to extend short-term life. Repair work is performed and inspected to the Sanitation District's Engineering standards. Performing the work at this time is cost effective.

When the extent of the repairs is significant, subconsultants are then needed to perform additional assessments and assist with the preparation of assessment reports and comprehensive scopes of work for repair projects. The completed project documents are then forwarded to the appropriate department for execution. Preparing assessment reports and scopes of work during the assessment work, as opposed to hiring a separate subconsultant to mobilize, perform confined space entry, collect data, and develop scopes of work, will allow for a cost savings to the Sanitation District. This is both time and business efficient.

A Request for Proposal (RFP) was made available to firms who were registered on the OCSD "On-Line" Bidding System including a scope of work for on-call Contractor support services for condition assessments of assets including: pipelines, sewers, manholes, wet wells, tunnels, and other structures. Three proposals were received, however one proposal did not include all of the required elements and was deemed non-responsive.

An evaluation committee consisting of five staff members was established and the staff members evaluated each proposal and scored them using the predefined evaluation criteria and weighting for the following:

- Qualifications of Firm (35%)
- Proposed Staffing (30%)
- Cost & Price (35%)

Staff reviewed and ranked the proposals and Jamison Engineering was the top-ranked proposer.

**TABLE 1
PROPOSAL EVALUATION**

Consultant Evaluator	Jamison Engineering	Downstream Services
Reviewer A	555	490
Reviewer B	390	325
Reviewer C	520	520
Reviewer D	520	390
Reviewer E	420	355
Overall Score	2,405	2,080
Cost Score	1,490	1,750
Total Score	3,895	3,830
Ranking	1	2
Proposal Fee	\$875,272	\$746,342

Staff recommends approval of a Purchase Agreement with Jamison Engineering for a total amount not to exceed \$875,272 per year for the first contract period (July 2011 – June 2012) with an annual contingency of \$87,527.20 (10%) if needed to account for inflation and unforeseen field conditions that may need immediate response while performing the assessments.

CEQA

N/A

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

This Purchase Agreement complies with authority levels of the Sanitation District's Delegation of Authority. The selection process was conducted in accordance with the Sanitation District's adopted policies and procedures.

This assessment work has been budgeted under SP-68-1, Corrosion Management: Section 8, Page 74 and the repair tasks have been budgeted under Collection Facilities Operations and Maintenance, Repairs and Maintenance: Section 6, Page 84, and Mechanical and Reliability Maintenance, Repairs and Maintenance: Section 6, Page 104.

<u>Date of Approval</u>	<u>Contract Amount</u>	<u>Contingency</u>
07/27/11	\$875,272.00	\$87,527.20 (10%)

JB:DK:sa:gc

OPERATIONS COMMITTEE

AGENDA REPORT

Meeting Date 07/06/11	To Bd. of Dir. 07/27/11
Item Number 6	Item Number 10

Orange County Sanitation District

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

SUBJECT: CONTRACT FOR ANIONIC POLYMER, SPECIFICATION NO.
C-2011-476BD

GENERAL MANAGER'S RECOMMENDATION

- A. Award a contract to Polydyne, Inc. for the Purchase of Anionic Polymer, Specification No. C-2011-476BD, for the period September 1, 2011 through August 31, 2012, for a unit price of \$2.75 per active pound delivered, plus applicable sales tax for a total annual amount not to exceed \$413,000 with four one-year renewal options; and
- B. Approve an annual unit price contingency of \$41,300 (10%).

SUMMARY

Two chemicals, anionic polymer and ferric chloride are added to the primary influent at both plants to enhance the removal of organics and improve the settling of suspended solids during primary treatment. This is referred to as the chemically enhanced primary treatment (CEPT) process.

It is estimated that 121,000 active pounds of anionic polymer will be required during this contract period.

PRIOR COMMITTEE/BOARD ACTIONS

May 2008: The Board of Directors authorized a price increase to P.O. 102634-OB, Specification No. C-2006-273, of \$0.15/active lb. for a total price of \$3.00/active lb., due to the increase in the cost of the raw materials used to manufacture anionic polymer coupled with higher fuel prices.

ADDITIONAL INFORMATION

This procurement was competitively bid with three bidders participating in on-site performance testing in accordance with the OCSD's adopted policies and procedures. Two bids were received with the lowest responsive and responsible bidder being Polydyne, Inc.

CEQA

N/A

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

This request complies with authority levels of the Sanitation District's Delegation of Authority. This item has been budgeted in Division 830 and 840 Operating Budget Line Item 52011.

<u>Date of Approval</u>	<u>Contract Amount</u>	<u>Contingency</u>
07/27/11	\$413,000	10%

OPERATIONS COMMITTEE

AGENDA REPORT

Meeting Date 07/06/11	To Bd. of Dir. 07/27/11
Item Number 9	Item Number 11

Orange County Sanitation District

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

SUBJECT: TITLE 24 ACCESS COMPLIANCE AND BUILDING REHABILITATION PROJECT, PROJECT NO. P1-115

GENERAL MANAGER'S RECOMMENDATION

- A. Approve a Professional Design Services Agreement with The Austin Company to provide professional design services for Title 24 Access Compliance and Building Rehabilitation Project, Project No. P1-115, for an amount not to exceed \$2,200,000; and,
- B. Approve a contingency of \$220,000 (10%).

SUMMARY

The Professional Design Services Agreement includes preliminary design, final design, and bid support services for the design of Title 24 accessibility improvements and rehabilitation improvements to the support buildings and trailers at Plant No. 1 and to relocate the Collections Facilities Maintenance staff from Plant No. 2 to Plant No. 1.

A Request for Proposal was sent to three firms and three proposals were received. Based on the overall qualifications and expertise, staff recommends awarding a Professional Design Services Agreement to The Austin Company for a total fee not to exceed \$2,200,000.

PRIOR COMMITTEE/BOARD ACTIONS

February 2011 – Approved Amendment No. 1 to the Agreement with City of Fountain Valley for Permitting of Interim Improvements of the Orange County Sanitation District, providing for updated completion schedule and project list, in a form approved by General Counsel.

April 2010 - Approved an Agreement with the City of Fountain Valley for Permitting Improvements of the Orange County Sanitation District within the City of Fountain Valley, in a form approved by General Counsel.

ADDITIONAL INFORMATION

The purpose of this project is to provide Title 24 accessibility improvements to the support facilities stipulated in an agreement with the City of Fountain Valley. During the development of the scope of work, staff developed a list of rehabilitation items that were necessary to maintain the support facilities. These include such items as air conditioning replacement, installation of cell phone repeaters, roof replacements, roof access and fall protection, lighting improvements, painting, and other miscellaneous upgrades to allow compliance with current building codes. This project also performs the required tasks to relocate the Collections staff from Plant No. 2 to Plant No. 1.

Acknowledging the importance of using an architectural consultant for this Project, the Orange County Sanitation District (Sanitation District) issued a Request for Qualifications (RFQ) for Professional Architectural Services. The RFQ was distributed electronically to one hundred and eleven (111) firms on the prospective proposer list maintained by the Sanitation District. Seven (7) Statement of Qualifications (SOQ) were received on September 24, 2010. Prior to receipt of SOQs, a 4-member Evaluation Team was formed. The evaluation criteria specified in the RFQ included four (4) Parts as follows:

- Firm Experience and Staffing
- Title 24 Experience in the past 5 years
- Other Experience of Interest
- Quality and Arrangement of the SOQ

The top three ranked firms were invited to participate in the Request for Proposal (RFP) process.

Staff Evaluation of Proposals:

On April 14, 2011, the Sanitation District issued an RFP to the three top-ranked firms from the SOQ process. On May 16, 2011, three proposals were received. A panel consisting of five Sanitation District staff reviewed and ranked each of the proposals in accordance with Resolution No. OCSD 07-04, Section 5.07. Proposal evaluation criteria included six parts as follows:

- Understanding of the scope of work
- Technical approach
- Management approach
- Staff qualifications
- Related project experience, and
- Project schedule

Following the technical proposal evaluations, interviews were conducted on May 23, 2011 with the three proposers. The proposal review panel ranked The Austin Company as the most qualified firm.

All proposals were accompanied by a sealed fee proposal. The fee proposals were not opened until the proposal evaluation process was complete, interviews conducted and the results compiled. Staff met with the top ranked firm and reviewed the Fee Proposal. A negotiated amount was achieved. The negotiations consisted of:

- Scope review and suitability of the proposed hours to execute the work
- Review of critical components in each subsection of the Project and hours
- Correction for profit and overhead calculations
- Subconsultant participation and associated scopes of work
- Direct costs
- Acknowledgement of the Sanitation District's budget development process

Staff recommends awarding the architectural design services contract to The Austin Company for a not-to-exceed amount of \$2,200,000.

PROPOSAL EVALUATION TABLE

EVALUATORS	PROPOSERS & SCORE		
	AECOM	AUSTIN	MVA
Reviewer A	720	820	870
Reviewer B	620	840	800
Reviewer C	530	830	650
Reviewer D	580	760	540
Reviewer E	850	940	1040
Overall Score	3300	4190	3900
Ranking	3	1	2
Proposal Fee	\$1,544,967	\$2,507,758	\$2,460,535
Negotiated Fee	NA	\$2,200,000	NA

CEQA

A Notice of Exemption was filed for this project on January 5, 2011.

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

This request complies with authority levels of the Sanitation District's Delegation of Authority. This item has been budgeted under Project No. P1-115 Title 24 Access Compliance and Building Rehabilitation Project and the budget is sufficient for the recommended action (Line item: Section 8, Page 103).

<u>Date of Approval</u>	<u>Contract Amount</u>	<u>Contingency</u>
07/27/2011	\$2,200,000	\$220,000 (10%)

OPERATIONS COMMITTEE

AGENDA REPORT

Meeting Date 07/06/11	To Bd. of Dir. 07/27/11
Item Number 10	Item Number 12

Orange County Sanitation District

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

SUBJECT: SLUDGE DEWATERING AND ODOR CONTROL AT PLANT NO. 2,
PROJECT NO. P2-92

GENERAL MANAGER'S RECOMMENDATION

- A. Approve a Professional Design Services Agreement with Brown and Caldwell for Sludge Dewatering and Odor Control at Plant No.2, Job P2-92, providing for engineering design services for the amount not to exceed \$5,682,963; and,
- B. Approve a contingency of \$568,296 (10%).

SUMMARY

The Professional Design Services Agreement includes a Preliminary Design Report (PDR), Final Design and construction documents (plans and specifications) and a Supplemental Environmental Impact Report (SEIR).

A Request for Proposal was sent to five firms and three proposals were received. Based on the overall qualifications and expertise, staff recommends awarding a Professional Design Services Agreement to Brown and Caldwell for a total fee not to exceed \$5,682,963.

PRIOR COMMITTEE/BOARD ACTIONS

None.

ADDITIONAL INFORMATION

The Orange County Sanitation District (Sanitation District) operates a sludge dewatering system at Plant No. 2, which is aging and in need of replacement. Project No. P2-92 will replace the existing belt press sludge dewatering system with a new centrifuge sludge dewatering system in a new building. The centrifuge dewatering system will produce a drier sludge cake to reduce sludge hauling requirements and will provide improved ergonomic working conditions in the new building. This project will result in an annual savings of \$1.8 million to the biosolids handling and disposal costs. The project will also provide an updated odor control system for the new centrifuge dewatering building as well as the existing solids storage and truck loading facility and satisfy a Sanitation District strategic initiative in completing this odor control work.

Staff Evaluation of Proposals:

A Request for Proposal was sent to five engineering firms and three proposals were received by the Sanitation District. A panel consisting of five 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: (1) understanding of the scope of work, (2) technical approach, (3) management approach, (4) staff qualifications, (5) related project experience, and (6) schedule. Staff also conducted interviews with each of the three firms to meet the key team members and further explore the firm's proposal. Brown and Caldwell was the top ranked team, as shown in Table 1.

All proposals were accompanied by a sealed fee proposal estimate. The fee proposal estimates were not opened until the proposals were evaluated and a firm was selected, in accordance with Resolution No. OCSD 07-04, Section 5.07. Staff recommends awarding the design contract to Brown and Caldwell.

**TABLE 1
PROPOSAL EVALUATION**

Consultant Evaluator	Brown & Caldwell	Black & Veatch	Malcolm Pirnie
Reviewer A	90%	83%	68%
Reviewer B	64%	59%	56%
Reviewer C	84%	80%	66%
Reviewer D	94%	85%	71%
Reviewer E	90%	77%	64%
Overall Score	84%	77%	64%
Ranking	1	2	3
Proposal Fee	\$6,975,635	\$5,299,311	\$5,198,657
Negotiated Proposed Fee	\$5,682,963		

The Sanitation District staff met with Brown and Caldwell to clarify the requirements of the scope of work and negotiate the final fee. During these meetings, the project scope of work and the design process were discussed and clarified. As a result of these meetings, the proposal fee was decreased by \$1,292,670 due to scheduling clarifications and an improved understanding of the Sanitation District's project management procedures. There were no revisions to the RFP requirements.

The proposed fee is \$ 383,652 greater than the second ranked proposer. However, this additional fee provides an added value of 3,315 man hours and 112 drawings, which will contribute to a high quality work product.

CEQA

A Supplemental Environmental Impact Report will be prepared as part of this project because a new building was not anticipated in the Sanitation District's 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 and the budget is sufficient for the recommended action. (Line item: Section 8, Page 57).

<u>Date of Approval</u>	<u>Contract Amount</u>	<u>Contingency</u>
07/27/11	\$5,682,963	\$568,296 (10%)

JH:DF:el:gc

OPERATIONS COMMITTEE
AGENDA REPORT

Meeting Date 07/06/11	To Bd. of Dir. 07/27/11
Item Number 11	Item Number 13

Orange County Sanitation District

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

SUBJECT: PLANT NO. 2 OXYGEN GENERATION FACILITIES
REFURBISHMENT OF THE LIQUID OXYGEN STORAGE AND
DELIVERY SYSTEM

GENERAL MANAGER'S RECOMMENDATION

Authorize the General Manager to negotiate and subsequently approve Amendment No. 5 to the Agreement with Air Products and Chemicals, Inc., for Private Operation and Maintenance of Oxygen Generation System at Plant No. 2, Purchase Order #43063-OB to include the following:

- A. Extend the agreement with Air Products and Chemicals, Inc. for an additional three (3) month period beginning February 2, 2012, through April 30th, 2012, at the current monthly rate of \$27,411.76, and
- B. Authorization for Air Products to refurbish the liquid oxygen storage and delivery system, for a total amount not to exceed \$1,300,000; and
- C. Approve a contingency of \$260,000 (20%) for the liquid oxygen refurbishment.

SUMMARY

Staff recently completed a Plan of Operation for Secondary Treatment (POST) with the purpose to evaluate the most compliant, reliable and cost-effective strategy for operation of the five (5) secondary treatment processes that will be available to Operations & Maintenance (O&M) by the fall of 2011.

One of the key recommendations from the POST was to discontinue use of the current technology (cryogenic) used to produce oxygen for Plant No. 2's secondary treatment process and replace it short-term (3 to 7 years) with delivery of liquid oxygen and long-term with a more cost effective technology.

Based upon a preliminary cost estimate there is an opportunity to save up to \$2,300/day (approximately \$840,000 annually) by switching over to the use of liquid oxygen in lieu of the current cryogenic technology.

OCSD currently contracts with Air Products & Chemicals, Inc. (APCI) to operate and maintain the cryogenic facility and the liquid oxygen storage and delivery system which expires February 2012. Staff recommends that we hire APCI to upgrade/modify the liquid oxygen storage and delivery system to support continuous operation for the short-term (3 to 7 years) or until a more cost effective technology is installed. The liquid oxygen system is currently only used when the cryogenic equipment is down for maintenance or during an emergency. For normal operations, this system is not adequate for cost-effectively and safely servicing continuous operation. The extension of the current APCI agreement is necessary to allow for the installation, start-up, and staff training related to the refurbished liquid oxygen storage and delivery system.

Air Products, Inc. (APCI) is uniquely qualified to perform this work as they originally designed and built the entire oxygen supply system, including the cryogenic oxygen generation plant and the liquid oxygen storage and delivery system, and has been responsible for operating and maintaining the entire system since 1989.

The APCI fee proposal is consistent with the terms and conditions set forth in the current contract with APCI. This fee proposal was reviewed for reasonableness and completeness by OCSD Staff and OCSD's consultant DWG Associates who is an expert in oxygen production and has experience in designing, building and operating oxygen plants.

PRIOR COMMITTEE/BOARD ACTIONS

January 2010 – Amend the May 20, 2009 Board Minutes, Item No. 10, approving Amendment No. 4 to the Agreement for Private Operation and Maintenance of Oxygen Generation System at Plant No. 2 with Air Products and Chemicals, Inc., (P.O. 43063-OB), extending the contract for a two-year period beginning February 2, 2010 to February 1, 2012, for an annual amount not to exceed \$328,941.12.

May 2009 – Approve Amendment No. 4 to extend the contract with Air Products for a two-year period beginning February 2, 2010.

June 2004 – Approve Amendment No. 3 to extend the contract with Air Products for a five-year period beginning February 2, 2005 and authorize a sole source rehabilitation of the spare oxygen generation unit by Air Products for an amount not to exceed \$401,000.

June 1997 – Approve Amendment No. 2 to the Agreement for Private Operation and Maintenance of Oxygen Generation System at Plant No. 2. This amendment reduced the operating expenses by \$215,000 annually.

August 1989 – Board Resolution No. 89-108. This Board action approved the original contract.

ADDITIONAL INFORMATION

The design of the refurbished liquid oxygen storage and delivery system will meet current OCSD Engineering Standards and all applicable regulatory requirements including OSHA.

Implementation of the long-term solution for providing oxygen to the Plant No. 2 secondary treatment process will occur under a separate capital project managed by our engineering department.

CEQA

N/A

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

This request complies with authority levels of the OCSD's Delegation of Authority. The funding for this project will be from Project SP-34 Small Capital Equipment Replacement Project, 2010-11 & 2011-12 Budget Section 8 – Page 133.

<u>Date of Approval</u>	<u>Contract Amount</u>	<u>Contingency</u>
07/27/11	\$1,300,000	\$260,000 (20%)

BOARD OF DIRECTORS
AGENDA REPORT

Meeting Date 07/06/11	To Bd. of Dir. 07/27/11
Item Number 12	Item Number 14

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Nick Arhontes, Director of Facilities Support Services
Ann Crafton, Principal Analyst for Facilities Support Services

SUBJECT: POLICY FOR LOCAL SEWERS TRANSFERS

GENERAL MANAGER'S RECOMMENDATION

Adopt Resolution No. OCSD 11-11. A Resolution of the Board of Directors of Orange County Sanitation District Adopting a Policy Regarding the Transfer of Local Sewers.

SUMMARY

In accordance with the Five Year Strategic Plan, staff has been working with several cities and agencies to transfer local sewer facilities that do not serve a true regional purpose to the appropriate local jurisdictions. To answer their staff's questions and to support additional discussions with local sewer jurisdictions, staff with the support of the General Counsel, has drafted a policy resolution for consideration by the Board of Directors. Staff believes that adoption of the policy resolution will help expedite processes.

PRIOR COMMITTEE/BOARD ACTIONS

November 2010: Five-Year Strategic Plan, Business Principles Goals #2, page 18. Local Sewer Services-"Transfer back to cities and sanitary districts local sewer assets that are not serving a true regional purpose".

ADDITIONAL INFORMATION

Approval of the resolution will provide criteria to support what constitutes a local or regional sewer facility. This resolution will assist staff in executing local sewer transfers by providing standardized guidelines to be used with the local jurisdictions. Once the local sewers are transferred to local agencies, OCSD will be able to focus its resources on the construction, ownership, operations, and maintenance of facilities which have a regional purpose.

ATTACHMENT

Resolution No. OCSD 11-11

RESOLUTION NO. OCSD 11-11

A RESOLUTION OF THE BOARD OF DIRECTORS OF ORANGE COUNTY SANITATION DISTRICT ADOPTING A POLICY REGARDING THE TRANSFER OF LOCAL SEWERS

WHEREAS, the core function of the Orange County Sanitation District ("Sanitation District") is to treat and dispose of wastewater generated within its jurisdiction, a 463-square-mile area of central and northwest Orange County. The Sanitation District operates a regional network of trunk sewers that delivers the area's wastewater to the Sanitation District's treatment and disposal facilities. A "trunk sewer" is a sewer that receives wastewater from many tributary sewers over a large area. Cities, sanitary districts, and one water district within the Sanitation District's jurisdiction operate local networks of tributary sewers that convey wastewater from individual properties to the Sanitation District's regional collection system; and

WHEREAS, over the years the Sanitation District and/or its predecessor agencies have, for a variety of site-specific reasons, acquired and operated certain local sewer facilities. Today, the Sanitation District owns and operates approximately 176 miles of local sewers, which represents about 3% of the local sewers within the Sanitation District's service area. The remaining ninety-seven percent (97%) of the local sewers within the Sanitation District are owned and operated by cities, sanitary districts, and one water district; and

WHEREAS, in the interest of efficiency, the Sanitation District should focus its resources on the regional network of trunk sewers, and leave operation of local sewers to the cities, sanitary districts, and the water district. The Sanitation District should own and operate local sewers only in exceptional situations, such as when no qualified provider of local sewer service is available; and

WHEREAS, one of the goals set forth in the Sanitation District's current Five Year Strategic Plan is to transfer to cities and sanitary districts all "local sewer assets that are not serving a true regional purpose" by Fiscal Year 2012-2013.

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

Section 1: Sanitation District staff shall work with cities and sanitary districts to transfer all local sewer facilities to the appropriate city or sanitary district.

Section 2: For purposes of this Resolution, the term "local sewer facilities" generally includes, but is not necessarily limited to, the following:

- Sewers that connect directly to parcels and/or private sewer laterals;
- Tributary sewers that feed into the Sanitation District's regional trunk sewers;
- Any sewer for which a city or sanitary district charges a user fee to operate or maintain.

For purposes of this Resolution, the term "local sewer facilities" generally does not include trunk sewers that collect and convey wastewater from two or more jurisdictions to one of the Sanitation District's two wastewater treatment plants.

Section 3: In those exceptional cases where the Sanitation District deems it necessary to own and operate a local sewer, the Sanitation District should, where feasible, recover the costs of constructing, operating, and/or maintaining the local sewer through a user fee imposed on those users who benefit from the local sewer.

PASSED AND ADOPTED at a regular meeting held July 27, 2011.

Board Chair

Date

ATTEST:

Clerk of the Board

ADMINISTRATION COMMITTEE

AGENDA REPORT

Meeting Date 07/13/11	To Bd. of Dir. 07/27/11
Item Number 3	Item Number 16

Orange County Sanitation District

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

SUBJECT: Refunding Long-Term Debt

GENERAL MANAGER'S RECOMMENDATION

Authorize the General Manager to issue new fixed rate Certificates of Participation (COP), to be referred to as Wastewater Revenue Obligations, in an amount sufficient to refund up to \$191.5 million of COP Series 2003 and up to \$113.8 million of COP Series 2000, for a total of up to \$305.3 million.

SUMMARY

Long-term tax-exempt interest rates increased significantly starting last year and continued higher through the beginning of 2011. Municipal new issuance volume this year has remained considerably lower than previous years which contributed to a dramatic decrease in tax-exempt yields beginning in April. With the decline in interest rates, the Sanitation District has the potential opportunity to refinance a portion of its outstanding debt to reduce interest costs.

One opportunity is the economic refunding of the Sanitation District's outstanding COP Series 2003. Under current market conditions, three maturities of the COP Series 2003, equal to \$47.5 million, may be advance refunded generating in excess of 3.0% present value savings (the minimum percentage required by the Sanitation District's debt policy). The savings are contingent on market conditions at the time of the refunding sale; however, if interest rates decline even further, additional maturities could also be refunded and produce the requisite savings targets. The outstanding amount of COP Series 2003 is currently \$191.5 million.

Another refunding opportunity is the fixed rate refunding of a portion of the variable rate COP 2000 Series. Over the next seven years, \$113.8 million of variable rate COP 2000 Series will become due and payable by the Sanitation District. The ancillary costs (not including the variable interest rate demanded by COP holders) to support the variable rate program, consisting of bank support fees and remarketing fees, currently is 57 basis points (0.57%) per year. By refunding a portion of the variable rate COP 2000 Series, the Sanitation District avoids paying these relatively high ancillary costs and instead pays new investors a fixed interest rate. As an illustrative example, under current market conditions, the Sanitation District could issue a one-year fixed rate maturity at approximately 0.25% which is less than the 0.57% ancillary costs (even without factoring in the variable rate interest payable to the investor).

Approval of the recommended actions above will direct staff to begin the process of refunding a part, or all, of the outstanding \$191.5 million COP Series 2003 and up to \$113.8 million of COP Series 2000 debt utilizing the assistance of Public Resources Advisory Group (PRAG), as financial advisor, and the bond counsel firm of Fulbright & Jaworski.

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ADDITIONAL INFORMATION

The Sanitation District currently has ten series of debt issuances outstanding in the par amount of \$1.405 billion. The following table lists each issuance, the outstanding amount, and the interest rate mode.

	Outstanding Par Amount⁽¹⁾	Interest Rate Mode
Series 2010C Refunding ⁽²⁾	\$ 157,000,000	Fixed Rate
Series 2010B ⁽³⁾	154,665,000	Fixed Rate (one-year)
Series 2010A ⁽²⁾	80,000,000	Fixed Rate
Series 2009A ⁽²⁾	194,595,000	Fixed Rate
Series 2008B Refunding ⁽⁴⁾	26,975,000	Fixed Rate
Series 2008A Refunding ⁽⁴⁾	30,535,000	Fixed Rate
Series 2007B ⁽²⁾	284,825,000	Fixed Rate
Series 2007A Refunding ⁽⁵⁾	91,350,000	Fixed Rate
Series 2003 ⁽²⁾	191,500,000	Fixed Rate
Series 2000 Refunding ⁽⁶⁾	194,000,000	Daily Variable Rate
Total :	\$1,405,445,000	

(1) As of June 30, 2011

(2) New money debt issue.

(3) Series 2010B are fixed one-year certificate of anticipation notes (CANS) that refunded the Series 2009B CANS that refunded the 2008C CANS that were issued to refund the Series 2006 Daily Variable Rate that were supported by a weak liquidity facility bank.

(4) Series 2008B and Series 2008A refunded the Series 1993 and Series 1992 Synthetic Variable-to-Fixed Rate Debt issues that were supported by a failing insurance provider. Series 1993 and 1992 refunded the Series 1986 and a portion of the Series "B" COPs.

(5) Series 2007A refunded a portion of COP Series 2003 for debt service savings.

(6) Series 2000 COPs refunded the Series A, B, and C issued between 1990 and 1992.

Refunding Strategy

Under current market conditions, staff is proposing to refund at least \$47.5 million of COP Series 2003 maturing in years 2022 through 2024 with annual coupon rates of 5.00%, as shown in the chart below. A refunding of the 2022, 2023, and 2024 maturities would produce \$2.37 million in present value savings (5.0% of refunded par) in the current market. Additional bond maturities may be refunded depending on the market rates at the time of issuance.

Maturity	Principal Amount	Coupon	Call Date
02/01/22	\$ 15,100,000	5.00%	08/01/13
02/01/23	15,805,000	5.00%	08/01/13
02/01/24	16,640,000	5.00%	08/01/13
02/01/25	17,425,000	5.00%	08/01/13
02/01/26	18,350,000	5.00%	08/01/13
02/01/33	108,180,000	5.00%	08/01/13
Total :	\$ 191,500,000		

Staff is also proposing to refund a portion of its variable rate COP 2000 Series with fixed rate debt. Over the next seven years, \$113.8 million of variable rate COP 2000 Series will become due and payable. Although the recent interest rate resets on the COP 2000 Series have been at historic lows with daily resets averaging 0.164% in 2011, the ancillary costs required for the variable rate program equal an additional 0.57% annually, comprising of bank support fees and remarketing fees. Although the variable rate program has served the Sanitation District well, there is the risk that short-term tax-exempt interest rates will rise from the current low levels and there are market expectations that bank support fees will begin to become more expensive in the near future due to financial reforms to be instituted on banks as a result of the global financial crisis.

To mitigate these potential risks, the Sanitation District could currently issue one-year fixed rate refunding bonds at approximately 0.25% which would save 0.32% even if variable rate interest costs were 0.00%. Five-year fixed rates are currently approximately 1.40% which, for this refunding analysis, means the Sanitation District would be economically better off if variable rate interest costs over the next five years average more than 0.83% (which also assumes the bank support fee which expires in August 2012 does not increase from the current fee paid by the Sanitation District). Under current market conditions, staff would expect to refund \$89.8 million of the COP Series 2000 with fixed rates of no more than 2.00%. The table below highlights the potential COP Series 2000 refunding candidates, current market fixed rate yields, and a break-even variable rate if the maturity is refunded:

Sinking Fund	Principal Amount	Fixed Rate Yield ⁽¹⁾	Break-Even Variable Rate ⁽²⁾
08/01/12	\$ 11,300,000	0.25%	-0.32%
08/01/13	13,300,000	0.50%	-0.07%
08/01/14	12,100,000	0.80%	0.23%
08/01/15	12,500,000	1.10%	0.53%
08/01/16	17,500,000	1.40%	0.83%
08/01/17	23,100,000	1.80%	1.23%
08/01/18 ⁽³⁾	24,000,000	2.20%	1.63%
Total :	\$ 113,800,000		

(1) Current market conditions, subject to change

(2) Average daily rate resents and assumes ancillary costs remain 0.57% over the specified period

(3) Not currently under consideration for refunding, but may become a refunding candidate if fixed rates decline further

Timeline

Due to the fact that this is a fixed-rate debt issuance, staff is proposing to issue the refunding through a competitive sale because it is the most expeditious way to access the market and it is expected to provide the lowest interest cost for this given structure.

August	<ul style="list-style-type: none"> Ø Board approval of legal and disclosure documents Ø Financing Corporation approval of legal and disclosure documents
September	<ul style="list-style-type: none"> Ø Rating Agency discussions Ø Publish Notice of Intention to Sell Ø Marketing and Sale through a Competitive Sale Process
October	<ul style="list-style-type: none"> Ø Closing Ø Begin debt administration

All costs involved with the refunding, including costs for PRAG and Fulbright & Jaworski will be paid from the proceeds of the new refunding issue.

CEQA

N/A

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

N/A

JDR:LT:MW/jmf

[http://sharepoint/gm/board/Agenda Report Form Library/Agenda Report Debt Refunding Authorization \(White\) 6-27-11.docx](http://sharepoint/gm/board/Agenda Report Form Library/Agenda Report Debt Refunding Authorization (White) 6-27-11.docx)

ADMINISTRATION COMMITTEE

AGENDA REPORT

Meeting Date 07/13/11	To Bd. of Dir. 07/27/11
Item Number 4	Item Number 17

Orange County Sanitation District

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

GENERAL MANAGER'S RECOMMENDATION

Adopt Resolution No. OCSD 11-12, Authorizing the Orange County Sanitation District's Treasurer to Invest and/or Reinvest District's Funds; Adopting District's Investment Policy Statement and Performance Benchmarks for FY 2010-11; and Repealing Resolution No. OCSD 10-14.

SUMMARY

This agenda item presents the annual review of the Orange County Sanitation District's Investment Policy Statement to the Administration Committee for consideration in the Committee's capacity as the oversight committee for the Investment Policy (Section 16.2). With adoption of the Resolution, the Board of Directors would readopt the Sanitation District's current Investment Policy Statement, portfolio performance benchmarks, and monitoring and reporting requirements for FY 2011-12.

The Sanitation District's Investment Policy Statement is recommended for adoption for FY 2011-12 without any changes as there have been no changes to the State Government Code since the adoption of the FY 2010-11 Investment Policy, and staff has no recommended changes.

Staff will continue to monitor pending legislative and regulatory proposals in the public finance area for their potential impact on the Sanitation District's existing financial programs.

The Sanitation District's Investment Policy Statement has received the Investment Policy Certification of Excellence Award from the Municipal Treasurer's Association of the United States and Canada.

PRIOR COMMITTEE/BOARD ACTIONS

July 28, 2010 – Board adopted Resolution No. OCSD 10-14, Authorizing the Orange County Sanitation District's Treasurer to Invest and/or Reinvest District's Funds; Adopting District's Investment Policy Statement and Performance Benchmarks for FY 2009-10; and, Repealing Resolution No. OCSD 09-10.

ADDITIONAL INFORMATION

Background

The Investment Policy governs the investment activities of Pacific Investment Management Company (PIMCO), the Sanitation District's external money manager, on behalf of the District. On April 25, 2005, the Sanitation District's Investment Policy Statement received the Investment Policy Certification of Excellence Award from the Municipal Treasurer's Association of the United States and Canada. A copy of the letter of certification is included each year in the annual Investment Policy document. The Sanitation District received its first Award of Excellence for the Investment Policy Statement in December 1996.

The Investment Policy document itself consists of the Investment Policy Statement and the following eight appendices:

- A. Summary of Investment Authorization
- B. Treasury Management Procedures
- C. Investment Manager Certification
- D. Investment Pool Questionnaire (LAIF)
- E. Board Resolution No. OCSD-10-14
- F. Sample Monthly & Quarterly Investment Program Monitoring Reports
- G. Sections of the California Government Code Pertinent to Investing Public Funds
- H. Glossary of Investment Terms

This document will be updated and delivered to Administration Committee members following the adoption of the Sanitation District's investment policy statement.

Annual Review of Investment Policy

The Investment Policy includes the requirement that the Sanitation District shall review its Investment Policy annually (Sections 1.2 and 16.1).

Annual Delegation of Investment Authority

Effective January 1, 1997, Section 53607 of the Code states that governing boards of local agencies may only delegate authority to invest and/or reinvest agency funds to the agency's Treasurer for a one-year period.

With adoption of the Resolution, the Board of Directors would renew its delegation of investment authority to the Director of Finance/Treasurer for a one-year period in compliance with the requirements of Section 53607. Each year, the Board of Directors will consider similar actions along with the annual reconsideration of the Sanitation District's Investment Policy.

CEQA

N/A

BUDGET / DELEGATION OF AUTHORITY COMPLIANCE

N/A

ATTACHMENTS

- Exhibit A - OCSD FY 2011-12 Investment Policy Statement
- Exhibit B - Performance Monitoring & Reporting Summary
- Exhibit C - Resolution

JDR:LT:MW:jmf

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

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

Notes

*M = Monthly

*Q = Quarterly

**ADDL = Monitoring of Additional Performance Characteristics

RESOLUTION NO. OCSD 11-11

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

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ORANGE COUNTY SANITATION DISTRICT, AUTHORIZING THE DISTRICT'S TREASURER TO INVEST AND/OR REINVEST DISTRICT'S FUNDS, AND ADOPTING DISTRICT'S INVESTMENT POLICY STATEMENT AND PERFORMANCE BENCHMARKS; AND REPEALING RESOLUTION NO. OCSD 10-14

* * * * *

WHEREAS, on July 28, 2010, the Board of Directors adopted Resolution No. 10-14, readopting the District's Investment Policy Statement, and establishing specific performance benchmarks and objectives, together with a schedule of frequency of investment performance reports; and,

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

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

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

DOES HEREBY RESOLVE, DETERMINE AND ORDER:

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

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

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

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

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

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

Section 5: That Resolution No. OCSD 10-14 is hereby repealed.

PASSED AND ADOPTED at a regular meeting of the Board of Directors held on July 27, 2011.

Chair

ATTEST:

Clerk of the Board

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 07/27/11
Item Number 4	Item Number 18

Orange County Sanitation District

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

GENERAL MANAGER'S RECOMMENDATION

Authorize the General Manager to enter into an agreement to sell the Orange County Sanitation District's (the Sanitation District) ownership of its property located in King's County to Francisco Rodriguez, in a form approved by General Counsel.

SUMMARY

On June 5, 2000, the Sanitation District purchased 1808.15 acres of farmland located at the Kings-Kern county line for a cost of \$3,254,400. At that time, an independent evaluation allocated the value of the purchase to be approximately \$1.2 million for the land and \$2.0 million for the permit allowing the land application of biosolids. The primary use of the subject property was for the beneficial reuse of the Sanitation District's Class B biosolids for agricultural purposes. Since the purchase, the Sanitation District has land applied over 100,000 tons of biosolids to this property, returning significant value to the agency. The Sanitation District used the property for land application from 2000 to 2003.

However, in 2002, Kings County passed an ordinance banning the use of any form of biosolids other than biosolids compost on the property.

Subsequently, the property has been maintained as a failsafe backup for the management of biosolids compost. With the successful marketing of our biosolids compost, the Sanitation District no longer needs the acreage as a failsafe management site.

Staff analysis using various data including an independent analysis from the accounting firm Arthur Anderson, has determined that the purchase and use this property for land application has saved the Sanitation District more than \$5 million.

PRIOR COMMITTEE/BOARD ACTIONS

On November 17, 2010, the Board of Directors Adopted Resolution No. OCSD 10-20 Declaring the Kings County property as Surplus Property.

On November 17, 1999, the Board of Directors approved an agreement for the purchase of 1808.15 acres of a portion of Tule Ranch/Magan Ranch located in Kings

County for an amount not to exceed \$3,254,400 for the purposes of Class B biosolids land application.

ADDITIONAL INFORMATION

The Sanitation District completed all necessary procedures to declare the property surplus allowing government agencies to opportunity to acquire the land before its sale.

CEQA

The recommended actions are exempt from CEQA under CEQA Guideline Section 15312 because (1) the properties do not have any significant values for wildlife habitat or other environmental purposes, and (2) the use of the properties and adjacent properties has not changed since the time of purchase. In addition, none of the exceptions set forth in CEQA Guideline 15300.2 apply.

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 37).

ATTACHMENT:

OCSD Resolution No. 10-20

RT:gc:sa:jmf

RESOLUTION NO. OCSD 10-20

DECLARING REAL PROPERTIES AT 7311 DOIG DRIVE,
GARDEN GROVE AND KINGS COUNTY AS SUPPLUS
PROPERTY

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ORANGE COUNTY SANITATION DISTRICT (OCSD) DECLARING THE REAL PROPERTIES AT 7311 DOIG DRIVE IN GARDEN GROVE, AND KINGS COUNTY TO BE EXEMPT SURPLUS PROPERTY; AND FIND THE DISPOSAL OF THESE PROPERTIES EXEMPT FROM THE REQUIRMENTS OF THE CALIFORNIA ENVIRONMENTAL QUALITY ACT ("CEQA") UNDER THE GUIDELINES OF 14 C.C.R. 15312.

The Board of Directors of the Orange County Sanitation District does hereby find:

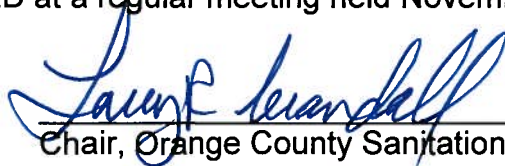
- A. The real properties at 7311 Doig Drive, Garden Grove and Kings County are in excess of the OCSD's foreseeable needs.
- B. The recommended actions are exempt from CEQA under CEQA Guideline Section 15312 because (1) the properties do not have any significant values for wildlife habitat or other environmental purposes, and (2) the use of the properties and adjacent properties has not changed since the time of purchase. In addition, none of the exceptions set forth in CEQA Guideline 15300.2 apply.

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

Section 1: That the Board of Directors determines that the real properties at 7311 Doig Drive in Garden Grove and Kings County are surplus property.

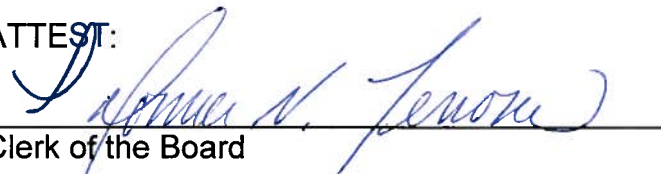
Section 2: The Board of Directors determines that the sale or lease of surplus real property at 7311 Doig Drive in Garden Grove and Kings County are exempt from CEQA requirements under 14 C.C.R. 15312.

PASSED AND ADOPTED at a regular meeting held November 17, 2010.



Chair, Orange County Sanitation District

ATTEST:



Clerk of the Board

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 07/27/11
Item Number	Item Number 19

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Jeff Reed, Director of Human Resources

SUBJECT: Ratify Memorandum of Understanding with OCEA

GENERAL MANAGER'S RECOMMENDATION

Adopt Resolution No. OCSD 11-13, A Resolution of the Board of Directors of the Orange County Sanitation District (OCSD), approving the Memorandum of Understanding (MOU) between OCSD and the Orange County Employees Association (OCEA for fiscal years 2011/12, 2012/13 AND 2013/14.

SUMMARY

The District and the OCEA negotiated a subsequent MOU effective July 1, 2011 through June 30, 2014. This MOU was ratified by the membership in July 12, 2011.

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ADDITIONAL INFORMATION

The adoption of Resolution No. OCSD 11-13 will formalize the Board of Directors' previous action of approving the OCEA MOU.

CEQA

N/A

BUDGET/DELEGATION OF AUTHORITY COMPLIANCE

Financial implications have been included in the District's approved budget.

RESOLUTION NO. 11-13

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ORANGE COUNTY SANITATION DISTRICT APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE ORANGE COUNTY SANITATION DISTRICT AND THE ORANGE COUNTY EMPLOYEES ASSOCIATION, FOR FISCAL YEARS 2011/2012, 2012/2013 & 2013/2014.

WHEREAS, on May 23, 2007, the Board of Directors (“Directors”) of the Orange County Sanitation District (the “District”) authorized the General Manager to sign the Memorandum of Understanding with the Orange County Employees Association (referred hereinafter as “OCEA”), regarding salaries, benefits and terms and conditions of employment for the period July 1, 2007 through June 30, 2011 (“2007 MOU”).

WHEREAS, pursuant to Government Code Section 3500, *et seq.*, representatives of OCEA have met and conferred with the representatives of the District and have reached an understanding with regard to certain terms and conditions relative to employment; and

WHEREAS, the parties have modified the 2007 MOU between the District and OCEA to reflect the parties’ understanding regarding certain terms and conditions, which include:

- Duration of the MOU has been modified and will be for a 3-year term commencing July 1, 2011 and terminating June 30, 2014, as reflected in the Cover Page and Article 2 of the MOU:
- Salary Adjustments have been modified as set forth below and as reflected in Section 13.4 of the MOU:
 - Year 1 – 0% Salary Increase.
 - Year 2 – 0.5% Salary Increase.
 - Year 3 – 2.0% Salary Increase.
- Other Compensation has been modified as set forth below and as reflected in Article 19 of the MOU:
 - Increase Standby Pay to \$345.00 per week.
- Retirement has been modified as set forth below and as reflected in Article 25 of the MOU:
 - New formula for new hires 1.667% @ 57.5.
 - District pays 0% of new employee retirement contributions.
- Medical Insurance has been modified as set forth below and as reflected in Article 20 of the MOU:
 - Plan design changes effective July 1, 2012.
 - § Transition from HMO-A/HMO-B to HMO-C.
 - § Replacement of Point of Service (POS) plan with Preferred Provider Organization (PPO) plan.
 - New hires not eligible for Retiree Medical Health Premium Offset.

- Supplemental Leave has been added as set forth below and as reflected in Section 27.7 of the MOU:
 - Five (5) to twenty-five (25) hours of paid supplemental leave per year, based on years of service, for employees with five (5) or more years of service.

- Substance Abuse Policy has been modified as set forth below and as reflected in Section 45.3 of the MOU:
 - Zero tolerance.

NOW, THEREFORE, in consideration thereof, the Board of Directors of the Orange County Sanitation District, does hereby resolve declare, determine and order as follows:

Section 1. The aforementioned MOU between the District and OCEA for the contract period of July 1, 2011 through June 30, 2014 as outlined herein is hereby approved.

Section 2. The General Manager is authorized to sign the Memorandum of Understanding with OCEA for the period of July 1, 2011 through June 30, 2014, in a form approved by General Counsel.

PASSED AND ADOPTED at a regular meeting held July 27, 2011.

Larry R. Crandall, Chair

ATTEST:

Clerk of the Board