

## AGENDA

### BOARD OF DIRECTORS ORANGE COUNTY SANITATION DISTRICT

DISTRICT'S ADMINISTRATIVE OFFICES  
10844 ELLIS AVENUE  
FOUNTAIN VALLEY, CA 92708  
www.ocsd.com

### REGULAR MEETING

**January 22, 2003 – 7:00 p.m.**

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted in the main lobby of the District's Administrative Offices not less than 72 hours prior to the meeting date and time above. All written materials relating to each agenda item are available for public inspection in the office of the Board Secretary.

In the event any matter not listed on this agenda is proposed to be submitted to the Board for discussion and/or action, it will be done in compliance with Section 54954.2(b) as an emergency item, or that there is a need to take immediate action which need came to the attention of the District subsequent to the posting of the agenda, or as set forth on a supplemental agenda posted not less than 72 hours prior to the meeting date.

All current agendas and meeting minutes are also available via Orange County Sanitation District's Internet site located at [www.ocsd.com](http://www.ocsd.com). Upon entering the District's web site, please navigate to the Board of Directors section.

1. Invocation and Pledge of Allegiance
2. Roll Call
3. Consideration of motion to receive and file minute excerpts of member agencies relating to appointment of Directors, if any. (See listing in Board Meeting folders)
4. Appointment of Chair pro tem, if necessary
5. Public Comments: All persons wishing to address the Board on specific agenda items or matters of general interest should do so at this time. As determined by the Chair, speakers may be deferred until the specific item is taken for discussion and remarks may be limited to three minutes or less.

Matters of interest addressed by a member of the public and not listed on this agenda cannot have action taken by the Board of Directors except as authorized by Section 54954.2(b).

6. The Chair, General Manager and General Counsel 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.
  - a. Report of Chair; consideration of resolutions or commendations, presentations and awards
  - b. Report of General Manager
    1. 30/30 Monthly Update
  - c. Report of General Counsel
7. If no corrections or amendments are made, the minutes for the regular meeting held on December 18, 2002 will be deemed approved as mailed and be so ordered by the Chair.
8. Ratifying payment of claims of the District, by roll call vote, as follows:

<u>ALL DISTRICTS</u>	<u>12/15/02</u>	<u>12/31/02</u>
Totals	\$4,517,948.34	\$10,034,724.82

CONSENT CALENDAR

All matters placed on the Consent Calendar are considered as not requiring discussion or further explanation and unless any particular item is requested to be removed from the Consent Calendar by a Director or staff member, there will be no separate discussion of these items. All items on the Consent Calendar will be enacted by one action approving all motions, and casting a unanimous ballot for resolutions included on the consent calendar. All items removed from the Consent Calendar shall be considered in the regular order of business.

The Chair will determine if any items are to be deleted from the Consent Calendar.

9. Consideration of motion to approve all agenda items appearing on the Consent Calendar not specifically removed from same, as follows:
  - a. [Adopt Resolution No. OCSD 03-01](#), Appointing a Secretary Pro Tem to the Board of Directors.
  - b. (1) [Receive and file petitions from John Simonis and Dave Radan](#) requesting annexation of 1.61 acres to Orange County Sanitation District in the vicinity of Skyline Drive and Darlene Drive in an unincorporated area of Orange County; and  
  
(2) Adopt Resolution No. OCSD 03-02, authorizing initiation of proceedings to annex said territory to the District (Proposed Annexation No. OCSD-26 - Simonis Annexation).

- c. (1) [Receive and file petition from Sal Desimone](#) requesting annexation of .46 acres to Orange County Sanitation District in the vicinity of Cowan Heights Drive and Brightwood Drive in an unincorporated area of Orange County; and
- (2) Adopt Resolution No. OCSD 03-03, authorizing initiation of proceedings to annex said territory to the District (Proposed Annexation No. OCSD-28 - Desimone Annexation).

**END OF CONSENT CALENDAR**

- 10. Consideration of items deleted from Consent Calendar, if any.

**NON-CONSENT CALENDAR**

- 11.
  - a. Verbal report by Chair of Steering Committee re January 22, 2003 meeting.
  - b. DRAFT STEERING COMMITTEE MINUTES – NO ACTION REQUIRED (Information only): The Chair will order the draft Steering Committee Minutes for the meeting held on December 18, 2002, to be filed.
  - c. Review and consideration of agenda items considered by the Steering Committee re the January 22, 2003 meeting.
- 12. [Receive and file Treasurer's Report](#) for the month of December 2002.
- 13.
  - a. Verbal report by Vice Chair of Groundwater Replenishment System Joint Cooperative Committee re January 13, 2003 meeting.
  - b. DRAFT GROUNDWATER REPLENISHMENT SYSTEM JOINT COOPERATIVE COMMITTEE MINUTES – NO ACTION REQUIRED (Information only): The Chair will order the draft Groundwater Replenishment System Joint Cooperative Committee Minutes for the meeting held on December 9, 2002 to be filed.
- 14. [Discussion re contract issued to Manatt, Phelps and Phillips, LLP](#), (primarily represented by Scott Baugh, Esq.) for legislative advocacy services.

15.

**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.

- a. Convene in closed session, if necessary
- b. Reconvene in regular session
- c. Consideration of action, if any, on matters considered in closed session

16. Matters which a Director may wish to place on a future agenda for action and staff report

17. Other business and communications or supplemental agenda items, if any

18. Future Meeting Date: The next Board of Directors regular meeting is scheduled for February 26, 2003, at 7:00 p.m.

19. Adjournment

**NOTICE TO DIRECTORS:** To place items on the agenda for the Regular Meeting of the Board of Directors, items shall be submitted to the Board Secretary no later than the close of business 14 days preceding the Board meeting. The Board Secretary shall include on the agenda all items submitted by Directors, the General Manager and General Counsel and all formal communications.

General Manager	Blake Anderson	(714) 593-7110
Board Secretary	Penny Kyle	(714) 593-7130
Director of Finance	Gary Streed	(714) 593-7550
Director of Human Resources	Lisa Tomko	(714) 593-7145
Director of Engineering	David Ludwin	(714) 593-7300
Director of Operations & Maintenance	Bob Ooten	(714) 593-7020
Director of Technical Services	Bob Ghirelli	(714) 593-7400
Director of Information Technology	Patrick Miles	(714) 593-7280
Assistant to General Manager	Greg Mathews	(714) 593-7104
Communications Manager	Carol Beekman	(714) 593-7120
General Counsel	Thomas L. Woodruff	(714) 564-2605

**BOARD OF DIRECTORS**  
**AGENDA REPORT**

Meeting Date	To Bd. of Dir. 01/22/03
Item Number	Item Number 8

Orange County Sanitation District

**FROM:** Gary Streed, Director of Finance  
Originator: Lenora Crane, Executive Assistant

**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.

**SUMMARY**

See attached listing.

**PROJECT/CONTRACT COST SUMMARY**

N/A

**BUDGET IMPACT**

- This item has been budgeted. (Line item:            )
- This item has been budgeted, but there are insufficient funds.
- This item has not been budgeted.
- Not applicable (information item)

**ADDITIONAL INFORMATION**

N/A

**ALTERNATIVES**

N/A

**CEQA FINDINGS**

N/A

**ATTACHMENTS**

1. Copies of Claims Paid reports from 12/01/02 – 12/15/02 and 12/16/02 – 12/31/02

**Claims Paid From 12/01/02 to 12/15/02**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
<b>Accounts Payable - Warrants</b>			
49184	Black & Veatch Corporation	\$ 113,311.07	Engineering Services J-77
49185	Brown & Caldwell	148,939.34	Engineering Services P1-37 & WDR/CMOM Program
49186	Carollo Engineers	112,605.21	Professional Services J-39 & Microfiltration Demonstration Scale Project
49187	Coral Energy Resources, L.P.	93,033.23	Natural Gas
49188	CH2M Hill	25,671.26	Professional Services J-40-6
49189	Dell Direct Sales, L.P.	54,197.80	(50) Computers & Server Maintenance Agreement
49190	Kforce Professional Staffing	68,482.61	Temporary Employment Services
49191	Lee & Ro, Inc.	34,691.52	Professional Services P1-93, J-71-7, P2-47-3
49192	NetVersant of Southern California	38,803.51	Human Resources Security System Improvements
49193	Orange County Water District	72,892.68	GAP Water Use MO 10-23-96
49194	OCB Reprographics	40,722.83	Printing Service - MO 1/26/00
49195	Parsons Engineering Science, Inc.	139,998.66	Engineering Services J-35-2
49196	Pioneer Americas, Inc.	156,770.88	Sodium Hypochlorite
49197	Realtime Systems Corporation	57,248.25	Software Maintenance Agreement
49198	Synagro Technologies, Inc.	159,253.34	Residuals Removal MO 3-29-95
49199	Tule Ranch/Magan Farms	109,596.42	Residuals Removal MO 3-29-95
49200	Water 3 Engineering, Inc.	126,467.89	Engineering Service J-67
49201	A & G Industries	2,004.15	Mechanical Parts & Supplies
49202	Abatix Environmental Corp.	220.89	Mechanical Parts & Supplies
49203	Great American Printing Co.	351.31	Paper
49204	Advanced Cooling Technologies	765.00	Air Conditioning Service
49205	Advanced Technology Service	6,033.86	Electrical Parts & Supplies
49206	Air Liquide America Corp.	2,555.10	Specialty Gasses
49207	Airborne Express	85.22	Air Freight
49208	Airgas Safety	2,123.12	Safety Supplies
49209	American Red Cross	260.25	CPR Training & Supplies
49210	American Training Resources, Inc.	461.89	Safety Video
49211	Appleone Employment Service	11,130.06	Temporary Employment Services
49212	Applied Industrial Technology	155.40	Mechanical Parts & Supplies
49213	Aquarium Doctor	92.51	Human Resources Aquarium Service
49214	Aquatic Bioassay And Consulting Labs, Inc.	6,785.00	Toxicity Testing
49215	Arch Wireless	967.34	Pagers, Service & Airtime
49216	Arizona Instrument	1,259.50	Instrument Repairs & Calibration
49217	Armor Vac, Inc.	900.00	Street Sweeping Services at Plt. 2
49218	Aurora Industrial Machining	17,710.00	(2) Heat Exchangers
49219	ABS Group, Inc.	1,139.00	Publication
49220	AT & T Wireless Services - Airtime	63.11	Cellular Telephone Service
49221	AT&T Wireless Services	2,979.19	Wireless Phone Services
49222	AWSI	166.00	Department of Transportation Training Program
49223	Ballantyne, Inc.	11,136.00	Temporary Employment Services
49224	Bauer Compressors	1,202.85	Safety Supplies & Equipment
49225	Camel Financial, Inc. c/o Bearing Metal	246.60	Metal
49226	Birmingham Controls	287.01	Mechanical Parts & Supplies
49227	Burke Engineering Co.	596.61	Motor
49228	Bush & Associates, Inc.	840.00	Surveying Services MO 6-25-97
49229	C. T. Bathala, PhD., P.E.	1,725.00	Professional Services 2-41
49230	Cal State University of Fullerton	20.00	Publication
49231	California Auto Collision	1,326.56	Repairs to Vehicle V-411

**Claims Paid From 12/01/02 to 12/15/02**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
49232	California Relocation Services, Inc.	556.30	Office Moving Services
49233	Southern California Marine Institute	2,140.00	Ocean Monitoring Vessel Support
49234	Callan Associates, Inc.	3,550.00	Investment Advisor
49235	Martin Boyer Co., Inc. c/o Cambridge Int.	2,083.33	Professional Services - Workers' Compensation Claims
49236	Camp Dresser & McKee, Inc.	16,745.37	Engineering Services J-40-8
49237	Communications Performance Group, Inc.	4,000.00	Professional Services - Electrical Safety Program Development
49238	Compressor Components Of California	7,151.30	Valves & Mechanical Repairs & Testing
49239	Computer Protection Technology, Inc.	9,862.50	Computer Maint. Agreement
49240	Consolidated Elect. Distributors, Inc.	4,350.49	Electrical Supplies
49241	Cooper Energy Services	520.20	Engine Supplies
49242	Corporate Express Imaging	1,028.13	Computer Supplies
49243	Corporate Express	442.74	Office Supplies
49244	Counterpart Enterprises, Inc.	2,184.91	Mechanical Parts & Supplies
49245	Cytec Industries	18,400.50	Anionic Polymer Spec. No. 9798-18
49246	CA Dept of Health Services	3,119.00	Annual Fee - Environmental Laboratory Accreditation Program
49247	CAPPO Conference Registration	700.00	Purchasing Meeting Registration
49248	CGvL Engineers	1,840.00	Professional Services P1-94
49249	CR&R, Inc.	3,122.00	Container Rentals
49250	CRC Press, Inc.	210.12	Subscription
49251	CSDLA District 70	3,570.00	Olfactometry Lab Expense
49252	CWEA Membership	92.00	Membership - Calif. Water Environment Assoc.
49253	David's Tree Service	1,650.00	Tree Maint. Service
49254	Del Mar Analytical	9,455.00	Biosolids Analysis
49255	E. Sam Jones Distributors, Inc.	139.33	Electrical Supplies
49256	Ecology Control Industries	10,337.16	Hazardous Waste Disposal
49257	Enchanter, Inc.	4,500.00	Ocean Monitoring MO 5-24-95
49258	Environmental Resource Association	143.75	Lab Parts & Supplies
49259	Equipment Life Technology	289.05	Grease
49260	Executrain of Greater Los Angeles	345.00	On-Site Beginning Excel Training
49261	ENS Resources, Inc.	15,105.98	Professional Services - Legislative Advocate
49262	FedEx Corporation	255.69	Air Freight
49263	Filter Supply Company	208.58	Lube Oil Filters
49264	Fisher Scientific Company, L.L.C.	5,782.11	Lab Parts & Supplies
49265	Foodcraft Coffee & Refreshment Services	724.16	Meeting Supplies
49266	Fountain Valley Chevron Auto Wash	862.30	Truck Wash Tickets
49267	Franklin Covey	56.59	Office Supplies
49268	FLW, Inc.	3,289.90	Mechanical Parts & Supplies
49269	Garratt-Callahan Company	3,293.26	Chemicals
49270	George T. Hall	500.53	Electrical Supplies
49271	WW Grainger, Inc.	1,336.27	Electrical Supplies
49272	Graphic Distributors	86.63	Photographic Supplies
49273	Graybar	421.35	Mechanical Parts & Supplies
49274	Guarantee Records Management	43.30	Off-Site Records Storage
49275	GBC (General Binding Corp)	23.74	Stationery & Office Supplies
49276	American Sigma, Inc.	4,600.38	Batteries & Mechanical Parts & Supplies
49277	Harrington Industrial Plastics, Inc.	188.72	Flow Meters
49278	Hatch & Kirk, Inc.	881.54	Instrument Parts & Supplies
49279	Health Science Associates	1,190.00	Professional Services J-33-1A
49280	Hello Direct, Inc.	446.98	Telephone Headsets

**Claims Paid From 12/01/02 to 12/15/02**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
49281	Herb's Blackforest Bakery & Deli	348.50	Meeting Expenses
49282	Hilti, Inc.	808.21	Mechanical Parts & Supplies
49283	The Holman Group	738.40	Employee Assistance Program Premium
49284	Home Depot	117.67	Small Hardware
49285	Hopkins Technical Products	6,274.55	Pump & Pump Supplies
49286	Hub Auto Supply	314.61	Truck Parts
49287	IDEXX Laboratories, Inc.	2,715.30	Lab Equipment, Supplies & Maintenance
49288	Industrial Distribution Group	3,634.04	Mechanical Parts & Supplies
49289	IBM	257.19	Software Maintenance - IBM AS400
49290	Invensys Systems, Inc.	12,962.97	Instrument Supplies
49291	Irvine Technology Corporation	16,000.00	Temporary Employment Services
49292	J.G. Tucker and Son, Inc.	2,489.12	Specialty Gases
49293	Jamison Engineering Contractors, Inc.	2,722.99	Construction - Repair to Air Balance Line - Contract 2-30
49294	Jay's Catering	997.23	Meeting Expenses
49295	Jim's Suspension Service	35.00	Automotive Parts & Service
49296	Kars Advance Materials, Inc.	5,125.00	Eng. Services - Analyze Samples from Engine 3, Plt. 1, for Repairs & Maintenance
49297	Lab Support	3,562.50	Temporary Employment Services
49298	Lexis-Nexis	28.22	Books & Publications
49299	Linjer Company c/o Gerald Jones	8,622.40	Professional Service - DART MO 9-22-99
49300	London Bridge Trading Co., Ltd.	5,118.50	Safety Supplies
49301	Lucci's	842.03	Meeting Expense
49302	M. J. Schiff & Associates, Inc.	13,647.09	Professional Services - Corrosion Study
49303	MarVac Electronics	175.74	Electrical Parts & Supplies
49304	Matt Chlor, Inc.	723.48	Valves
49305	McCrometer, Inc.	1,062.04	Instrument Parts & Supplies
49306	McGarry Central	90.43	Typewriter Maintenance Agreement
49307	McMaster-Carr Supply Co.	866.27	Mechanical Parts & Supplies
49308	Medlin Controls Co.	300.84	Instrument Supplies
49309	Mike Prlich & Sons	16,156.48	Construction - Lateral Repair
49310	Mission Uniform Service	4,150.32	Uniform Rentals
49311	National Plant Services, Inc.	7,350.00	Vacuum Truck Services
49312	National Technology Transfer, Inc.	2,249.90	Plant Facilities Maintenance Training Registration
49313	Newark Electronics	745.77	Electrical Parts & Supplies
49314	Office Depot Business Services Div.	1,368.15	Office Supplies
49315	Omega Industrial Supply, Inc.	379.87	Janitorial Supplies
49316	Orange County Hose Company	36.61	Hose Supplies
49317	Osterbauer Compressor	737.01	Air Compressor Parts
49318	Oxygen Service Company	2,535.01	Specialty Gases
49319	P.L. Hawn Company, Inc.	556.03	Electrical Supplies
49320	Pace Analytic Services	1,550.00	Lab Analyses of Wastewater & Biosolids
49321	Pacific Parts & Controls	24,549.38	Computer Hardware/Software
49322	Pacific West Printing & Promotions	267.49	Mouse Pads
49323	Parts Unlimited	347.38	Automotive Parts
49324	Paulus Engineering, Inc.	6,349.00	Construction - Tustin Sewerline Repairs
49325	Program Planning Professionals	7,080.60	Installation & Configuration of Microsoft Project Server
49326	Peak Technologies	398.29	Lab Parts & Supplies
49327	Pre-Paid Legal Services, Inc.	508.30	Employee Legal Service Insurance Premium
49328	Primary Source	3,422.01	Office Furniture
49329	Projects Partners	18,086.23	Temporary Employment Services



**Claims Paid From 12/01/02 to 12/15/02**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
49330	PC Mall Gov., Inc.	1,563.14	Software Maintenance Agreement
49331	Q Air - Calif. Div. Pump Engineering	178.71	Mechanical Parts & Supplies
49332	Reliastar	9,057.00	Employee Basic Life Insurance Premium
49333	Ross Engineering Corp.	8,279.35	High Voltage Volt Meter
49334	RM Controls	99.24	Charts
49335	RPM Electric Motors	2,439.56	Sump Pump
49336	RSA Sutter Soil Products	1,540.82	Saw Dust
49337	Schwing America, Inc.	8,254.96	Pumps
49338	Shortridge Instruments, Inc.	565.30	Instrument Repairs, Calibration & Certification
49339	Supelco, Inc.	278.91	Lab Parts & Supplies
49340	Smardan Supply Company/Orange Coast	468.94	Mechanical Parts & Supplies
49341	Smith-Emery Company	2,844.00	Soil Testing MO 7-13-94
49342	South Coast Air Quality Management Dist.	1,578.66	Annual Emission, Operation & Misc. Fees
49343	Spex Certiprep, Inc.	273.24	Lab Parts & Supplies
49344	Sunset Industrial Parts	192.29	Mechanical Parts & Supplies
49345	SARBS	555.00	O & M Training Registration
49346	SPX Valves & Control	404.68	Mechanical Parts & Supplies
49347	Taylor-Dunn	7,073.53	(1) Electric Cart & Parts
49348	Teletrac, Inc.	245.00	Airtime Service Fees & Software/Hardware Maint. for Vehicle Tracking Sys.
49349	Thermo Environmental Instruments	60.37	Instrument Supplies
49350	Thompson Industrial Supply, Inc.	6,596.84	Pump, Controller & Mechanical Parts
49351	Daily Pilot	87.50	Notices & Ads
49352	Tony's Lock & Safe Service & Sales	170.70	Locksmith Services
49353	Tropical Plaza Nursery, Inc.	971.97	Contract Groundskeeping MO 5-11-94
49354	Teksystems	10,289.00	Temporary Employment Services
49355	The Unisource Corporation	145.46	Office Supplies
49356	Defense Finance and Accounting	16,128.27	Naval Post Graduate School Professional Services J-85
49357	Universal Specialties, Inc.	342.65	Plumbing Parts & Supplies
49358	Urban Water Institute, Inc.	400.00	Administration Meeting Registration
49359	The Vantage Group, L.L.C.	21,368.00	Temporary Employment Service
49360	Vapex, Inc.	6,485.50	Software Support J-71-7
49361	Varian Associates, Inc.	1,525.02	Lab Parts & Supplies
49362	VWR Scientific Products Corporation	4,219.32	Lab Parts & Supplies
49363	The Wackenhut Corporation	4,120.73	Security Guards
49364	Wally Machinery and Tool Supply, Inc.	393.04	Mechanical Parts & Supplies
49365	Water Systems Cleaning Co.	1,565.00	Inspection & Repairs on (4) Scrubbers at Plt. 2
49366	WateReuse Association	2,750.00	Membership
49367	Waxie Sanitary Supply	1,076.04	Janitorial Supplies
49368	Webster Environmental Associates, Inc.	5,000.00	Professional Services - Oxygen Ionization Study
49369	Wesco Distribution, Inc.	145.55	Instrument Supplies
49370	WEF	224.00	Membership - Water Environment Federation
49371	Xerox Corporation	6,232.19	Fax & Copier Leases
49372	The Yakima Company	22,864.45	Residuals Removal MO 3-22-00
49373	James L. Burror	475.00	Membership
49374	Yu-Li Tsai	1,035.97	Meeting/Training Expense Reimbursement
49375	Michael I. Zedek	170.00	Meeting/Training Expense Reimbursement
49376	Employee Activity Committee	10,000.00	Employee Activity Committee Picnic & Holiday Party Fund Reimbursement
49377	CSMFO	25.00	Certification for Outstanding Financial Reporting Yr. Ended 6/30/02
49378	U.S Postal Service	5,030.00	Postage

**Claims Paid From 12/01/02 to 12/15/02**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
49379	Edison ESI	94,365.00	Maintenance Contract - (9) Electrical Generators at Plts. 1 & 2
49380	Orange County Sanitation District	708,963.52	Payroll EFT Reimbursement
49381	Airgas Safety	2,026.23	Safety Supplies & Equipment
49382	American Airlines	3,401.00	Travel Services
49383	American Telephone & Telegraph Corp.	104.54	Telephone Service
49384	Court Order	626.20	Wage Garnishment
49385	Court Order	150.00	Wage Garnishment
49386	Consolidated Elect. Distributors, Inc.	221.91	Electrical Supplies
49387	Consumers Pipe & Supply Co.	312.02	Plumbing Supplies
49388	CASA	380.00	Technical Services Meeting Registration
49389	CSMFO	75.00	Accounting Meeting Registration
49390	Dunn-Edwards Corporation	177.13	Paint, Solvents & Janitorial Supplies
49391	E. Sam Jones Distributors, Inc.	289.64	Electrical Supplies
49392	Employee Benefits Specialists, Inc	8,252.08	Reimbursed Prepaid Employee Medical & Dependent Care
49393	Court Order	525.00	Wage Garnishment
49394	Franchise Tax Board	336.78	Wage Garnishment
49395	Franklin Covey	80.51	Office Supplies
49396	City of Fullerton	252.50	Water Use
49397	Gerard Daniel Worldwide	207.66	Mechanical Parts & Supplies
49398	City of Huntington Beach	28.82	Water Use
49399	Intl Union of Oper Eng AFL-CIO Local 501	3,280.44	Dues Deduction
49400	Island Press	74.79	Publication
49401	McMaster-Carr Supply Co.	869.11	Mechanical Parts & Supplies
49402	Midway Mfg & Machining Co.	3,155.00	Mechanical Repairs & Maintenance
49403	National Bond & Trust	1,462.57	U.S. Savings Bonds Payroll Deductions
49404	Nextel Communications	3,182.54	Cellular Phones & Air Time
49405	Orange County Sheriff	358.44	Wage Garnishment
49406	Orange Fluid System Technologies, Inc.	1,699.81	Mechanical Parts & Supplies
49407	OCEA	221.68	Dues Deduction
49408	Pacific Bell	83.14	Telephone Services
49409	Court Order	40.00	Wage Garnishment
49410	Court Order	296.00	Wage Garnishment
49411	Peace Officers Council of CA	1,224.00	Dues Deduction
49412	Court Order	721.50	Wage Garnishment
49413	So. Cal. Gas Company	14,860.34	Natural Gas
49414	Southern California Edison	6,994.39	Power
49415	SAWPA	3,000.00	Santa Ana Watershed Project Authority Other Agency Contribution
49416	SWRCB Accounting Office	20,000.00	NPDES Permit Fee
49417	United Way	205.00	Employee Contributions
49418	The Vantage Group, L.L.C.	20,040.00	Temporary Employment Service
49419	Verizon	88.36	Telephone Services
49420	Verizon California	2,819.41	Telephone Services
49421	WEF	148.00	Membership - Water Environment Federation
49422	Steve Anderson	600.00	Meeting/Training Expense Reimbursement
49423	Jeffrey L. Armstrong	538.60	Meeting/Training Expense Reimbursement
49424	Robert P. Ghirelli	690.99	Meeting/Training Expense Reimbursement
49425	Daniel R. Tremblay	1,387.34	Meeting/Training Expense Reimbursement
49426	County of Orange	893.00	Annexation Fee J-40-5
49427	Government Finance Officers Association	480.00	Certification for Outstanding Financial Reporting Yr. Ended 6/30/02

**Claims Paid From 12/01/02 to 12/15/02**

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
49428	Orange County Sanitation District	1,222.28	Petty Cash Reimb.
	<b>Total Accounts Payable - Warrants</b>	<u>\$ 3,056,707.54</u>	
<b><u>Payroll Disbursements</u></b>			
28360 - 28525	Interim Paychecks	\$ 305,655.83	Annual Leave Payouts
28526 - 28526	Interim Paycheck	546.79	Adjustment
28527 - 28654	Employee Paychecks	169,953.35	Biweekly Payroll 12/11/02
79736 - 80217	Direct Deposit Statements	822,186.72	Biweekly Payroll 12/11/02
28655 - 28655	Interim Paycheck	190.72	Timesheet Correction
	<b>Total Payroll Disbursements</b>	<u>\$ 1,298,533.41</u>	
<b><u>Wire Transfer Payments</u></b>			
	Chase Bank of Texas, National Association	46,407.25	November Interest Payment on 1993 Certificates of Participation
	Chase Bank of Texas, National Association	116,300.14	Societe Generale November Swap Payment on 1993 Certificates of Participation
	<b>Total Wire Transfer Payments</b>	<u>\$ 162,707.39</u>	
	<b>Total Claims Paid 12/01/02 - 12/15/02</b>	<u><u>\$ 4,517,948.34</u></u>	

**Claims Paid From 12/16/02 to 12/31/02**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
<b>Accounts Payable - Warrants</b>			
49429	Air Products & Chemicals	\$ 25,758.02	O & M Agreement Oxy Gen Sys MO 8-8-89
49430	Voided Check	-	-
49431	AssurX, Inc.	35,212.13	Software Upgrade & Support
49432	ASI Robicon c/o Ponton Industries	50,028.33	(2) Variable Frequency Drives
49433	Basic Chemical Solutions	46,685.57	Sodium Bisulfite
49434	Black & Veatch Corporation	322,014.54	Professional Services J-87, P1-76, P2-85
49435	Ciba Specialty Chemicals Corporation	42,259.54	Cationic Polymer
49436	E.I. Du Pont De Nemours and Company	125,149.00	Painting Maint. Services MO 4-22-98
49437	Environmental Engineering & Contracting	29,500.00	Professional Services - Fats, Oils & Grease (FOG) Control Study Phase I
49438	Fortis Benefits Insurance Company	40,812.68	Long Term Disability Ins. Premium
49439	Hill Brothers	59,618.30	Chemicals - Odor & Corrosion Control - Newport Trunkline
49440	IPMC c/o Parsons	248,856.53	Professional Services - Program/Project Management
49441	Kaiser Foundation Health Plan	41,891.62	Medical Insurance Premium
49442	Kemiron Pacific, Inc.	309,308.33	Ferric Chloride MO 9-27-95
49443	Manuel Bros., Inc.	76,500.00	Construction - Fiber Optics Extension at Plt. 2
49444	Municipal Water Dist. of Orange County	73,409.62	Water Use Efficiency Program MO 9-22-99
49445	Parsons Infrastructure & Tech. Group	97,539.83	Professional Services - Asset Management Program
49446	Pioneer Americas, Inc.	175,182.07	Sodium Hypochlorite
49447	Projects Partners	41,727.12	Temporary Employment Services
49448	R.J. Noble Company	55,817.00	Construction - Raised 289 OCSD Manholes in RA-7
49449	Regents of Univ. of California	35,085.80	Professional Services J-85
49450	Science Applications Intl., Corp.	32,264.07	Prof. Servs. J-85, Ocean Monitoring & Meter Mooring Deployment
49451	SPEC Services, Inc.	29,953.45	Engineering Services J-33-1
49452	The Lewis Group	41,387.81	Consulting Service - Capital Project Management Process
49453	Tule Ranch/Magan Farms	91,094.52	Residuals Removal MO 3-29-95
49454	U.S. Peroxide	190,535.84	Hydrogen Peroxide & Ferrous Chloride
49455	Waste Markets Corp.	33,057.46	Grit & Screenings Removal & Digester Drying Bed Material Removal
49456	The Yakima Company	109,246.32	Residuals Removal MO 3-22-00
49457	Green Giant Landscape, Inc.	40,157.00	Construction P2-84
49458	J W Contracting Corporation	56,578.00	Construction P2-60
49459	J.F. Shea Construction, Inc.	227,222.11	Construction J-35-1
49460	Ken Thompson, Inc.	142,093.00	Construction 5-46
49461	Margate Construction, Inc.	2,921,559.00	Construction J-71-7 & P1-37
49462	Southern Contracting Company	62,737.00	Construction J-33-1
49463	Steve P Rados, Inc.	410,087.02	Construction I-2-4
49464	Union Bank of California	101,594.03	Construction I-2-4, Retention
49465	Orange County Sanitation District	32,000.94	Worker's Comp. Reimb.
49466	Brown and Caldwell	67,116.35	Claim Settlement Re J-25-1
49467	Advanced Systems Group	16,865.03	Software Upgrade
49468	Airborne Express	60.42	Air Freight
49469	Airgas Safety	1,075.51	Safety Supplies & Equipment
49470	American Red Cross	24.00	CPR Training
49471	American Seal & Packing	985.77	Mechanical Parts & Supplies
49472	American Society of Civil Engineers	420.00	Membership
49473	Aquatic Bioassay And Consulting Labs, Inc.	2,595.00	Toxicity Testing

**Claims Paid From 12/16/02 to 12/31/02**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
49474	Ashbrook Corporation	518.96	Mechanical Parts & Supplies
49475	Atlantis Pool Care	250.00	Service Agreement - Admin. Bldg. Atrium
49476	Aurora Industrial Machining	1,075.00	Mechanical Parts & Supplies
49477	AKM Consulting Engineers	24,585.66	Professional Services 7-36, 7-39, 7-41 - Trunk Sewer Improvements
49478	ARK Technologies	4,828.00	Data Processing
49479	Baker Tanks	3,136.00	Tank Rentals
49480	Basler Electric Company	2,731.23	Electrical Supplies
49481	Battery Specialties	1,060.97	Batteries
49482	BioMerieux Vitek, Inc.	1,035.85	Lab Supplies
49483	Brinkmann Instruments, Inc.	3,555.43	Lab Parts & Supplies
49484	Brown and Caldwell	21,940.20	Engineering Services 2-41
49485	California Auto Collision	1,099.44	Truck Parts & Installation Service
49486	California Automatic Gate	809.88	Gate Parts & Repair Service
49487	California Barricade Rentals	1,112.50	Barricade Rentals
49488	California Relocation Services, Inc.	303.75	Office Moving Services
49489	Caltrol, Inc.	3,544.95	Electrical & Mechanical Parts & Supplies
49490	Cambridge Isotope Labs	1,047.70	Lab Parts & Supplies
49491	Carollo Engineers	10,038.39	Professional Services - Outfall Bacteria Reduction Program
49492	Cathcart Garcia von Langen Engineers	9,607.38	Engineering Services - Anaerobic Selection Study
49493	Communications Performance Group, Inc.	15,070.10	Professional Services - Hazardous Energy Control Procedures
49494	Computer Protection Technology, Inc.	12,163.73	Computer Maint. Agreement
49495	Consolidated Elect. Distributors, Inc.	9,274.09	Electrical Parts & Supplies
49496	Consolidated Plastics Company	84.54	Lab Parts & Supplies
49497	Consumers Pipe & Supply Co.	1,730.94	Plumbing Parts & Supplies
49498	Continental Graphics	44.34	Printing
49499	Cooper Energy Services	2,108.34	Engine Supplies
49500	Corporate Express Imaging	396.99	Computer Supplies
49501	Corporate Express	4,210.30	Office Supplies
49502	Cortech Engineering	2,195.05	Pumps
49503	Cost Containment Solutions	1,065.67	Worker's Comp. Services
49504	Counterpart Enterprises, Inc.	712.28	Mechanical Parts & Supplies
49505	County of Orange - Auditor Controller	707.40	Maint. Agreement - Repairs & Installation of Base, Handheld & Vehicle Radios
49506	County Wholesale Electric Co.	76.49	Electrical Parts & Supplies
49507	Culligan of Orange County	35.00	Maint. Agreement - Cen Gen Water Softener System
49508	Cummins Cal Pacific, Inc.	603.64	Heaters
49509	CASA	2,500.00	OCSO Support - TRI-TAC Fat, Oils & Grease Work Group
49510	CH2MHill	2,730.96	Engineering Services J-87
49511	CMAA	300.00	Membership - Construction Mgmt. Assoc. of America
49512	David's Tree Service	1,150.00	Tree Maint. Service
49513	Dawson Company	94.41	Mechanical Parts & Supplies
49514	Del Mar Analytical	84.00	Biosolids Analysis
49515	Dell Direct Sales, L.P.	655.12	(8) Notebook Computer Cases
49516	Dickson's, Inc.	936.35	Electrical Supplies
49517	Document Control Solutions, Inc.	278.62	Stationery & Office Supplies
49518	E. Sam Jones Distributors, Inc.	277.68	Electrical Supplies
49519	E.G. Heller's Son, Inc.	280.39	Mechanical Parts & Supplies

**Claims Paid From 12/16/02 to 12/31/02**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
49520	Element K Journals	67.00	Subscription
49521	Employee Benefits Specialists, Inc.	146.25	Reimbursed Prepaid Employee Medical & Dependent Care
49522	Enchanter, Inc.	3,600.00	Ocean Monitoring MO 5-24-95
49523	Environmental & Occupational Risk Mgmt.	9,429.27	Professional Services - Comprehensive Noise Survey at Plts. 1 & 2
49524	Pacific States Chemical, Inc.	4,095.05	Hydrochloric Acid
49525	FedEx Corporation	133.63	Air Freight
49526	Filarsky & Watt, L.L.P.	2,517.50	Professional Services, SPMT Negotiations & Other Misc. Services
49527	Filter Supply Company	77.97	Filters
49528	First American Real Estate Solutions	1,430.15	Orange County Property Information
49529	Fisher Scientific Company, L.L.C.	5,721.60	Lab Parts & Supplies
49530	Fleet Services	573.17	Truck Repair
49531	Foodcraft Coffee & Refreshment Services	487.86	Meeting Supplies
49532	Fountain Valley Chevron Auto Wash	510.95	Truck Wash Tickets
49533	Franklin Covey	264.02	Office Supplies
49534	Fry's Electronics	263.93	Computer Supplies
49535	Garratt-Callahan Company	810.71	Chemicals
49536	George Yardley Co.	215.50	Lab Supplies
49537	Gerald Near	616.36	Reconciliation User Fee Refund Program
49538	Gibson, Larry	1,939.46	Employee Computer Loan Program
49539	Gierlich-Mitchell, Inc.	756.41	Belt Filter Press Supplies
49540	WW Grainger, Inc.	662.31	Mechanical Parts & Supplies
49541	Graphics Press, L.L.C.	320.00	Compliance Training Registration
49542	Graybar	6,246.56	(2) Modicon Controllers & Misc. Parts
49543	Harrington Environmental Engineering	10,139.28	Rebuild of (1) Ceilcote Fan
49544	Hatch & Kirk, Inc.	1,492.57	Engine Generator Control Supplies
49545	Hilti, Inc.	450.48	Mechanical Parts & Supplies
49546	Home Depot	504.65	Small Hardware
49547	Hopkins Technical Products	7,665.79	Mechanical Parts & Supplies
49548	Hub Auto Supply	47.95	Automotive Parts & Supplies
49549	HI Standard Automotive	1,103.38	Automotive Parts & Supplies
49550	HST Software	2,025.70	Software
49551	Impulse	62.86	Lab Supplies
49552	Industrial Distribution Group	5,059.12	Mechanical Parts & Supplies
49553	Industrial Metal Supply	480.38	Metal
49554	Inorganic Ventures, Inc.	322.17	Lab Parts & Supplies
49555	Interstate Battery Systems	458.58	Batteries
49556	Invensys Systems, Inc.	16,178.63	Instrument Supplies
49557	J.G. Tucker and Son, Inc.	2,207.27	Instrument Supplies & Repair Service
49558	Jamison Engineering Contractors, Inc.	23,999.52	Construction - SSO Training Facility & Pipe Repairs Behind Admin. Bldg.
49559	Jay's Catering	2,933.65	Meeting Expenses
49560	John's Philly Grille	96.17	Meeting Expenses - Trickling Filter Project Team Workshop
49561	Johnstone Supply	751.95	Mechanical Parts & Supplies
49562	Kelly Paper	44.20	Paper
49563	Kroy, L.L.C.	125.70	Stationery & Office Supplies
49564	Linjer Company c/o Gerald Jones	4,536.45	Professional Service - DART MO 9-22-99
49565	Lucci's	160.77	Meeting Expense

**Claims Paid From 12/16/02 to 12/31/02**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
49566	Management Technologies	412.00	Renewal of NPDES Ocean Discharge Permit
49567	Manatt, Phelps & Phillips, L.L.P.	5,000.00	Strategic Planning & Advocacy
49568	Mandic Motors	81.00	Towing Services
49569	Mantek	345.62	Pest Control Supplies
49570	Market Lab	233.00	Lab Parts & Supplies
49571	MassMutual Michel Financial Group	1,367.94	Executive Disability Plan Premium
49572	The Mathworks, Inc.	3,822.08	Software Maint. - MATLAB
49573	McMaster-Carr Supply Co.	1,225.31	Mechanical Parts & Supplies
49574	McRay Industries, Inc.	4,082.10	Mechanical Parts & Supplies
49575	Measurement Control Systems, Inc.	8,527.01	Inst. Parts & Supplies
49576	Mec Analytical System	17,803.00	Professional Services - Toxicity Analysis
49577	Mechanical Seal Repair, Inc.	959.05	Mechanical Repairs
49578	Medlin Controls Co.	1,164.56	Instrument Supplies
49579	Minarik	587.25	Instrument Supplies
49580	Mission Uniform Service	5,570.70	Uniform Rentals
49581	Mitchell Instrument Co.	381.00	Instruments
49582	MARMAC Field Services, Inc.	16,830.90	Professional Services P1-92
49583	MDS Consulting	831.00	Prof. Services - Surveying Various Capital Projects
49584	National Plant Services, Inc.	440.00	Vacuum Truck Services
49585	Nicholas Chevrolet	2,121.80	Vehicle Parts & Supplies
49586	Nickey Petroleum Co., Inc.	227.48	Grease
49587	Ninyo & Moore Corporate Accounting	742.56	Professional Services - Materials Testing MO 6-24-98
49588	Northrup Grumman - Information Technology	468.77	Battery Chargers
49589	NAFA, Inc.	70.00	Facilities Maintenance Training Registration
49590	NRG Energy, Inc.	9,189.36	Mechanical Parts & Supplies
49591	Office Depot Business Services Div.	3,334.59	Office Supplies
49592	OneSource Distributors, Inc.	144.42	Electrical Parts & Supplies
49593	Orange Fluid System Technologies, Inc.	694.94	Mechanical Parts & Supplies
49594	Ortiz Fire Protection	2,655.00	Maintenance, Testing & Certification of Fire Sprinkler Systems at Plts. 1 & 2
49595	Oxygen Service Company	1,746.86	Specialty Gases
49596	OCB Reprographics	9,138.34	Printing Service - MO 1/26/00
49597	Pace Analytic Services	2,525.00	Lab Analyses of Wastewater & Biosolids
49598	Pacific Mechanical Supply	380.02	Plumbing Supplies
49599	Pacific Publishers	251.05	Books & Publications
49600	Parker Hannifin Corporation	262.93	Mechanical Supplies
49601	Parts Unlimited	127.64	Automotive Parts
49602	Peak Technologies	2,409.92	Lab Parts & Supplies
49603	Peerless Wiping Materials Co.	643.27	Janitorial Supplies
49604	Pico Rivera Pallet, Inc.	1,762.79	(2) 2-Way UB/Grade Pallets
49605	Powerflo Products, Inc.	573.00	Pumps
49606	Power Bros. Machine, Inc.	1,578.00	Mechanical Maint.
49607	Primary Source	7,161.74	Office Furniture
49608	Protech Petroleum Services, Inc.	3,770.00	Maint. Agreement - Inspection & Certification of Underground Storage Tanks
49609	Public Resources Advisory Group	2,876.05	Financial Advisory Services
49610	PCS Express	110.00	Courier Service
49611	R. W. Beck	19,818.54	Professional Services 3-52 & 11-28

**Claims Paid From 12/16/02 to 12/31/02**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
49612	R. L. Abbott & Associates	3,000.00	Kern County Biosolids Consulting Services
49613	Rainbow Disposal Co.	2,300.12	Trash Removal
49614	Rainin Instrument Co., Inc.	716.61	Inst. Repairs & Calibration
49615	Reliastar	9,108.80	Employee Basic Life Ins. Premium
49616	Rosemount/Uniloc	85.50	Instrument Supplies
49617	RBF Engineers	9,987.03	Engineering Services 2-24-1
49618	RPM Electric Motors	769.52	(1) Motor & Repair Service
49619	Sancon Engineering, Inc.	1,957.50	Construction - Air Vent Manhole Dewatering
49620	Saybolt, L.P.	600.00	Air Analyses
49621	Scicon Technologies Corp.	1,601.95	Lab Parts & Supplies
49622	Scott Specialty Gases, Inc.	467.94	Lab Parts & Supplies
49623	Sea-Bird Electronics, Inc.	586.00	Lab Instrument Maintenance
49624	Sears Industrial Sales	70.62	Mechanical Supplies
49625	Shureluck Sales & Engineering	12.81	Mechanical Supplies
49626	Supelco, Inc.	508.48	Lab Parts & Supplies
49627	SkillPath On-Site	5,100.00	On-Site Excel & Word Training
49628	Smardan Supply Company/Orange Coast	17.84	Plumbing Supplies
49629	Smith-Emery Company	1,765.00	Materials Testing, Inspection, Geotechnical Engrg. Svrs. for Capital Projects
49630	So. Cal. Gas Company	9,811.61	Natural Gas
49631	SoftChoice	362.51	Software
49632	Southern California Edison	15,566.88	Power
49633	Southern California Edison	2,088.39	Power
49634	Sparkletts	1,224.90	Drinking Water/Cooler Rentals
49635	Sparling Inst. c/o Patten Corporate	12,508.52	Mechanical Parts & Supplies
49636	Spex Certiprep, Inc.	1,394.51	Lab Parts & Supplies
49637	Strata International, Inc.	505.46	Chemicals
49638	Summit Steel	2,054.98	Metal
49639	Sunset Industrial Parts	1,860.10	Mechanical Supplies
49640	Symcas-TSG	1,384.18	Maint. Agreement - SCADA System VAX Service
49641	SARBS	370.00	Compliance Training Registration & O & M Meeting Registration
49642	SKC-West, Inc.	185.21	Lab Parts & Supplies
49643	Target Specialty Products	84.76	Insecticide
49644	Teledyne Analytical	175.61	Instrument Parts
49645	Telog Instruments, Inc.	1,445.60	2) Analog Current Recorders
49646	Terminix International Co.	655.00	Pest Control
49647	Tetra Tech, Inc.	4,945.72	Professional Services 7-37
49648	Textile Engineering Associates	5,444.41	(2) Vertical Weldments (Fixed & Hinged)
49649	The Orange County Register	7,478.24	Notices & Ads
49650	Thompson Industrial Supply, Inc.	1,587.75	Mechanical Supplies
49651	Time Warner Communication	40.47	Cable Services
49652	Daily Pilot	75.00	Notices & Ads
49653	The Training Clinic	3,800.00	Human Resources Training Registration
49654	Tropical Plaza Nursery, Inc.	9,864.53	Contract Groundskeeping MO 5-11-94
49655	Troy Systems, Inc.	865.25	Computer Supplies
49656	Truck & Auto Supply, Inc.	383.69	Automotive Supplies
49657	Truesdail Laboratories, Inc.	300.00	Lab Services



**Claims Paid From 12/16/02 to 12/31/02**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
49658	TCH Associates, Inc.	586.82	Lab Supplies
49659	US Filter Corporation	1,099.00	Service Agreement - Lab Purification System
49660	U.S. Metro Group, Inc.	24,785.00	Janitorial & Floor Maintenance at Plants 1 & 2
49661	United Parcel Service	138.74	Parcel Services
49662	Universal Specialties, Inc.	132.44	Plumbing Supplies
49663	UC Regents	595.00	Human Resources Training Registration
49664	US Equipment Co., Inc.	497.91	Filters
49665	Vallen Safety Supply Company	43.12	Electrical Supplies
49666	Vision Service Plan-(CA)	7,601.40	Vision Service Premium
49667	Vortex Industries, Inc.	214.60	Door Repair
49668	VWR Scientific Products Corporation	5,061.73	Lab Parts & Supplies
49669	The Wackenhut Corporation	9,641.18	Security Guards
49670	Wesco Distribution, Inc.	49.00	Freight
49671	Westmark Paint Co.	246.60	Painting Supplies
49672	Xerox Corporation	6,556.95	Fax & Copier Leases & Stationery & Office Supplies
49673	3E Company	1,030.00	Prof. Services - On-Site Inventory Assessment for Hazardous Materials
49674	Atlas-Allied, Inc.	23,106.06	Construction - Natural Gas Line Replacement at Plt. 1
49675	California Bank & Trust	6,971.00	Construction J-33-1A, Retention
49676	Oved Dagan Construction Co.	23,620.82	Construction J-90
49677	Union Bank of California	9,397.00	Construction P2-60, Retention
49678	Teotimo C. Albia	707.85	Meeting/Training Expense Reimbursement
49679	Michael J. Boess	120.00	Meeting/Training Expense Reimbursement
49680	Scott F. Drummond	120.10	Meeting/Training Expense Reimbursement
49681	Norbert Gaia	120.10	Meeting/Training Expense Reimbursement
49682	Tom E. Gaworski	566.56	Meeting/Training Expense Reimbursement
49683	Larry Gibson	629.02	Meeting/Training Expense Reimbursement
49684	Chandra R. Johannesson	167.00	Meeting/Training Expense Reimbursement
49685	Luis M. Kawile	769.85	Meeting/Training Expense Reimbursement
49686	Balachandra P. Rao	2,643.87	Meeting/Training Expense Reimbursement
49687	L. Ellen Ray	200.00	Meeting/Training Expense Reimbursement
49688	Ken A. Sakamoto	437.20	Meeting/Training Expense Reimbursement
49689	Mahin Talebi	642.68	Meeting/Training Expense Reimbursement
49690	Lisa L. Tomko	1,430.22	Meeting/Training Expense Reimbursement
49691	Jane H. Tran	695.70	Meeting/Training Expense Reimbursement
49692	Michael I. Zedek	177.26	Meeting/Training Expense Reimbursement
49693	Employee Activity Committee	180.00	Service Award Expense
49694	Local Agency Formation Commission	2,300.00	Annexation Fees
49695	Yokohama, Dean & PC Solutions Intl.	2,686.59	Employee Computer Loan Program
49696	American Express	26,039.16	Purchasing Card Program, Misc. Supplies & Services
49697	Blue Cross of California	271,048.30	Medical Insurance Premium
49698	Delta Dental	49,281.76	Dental Insurance Plan
49699	Orange County Sanitation District	544,058.59	Payroll EFT Reimbursement
49700	Painewebber Incorporated	39,061.44	COP Remarketing Agreement
49701	Pixelpushers, Inc.	29,504.50	Professional Services - Internet Redesign
49702	Southern California Edison	75,227.06	Power
49703	Systime Computer Corp	90,800.00	Professional Services - J D Edwards One World XE Implementation

**Claims Paid From 12/16/02 to 12/31/02**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
49704	Vapex, Inc.	57,313.96	Ozone & Odor Control Monitoring Unit
49705	Woodruff, Spradlin & Smart	85,618.60	Legal Services MO 7-26-95
49706	Elser Constructors, Inc.	156,511.95	Construction 3-25
49707	Margate Construction, Inc.	190,578.00	Construction J-71-7
49708	American Industrial Hygiene Association	160.00	Membership
49709	American Telephone & Telegraph Corp.	168.08	Telephone Service
49710	Court Order	626.20	Wage Garnishment
49711	Court Order	150.00	Wage Garnishment
49712	Communications Performance Group, Inc.	4,900.00	Human Resources Training Registration
49713	Consumers Pipe & Supply Co.	1,324.65	Plumbing Supplies
49714	Employee Benefits Specialists, Inc.	8,321.01	Reimbursed Prepaid Employee Medical & Dependent Care
49715	Court Order	525.00	Wage Garnishment
49716	Franchise Tax Board	332.83	Wage Garnishment
49717	Intl. Union of Oper. Eng. AFL-CIO Local 501	3,316.44	Dues Deduction
49718	Irvine Ranch Water District	38.97	Water Use
49719	Kent Automotive	175.63	Automotive Parts & Supplies
49720	McMaster-Carr Supply Co.	1,375.57	Mechanical Parts & Supplies
49721	Mellon Trust	19,774.32	Investment Custodian Bank
49722	National Bond & Trust	1,462.57	U.S. Savings Bonds Payroll Deductions
49723	Orange County Sheriff	24.85	Wage Garnishment
49724	OCEA	515.36	Dues Deduction
49725	Pacific Bell	44.54	Telephone Services
49726	Pacific Bell/WorldCom	15.93	Telephone Services
49727	Court Order	40.00	Wage Garnishment
49728	Parker Hannifin Corporation	92.04	Mechanical Parts & Supplies
49729	Court Order	296.00	Wage Garnishment
49730	Program Planning Professionals	6,274.04	Project Management Training
49731	Peace Officers Council of CA	1,251.00	Dues Deduction
49732	PenValve	137.59	Plumbing Parts & Supplies
49733	Rossmoor/Los Alamitos Area Sewer Dist.	15,216.37	Cooperative Project at Rossmoor/Los Alamitos
49734	Court Order	721.50	Wage Garnishment
49735	Southern California Edison	27.31	Power
49736	Summit Steel	3,646.50	Metal
49737	Thompson Industrial Supply, Inc.	6,406.98	Pump & Pump Supplies
49738	United Way	205.00	Employee Contributions
49739	Verizon California	3,364.43	Telephone Services
49740	Court Order	108.00	Wage Garnishment
49741	WEF	112.00	Membership - Water Environment Federation
49742	Xerox Corporation	3,437.54	Copier Leases
49743	Martin A. Dix	1,514.90	Meeting/Training Expense Reimbursement
49744	Michael D. Moore	36.00	Meeting/Training Expense Reimbursement
49745	Chung M. Nguyen	1,232.87	Meeting/Training Expense Reimbursement
49746	John W. Swindler	1,406.42	Meeting/Training Expense Reimbursement
49747	Robert J. Thiede	1,208.45	Meeting/Training Expense Reimbursement
49748	Allen, William D.	803.53	User Fee Refund Re Septic Tanks
49749	Barnes, Ronald	165.69	User Fee Refund Re Septic Tanks

**Claims Paid From 12/16/02 to 12/31/02**

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
49750	Denick, Richard	880.80	User Fee Refund Re Septic Tanks
49751	Duran, Gerald Michael	1,142.42	User Fee Refund Re Septic Tanks
49752	Guard, Edmond C.	803.53	User Fee Refund Re Septic Tanks
49753	Hassen, Robert	1,142.42	User Fee Refund Re Septic Tanks
49754	Hoang, Thach Dinh	306.56	User Fee Refund Re Septic Tanks
49755	Hohener, Conrad F.	803.53	User Fee Refund Re Septic Tanks
49756	Hutton, Bruce T.	803.53	User Fee Refund Re Septic Tanks
49757	Kendler, Oswald	1,051.20	User Fee Refund Re Septic Tanks
49758	Lasnik, Robert	876.97	User Fee Refund Re Septic Tanks
49759	Lewis, Mark or Paula	579.45	User Fee Refund Re Septic Tanks
49760	Quinn, Joseph A	803.53	User Fee Refund Re Septic Tanks
49761	Richardson, Keith E.	165.69	User Fee Refund Re Septic Tanks
49762	Robertson, Dana R.	1,233.71	User Fee Refund Re Septic Tanks
49763	Sadamitsu, Isamu	1,040.15	User Fee Refund Re Septic Tanks
49764	Sime, Kenneth	166.51	User Fee Refund Re Septic Tanks
49765	Stowers, Billy D. or Patricia F.	1,142.42	User Fee Refund Re Septic Tanks
49766	Ugolini, Victoria	1,142.42	User Fee Refund Re Septic Tanks
49767	Williams, Steven	1,142.42	User Fee Refund Re Septic Tanks
49768	Winchester, Jack E.	803.53	User Fee Refund Re Septic Tanks
	<b>Total Payroll Disbursements</b>	<u>\$ 8,944,411.46</u>	
<b><u>Payroll Disbursements</u></b>			
28656 - 28757	Employee Paychecks	\$ 161,324.82	Biweekly Payroll 12/23/02
28758 - 28758	Interim Paycheck	131.10	Reissue Stale Dated Check
80218 - 80695	Direct Deposit Statements	845,317.93	Biweekly Payroll 12/23/02
	<b>Total Payroll Disbursements</b>	<u>\$ 1,006,773.85</u>	
<b><u>Wire Transfer Payments</u></b>			
	State Street Bank & Trust Co. of CA , N.A.	\$ 83,539.51	December Interest Payment on Series 2000 Certificates of Participation
	<b>Total Wire Transfer Payments</b>	<u>\$ 83,539.51</u>	
	<b>Total Claims Paid 12/16/02 - 12/31/02</b>	<u><u>\$ 10,034,724.82</u></u>	

# BOARD OF DIRECTORS

## AGENDA REPORT

Meeting Date	To Bd. of Dir. 1/22/03
Item Number	Item Number 9(a)

Orange County Sanitation District

**FROM:** Blake Anderson, General Manager  
Originator: Greg Mathews, Administrative Services Manager

**SUBJECT:** APPOINTING A SECRETARY PRO TEM TO THE BOARD OF DIRECTORS IN BOARD SECRETARY'S ABSENCE

### GENERAL MANAGER'S RECOMMENDATION

Adopt Resolution No. OCSD 03-01, Appointing a Secretary Pro Tem to the Board of Directors.

### SUMMARY

In order to fulfill the complex administrative, technical and programmatic duties related to the Board Secretary's Office in her absence, it is necessary to appoint a Secretary Pro Tem to exercise such responsibilities during these periods of time. It is recommended the Board Secretary's direct report, the Administrative Services Manager, be empowered with said Pro Tem duties and responsibilities.

### PROJECT/CONTRACT COST SUMMARY

N/a

### BUDGET IMPACT

- This item has been budgeted. (Line item:            )
- This item has been budgeted, but there are insufficient funds.
- This item has not been budgeted.
- x    Not applicable (information item)

### ADDITIONAL INFORMATION

See attached resolution.

### ALTERNATIVES

No alternatives suggested.

### ATTACHMENTS

Resolution No. OCSD 03-01

RESOLUTION NO. OCSD 03-01

APPOINTING A SECRETARY PRO TEM TO THE BOARD OF DIRECTORS

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ORANGE COUNTY SANITATION DISTRICT APPOINTING A SECRETARY PRO TEM TO THE BOARD OF DIRECTORS

WHEREAS, the Office of the Secretary to the Board of Directors performs a wide variety of responsible, confidential, and complex administrative, technical, and programmatic duties for and on behalf of the District's Board of Directors and Management Staff, in accordance with established District policies and procedures, and applicable State laws; and,

WHEREAS, it is necessary that in order to fulfill the duties of the Office in the absence of the Board Secretary, a Secretary Pro Tem be appointed to exercise the duties of the Board Secretary.

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

DOES HEREBY RESOLVE, DETERMINE AND ORDER:

Section 1: That individual holding the position of Administrative Services Manager is hereby appointed as Secretary Pro Tem of the Board of Directors.

Section 2: That in the absence of the Board Secretary, the Secretary Pro Tem to the Board of Directors shall have the powers and authority to exercise the duties of the Board Secretary.

PASSED AND ADOPTED at a regular meeting of the Board of Directors held January 22, 2003.

\_\_\_\_\_  
Chair

ATTEST:

\_\_\_\_\_  
Board Secretary

**BOARD OF DIRECTORS**  
**AGENDA REPORT**

Meeting Date	To Bd. of Dir. 1/22/03
Item Number	Item Number 9(b)

Orange County Sanitation District

**FROM:** David Ludwin, Director of Engineering  
Originator: Bob Chenowith, Senior Engineering Associate

**SUBJECT:** PROPOSED ANNEXATION NO. OCSD-26 – SIMONIS ANNEXATION

**GENERAL MANAGER'S RECOMMENDATION**

(1) Receive and file petitions from John Simonis and Dave Radan requesting annexation of 1.61 acres to Orange County Sanitation District (OCSD) in the vicinity of Skyline Drive and Darlene Drive in an unincorporated area of Orange County; and (2) Adopt Resolution No. OCSD 03-02, authorizing initiation of proceedings to annex said territory to OCSD (Proposed Annexation No. OCSD- 26 - Simonis Annexation).

**SUMMARY**

OCSD received a request from John Simonis and Dave Radan to annex 1.61 acres to OCSD. This annexation contains two parcels annexing together. This annexation will be annexed into Revenue Area 7.

Mr. Simonis and Mr. Radan will build single family homes. Both property owners will connect to an existing eight-inch OCSD sewer at the end of Gold Star Lane.

**PROJECT/CONTRACT COST SUMMARY**

This annexation is in accordance with the terms of the negotiated agreement with the County of Orange regarding A.B.8 Tax Exchange for annexing properties, Board of Directors approved and effective March 14, 1989. Under this Tax Exchange, OCSD does not receive a percentage of the basic levy, and instead, collects a higher annexation fee.

The fee of \$13,785.63 includes the following:

LAFCO Processing Fee	\$ 1,150
OCSD Processing Fee	500
State Board of Equalization Processing Fee	350
CA Environmental Quality Act Filing Fee	43
Revenue Area 7 Planning Study Fee	161
OCSD permit w/ inspection Fee ( 4 bedroom John Simonis house)	\$2,665
OCSD permit w/ inspection Fee ( 4 bedroom Dave Radan house)	\$2,665
OCSD Annexation Acreage Fee	<u>\$6,251.63</u>
<b>TOTAL ANNEXATION AND SEWER CONNECTION FEE</b>	<b>\$13,785.63</b>

## **BUDGET IMPACT**

- This item has been budgeted. (Line item:            )
- This item has been budgeted, but there are insufficient funds.
- This item has not been budgeted.
- Not applicable (information item)

## **ADDITIONAL INFORMATION**

N/A

## **ALTERNATIVES**

N/A

## **CEQA FINDINGS**

Notice of Exemption will be filed.

## **ATTACHMENTS**

1. Exhibit A Legal Description
2. Exhibit B Map

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**BOARD OF DIRECTORS**  
**AGENDA REPORT**

Meeting Date	To Bd. of Dir. 1/22/03
Item Number	Item Number 9(c)

Orange County Sanitation District

**FROM:** David Ludwin, Director of Engineering  
 Originator: Bob Chenowith, Senior Engineering Associate

**SUBJECT:** PROPOSED ANNEXATION NO. OCSD-28 – DESIMONE ANNEXATION

**GENERAL MANAGER'S RECOMMENDATION**

(1) Receive and file petition from Sal Desimone requesting annexation of 0.46 acres to Orange County Sanitation District (OCSD) in the vicinity of Cowan Heights Drive and Brightwood Drive in an unincorporated area of Orange County; and (2) Adopt Resolution No. OCSD 03-03, authorizing initiation of proceedings to annex said territory to OCSD (Proposed Annexation No. OCSD- 28 - Desimone Annexation).

**SUMMARY**

OCSD received a request from Sal Desimone to annex 0.46 acres to OCSD. This property will be annexed into Revenue Area 7.

Mr. Desimone will build a single family home and proposes to connect to an existing 8-inch OCSD sewer on Cowan Heights Drive.

**PROJECT/CONTRACT COST SUMMARY**

This annexation is in accordance with the terms of the negotiated agreement with the County of Orange regarding A.B.8 Tax Exchange for annexing properties, Board of Directors approved and effective March 14, 1989. Under this Tax Exchange, OCSD does not receive a percentage of the basic levy, and instead, collects a higher annexation fee.

The fee of \$8,641.00 includes the following:

LAFCO Processing Fee	\$ 1,150
OCSD Processing Fee	500
State Board of Equalization Processing Fee	300
CA Environmental Quality Act Filing Fee	43
Revenue Area 7 Planning Study Fee	100
OCSD permit w/ inspection Fee ( 4 bedroom house)	\$2,665
OCSD Annexation Acreage Fee	<u>\$3,883</u>
<b>TOTAL ANNEXATION AND SEWER CONNECTION FEE</b>	<b>\$8,641</b>



## **BUDGET IMPACT**

- This item has been budgeted. (Line item:            )
- This item has been budgeted, but there are insufficient funds.
- This item has not been budgeted.
- Not applicable (information item)

## **ADDITIONAL INFORMATION**

N/A

## **ALTERNATIVES**

N/A

## **CEQA FINDINGS**

Notice of Exemption will be filed.

## **ATTACHMENTS**

1. Exhibit A Legal Description
2. Exhibit B Map

RLC:sa

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# BOARD OF DIRECTORS

## AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/22/03
Item Number	Item Number 12

Orange County Sanitation District

**FROM:** Gary Streed, Director of Finance  
Originator: Michael White, Controller

**SUBJECT:** TREASURER'S REPORT FOR THE MONTH OF DECEMBER 2002

### GENERAL MANAGER'S RECOMMENDATION

Receive and file Treasurer's Report for the month of December 2002.

### SUMMARY

Pacific Investment Management Co. (PIMCO), serves as the District's professional external money manager, and Mellon Trust serves as the District's third-party custodian bank for the investment program. Some funds are also deposited in the State of California Local Agency Investment Fund for liquidity.

The District's Investment Policy, adopted by the Board, includes reporting requirements as listed down the left most column of the attached PIMCO Monthly Report for the "Liquid Operating Monies" and for the "Long-Term Operating Monies" portfolios. The District's external money manager is operating in compliance with the requirements of the District's Investment Policy. The District's portfolio contains no reverse repurchase agreements.

As shown on page 2 of the attached PIMCO's Performance Monitoring and Reporting Report for of the Long-Term Operating Monies, there is an investment policy compliance issue pertaining to the holding of a security that had an acceptable rating at the time of purchase but have since fallen below the minimum rating allowed by the investment policy. The District's investment policy requires a minimum rating of A3 by Moody's or A- by S&P, with at least a BBB rating in the event of a split rating, at the time of purchase. The compliance issue pertains to the holding of a United Airlines (UAL) Asset Backed Security whose rating from Moody's has fallen several times, from A3 to BA1, then to BA3, and finally to B3. Likewise, the rating from Standard & Poor's has also fallen several times, first from A- to BBB, then to BB, then to B+, and finally to B-. Although these ratings are less than what is required at the time of purchase, PIMCO believes, based on the financial strength of UAL and the underlying collateral of the security, that the District would suffer an unwarranted loss if this security was sold. The District's investment policy does not require any action because of "credit watch" notices or the decline in credit standing. PIMCO will continue to monitor the credit very closely.

Historical cost and current market values are shown as estimated by both PIMCO and Mellon Trust. The District's portfolios are priced to market ("mark-to-market") as of the last day of each reporting period. The slight differences in value are related to minor variations in pricing assumptions by the valuation sources at the estimate date.

## BUDGET IMPACT

- This item has been budgeted. (Line item: )  
 This item has been budgeted, but there are insufficient funds.  
 This item has not been budgeted.  
 Not applicable (information item)

## ADDITIONAL INFORMATION

Schedules are attached summarizing the detail for both the short-term and long-term investment portfolios for the reporting period. In addition, a consolidated report of posted investment portfolio transactions for the month is attached. The attached yield analysis report is presented as a monitoring and reporting enhancement. In this report, yield calculations based on book values and market values are shown for individual holdings, as well as for each portfolio. Mellon Trust, the District's custodian bank, is the source for these reports. Transactions that were pending settlement at month end may not be reflected. Also provided is a summary of monthly investment balances and transactions within the State of California Local Agency Investment Fund (LAIF).

These reports accurately reflect all District investments and are in compliance with California Government Code Section 53646 and the District's Investment Policy. Sufficient liquidity and anticipated revenues are available to meet budgeted expenditures for the next six months.

In the month of December, the District received \$48.4 million from the Orange County Tax Collector's property tax apportionment schedule. Of this amount, \$28.3 million was deposited into District's LAIF account and \$20.0 million was deposited into the District's Liquid Operating Monies portfolio.

The following table details the book balances of the District's investment accounts at month-end. A graphical representation of month-end balances is shown on the attached bar chart.

Investment Accounts	Book Balances December 31, 2002	Estimated Yield (%)
State of Calif. LAIF	\$ 34,054,840	2.20
Union Bank Checking Account	391,892	N/A
Union Bank Overnight Repurchase Agreement	1,136,000	0.58
PIMCO – Short-term Portfolio	63,926,087	2.50
PIMCO - Long-term Portfolio	317,645,269	5.00
Debt Service Reserves w/Trustees	35,635,382	4.27
Petty Cash	<u>5,000</u>	N/A
TOTAL	<u><u>\$452,794,470</u></u>	

## ATTACHMENTS

1. Monthly Investment Reports
2. Monthly Transaction Report

MW:lc

# BOARD OF DIRECTORS

## AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/22/03
Item Number	Item Number 14

Orange County Sanitation District

**FROM:** Blake P. Anderson, General Manager

**SUBJECT:** Review of Contract with Manatt, Phelps, and Phillips, LLP

### GENERAL MANAGER'S RECOMMENDATION:

Discussion re contract issued to Manatt, Phelps, and Phillips, LLP (primarily represented by Scott Baugh, Esq.) for legislative advocacy services

### SUMMARY:

At the request of Director Eckenrode, staff has been asked to provide a review of the contract with Manatt, Phelps and Phillips, LLP, whose work for us is provided by Scott Baugh, Esq., and others in its Sacramento and Orange County offices.

As part of and support for the District's ongoing outreach and advocacy efforts, the District has participated in a number of professional associations and organizations for over thirty years. In the last five years, we have increasingly utilized the services of consultants for maintaining communication with our state and federal legislatures. See the report accompanying this agenda report for a full discussion of these related activities.

Your General Manager first secured the services of the Manatt firm during the first quarter of 2001 for the purpose of working on county-wide and state-wide initiatives relating to biosolids management, brine management, watershed management, and pending legislation that would potentially have impact on the Sanitation District. The reason for using the Manatt firm, and the efforts of Scott Baugh in particular, was because of the help and effectiveness Mr. Baugh provided in his role as an assemblyman. He authored the bill that allowed us to consolidate our districts into a single governing district. He was also helpful and creative in securing early state funding assistance in 1999 and 2000 for addressing the beach pollution issues in Huntington Beach. We also knew that the Manatt firm, with its extraordinary mix of Republican and Democrat attorneys and other professionals, would provide us wide access to both sides of the aisle of the legislature and to the Governor's Office. In retrospect, this expectation has been well met.

During that first year, our principal contact at the Manatt firm, Scott Baugh, who had recently left the legislature, was not and could not be utilized for lobbying of the legislature. While some of those initiatives were started, the controversy over our level of treatment quickly overwhelmed the time and attention of your General Manager, key staff members and our consultants.

During the 2002 legislative year, two important bills were successfully sheperded through the legislature with the help and active involvement of the Manatt firm, primarily through the efforts of Mr. Baugh:

**AB 1892 (Harmon)** This bill allows the Sanitation District to intercept, treat, recycle and dispose of urban runoff flow. It received opposition from some members of the environmental community. Mr. Baugh was able to explain the purpose and intent of the bill to members and staff of the legislature and to the Governor's office, effectively neutralizing the affect of the opposition. It was passed unanimously in the legislature and signed by the Governor. We are now in a position to work closely with Orange County and the several cities managing urban runoff, with full state authorization to do so.

**AB 1969 (Maddox, then Campbell)** This bill was originally introduced by Assemblyman Maddox. It was poorly thought-out and we told the legislature so, through the help of Mr. Baugh. It would have mandated that the Sanitation District achieve full secondary treatment standards in the absence of the then pending scientific, technical, and fiscal information that was under preparation by District staff at the direction of the Board. It would have precluded our board of directors from considering any other alternative. It would have interfered with the well-established regulatory responsibilities and processes of the California Regional Water Quality Control Board and the federal Environmental Protection Agency. And, finally, it would have subjected the Sanitation District to mandatory state penalties.

For these reasons, it was ultimately stopped in the Senate. Then, the bill was significantly modified and reintroduced by Assemblyman Bill Campbell at our urging and with the help of Mr. Baugh. The final version of the bill provides the Sanitation District with up to 10 years to achieve secondary treatment standards without incurring mandatory state fines for non-compliance during the interim period. AB 1969 (Campbell) passed the legislature and was signed by the Governor. It provides this board and the public with sufficient assurance that the Sanitation District can do the right thing, move in an orderly fashion to secondary treatment standards, and not unfairly incur mandatory state penalties. With this assurance in hand, we could confidently submit our application for a secondary treatment standards-based ocean discharge permit.

For the 2003 legislative year, the Sanitation District staff, with initial consultation with the Steering Committee in December, has recommended that the following initiatives be pursued:

**Urban Runoff Management Fees:** While the Sanitation District now has the discretion to *manage* urban runoff, it remains unclear how the operating and capital construction costs associated with these activities will be *funded*. Our current understanding of the constitutional provisions of Proposition 218 is that fees collected for the purpose of urban runoff require voter approval. Staff has proposed that we attempt to slightly modify the provisions of Proposition 218 to extend the discretionary authority wastewater agencies have for raising

wastewater management fees to include urban runoff management fees. This would significantly improve the likelihood that we will actually have the money to participate in long-term and large-scale urban runoff projects for the purpose of improving ocean and beach quality in Orange County.

**Regulatory Responsibility for Biosolids Management:** As the directors will recall, the Sanitation District's efforts to effectively manage biosolids through the appropriate recycling as a nutrient and soil amendment for non-food crops has been frustrated by a number of contradictory and poorly thought-out county ordinances. Our experience is not unique. Today, cities and special districts throughout the state are facing equally daunting challenges and barriers raised by counties. It is our observation and belief that the California Regional Water Quality Control Boards, under the general direction of the California State Water Resources Control Board, are far better suited to provide consistent and appropriated regulatory oversight for the management of biosolids. The RWQCBs now effectively oversee and regulate the discharge of 1.5 billion gallons of treated wastewater throughout the state. Because biosolids management is such an integral part of wastewater treatment and because biosolids can impact the surface waters and groundwaters of this state, it is logical and appropriate for the RWQCBs to provide regulatory oversight to biosolids as well. It is our intention, perhaps in partnership with the California Association of Sanitation Agencies, to ask the legislature to change state law to direct the RWQCBs to do so.

**Dealing with the State Budget Crisis:** The state's \$35 billion budget deficit will impact thousands of programs and initiatives around California. Nearly all public agencies will suffer some degree of impact. It is staff's intention, under the direction of the board, to develop an appropriate response to any proposals developed by the administration or by the legislature and to communicate that response as effectively as possible. We are working with a number of state-wide organizations and will utilize the services of our legislative consultants to diligently monitor all developments in Sacramento and to quickly marshal a response.

**ACA 11:** During the 2002 legislative year, Assembly Constitutional Amendment 11 was approved for the March 2004 ballot. It provides a very complicated formula for providing a portion of the state's General Fund to public infrastructure grants. If approved by the voters, ACA 11 will, when the state's future revenues are sufficient, provide funding to eligible infrastructure projects here in Orange County. There remains today considerable uncertainty and controversy about how the money will be distributed. Naturally, the Sanitation District and other Orange County entities want to be assured of their fair share of these much needed and sought-after future funds. It will be our task during 2003 to see that Orange County's fair share is assured as the formulas for distributing the funding are created by the legislature and approved by the governor.

**What's Ahead** The Manatt firm can competently provide help in achieving these initiatives through the legislature and the administration during calendar year 2003. The Manatt firm is also the principle Sacramento consultant for the County of Orange and is

deeply involved in the County's Municipal Stormwater Permit. Scott Baugh and other members of the Manatt firm have provided Sanitation District staff and its General Manager with remarkable access to the legislature and the administration and have provided strategic ideas that have led to our remarkable success during 2002.

Staff plans to utilize the services of Manatt, Phelps, and Phillips, LLP, during 2003 unless otherwise directed by the Board. Its services are procured on a month-to-month retainer of \$5,000 per month unless otherwise negotiated to an escalated rate of up to \$10,000 per month. This may occur during extraordinary periods of time demands of their staff. These rates are normal and customary and are in keeping with the experience and practice of other public agencies here in Orange County procuring similar professional services. Your General Manager will report to and seek direction from the Steering Committee every month during 2003 as our Sacramento legislative efforts unfold.

## **ATTACHMENTS**

1. History of Legislative Advocacy at OCSD, Staff Report, December 2002
2. Association and Advocacy List, January 2003

**HISTORY OF LEGISLATIVE ADVOCACY AT OCSD**  
**Staff Report**  
**December 2002**

The Orange County Sanitation District has recently begun higher profile participation in state and federal legislation as part of the district's overall mission. Traditionally, the district worked indirectly with other wastewater treatment facilities associations.

1970s-1990s

Beginning in the 1970s, OCSD became a founding member of the Association of Metropolitan Sewerage Agencies (AMSA). AMSA is the premier, national wastewater association. They participate in all aspects of wastewater treatment facilities from management and operation to funding, legislative and regulatory development, litigation, and cooperation with regulators and non-governmental organizations. OCSD's Board and management have been active participants in AMSA conferences, committees, and initiatives. Past Presidents include Fred Harper and J. Wayne Sylvester.

At this time, OCSD also joined the California Ocean Dischargers (COD) to address issues particular to large California dischargers. This group addressed issues regarding the California Ocean Plan and the Clean Water Act §301(h) waiver program. This group disbanded as more formal activities were led by local and state associations. Although not directly involved in legislative activities, the Southern California Alliance of POTWs (SCAP) was created in the early 1990s to address local and statewide regulatory and quasi-regulatory actions, especially with the Regional Water Quality Control Boards and South Coast Air Quality Management District.

At this same time, OCSD became more involved in the California Association of Sanitation Agencies (CASA). Initially, legislative efforts were focused on contracts, public meetings and records requirements, and governance issues. However, more recent efforts have focused on permitting, enforcement and compliance activities. CASA has been a tremendous resource for POTWs in California. In addition to the legislative work, CASA also provides excellent conferences tailored for wastewater treatment plant directors and managers.

Until recently, OCSD participated in the development of emerging legislation through the use of the associations discussed above. This approach served the district well by pooling our resources and impact upon legislation of concern with other POTWs and by eliminating the need and expense of hiring an individual agency to act of our behalf.



### Recent Developments

In 1997, a legislative effort was made by the Republican leadership in Orange County to consolidate special districts. At that time OCSD was comprised of numerous individual districts which operated through one administration. While OCSD was quickly removed from the county-wide consolidation effort due to its size, the district's board decided to consolidate its individual districts through special legislation. The district hired a lobbyist to help move the bill through the legislature, and Assemblymen Scott Baugh authored the bill, A.B. 769 (1997). The consolidation was completed without opposition in the legislature.

After this process was completed, OCSD's staff began to take a greater interest in the legislative process, both at the state and federal level. Eric Sapirstein, from ENS Resources, Inc., was brought under contract by the district to help understand and influence the federal legislative process and Scott Baugh, from Manatt, Phelps, and Phillips, LLP, was brought under contract to provide assistance in addressing state legislation.

This year, 2002, has been the district's busiest for legislation of concern. The district sponsored Assembly Bill 1892 to change to district's charter to allow the agency to intercept, treat, recycle and dispose of urban runoff flows. This bill was authored by Assemblyman Harmon (Huntington Beach). While there was some local opposition to the bill due to the district's participation in the Clean Water Act § 301(h) program, Scott Baugh was able to explain the purpose and intent of the bill. It passed through the legislature unanimously and was signed into law by the Governor.

Assembly Bill 1969 was authored by Assemblyman Maddox (Garden Grove) with the purported intent to end the district's participation in the Clean Water Act 301(h) program; however, the bill initially ended state waivers associated with farming. Eventually the bill was amended to require the district to meet the secondary treatment standard of the Clean Water Act despite its compliance with state water quality standards. The bill stopped movement in the Senate appropriations committee.

After the OCSD Board of Directors decided to upgrade the level of treatment, the district faced the prospect of minimum mandatory penalties of over \$1 million per year. In order to facilitate the end of the 301(h) permit, the district sought a legislative solution to avoid minimum mandatory penalties while voluntarily upgrading its level of treatment. Assemblyman Bill Campbell (Orange/Villa Park) picked-up Assembly Bill 1969, and he removed the former language and amended in language to help the district avoid penalties.

There was very little time left in the legislative calendar, and the legislature was facing numerous disputes due to the budget crisis and pending election. Despite these problems, Assemblyman Campbell and his staff, with help from Scott Baugh, was able to move and pass the legislation through both houses of the

legislature and onto the Governor's desk. The Governor signed the legislation, and the district's staff was able to use this in their negotiations with the regulators to facilitate ending participation in the Clean Water Act 301(h) program in favor of a secondary treatment ocean discharge permit application.

Other legislation of interest to the district included Assembly Constitution Amendment 11 to provide a state infrastructure fund that would earmark general fund monies to pay for local infrastructure needs. This fund would grow depending on state economic growth so as not to compete with current funding for other needs. There remain concerns locally about the language of ACA 11, and there may be an attempt to amend the proposal to make it more workable. OCSD staff intends to follow and participate in any such attempts to change the amendment.

### Current Issues

With the California state budget facing a financial crisis, the new legislative year begins with special districts facing the prospect of losing their current revenue streams to finance explosive state growth. OCSD's revenue streams include significant designated monies (so-called "reserves") of over \$350 million and annual property taxes of \$35 million. Since OCSD is an enterprise district, it is able to increase revenues through higher user fees. Some legislators and other governmental entities would like to shift property tax revenues from special districts to the general fund to make up for statewide budgetary mismanagement through hidden tax increases. OCSD will align will with similarly situated special districts to avoid the shift of these much needed monies to the state general fund.

While the budget crisis will likely be the focus of legislative efforts, other issues include the infrastructure amendment (ACA 11) discussed above. While it is generally recognized that the construction, maintenance and expansion of public infrastructure is necessary to maintain a healthy economy and functioning society, establishing a long-term funding strategy to assure that funding has eluded the state. OCSD supported ACA 11 and the staff will watch and participate in further attempts change the amendment.

Another area of interest for OCSD is urban runoff. With the change in OCSD's charter to allow for urban runoff treatment, we now face the issue of funding this treatment. Proposition 218 limits the way the special districts can raise funds for the treatment of urban runoff. OCSD can either work to change to language of proposition 218 to allow special districts to raise funds for urban runoff treatment in the same way that they do for wastewater treatment, or they can work within the existing law by using the election process to raise funds for proposed treatment facilities. OCSD plans to work closely with other local agencies including the county and cities to develop a local strategy to address urban runoff.

On the federal level, OCSD will work with Eric Sapirstein and John Freshman in a concerted effort to help fund the construction of new treatment facilities necessary to meet the secondary treatment standard. This is consistent with current and past funding provided by the federal government to help local agencies meet the federal standards. We will also continue to pursue Clean Water Act language to provide the district with compliance assistance until the new facilities are completed. Congressional Report language inserted near the end of the last Congress has already provided us with initial support for interim compliance during construction of secondary treatment facilities, and the ocean discharge permit negotiation process will likely dictate whether or not further support is necessary.

There are other important regulatory issues at the federal level that may result in the introduction of federal legislation. These include the Sanitary Sewer Overflow rule and the Total Maximum Daily Load rule. OCSD will follow both of these rules and any subsequent legislation closely. Also, AMSA is continuing in its crusade to provide better long-term wastewater infrastructure funding, and OCSD will follow and support those efforts.

#### Closing

Historically, OCSD has worked with other wastewater treatment agencies and associations to address legislative issues of interest to the agency. More recently, OCSD has participated more actively in legislation by sponsoring legislation and hiring firms that lobby the state and federal legislatures on bills of interest to the district. The 2003 legislative year will bring great challenges to the district as we face revenue losses from the state and seek funding assistance from the federal government to build wastewater treatment facilities necessary to meet the secondary treatment standards.

**WORKING DRAFT**  
**ASSOCIATION AND ADVOCACY LIST**  
**December 2002**

**A. Associations and Consultants for Legislative Advocacy and Other Issues**

ORGANIZATION	CURRENT ISSUES / ACTIVITIES	JURISDICTION	PERSONNEL COMMITMENT (FTE)	DUES/FEES
<b>Association of Metropolitan Sewerage Agencies (AMSA)</b>  <a href="http://www.amsa-cleanwater.org">www.amsa-cleanwater.org</a>	Federal funding for POTWs including infrastructure. High level participation in the development of legislation and regulations of interest to POTWs, primarily as implemented by U.S. EPA.	National	Various Departments participate in AMSA activities 0.1 FTE	\$30,000
<b>California Association of Sanitation Agencies (CASA)</b>  <a href="http://www.casaweb.org">www.casaweb.org</a>	Advocate on legislation of interest to POTWs at the statewide level. Participates in numerous regulatory activities of interest to POTWs, primarily through the SWRCB and RWQCBs. NPDES Permitting Fees, tax revenues and designated monies.	Statewide	Various Departments participate in CASA activities 0.1 FTE	\$8,000
<b>ENS Resources (Eric Sapirstein)</b>	Federal funding for OCSD on various	National: Focus on federal	General Manager and Technical Services	\$92,000 (\$48,000)

ORGANIZATION	CURRENT ISSUES / ACTIVITIES	JURISDICTION	PERSONNEL COMMITMENT (FTE)	DUES/FEEES
ensresources.com	projects including the upgrade to secondary treatment. Also assisting in seeking compliance relief for upgrade to secondary treatment.	clean water legislation and regulations	Department 0.1 FTE	annual retainer plus \$44,000 add-on for special services Sep-Dec '02)
<b>John Freshman</b>	Assisting ENS in developing funding and compliance assistance for upgrade to secondary treatment.	National: Targeted solely to federal funding and legislation.	Technical Services Department <0.1 FTE	Costs included under ENS
<b>Manatt, Phelps and Philips (Scott Baugh)</b>  www.manatt.com	Local issues – urban runoff, ocean discharge issues. Assisted in Charter Amendment and compliance relief for upgrade to secondary treatment through AB 1892 and AB 1969.	Statewide and Regional	Blake Anderson and Technical Services Department 0.1 FTE	\$110,000 (\$60,000 annual retainer plus \$50,000 add-on for work on AB 1892 and AB 1969 for Jan '02 to Sep '02)
<b>Randy Abbott &amp; Mike Turnipseed</b>	Central Valley Political and Regulatory Consultants for biosolids management. Provide biosolids site inspection services and oversight	Regional	Layne Baroldi and Environmental Compliance and Monitoring Division <0.1 FTE	Annual retainer of \$48,000

**B. Other Associations and Organizations directly involved with issues of interest to OCSD or POTWs.**

<b>ORGANIZATION</b>	<b>CURRENT ISSUES / ACTIVITIES</b>	<b>JURISDICTION</b>	<b>PERSONNEL COMMITMENT (FTE)</b>	<b>DUES/FEES</b>
Biosolids Task Force for Riverside County (SAWPA)	Biosolids management options and Riverside County's ordinance	Regional	<.1FTE	\$5,000
California Water Environment Association (CWEA)	State certification program, government affairs, public education, maintenance training, and operations training	Statewide	<.1FTE	Individual and included in WEF fees
California Special District Association (CSDA) [New membership]	Maintaining revenues for special districts, governance	Statewide	<.1FTE	
National Water Research Institute (NWRI)	Water and wastewater research, peer review panels, salinity management	Local	<.1FTE	
Salinity Coalition	Salinity management including source control, water and wastewater management and brine disposal	Regional	<.1FTE	\$10,000
Santa Ana River Basin Section (SARBS) Local chapter of CWEA	Local activities of CWEA listed above	Regional	<.1FTE, although individual participation will vary by employee	Individual
Southern California Alliance of POTWs (SCAP)	Biosolids, NPDES permitting, basin planning, TMDLs, air quality regulations	Regional	.1FTE	\$54,000/year
Tri-TAC: Technical Advisory	NPDES permitting, basin	Statewide	.1FTE	None –

ORGANIZATION	CURRENT ISSUES / ACTIVITIES	JURISDICTION	PERSONNEL COMMITMENT (FTE)	DUES/FEES
Committee of California Association of Sanitation Agencies, California Water Environment Association and League of California Cities	planning, water quality criteria development, biosolids management and regulation, air quality regulation			Volunteer organization supported by members
Water Environment Federation	Similar committee structure as CWEA, but national organization	National	<.1FTE	Individual
Water Environment Research Foundation	Research section of WEF supported by member agencies	National	<.1FTE	
WaterReuse Association	Advocacy for water recycling issues and regulation	National	<.1FTE	\$2,500

**C. Other Associations and Organizations indirectly involved with issues of interest to OCSD or POTWs.**

<b>NAME</b>	<b>ACRONYM</b>
Air & Waste Management Association	<b>AWMA</b>
American Fisheries Society	<b>AFS</b>
American Institute of Fisheries Research Biologists	<b>AIFRB</b>
American Public Works Association	<b>APWA</b>
American Society of Civil Engineers	<b>ASCE</b>
Association for Information Management	<b>ARMA</b>
California Chamber of Commerce	<b>CCC</b>
California Coastal Coalition	<b>CalCoast</b>
California League of Cities	<b>CLC</b>
California Organic Recycling Council	<b>CORC</b>
California Rebuild America Coalition	<b>CaIRAC</b>
California Resource Recovery Association	<b>CRRA</b>
California Utilities Emergency Association	<b>CUEA</b>
Center of Demographic Research	<b>CDR</b>
Center for Regenerative Studies	<b>CRS</b>
Compost Coalition	
Construction Management Association of America	<b>CMMA</b>
International Conference of Building Officials	<b>ICBO</b>
National Academy of Sciences	<b>NAS</b>
Orange County Business Council	<b>OCBC</b>
Orange County Council of Government	
Orange County Current Affairs Forum	<b>OCCAF</b>
Pacific Institute	
Project Management Institute	<b>PMI</b>
Santa Ana River Flood Control Agency	
Santa Ana River Watershed Group	<b>SARWG</b>
Society of Environmental Toxicology and Chemistry	<b>SETAC</b>
Southern California Academy of Sciences	<b>SCAS</b>



Southern California Association of Governments	<b>SCAG</b>
SCCWRP Commission Technical Advisory Group	<b>CTAG</b>
Southern California SETAC	<b>SoCal SETAC</b>
Southern California Water Committee	<b>SCWC</b>
Terrene Institute	<b>TI</b>
Townsend and Associates	
Water Advisory Council of Orange County	<b>WACO</b>
Water Quality Center	
Western Riverside County Regional Wastewater Authority	<b>WRCRWA</b>