

AGENDA

**BOARD OF DIRECTORS
ORANGE COUNTY SANITATION DISTRICT**

**DISTRICT'S ADMINISTRATIVE OFFICES
10844 ELLIS AVENUE
FOUNTAIN VALLEY, CA 92708**

REGULAR MEETING

January 25, 2006 – 7:00 P.M.

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.

<u>City/Agency</u>	<u>Active Director</u>	<u>Alternate Director</u>
Huntington Beach	Dave Sullivan	Debbie Cook
La Habra	Steve Anderson	Steve Simonian

4. Appointment of Chair pro tem, if necessary
5. Public Comments
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 recommendations, presentations and awards
 - b. Report of General Manager
 1. OCSD Compost Use Program
 - c. Report of General Counsel
7. If no corrections or amendments are made, the minutes for the regular meeting held on December 21, 2005 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>12/15/05</u>	<u>12/31/05</u>
Totals	\$30,756,619.90	\$8,403,741.35

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. OCSD05-01, Appointing a Secretary Pro Tem to the Board of Directors, and Repealing Resolution No. OCSD04-01.
 - b. (1) Receive and file summons and complaint re William Cooper vs. Orange County Sanitation District, et al., Orange County Superior Court Case No. 05CC12927, in connection with Rehabilitation of 14th Street Pump Station, Contract No. 5-51; and,

(2) Authorize General Counsel to appear and defend the interests of the District.
 - c. Authorize an additional amount of \$7,420.60 to be reimbursed to the City of Newport Beach for a total amount not to exceed \$87,420.60 regarding Realignment of Coast Highway Trunk Sewer, Contract No. 5-13-1.

END OF CONSENT CALENDAR

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

COMMITTEE REPORTS AND RECOMMENDED ACTIONS

11. **STEERING COMMITTEE**

Consent Calendar

- a. Order draft Steering Committee Minutes for the meeting held on December 21, 2005, and the special meetings held on January 12 and 16, 2006, to be filed.

Non-Consent Calendar

- b. Consideration of items deleted from Steering Committee Consent Calendar, if any.

12. **CIP OVERSIGHT AD HOC COMMITTEE**

Consent Calendar

- a. Order draft CIP Oversight Ad Hoc Committee Minutes for the meeting held on December 15, 2005, to be filed.

13. OPERATIONS, MAINTENANCE AND TECHNICAL SERVICES COMMITTEE (OMTS)OMTS Consent Calendar

- a. Order draft Operations, Maintenance and Technical Services Committee Minutes for the meeting held on December 7, 2005 to be filed.

14. FINANCE, ADMINISTRATION AND HUMAN RESOURCES COMMITTEE (FAHR)FAHR Consent Calendar

- a. Order draft Finance, Administration and Human Resources Committee Minutes for the meeting held on December 14, 2005 to be filed.

15. GWR SYSTEM STEERING COMMITTEE (GWRSSC)GWRSSC Consent Calendar

- a. Approve Amendment No. 1 to the Professional Services Agreement with Faubel Public Affairs, providing for Probolsky Research, as a subconsultant to Faubel Public Affairs, to conduct a 2006 opinion research survey for the Groundwater Replenishment System in the amount of \$69,000 (OCSD's portion \$34,500), increasing the total amount not to exceed \$361,560 to be cost shared equally (OCSD's portion \$180,780) with the Orange County Water District.

GWRSSC Non-Consent Calendar

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

NON-CONSENT CALENDAR

16. Closed Session

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
17. Matters which a Director may wish to place on a future agenda for action and staff report.
 18. Other business and communications or supplemental agenda items, if any
 19. Future Meeting Date: The next Board of Directors regular meeting is scheduled for February 22, 2005 at 7:00 p.m.
 20. Adjournment

Agenda Posting: 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.

Items Not Posted: 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 because there is a need to take immediate action, which need came to the attention of the Board subsequent to the posting of agenda, or as set forth on a supplemental agenda posted in the manner as above, not less than 72 hours prior to the meeting date.

Public Comments: Any member of the public may address the Board of Directors on specific agenda items or matters of general interest. 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.

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). 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 Board Secretary.

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, staff member or member of the public in attendance, 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.

Members of the public who wish to remove an item from the Consent Calendar shall, upon recognition by the Chair, state their name, address and designate by number the item to be removed from the Consent Calendar.

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

Items Continued: Items may be continued from this meeting without further notice to a Committee or Board meeting held within five (5) days of this meeting per Government Code Section 54954.2(b)(3).

Meeting Adjournment: This meeting may be adjourned to a later time and items of business from this agenda may be considered at the later meeting by Order of Adjournment and Notice in accordance with Government Code Section 54955 (posted within 24 hours).

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 Board Secretary'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.

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	James D. Ruth	(714) 593-7110	jruth@ocsd.com
Board Secretary	Penny Kyle	(714) 593-7130	pkyle@ocsd.com
Director/Engineering	David Ludwin	(714) 593-7300	dludwin@ocsd.com
Director/Finance/Treasurer	Lorenzo Tyner	(714) 593-7550	ltynr@ocsd.com
Director/Human Resources	Lisa Tomko	(714) 593-7145	ltomko@ocsd.com
Director/Information Technology	Patrick Miles	(714) 593-7280	pmiles@ocsd.com
Director/Operations & Maintenance	Jim Herberg	(714) 593-7020	jherberg@ocsd.com
Director/Technical Services	Bob Ghirelli	(714) 593-7400	rghirelli@ocsd.com
Acting Director/Public Affairs	Bob Ghirelli	(714) 593-7400	rghirelli@ocsd.com
Director/Regional Assets & Services	Nick Arhontes	(714) 593-7210	narhontes@ocsd.com
General Counsel	Brad Hogin	(714) 564-2606	brh@wss-law.com

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BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/25/06
Item Number	Item Number 8

Orange County Sanitation District

FROM: Lorenzo Tyner, Director of Finance/Treasurer
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.

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.

SUMMARY

See attached listing.

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ATTACHMENTS

1. Copies of Claims Paid reports from 12/01/05 to 12/15/05 and 12/16/05 to 12/31/05

Claims Paid From 12/01/05 to 12/15/05

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
76995	Aera Energy, L.L.C.	\$ 150,822.50	Reconciliation User Fee Refund Program
76996	Brown & Caldwell	34,187.02	Professional Services P1-37
76997	Chroma Systems Partners	34,918.34	Reconciliation User Fee Refund Program
76998	California Dept. of Parks and Recreation	40,000.00	Right to Entry Permit - 2-41-4B
76999	Dean Foods Company	46,286.59	Reconciliation User Fee Refund Program
77000	Disneyland Resort	136,626.01	Reconciliation User Fee Refund Program
77001	Earth Tech, Inc.	92,203.36	Professional Services P2-79
77002	Eco Oxygen Technologies, L.L.C.	37,800.00	Professional Services - Super Oxygenation Demonstration Test
77003	Environmental Engineering & Contracting	39,901.35	Professional Services - Fats, Oil & Grease (FOG) Study
77004	HDR Engineering, Inc.	122,465.28	Professional Services P1-82
77005	ITT Cannon Electric	53,864.18	Reconciliation User Fee Refund Program
77006	Steiner Corporation	35,457.01	Reconciliation User Fee Refund Program
77007	Southern California Edison	56,232.56	Power
77008	Michael Harhen	27,899.54	Reconciliation User Fee Refund Program
77009	Taylor-Dunn Manufacturing	33,596.70	Reconciliation User Fee Refund Program
77010	USDF	64,356.45	Reconciliation User Fee Refund Program
77011	Weyerhaeuser Company	65,929.14	Reconciliation User Fee Refund Program
77012	A & R Powder Coating, Inc.	8.78	Reconciliation User Fee Refund Program
77013	Acroburr, Inc. #2	155.94	Reconciliation User Fee Refund Program
77014	Advance Tech Plating #2	120.45	Reconciliation User Fee Refund Program
77015	Air Industries Corporation	1,931.18	Reconciliation User Fee Refund Program
77016	Allied Pacific Metal Stamping	1,965.28	Reconciliation User Fee Refund Program
77017	Alloy Tech Electropolishing, Ind.	49.38	Reconciliation User Fee Refund Program
77018	Aluminum Forge	24.88	Reconciliation User Fee Refund Program
77019	Amcor - Sunclipse, Inc.	6,913.92	Reconciliation User Fee Refund Program
77020	Amcor-Sunclipse	3,611.04	Reconciliation User Fee Refund Program
77021	Amerimax Building Products, Inc.	2,048.62	Reconciliation User Fee Refund Program
77022	Ametek Aerospace	358.29	Reconciliation User Fee Refund Program
77023	Anaheim Extrusion Co., Inc.	653.51	Reconciliation User Fee Refund Program
77024	Anaheim Memorial Medical Center	12,848.03	Reconciliation User Fee Refund Program
77025	Anodyne, Inc.	3,273.81	Reconciliation User Fee Refund Program
77026	Arrowhead Products	5,490.52	Reconciliation User Fee Refund Program
77027	Artisan Nameplate and Awards Corp.	35.91	Reconciliation User Fee Refund Program
77028	Aviation Equipment, Inc.	3,138.70	Reconciliation User Fee Refund Program
77029	AAAS	139.00	Membership (American Assoc. for Advancement of Science)
77030	Airgas Safety, Inc.	8,476.29	Safety Supplies
77031	American Chemical Society	134.00	Membership
77032	American Society for Microbiology	164.00	Membership
77033	APW Enclosure Systems	4,564.76	Reconciliation User Fee Refund Program
77034	APW Enclosure Systems, L.L.C.	3,555.03	Reconciliation User Fee Refund Program
77035	ARO Services	293.52	Reconciliation User Fee Refund Program
77036	ASCE Continuing Education	4,554.00	Training Registration
77037	BAZZ Houston Co.	571.55	Reconciliation User Fee Refund Program
77038	Bearing Inspection, Inc.	424.47	Reconciliation User Fee Refund Program
77039	Beckman Coulter, Inc.	3,120.89	Reconciliation User Fee Refund Program
77040	Bodycote Lindberg Corp.	466.77	Reconciliation User Fee Refund Program

Claims Paid From 12/01/05 to 12/15/05

Warrant No.	Vendor	Amount	Description
77041	Boeing - Anaheim	17,846.25	Reconciliation User Fee Refund Program
77042	Boeing Company, The	8,334.81	Reconciliation User Fee Refund Program
77043	Brasstech #2, Inc.	533.65	Reconciliation User Fee Refund Program
77044	Brasstech, Inc.	4,460.17	Reconciliation User Fee Refund Program
77045	Bridgford Foods Corporation	10,161.38	Reconciliation User Fee Refund Program
77046	Bristol Industries	17,122.79	Reconciliation User Fee Refund Program
77047	BAF Industries	1,867.22	Reconciliation User Fee Refund Program
77048	BI Technologies	3,671.52	Reconciliation User Fee Refund Program
77049	Black & Veatch Corporation	3,000.00	Engineering Services - Architectural Review of Door & Building Specs.
77050	California Special Districts	500.00	Membership
77051	Cambro Manufacturing	6,640.22	Reconciliation User Fee Refund Program
77052	Cannon Equipment West	52.45	Reconciliation User Fee Refund Program
77053	Caran Precision Engineering	2,017.61	Reconciliation User Fee Refund Program
77054	Cargill, Inc.	801.76	Reconciliation User Fee Refund Program
77055	Catalina Cylinders	576.38	Reconciliation User Fee Refund Program
77056	Cempi Industries	270.93	Reconciliation User Fee Refund Program
77057	Central Powder Coating	905.52	Reconciliation User Fee Refund Program
77058	Circuit Access, Inc.	677.75	Reconciliation User Fee Refund Program
77059	City of Anaheim, Public Utilities Dept.	6,661.14	Reconciliation User Fee Refund Program
77060	City of Tustin Water Service	10,602.57	Reconciliation User Fee Refund Program
77061	Criterion Machine Works	1,147.77	Reconciliation User Fee Refund Program
77062	Crockett Container Corp.	4,389.87	Reconciliation User Fee Refund Program
77063	Carollo Engineers	13,861.87	Professional Services P1-37
77064	CCDA Waters, L.L.C.	507.14	Reconciliation User Fee Refund Program
77065	Cingular Wireless	10,239.33	Wireless Airtime Services
77066	Columbia Analytical Services, Inc.	9,090.00	Analysis of Wastewater, Industrial Wastewater & Biosolids
77067	Compressor Components of California	5,198.00	Repairs & Maintenance - Cleaning & Testing (32) Coils
77068	Consumers Pipe & Supply Co.	738.92	Plumbing Parts & Supplies
77069	County of Orange	150.00	Wage Garnishment
77070	CR&R, Inc.	1,935.00	Container Rentals
77071	CWEA Membership	100.00	Membership (Calif. Water Environment Assoc.)
77072	Data Aire, Inc.	2,043.80	Reconciliation User Fee Refund Program
77073	Delphi Corporation	14.07	Reconciliation User Fee Refund Program
77074	Ducommun Aerostructures, Inc.	1,009.73	Reconciliation User Fee Refund Program
77075	Department of Child Support Services	300.00	Wage Garnishment
77076	Disneyland Resort - Group Ticket Sales	4,775.00	Reimbursable Employee Activity Expense
77077	Excello Circuits Mfg. Co.	416.09	Reconciliation User Fee Refund Program
77078	Employee Benefits Specialists. Inc.	9,510.04	Reimbursed Prepaid Employee Medical & Dependent Care
77079	Voided Check	-	-
77080	Fabrication Concepts Corporation	1,269.02	Reconciliation User Fee Refund Program
77081	Franchise Tax Board	525.87	Wage Garnishment
77082	Gallade Chemical, Inc.	2,780.74	Reconciliation User Fee Refund Program
77083	General Container Corp.	383.30	Reconciliation User Fee Refund Program
77084	Georgia Pacific	3,788.04	Reconciliation User Fee Refund Program
77085	H Koch & Sons	4,000.44	Reconciliation User Fee Refund Program
77086	Hamilton Materials	845.81	Reconciliation User Fee Refund Program
77087	Hanson-Loran Company	353.96	Reconciliation User Fee Refund Program

Claims Paid From 12/01/05 to 12/15/05

Warrant No.	Vendor	Amount	Description
77088	Harbor Truck Bodies, Inc.	519.34	Reconciliation User Fee Refund Program
77089	Hyatt Die Casting & Engineering Corp.	2,927.24	Reconciliation User Fee Refund Program
77090	City of Huntington Beach	13,673.31	Water Use
77091	Impressions Polishing And Plating	632.82	Reconciliation User Fee Refund Program
77092	Irvine Sensors Corp.	8,314.62	Reconciliation User Fee Refund Program
77093	Internal Revenue Service	125.00	Wage Garnishment
77094	Intl. Union of Oper. Eng. AFL CIO Local 501	4,649.30	Dues Deduction
77095	Ionics Instrument Business Group	70.25	Sales Tax
77096	IPC Cal Flex, Inc.	44.06	Reconciliation User Fee Refund Program
77097	Iron Mountain	101.25	Bid Document Storage Fees P1-37
77098	Irvine Ranch Water District	5.45	Water Use
77099	J & H Deburring, Inc. #2	371.49	Reconciliation User Fee Refund Program
77100	Eugene & Barbara Jalbert	4,500.00	Reconciliation User Fee Refund Program
77101	Johnson Controls, Inc.	16,933.18	Reconciliation User Fee Refund Program
77102	Jays Catering	247.29	Meeting Expenses
77103	Kaiser Permanente Medical Center	150.57	Reconciliation User Fee Refund Program
77104	Kirkhill Rubber	12,091.42	Reconciliation User Fee Refund Program
77105	Kodak Processing Labs	1,342.89	Reconciliation User Fee Refund Program
77106	Kua Textiles, Inc.	11,352.16	Reconciliation User Fee Refund Program
77107	KCA Electronics, Inc.	3,297.31	Reconciliation User Fee Refund Program
77108	La Palma Intercommunity Hospital	712.53	Reconciliation User Fee Refund Program
77109	Lam Lighting, Inc.	9,666.83	Reconciliation User Fee Refund Program
77110	Logi Graphics	186.74	Reconciliation User Fee Refund Program
77111	Los Alamitos General Hospital	7,463.68	Reconciliation User Fee Refund Program
77112	Los Angeles Times	12,622.37	Reconciliation User Fee Refund Program
77113	Liebert Cassidy	3,420.00	Professional Service - Human Resources
77114	Court Order	150.00	Wage Garnishment
77115	Luccis Gourmet Foods, Inc.	52.50	Meeting Expense
77116	M.S. Bellows	7.90	Reconciliation User Fee Refund Program
77117	Media Mastering Services	49.88	Reconciliation User Fee Refund Program
77118	Merry X-Ray	69.11	Reconciliation User Fee Refund Program
77119	Microsemi Corp.	8,731.09	Reconciliation User Fee Refund Program
77120	Multi-Fineline Electronix, Inc.	4,610.02	Reconciliation User Fee Refund Program
77121	Mack Camera	10.00	Return Postage Fee
77122	McMaster Carr Supply Co.	742.66	Mechanical Parts & Supplies
77123	Medlin Controls Co.	2,273.09	Instrument Supplies
77124	Midway Mfg. & Machining Co.	2,820.00	Repairs & Maintenance Services - Crank Shaft
77125	Court Order	225.00	Wage Garnishment
77126	Motion Industries, Inc. CA 55	4,362.92	Gear Box & Controller
77127	Nollac Oil Company	14.64	Reconciliation User Fee Refund Program
77128	National Bond & Trust	2,470.47	U.S. Savings Bonds Payroll Deductions
77129	New Horizons, CLC of Santa Ana	1,575.00	Training Registration
77130	Orange Container	10,238.59	Reconciliation User Fee Refund Program
77131	OCEA	641.29	Dues Deduction
77132	Onesource Distributors, Inc.	1,125.29	Electrical Parts & Supplies
77133	Orange County Public Affairs Assoc.	45.00	Membership
77134	Orange County Sheriff	85.00	Wage Garnishment

Claims Paid From 12/01/05 to 12/15/05

Warrant No.	Vendor	Amount	Description
77135	Oxygen Service Company	52.02	Specialty Gases
77136	Payton Technology Corp.	1,954.16	Reconciliation User Fee Refund Program
77137	Pico Farad, Inc.	6,590.58	Reconciliation User Fee Refund Program
77138	Pleion Corp. #2	2,154.46	Reconciliation User Fee Refund Program
77139	Powdercoat Services #2	905.60	Reconciliation User Fee Refund Program
77140	Precision Anodizing	14,519.02	Reconciliation User Fee Refund Program
77141	Precision Painting	2,619.98	Reconciliation User Fee Refund Program
77142	Private Label Laboratories	2,273.27	Reconciliation User Fee Refund Program
77143	Progressive Marketing	2,715.20	Reconciliation User Fee Refund Program
77144	Pageantry World, Inc.	561.43	American Flags
77145	PAPA	35.00	Membership
77146	Parker Supply Company	436.17	Mechanical Parts & Supplies
77147	Peace Officers Council of CA	1,593.00	Dues Deduction, Supervisors & Professionals
77148	Propipe	1,554.13	CCTV Sewerline Inspection
77149	Railmakers, Inc.	396.33	Reconciliation User Fee Refund Program
77150	Reid Metal Finishing	231.92	Reconciliation User Fee Refund Program
77151	Ricoh Electronics #2	21,691.93	Reconciliation User Fee Refund Program
77152	Rigid Flex International	120.05	Reconciliation User Fee Refund Program
77153	Rigiflex Technology, Inc.	880.98	Reconciliation User Fee Refund Program
77154	RBC Transport Dynamics	1,241.97	Reconciliation User Fee Refund Program
77155	Ricoh Business System	1,623.90	Color Copier Lease
77156	RMS Engineering & Design, Inc.	4,300.00	Repairs & Maintenance - Concrete at Digesters F & G
77157	Scientific Spray Finishes	611.23	Reconciliation User Fee Refund Program
77158	Serrano Water District	4,706.54	Reconciliation User Fee Refund Program
77159	Shepard Brothers, Inc.	2,542.02	Reconciliation User Fee Refund Program
77160	St. Joseph Hospital	9,009.40	Reconciliation User Fee Refund Program
77161	Statek Corporation	2,542.62	Reconciliation User Fee Refund Program
77162	SBC/MCI	23.69	Telephone Services
77163	Schiff Associates	1,440.00	Professional Services - Analyses of Concrete Samples at Digesters F & G
77164	Court Order	721.50	Wage Garnishment
77165	SPS Technologies	12,518.08	Reconciliation User Fee Refund Program
77166	St. Croix Sensory, Inc.	630.00	Olfactometry Testing Services
77167	Toyota Racing Development #2	660.06	Reconciliation User Fee Refund Program
77168	Transline Technology, Inc.	291.00	Reconciliation User Fee Refund Program
77169	Trend Offset Printing Services, Inc.	6,629.23	Reconciliation User Fee Refund Program
77170	Thompson Industrial Supply, Inc.	1,100.92	Motor
77171	TMV Systems Engineering, Inc.	2,937.50	Software Maintenance
77172	United Circuit Technology	1,584.35	Reconciliation User Fee Refund Program
77173	United Way	195.00	Employee Contributions
77174	Vencor, Inc.	13,899.19	Reconciliation User Fee Refund Program
77175	Waste Management of Orange Transfer Stn.	2,539.84	Reconciliation User Fee Refund Program
77176	West American Rubber Company	11,327.77	Reconciliation User Fee Refund Program
77177	Weyerhaeuser Co. #2	600.37	Reconciliation User Fee Refund Program
77178	XZX Electronics, Inc.	408.55	Reconciliation User Fee Refund Program
77179	Court Order	597.50	Wage Garnishment
77180	County of Orange Auditor Controller	735.00	Administration Fee - Adjustments to Property Tax Bills
77181	Orange County Sanitation District	15,342.55	Worker's Comp. Reimb.

Claims Paid From 12/01/05 to 12/15/05

Warrant No.	Vendor	Amount	Description
77182	Black & Veatch Corporation	536,236.76	Engineering Services P1-102
77183	Bondlogistix, L.L.C.	2,025.00	Prof. Serv. - Preparation of Interim Arbitrage Rebate Report Re 1993 Series COPs
77184	Black & Veatch Corporation	159,503.91	Engineering Services J-79-1 & P1-76
77185	Brown & Caldwell	411,511.68	Engineering Services P2-90 & P1-37
77186	Business Objects Americas	35,915.39	Software Maintenance & Support
77187	California Soil Products	100,474.02	Residuals Removal MO 3-29-95
77188	Ei Du Pont De Nemours and Company	86,846.00	Painting Maint. Services MO 4-22-98
77189	Earth Tech, Inc.	133,734.93	Professional Services P1-100 & P2-79
77190	GHD, L.L.C.	26,715.00	Professional Services - Asset Management Program
77191	Hampton Tedder Technical Services	26,308.00	Professional Services P1-76
77192	HDR Engineering, Inc.	295,561.09	Professional Services P1-101 & P1-82
77193	IPMC c/o Parsons	903,287.00	Eng. Serv. - Integrated Program/Project Mgmt., Temp. Staffing, Materials & Supplies
77194	Malcolm Pirnie, Inc.	786,848.69	Professional Services P2-80 & I-10
77195	Metlife Life Insurance Company	36,248.85	Group Life, Manager Add'l. Life, Short & Long-Term Disability & Optional Term Life Ins.
77196	Orange County Water District	6,969,588.87	Joint GWRS Project J-36
77197	Pioneer Americas, Inc.	259,454.54	Sodium Hypochlorite
77198	Propipe	26,851.56	CCTV Sewerline Inspection
77199	Sancon Engineering, Inc.	25,825.00	Construction - Manhole Rehabilitation Program
77200	So Cal Gas Company	40,959.42	Natural Gas
77201	Tule Ranch/Magan Farms	263,096.54	Residuals Removal MO 3-29-95
77202	US Peroxide, L.L.C.	173,230.70	Odor & Corrosion Ctrl. Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
77203	Waste Markets Corp.	29,765.56	Maint. Agreement - Grit & Screenings Removal & Digester Bed Mat'l. Removal
77204	Dalke & Sons Constructions, Inc.	189,914.69	Construction P2-66-2 & J-88
77205	Denboer Engineering & Construction	130,950.00	Construction P2-66-3
77206	J F Shea Construction, Inc.	13,485,691.27	Construction J-77, J-35-1 & P2-66
77207	J R Filanc Construction	506,051.65	Construction P1-82 & P1-76
77208	Margate Construction, Inc.	212,499.50	Construction P1-37 & SP2000-26
77209	Morrow Meadows Corp.	111,690.00	Construction P2-47-3
77210	LA Chemical	2,116.26	Bleach, Tank Containment & Piping
77211	American Telephone & Telegraph Corp.	27.64	Long Distance Telephone Service
77212	A W Chesterton	2,932.59	Seal Repair Kit
77213	Abatix Environmental Corp.	1,115.18	Hardware
77214	Accustandard, Inc.	209.40	Lab Parts & Supplies
77215	Accutite Fasteners, Inc.	35.72	Mechanical Parts & Supplies
77216	Advance Business Graphics	1,090.49	Printing - 2-Piece Carbonless Form
77217	Agilent Technologies, Inc.	496.57	Lab Parts & Supplies
77218	Air Liquide America Corp.	2,436.24	Specialty Gases
77219	Airgas Safety, Inc.	183.97	Safety Supplies
77220	Alhambra Foundry Co., Ltd.	16,587.04	Manhole Frames & Covers
77221	Allied Packing & Rubber, Inc.	90.01	Tubing
77222	American Express	21,848.07	Purchasing Card Program, Misc. Supplies & Services
77223	American Fidelity Assurance Company	344.40	Employee Cancer Insurance
77224	American Services Group of CA, Inc.	650.00	Repairs & Maintenance Services - Purchasing Bldg. Roof
77225	American Water Works Assoc/Water Quality	150.00	Membership
77226	Applied Industrial Technology	28.02	Mechanical Parts & Supplies
77227	Archie Ivy, Inc.	1,080.00	Street Striping - (20) Parallel Parking Stalls & Curb Painting
77228	Argos Technologies, Inc.	89.09	Lab Parts & Supplies

Claims Paid From 12/01/05 to 12/15/05

Warrant No.	Vendor	Amount	Description
77229	Aurora Pictures, Inc.	399.00	Safety Videos
77230	Awards & Trophies Company	28.02	Awards & Trophies
77231	AWPCSA Arizona Water & Pollution Ctrl.	30.00	Membership
77232	Bar Tech Telecom, Inc.	2,117.13	Telephone Parts & Supplies
77233	Barco Products Company	1,173.80	Repairs & Maintenance Materials
77234	Basic Chemical Solutions	15,683.75	Sodium Bisulfite & Sodium Hydroxide
77235	Battery Specialties	185.02	Batteries
77236	BEC Building Electronic Controls, Inc.	261.36	Fire Alarm System Maintenance, Repair & Quarterly Inspection
77237	Bee Man Pest Control, Inc.	400.00	Pest Control
77238	Birmingham Controls	55.34	Mechanical Parts & Supplies
77239	BMC Business Machines Consultants, Inc.	7,615.77	HP Printer
77240	Bush & Associates, Inc.	9,230.00	Professional Services 7-36, 7-41 & 01-96
77241	Cal Glass, Inc.	116.54	Lab Equipment Service
77242	California Hazardous Services, Inc.	9,016.00	Leak Repairs - Power Bldg. "C" UST
77243	California Relocation Services, Inc.	532.50	Office Files Moving/Relocation Services
77244	Callan Associates, Inc.	3,759.50	Investment Advisor
77245	Calrol, Inc.	1,088.77	Mechanical Parts & Supplies
77246	Candela Corporation	258.83	Electrical Parts & Supplies
77247	CEPA Company	535.45	Lab Equipment Maint. Service
77248	Cingular Wireless	490.52	Wireless Services
77249	CMAA	480.00	Engineering Meeting Registration (Construction Management Association of America)
77250	CMAA	120.00	Membership (Construction Management Association of America)
77251	Coast Plumbing	725.00	Plumbing Services
77252	Cole Parmer Instrument Company	105.30	Lab Parts & Supplies
77253	Compressor Components of California	4,495.00	Repairs & Maintenance - Rebuild (32) Pilot Fuel Valves
77254	Computer Sciences Corp.	7,920.90	Consulting & Lab Services- Assay Pilot Project
77255	Consolidated Elect Distributors, Inc.	9.00	Freight Services
77256	Consumers Pipe & Supply Co.	2,022.53	Plumbing Parts & Supplies
77257	Cooper Cameron Corporation	8,588.33	Engine Supplies
77258	Corporate Express	2,151.48	Office Supplies
77259	County of Orange Auditor Controller	5,736.00	Encroachment Permits - 7-41
77260	County of Orange Auditor Controller	35.00	Encroachment Permits - 2-41-4
77261	County of Orange Auditor Controller	9,156.50	Encroachment Permits - 7-41
77262	County Wholesale Electric Co.	87.49	Electrical Parts & Supplies
77263	CS-AMSCO	2,129.07	Valves
77264	CSMFO Annual Conference	100.00	Membership
77265	CWEA 2002 Annual Conference	100.00	Membership (Calif. Water Environment Assoc.)
77266	Daniels Manufacturing Corp.	256.46	Mechanical Parts & Supplies
77267	Davids Tree Service	950.00	Tree Maint. Service
77268	De Guelle Glass Co., Inc.	199.28	Window Glass Repairs/Replacement
77269	Dell Computer	1,616.25	(20) Toner Cartridges
77270	DGA Consultants, Inc.	4,799.50	Professional Services - CCTV Data Evaluation & Support
77271	Dicksons, Inc.	1,802.00	Electrical Parts & Supplies
77272	DocuSource, L.L.C.	661.41	Library Labels
77273	Dr. Harvey Goldstone	540.00	Safety Glasses
77274	Ecology Control Industries	10,637.17	Hazardous Waste Disposal
77275	Edinger Medical Group, Inc.	20.00	Medical Screenings

Claims Paid From 12/01/05 to 12/15/05

Warrant No.	Vendor	Amount	Description
77276	Elect Air	718.20	Mechanical Parts & Supplies
77277	Electrical Reliability Services, Inc.	1,700.00	Professional Services J-77
77278	Enchanter, Inc.	4,500.00	Ocean Monitoring & Outfall Inspection & Maintenance
77279	Equapac	4,388.30	Hydrochloric Acid
77280	Court Order	445.00	Wage Garnishment
77281	Ewing Irrigation Industrial	90.17	Landscape Irrigation Parts & Supplies
77282	Fedex Corporation	2,096.41	Freight Services
77283	Ferguson Enterprises, Inc.	1,040.65	Valves
77284	First American Real Estate Solutions	315.00	On-Line Orange County Property Information
77285	Fisher Scientific	3,455.44	Lab Parts & Supplies
77286	Forkert Engineering & Surveying, Inc.	1,950.75	Engineering Services 5-52
77287	Franklin Covey	1,012.42	Office Supplies
77288	Frasco Profiles	708.00	Human Resources Background Checks
77289	Frost Company	11,464.22	Repairs & Maintenance - Hydraulic Power Unit at Plant 2
77290	Ganahl Lumber Company	192.81	Lumber/Hardware
77291	Garland Manufacturing Co.	1,572.93	Mechanical Parts & Supplies
77292	Garratt Callahan Company	1,046.19	Chemicals
77293	GE Infrastructure Sensing	1,077.98	Electrical Parts & Supplies
77294	Geomatrix Consultants, Inc.	3,035.00	Soils, Concrete & Other Materials Testing
77295	George T Hall	495.65	Actuator
77296	Gierlich Mitchell, Inc.	8,582.24	Mechanical Parts & Supplies - Pump Shaft Assembly
77297	Grainger, Inc.	999.08	Electrical Parts & Supplies
77298	Graybar Electric Company	1,417.63	Electrical Parts & Supplies
77299	Guidance Software, Inc.	1,633.05	Software Maintenance - EnCase Enterprise Field Intelligence Model
77300	Haaker Equipment Company	3,828.78	Misc. Vehicle, Parts, Repairs & Service
77301	Hach c/o Ponton Industries	140.36	Lab Parts & Supplies
77302	Harold Primrose Ice	60.00	Ice For Samples
77303	Harrington Industrial Plastics, Inc.	474.23	Plumbing Supplies
77304	Home Depot	796.81	Misc. Repair & Maintenance Material
77305	Hummingbird Communications, L.T.D.	446.91	Software Maintenance
77306	IBM Corp.	11,712.00	Professional Services SP-89
77307	Industrial Distribution Group	1,055.48	Mechanical Parts, Supplies & Tools
77308	Industrial Threaded Products, Inc.	3,192.85	Mechanical Parts & Supplies
77309	Inorganic Ventures, Inc.	173.40	Lab Parts & Supplies
77310	Integrated Acoustics	1,050.00	Repairs & Maintenance Services - Replace Ceiling Tiles in Building 6
77311	Invensys Systems, Inc.	399.14	Instrument Parts & Supplies
77312	Ironman Parts & Services	115.79	Filters
77313	Judy Boisseranc	1,249.90	User Fee Refund Regarding Septic Tanks
77314	Jamison Engineering Contractors, Inc.	14,027.73	Installation & Upgrade of Gas Flaps in Collection Sys. - Various Locations
77315	Jays Catering	737.19	Meeting Expenses
77316	Johnstone Supply	109.37	Mechanical Parts & Supplies
77317	Kelly Paper	37.56	Paper
77318	Kings County Farm Bureau	250.00	Membership
77319	Lab Safety Supply, Inc.	792.67	Lab Safety Supplies
77320	Lee & Ro, Inc.	691.67	Professional Services FE05-20
77321	Maintenance Technology Corp.	629.06	Welding Supplies
77322	Managed Health Network	2,112.00	Employees Assistance Program

Claims Paid From 12/01/05 to 12/15/05

Warrant No.	Vendor	Amount	Description
77323	Mandic Motors	60.00	Towing Services
77324	Margate Construction, Inc.	5,292.00	Construction - Sump Pump Addition to Air Jumper Lines
77325	Massmutual Michel Financial Group	145.41	Executive Disability Plan Premium
77326	Matt Chlor, Inc.	1,501.25	Valves
77327	Mcmaster Carr Supply Co.	1,163.67	Batteries & Mechanical Parts
77328	Medlin Controls Co.	1,218.89	Instrument Supplies
77329	Mid West Associates	19,452.99	Pump Parts & Supplies
77330	Midway Mfg. & Machining Co.	16,691.93	Repairs & Maintenance - Gould High Rate Mixing Pump
77331	Moodys Investors Service	5,000.00	COP Rating Maintenance Fees - Series 1993 COPs
77332	Morton Salt	269.19	Salt
77333	Neal Supply Co.	11.64	Plumbing Supplies
77334	Nextel Communications	981.90	Cellular Phones & Air Time
77335	Ninyo & Moore Corporate Accounting	747.50	Professional Services P1-37 & P1-76
77336	NRG Thermal Services, L.L.C.	3,154.88	Mechanical Parts & Supplies
77337	Nu Way Laser Engraving	204.98	Asset Tags
77338	OCV Valve	199.71	Valves
77339	Office Depot Business Services Div.	1,670.04	Office Supplies
77340	OMRON IDM Controls, Inc.	19,807.64	Instrument Parts & Supplies - (2) Yaskawa 200 HP Variable Frequency Drives
77341	Onesource Distributors, Inc.	3,270.25	Electrical Parts & Supplies
77342	Orange County Hose Company	884.67	Hydraulic Hose Supplies & Parts
77343	Orange County Pest Control, Inc.	617.00	Pest Control
77344	Orange Fluid System Technologies, Inc	6,508.26	Plumbing Parts & Supplies
77345	Oxygen Service Company	2,302.54	Specialty Gases
77346	Pacific Mechanical Supply	5,021.27	Plumbing Supplies
77347	PCS Express, Inc.	122.00	Courier Service
77348	Plastic & Metal Center, Inc.	453.00	Cubicle I.D. Holders
77349	Power Electro Supply Co., Inc.	557.46	Electrical Parts & Supplies
77350	Praxair Distribution, Inc.	16.76	Demurrage
77351	Pre Paid Legal Services, Inc.	548.10	Employee Legal Service Insurance Premium
77352	Primary Source Office Furnishings, Inc.	5,365.95	Office Furniture
77353	Procure Work Injury Center	20.00	Medical Screenings
77354	R L Abbott & Associates	3,000.00	Kern County Biosolids Consulting Services
77355	Rainbow Disposal Co.	2,973.12	Trash Removal
77356	Rainin Instrument, L.L.C.	150.25	Lab Parts & Supplies
77357	RBF Engineers	7,943.96	Engineering Services 7-38, 7-22-1, 7-38
77358	Reliastar Bankers Security Life Ins.	8,467.12	Employee Life Ins. Premium, Short-Term Disability & Cancer Ins. Payroll Deductions
77359	Restek Corp.	773.12	Lab Parts & Supplies
77360	Retrofit Parts & Components, Inc.	71.15	Filters
77361	RF MacDonald Co.	2,275.82	Electrical Parts & Supplies
77362	RM Automation c/o RM Controls	65.45	Instrument Supplies
77363	RMS Engineering & Design, Inc.	2,510.00	Engineering Services J-96
77364	Royale Cleaners	6.00	Dry Cleaning Services
77365	RTM Lighting & Electronics, Inc.	507.50	Electrical Parts & Supplies
77366	Safety Kleen	798.89	Parts, Washer Lease, & Service
77367	SBC	1,610.64	Telephone Services
77368	SBC/MCI	777.41	Telephone Services
77369	SC Fuels	4,889.11	Diesel Fuel

Claims Paid From 12/01/05 to 12/15/05

Warrant No.	Vendor	Amount	Description
77370	Schwing America, Inc.	6,717.15	Pump Parts & Supplies
77371	Science Applications International	4,533.92	Ocean Monitoring MO 6-8-94
77372	Sewer Equipment Company of America	678.83	Telescope
77373	SGE, Inc.	73.55	Lab Parts & Supplies
77374	Shamrock Supply Co., Inc.	956.05	Cleaner/Degreaser
77375	Sigma Aldrich, Inc.	5,483.84	Lab Parts & Supplies
77376	SKC West, Inc.	1,645.55	Lab Parts & Supplies
77377	Southern California Edison	6,012.62	Power
77378	Spec Services, Inc.	18,628.12	Engineering Services J-33-1
77379	St. Croix Sensory, Inc.	5,514.53	Olfactometry Testing Services
77380	Strategic Diagnostics, Inc.	40.57	Lab Parts & Supplies
77381	Sunset Industrial Parts	13.47	Mechanical Parts & Supplies
77382	Technical Service Group, Inc.	1,381.60	SCADA System VAX Service Agreement
77383	Taco Factory	150.31	Meeting Expenses J-71-3
77384	TCH Associates, Inc.	8,886.63	Lab Parts & Supplies
77385	Terminix International	215.00	Pest Control
77386	The Orange County Register	1,281.12	Notices & Ads
77387	The Walking Man, Inc.	575.00	Public Notice Printing & Mailing Services 7-41
77388	Thompson Industrial Supply, Inc.	7,610.19	Mechanical Parts & Supplies
77389	Time Warner Communication	51.07	Cable Services
77390	Tonys Lock & Safe Service & Sales	183.66	Locks & Keys
77391	Truck & Auto Supply, Inc.	413.99	Automotive Supplies
77392	Tuff Shed, Inc. Store 00140	2,936.20	Storage Shed
77393	US Filter Corp.	238.88	Service Agreement - DI Water Systems at Plants 1 & 2
77394	UC Regents	3,981.78	Professional Services - Strategic Planning Process Studies
77395	Ultra Scientific	586.83	Lab Parts & Supplies
77396	Underground Service Alert of So. Calif.	1,401.20	Membership - Underground Utility Identification/Notification Service
77397	United Pacific Services, Inc.	11,316.99	Landscape Maintenance at Plants 1 & 2 and Pump Stations
77398	United Parcel Service	2,886.31	Parcel Services
77399	Vapex, Inc.	5,230.00	Instrument Parts & Supplies
77400	Varian Associates, Inc.	735.68	Lab Parts & Supplies
77401	Verizon California	740.59	Telephone Services
77402	Vernes Plumbing	1,467.73	Service Contract - Testing & Cert. Backflow Devices at Plts. 1 & 2 & Pump Sta.
77403	Village Nurseries	135.76	Landscaping Supplies
77404	Vortex Industries, Inc.	571.02	Door Repair
77405	VWR Scientific Products Corporation	8,384.39	Lab Parts & Supplies
77406	The Wackenhut Corporation	9,556.98	Security Guards
77407	Wallachs, Inc.	1,290.00	Repairs & Maintenance Services - Remove & Replace Flooring in Bldg. 6
77408	Water Environment Federation	144.00	Membership
77409	Waterreuse Association	5,000.00	Membership
77410	WEF	182.00	Membership - Water Environment Federation
77411	West Lite Supply Company, Inc.	350.24	Electrical Parts & Supplies
77412	Wilson Electronics, Inc.	196.68	Electrical Parts & Supplies
77413	Wilson Supply, Inc.	1,174.48	Mechanical Parts & Supplies
77414	Wirth Gas Equipment Co.	1,449.24	Instrument Parts & Repairs
77415	Zee Medical	3,778.53	First Aid Supplies
77416	California Bank & Trust	1,005.00	Construction J-33-1A, Retention

Claims Paid From 12/01/05 to 12/15/05

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
77417	Southern Contracting Company	19,091.00	Construction J-33-1
77418	Torrey Pines Bank	12,146.95	Construction P1-76, Retention
77419	Wayne W. Aegerter	199.00	Meeting/Training Expense Reimbursement
77420	Jeffrey L. Armstrong	1,297.40	Meeting/Training Expense Reimbursement
77421	Layne T. Baroldi	212.08	Meeting/Training Expense Reimbursement
77422	Deirdre E. Bingman	173.05	Meeting/Training Expense Reimbursement
77423	Marc A. Brown	463.69	Meeting/Training Expense Reimbursement
77424	Kimberly C. Christensen	1,490.47	Meeting/Training Expense Reimbursement
77425	James E. Colston	1,128.16	Meeting/Training Expense Reimbursement
77426	Janine Filter	75.00	Meeting/Training Expense Reimbursement
77427	Charles E. Frey	63.55	Meeting/Training Expense Reimbursement
77428	Mike J. Herrera	75.34	Meeting/Training Expense Reimbursement
77429	Steven E. Howard	1,113.97	Meeting/Training Expense Reimbursement
77430	Chandra R. Johannesson	25.00	Meeting/Training Expense Reimbursement
77431	Paul Loehr	811.34	Meeting/Training Expense Reimbursement
77432	Denise M. Martinez	766.34	Meeting/Training Expense Reimbursement
77433	Julie A. Matsumoto	31.43	Meeting/Training Expense Reimbursement
77434	Kathleen T. Millea	3,120.23	Meeting/Training Expense Reimbursement
77435	Quynh D. Nguyen	685.30	Meeting/Training Expense Reimbursement
77436	Jamiann M. Questa	138.08	Meeting/Training Expense Reimbursement
77437	Roy J. Reynolds	696.36	Meeting/Training Expense Reimbursement
77438	Matthew P. Smith	1,924.75	Meeting/Training Expense Reimbursement
77439	Orlando A. Tafolla	62.58	Meeting/Training Expense Reimbursement
77440	Bobby L. Unsell	64.13	Meeting/Training Expense Reimbursement
77441	Bryan Willis	69.66	Meeting/Training Expense Reimbursement
77442	Dean K. Yokoyama	65.98	Meeting/Training Expense Reimbursement
77443	Linda Losurdo	169.23	Meeting/Training Expense Reimbursement
77444	Orange County Sanitation District	953.92	Petty Cash Reimb.
	Total Accounts Payable - Warrants	<u>\$ 28,193,201.03</u>	
<u>Payroll Disbursements</u>			
31829 - 31833	Employee Paychecks	\$ 7,242.88	Termination and Retro Paychecks 12/01/05
31834 - 31930	Employee Paychecks	148,306.51	Biweekly Payroll 12/07/05
31931 - 32141	Employee Paychecks	520,497.92	Leave Payouts, Corrections & Retirement Paychecks 12/08/05
119506 - 120065	Direct Deposit Statements	1,103,753.92	Direct Deposit Statements 12/07/05
	Total Payroll Disbursements	<u>\$ 1,779,801.23</u>	
<u>Wire Transfer Payments</u>			
	OCSB Payroll Taxes & Contributions	\$ 645,377.03	Biweekly Payroll 12/07/05
	JP Morgan Chase Bank	138,240.61	Series 1993 Refunding COPs November Interest Payment
	Total Wire Transfer Payments	<u>\$ 783,617.64</u>	
	Total Claims Paid 12/01/05 - 12/15/05	<u>\$ 30,756,619.90</u>	

Claims Paid From 12/16/05 to 12/31/05

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
77445	Delta Dental	57,947.25	Dental Insurance Plan
77446	Kaiser Foundation Health Plan	68,433.39	Medical Insurance Premium
77447	Airgas Safety, Inc.	161.42	Safety Supplies
77448	AKM Consulting Engineers	10,277.36	Professional Services 7-36
77449	American Airlines	7,141.70	Travel Services
77450	ARCH Wireless	1,157.01	Paging Service - Airtime, Service & Equipment
77451	ARK Technologies	3,156.30	Programming Services
77452	County of Orange	285.22	Maint. Agreement - Repair/Installation of Base, Handheld & Vehicle Radios
77453	Court Trustee	454.49	Wage Garnishment
77454	CASA	2,400.00	General Management Meeting Registration
77455	Columbia Analytical Services, Inc.	2,352.00	Analysis of Wastewater, Industrial Wastewater & Biosolids
77456	Compressor Components of California	7,499.40	Repairs & Maintenance - (24) Pilot Fuel Check Valves
77457	Consolidated Elect. Distributors, Inc.	27.65	Freight Charges
77458	Consumers Pipe & Supply Co.	54.36	Freight Charges
77459	Controlled Motion Solutions	389.09	Electrical Parts & Supplies
77460	County of Orange	150.00	Wage Garnishment
77461	CWEA Membership	200.00	Membership (Calif. Water Environment Assoc.)
77462	Department of Child Support Services	300.00	Wage Garnishment
77463	Ecology Control Industries	2,990.68	Hazardous Waste Disposal
77464	Electrical Reliability Services, Inc.	946.25	Professional Services J-33-1
77465	Employee Benefits Specialists, Inc.	10,362.69	Reimbursed Prepaid Employee Medical & Dependent Care
77466	Court Order	445.00	Wage Garnishment
77467	ESRI, Inc.	2,072.00	On-Site Training - Introduction to ArcGIS Software
77468	Five Star Metals, Inc.	1,049.30	Mechanical Parts & Supplies
77469	Franchise Tax Board	50.00	Wage Garnishment
77470	Franklin Covey	530.00	Office Supplies
77471	Grating Pacific, Inc.	3,006.22	Fiberglass Grating
77472	Greatland Corporation	535.38	Printing - 2005 W-2 Forms & Envelopes
77473	Haaker Equipment Company	100.00	Training Registration
77474	Inland Empire Utilities Agency	1,367.80	Professional Services SP-105
77475	IBM Corp.	6,528.00	Professional Services SP-89
77476	Industrial Distribution Group	124.99	Mechanical Parts & Supplies
77477	Industrial Metal Supply	407.76	Metal
77478	Internal Revenue Service	125.00	Wage Garnishment
77479	Intl. Union of Oper. Eng. AFI CIO Local 501	4,718.37	Dues Deduction
77480	Zoila Jijon	551.00	Reconciliation User fee Refund Program
77481	Jamison Engineering Contractors, Inc.	712.50	Professional Services - Biotrickling Filter Test
77482	Court Order	150.00	Wage Garnishment
77483	LRP Publications Dept. 170	412.50	Publications/Printing
77484	Luccis Gourmet Foods, Inc.	52.50	Meeting Expense
77485	The Mathworks, Inc.	1,354.49	Software Maintenance
77486	Measurement Control Systems, Inc.	555.32	Repairs & Maintenance Services - Rotary Gas Meters
77487	Midway Mfg. & Machining Co.	8,566.13	Repairs & Maintenance Services - Belt Filter Press
77488	Court Order	225.00	Wage Garnishment
77489	National Bond & Trust	2,482.01	U.S. Savings Bonds Payroll Deductions
77490	O C Tanner Recognition Company	1,813.87	Employee Service Awards Program
77491	OCEA	641.29	Dues Deduction
77492	Orange County Sheriff	85.00	Wage Garnishment

Claims Paid From 12/16/05 to 12/31/05

Warrant No.	Vendor	Amount	Description
77493	Pacific Publishers	44.85	Publication
77494	Peace Officers Council of CA	1,593.00	Dues Deduction, Supervisors & Professionals
77495	Port Supply	37.13	Anti-Fouling Paint for Buoy
77496	Printerguy	3,000.24	Printer Maintenance
77497	Public Resources Advisory Group	6,000.00	Financial Advisory Services
77498	SARBS-CWEA	405.00	Training Registration & Operations Plt. No. 1 Meeting Registration
77499	Scott Specialty Gases, Inc.	281.25	Demurrage & Rental Fees
77500	Court Order	721.50	Wage Garnishment
77501	Spex Certiprep, Inc.	286.67	Lab Parts & Supplies
77502	Summit Steel	2,765.13	Metal
77503	The Orange County Register	107.49	Notices & Ads
77504	Thompson Industrial Supply, Inc.	2,038.69	Mechanical Parts & Supplies
77505	TMobile	111.09	Mobile Airtime
77506	UBS Financial Services, Inc.	17,371.03	Remarketing Fee - 2000 "A" Refunding Certificates of Participation
77507	United Parcel Service	80.32	Parcel Services
77508	United Way	195.00	Employee Contributions
77509	Vision Service Plan CA	9,924.60	Vision Service Premium
77510	Wastewater Technology Trainers	475.00	Training Registration
77511	Water Environment Federation	371.00	Membership
77512	Weather Services International	339.00	Software
77513	WEF	232.00	Membership - Water Environment Federation
77514	West Coast Switchgear, Inc.	3,909.73	Repairs & Maintenance Services - Transformer Oil Leak @ Plt. 2 & Radiator Drain Plug
77515	Wincan America, Inc.	43.09	Freight Charges
77516	Xerox Corporation	14,323.21	Copier Leases & Managed Services
77517	Court Order	597.50	Wage Garnishment
77518	County of Orange Auditor Controller	825.00	Administration Fees for Adjustments to Property Tax Bills
77519	Olga Cervantes	40.00	Meeting/Training Expense Reimbursement
77520	County of Orange Auditor Controller	780.00	Administration Fees for Adjustments to Property Tax Bills
77521	Anne Marie Feery	40.00	Meeting/Training Expense Reimbursement
77522	County of Orange Auditor Controller	825.00	Administration Fees for Adjustments to Property Tax Bills
77523	Lilia Kovac and Fry's Electronics	1,587.66	Employee Computer Loan Program
77524	Lo Ngo and Comp USA	2,793.58	Employee Computer Loan Program
77525	UBS Financial Services, Inc.	19,689.66	Remarketing Fee - 2000 "B" Refunding Certificates of Participation
77526	ADS Environmental Services, Inc.	52,772.09	Professional Services J-73-2
77527	Basic Chemical Solutions, L.L.C.	39,838.71	Sodium Bisulfite & Sodium Hydroxide
77528	Blue Cross of California	362,915.63	Medical Insurance Premium
77529	Brown & Caldwell	143,949.59	Professional Services P2-91 & CMOM/WDR Program
77530	Camp Dresser & Mckee, Inc.	100,121.84	Engineering Service J-71-8
77531	Carollo Engineers	80,587.11	Prof. Serv. P2-66
77532	Earth Tech, Inc.	50,774.67	Professional Services P1-100
77533	HDR Engineering, Inc.	243,335.43	Professional Services P1-82 & P1-101
77534	Kemiron Companies, Inc.	119,137.49	Ferric Chloride MO 9-27-95
77535	Kemiron Companies, Inc.	218,317.37	Ferric Chloride MO 9-27-95
77536	Malcolm Pirnie, Inc.	334,634.39	Professional Services P2-80
77537	MWH Americas, Inc.	45,227.84	Professional Services J-101
77538	Pioneer Americas, Inc.	189,568.01	Sodium Hypochlorite
77539	Polydyne, Inc.	45,156.84	Cationic Polymer MO 3-11-92
77540	Southern California Edison	519,316.76	Power
77541	Synagro West, Inc.	264,708.54	Residuals Removal MO 3-29-95

Claims Paid From 12/16/05 to 12/31/05

Warrant No.	Vendor	Amount	Description
77542	Tule Ranch/Magan Farms	274,192.75	Residuals Removal MO 3-29-95
77543	US Metro Group, Inc.	29,222.50	Janitorial & Floor Maintenance at Plants 1 & 2
77544	US Peroxide, L.L.C.	44,958.30	Odor & Corrosion Ctrl. Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
77545	Woodruff Spradlin & Smart	65,475.88	Legal Services MO 7-26-95
77546	ARB, Inc.	363,864.60	Construction 7-36 & 7-41
77547	Ken Thompson, Inc.	690,048.45	Construction 2-41-4
77548	Kiewit Pacific Co.	345,438.00	Construction 5-51 & 5-52
77549	Sancon Engineering, Inc.	48,248.10	Construction 7-21
77550	Union Bank of California	40,429.40	Construction 7-41, Retention
77551	Wells Fargo Bank MAC C7300-012	38,382.00	Construction 5-51 & 5-52, Retention
77552	LA Chemical	1,939.40	Bleach
77553	American Telephone & Telegraph Corp.	25.67	Long Distance Telephone Service
77554	Absolute Standards, Inc.	90.00	Lab Parts & Supplies
77555	ACWA	645.00	General Management Meeting Registration
77556	Agilent Technologies, Inc.	814.69	Lab Parts & Supplies
77557	Airgas Safety, Inc.	6,782.47	Safety Supplies
77558	AKM Consulting Engineers	12,225.00	Professional Services - Part-Time Dig Alert Technician
77559	Alhambra Foundry Co., Ltd.	4,005.07	Manhole Frames & Covers
77560	Aquarium Doctor	110.83	Human Resources Aquarium Service
77561	Argent Chemical Labs, Inc.	115.74	Lab Parts & Supplies
77562	Arizona Instrument	1,325.50	Instrument Repairs - Jerome Hydrogen Sulfide Analyzer
77563	Association of Calif Water Agencies	420.00	General Management Meeting Registration
77564	Awards & Trophies Company	16.46	Awards & Trophies
77565	AWSI	1,000.00	Training Registration
77566	Basler Electric Company Department 590	2,715.30	Electrical Parts & Supplies
77567	Battery Specialties	364.89	Batteries & Flashlights
77568	BC Wire Rope & Rigging	21.55	Mechanical Parts, Supplies & Service
77569	Cardlock Fuel Systems, Inc.	16,527.32	Fuel Card Program - District Vehicles & Monitoring Vessel
77570	Columbia Analytical Services, Inc.	870.00	Analysis of Wastewater, Industrial Wastewater & Biosolids
77571	Communications Supply Corp.	2,467.23	Cable
77572	Computer Sciences Corp.	1,786.40	Consulting & Lab Services- Assay Pilot Project
77573	Consolidated Elect. Distributors, Inc.	1,625.91	Electrical Parts, Supplies & Tools
77574	Consumers Pipe & Supply Co.	1,433.93	Plumbing Parts & Supplies
77575	Cooper Cameron Corporation	114.50	Engine Supplies
77576	Corporate Express	1,075.11	Office Supplies
77577	County Hydrant & Valve Service	375.00	Fire Hydrant Repairs at Plt. 1 Laboratory
77578	CR&R, Inc.	3,041.26	Container Rentals
77579	CSUF Foundation	11,369.50	Membership - Center for Demographic Research
77580	Culligan of Orange County	82.80	Maint. Agreement - Cen Gen Water Softener System
77581	CWEA 2002 Annual Conference	355.00	Membership (CA Water Environ. Assoc.) & Environ. Compl. Serv. Div. Mtg. Registration
77582	Davids Tree Service	375.00	Tree Maint. Service
77583	Deaver Manufacturing Co.	3,636.65	Truck Repairs - V-374 (Front & Rear Axles)
77584	Dennis Greenberger, Ph.D.	750.00	Professional Services - Fit for Duty Exam
77585	Dr. Harvey Goldstone	720.00	Safety Glasses
77586	Dunn Edwards Corporation	225.20	Paint Supplies
77587	Dwyer Instruments, Inc.	933.20	Instrument Parts & Supplies
77588	Ecology Tire, Inc.	553.00	Waste Management - Tires
77589	Enchanter, Inc.	3,900.00	Ocean Monitoring & Outfall Inspection & Maintenance
77590	Equipac	2,926.90	Hydrochloric Acid

Claims Paid From 12/16/05 to 12/31/05

Warrant No.	Vendor	Amount	Description
77591	Ferguson Enterprises, Inc.	1,304.67	Valves
77592	First American Real Estate Solutions	369.25	On-Line Orange County Property Information
77593	Fisher Scientific Company, L.L.C.	3,140.89	Lab Parts & Supplies
77594	Forestry Suppliers	59.54	Lab Parts & Supplies
77595	Forkert Engineering & Surveying, Inc.	1,764.60	Engineering Services P1-82 & P2-66
77596	Foundation for Cross Connection Control	100.00	Membership
77597	Fountain Valley Paints, Inc.	198.15	Paint Supplies
77598	Fountain Valley Rancho Hand Wash	709.00	Vehicle Washing & Waxing Services
77599	Franklin Covey	121.08	Office Supplies
77600	Dorothy & Eugene Greytak	1,017.81	User Fee Refund Regarding Septic Tanks
77601	GBC General Binding Corp.	64.13	Stationery & Office Supplies
77602	Grainger, Inc.	2,333.13	Repairs & Maintenance Materials
77603	Great Western Sanitary Supplies	56.06	Janitorial Supplies
77604	Guarantee Records Management	530.98	Off-Site Records Storage
77605	Louis & Ly Hoang	1,437.79	User Fee Refund Regarding Septic Tanks
77606	Harrington Industrial Plastics, Inc.	1,288.39	Mechanical and Plumbing Parts & Supplies
77607	Home Depot	864.11	Misc. Repair & Maintenance Material
77608	Industrial Distribution Group	1,567.96	Electrical, Mechanical & Paint Supplies and Tools
77609	Innerline Engineering	18,122.64	Video Inspections of Sewerline Segments for Damage, Infiltration & Illegal Connections
77610	Ironman Parts & Services	1,461.70	Mechanical Parts & Supplies
77611	Irvine Ranch Water District	41.61	Repairs & Maintenance Services - Digester #14 & Heat Exchanger Installation
77612	Jamison Engineering Contractors, Inc.	8,149.23	Remove & Replace - Gates & Gate Frames, and Hot Water Heat Exchanger at Plt. 1
77613	Jays Catering	541.62	Meeting Expenses
77614	Jones & Stokes Associates	4,500.00	Training Registration
77615	J2 Printing Services	516.34	Printing - Forms
77616	Lab Safety Supply, Inc.	61.95	Lab Safety Supplies
77617	Lee & Ro, Inc.	16,414.73	Professional Services 5-49
77618	LINJER	5,493.57	Professional Service - DART MO 9-22-99
77619	Luccis Gourmet Foods, Inc.	119.85	Meeting Expense
77620	Michael K. Stenstrum, Phd, P.E.	2,400.00	Professional Services - Oxygen Transfer Efficiency Test at Plt. 1 Aeration Basins
77621	Midway Sanitary District	2,964.00	Reconciliation User fee Refund Program
77622	Mainline Information Systems	15,612.98	Software Licenses & Support
77623	McMaster Carr Supply Co.	4,210.00	Mechanical Parts, Supplies & Ladders
77624	Measurement Control Systems, Inc.	1,353.39	Repairs & Calibration Services - Rotary Gas Meter
77625	Midway Mfg. & Machining Co.	725.00	Repairs & Maintenance Services - Shaft
77626	Minarik	126.28	Instrument Supplies
77627	Mission Uniform Service	577.42	Uniform Rentals
77628	Neal Supply Co.	480.82	Plumbing Supplies
77629	Newark Electronics	753.11	Electrical Supplies
77630	Ninyo & Moore Corporate Accounting	16,320.25	Professional Services - Materials Testing, Inspection & Geotechnical Engrg.
77631	The Norco Companies	335.72	Mail Delivery Service
77632	Noria Corporation	4,336.12	On-Site Training - Machinery Lubrication and Oil Analysis
77633	O C Tanner Recognition Company	95.02	Employee Service Awards Program
77634	Charles & Victoria Ostrowski	6,267.49	User Fee Refund Regarding Septic Tanks
77635	Office Depot Business Services Div.	654.05	Office Supplies
77636	Olson Technologies, Inc.	3,913.52	Mechanical Parts & Supplies
77637	Onesource Distributors, Inc.	185.98	Electrical Parts & Supplies
77638	Orange Fluid System Technologies, Inc.	247.42	Plumbing Parts & Supplies
77639	Oxygen Service Company	26.94	Specialty Gases

Claims Paid From 12/16/05 to 12/31/05

Warrant No.	Vendor	Amount	Description
77640	Pacific Mechanical Supply	2,424.29	Plumbing Supplies
77641	Pacific Parts & Controls, Inc.	233.01	Electrical Parts & Supplies
77642	Pacific Publishers	18.10	Publications
77643	PCG Industries	8,155.00	Repairs & Maintenance Services - Pump Shafts
77644	Petersen Products Co.	360.43	Mechanical Parts & Supplies
77645	Port Supply	55.79	Foul Weather Gear
77646	Power Measurement USA, Inc.	3,639.01	Instrument Parts & Supplies
77647	Prudential Overall Supply	4,706.25	Uniforms & Related Articles
77648	PS TEK, L.L.C.	99.74	Pump Parts & Supplies
77649	Pumping Solutions, Inc.	9,277.28	Pumps
77650	Quinn Shepherd Machinery	1,645.28	Vactor Truck Parts & Supplies - V-470
77651	Restek Corp.	776.59	Lab Parts & Supplies
77652	RF MacDonald Co.	567.66	Electrical Parts & Supplies
77653	Rolls Royce Energy Systems, Inc.	3,457.99	Repairs & Maintenance Services - Rack Cabinet Unit
77654	RPM Electric Motors	7,523.11	Submersible Sump Pump
77655	State of California	150.00	Membership
77656	SBC	988.48	Telephone Services
77657	SBC Long Distance	1,403.57	Long Distance Telephone Services
77658	SBC/MCI	1,493.66	Telephone Services
77659	Schwing America, Inc.	97.93	Pump Parts & Supplies
77660	SCP Science	132.00	Lab Parts & Supplies
77661	Shamrock Supply Co., Inc.	67.89	Tools, Paint & Mechanical Supplies
77662	Snap On Tools, Inc.	583.57	Tools
77663	South Coast Air Quality Mgmt. Dist.	6.07	Subscription Fee
77664	Southern California Edison	1,883.42	Power
77665	Southern Counties Oil Co.	500.00	Diesel Fuel Transfer/Pumping Services - UST
77666	Spex Certiprep, Inc.	67.87	Lab Parts & Supplies
77667	St. Croix Sensory, Inc.	4,140.00	Olfactometry Testing Services
77668	Summit Steel	388.78	Metal
77669	Sunset Industrial Parts	76.93	Mechanical Parts & Supplies
77670	T & D Communications	1,913.00	Construction P2-66-2
77671	Techno Coatings	2,685.00	Paint Services - Paint Shop
77672	Terminix International	906.00	Pest Control
77673	The Standard Insurance Company	585.57	Employee Disability Insurance
77674	Thompson Industrial Supply, Inc.	2,376.64	Mechanical Parts & Supplies
77675	TMV Systems Engineering, Inc.	7,937.50	Software Maintenance
77676	Tonys Lock & Safe Service & Sales	3,114.28	Locks & Keys
77677	Traffic Control Service, Inc.	323.25	Traffic Safety Equipment
77678	Truck & Auto Supply, Inc.	66.69	Automotive Supplies
77679	TSCM Corporation	1,700.00	Street Sweeping Services - Roadways & Parking Areas at Plt. 1
77680	US Filter/Polymetrics, Inc.	696.83	Service Agreement - DI Water Systems at Plants 1 & 2
77681	United Pacific Services, Inc.	2,800.00	Landscaping at Slater Pump Sta.
77682	United Pumping Service	7,642.22	Pumping Service
77683	Verizon California	171.08	Telephone Services
77684	Vernes Plumbing	210.00	Service Contract - Testing & Cert. Backflow Devices at Plts. 1 & 2 & Pump Sta.
77685	Vocam USA, L.L.C.	413.19	Safety Video
77686	Vortex Industries, Inc.	3,369.71	Door Repair
77687	VWR Scientific Products Corporation	1,064.18	Lab Parts & Supplies
77688	The Wackenhut Corporation	4,129.82	Security Guards

Claims Paid From 12/16/05 to 12/31/05

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
77689	Waxie Sanitary Supply	1,181.62	Janitorial Supplies
77690	WEF	834.00	Membership - Water Environment Federation
77691	West Lite Supply Company, Inc.	414.57	Electrical Parts & Supplies
77692	Yale/Chase Materials Handling, Inc.	556.74	Electrical Parts & Supplies
77693	1-800-Conference(R)	863.75	Conference Telephone Calls
77694	Gerardo Amezcua	190.00	Meeting/Training Expense Reimbursement
77695	Shabbir S. Basrai	986.72	Meeting/Training Expense Reimbursement
77696	David A. Bihl	130.00	Meeting/Training Expense Reimbursement
77697	John B. Falkenstein	72.17	Meeting/Training Expense Reimbursement
77698	James Ferryman	390.52	Meeting/Training Expense Reimbursement
77699	Eric A. Giraud	170.00	Meeting/Training Expense Reimbursement
77700	Dale O. Henderson	678.85	Meeting/Training Expense Reimbursement
77701	Martin A. Holl	532.45	Meeting/Training Expense Reimbursement
77702	Thomas A. Hunt	170.00	Meeting/Training Expense Reimbursement
77703	Ddaze Phuong	170.00	Meeting/Training Expense Reimbursement
77704	Lynn L. Redman	190.00	Meeting/Training Expense Reimbursement
77705	Mahin Talebi	532.45	Meeting/Training Expense Reimbursement
77706	Daniel R. Tremblay	2,075.00	Meeting/Training Expense Reimbursement
77707	Watson, Simon	150.00	Meeting/Training Expense Reimbursement
77708	County of Orange Auditor Controller	1,020.00	Administration Fees for Adjustments to Property Tax Bills
	Total Accounts Payable - Warrants	\$ 5,387,835.67	
<u>Payroll Disbursements</u>			
32142 - 32231	Employee Paychecks	\$ 162,693.65	Biweekly Payroll 12/22/05
32232 - 32234	Employee Paychecks	824.94	Retro Paychecks 12/20/05
32339 - 32339	Employee Paycheck	296.35	Reissue Lost Check 12/30/05*
120066 - 120621	Direct Deposit Statements	1,147,338.73	Direct Deposit Statements 12/22/05
	Total Payroll Disbursements	\$ 1,311,153.67	
<u>Wire Transfer Payments</u>			
	OCSD Payroll Taxes & Contributions	\$ 1,035,427.66	Biweekly Payroll 12/22/05
	US Bank	669,324.35	Series 2000 A & B Refunding COPs December Interest Payment
	Total Wire Transfer Payments	\$ 1,704,752.01	
	Total Claims Paid 12/16/05 - 12/31/05	\$ 8,403,741.35	

*Checks 32235 - 32238 were printed out of numerical sequence for the 1/04/06 payroll date.

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 1/25/06
Item Number	Item Number 9(a)

Orange County Sanitation District

FROM: Bob Ghirelli, Acting Director of Public Affairs
Originator: Penny Kyle, Board Secretary

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

GENERAL MANAGER'S RECOMMENDATION

Adopt Resolution No. OCSD 06-01, Appointing a Secretary Pro Tem to the Board of Directors; and Repealing Resolution No. OCSD 04-01.

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 that the Assistant Board Secretary be empowered with said Pro Tem duties and responsibilities.

PROJECT/CONTRACT COST SUMMARY

N/a

PRIOR COMMITTEE/BOARD ACTIONS

Resolution No. OCSD 04-01, approved at the January 28, 2004 Board meeting.

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 06-01

RESOLUTION NO. OCSD 06-01

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; AND REPEALING RESOLUTION NO. OCSD 04-01

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 Assistant Board Secretary 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.

Section 3: That Resolution No. OCSD 04-01 is hereby repealed.

PASSED AND ADOPTED at a regular meeting of the Board of Directors held January 25, 2006.

Chair

ATTEST:

Board Secretary

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 1/25/06
Item Number	Item Number 9(b)

Orange County Sanitation District

FROM: Lorenzo Tyner, Director of Finance
Originator: Michael D. White, Risk Manager

SUBJECT: SUMMONS & COMPLAINT RE COOPER V. ORANGE COUNTY
SANITATION DISTRICT, ET AL.

GENERAL MANAGER'S RECOMMENDATION

Receive and file summons and complaint re Cooper v. Orange County Sanitation District, et al., Orange County Superior Court Case No. O5CC12927, and authorize General Counsel, to appear and defend the interests of the District.

SUMMARY

Please see attached memo dated 1/16/06 from General Counsel.

BUDGET IMPACT

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

ADDITIONAL INFORMATION

ALTERNATIVES

CEQA FINDINGS

ATTACHMENTS

Memo from General Counsel.

LT:MW:BG

MEMORANDUM

TO: Board of Directors
FROM: Bradley R. Hogin
DATE: January 13, 2006
RE: New Litigation Matter: Cooper v. OCSD, *et al.*

On December 8, 2005, Plaintiff William Cooper filed a complaint for personal injuries alleging negligence against Defendants Malcolm Drilling Co., Inc., American Legion Post 291, City of Newport Beach, and Orange County Sanitation District (OCSD). The complaint was served on January 3, 2006, and, therefore, OCSD must file a response to the complaint no later than February 2, 2006.

The complaint alleges that the named defendants owned, managed, or controlled the real property commonly known as the American Legion, Harbor Post 291, located at 215 East 15th Street, Newport Beach, California. Mr. Cooper alleges that on February 23, 2005, he was entering the parking lot to the American Legion on his bicycle from East 15th Street. Construction was taking place and a metal ramp with a large hose stretched across it had been placed at the entry way. Mr. Cooper alleges that his bicycle tire hit the ramp and hose causing him to be thrown to the ground and suffer injuries, including a fractured pelvis and shoulder strain.

The complaint alleges that the accident area presented a dangerous condition to bicycle riders for which defendants failed to provide adequate warnings, markers and barriers. Mr. Cooper presented a claim for damages to OCSD on August 8, 2005, which was rejected by operation of law on October 12, 2005. Mr. Cooper claims he incurred approximately \$3,400 in medical expenses and an undisclosed amount of lost earnings.

At the time of the accident, OCSD was undertaking the 14th Street Pump Station Project, Contract No. 5-51. The general contractor on the project, Kiewit Pacific Co., was apparently neither notified, nor had knowledge of the accident. Thus, there is no accident report and we do not presently have any photographs of the site at or about the time of the accident.

We will review the agreement between OCSD and its general contractor and tender the matter to the contractor on the project under the assumption the agreement has the standard indemnification language. In the meantime and, if necessary, we will prepare and file an answer to the complaint.

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/25/06
Item Number	Item Number 9(c)

Orange County Sanitation District

FROM: David Ludwin, Director of Engineering
Originator: Adam Nazaroff, Associate Engineer III

SUBJECT: REALIGNMENT OF COAST HIGHWAY TRUNK SEWER,
CONTRACT NO. 5-13-1

GENERAL MANAGER'S RECOMMENDATION

Authorize an additional amount of \$7,420.60 to be reimbursed to the City of Newport Beach for a total amount not to exceed \$87,420.60 regarding Realignment of Coast Highway Trunk Sewer, Contract No. 5-13-1.

SUMMARY

- The Orange County Sanitation District's (Sanitation District) Coast Highway Trunk (CHT) connects into the Sanitation District's Back Bay Sewer at the entrance to the Newport Dunes, located near the intersection of Jamboree Road and Back Bay Drive in the City of Newport Beach (City).
- The CHT crossed into private property where the Sanitation District owned an easement. This vacant property was being developed into a low income senior housing project. Because the existing Sanitation District's sewer was in need of rehabilitation too, the Sanitation District agreed to pay for its portion of the construction costs to build a new sewer.
- On January 2004, the Sanitation District's Board of Directors approved a reimbursement agreement with the City. The agreement committed the Sanitation District to pay for half of the estimated \$160,000 in construction costs for the abandonment and replacement of a portion of the CHT. The agreement also provided for an exchange of easements. The Board of Directors' action also included limiting the General Manager's authority to \$80,000, or half the estimated cost of the project.
- During construction, it was discovered that one of the manholes had to be up-sized to accommodate the new pipe alignment. The manhole that was designed could not accommodate the curve in the pipe, thus requiring a larger sized manhole. This incompatibility was not realized during the sewer design phase and required a field change order. The field change order was approved by the City for \$14,841.20 over and above the \$160,000 construction budget. Per the agreement with the City, the Sanitation District is responsible for half of these costs, or \$7,420.60.
- The contract is complete and the transfer of easements has been completed.

PRIOR COMMITTEE/BOARD ACTIONS

January 2004 - The Sanitation District’s Board of Directors approved the reimbursement agreement with the City of Newport Beach to re-align the Coast Highway Trunk.

PROJECT/CONTRACT COST SUMMARY

N/A

BUDGET IMPACT

- This item has been budgeted. (Line item: Section 8 – Page 45)
- This item has been budgeted, but there are insufficient funds.
- This item has not been budgeted.
- Not applicable (information item)

The facilities engineering budget will be used to pay the \$7,420.60.

ADDITIONAL INFORMATION

None

ALTERNATIVES

None

CEQA FINDINGS

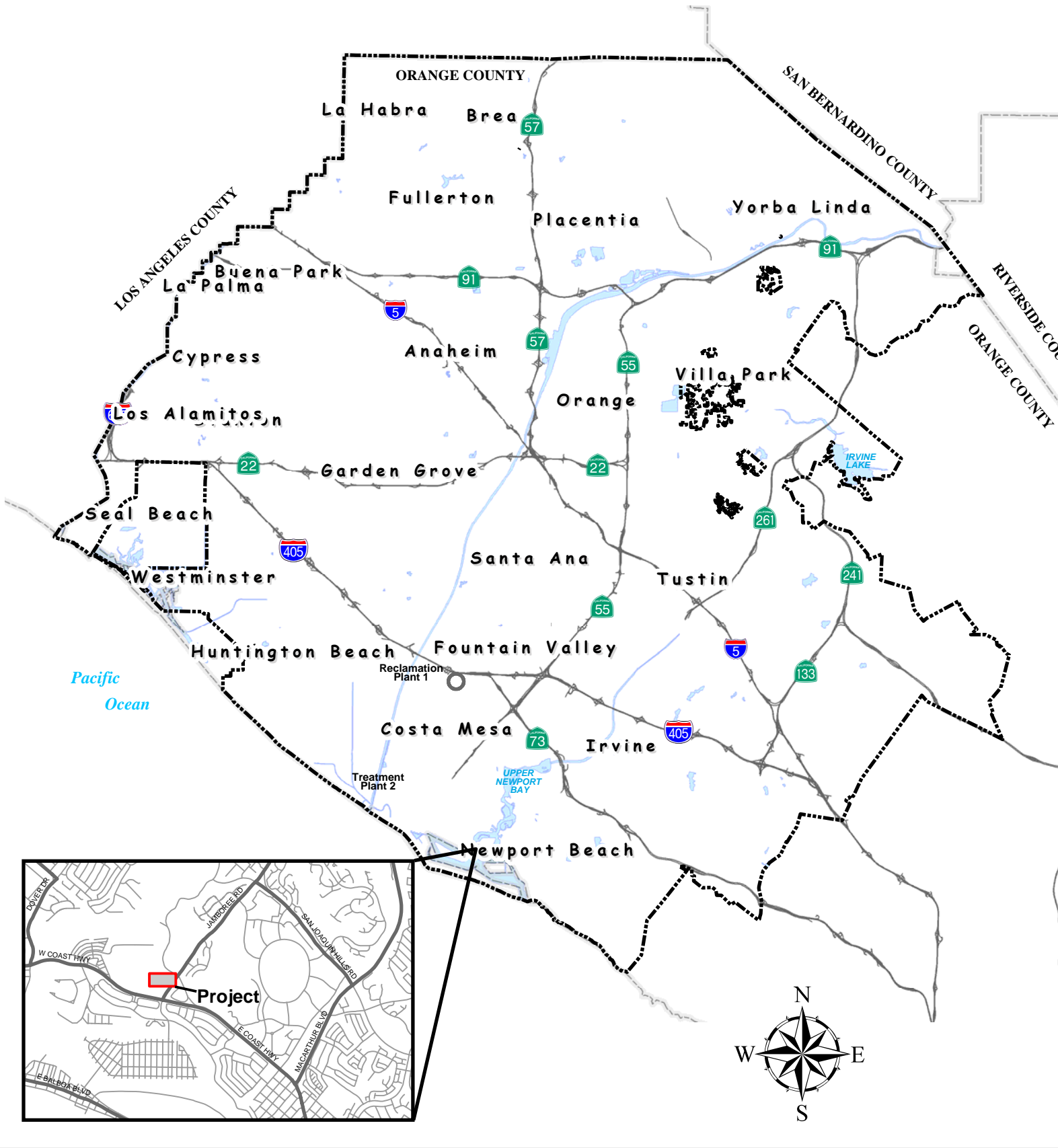
Not Applicable.

ATTACHMENT

Map of Service Area and Project Site

AT:sa

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Coast Highway Trunk Re-alignment



ORANGE COUNTY SANITATION DISTRICT
Service Area and Project Site

Geographic Information Systems, Engineering

Source:
OCSD GIS Data, Thomas Brothers 2002,
Created: 11/2005



Legend

-  District Boundary
-  Freeways

0 5 10 Miles

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/25/06
Item Number	Item Number 15(a)

Orange County Sanitation District

FROM: David Ludwin, Director of Engineering
Originator: Wendy Sevenandt, CIP Project Manager

SUBJECT: GROUNDWATER REPLENISHMENT SYSTEM, JOB NO. J-36

GENERAL MANAGER'S RECOMMENDATION

Approve Amendment No. 1 to the Professional Services Agreement with Faubel Public Affairs, providing for Probolsky Research, as a subconsultant to Faubel Public Affairs, to conduct a 2006 opinion research survey for the Groundwater Replenishment System in the amount of \$69,000 (OCSD's portion \$34,500), increasing the total amount not to exceed \$361,560 to be cost shared equally (OCSD's portion \$180,780) with the Orange County Water District.

SUMMARY

- A new District-wide survey is proposed that would re-test past questions in order to identify any movement in public opinion over time for the Groundwater Replenishment (GWR) System and indirect potable reuse of treated wastewater.
- Additionally, new questions and messages would be developed to test the real and perceived benefits and impacts of the project.
- The survey will result in valuable information to assist in the development of key messages in the education and outreach for the GWR System.
- The survey would poll 1,100 registered voters within the Orange County Water District service area and would consist of approximately 40 questions.
- Probolsky Research will conduct the survey as a subconsultant to Faubel Public Affairs.
- The GWR System Steering Committee recommended approval of this Amendment on January 9, 2006.

PRIOR COMMITTEE/BOARD ACTIONS

October 26, 2005 - Approve Professional Services Agreement to Faubel Public Affairs for \$292,560 for outreach support services for the GWR System.

PROJECT/CONTRACT COST SUMMARY

Authorization of \$34,500 from the Construction Phase budget is being requested as shown in the attached Budget Information Table.

BUDGET IMPACT

- This item has been budgeted. (Line item: Section 8 - Page 121)
- This item has been budgeted, but there are insufficient funds.
- This item has not been budgeted.
- Not applicable (information item)

ADDITIONAL INFORMATION

See attached GWR System Steering Committee Agenda Item Submittal.

ALTERNATIVES

There are no alternatives.

CEQA FINDINGS

The Environmental Impact Report/Environmental Impact Statement (EIR/EIS) for the GWR System was certified by the Orange County Sanitation District (Sanitation District) and the Water District Boards of Directors on March 24, 1999. Addendum No. 1 was approved on March 28, 2001. Addendum No. 2 was approved by the Sanitation District on January 23, 2002, and by Water District on January 16, 2002. Amendment No. 3 was approved by the Sanitation District on March 24, 2004 and by the GWR System Steering Committee on December 1, 2003.

ATTACHMENTS

1. Budget Information Table
2. Agenda Item Submittal to the GWR System Steering Committee Regarding Continuation of GWR System Outreach

WS:eh:ba

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BUDGET INFORMATION TABLE
GROUNDWATER REPLENISHMENT (GWR) SYSTEM
JOB NO. J-36

PROJECT/PHASE	ORIGINAL AUTHORIZED BUDGET	CURRENT PROJECT BUDGET	PROPOSED BUDGET INCREASE /DECREASE	PROPOSED REVISED BUDGET	FUNDS AUTHORIZED TO DATE	THIS AUTHORIZATION REQUEST	PROPOSED TOTAL AUTHORIZATION	ESTIMATED EXPENDITURE TO DATE	ESTIMATED EXPENDED TO DATE(%)
Phase 1 - Project Development	\$ 700,000	\$ 11,000		\$ 11,000	\$ 11,000		\$ 11,000	\$ 10,227	93%
Phase 2 - Preliminary Design		\$ 3,321,000		\$ 3,321,000	\$ 3,321,000		\$ 3,321,000	\$ 3,320,336	100%
Phase 3 - Design	\$ 9,849,000	\$ 17,246,540		\$ 17,246,540	\$ 17,246,540		\$ 17,246,540	\$ 15,570,541	90%
Phase 4 - Construction	\$ 98,481,000	\$ 217,933,460		\$ 217,933,460	\$ 215,921,707	\$ 34,500.00	\$ 215,956,207	\$ 126,093,712	58%
Phase 5 - Commissioning		\$ 977,000		\$ 977,000	\$ 977,000		\$ 977,000	\$ 451,841	46%
Phase 6 - Close-Out		\$ 171,000		\$ 171,000	\$ 171,000		\$ 171,000	\$ 81,761	48%
Phase 7 - Contingency	\$ 12,895,000	\$ 12,000,000		\$ 12,000,000			\$ -		0%
PROJECT TOTAL	\$ 121,925,000	\$ 251,660,000	\$ -	\$ 251,660,000	\$ 237,648,247	\$ 34,500.00	\$ 237,682,747	\$ 145,528,418	61%
Reimbursable Costs		\$ 45,000,000		\$ 45,000,000	\$ 45,000,000		\$ 45,000,000	36,920,089	82%
PROJECT NET	\$ 121,925,000	\$ 206,660,000	\$ -	\$ 206,660,000	\$ 192,648,247	\$ 34,500.00	\$ 192,682,747	\$ 108,608,329	56%

PSA/Contract

Design PSA		\$ 19,000,845		\$ 19,000,845	\$ 18,979,757		\$ 18,979,757	\$ 16,226,359	85%
Construction Management Services PSA		\$ 6,994,542		\$ 6,994,542	\$ 6,786,623		\$ 6,786,623	\$ 2,209,630	33%
Construction Contract		\$ 203,294,901	\$ -	\$ 203,294,901	\$ 193,697,953		\$ 193,697,953	\$ 34,500,000	18%

AGENDA ITEM SUBMITTAL

Meeting Date: January 9, 2006

Budgeted: Yes

To: Groundwater Replenishment
System Steering Committee

Funding Source: OCWD/OCSD/Grants

Program/Line Item No.: GWRSAT-17200.40015

Cost Estimate: \$69,000

From: Virginia Grebbien
James Ruth

General Counsel Approval: Yes

Project Report Approved: Yes

CEQA Compliance: Yes

Staff Contact: R. Wildermuth/I. Hellebrand

**Subject: AMENDMENT NO. 1 TO THE FAUBEL PUBLIC AFFAIRS
PROFESSIONAL SERVICES AGREEMENT TO CONDUCT A 2006
OPINION RESEARCH SURVEY**

SUMMARY

A district-wide survey would re-test past questions in order to identify any movement in public opinion over time. Additionally, new questions and messages would be developed to test the real and perceived benefits and impacts of the project. The survey would poll 1,100 registered voters within the Orange County Water District service area and would consist of approximately 40 questions. This submittal requests authorization to conduct the survey at the cost of \$69,000.

RECOMMENDATION

Agendize for the January 18 **OCWD** and January 25 **OCSD** Board meetings: Authorize the issuance of Amendment No. 1 to the Professional Service Agreement of Faubel Public Affairs in the amount of \$69,000 in order for Probolsky Research, as a subconsultant to Faubel Public Affairs, to conduct a 2006 opinion research survey.

DISCUSSION/ANALYSIS

The total budget for the polling is \$69,000. The poll will consist of approximately 40 questions and will result in valuable information to assist in the development of key messages in the education and outreach for the GWR project. Probolsky Research will re-test several past questions, themes and assumptions to determine movement in public opinion over time. Several questions will be "open-ended," which permits the respondents to offer their personal views on the subject rather than simply reply with rote answers. Open-ended questions often provide an insight into the "why" of the respondent's answer, which can be invaluable when determining the focus of a public education program. Additionally, Probolsky Research will test several additional "real

world” messages that may be advanced by champions of the GWR project, as well as by potential detractors.

While there is no notable opposition to the GWR project today, it is critical to be prepared for any scenario. Therefore it is imperative to test highly negative messages and themes that could be advanced by opponents.

Probolsky Research will also determine the best messengers to deliver the education and information to different audiences. Often times, the messenger is as crucial as the message on large infrastructure projects such as this.

Probolsky Research will survey a total of 1,100 residents through the OCWD and OCSD district area. Respondents will closely match the population of the districts based on criteria such as gender, age and geographic location within the district. The survey size will yield a +/- 3.2% overall margin of error district-wide.

Additionally, sub-groups will also be analyzed including the following groups:

- ✓ Inland cities vs. Coastal cities
- ✓ City clusters:
 - Fullerton
 - Anaheim
 - Santa Ana
 - Fountain Valley / Huntington Beach
 - Orange / Villa Park
 - Costa Mesa / Newport Beach
 - Irvine / Tustin
 - Brea / Yorba Linda / Placentia / La Habra
 - Buena Park / Seal Beach / Los Alamitos / Cypress
 - Westminster / Garden Grove / Stanton

In addition to these subgroups, the poll will have cross tabulation that will provide meaningful results for a variety of demographic information including age, gender and ethnicity.

This subgroup analysis will provide the ability to focus specific messages on targeted audiences, based on the survey results.

Probolsky Research will conduct the poll and provide topline poll results as well as cross-tabulations. Additionally Probolsky Research will provide analysis of the results and recommendations based on the results.

PRIOR COMMITTEE ACTIONS

Oct. 10, 2005 The GWR System Steering Committee recommends authorizing the issuance of a Professional Service Agreement to Faubel Public Affairs for \$292,560 for outreach support services for the GWR System; and

authorizing the issuance of a Professional Service Agreement to KW Communications for \$86,640 for construction outreach services for the GWR System; and authorizing the issuance of a Professional Service Agreement to JD Communications for \$74,385 for construction outreach services for the GWR System; and authorizing the issuance of a Professional Service Agreement to Tashiro Choi and Associates for \$42,480 for multicultural outreach services for the GWR System; and authorizing establishing a budget of \$20,000 for construction outreach expenses.

- Sept. 29, 2005 The Public Information and Education (PIE) Subcommittee voted to recommend Faubel Public Affairs as the Public Relations Firm for the Groundwater Replenishment System Outreach and Continuation of Three Outreach Specialists.
- July 11, 2005 Public Information and Education (PIE) Program: Request for Proposal (RFP) for Replacement Public Relations Firm for the Groundwater Replenishment System Outreach and Continuation of Three Outreach Specialists.
- Sept. 13, 2004 The GWR System Steering Committee recommends authorizing issuance of a one-year Professional Services Agreement to Porter Novelli in the amount of \$615,000 for the GWRS Public Information and Education Program.
- July 15, 2004 The Public Information and Education (PIE) Subcommittee voted to recommend the Porter Novelli task order for renewal to the Steering Committee for \$615,000 for one year.
- Sept. 8, 2003 The GWR System Steering Committee recommends a one-year task order for Porter Novelli in the amount of \$900,000.
- Aug. 26, 2003 The Public Information and Education (PIE) Subcommittee voted to recommend the Porter Novelli task order for renewal to the JCC for \$900,000 for one year, with the condition that the \$132,000 allocated in the budget for direct mail, advertising and phone banks cannot be utilized until further discussion and approval of the PIE.
- Aug. 27, 2001 The JCC selected NCG Porter Novelli as the Public Information and Education firm for Phase IV of the GWR Public Outreach Program.
- June 11, 2001 The Joint Groundwater Replenishment System Cooperative Committee (JCC) approved a Request for Proposals (RFP) to solicit public relations teams for a level of effort of \$900,000 per year for two years, with an option to renew for at least an additional \$900,000 per year for two additional years.