

**AGENDA**

**BOARD OF DIRECTORS  
ORANGE COUNTY SANITATION DISTRICT**

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

**REGULAR MEETING**

**January 23, 2008 – 6:30 P.M.**

1. Invocation and Pledge of Allegiance (Jon Dumitru - Orange)
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>
Cypress	Phil Luebben	Prakash Narain
Fountain Valley	Larry Crandall	Gus Ayer
Irvine	Christina Shea	Steven Choi
Newport Beach	Don Webb	Leslie Daigle
Villa Park	Richard Freschi	Brad Reese

4. Appointment of Chair pro tem, if necessary
5. Public Comments
6. The Chair, General Manager and General Counsel may present verbal reports on miscellaneous matters of general interest to the Directors. These reports are for information only and require no action by the Directors.
  - a. Report of Chair; consideration of Resolutions or recommendations, presentations and awards
  - b. Report of General Manager
  - c. Report of General Counsel
7. Ratifying payment of claims of the District, by roll call vote, as follows:

<u>ALL DISTRICTS</u>	<u>12/15/07</u>	<u>12/31/07</u>
Totals	\$18,327,096.70	\$14,717,469.50

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

**CONSENT CALENDAR**

8. Consideration of motion to approve all agenda items appearing on the Consent Calendar not specifically removed from same, as follows:
  - a. Order the minutes for the regular meeting held on December 19, 2007, to be filed and deemed approved, as mailed.

**END OF CONSENT CALENDAR**

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

**COMMITTEE REPORTS AND RECOMMENDED ACTIONS**

9. **STEERING COMMITTEE**

**Consent Calendar**

- a. Order Steering Committee Minutes for the meeting held on December 19, 2007, to be filed.

**Non-Consent Calendar**

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

10. **GWR SYSTEM STEERING COMMITTEE (GWRSSC)**

**GWRSSC Consent Calendar**

- a. Order Joint Groundwater Replenishment System Steering Committee Minutes for the meetings held on November 19, 2007, and December 10, 2007, to be filed.

**GWRSSC Non-Consent Calendar**

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

**NON-CONSENT CALENDAR**

11. Ratify sole source agreement with Clean Harbors Environmental Services for the removal of asbestos containing material for Secondary Activated Sludge Facility 2 at Plant No. 1, Job No. P1-102, for an amount not to exceed \$101,182.

12. (a) Approve Amendment No. 1 to the Professional Services Agreement with Earth Tech, Inc. for additional engineering services for the preparation of Design Build Documentation for the Rehabilitation of Magnolia Trunk Sewer, Contract No. 3-58, for an additional amount of \$1,022,083, increasing the total contract amount not to exceed \$1,721,179; and,
  - (b) Approve a 15% contingency (\$258,177).
13. Adopt Ordinance No. OCSD-35, An Ordinance of the Board of Directors of Orange County Sanitation District Establishing Sanitary Sewer Service Charges and Repealing Article II of Ordinance No. OCSD-32:

ADOPTING REVISED TABLE A RE RESIDENTIAL USER FEES, AND REVISED SECTION 2.03D, LIMITATIONS PERIOD

- a. Motion to read Ordinance No. OCSD-35 by title only and waive reading of said entire ordinance.
  - b. Motion to introduce Ordinance No. OCSD-35, and pass to second reading and public hearing on February 27, 2008.
14. 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
15. Other business and communications or supplemental agenda items, if any.
  16. Adjournment - The next Board of Directors regular meeting is scheduled for February 27, 2008, at 6:30 p.m.

**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 Clerk of the Board.

**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 Clerk of the Board.

**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 Clerk of the Board's office at (714) 593-7130 at least 72 hours prior to the scheduled meeting. Requests must specify the nature of the disability and the type of accommodation requested.

**NOTICE TO DIRECTORS:** To place items on the agenda for the Regular Meeting of the Board of Directors, items shall be submitted to the Clerk of the Board no later than the close of business 14 days preceding the Board meeting. The Clerk of the Board 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	<a href="mailto:jruth@ocsd.com">jruth@ocsd.com</a>
Assistant General Manager	Bob Ghirelli	(714) 593-7400	<a href="mailto:rghirelli@ocsd.com">rghirelli@ocsd.com</a>
Clerk of the Board	Penny Kyle	(714) 593-7130	<a href="mailto:pkyle@ocsd.com">pkyle@ocsd.com</a>
Director of Engineering	Jim Herberg	(714) 593-7020	<a href="mailto:jherberg@ocsd.com">jherberg@ocsd.com</a>
Director of Fin. & Admin Services	Lorenzo Tyner	(714) 593-7550	<a href="mailto:ltynr@ocsd.com">ltynr@ocsd.com</a>
Director of Operations & Maintenance	Nick Arhontes	(714) 593-7210	<a href="mailto:narhontes@ocsd.com">narhontes@ocsd.com</a>
Director of Technical Services	Ed Torres	(714) 593-7080	<a href="mailto:etorres@ocsd.com">etorres@ocsd.com</a>
General Counsel	Brad Hogin	(714) 415-1006	<a href="mailto:bhogin@wss-law.com">bhogin@wss-law.com</a>

# BOARD OF DIRECTORS

## AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/23/08
Item Number	Item Number 7

Orange County Sanitation District

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

**SUBJECT:** PAYMENT OF CLAIMS OF THE ORANGE COUNTY SANITATION DISTRICT

### GENERAL MANAGER'S RECOMMENDATION

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

### CONFLICT OF INTEREST NOTIFICATION

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

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

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

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

### PRIOR COMMITTEE/BOARD ACTIONS

N/A

### ADDITIONAL INFORMATION

See attached listing.

### ATTACHMENTS

1. Copies of Claims Paid reports from 12/01/07 to 12/15/07 and 12/16/07 to 12/31/07

**Claims Paid From 12/01/07 to 12/15/07**

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<b>Accounts Payable - Warrants</b>			
96221	Black & Veatch Corporation	\$ 45,225.52	Professional Services J-102
96222	Caltrol, Inc.	25,354.36	Mechanical Parts & Supplies
96223	City of Orange	100,500.00	Cooperative Projects Reimbursement Program
96224	Earth Tech, Inc.	184,789.92	Professional Services P1-100
96225	City of Fountain Valleuy	239,377.17	Cooperative Projects Reimbursement Program
96226	HDR Engineering, Inc.	126,307.10	Professional Services P1-101
96227	Hill Brothers	31,351.88	Chemicals - Odor & Corrosion Control - Newport Trunkline
96228	J R Filanc Construction	190,800.00	Repair & Maintenance Services - Replacement of Diffuser Membranes at P1 Aeration Basins #1-#10
96229	JCI Jones Chemicals, Inc.	121,341.11	Sodium Hypochlorite
96230	Kemira Water Solutions, Inc.	90,535.46	Ferric Chloride
96231	Malcolm Pirnie, Inc.	140,187.88	Professional Services 5-50
96232	Polydyne, Inc.	31,405.03	Cationic Polymer MO 3-11-92
96233	Southern California Edison	79,862.88	Power
96234	SWRCB Accounting Office	128,500.00	Annual Waste Water Discharge Fee
96235	V & A Consulting Engineers	28,246.51	Prof. Serv. - Review/Assess Existing CCTV Sewer Inspection Tapes Re Physical Condition of OCSW Sewers
96236	J F Shea Construction, Inc.	911,837.73	Construction I-10B
96237	J R Filanc Construction	30,419.80	Construction Retention Release FE06-14
96238	American Telephone & Telegraph Corp.	205.04	Long Distance Telephone Service
96239	A W Chesterton	5,700.80	Mechanical Parts & Supplies
96240	Academy Savant, Inc.	510.00	Safety Interactive CD
96241	Accounting Options, Inc.	4,248.00	Temporary Employment Services
96242	Adalet/Scott Fetzer/Meriam Process Technologies	950.69	Electrical Parts & Supplies
96243	Aerotek	4,217.60	Temporary Employment Services
96244	AGM Electronics, Inc.	277.61	Electronic Supplies
96245	Airgas Safety, Inc.	6.72	Safety Supplies
96246	Allied Packing & Rubber, Inc.	174.64	Tubing
96247	American Fidelity Assurance Company	494.94	Employee Voluntary Cancer Insurance
96248	American Society For Microbiology	169.00	Membership
96249	AppleOne Employment Service	20,885.70	Temporary Employment Services
96250	AT & T Universal Biller	2,047.51	Telephone Service
96251	Basic Chemical Solutions, L.L.C.	22,858.34	Sodium Bisulfite & Sodium Hydroxide
96252	Battery Specialties	53.88	Rechargeable Batteries
96253	Brooks Instrument Div. Emerson Electric	1,408.27	Instrument Parts & Supplies
96254	Brown & Caldwell	14,484.27	Professional Services P2-91 & Notices & Ads
96255	California Dept. of Child Support	1,141.50	Wage Garnishment
96256	California Recreation Company	2,052.00	Boat Slip Rental Fees for Ocean Monitoring Vessel Nerissa
96257	California Relocation Services, Inc.	135.00	Office Files Moving/Relocation Services
96258	Callan Associates, Inc.	3,872.50	Investment Advisor
96259	Camp Dresser & McKee, Inc.	19,187.80	Professional Services P1-97
96260	CMAA	360.00	Meeting Registration - Division 760 (Construction Management Assoc. of America)
96261	Corporate Express	3,014.89	Office Supplies
96262	County of Orange	86.50	Encroachment Permit Fee
96263	CWEA Membership	220.00	Membership (Calif. Water Environment Assoc.)
96264	Dudek & Associates, Inc.	1,092.50	Professional Services - Preparation of Standard Operating Procedures
96265	Dunn Edwards Corporation	80.38	Paint Supplies
96266	Dyntek Services, Inc.	4,400.00	Temporary Employment Services
96267	Electra Bond, Inc.	1,508.50	Repair & Maintenance Services - Fusion Bond Coating to Pump Parts
96268	Employee Benefits Specialists, Inc.	10,396.80	Reimbursed Prepaid Employee Medical & Dependent Care
96269	Environmental Compliance Inspection Svce.	1,200.00	Professional Services - Fats, Oil Grease (FOG Program) Inspections
96270	Equipment Specialties Co.	2,346.20	Submersible Solids Handling Pump
96271	Ewing Irrigation Industrial	219.65	Landscape Irrigation Parts & Supplies

Claims Paid From 12/01/07 to 12/15/07

Warrant No.	Vendor	Amount	Description
96272	FEDEX Corporation	29.77	Freight Services
96273	First American Real Estate Solutions	450.00	On-Line Orange County Property Information
96274	Fisher Scientific	4,353.13	Lab Parts & Supplies
96275	Fleming Environmental, Inc.	515.00	Repair & Maintenance Services - Annual Piping Testing
96276	Flo Systems, Inc.	1,299.95	Pump Parts & Supplies
96277	Forkert Engineering & Surveying, Inc.	4,423.75	Surveying Services - Various Capital Projects
96278	Franchise Tax Board	50.00	Wage Garnishment
96279	Frasco Profiles	945.00	Human Resources Background Checks
96280	Frys Electronics	377.56	Computer Supplies
96281	City of Fullerton	39.68	Water Use
96282	Garratt Callahan Company	2,049.68	Chemicals
96283	Geomatrix Consultants, Inc.	436.70	Professional Services P1-82
96284	Government Finance Officers Association	3,257.50	Finance Training Registration
96285	Goldenwest Corp.	480.00	Groundskeeping - Gas Compressor Bldg.
96286	Goodway Technologies Corp.	505.91	Miscellaneous Maintenance Supplies
96287	Governing Magazine	16.00	Books & Publications
96288	Government Finance Officers Association	53.00	Books & Publications
96289	Grainger, Inc.	1,299.31	Electrical Parts & Supplies
96290	Graybar Electric Company	3,416.00	Electrical Parts & Supplies
96291	Hasler, Inc.	268.29	Meter Rental Charges & Misc. Supplies - Intellitouch System Complete Mail System
96292	Hewlett Packard Company	5,212.45	Exchange Server
96293	Home Depot	750.45	Misc. Repair & Maintenance Material
96294	Hub Auto Supply	299.17	Vehicle Parts & Supplies
96295	City of Huntington Beach	14,290.37	Water Use
96296	Indiana Child Support Bureau	290.00	Wage Garnishment
96297	Industrial Distribution Group	15.00	Service Charge for Repair Estimate
96298	Industrial Threaded Products, Inc.	1,137.69	Inventory Fasteners
96299	Internal Revenue Service	175.00	Wage Garnishment
96300	Intl. Union of Oper. Eng. AFL CIO Local 501	4,651.14	Dues Deduction
96301	Invensys Systems, Inc.	1,321.63	Instrument Parts & Supplies
96302	Irvine Ranch Water District	7.50	Water Use
96303	Jamison Engineering Contractors, Inc.	1,395.00	Repair & Maint. Services - Backfill & Asphalt
96304	Jays Catering	861.42	Meeting Expenses
96305	Jobster, Inc.	395.00	Notices & Ads
96306	CSC Parts Sales/Johnson Controls	1,015.74	Oil
96307	Johnstone Supply	2,228.58	Electrical Parts & Supplies
96308	Keith Boger	450.00	Training Registration
96309	Kforce, Inc.	2,212.00	Temporary Employment Services
96310	Kings County Tax Collector	12,861.38	Property Taxes
96311	Klee Associates, Inc.	2,580.00	Training Registration
96312	LA CAD Corporation	1,650.00	Training Registration
96313	Lab Support	3,780.00	Temporary Employment Services
96314	Lee & Ro, Inc.	7,922.45	Professional Services FE07-01 & FE06-04
96315	Lehigh Safety Shoe Company	1,695.52	On-Site Safety Shoe Service
96316	Court Order	150.00	Wage Garnishment
96317	Lucci's Gourmet Foods, Inc.	92.11	Meeting Expense
96318	Luparellos Pizza	48.49	Meeting Expenses
96319	M. J. Schiff and Associates, Inc.	17,338.67	Temporary Employment Services
96320	McMaster-Carr	77.74	Lab Parts & Supplies
96321	MassMutual Michel Financial Group	79.04	Executive Disability Plan Premium
96322	McCrometer, Inc.	2,049.76	Mechanical Parts & Supplies
96323	McMaster Carr Supply Co.	3,117.60	Mechanical Parts & Supplies

**Claims Paid From 12/01/07 to 12/15/07**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
96324	Metal Art of CA DBA Sign Mart	517.20	Vinyl Reflective Sheeting
96325	Midway Mfg. & Machining Co.	6,646.02	Mechanical Parts & Supplies
96326	Court Order	225.00	Wage Garnishment
96327	National Bond & Trust	2,128.41	U.S. Savings Bonds Payroll Deductions
96328	Neutron Products, Inc.	8,879.74	Anionic Polymer
96329	Ninyo & Moore Corporate Accounting	11,144.00	Professional Services - Soils, Concrete & Other Materials Testing for Various Capital Projects
96330	O C Tanner Recognition Company	2,882.62	Employee Service Awards Program
96331	OCEA	545.75	Dues Deduction
96332	Office Depot Business Services Division	1,390.67	Office Supplies
96333	Onesource Distributors, Inc.	2,833.35	Electrical Parts & Supplies
96334	Orange County United Way	50.00	Employee Contributions
96335	Parsons Water & Infrastructure, Inc.	15,055.47	Professional Services J-35-1
96336	Peace Officers Council of CA	2,067.50	Dues Deduction, Supervisors & Professionals
96337	Peak Technologies	2,983.84	Lab Parts & Supplies
96338	Performance Pipeline Technologies	5,489.90	Sewerline Video Inspections - Various
96339	PL Hawn Company, Inc.	424.11	Electrical Parts & Supplies
96340	Port Supply	14.32	Repair & Maintenance Supplies - Ocean Monitoring Vessel Nerissa
96341	Pre-Paid Legal Services, Inc.	1,217.30	Employee Voluntary Legal Service Insurance Premium
96342	Primavera Systems, Inc.	9,893.00	Software Maintenance Renewal
96343	Prudential Overall Supply	2,605.28	Uniforms & Related Articles
96344	Quickstart Intelligence	98.00	Training Registration
96345	RBF Consulting	6,686.00	Surveying Services - Various Locations
96346	Red Wing Shoes	6,245.91	Safety Shoes
96347	Royale Cleaners	6.00	Dry Cleaning Services
96348	Science Applications International	13,193.91	Ocean Monitoring MO 6-8-94
96349	Scottel Voice & Data, Inc.	220.00	Telephone System Maintenance
96350	Shamrock Supply Co., Inc.	128.51	Mechanical & Paint Supplies
96351	Skalar, Inc.	1,609.79	Lab Instrument Parts & Supplies
96352	Smith-Emery Company	2,517.50	Soils, Concrete & Other Materials Testing
96353	Society for Human Resource Management	160.00	Membership
96354	Spectrum Laboratory Products, Inc.	121.39	Lab Parts & Supplies
96355	Square D Company	5,414.80	Electrical Parts & Supplies
96356	Strategic Compliance Associates, L.L.C.	17,945.00	Professional Services - Safety & Health Program Assessment
96357	Summit Steel	675.03	Metal
96358	Sunset Ford	138.87	Vehicle Parts & Service
96359	Sunset Industrial Parts	1,261.81	Mechanical Parts & Supplies
96360	Systems Solution Company	1,655.00	Repairs & Maintenance Services - Access Control/CCTV Security System
96361	TekSystems	8,080.00	Temporary Employment Services
96362	Testo, Inc.	2,128.00	Instrument Repair & Calibration Services - Testo 350 Portable Emission Analyzer
96363	The Standard Insurance Company	2,877.96	Executive Disability Insurance
96364	The Walking Man, Inc.	525.00	Printing and Distribution of Notifications of Various Construction Projects
96365	Thompson Industrial Supply, Inc.	849.77	Mechanical Parts & Supplies
96366	Thunder Eagle, Inc.	789.00	Software/Hardware - Weather Alert Systems
96367	Tony's Lock & Safe Service & Sales	10.78	Locks & Keys
96368	Townsend Public Affairs	5,000.00	Legislative & Executive Advocate for Grant Funding
96369	Transcat	1,111.85	Instrument Parts & Supplies
96370	ULine	338.97	Maintenance Supplies
96371	United Parcel Service	52.58	Parcel Services
96372	Verizon California	707.45	Telephone Services
96373	Verizon Wireless	514.20	Wireless Telephone Services
96374	VWR Scientific Products	3,183.06	Lab Parts & Supplies
96375	The Wakenhut Corporation	10,215.58	Security Services



Claims Paid From 12/01/07 to 12/15/07

Warrant No.	Vendor	Amount	Description
96376	WEF	1,076.00	Membership - Water Environment Federation
96377	WEF Registration Dept.	192.00	Membership
96378	Xerox Corporation	19,374.13	Copier Services - Equipment Leases, Metered Copy Usage & Charges
96379	Yale/Chase Materials Handling, Inc.	768.53	Electric Cart Parts
96380	Court Order	597.50	Wage Garnishment
96381	Zimmerman Yacht Maintenance	241.00	Repair & Maintenance Service - Ocean Monitoring Vessel Nerissa
96382	Jeffrey L. Armstrong	1,217.72	Meeting/Training Expense Reimbursement
96383	Karen I. Baroldi	234.17	Meeting/Training Expense Reimbursement
96384	Michael A. Berdis	190.00	Meeting/Training Expense Reimbursement
96385	Pongsakdi Cady	83.93	Meeting/Training Expense Reimbursement
96386	James A. Carter	130.00	Meeting/Training Expense Reimbursement
96387	James E. Colston	556.08	Meeting/Training Expense Reimbursement
96388	Robert S. Dumity	72.00	Meeting/Training Expense Reimbursement
96389	Margaret A. Echavarria	155.00	Meeting/Training Expense Reimbursement
96390	Santiago A. Escobar	1,030.73	Meeting/Training Expense Reimbursement
96391	William Doug Hauser	190.00	Meeting/Training Expense Reimbursement
96392	Mike J. Herrera	72.00	Meeting/Training Expense Reimbursement
96393	Lina Hsiao	278.39	Meeting/Training Expense Reimbursement
96394	Hardat S. Khublall	125.00	Meeting/Training Expense Reimbursement
96395	Voided Check	-	-
96396	Brian K. Reed	112.00	Meeting/Training Expense Reimbursement
96397	Warren L. Sternin	72.00	Meeting/Training Expense Reimbursement
96398	Rachel J. Van Exel	49.00	Meeting/Training Expense Reimbursement
96399	Roger Anderson	554.64	Reconciliation User Fee Refund Program
96400	Cheryl Bartolini	453.03	Reconciliation User Fee Refund Program
96401	Bryan Industrial Properties	3,078.37	Reconciliation User Fee Refund Program
96402	City of Stanton	810.36	Reconciliation User Fee Refund Program
96403	CMTA Division IX	70.00	Meeting Registration - Division 220
96404	Debbie Marchegiano and Best Buy	2,764.00	Employee Computer Loan Program
96405	Emilio Ariston and Dell	1,993.06	Employee Computer Loan Program
96406	Government Finance Officers Association	550.00	Review Fee - OCS D CAFR Certificate of Achievement for Financial Reporting for FY Ended 6/30/07
96407	Martens Properties	248.35	Reconciliation User Fee Refund Program
96408	Mastro, Lee & Mary	2,008.69	User Fee Refund Regarding Septic Tanks
96409	Merial Vitapak, Inc.	2,719.17	Reconciliation User Fee Refund Program
96410	Postmaster General	350.00	Bulk Mailing - Rate Increase Notifications
96411	RJM Holdings, Inc.	2,505.02	Reconciliation User Fee Refund Program
96412	City of Tustin	5,000.00	Encroachment Permit Fee - FE05-36
96413	AKM Consulting Engineers	25,350.00	Professional Services - Part-Time Dig Alert Technician
96414	American Express	30,787.83	Purchasing Card Program, Misc. Supplies & Services
96415	Black & Veatch Corporation	27,976.60	Professional Services P1-76
96416	Brown & Caldwell	47,930.31	Professional Services P1-37
96417	Caltrol, Inc.	25,389.91	Mechanical Parts & Supplies
96418	Carollo Engineers	261,630.36	Professional Services P2-66
96419	Corporate Image Maintenance, Inc.	34,590.00	Custodial Services Spec. No. 9899-09
96420	CS-AMSCO	49,337.77	Mechanical Parts & Supplies
96421	J R Filanc Construction	190,800.00	Repair & Maintenance Services - Replacement of Diffuser Membranes at P1 Aeration Basins 1 - 10
96422	Jamison Engineering Contractors, Inc.	36,985.00	Professional Services P1-37 & Handrail Repairs
96423	JCI Jones Chemicals, Inc.	92,667.07	Sodium Hypochlorite
96424	Kemira Water Solutions, Inc.	27,575.94	Ferric Chloride
96425	Malcolm Pirnie, Inc.	170,197.60	Professional Services I-2-4A & I-10
96426	Parsons Water & Infrastructure, Inc.	25,946.39	Professional Services J-35-1
96427	Polydyne, Inc.	35,393.97	Cationic Polymer MO 3-11-92

Claims Paid From 12/01/07 to 12/15/07

Warrant No.	Vendor	Amount	Description
96428	Synagro West, Inc.	639,168.90	Residuals Removal MO 3-29-95
96429	TMV Systems Engineering, Inc.	47,921.80	Software - SCADA Historian Software
96430	Tule Ranch/Magan Farms	291,600.94	Residuals Removal MO 3-29-95
96431	Turblex, Inc.	47,074.73	Repairs & Maintenance Service - P-1 Blowers 1, 2, 4 & 5
96432	US Peroxide, L.L.C.	192,351.49	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
96433	Adams/Mallory Construction Co., Inc.	137,826.00	Construction P1-106
96434	J F Shea Construction, Inc.	3,788,848.90	Construction P2-66
96435	J R Filanc Construction	51,863.62	Construction P1-82
96436	Kiewit Pacific Co.	3,077,772.30	Construction P1-102
96437	Miron Electric Construction Corp.	218,115.00	Construction P1-97
96438	Shimmick Construction Co., Inc.	1,040,027.56	Construction P2-80 & P2-91
96439	Union Bank of America Escrow	199,413.10	Construction P2-66, Retention
96440	J R Filanc Construction	74,738.70	Construction FE04-45R
96441	J F Shea Construction, Inc.	318,022.00	Construction J-77
96442	J F Shea Construction, Inc.	363,652.20	Construction P2-74
96443	American Telephone & Telegraph Corp.	202.26	Long Distance Telephone Service
96444	A W Chesterton	1,061.27	Mechanical Parts & Supplies
96445	Agreeya Solutions, Inc.	22,414.00	Professional Services - I.T. Operational Assessment
96446	Airgas Safety, Inc.	4,048.87	Safety Supplies
96447	American Air Filter, Inc.	1,500.40	Air Filters
96448	American Concrete Institute	108.50	Publication
96449	Amtech Elevator Services	1,400.00	Monthly Elevator Maintenance at Plts. 1 & 2
96450	Arch Wireless Operating Company, Inc.	783.63	Wireless Services & Equipment
96451	Arizona Instrument	5,387.37	On-Site Training - Jerome Meter
96452	AT & T Universal Biller	514.85	Telephone Service
96453	The Austin Company	1,790.02	Professional Services J-97
96454	Automation Controls & Components	44.22	Electrical Parts & Supplies
96455	Baker Tanks	2,227.00	Tank Rentals
96456	Basic Chemical Solutions, L.L.C.	3,497.96	Sodium Bisulfite & Sodium Hydroxide
96457	Basler Electric	1,474.75	Electrical Parts & Supplies
96458	Bennett Bowen Lighthouse	914.76	Carbon Monoxide Sensor for Biosystems
96459	Blue Diamond Car Wash, Inc.	1,030.00	OCSD Vehicle Washing/Waxing Services
96460	Bondlogistix L.L.C.	2,025.00	Prof. Serv. - Preparation of Interim Arbitrage Rebate Report Re 1993 Series COPs
96461	C Temp, Inc.	3,669.75	Electrical Parts & Supplies
96462	California Barricade Rentals	320.00	Barricade Rentals
96463	California Emergency Services Association	50.00	Membership
96464	CALPELRA	310.00	Membership
96465	Cameron Compression Systems	383.00	Mechanical Parts & Supplies For LSVB Cooper Engines
96466	Camp Dresser & McKee, Inc.	12,926.06	Professional Services P1-97
96467	Carrier Corporation	1,667.84	Condenser Fan Motor
96468	CDW Government, Inc.	3,531.92	Color Scanner & 1 Year On-Site Warranty
96469	Circle, Inc.	824.27	Office Supplies - Toner Cartridges
96470	City Clerk's Association of California	175.00	Membership
96471	City of Tustin	2,398.13	Water Use
96472	Compressor Components of California	16,000.90	Mechanical Parts & Supplies
96473	Computer Protection Technology, Inc.	2,710.59	Quarterly Maintenance of Batteries, Rectifiers & UPS System
96474	Consumers Pipe & Supply Co.	1,729.98	Plumbing Parts & Supplies
96475	Corporate Express	2,321.15	Office Supplies
96476	Counterpart Enterprises, Inc.	279.48	Mechanical Parts & Supplies
96477	County Wholesale Electric Co.	6,382.46	Electrical Parts & Supplies
96478	CR&R, Inc.	630.00	Container Rentals & Waste Disposal Service
96479	Crane Veyor Corp.	2,320.00	Maintenance Agreement - Qtrly. & Annual Inspections, Certification & Quadrennial Testing

Claims Paid From 12/01/07 to 12/15/07

Warrant No.	Vendor	Amount	Description
96480	Curley Wholesale Electric, Inc.	3,124.75	Electrical Parts & Supplies
96481	CWEA Membership	110.00	Membership (Calif. Water Environment Assoc.)
96482	Demsey, Filliger & Associates	6,000.00	Professional Services - Actuarial Valuations as of 7/1/07
96483	DLT&V Systems Engineering, Inc.	6,921.93	SCADA Software Maintenance
96484	Dudek & Associates, Inc.	500.00	Professional Services - Water Quality Report Re Private Property & Lateral Sewage Spills
96485	Employers Group	875.00	On-Site Training - Taking Better Minutes
96486	Enchanter, Inc.	850.00	Ocean Monitoring & Outfall Inspection & Maintenance
96487	Ewing Irrigation Industrial	70.83	Landscape Irrigation Parts & Supplies
96488	Express Lens Lab	5,469.62	Safety Glasses
96489	FEDEX Corporation	35.87	Freight Services
96490	Ferguson Enterprises, Inc.	1,279.87	Mechanical Parts & Supplies
96491	Filter Belts, Inc.	7,640.55	Filter Press Belts
96492	Fisher Scientific Company, L.L.C.	3,555.72	Lab Parts & Supplies
96493	Fleet Transportation Services	16,056.37	Grit & Screenings Removal
96494	Forkert Engineering & Surveying, Inc.	1,214.71	Surveying Services at Plant 1 - Locating Damaged Section of 84" Diameter Pipe
96495	Franklin Covey	1,161.13	Office Supplies
96496	Gates Fiberglass Installers	3,985.25	Repair & Maintenance Services - Various
96497	George Yardley Co.	268.94	Electrical Parts & Supplies
96498	Goldenwest Corp.	8,365.00	Groundskeeping & Remove/Replace Speed Bump at Front Gate
96499	Grainger, Inc.	2,371.30	Electrical and Mechanical Parts & Supplies
96500	Graybar Electric Company	1,800.68	Computer Software/Hardware
96501	Hach c/o Ponton Industries	3,012.32	Instrument Parts & Supplies
96502	Harold Primrose Ice	100.00	Ice For Samples
96503	Hill Brothers	5,983.40	Chemicals - Odor & Corrosion Control - Newport Trunkline
96504	Hills Brothers Lock & Safe	146.80	Troubleshoot & Repair Ellis Avenue Gate Arm
96505	Home Depot	547.39	Misc. Repair & Maintenance Material
96506	Hydrotex	1,319.03	Lube Oil/Trans Fluid
96507	Idexx Laboratories, Inc.	4,848.75	Lab Parts & Supplies
96508	Industrial Distribution Group	11.53	Tools
96509	Industrial Metal Supply	589.93	Metal
96510	Innerline Engineering	12,212.40	Sewerline Video Inspections
96511	Jays Catering	548.51	Meeting Expenses
96512	Johnstone Supply	2,392.45	Electrical Parts & Supplies
96513	Kabob Express	183.78	Meeting Expenses
96514	Kiesel Environmental Lab	50.00	Outside Laboratory Services
96515	L.A. Valves & Automation	1,158.23	Mechanical Parts & Supplies
96516	Inez Lee	855.95	Reconciliation User Fee Refund Program
96517	M. J. Schiff and Associates, Inc.	3,800.00	Professional Services J-106
96518	Masis V. Yegazarian	3,412.29	Motor Repairs
96519	Mandic Motors	75.00	Towing Services
96520	Marinus Scientific	67.88	Lab Parts & Supplies
96521	McMaster Carr Supply Co.	1,806.02	Mechanical & Lab Parts & Supplies
96522	MCR Technologies, Inc.	4,112.00	Instrument Parts & Supplies
96523	Measurement Control Systems, Inc.	2,389.77	Repair & Calibration Services - Rotary Gas Meter
96524	Midway Mfg. & Machining Co.	8,447.60	Repair & Maintenance Services - Remanufacture Flange Exhaust Manifolds for LSBV Engine
96525	Minarik	2,960.91	Instrument Supplies
96526	Mission Uniform Service	178.83	Uniform Rentals
96527	Moody's Investors Service	5,000.00	COP Rating Maintenance Fees - Series 1993 Fixed To Floating Swap
96528	MWH Americas, Inc.	13,308.04	Professional Services P2-74
96529	Nazdar West	130.23	Repair & Maintenance Materials
96530	Neal Supply Co.	4,026.18	Plumbing Supplies
96531	NRG Engine Services, L.L.C..	3,626.38	Mechanical Parts & Supplies

**Claims Paid From 12/01/07 to 12/15/07**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
96532	OCB Reprographics	285.67	Printing Service - MO 1/26/00
96533	Onesource Distributors, Inc.	4,008.96	Electrical Parts & Supplies
96534	Orange County Hose Company	1,454.63	Hose Supplies
96535	Orange County Tax Collector	64.42	Property Taxes - 2nd Installment for North County Yard, Garden Grove
96536	Oxygen Service Company	808.20	Rebuild Shop Gases & Lab Parts & Supplies
96537	PCG Industries	2,325.00	Repair & Maintenance Services - Impeller
96538	PCS Express, Inc.	84.93	Courier Service
96539	Performance Pipeline Technologies	3,891.20	Sewerline Video Inspections - Various
96540	PL Hawn Company, Inc.	25.32	Electrical Parts & Supplies
96541	Postmaster	88.00	Post Office Box Rental
96542	Power Design	132.53	Electrical Parts & Supplies
96543	Propipe	14,865.94	Sewerline Video Inspections
96544	PRSA	420.00	Membership
96545	Prudential Overall Supply	1,599.44	Uniforms & Related Articles
96546	Putzmeister America, Inc.	15,167.67	Repair & Maintenance Services - Rebuild #3 Cake Transfer Unit & #3 Hydraulic Unit
96547	Quinn Group, Inc.	602.55	Oil Filters
96548	Quinn Power System Assoc.	1,135.78	Engine Repairs & Mechanical Supplies
96549	Rainbow Disposal Co.	3,195.99	Trash Removal
96550	Rainbow Nut & Bolt, Inc.	1,528.75	Mechanical Parts & Supplies
96551	Rainin Instrument Co., Inc.	419.28	Lab Parts & Supplies and Repairs
96552	RBF Consulting	974.41	Engineering Services 2-24-1
96553	Red Wing Shoes	340.00	Safety Shoes
96554	Rockwell Engineering & Equipment Co.	8,490.70	Mechanical Parts & Supplies
96555	Royale Cleaners	12.00	Dry Cleaning Services
96556	RPM Electric Motors	2,208.20	Motor Repairs
96557	Rue Vac Property Services	675.00	Street Sweeping Services
96558	Rutland Tool & Supply	401.11	Mechanical Parts & Tools
96559	SARBS-CWEA	270.00	Meeting Registration - Divisions 820 & 840
96560	Shureluck Sales & Engineering	351.15	Mechanical Parts & Supplies
96561	Siemens Water Technologies Corp.	60.00	Service Agreement - DI Water Systems at Plants 1 & 2
96562	Sigma Aldrich, Inc.	44.68	Lab Parts & Supplies
96563	Smith Paint and Supply	161.09	Paint Supplies
96564	So Cal Gas Company	19,608.57	Natural Gas
96565	Southern Counties Lubricants	1,715.52	Oil
96566	Sparkletts	1,864.79	Drinking Water/Cooler Rentals
96567	Stratus Environmental, Inc.	3,950.00	Professional Services - Groundwater Monitoring/Removal - Auto Shop
96568	Summit Steel	653.71	Metal
96569	Sunset Industrial Parts	634.50	Mechanical Parts & Supplies
96570	Tasco Pacific Fire Protection	3,800.00	Remove/Replace Fire Sprinkler System in P1 Lab Lunch Room & Warehouse
96571	Testamerica Ontario	7,667.00	Analysis of Biosolids
96572	The Orange County Register	256.32	Notices & Ads
96573	The Walking Man, Inc.	525.00	Printing and Distribution of Notifications of Various Construction Projects
96574	Thermo Electron Corp.	141.66	Lab Parts & Supplies
96575	Thomas Gray & Assoc.	330.00	Leak Tests & Analysis Reports
96576	Thompson Industrial Supply, Inc.	5,265.74	Pumps & Mechanical Parts & Supplies
96577	Times Community News	293.75	Notices & Ads
96578	Tony's Lock & Safe Service & Sales	302.50	Locks & Keys
96579	Stephen Patrick Myers	930.00	Maintenance Agreement - Weekly Cleaning of Atrium Pond
96580	Ultra Scientific	338.83	Lab Parts & Supplies
96581	United Pacific Services, Inc.	11,916.99	Landscape Maintenance at Plants 1 & 2 and Pump Stations
96582	United Parcel Service	47.53	Parcel Services
96583	US Postal Service AMS TMS	5,000.00	Postage

Claims Paid From 12/01/07 to 12/15/07

Warrant No.	Vendor	Amount	Description
96584	Verizon California	34.05	Telephone Services
96585	Vernes Plumbing	892.35	Service Contract - Testing, Repair & Cert. Backflow Devices at Plts. 1 & 2 & Pump Sta. & Plumbing Services
96586	Vortex Corp.	4,981.32	Door Repairs/Replacements - Various Locations
96587	VWR Scientific Products	6,332.47	Lab Parts & Supplies
96588	The Wakenhut Corporation	4,640.29	Security Services
96589	Waterreuse Association	5,000.00	Membership
96590	Waters Corporation	5,224.78	Lab Parts & Supplies
96591	Waxie Sanitary Supply	2,558.13	Janitorial Supplies
96592	Weather and Wind Instrument Co.	766.82	Wind Sock
96593	WEF	884.00	Membership - Water Environment Federation
96594	Weston Solutions, Inc.	900.00	Outside Laboratory Services
96595	Westport Apparatus DBA Breaker Supp.	3,771.25	Electrical Parts & Supplies
96596	Xerox Corporation	87.15	Copier Services - Metered Copy Usage & Charges
96597	Yale/Chase Materials Handling, Inc.	460.05	Electric Cart Parts
96598	24 Carrots	1,460.32	Meeting Expenses
96599	Pacific Mercantile Bank	15,314.00	Construction P1-106, Retention
96600	Jesus Baez	49.28	Meeting/Training Expense Reimbursement
96601	Karen I. Baroldi	128.74	Meeting/Training Expense Reimbursement
96602	Rajkumar Bellan	72.00	Meeting/Training Expense Reimbursement
96603	Benjamin R. Chesebro	27.74	Meeting/Training Expense Reimbursement
96604	Mark A. Esquer	483.04	Meeting/Training Expense Reimbursement
96605	Jerry F. Evangelista	811.97	Meeting/Training Expense Reimbursement
96606	Eric A. Giraud	170.00	Meeting/Training Expense Reimbursement
96607	Janet L. Gray	1,054.43	Meeting/Training Expense Reimbursement
96608	Eric S. Hsieh	98.09	Meeting/Training Expense Reimbursement
96609	Randall Kleinman	560.00	Meeting/Training Expense Reimbursement
96610	Jesse J. Lechner	130.00	Meeting/Training Expense Reimbursement
96611	Ryan McMullin	422.53	Meeting/Training Expense Reimbursement
96612	Tom B. Meregillano	31.50	Meeting/Training Expense Reimbursement
96613	Adam P. Newsom	1.75	Meeting/Training Expense Reimbursement
96614	Canh Q. Nguyen	947.69	Meeting/Training Expense Reimbursement
96615	Jamiann M. Questa	1,096.69	Meeting/Training Expense Reimbursement
96616	Balachandra P. Rao	174.69	Meeting/Training Expense Reimbursement
96617	Ken A. Sakamoto	827.47	Meeting/Training Expense Reimbursement
96618	Henry R. Salgado	79.70	Meeting/Training Expense Reimbursement
96619	Matthew P. Smith	60.00	Meeting/Training Expense Reimbursement
96620	Mahin Talebi	830.54	Meeting/Training Expense Reimbursement
96621	County of Orange Auditor Controller	990.00	Administration Fee - Adjustment to Property Tax Bill
96622	County of Orange Auditor Controller	720.00	Administration Fee - Adjustment to Property Tax Bill
96623	County of Orange Auditor Controller	165.00	Administration Fee - Adjustment to Property Tax Bill
96624	County of Orange Auditor Controller	930.00	Administration Fee - Adjustment to Property Tax Bill
96625	First American Title Insurance Co.	5,806.91	Reconciliation User Fee Refund Program
96626	William Flaherty	367.29	Reconciliation User Fee Refund Program
96627	Food Partners	1,068.79	Reconciliation User Fee Refund Program
96628	Larry Gibson	520.23	Employee Computer Loan Program
96629	GJ Property Services, Inc.	475.94	Reconciliation User Fee Refund Program
96630	Voided Check	-	-
96631	Rodney K. Millen	401.70	Reconciliation User Fee Refund Program
96632	Rober Nigogosyan	437.96	Reconciliation User Fee Refund Program
96633	Orange County Sanitation District	11,236.80	Worker's Comp. Reimb.
96634	Power Circuis, Inc.	899.66	Reconciliation User Fee Refund Program
96635	Peter B. Rothschild Trust	1,420.34	Reconciliation User Fee Refund Program

**Claims Paid From 12/01/07 to 12/15/07**

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
96636	The REMM Group	2,616.38	Reconciliation User Fee Refund Program
96637	Villelli Enterprises, Inc.	382.85	Reconciliation User Fee Refund Program
	<b>Total Accounts Payable - Warrants</b>	<u>\$ 15,031,954.05</u>	
<b><u>Payroll Disbursements</u></b>			
37879 - 37935	Employee Paychecks	\$ 115,447.44	Biweekly Payroll (12/05/07)
37936 - 37939	Employee Paychecks	7,875.70	Interim Payroll - Termination & Retro (12/05/07)
37940 - 38128	Employee Paychecks	507,016.40	Interim Payroll - Annual Leave Payouts (12/06/07)
38129 - 38146	Employee Paychecks	5,810.40	Interim Payroll - Directors' Pay & Leave Payout Adjustments (12/06/07 & 12/12/07)
148581 - 149142	Direct Deposit Statements	1,279,306.01	Biweekly Payroll (12/05/07*)
149145 - 149152	Direct Deposit Statements	2,690.50	Biweekly Payroll - Directors' Pay (12/12/07)
	<b>Total Payroll Disbursements</b>	<u>\$ 1,918,146.45</u>	
			*Printed out of numerical order for 12/05/07 payroll
<b><u>Wire Transfer Payments</u></b>			
	OCSD Payroll Taxes & Contributions	\$ 758,458.47	Biweekly Payroll (12/05/07)
	Deutsche Bank	516,317.73	Series 2006 Certificates of Participation November 2007 Interest Payment
	Bank of New York	102,220.00	Series 1993 Refunding Certificates of Participation November 2007 Interest Payment
	<b>Total Wire Transfer Payments</b>	<u>\$ 1,376,996.20</u>	
	<b>Total Claims Paid 12/01/07 - 12/15/07</b>	<u>\$ 18,327,096.70</u>	

**Claims Paid From 12/16/07 to 12/31/07**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
<b>Accounts Payable - Warrants</b>			
96638	Air Products & Chemicals, Inc.	\$ 26,136.65	O & M Agreement Oxy. Gen. Sys. MO 8-9-89
96639	Black & Veatch Corporation	224,000.00	Professional Services - Develop & Implement Electronic O & M Manual
96640	Du Pont	96,696.00	Painting Maint. Services MO 4-22-98
96641	J R Filanc Construction	95,400.00	Repair & Maintenance Services - Replacement of Diffuser Membranes at P1 Aeration Basins #1-#10
96642	JCI Jones Chemicals, Inc.	77,667.05	Sodium Hypochlorite
96643	Lee & Ro, Inc.	57,128.79	Professional Services 5-49
96644	Orange County Water District	4,010,301.66	Joint GWRS Project & Green Acres Water Project (GAP)
96645	Propipe	26,544.06	Sewerline Video Inspections or Sewerline Cleaning for City of Tustin & Unincorporated County Property
96646	Schwing Bioset	133,017.38	Pump Supplies - Hydraulic Power Pack 100 HP, 480 Volt
96647	Southern California Edison	281,510.14	Power
96648	Postmaster General	197,460.00	Bulk Mailing - Prop 218 Notification Mailings
96649	Absolute Standards, Inc.	65.00	Lab Parts & Supplies
96650	Accounting Options, Inc.	3,451.50	Temporary Employment Services
96651	AccuStandard	426.80	Lab Parts & Supplies
96652	Advanced Technology Service	1,273.73	Electrical Parts & Supplies
96653	Aerotek	2,530.56	Temporary Employment Services
96654	Agilent Technologies, Inc.	117.07	Lab Parts & Supplies
96655	Ago Industries DBA So-Cal Sweeping	295.00	Street Sweeping Services
96656	Air Liquid America Specialty Gases	113.78	Lab Supplies
96657	Airgas Safety, Inc.	312.91	Safety Supplies
96658	Airgas - West	10.20	Laboratory Supplies
96659	Alfa-Laval, Inc.	3,362.87	Electrical & Mechanical Parts & Supplies
96660	Alternative Fuel Vehicle Institute	1,295.00	Training Registration
96661	AppleOne Employment Service	21,859.19	Temporary Employment Services
96662	AT & T Universal Biller	1,698.27	Telephone Service
96663	AT & T California/MCI	3,480.10	Telephone Service
96664	AT & T Long Distance.	1,082.54	Telephone Service
96665	Dixon J. Webb, Jr.	47.19	Awards & Plaques
96666	Basic Chemical Solutions, L.L.C.	9,904.26	Sodium Bisulfite & Sodium Hydroxide
96667	Battery Specialties	531.22	Batteries
96668	BHI Management Consulting	4,100.00	Professional Servs. - Strategic Planning & Facilitating Services for EMT Retreat & Board Workshops
96669	BioMerieux Vitek, Inc.	599.24	Lab Parts & Supplies
96670	Bird B Gone	1,885.40	Anti-Roosting Bird Spikes
96671	Blue Diamond Car Wash, Inc.	1,167.56	OCSD Vehicle Washing/Waxing Services
96672	Boyle Engineering Corporation	3,216.69	Professional Services I-2-4
96673	C Temp, Inc.	3,133.84	Electrical Parts & Supplies
96674	County of Orange	353.10	Maint. Agreement - Repair/Installation of Base, Handheld & Vehicle Radios
96675	CalCoast	1,000.00	Membership
96676	California Climate Action Registry	2,500.00	Membership
96677	California Dept. of Child Support	1,141.50	Wage Garnishment
96678	CALPELRA	1,270.00	Membership
96679	Cambridge Isotope Labs	4,023.97	Lab Parts & Supplies
96680	Cardlock Fuel Systems, Inc.	17,756.02	Fuel Card Program - District Vehicles & Monitoring Vessel
96681	Career Management Strategies	963.00	Succession Mgmt. - Coaching & Mentoring
96682	Carollo Engineers	2,863.00	Professional Services - Five-Year Research & Development Strategic Plan
96683	CASA	1,700.00	Meeting Registration - Divisions 110 & 150
96684	CCP Industries.	1,700.08	Janitorial Supplies
96685	Circle, Inc.	561.20	Office Supplies - Toner Cartridges
96686	CMAA	90.00	Meeting Registration (Construction Management Assoc. of America)

**Claims Paid From 12/16/07 to 12/31/07**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
96687	CMAA	120.00	Membership
96688	Compressor Components of California	2,496.00	Repair & Maintenance Services - Clean/Testing Plt. 2 LSVB Ignition Coils
96689	Consiliant Technologies	10,789.00	Software Support & Maintenance - Overload Storage Neo 8000
96690	Corporate Image Maintenance, Inc.	1,415.00	Custodial Services Spec. No. 9899-09
96691	County of Orange Auditor Controller	115.50	Encroachment Permit 2-24-1
96692	County of Orange Auditor Controller	262.50	Encroachment Permit 7-32-1
96693	County Wholesale Electric Co.	552.54	Electrical Parts & Supplies
96694	CR&R, Inc.	1,260.00	Container Rentals & Waste Disposal Service
96695	CS-AMSCO	18,538.57	Mechanical Parts & Supplies
96696	CWEA Membership	220.00	Membership (Calif. Water Environment Assoc.)
96697	DDB Engineering, Inc.	650.00	Professional Services - Grant Management
96698	Department of Consumer Affairs	125.00	Membership
96699	Desert Pumps & Parts, Inc.	2,449.12	Pump Parts & Supplies
96700	DGA Consultants, Inc.	5,790.00	Professional Services - CCTV Data Evaluation & Support
96701	Dunn Edwards Corporation	72.62	Paint Supplies
96702	Eagle Protection of California	275.00	Bldg. Security Alarm Services - No. County Yard
96703	Employee Benefits Specialists, Inc.	9,502.57	Reimbursed Prepaid Employee Medical & Dependent Care
96704	Filter Belts, Inc.	14,240.00	Filter Press Belts
96705	First American Real Estate Solutions	458.50	On-Line Orange County Property Information
96706	Fisher Scientific	226.63	Lab Parts & Supplies
96707	Frasco Profiles	937.00	Human Resources Background Checks
96708	Frys Electronics	177.72	Computer Supplies
96709	Garratt Callahan Company	217.23	Chemicals
96710	Gierlich Mitchell, Inc.	1,602.93	Mechanical Parts & Supplies
96711	Global Awards, Inc.	53.72	Asset Tags
96712	Goldenwest Corp.	655.00	Janitorial Services - A.S. Lab
96713	Grainger, Inc.	361.70	Electrical/Mechanical & Janitorial Supplies
96714	Graybar Electric Company	569.50	Electrical Parts & Supplies
96715	Great Western Sanitary Supplies	167.55	Janitorial Supplies
96716	Guarantee Records Management	315.13	Off-Site Records Storage
96717	Haaker Equipment Company	600.00	On-Site Vactor Equipment Training
96718	Hach c/o Ponton Industries	785.10	Chemicals
96719	Harrington Industrial Plastics, Inc.	1,142.47	Mechanical Parts & Supplies
96720	Hasler, Inc.	89.43	Meter Rental Charges & Misc. Supplies - Intellitouch System Complete Mail System
96721	Hills Brothers Lock & Safe	749.11	Door Repair Service - Admin. Bldg.
96722	Home Depot	430.22	Misc. Repair & Maintenance Material
96723	Indiana Child Support Bureau	290.00	Wage Garnishment
96724	Industrial Distribution Group	1,885.73	Tools, Locks, Sealants & Mechanical Supplies
96725	Industrial Filter Manufacturers, Inc.	1,799.11	Filters
96726	Industrial Threaded Products, Inc.	10,106.90	Inventory Fasteners
96727	Internal Revenue Service	465.00	Wage Garnishment
96728	Intl. Union of Oper. Eng. AFL CIO Local 501	4,651.14	Dues Deduction
96729	Irvine Ranch Water District	41.05	Water Use
96730	Jays Catering	536.12	Meeting Expenses
96731	Jobster, Inc.	395.00	Notices & Ads
96732	Kforce, Inc.	896.00	Temporary Employment Services
96733	Kiesel Environmental Lab	50.00	Outside Laboratory Services
96734	Lab Support	1,417.50	Temporary Employment Services
96735	Court Order	150.00	Wage Garnishment
96736	The Mathworks, Inc.	486.15	Software Maintenance - Matlab



**Claims Paid From 12/16/07 to 12/31/07**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
96737	McCrometer, Inc.	3,132.93	Mechanical Parts & Supplies
96738	MCI/Verizon	1,522.28	Wireless Telephone Services
96739	McMaster Carr Supply Co.	752.40	Mechanical Parts & Supplies
96740	Monster, Inc.	8,000.00	Notices & Ads
96741	Court Order	225.00	Wage Garnishment
96742	National Bond & Trust	2,128.41	U.S. Savings Bonds Payroll Deductions
96743	National Plant Services, Inc.	9,292.50	Maintenance Services - Cleaning of (30) Polymer Tanks & Bar Screens
96744	Neal Supply Co.	555.88	Plumbing Supplies
96745	Neutron Products, Inc.	2,988.58	Anionic Polymer
96746	Nextel Communications	23.06	Air Time
96747	Ninyo & Moore Corporate Accounting	21,426.00	Professional Services - Soils, Concrete & Other Materials Testing for Various Capital Projects
96748	The Norco Companies	388.80	Mail Delivery Service
96749	Numatic Engineering - Remit	12,262.46	Computer Hardware/Software
96750	O C Tanner Recognition Company	2,030.82	Employee Service Awards Program
96751	OCEA	545.75	Dues Deduction
96752	Omega Industrial Supply, Inc.	1,326.56	Janitorial Supplies
96753	Onesource Distributors, Inc.	1,428.54	Electrical Parts & Supplies
96754	Orange County Business Council	400.00	Meeting Expenses - Divisions 110 & 150
96755	Orange County Pest Control, Inc.	150.00	Pest Control
96756	Orange County United Way	50.00	Employee Contributions
96757	Orange Fluid System Technologies, Inc.	597.76	Plumbing Parts & Supplies
96758	Oxygen Service Company	985.02	Rebuild Shop Gases
96759	Pace Precision Products, Inc.	2,580.70	Mechanical Parts & Supplies
96760	Pacific Mechanical Supply	746.31	Plumbing Supplies
96761	PARMA	100.00	Membership
96762	PCS Express, Inc.	84.93	Courier Service
96763	Peace Officers Council of CA	2,106.50	Dues Deduction, Supervisors & Professionals
96764	Performance Pipeline Technologies	8,713.85	Sewerline Video Inspections - Various
96765	PerkinElmer Labs	5,011.82	Lab Parts & Supplies and Lab Instrument Maintenance
96766	PFE International, Inc.	2,527.01	Postage Machine Service Agreement
96767	PL Hawn Company, Inc.	49.85	Electrical Parts & Supplies
96768	Platinum Advisors	5,000.00	Legislative Advocacy Efforts
96769	Polydyne, Inc.	20,761.09	Cationic Polymer MO 3-11-92
96770	West Marine Products, Inc. DBA Port Supply	80.47	Lab Parts & Supplies
96771	Praxair, Inc.	96.50	Lab Parts & Supplies
96772	Procare Work Injury Center	275.00	Medical Screenings
96773	Project Management Institute	150.00	Membership
96774	Public Resources Advisory Group	8,787.50	Financial Advisory Services
96775	Pump Engineering	1,715.15	Pump Parts & Supplies
96776	R L Abbott & Associates	2,000.00	Kern County Biosolids Consulting Services
96777	Restek Corp.	223.99	Lab Parts & Supplies
96778	RF MacDonald Co.	502.24	Pump Parts & Supplies
96779	RMS Engineering & Design, Inc.	1,806.25	Professional Services - Compressor Bldg. Air Compressor Issues
96780	Rockwell Engineering & Equipment Co.	330.35	Freight Charges
96781	Royale Cleaners	12.00	Dry Cleaning Services
96782	RPM Electric Motors	3,030.45	Motor Repairs
96783	Safety-Kleen	523.02	Parts, Washer Lease, & Service
96784	Sancon Engineering, Inc.	17,185.00	Repair & Maintenance Services - Manhole Rehab. Program
96785	SARBS-CWEA	45.00	Training Registration
96786	Schneider Automation, Inc.	517.42	Repair & Maintenance Services - Exchange Modicon

**Claims Paid From 12/16/07 to 12/31/07**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
96787	SETAC	160.00	Membership
96788	Seton Name Plate	179.66	Street Signs & Posts
96789	Shamrock Supply Co., Inc.	430.69	Tools
96790	Siemens Energy & Automation, Inc.	2,732.30	Electrical Parts & Supplies
96791	Siemens Water Technologies Corp.	1,164.85	Service Agreement - DI Water Systems at Plants 1 & 2
96792	Sigma Aldrich, Inc.	243.44	Lab Parts & Supplies
96793	So Cal Gas Company	11,120.14	Natural Gas
96794	South Coast Air Quality Management Dist.	99.09	Permit Fees - Emissions FY 07-08
96795	South Coast Air Quality Management Dist.	954.71	Permit Fees - Annual Operating - Odor Control
96796	South Coast Air Quality Management Dist.	99.09	Permit Fees - Emissions - FY 07-08
96797	South Coast Air Quality Management Dist.	954.71	Permit Fees - Annual Operating - Odor Control
96798	Southern Counties Lubricants	5,144.12	Oil
96799	Space Special Programs and Continued Ed.	1,550.00	Meeting Registration - Division 750
96800	Sparkletts	154.80	Drinking Water/Cooler Rentals
96801	Sparling Instruments, Inc.	12,890.24	Instrument Parts & Supplies
96802	State Bar of California	400.00	Membership
96803	State Water Resources Control Board	3,117.00	Annual Waste Discharge Permit - Regional System
96804	Summit Steel	832.34	Metal
96805	Sunset Industrial Parts	1,696.60	Mechanical Parts & Supplies
96806	Technical Service Group, Inc.	1,598.08	SCADA System VAX Service Agreement
96807	TekSystems	5,948.00	Temporary Employment Services
96808	Terminix International	775.00	Pest Control
96809	Testamerica	320.00	Analysis of Biosolids
96810	Thermo Electron North America, L.L.C.	19,395.00	Instrument Controller
96811	Thompson Industrial Supply, Inc.	6,174.48	Mechanical Parts & Supplies
96812	The Clock Sales and Service Co., Inc.	75.00	Repair & Maintenance Services - Acroprint Time Clock
96813	T-Mobile	107.61	Wireless Air Time
96814	Townsend Public Affairs	5,000.00	Legislative & Executive Advocate for Grant Funding
96815	Truck & Auto Supply, Inc.	290.42	Automotive Parts & Supplies
96816	United Parcel Service	1,142.73	Parcel Services
96817	Valve Automation & Controls	6,100.00	Actuator/Actuation Package
96818	Varian, Inc.	2,090.36	Lab Parts & Supplies
96819	Verizon California	286.31	Telephone Services
96820	Verizon California	3,261.76	Wireless Services
96821	Vortex Corp.	319.30	Door Repair Service - Paint Shop
96822	VWR Scientific Products	97.17	Lab Parts & Supplies
96823	Wastewater Technology Trainers	9,065.00	Training Registration
96824	Waters Corporation	1,256.36	Lab Parts & Supplies
96825	West Lite Supply Company, Inc.	858.42	Electrical Parts & Supplies
96826	Westport Apparatus DBA Breaker Supp.	2,532.13	Electrical Parts & Supplies
96827	WQI (Water Quality, Inc.)	600.00	Training Registration
96828	Xyon Business Solutions, Inc.	720.00	Temporary Employment Services
96829	Court Order	597.50	Wage Garnishment
96830	Gerardo Amezcua	190.00	Meeting/Training Expense Reimbursement
96831	Laurie J. Klinger	79.85	Meeting/Training Expense Reimbursement
96832	Tony S. Lee	190.00	Meeting/Training Expense Reimbursement
96833	Theodore M. Mauter	190.00	Meeting/Training Expense Reimbursement
96834	Duane T. Smith	100.00	Meeting/Training Expense Reimbursement
96835	James G. Tintle	66.00	Meeting/Training Expense Reimbursement
96836	Paul Ward	95.00	Meeting/Training Expense Reimbursement

Claims Paid From 12/16/07 to 12/31/07

Warrant No.	Vendor	Amount	Description
96837	Aquarium of The Pacific	177.35	Reimbursable Employee Activity Expense
96838	Batavia Investors, L.L.C.	2,424.45	Reconciliation User Fee Refund Program
96839	Clifford Battelle	610.94	Reconciliation User Fee Refund Program
96840	Bayridge Holdings, L.L.C.	747.51	Reconciliation User Fee Refund Program
96841	Bedecon Investments	6,574.77	Reconciliation User Fee Refund Program
96842	Erick Jan Bickett	1,374.79	Reconciliation User Fee Refund Program
96843	Bill Bird	1,422.97	Reconciliation User Fee Refund Program
96844	Boris Pirih	486.07	Reconciliation User Fee Refund Program
96845	John Counts	962.88	Reconciliation User Fee Refund Program
96846	County of Orange Auditor Controller	300.00	Administration Fee - Adjustments to Property Tax Bills
96847	County of Orange Auditor Controller	600.00	Administration Fee - Adjustments to Property Tax Bills
96848	Deutsch & SDL, Ltd.	1,405.08	Reconciliation User Fee Refund Program
96849	Efren Lucena	2,573.61	Employee Computer Loan Program
96850	Jana Botzheim and Circuit City	2,115.00	Employee Computer Loan Program
96851	JC Penny Co., Inc.	1,318.84	Reconciliation User Fee Refund Program
96852	Konstantinos V. & Georgia Kotsiovos	551.88	Reconciliation User Fee Refund Program
96853	Main 230 I, L.L.C.	10,740.18	Reconciliation User Fee Refund Program
96854	Maude-Santiago, L.L.C.	689.49	Reconciliation User Fee Refund Program
96855	Hiroyasu Nakano	2,774.75	Reconciliation User Fee Refund Program
96856	Orange County Sanitation District	1,982.44	Petty Cash Reimb.
96857	Sun Brewer Partner Services	9,264.66	Reconciliation User Fee Refund Program
96858	Tenet Healthcare Corporation	1,226.00	Reconciliation User Fee Refund Program
96859	Trademark Insurance	482.21	Reconciliation User Fee Refund Program
96860	Dexon Computers, Inc.	30,050.00	Computer Software/Hardware VAX Workstation
96861	Fleet Transportation Services	31,876.28	Grit & Screenings Removal
96862	IBM Corporation	592,876.48	Software/Hardware - Maximo Asset Mgmt. User Licenses & Maintenance
96863	JCI Jones Chemicals, Inc.	131,493.76	Sodium Hypochlorite
96864	Kemira Water Solutions	154,389.50	Ferric Chloride
96865	MetLife Life Insurance Company	39,832.56	Group Life, Manager Add'l. Life, Short & Long-Term Disability & Optional Term Life Ins.
96866	Propipe	32,070.35	Sewerline Video Inspections or Sewerline Cleaning for City of Tustin & Unincorporated County Property
96867	Tule Ranch/Magan Farms	231,162.49	Residuals Removal MO 3-29-95
96868	UBS Financial Services, Inc.	36,761.51	Remarketing Fee - 2000 A & B Series Advanced Refunding COPs
96869	US Peroxide, L.L.C.	138,974.25	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
96870	Absolute Standards, Inc.	162.00	Lab Parts & Supplies
96871	AccuStandard	605.52	Lab Parts & Supplies
96872	Ago Industries DBA So-Cal Sweeping	295.00	Repair & Maintenance Services
96873	Airgas Safety, Inc.	3,337.71	Safety Supplies
96874	AKM Consulting Engineers	9,975.00	Professional Services - Part-Time Dig Alert Technician
96875	Alhambra Foundry Co., Ltd.	1,239.12	Manhole Frames & Covers
96876	American Airlines	5,216.20	Travel Services
96877	American Concrete Institute	500.00	On-Site Training - Concrete Repair for Wastewater
96878	Applied Industrial Technology	4,682.82	Hydromatic Pump Motor
96879	Archie Ivy, Inc.	4,353.00	Asphalt Striping
96880	Ashbrook Corporation	1,591.80	Mechanical Parts & Supplies
96881	Basic Chemical Solutions, L.L.C.	19,369.19	Sodium Bisulfite & Sodium Hydroxide
96882	Berg-Nelson Co., Inc.	965.22	Hose Assembly
96883	Birmingham Controls	2,411.31	Mechanical Parts & Supplies
96884	Blackburn Mfg. Co.	75.44	Colored Flags (Underground Utility Markers)
96885	California Recreation Company	2,052.00	Boat Slip Rental Fees for Ocean Monitoring Vessel Nerissa
96886	Cambridge Isotope Labs	5,372.67	Lab Parts & Supplies

**Claims Paid From 12/16/07 to 12/31/07**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
96887	CAPPO Conference Registration	780.00	Meeting Registration - Division 230
96888	CASA	15,198.00	Membership (Calif. Association of Sanitation Agencies)
96889	Casual Gourmet	170.51	Meeting Expenses
96890	Circle, Inc.	246.23	Office Supplies - Toner Cartridges
96891	Consumers Pipe & Supply Co.	4,099.09	Mechanical Parts & Supplies
96892	Corporate Business Interiors	447.16	Work Station Laminate Installation
96893	Corporate Express	2,561.86	Office Supplies
96894	Cortech Engineering	4,634.46	Mechanical/Instrument Parts & Supplies
96895	County of Orange Auditor Controller	86.50	Encroachment Permit
96896	County Wholesale Electric Co.	1,206.21	Electrical Parts & Supplies
96897	CR&R, Inc.	630.00	Container Rentals & Waste Disposal Service
96898	Culligan of Orange County	51.60	Maint. Agreement - Cen Gen Water Softener System
96899	Dapper Tire Co.	2,998.06	Truck Tires
96900	David's Tree Service	1,450.00	Tree Maint. Service
96901	Desert Pumps & Parts, Inc.	2,449.12	Pump Parts & Supplies
96902	Detection Instruments Corporation	3,538.25	Repair/Calibration Services - Odalogs
96903	DME INC.	437.49	Corrugated Hose
96904	Dunn Edwards Corporation	21.34	Paint Supplies
96905	Duro-Sense Corporation	706.84	Electrical/Mechanical Parts & Supplies
96906	E. Sam Jones Distributors, Inc.	84.70	Electrical Parts & Supplies
96907	Enchanter, Inc.	4,250.00	Ocean Monitoring & Outfall Inspection & Maintenance
96908	ENS Resources, Inc.	10,000.00	Professional Services - Legislative Advocate
96909	Environmental Resource Associates	2,762.07	Lab Parts & Supplies
96910	Equa-Chlor	12,185.64	Hydrochloric Acid
96911	FEDEX Corporation	18.33	Freight Services
96912	Fisher Scientific Company, L.L.C.	2,098.95	Lab Parts & Supplies
96913	Franklin Covey	103.93	Office Supplies
96914	GBC (General Binding Corp)	27.87	Office Supplies
96915	GE Multilin, Inc.	4,621.72	Electrical Parts & Supplies
96916	GMR Transcription	521.50	Legal Services
96917	Goldenwest Corp.	1,230.00	Groundskeeping/Maintenance Services
96918	Government Jobs.Com, Inc.	9,040.00	On-Line Subscription/License & Training - Neo Gov
96919	Grainger, Inc.	2,883.60	Electrical Parts, Supplies & Tools
96920	Grating Pacific, Inc.	3,374.73	Fiberglass Grating
96921	Graybar Electric Company	10,657.48	Computer Software/Hardware - Historian Server PCI Cards
96922	Great Pacific Equipment Co.	4,786.61	Crane Repairs/Maintenance Services
96923	Harrington Industrial Plastics, Inc.	445.89	Mechanical Parts & Supplies
96924	Henry Pratt c/o Southwest Valve & Equip.	1,037.90	Valves
96925	Hill Brothers	19,286.13	Chemicals - Odor & Corrosion Control - Newport Trunkline
96926	Home Depot	690.59	Misc. Repair & Maintenance Material
96927	Hope Health/IHAC	519.34	Publication - Wellness Newsletters
96928	Hydrotex	1,319.03	Lube Oil & Trans. Fluid
96929	Impulse	53.55	Lab Parts & Supplies
96930	Industrial Distribution Group	142.61	Tools & Mechanical Supplies
96931	Industrial Metal Supply	2,127.70	Metal
96932	Interstate Batteries of Cal Coast	2,327.13	Batteries for Vehicles & Carts
96933	Invensys Systems, Inc.	112.81	Instrument Parts & Supplies
96934	J & L Industrial Supply	210.90	Tools & Instrument Supplies
96935	JG Tucker And Son, Inc.	1,083.40	Repair & Certification of (2) Winches
96936	Jays Catering	691.94	Meeting Expenses

**Claims Paid From 12/16/07 to 12/31/07**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
96937	Johnstone Supply	1,012.77	Mechanical Parts & Supplies
96938	League of California Cities	75.08	Books & Publications
96939	M. T. Motor Repair	6,888.74	Motor & Pump Repair Services
96940	Mainline Information Systems	2,758.53	Computer Software/Hardware Maintenance - AS/400 NIC Upgrade
96941	Master Fan Corp.	2,056.16	Repairs & Maint. Services - Equipment Balancing
96942	McJunkin Corporation	4,876.56	Mechanical Parts & Supplies
96943	McMaster Carr Supply Co.	770.58	Mechanical Parts & Supplies
96944	Mission Abrasive & Janitorial Supplies	116.37	Janitorial Supplies
96945	National Plant Services, Inc.	6,480.00	Repair & Maintenance Services - Cleaning of (30) Polymer Tanks
96946	Neutron Products, Inc.	2,971.38	Anionic Polymer
96947	Office Depot Business Services Division	1,907.63	Office Supplies
96948	Onesource Distributors, Inc.	3,958.70	Electrical & Lab Parts & Supplies
96949	Orange Fluid System Technologies, Inc.	195.17	Plumbing Parts & Supplies
96950	Pacific Mechanical Supply	1,071.08	Plumbing Parts & Supplies
96951	Parkhouse Tire, Inc.	696.98	Tires
96952	PCG Industries	950.00	Repair & Maintenance Services - Shaft
96953	Performance Pipeline Technologies	8,925.60	Sewerline Video Inspections - Various; & Grit & Sand Removal from Existing 1,200 Ft. Pipe at Plt. 2
96954	PL Hawn Company, Inc.	128.35	Electrical Parts & Supplies
96955	Prudential Overall Supply	1,695.46	Uniforms & Related Articles
96956	Red Wing Shoes	893.86	Safety Shoes
96957	RF MacDonald Co.	1,800.00	Boiler Maintenance Services
96958	Royale Cleaners	6.00	Dry Cleaning Services
96959	Rue Vac Property Services	675.00	Repair & Maintenance Services -
96960	Science Applications International	12,973.98	Ocean Monitoring MO 6-8-94
96961	Sea Bird Electronics, Inc.	25.85	Lab Instrument Maintenance & Calibration Services
96962	SETAC	160.00	Membership
96963	Sewer Equipment Company of America	573.24	Hose Guides
96964	Shamrock Supply Co., Inc.	106.68	Paint Supplies
96965	Shureluck Sales & Engineering	1,047.41	Mechanical Parts & Supplies
96966	Siemens Energy & Automation, Inc.	2,225.91	Instrument Parts & Supplies
96967	Sigma Aldrich, Inc.	6,014.31	Lab Parts & Supplies
96968	Sourcery, L.L.C.	1,512.60	Mechanical Parts & Supplies
96969	Southern California Edison	80.36	Power
96970	Southland Envelope Company, Inc.	727.09	Payroll Envelopes
96971	Southwest Valve & Equipment	4,049.24	Instrument Parts & Supplies
96972	Sparkletts	1,912.89	Drinking Water/Cooler Rentals
96973	Sparling Instruments, Inc.	641.12	Freight Charges
96974	State Bar of California	395.00	Membership
96975	Stratus Environmental, Inc.	3,950.00	Professional Services - Groundwater Monitoring/Removal - Auto Shop Site Contamination
96976	Summit Steel	1,750.13	Metal
96977	Sunset Industrial Parts	3,066.36	Mechanical Parts & Supplies
96978	TCH Associates, Inc.	3,666.97	Lab Parts & Supplies
96979	Terminix International	459.00	Pest Control
96980	The Walking Man, Inc.	400.00	Printing and Distribution of Notifications of Various Construction Projects
96981	Thompson Industrial Supply, Inc.	4,314.61	Mechanical Parts & Supplies
96982	Time Warner Communication	51.07	Cable Services
96983	Tony's Lock & Safe Service & Sales	2,122.76	Computer Software/Hardware - Cyberkeys/Cyberlocks
96984	Truck & Auto Supply, Inc.	496.14	Automotive Parts & Supplies
96985	United Pacific Services, Inc.	600.00	Landscape Maintenance at Plants 1 & 2 and Pump Stations
96986	United Parcel Service	83.82	Parcel Services

**Claims Paid From 12/16/07 to 12/31/07**

<b>Warrant No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
96987	Verizon California	94.49	Telephone Services
96988	Verizon California	1,504.01	Telephone Services
96989	VWR Scientific Products	2,639.97	Lab Parts & Supplies
96990	Wastewater Technology Trainers	1,495.00	Training Registration
96991	Waxie Sanitary Supply	361.58	Janitorial Supplies
96992	WEF	443.00	Membership - Water Environment Federation
96993	Layne T. Baroldi	138.16	Meeting/Training Expense Reimbursement
96994	Colleen A. Blackburn	160.45	Meeting/Training Expense Reimbursement
96995	Ann H. Brandvoid	1,472.15	Meeting/Training Expense Reimbursement
96996	Dindo A. Carrillo	339.63	Meeting/Training Expense Reimbursement
96997	James E. Colston	420.28	Meeting/Training Expense Reimbursement
96998	Robert M. Gamber	1,262.59	Meeting/Training Expense Reimbursement
96999	Vladimir A. Kogan	215.80	Meeting/Training Expense Reimbursement
97000	Hai Nguyen	651.48	Meeting/Training Expense Reimbursement
97001	Quynh D. Nguyen	358.30	Meeting/Training Expense Reimbursement
97002	Jamiann M. Questa	25.00	Meeting/Training Expense Reimbursement
97003	Lucinda Ellen Ray	1,577.78	Meeting/Training Expense Reimbursement
97004	Lynn L. Redman	190.00	Meeting/Training Expense Reimbursement
97005	Johnny J. Rocha	130.00	Meeting/Training Expense Reimbursement
97006	Doug Rulison	334.30	Meeting/Training Expense Reimbursement
97007	Julian F. Sabri	332.63	Meeting/Training Expense Reimbursement
97008	Wendy T. Sevenandt	452.25	Meeting/Training Expense Reimbursement
97009	John W. Swindler	1,381.84	Meeting/Training Expense Reimbursement
97010	Edward M. Torres	398.72	Meeting/Training Expense Reimbursement
97011	Aharon Rosenhamner and Best Buy	2,007.38	Employee Computer Loan Program
97012	Cannery, L.L.C.	2,957.98	Reconciliation User Fee Refund Program
97013	County of Orange Auditor Controller	570.00	Administration Fee - Adjustments to Property Tax Bills
97014	County of Orange Auditor Controller	780.00	Administration Fee - Adjustments to Property Tax Bills
97015	County of Orange Auditor Controller	420.00	Administration Fee - Adjustments to Property Tax Bills
97016	De Anda Family, Ltd. Partnership	2,744.22	Reconciliation User Fee Refund Program
97017	Ebrahim Duel	1,058.14	Reconciliation User Fee Refund Program
97018	Bert Farley	687.61	Reconciliation User Fee Refund Program
97019	GT 88 LP	6,077.70	Reconciliation User Fee Refund Program
97020	The Hartwell Corporation	3,078.66	Reconciliation User Fee Refund Program
97021	Joel Verduzco	742.44	Reconciliation User Fee Refund Program
97022	Lasco Industries, Inc.	9,883.30	Reconciliation User Fee Refund Program
97023	John Lepak	730.97	Reconciliation User Fee Refund Program
97024	Maria Jimenez	567.00	Employee Computer Loan Program
97025	Hudson Saffell	984.52	Reconciliation User Fee Refund Program
97026	Slater Avenue II	528.97	Reconciliation User Fee Refund Program
97027	Smart & Final	808.29	Reconciliation User Fee Refund Program
97028	Larry Solinger	420.45	Reconciliation User Fee Refund Program
97029	Joseph A. Tatar	2,498.05	User Fee Refund Regarding Septic Tanks
97030	Tenet Healthcare Corporation	5,858.48	Reconciliation User Fee Refund Program
97031	IPMC c/o Parsons	1,250,797.00	Engineering Services - Integrated Program/Project Management, Temporary Staffing, Mat'l. & Supplies
97032	Barnard Soletanche Joint Venture	2,268,712.09	Construction I-10A
97033	J F Shea Construction, Inc.	872,489.53	Construction I-10B
97034	US Bank National Ass. Escrow	121,472.71	Construction I-10-A, Retention
97035	J. F. Shea Construction, Inc.	291,756.85	Construction P2-90
	<b>Total Accounts Payable - Warrants</b>	<b>\$ 12,340,180.10</b>	

**Claims Paid From 12/16/07 to 12/31/07**

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<b><u>Payroll Disbursements</u></b>			
38147 - 38199	Employee Paychecks	\$ 104,744.77	Biweekly Payroll (12/19/2007)
38200 - 38304	Employee Paychecks	22,926.54	Interim Payroll - IIS, Adjustment, Termination Void/Reissued Payroll Checks (12/18/2007 - 12/27/2007)
149153 - 149713	Direct Deposit Statements	1,286,330.99	Biweekly Payroll (12/19/2007)
149714 - 149714	Direct Deposit Statement	1,568.48	Reissued Payroll Check as Direct Deposit (12/27/2007)
	<b>Total Payroll Disbursements</b>	<b><u>\$ 1,415,570.78</u></b>	
<b><u>Wire Transfer Payments</u></b>			
	OCSD Payroll Taxes & Contributions	\$ 528,201.19	Biweekly Payroll - (12/19/07)
	US Bank	433,517.43	Series 2000 A & B Refunding Certificates of Participations November 2007 Principal/Interest Payment
	<b>Total Wire Transfer Payments</b>	<b><u>\$ 961,718.62</u></b>	
	<b>Total Claims Paid 12/16/07 - 12/31/07</b>	<b><u>\$ 14,717,469.50</u></b>	

# BOARD OF DIRECTORS

## AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/23/08
Item Number	Item Number 11

Orange County Sanitation District



### Secondary Treatment

**FROM:** James D. Ruth, General Manager  
Originator: James Herberg, Director of Engineering  
Project Manager: David MacDonald

**SUBJECT:** Secondary Activated Sludge Facility 2 at Plant No. 1, Job No. P1-102

### GENERAL MANAGER'S RECOMMENDATION

Ratify sole source agreement with Clean Harbors Environmental Services for the removal of asbestos containing material for Secondary Activated Sludge Facility 2 at Plant No. 1, Job No. P1-102, for an amount not to exceed \$101,182.

### SUMMARY

- Undisclosed asbestos containing material was encountered during mass excavation operations being performed by the construction contractor. At the time the asbestos was first located it was thought the Safety Department's existing blanket hazardous removal contract with Clean Harbors Environmental Services would be sufficient to cover the asbestos removal costs.
- The quantity of asbestos turned out to be significantly more volume and cost than the existing blanket contract would allow. A sole source justification with Clean Harbors was approved by the General Manager. The total estimated cost was \$93,589.
- The sole source process was utilized as time was of the essence in order to mitigate the potential for a significant delay claim from the P1-102 general contractor. No delay claim has been filed as a result of these efforts.
- The work was completed on a time and materials basis and, when completed, exceeded the General Manager's authority for sole source contracts.

### PRIOR COMMITTEE/BOARD ACTIONS

None



## **ADDITIONAL INFORMATION**

This sole source must be ratified by the Board of Directors as required by the Sanitation District's Delegation of Authority. This item has been budgeted. (Line item: Section 8, Page 53).

JH:DM:BB:bm:gc

# BOARD OF DIRECTORS

## AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/23/08
Item Number	Item Number 12(a)

Orange County Sanitation District



**FROM:** James D. Ruth, General Manager  
Originator: Jim Herberg, Director of Engineering  
Project Manager: Alberto Acevedo

**SUBJECT:** REHABILITATION OF MAGNOLIA TRUNK SEWER,  
CONTRACT NO. 3-58

### GENERAL MANAGER'S RECOMMENDATION

1. Approve Amendment No. 1 to the Professional Services Agreement with Earth Tech, Inc. for additional engineering services for the preparation of design-build documentation for the Rehabilitation of Magnolia Trunk Sewer, Contract No. 3-58, for an additional amount of \$1,022,083, increasing the total contract amount not to exceed \$1,721,179; and,
2. Approve a 15% contingency (\$258,177).

### SUMMARY

- On March 22, 2006, the Orange County Sanitation District (Sanitation District) issued a Professional Services Agreement (PSA) to Earth Tech, Inc. to provide engineering services for the preparation of a Pipeline Condition Assessment Report for the Rehabilitation of the Magnolia Trunk Sewer, Contract No. 3-58.
- Based upon Earth Tech, Inc.'s work on the Pipeline Condition Assessment Report and their in-depth and unique knowledge of all the sections of the pipeline that need rehabilitation, and the in-depth expertise in preparing documents for a design-build procurement process, the Board authorized staff to negotiate with Earth Tech, Inc. to prepare design-build documents for the project.
- On December 3, 2007, the Sanitation District requested a fee proposal from Earth Tech, Inc. for the preparation of the design-build documentation for the rehabilitation of the Magnolia Trunk Sewer.
- Proposed Amendment No. 1 for design-build consulting services has been negotiated based on Earth Tech, Inc.'s fee proposal.

- Under the proposed Amendment No. 1, Earth Tech, Inc. will work with staff to develop standards that will allow the Sanitation District to take advantage of Senate Bill 645 which allows the Sanitation District to pursue best value design-build contracts as of January 1, 2008. Earth Tech, Inc. will also help staff prepare the request for proposal to rehabilitate the Magnolia Trunk Sewer.
- This Amendment includes \$261,620 for preparation of general templates, workshops, guidelines and best practice procedures that will be used by the Sanitation District on all design-build projects. The amount of \$412,430 of the proposed Amendment is for preparation of procurement documents, and \$347,985 is for construction support services. The fees for procurement documentation and construction support total \$760,415 and are approximately 5% of the estimated construction cost of \$20,900,000. This fee is within the expected cost range for this type of project. Typically, the design-build RFP and construction support services for this type of project will range from 5 to 7% of the construction cost.
- A 15% contingency for potential consultant amendments is being requested per the Sanitation District's Delegation of Authority.

#### **PRIOR COMMITTEE/BOARD ACTIONS**

- November 2007 – Authorization to staff to commence negotiations with Earth Tech, Inc. to provide additional engineering services for the preparation of design-build documentation for the Rehabilitation of the Magnolia Trunk Sewer, Contract No. 3-58.
- March 2006 – Approval of Professional Services Agreement with Earth Tech, Inc. to prepare a Pipeline Condition Assessment Report for an amount not to exceed \$699,096.

#### **ADDITIONAL INFORMATION**

This Amendment No. 1 complies with authority levels of the Sanitation District's Delegation of Authority. This item has been budgeted. (Page A-6, Item No. 13).

**Award Date: 12/05/07**

**Contract Amount: \$1,721,179**

**Contingency: 15%**

JH:AC:tlc:gc

# BOARD OF DIRECTORS

## AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/23/08
Item Number	Item Number 13

Orange County Sanitation District

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

**SUBJECT:** PROPOSED FIVE-YEAR SEWER SERVICE USER FEE SCHEDULE

### GENERAL MANAGER'S RECOMMENDATION

Adopt Ordinance No. OCSD-35, An Ordinance of the Board of Directors of Orange County Sanitation District Establishing Sanitary Sewer Service Charges and Repealing Article II of Ordinance No. OCSD-32:

#### ADOPTING REVISED TABLE A RE RESIDENTIAL USER FEES, AND REVISED SECTION 2.03D, LIMITATIONS PERIOD

- a. Motion to read Ordinance No. OCSD-35 by title only and waive reading of said entire ordinance.
- b. Motion to introduce Ordinance No. OCSD-35, and pass to second reading and public hearing on February 27, 2008.

### SUMMARY

During a series of workshops held in August through October 2007, the Board of Directors and staff reviewed the Sanitation District's proposed Five-Year Strategic Plan and options for financing the plan. The financing plan addressed the Sanitation District's operating and capital programs for the period covering FY 2008-09 through FY 2012-13. On December 17, 2007, the Board unanimously approved the District's Strategic Plan which included rate increases of 10.5 percent, 10.0 percent, 10.0 percent, 9.8 percent and 9.8 percent respectively to support its implementation.

The net effect of adopting the attached five-year rate ordinance will be to increase annually the single-family residential rate (SFR), the basis for all sewer service charges, 10.5 percent, 10.0 percent, 10.0 percent, 9.8 percent and 9.8 percent, respectively.

<u>FISCAL YEAR</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
SFR*	\$201.00	\$221.00	\$244.00	\$267.00	\$294.00
MFR	\$140.70	\$154.70	\$170.80	\$186.90	\$205.80

SFR = SINGLE-FAMILY RESIDENTIAL  
MFR = MULTI-FAMILY RESIDENTIAL

\*The SFR fee is the minimum sanitary sewer service charge any user must pay.

## **ADDITIONAL INFORMATION**

Historically, the District has sought to increase our overall sewer user fees in small annual increments, using some debt financing to smooth the impact of the capital improvement program. With the public interest in improved effluent quality and the Board's decision to meet secondary treatment discharge standards, it is appropriate to evaluate larger, near-term rate increases, in order to match the requirements of the capital improvement program and to reduce the long-term rate impacts of additional future debt financing and interest costs.

The Directors last adopted a five-year rate plan in 2003 that included debt financing for \$1.4 billion of the \$2.8 billion capital improvement and rehabilitation, refurbishment and replacement program. By authorizing this amount of borrowing, the Directors were able to limit projected annual sewer user fee increases to approximately 15% (approximately \$18 per year) each year through 2007-08.

Included in staff's recommendation on "Adopting Revised Limitations Period" is a proposed revision on the limitation period for rebates. Currently, the Sanitation District allows for a rebate period covering the current year and the preceding four years. Recently, the County Auditor-Controller has limited the processing of our rebates from the current year and preceding four years to the current year and preceding three years. Staff is now recommending that the rebate limitation period be revised to coincide with what the County of Orange is willing to process.

Without a Board action (by 2/3 majority), the SFR rate will remain at the current \$182.00 per year. The \$201 rate recommended for 2008-09 will generate approximately \$204 million of user fees; an annual increase of \$20.1 million over the prior year.

All properties located within Revenue Area No. 14 pay no annual service fees. Sanitation District costs relating to providing service to these properties are billed by the Sanitation District directly to the Irvine Ranch Water District; the local agency providing the local sewer service.

There are no extraordinary costs associated with the recommendation.

### **Schedule for Implementing Sewer Service Fee Increase**

1 <sup>st</sup> Reading of Fee Ordinance	January 23, 2008
2 <sup>nd</sup> Reading, Public Hearing, & Adoption of Fee Ordinance	February 27, 2008
Ordinance is effective in 30 days, or in the new fiscal year	July 1, 2008
Fees per parcel due to County Auditor-Controller	August 11, 2008

## **Rate Increase Chronology**

### **June 2003**

- 1) In June 2003, the Board approved a revised Capital Improvement Plan (CIP).
- 2) To support this CIP, staff recommended a five-year plan which included rate increases averaging 20%.
- 3) The Board directed staff to issue a Proposition 218 public notice stating the rates would increase by an amount not to exceed a total of 20% annually over the next five-year period.
- 4) While the increases were tentatively approved and noticed, the Board chose not to implement the full 20% increase for 2003/04.
- 5) The Board did discuss alternatives between 10-20%.
- 6) Ultimately, the Board acted to implement a 15% increase in 2003/04.
- 7) Staff reset the budget and long-term cash flow model to reflect the annual increases of 15% for the subsequent five-year period.
- 8) Board policy stated that 50% of all future capital improvements (approximate percentage of non-capacity related projects), would be funded from current revenues and the remaining 50% through debt financing. However, reducing the projected annual rate increases to 15% required as deviation from that policy in order to support the capital program. As of July 2003, the ratio of CIP funded debt increased to 62 percent. By July 2005, this ratio decreased to 58 percent. The debt fiscal policy has subsequently been changed to provide additional flexibility when addressing this Sanitation District's capital program and debt issuances.
- 9) While the five-year plan was still in place, the Board directed staff to bring back the rate schedule for annual adoption.

### **June 2004**

1. Through the adoption of the 2004/05 Budget, the Board acted to implement a portion of the 20% rate increase included in the five-year plan.
2. The Board acted to implement a 15% rate increase for 2004/05.

## June 2005

1. The CIP increased by \$400M, from \$1.94B to \$2.38B.
2. Additionally, Operations costs increased by \$400M, from \$1.3B to \$1.7B.
3. To support these increased costs, rates needed to be increased above 15%.
4. The Board approved a 31% rate increase for 2005-06, instead of 15%.
5. The additional increase was based on only 15% increases in each of the previous two years.
6. Both the 2005-06 Adopted Budget and the existing ordinance include 20% rate increases for 06-07 and 07-08.
7. Proposition 218 notices were issued based on the 20% figure.
8. As the Board must act to implement any rate increase, it reserves the option to approve any rate increase, under the existing Proposition 218 notice, that does not exceed 20% in fiscal year 2006-07, or 40% over the next two years.

## June 2006

1. The CIP decreased by \$549M, from \$2.38B to \$1.83B as budgeted construction costs were delayed or deferred.
2. The Sanitation District contracted with Carollo Engineers to complete a Revenue Program and Rate Analysis study. The result of these efforts reduced projected 2006-07 and 2007-08 single-family residential rate (SFR) increases, the basis for all sewer service charges, from 20.0% to 9.8%.
3. The Carollo rate model developed proposed revised capital facility capacity charges (CFCC) that increases the benchmark 3-bedroom SFR from \$2,890 to \$4,360, or 50.9 percent, and the average demand for commercial industrial from \$1,050 to \$1,306, or 24.4 percent.
4. The previous CFCC rates have not been increased over the last two-and-one-half years. It has generally been the practice of the Sanitation District not to update CFCC rates until the completion of an Interim Strategic Plan Update, which generally occurs only once in approximately five years. With the implementation of this new rate ordinance, staff recommended that these fees be adjusted annually, based on a commonly accepted price indicator, the Engineering News Record Construction Cost Index for Los Angeles, to reflect the current value of the facilities or the current cost of capital projects.

## June 2007

1. Staff re-evaluated every project in the Validated Capital Improvement Program and many newly proposed projects as a part of the 2006-07 and 2007-08 budget preparation process. Approximately \$474 million of budgeted construction costs were delayed or deferred.
2. The Sanitation District contracted with Carollo Engineers to complete a Revenue Program and Rate Analysis Study. The result of these efforts was to reduce projected 2006-07 and 2007-08 single-family residential rate (SFR) increases, the basis for all sewer service charges, from 20.0% to 9.8%.

## **ATTACHMENTS**

1. Ordinance No. OCSD-35



ORDINANCE NO. OCSD-35

AN ORDINANCE OF THE BOARD OF DIRECTORS OF ORANGE COUNTY SANITATION DISTRICT ESTABLISHING SANITARY SEWER SERVICE CHARGES; AND REPEALING ARTICLE II OF ORDINANCE NO. OCSD-32.

ADOPTING REVISED TABLE A RE RESIDENTIAL USER FEES AND REVISED SECTION 2.03D, LIMITATIONS PERIOD

WHEREAS, the Board of Directors of the Orange County Sanitation District (“District”) has previously adopted Ordinance No. OCSD-32, establishing annual Sanitary Sewer Service Charges for all uses; and,

WHEREAS, for purposes of improved efficiency and effectiveness of the District’s operations, it is the intent, by the adoption of this Ordinance, to establish sanitary sewer service charges.

NOW, THEREFORE, the Board of Directors of the Orange County Sanitation District does hereby ORDAIN:

Section I. Fees and Charges Ordinance – Adopted

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ARTICLE I

RECITAL OF FINDINGS

Section 1.01. Findings – Declaration of Intent. The Board of Directors of District has previously adopted Master Plans, as more particularly described in Findings B, C, D, and E below, setting forth the financial and engineering needs of the District, and hereby adopts the following Findings supporting the amounts of charges and fees adopted pursuant to this Ordinance.

A. That the former County Sanitation Districts Nos. 1, 2, 3, 5, 6, 7, 11, 13 and 14 of Orange County, California (the “Predecessor Districts”), were nine individual County Sanitation Districts, organized pursuant to the County Sanitation District Act (California Health & Safety Code Section 4700 et seq.). By action of the Board of Directors of the Predecessor Districts, pursuant to specific legislation enacted by the California State Legislature in 1996, an application was submitted to the Orange County Local Agency Formation Commission to legally consolidate the nine Predecessor Districts into one single Sanitation District for all purposes. The application was approved, with an effective date of July 1, 1998. As of July 1, 1998, the Predecessor Districts ceased to exist, and one single consolidated County Sanitation District, known as the Orange County Sanitation District, came into existence in place of the Predecessor Districts. The District was formed to carry on the functions of the Predecessor Districts.

B. That a comprehensive 20-year Master Plan of Capital Facilities, entitled “1999 Strategic Plan”, hereinafter referred to as the “Master Plan”, which includes detailed financial and engineering reports, was prepared, approved, and adopted by the Board of Directors in 1999, with updates approved in 2002 and 2006, setting forth and identifying the required future development of District Facilities, including the financial projections for providing sewer service to all properties within the service area.

C. That the financial and engineering reports of the Master Plan were made available to the public, both prior to and subsequent to the adoption of the Master Plan, and were subject to noticed public hearings, all in accordance with the provisions of the California Constitution and Government Code Section 66016, and other provisions of law.

D. That the District, in 1997, as part of its maintenance and updating of its Master Plan, undertook a comprehensive evaluation and study of its operational and financial needs for the next 20 years, including a detailed assessment of all types and categories of users; the demands on the system and capacity needs of the system to provide necessary service to the multiple categories of users; the total costs of the existing and future facilities in the system; and alternate methodologies for establishing fair and equitable charges

to connect to and gain access to the system. These comprehensive planning, engineering, and financial studies led to the development of an updated Comprehensive Master Plan of Capital Facilities, which was approved and adopted by OCSD Resolution No. 99-21 of the Board of Directors on October 27, 1999.

E. That in support of this Ordinance and the revised charges for sewer service as provided for on Table A herein, the Board of Directors finds that the Capital Improvement Program (“CIP”) Validation Study for Fiscal year 2003-04 and the Secondary Treatment Peer Review, as approved by the Board of Directors, has resulted in the development of a Capital Improvement Program that provides for the implementation of secondary treatment standards, thereby improving effluent quality in a reasonably short period of time, consistent with the goals and policies of the Board of Directors, the member agencies, and the public, while also providing for the construction of necessary improvements to accommodate projected increased flows and the rehabilitation and refurbishment of existing facilities. The Board further finds that programming annual adjustments in sewer service charges over a period of years is appropriate and ensures adequate revenues to finance the improvements and programs necessary to implement secondary treatment standards, accommodate increased flows, rehabilitate and refurbish existing facilities, and retire any necessary or prudent debt incurred to finance such improvements in a reasonable manner and over a reasonable period of time. The Board of Directors also finds that such Sanitary Sewer Service Charges are reasonably related to, and do not exceed the cost of providing sewer services.

F. That the financial requirements of the District, as shown in reports prepared by Staff and Consultants relating to the Strategic Plan and the CIP validation studies, are based on current, reliable information and data relating to population projections, wastewater flow, and capital facilities’ needs, and are expected to be realized in each year as described in the reports.

G. That the revenues derived under the provisions of this Ordinance will be used for the acquisition, construction, reconstruction, maintenance, and operation of the sewage collection, wastewater treatment and disposal facilities of the District; together with costs of administration and provisions for necessary reserves;

H. That the owners or occupants of properties upon which all fees and charges established by this Ordinance are levied, discharge wastewater to the District’s collection, treatment and disposal facilities. The costs of operating and maintaining said facilities have constantly increased due in part to increased regulatory requirements to upgrade the treatment process.

I. That the need for upgraded and improved treatment of all wastewater collection, treatment and disposal facilities is required to protect the public health and safety, and to preserve the environment without damage.

J. That the Sanitary Sewer Service Charges established and levied by this Ordinance are to allow the District to recover the reasonable costs to provide a service to individual properties which have been improved for any of

numerous types of uses. The basis for the respective charge is the request of the owner of property or a structure thereon, for the benefit of him/her/itself, or the occupants of the property, to receive a service based upon actual use, consumption, and disposal of water to the District's system in lieu of disposal by other means.

K. That the Sanitary Sewer Service Charges established by this Ordinance are not imposed as a condition of approval of a development project, as defined in California Government Code Section 66001, and do not exceed the estimated reasonable cost to provide the sewer service for which the fee is levied, as provided in Government Code Sections 66013 and 66016 and California Constitution Article XIID.

L. That the Sanitary Sewer Service Charges adopted herein will not necessarily result in an expansion of facilities to provide for growth outside the existing service area. The adoption of these Sanitary Sewer Service Charges will not result in any specific project, nor result in a direct physical change in the environment.

M. That the Sanitary Sewer Service Charges adopted herein are established upon a rational basis between the fees charged each customer and the service and facilities provided to each customer of the District, a portion of which are necessary to replace the loss of ad valorem property taxes to the State General Fund as a result of state legislative action on September 2, 1992, and in subsequent years.

N. That all fees and charges established herein have been approved by the District's Board of Directors at a noticed public meeting, all in accordance with applicable provisions of law.

O. That the adoption of this Ordinance is statutorily exempt under the California Environmental Quality Act pursuant to the provisions of Public Resources Code Section 21080(b)(8) and California Code of Regulations Section 15273(a).

P. That each of the Findings set forth in previous Ordinances Nos. OCSD-05, OCSD-06, OCSD-11, OCSD-13, OCSD-15, OCSD-18, OCSD-19, OCSD-20, OCSD-22, OCSD-24, OCSD-26, OCSD 30B, and OCSD 32 are reaffirmed and readopted hereat, except to the extent that they have been specifically superseded or otherwise amended by specific Findings herein.

## ARTICLE II

### SANITARY SEWER SERVICE CHARGES

Section 2.01. Purpose and Scope. The purpose of this Ordinance is to establish Sanitary Sewer Service Charges required to be paid by property owners for the services and facilities furnished by the District in connection with its sanitation treatment works and sewage collection system. Revenues derived under the provisions of this Ordinance shall be used for the acquisition,

construction, reconstruction, maintenance, and operation of the wastewater collection, treatment and disposal facilities of the District; to repay principal and interest on debt instruments; or to repay federal and state loans issued for the construction and reconstruction of said sewerage facilities, together with costs of administration and provisions for necessary reserves.

Section 2.02. Annual Sanitary Sewer Service Charge.

Commencing with the effective date of this Ordinance, the owner of each parcel of real property located within the District which is improved with structures designed for residential, commercial, or industrial use and which, at the request of the owner or the owner's predecessor-in-interest, is connected to the District's system, shall pay an annual Sanitary Sewer Service Charge based on the respective class of users, in the sum or sums, as set forth in Tables A and B of this Ordinance, below. The annual Sanitary Sewer Service Charges for residential users are set forth in Table A. The applicable single family residential rate shown in Table A is multiplied by the applicable percentage figure shown on Table B with respect to the particular use classification to arrive at the annual Sanitary Sewer Service Charge rate per 1,000 square feet for the commercial or industrial user. The annual Sanitary Sewer Service Charges for commercial or industrial users are dependent upon the respective classifications of property use, determined by reference to Table B.

Section 2.03. A. Exemptions.

It is the intent of the District that the legal owner(s) of parcels of real property, otherwise subject to the levy and payment of the Sanitary Sewer Service Charges, as prescribed herein, be relieved, in whole or in part, from the payment of said charges, in certain circumstances and under conditions prescribed herein, and be entitled to either a rebate or a refund with respect to charges paid, as more specifically set forth in Subparagraphs 2.03B and 2.03C below, provided an inequity is established or a billing error is proven, as specified in Subparagraphs B or C.

B. Application for Rebate.

Any property owner may apply to the District for a rebate of Sanitary Sewer Service Charges paid to the District by establishing that an unfair valuation of the property has been made by the District. An applicant for a rebate must establish, by proof satisfactory to the General Manager of the District, or his designee, that an inequity exists between the amount of the charge paid and the amount of wastewater discharged to the District's system, resulting in an unfair valuation. Satisfactory proof shall establish that either:

(1) The principal water use is agricultural or horticultural; or

(2) The property is devoted to any other use wherein the amount of wastewater discharged to the District's system is significantly less on a regular basis than the amount that would normally be expected to be discharged by the class of property in question.

Satisfactory proof shall include, but not be limited to, documentation showing actual water usage for each billing cycle during the entire period for which the rebate is sought.

The amount of any rebate shall not reduce the charge payable by any property owner, whose property is connected to the District's system, to less than the single family residential charge shown on the applicable Table attached hereto.

C. Application for Refund. Any property owner may apply to the District for a refund of Sanitary Sewer Service Charges paid to the District by establishing that the amount paid was pursuant to an error in the amount billed or the amount paid. The applicant for a refund must submit proof satisfactory to the General Manager of the District, or his designee, that a billing error has been made by the District, or the County Tax Collector. Such proof shall include, but not be limited to, proof that:

(1) The owner's parcel of property is not connected to the District's system; or

(2) The property has not been classified in the proper property use classification code ; or

(3) A clerical error has been made.

D. Limitations Period. Applications for refunds shall be deemed to be governed by the provisions of California Revenue & Taxation Code Sections 5096 and 5097. Applications for rebates shall be deemed a claim and be governed by the provisions of California Government Code Sections 935 et seq., and shall be presented to the District as provided in the Government Tort Claims Act, Government Code Sections 915 et seq., not later than four (4) years after the submission of the roll to the County Auditor/Controller, and the claim for rebate may only be made with respect to amounts paid or payable under such property tax bill. A claim for rebate is not deemed a claim for refund, and California Revenue & Taxation Code Sections 5096 and 5097 are not applicable.

E. Determination. All applications for rebates or refunds of the Sanitary Sewer Service Charge will be determined by the General Manager of the District, or his designee, who, based on the submitted proof, may grant a full or partial rebate or refund.

F. Administrative Fee. At the time of filing the application for rebate or refund, the property owner shall pay District an administrative fee for the processing of such application. The amount of the fee shall be equal to the total of all fees and charges imposed on the District by any other public entity, such as the Orange County Tax Collector, the Orange County Auditor, or the Orange County Recorder, in connection with the rebate or refund.

Section 2.04. Annual Charge Based on Fiscal Year. The Sanitary Sewer Service Charges established by this Ordinance shall be effective as of July 1 of each year, as set forth in Tables A and B, attached hereto, for the District's fiscal year, and shall remain in effect until such time as the rates adopted herein are changed by District Ordinance. There shall be no proration of such charges in any fiscal year.



Section 2.05.            Method of Collection.

A. Pursuant to the authority granted by California Health & Safety Code Section 5473, and except as otherwise provided in Subparagraph 2.05B below, all sanitary sewer service charges established herein shall be collected on the County Tax Roll in the same manner, by the same persons, and at the same time as, together with, and not separately from, its general taxes. The County Tax Collector is authorized and hereby ordered to make said collections in accordance with the terms and conditions of agreements between the County of Orange and the District.

B. In the event District determines that, due to billing or payment error, or to inequity in the amount billed, a property owner has underpaid annual Sanitary Sewer Service Charges payable to District, District, within four (4) years after the date of mailing of the tax bill, may:

(1) collect the amount of any deficiency directly on the County Tax Roll;

(2) off-set the amount of any deficiency against any amounts that District determines is owing, by District, to the property owner, as a rebate or refund under this Ordinance; or

(3) submit, directly to the property owner, a bill for the amount of any deficiency, which shall be due and payable within thirty (30) days of the invoice date and which, if not paid, shall become a lien on said property.

Section 2.06.            Credit for Industrial Permittees. A credit shall be allowed to all dischargers permitted pursuant to Article 3 of District Ordinance No. OCSD-31, as amended, in an amount equal to the annual Sanitary Sewer Service Charge established by Section 2.02 of this Ordinance, in the same manner as credit is allowed for ad valorem taxes pursuant to Sections 302.6(B), and 303.6(B) of District Ordinance No. OCSD-31, as amended.

Section 2.07            Open-Air Facilities. Sanitary Sewer Service Charges for open-air facilities will be based on annual attendance records. Open-Air facilities will pay a rate per million gallons based upon the related sewage flow, Biochemical Oxygen Demand (“BOD”) and Suspended Solids (“SS”) charge for single family residences. The usage per attendee will be 15 gallons.

**TABLE A**

**ANNUAL SEWER SERVICE USER FEES**  
**RESIDENTIAL USERS**

FISCAL YEAR	2008-09	2009-10	2010-11	2011-12	2012-13
SFR*	\$201.00	\$221.00	\$244.00	\$267.00	\$294.00
MFR	\$140.70	\$154.70	\$170.80	\$186.90	\$205.80

SFR = SINGLE FAMILY RESIDENTIAL

MFR = MULTI FAMILY RESIDENTIAL

\* The SFR fee is the minimum sanitary sewer service charge any user must pay.

All properties located within Revenue Area No. 14 pay no annual service fees. District costs relating to providing service to these properties are billed by the District directly to the Irvine Ranch Water District, the local agency providing the local sewer service.



## TABLE B

### ANNUAL SEWER SERVICE CHARGES

### PROPERTY USE CLASSIFICATIONS FOR COMMERCIAL OR INDUSTRIAL USERS

<u>Assessor Use Code</u>	<u>Description</u>	<u>Percentage of SFR Per 1,000 SF or Unit</u>
1	Vacant Land Parcel	0%
5	Common Area Parcel	0%
6	"Hold" Parcel	0%
8	Equivalent to Vacant	0%
121	Parcel of Minimal or No Value	0%
122	Subsurface Parcels	0%
124	Oil/Mineral Rights	0%
125	Mineral Rights Equipment	0%
126	Vacant Comm. Area-IMP Alloc.	0%
201	Homeowners Exemption Add'l.	0%
666	Unassigned Vacant	0%
777	Septic Tank Property	0%
112	Steel Building	7%
113	Mini-Warehouse	7%
58	Nurseries (Plants)	10%
100	Drive-In Theater	10%
44	Lumber/Constr. Material Yard	17%
71	Parking Garage	17%
72	Paved Parking Lot	17%
110	Warehouse – Single Tenant	17%
111	Warehouse – Multi Tenant	17%
115	Recreational Vehicle Storage	17%
116	Truck Terminal	17%
33	Church Buildings	20%
94	Department Store	23%
95	Discount Store	23%
96	Unattached Single Store	23%
97	Strip Store	23%
74	Recreational Vehicle Park	27%
36	Financial Buildings	27%
40	Health Club	29%
68	High Rise Office	30%
225	United States Post Office	35%
21	Automobile Dealership	41%
22	Auto Repair Shop	41%
23	Automotive Service	41%
24	Used Car Lot	41%
39	Golf Course	41%
57	Motorcycle/Small Vehicle Building	41%
83	Automotive Service Station	41%

**TABLE B (CONTINUED)**

**ANNUAL SEWER SERVICE CHARGES**

**PROPERTY USE CLASSIFICATIONS FOR  
COMMERCIAL OR INDUSTRIAL USERS**

<u>Assessor Use Code</u>	<u>Description</u>	<u>Percentage of SFR Per 1,000 SF or Unit</u>
84	Marine Service Station	41%
86	Combin.-Service Station/Convenience	41%
65	Single Office Bldgs. to 3 Stories	41%
66	Small Office Center	41%
67	Office Complex	41%
69	Converted Residence to Office	41%
7	Mobile Home	50%
55	Mobile Home Park	50%
107	Light Industrial – Single Tenant	50%
108	Light Industrial – Multi Tenant	50%
109	Research and Development	50%
114	Industrial Park	50%
37	Fraternal Buildings	51%
101	Unattached Theater	51%
26	Airport and Related Buildings	53%
45	Marinas	53%
88	Low Flow Shopping Center	53%
3	Two or More Residences	70%
10	Duplex Only	70%
11	Triplex Only	70%
12	04-Units Only	70%
13	5 to 16 Units	70%
14	17 to 25 Units	70%
15	26 to 40 Units Only	70%
16	41-99 Units Only	70%
17	100 or More Units	70%
18	Developed with a Mix of Forms	70%
63	Low Rise Retirement Building	70%
64	High Rise Retirement Building	70%
56	Motels	70%
81	Pre-Schools, Nursery or Care	82%
82	Private Schools	82%
98	Store with Offices or Living Quarter	82%
99	Store with Office Upstairs	82%
118	Governmental Use Vacant/Develop.	82%
19	SFR with 1or 2 rental units	85%
34	Dormitory	97%
42	Hospital	97%
43	Hotel	97%
0	Conversion-C/1, Rural PC	100%
2	One Residence	100%

**TABLE B (CONTINUED)**

**ANNUAL SEWER SERVICE CHARGES**

**PROPERTY USE CLASSIFICATIONS FOR  
COMMERCIAL OR INDUSTRIAL USERS**

<u>Assessor Use Code</u>	<u>Description</u>	<u>Percentage of SFR Per 1,000 SF or Unit</u>
4	Miscellaneous Improvement	100%
85	Comb. Serv. Stn./Restaurant	100%
103	Chemical Tank and Bulk Storage	100%
104	Food Processing Plant	100%
105	Cold Storage Plant	100%
106	Factory	100%
119	Public Utility	100%
120	Water Mutual or Company	100%
888	Conversion-Composite Prop.	100%
32	Cemetery & Related Buildings	101%
38	Funeral Home	101%
60	Nursing Home	102%
61	Convalescent Hospitals	102%
62	Converted Res. Used as Nursing	102%
28	Bowling Alleys	112%
92	Skating Rinks	112%
50	Single Medical Bldgs. to 3 Stories	124%
51	Small Medical Center	124%
52	Medical Center Complex	124%
53	High Rise Medical	124%
54	Converted Residence to Medical	124%
89	Average Flow Shopping Center	139%
20	Amusement Parks	144%
35	Entertainment Center	144%
73	Recreation	144%
30	Coin Operated Car Wash	151%
47	Supermarket	151%
48	Convenience Market	151%
224	Nightclub	200%
90	High Flow Shopping Center	226%
76	Restaurant – Take Out	300%
77	Restaurant – Coffee Shop	600%
78	Restaurant – Dinner House	600%
79	Restaurant – Conversion from SF	600%
29	Conventional Car Wash	796%
223	Laundromat	1,800%

**NOTE: Multiply the Table A Single Family Residential Rate by the percentage figure above in order to determine the rate per 1,000 square feet for the commercial or industrial user.**

## MISCELLANEOUS

Section 3.01. Application of Ordinance. The provisions of this Ordinance shall be in addition to the provisions of the District's Wastewater Discharge Regulations for use of District's sewage facilities, including provisions for payment of charges or fees related thereto; District's ordinance establishing Fees Concerning Annexations of Territory to the District; and any other District Ordinances and Resolutions not in conflict herewith.

Section 3.02. Exceptions. The provisions of this Ordinance shall apply to all owners of properties within the District, including those properties otherwise deemed exempt from payment of taxes or assessments by provisions of the State Constitution or statute, including properties owned by other public agencies or tax-exempt organizations, except as expressly provided herein.

Section 3.03 Out of Area Sewer Service Agreements. The District is empowered to contract for the transport, treatment and disposal of wastewaters originating within areas outside of the District if it is in the best interest of the District to do so. These Out of Area Sewer Service Agreements will establish fees and charges relative to the services provided by the District for each individual agreement.

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

Section II. Severability. If any provision of this Ordinance, or the application to any person or circumstances is held invalid by order of Court, the remainder of the Ordinance, or the application of such provision to other persons or other circumstances, shall not be affected.

Section III. Effective Date. This Ordinance shall take effect July 1, 2008.

Section IV. Repeal. Article II of Ordinance No. OCSD-32 is hereby repealed.

Section V. Certification and Publication. The Clerk of the Board shall certify to the adoption of this Ordinance, and shall cause a summary to be published in a newspaper of general circulation as required by law.

PASSED AND ADOPTED by a vote of not less than two-thirds of the Board of Directors of the Orange County Sanitation District at a Regular Meeting held

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CHAIR, BOARD OF DIRECTORS  
ORANGE COUNTY SANITATION DISTRICT

ATTEST:

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CLERK OF THE BOARD  
ORANGE COUNTY SANITATION DISTRICT

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BRADLEY R. HOGIN, GENERAL COUNSEL