

AGENDA

**BOARD OF DIRECTORS
ORANGE COUNTY SANITATION DISTRICT**

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

REGULAR MEETING

June 25, 2008 – 6:30 P.M.

1. Invocation and Pledge of Allegiance (Doug Davert – Tustin)
2. Roll Call
3. Consideration of motion to receive and file minute excerpts of member agencies relating to appointment of Directors, if any.
4. Public Comments
5. 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.
6. Ratifying payment of claims of the District, by roll call vote, as follows:

<u>ALL DISTRICTS</u>	<u>05/15/08</u>	<u>05/31/08</u>
Totals	\$17,234,017.86	\$25,971,110.02

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

7. 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 May 28, 2008, to be filed and deemed approved, as mailed.
 - b. Approve settlement payment of \$263,875 in connection with Administrative Civil Liability Complaint No. R8-2008-0054 to the Santa Ana Regional Water Quality Control Board as follows:
 1. State Water Resources Control Board for \$143,875; and,
 2. General Manager to direct the remaining balance of \$120,000 toward Supplemental Environmental Projects proposed by the Sanitation District and approved by the Santa Ana Regional Water Quality Control Board.
 - c. Adopt Resolution No. OCSD 08-11, Establishing the Annual Appropriations Limit for Fiscal Year 2008-09, for the Orange County Sanitation District in accordance with the Provisions of Division 9 of Title 1 of the California Government Code.

END OF CONSENT CALENDAR

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

COMMITTEE REPORTS AND RECOMMENDED ACTIONS

8. **STEERING COMMITTEE**

Consent Calendar

- a. Order Steering Committee Minutes for the meeting held on May 28, 2008 to be filed.
- b. Approve out-of-country travel for a maximum of two Directors to accept the Stockholm Industry Water Award in Stockholm, Sweden, in connection with the Groundwater Replenishment System project, and authorize travel, lodging and per diem costs to be paid by the Sanitation District.

Non-Consent Calendar

- c. 1) Adopt Resolution No. OCSD 08-08, Establishing a Policy for Naming Facilities and the Placement of Monuments and Other Memorials; and,
2) Dedicate and name the Ellis Pump Station in memory of Past Chair Steve Anderson.
- d. Consideration of items deleted from Consent Calendar, if any.

9. OPERATIONS COMMITTEE

Consent Calendar

- a. Order Operations Committee Minutes for the meeting held on June 12, 2008, to be filed.
- b.
 - 1) Award a contract to Jones Chemicals Inc., for the Purchase of Sodium Hypochlorite -NaOCl (Bleach) Solution, Specification No. C-2008-374BD for a unit price of \$0.5331 per gallon, plus freight of \$0.0600 per gallon, plus applicable sales tax for an estimated amount of \$7,295,600 for the contract period August 11, 2008 through August 10, 2009, with four one-year renewal options; and
 - 2) Approve a 10% annual cost escalation contingency.
- c.
 - 1) Award a contract to Jones Chemicals Inc, for the purchase of Sodium Bisulfite Solution (NaHSO₃), Specification No. C-2008-379BD for contract period August 11, 2008 through August 31, 2009 for a unit price of \$0.7539 per gallon plus freight of \$0.0600 per gallon, plus applicable sales tax for an estimated amount of \$523,380 with four one-year renewal options; and,
 - 2) Approve a 10% annual cost escalation contingency.
- d.
 - 1) Award a sole-source contract with US Peroxide, LLC, for the application of a proprietary chemical process which uses hydrogen peroxide regenerated iron for odor and corrosion control, for the period August 1, 2008 through June 30, 2009, for the unit prices of \$1.25/gallon delivered, plus tax for ferrous chloride; \$1.59/gallon delivered, plus tax for hydrogen peroxide (27%); and \$2.85/gallon delivered, plus tax for hydrogen peroxide (50%), for an estimated annual amount of \$2,128,000; and,
 - 2) Authorize a 10% unit cost escalation contingency.
- e.
 - 1) Approve Plans and Specifications for the Temporary Primary Sludge Diversion from Plant 1 to Plant 2, Contract No. P1-101A, on file at the office of the Clerk of the Board;
 - 2) Receive and file bid tabulation and recommendation;
 - 3) Reject low bid from Caliagua, Inc. as "Non Responsive" due to its failure to provide the information required under Public Contract Code §4100 et seq. in its Bid;
 - 4) Award a construction contract to Orion Construction Corporation for Temporary Primary Sludge Diversion from Plant 1 to Plant 2, Contract No. P1-101A, for a total amount not to exceed \$567,000; and,
 - 5) Approve a contingency of \$56,700 (10%).

- f.
- 1) Approve a Budget increase of \$700,000 for Rehabilitation of Westside Pump Station, Contract No. 3-52, for a total budget amount of \$9,540,000;
 - 2) Approve Plans and Specifications for the Rehabilitation of Westside Pump Station, Contract No. 3-52, on file at the office of the Clerk of the Board;
 - 3) Approve Addendum No. 1 to the plans and specifications;
 - 4) Receive and file bid tabulation and recommendation;
 - 5) Award a contract to Norman A. Olsson Construction Inc. for the construction of the Rehabilitation of Westside Pump Station, Contract No. 3-52, for a total amount not to exceed \$5,885,000; and,
 - 6) Approve a contingency of \$294,250 (5%).

Non-Consent Calendar

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

10. ADMINISTRATION COMMITTEE

Consent Calendar

- a. Order Administration Committee Minutes for the meeting held on June 12, 2008, to be filed.
- b. Approve Amendment No. 2 to the Agreement with OCB Reprographics, Inc., for reproduction of plans, photocopying and related services, extending the contract period from July 1, 2008 to December 31, 2008, for an additional amount of \$100,000, increasing the total amount not to exceed \$425,000.
- c.
 - 1) Renew the Sanitation District's Excess General Liability Insurance Program for the period July 1, 2008 through June 30, 2009, in an amount not to exceed \$370,525;
 - 2) Renew the Sanitation District's Excess Workers' Compensation Insurance for the period July 1, 2008 through June 30, 2009, with the California State Association of Counties Excess Insurance Authority, at a rate not to exceed \$.0030 (estimated premium of \$175,998 based on current payroll);
 - 3) Renew the Sanitation District's All-Risk Property and Flood for the period July 1, 2008 through June 30, 2009, in an amount not to exceed \$469,100; and,
 - 4) Renew the Sanitation District's Boiler & Machinery Insurance Program for the period July 1, 2008 through June 30, 2009, in an amount not to exceed \$17,000.
- d. Adopt Resolution No. OCSD 08-09, Establishing Use Charges for the Fiscal Year 2008-09 Pursuant to the Wastewater Treatment and Disposal Agreement with the Santa Ana Watershed Project Authority.

Non-Consent Calendar

- e. Approve proposed Operating, Capital, Debt/COP Service and Self-Insurance Budgets for FY 2008-09 and 2009-10 as follows:

	<u>2008-09</u>	<u>2009-10</u>
Net Operations, Maintenance & Working Capital	\$146,771,180	\$154,038,030
Worker's Compensation Self Insurance	490,000	535,000
General Liability and Property Self-Insurance	1,506,200	1,606,200
Net Capital Improvement Program	373,657,000	228,907,000
Debt/COP Service	74,623,000	84,297,030
Intra-District Joint Equity Purchase/Sale	<u>3,961,700</u>	<u>(2,099,300)</u>
TOTAL	<u>\$601,009,080</u>	<u>\$467,283,960</u>

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

11. GWR SYSTEM STEERING COMMITTEE (GWRSSC)

GWRSSC Consent Calendar

- a. Order Joint Groundwater Replenishment System Steering Committee Minutes for the meeting held on May 12, 2008, to be filed.

GWRSSC Non-Consent Calendar

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

NON-CONSENT CALENDAR

12. a) Approve Plans and Specifications and Addendum Nos. 1, 2, 3, 4, 5 and 6 for Headworks Rehabilitation/Refurbishment, Job No. P1-71;
- b) Receive and file bid tabulation and recommendation;
- c) Award a construction contract to Helix Electric, Inc. for Headworks Rehabilitation/Refurbishment, Job No. P1-71, for a total amount not to exceed \$3,645,000; and,
- d) Approve a contingency of \$291,600 (8%).

13. Ordinance No. OCSD-38, An Ordinance of the Board of Directors of Orange County Sanitation District, Establishing Local Sanitary Sewer Service Charges:
 - a. Open public hearing
 1. Receive and file written comments, if any
 2. Verbal reports of staff
 3. Directors' questions
 4. Public comments
 - b. Close public hearing
 - c. Discussion by Board of Directors
 - d. Recommended actions:
 1. Motion to read Ordinance No. OCSD-38 by title only and waive reading of said entire ordinance.
 2. Motion to adopt Ordinance No. OCSD-38 (***must be approved by a 2/3 vote of the entire Board of Directors***).
14. Adopt Resolution No. OCSD 08-10, directing the County Tax Collector-Treasurer to include local sanitary sewer service charges on the 2008-09 through 2012-13 property tax bills.
15. 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

16. Other business and communications or supplemental agenda items, if any.
17. Adjournment - The next Board of Directors regular meeting is scheduled for July 23, 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	jruth@ocsd.com
Assistant General Manager	Bob Ghirelli	(714) 593-7400	rghirelli@ocsd.com
Clerk of the Board	Penny Kyle	(714) 593-7130	pkyle@ocsd.com
Director of Engineering	Jim Herberg	(714) 593-7020	jherberg@ocsd.com
Director of Fin. & Admin Services	Lorenzo Tyner	(714) 593-7550	ltyners@ocsd.com
Director of Operations & Maintenance	Nick Arhontes	(714) 593-7210	narhontes@ocsd.com
Director of Technical Services	Ed Torres	(714) 593-7080	etorres@ocsd.com
General Counsel	Brad Hogin	(714) 415-1006	bhogin@wss-law.com

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 06/25/08
Item Number	Item Number 6

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 05/01/08 - 05/15/08 and 05/16/08 - 05/31/08

Claims Paid From 05/01/08 to 05/15/08

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
10656	Blue Cross of California	\$ 474,343.09	Medical Insurance Premium
10657	Brown & Caldwell	182,918.00	Professional Services P2-90
10658	City of Newport Beach	26,133.97	Reconciliation User Fee Refund Program
10659	Carollo Engineers	266,093.11	Professional Services P2-66
10660	Corporate Image Maintenance, Inc.	35,135.00	Custodial Services Spec. No. 9899-09
10661	CS-AMSCO	41,789.18	Mechanical Parts & Supplies
10662	Delta Dental	65,241.41	Dental Insurance Plan
10663	Dudek & Associates, Inc.	27,534.63	Prof. Svcs. FE05-41 & FE05-45; Land Record Info. Sys. Pilot Program; Potable Water Assessment Plt. 1
10664	HDR Engineering, Inc.	185,459.57	Professional Services P1-101
10665	Hill Brothers	77,114.49	Chemicals - Odor & Corrosion Control - Newport Trunkline
10666	Infrastructure Engineering Corp.	33,091.03	Professional Services FE07-06 & FE07-07
10667	JCI Jones Chemicals, Inc.	94,401.03	Sodium Hypochlorite
10668	JWC Environmental	31,576.22	Repair & Maintenance Services - Grinder
10669	Kaiser Foundation Health Plan	83,757.61	Medical Insurance Premium
10670	Kemiron Companies, Inc.	59,713.77	Ferric Chloride
10671	Lee & Ro, Inc.	97,624.48	Professional Services 5-49
10672	Orange County Business Council	25,000.00	2008 Annual Membership
10673	Oracle USA, Inc.	38,911.98	Software, Maintenance & Support - JD Edwards
10674	Orange County Water District	65,556.20	Green Acres Water Project (GAP)
10675	Polydyne, Inc.	35,970.65	Cationic Polymer MO 3-11-92
10676	Sancon Engineering, Inc.	71,738.00	Repair & Maintenance Services - Manhole Rehab. Program & Fold & Reformed PVC Pipe Rehab. Program
10677	Synagro West, Inc.	601,486.08	Residuals Removal MO 3-29-95
10678	US Peroxide, L.L.C.	114,271.51	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
10679	Waterreuse Foundation	25,000.00	2008 Research Program Subscriber Fees
10680	Kiewit Pacific Co.	4,105,336.50	Construction P1-102
10681	A & J Sheet Metal, Inc.	641.11	Metal Fittings
10682	Abel Pumps, Inc.	89.78	Mechanical Parts & Supplies
10683	Airgas Safety, Inc.	739.17	Safety Supplies
10684	Alhambra Foundry Co., Ltd.	5,452.15	Manhole Frames & Covers
10685	Allied Packing & Rubber, Inc.	2,798.05	Pump
10686	American Fibertek, Inc.	1,014.57	Electrical Parts & Supplies
10687	American Water Works Assoc./Water Quality	125.00	Training Registration
10688	Applied Industrial Technology	540.65	Electric Motor
10689	Arizona Instrument	674.98	Instrument Repairs & Calibration Services
10690	AT & T	2,627.11	Telephone Service
10691	AT & T Mobility II, L.L.C.	109.98	Telephone Equipment & Activation
10692	Basic Chemical Solutions, L.L.C.	10,038.40	Sodium Bisulfite & Sodium Hydroxide
10693	Battery Specialties	394.88	Batteries
10694	Beach Cities Scuba Mania	300.00	SCBA Supplies and Services
10695	Black & Veatch Corporation	11,393.39	Professional Services J-77
10696	Cal Glass, Inc.	568.76	Lab Parts & Supplies
10697	California Dept. of Child Support Svcs.	1,263.35	Wage Garnishment
10698	Caltrol, Inc.	535.38	Mechanical Parts & Supplies
10699	Cameron Compression Systems	5,981.84	Mechanical Parts & Supplies For LSVB Cooper Engines
10700	Cavanaugh Machine Works	1,000.00	Repair & Maintenance Services
10701	Circle, Inc.	1,463.83	Office Supplies - Toner Cartridges
10702	City of Westminster	40.88	Water Use
10703	CompuCom Systems, Inc.	697.63	Software - ESD-SVR Mgmt. Suite
10704	Consolidated Plastics Company	670.65	Lab Parts & Supplies

Claims Paid From 05/01/08 to 05/15/08

Warrant No.	Vendor	Amount	Description
10705	Consumers Pipe & Supply Co.	9,957.48	Plumbing Parts & Supplies
10706	CSUF Foundation	14,299.50	Membership - Center for Demographic Research
10707	Daniels Tire Service	87.28	Truck Tire Supplies
10708	David's Tree Service	6,200.00	Tree Maint. Service
10709	Dezurik Water Controls	709.67	Mechanical Parts & Supplies
10710	DLT&V Systems Engineering, Inc.	9,629.10	Professional Services FE07-09 & FE07-11
10711	Du Pont Company	21,802.00	Painting Maint. Services MO 4-22-98
10712	Edwin M. Perkins	22,260.00	Professional Service - Core Ocean Monitoring
10713	Employee Benefits Specialists, Inc.	12,516.95	Reimbursed Prepaid Employee Medical & Dependent Care
10714	Environmental Water Solutions, Inc.	8,466.24	Pumps
10715	ESRI, Inc.	1,616.25	Software Maintenance - ArcGIS
10716	Express Lens Lab	752.89	Safety Glasses
10717	FEDEX Corporation	85.94	Freight Services
10718	Ferguson Enterprises, Inc.	1,323.65	Mechanical Parts & Supplies
10719	Fisher Scientific Company, L.L.C.	1,538.45	Lab Parts & Supplies
10720	FLW, Inc.	162.45	Mechanical Parts & Supplies
10721	Forkert Engineering & Surveying, Inc.	17,920.00	Surveying Services - Various Capital Projects
10722	Fountain Valley Paints, Inc.	12.71	Paint Supplies
10723	Franchise Tax Board	50.00	Wage Garnishment
10724	Frost Engineering Service Co.	402.61	Valves
10725	Frys Electronics	438.16	Computer Supplies
10726	Gallade Chemical, Inc.	813.04	Muriatic Acid & Container Deposits
10727	Ganahl Lumber Company	731.92	Maintenance Supplies
10728	General Petroleum	20,155.96	Engine Oil
10729	George T. Hall	1,837.19	Electrical Parts & Supplies
10730	Gierlich Mitchell, Inc.	279.72	Mechanical Parts & Supplies
10731	Goodwin Pumps of America, Inc.	10,654.09	Repair & Maintenance Services - Rocky Point Pump Station
10732	Goldenwest Corp.	288.00	Detail Washing Services - Electric Carts & Vehicles at Plts. 1 & 2
10733	Grainger, Inc.	3,475.55	Electrical/Mechanical Parts & Supplies and Tools
10734	Graybar Electric Company	1,691.65	Electrical Parts & Supplies
10735	GTE.NET, L.L.C. (Verizon Online)	99.99	Wireless Telephone Services
10736	Hach c/o Ponton Industries	4,310.00	Lab Parts & Supplies
10737	Harrington Industrial Plastics, Inc.	7,965.87	Mechanical Parts & Supplies
10738	Hi Standard Automotive	2,414.82	Automotive Parts & Supplies
10739	Hills Brothers Lock & Safe	103.50	Electric Gate Repairs
10740	Hub Auto Supply	379.07	Vehicle Parts & Supplies
10741	City of Huntington Beach	12,822.05	Water Use
10742	I.D. Industries, Inc.	291.95	Mechanical Parts & Supplies
10743	ICC International Code Council	150.00	Membership
10744	Idexx Laboratories, Inc.	668.05	Lab Parts & Supplies
10745	Indiana Child Support Bureau	290.00	Wage Garnishment
10746	Industrial Filter Manufacturers, Inc.	1,079.99	Filters
10747	Internal Revenue Service	175.00	Wage Garnishment
10748	Intl. Union of Oper. Eng. AFL CIO Local 501	4,703.32	Dues Deduction
10749	Invensys Systems, Inc.	4,591.07	Instrument Parts & Supplies
10750	Ironman Parts & Services	169.65	Filter
10751	Irvine Ranch Water District	8.48	Water Use
10752	JJ Keller & Associates	257.72	Training Supplies
10753	Kaman Industrial Technologies	507.63	Mechanical Parts & Supplies
10754	Kroy, L.L.C.	387.41	Lab Parts & Supplies

Claims Paid From 05/01/08 to 05/15/08

Warrant No.	Vendor	Amount	Description
10755	Lab Safety Supply, Inc.	62.12	Lab Parts & Supplies
10756	Loggerhead Navigation, Inc.	9,730.00	Computers, Software/Hardware - Trimble Geo XT Standalone System
10757	Court Order	150.00	Wage Garnishment
10758	M. J. Schiff and Associates, Inc.	4,550.00	Professional Services - Water Corrosion Investigation
10759	Malcolm Pirnie, Inc.	2,492.64	Professional Services I-2-4A
10760	McJunkin Red Man Corporation	176.22	Mechanical Parts & Supplies
10761	McMaster Carr Supply Co.	4,247.40	Mechanical Parts & Supplies
10762	Mid West Associates	1,404.19	Mechanical Parts & Supplies
10763	Mission Abrasive & Janitorial Supplies	281.85	Janitorial Supplies
10764	Court Order	225.00	Wage Garnishment
10765	Mountain View Tire & Service	3,872.85	Tires
10766	National Bond & Trust	1,728.41	U.S. Savings Bonds Payroll Deductions
10767	National Institute of Standards & Tech-R	640.00	Lab Parts & Supplies
10768	Neutron Products, Inc.	2,945.58	Anionic Polymer
10769	Newport Beach, City of	154.42	Water Use
10770	Ninyo & Moore Corporate Accounting	18,279.00	Professional Services - Soils, Concrete & Other Materials Testing for Various Capital Projects
10771	NORLAB	360.94	Chemicals
10772	OCEA	552.76	Dues Deduction
10773	Onesource Distributors, Inc.	4,787.54	Electrical Parts & Supplies
10774	Ophelia Martinez Garcia	500.00	Repair & Maintenance Services - Sewer Lateral
10775	Oracle Corporation	1,089.53	Software Upgrade & Support - Transparent Gateway
10776	Orange County Sheriff	782.95	Wage Garnishment
10777	Orange County United Way	60.00	Employee Contributions
10778	Orange Fluid System Technologies, Inc.	2,080.29	Plumbing Parts & Supplies
10779	Oxygen Service Company	871.48	Lab Parts & Supplies
10780	PAC	1,711.60	Lab Parts & Supplies
10781	Pacific Mechanical Supply	137.29	Plumbing Supplies
10782	Parkhouse Tire, Inc.	2,164.18	Tires
10783	PCG Industries	2,725.00	Repair & Maintenance Services - Shaft
10784	Peace Officers Council of CA	2,025.81	Dues Deduction, Supervisors & Professionals
10785	PerkinElmer Labs	3,043.14	Repair & Maintenance Services - Autosampler
10786	PERMASEAL	620.64	Lube Oil
10787	PL Hawn Company, Inc.	2,107.20	Electrical Parts & Supplies
10788	Plumbers Depot, Inc.	3,832.94	Mechanical Parts & Supplies
10789	Port Supply	39.83	Repair & Maintenance Materials - Ocean Monitoring Vessel Nerissa
10790	Praxair, Inc.	61.38	Lab Parts & Supplies
10791	Project Management Institute	154.00	Membership
10792	Propipe Professional Pipe Services	18,036.05	Sewerline Video Inspections
10793	Prudential Overall Supply	1,580.78	Uniforms & Related Articles
10794	Rainbow Disposal Co.	3,195.99	Trash Removal
10795	Red Wing Shoes	297.58	Safety Shoes
10796	Restek Corp.	63.51	Lab Parts & Supplies
10797	RMS Engineering & Design, Inc.	4,230.00	Engineering Services - Seismic Bracing of Bookshelves at Lab Room 102
10798	Ronan Engineering Co.	1,207.06	Alarms
10799	Royal Wholesale Electric	176.00	Electrical Parts & Supplies
10800	RPM Electric Motors	759.27	Motor Repairs
10801	RSA Sutter Soil Products	2,151.13	Soil Materials
10802	Sartorius Mechatronics Corp.	362.50	Lab Instrument Repairs & Maintenance Services
10803	Sea Bird Electronics, Inc.	1,973.00	Oceanographic Instrumentation Maintenance & Calibration Services
10804	Sewer Equipment Company of America	103.00	Hose Guides

Claims Paid From 05/01/08 to 05/15/08

Warrant No.	Vendor	Amount	Description
10805	Shamrock Supply Co., Inc.	2,721.38	Mechanical Parts, Supplies & Tools
10806	Smith-Emery Company	7,677.25	Soils, Concrete & Other Materials Testing
10807	Southern California Edison	84.59	Power
10808	Southwest Concrete	632.92	Concrete
10809	Sparling Instruments, Inc.	9,459.63	Instrument Parts & Supplies - MAG Flow Meters
10810	SPEX Certiprep, Inc.	386.63	Lab Parts & Supplies
10811	St. Croix Sensory, Inc.	1,635.00	Olfactometry Testing Services
10812	Stanley Steamer International, Inc.	954.20	Carpet Cleaning Services
10813	Sunset Industrial Parts	321.74	Mechanical Parts & Supplies
10814	Systems Solution Company	1,655.00	Repairs & Maintenance Services - Access Control/CCTV Security System
10815	Terminix International Pest Control	400.00	Pest Control
10816	The Climate Registry	1,250.00	Annual Registry Fee
10817	Thompson Industrial Supply, Inc.	1,125.50	Mechanical Parts & Supplies
10818	T-Mobile	106.70	Wireless Air Time
10819	TMV Systems Engineering, Inc.	1,724.32	Software - SCADA Historian Software
10820	The Training Clinic	3,370.51	On-Site Training - Leadership Competency Development
10821	Transcat	1,943.45	Instrument Parts, Supplies & Tools
10822	Truck & Auto Supply, Inc.	102.31	Automotive Parts & Supplies
10823	United Pacific Services, Inc.	17,067.51	Landscape Maintenance at Plants 1 & 2 and Pump Stations
10824	United Parcel Service	160.16	Parcel Services
10825	Verizon California	459.53	Telephone Services
10826	Verizon Wireless	555.08	Wireless Telephone Services
10827	Volvo Construction Equipment and Service	890.72	Equipment Parts
10828	Vortex Industries, Inc.	2,193.63	Door Repairs/Replacements - Various Locations
10829	VWR Scientific Products	10,303.67	Lab Parts & Supplies
10830	Wallachs, Inc.	590.00	Installation of Carpet at Plant 2
10831	WEF	924.00	Membership - Water Environment Federation
10832	Workplace Resource	741.27	Electrical Parts & Supplies
10833	Xerox Corporation	87.15	Copier Services - Equipment Leases, Managed Services, & Metered Copy Usage & Charges
10834	Yale/Chase Materials Handling, Inc.	996.61	Electric Cart Parts
10835	Court Order	597.50	Wage Garnishment
10836	1-800-Conference(R)	37.82	Telephone Conference Calls
10837	Layne T. Baroldi	409.45	Meeting/Training Expense Reimbursement
10838	Deirdre E. Bingman	306.00	Meeting/Training Expense Reimbursement
10839	Richard S. Birdsell	699.26	Meeting/Training Expense Reimbursement
10840	William D. Cassidy	519.53	Meeting/Training Expense Reimbursement
10841	Corina M. Chaudhry	139.65	Meeting/Training Expense Reimbursement
10842	James E. Colston	829.86	Meeting/Training Expense Reimbursement
10843	Thomas D. Dodderer	66.00	Meeting/Training Expense Reimbursement
10844	Kimberly A. Erickson	711.92	Meeting/Training Expense Reimbursement
10845	Victoria L. Francis	454.15	Meeting/Training Expense Reimbursement
10846	Ingrid G. Hellebrand	1,123.26	Meeting/Training Expense Reimbursement
10847	Laura Maravilla	25.41	Meeting/Training Expense Reimbursement
10848	Kathleen T. Millea	174.23	Meeting/Training Expense Reimbursement
10849	Leyla . Perez	135.74	Meeting/Training Expense Reimbursement
10850	William F. Pierce	922.92	Meeting/Training Expense Reimbursement
10851	Jamiann M. Questa	290.00	Meeting/Training Expense Reimbursement
10852	Tina D. Seybert	627.35	Meeting/Training Expense Reimbursement
10853	Charles F. Winsor	816.27	Meeting/Training Expense Reimbursement
10854	County Of Orange Auditor Controller	375.00	Administration Fee - Adjustment to Property Tax Bill

Claims Paid From 05/01/08 to 05/15/08

Warrant No.	Vendor	Amount	Description
10855	County Of Orange Auditor Controller	420.00	Administration Fee - Adjustment to Property Tax Bill
10856	County Of Orange Auditor Controller	435.00	Administration Fee - Adjustment to Property Tax Bill
10857	County Of Orange Auditor Controller	375.00	Administration Fee - Adjustment to Property Tax Bill
10858	Ewing Development Company	415.82	Reconciliation User Fee Refund Program
10859	Guardian Capital Management, L.L.C.	8,358.68	Reconciliation User Fee Refund Program
10860	Logan Ltd. Partnership	904.99	Reconciliation User Fee Refund Program
10861	Orange County Sanitation District	12,757.99	Worker's Comp. Reimb.
10862	Orange County Sanitation District	1,836.56	Petty Cash Reimb.
10863	Black & Veatch Corporation	260,930.16	Professional Services P1-102
10864	JCI Jones Chemicals, Inc.	40,445.04	Sodium Hypochlorite
10865	Kemira Companies, Inc.	68,312.13	Ferric Chloride
10866	Malcolm Pirnie, Inc.	102,892.00	Professional Services P2-80 & I-10
10867	Mettler Toledo	119,318.50	Replacement of Truck Loading Scale, Components & Software
10868	Polydyne, Inc.	36,492.44	Cationic Polymer MO 3-11-92
10869	So Cal Gas Company	40,303.56	Natural Gas
10870	Tule Ranch/Magan Farms	318,482.67	Residuals Removal MO 3-29-95
10871	Waters Corporation	25,227.53	Lab Parts & Supplies
10872	Barnard Soletanche Joint Venture	210,631.14	Construction I-10A
10873	J. F. Shea Construction, Inc.	4,444,711.63	Construction P2-90
10874	Ken Thompson, Inc.	403,736.40	Construction P2-68
10875	Union Bank of California	493,856.84	Construction P2-90, Retention
10876	J F Shea Construction, Inc.	48,223.80	Construction P2-74
10877	A W Chesterton	7,869.81	Mechanical Parts & Supplies
10878	Absolute Standards, Inc.	55.00	Lab Parts & Supplies
10879	AccuStandard, Inc.	284.60	Lab Parts & Supplies
10880	Advanced Cooling Technologies	540.00	Air Conditioning Service
10881	Agilent Technologies, Inc.	462.16	Lab Parts & Supplies
10882	Air Systems International	927.28	Mechanical Parts & Supplies
10883	Airgas Safety, Inc.	4,743.50	Safety Supplies
10884	Alhambra Foundry Co., Ltd.	5,947.80	Manhole Frames & Covers
10885	Allied Packing & Rubber, Inc.	1,049.27	Mechanical Parts & Supplies
10886	Altrex Performance Systems	900.00	Training Registration
10887	American Airlines	3,432.00	Travel Services
10888	American Express	24,737.32	Purchasing Card Program, Misc. Supplies & Services
10889	American Public Works Association	2,750.00	Membership
10890	American Red Cross	33.00	CPR Training & Miscellaneous Supplies
10891	Amtech Elevator Services	1,400.00	Monthly Elevator Maintenance at Plts. 1 & 2
10892	Analysts, Inc.	85.68	Mechanical Parts & Supplies
10893	AppleOne Employment Service	15,701.56	Temporary Employment Services
10894	Applied Industrial Technology	656.97	Mechanical Parts & Supplies
10895	Association of Compost Producers	10,000.00	Membership - Market Research & Statewide Regulatory Coordination July 08-June 09
10896	Awards & Trophies Company	20.40	Awards & Plaques
10897	Baker Tanks Rental	2,189.00	Tank Rentals
10898	Basic Chemical Solutions, L.L.C.	9,543.83	Sodium Bisulfite & Sodium Hydroxide
10899	Battery Specialties	197.83	Batteries
10900	Bee Man Pest Control, Inc.	325.00	Pest Control
10901	Bird B Gone	672.34	Anti-Roosting Bird Spikes
10902	Blue Diamond Car Wash, Inc.	1,259.60	OCSD Vehicle Washing/Waxing Services
10903	Bongarde Holdings, Ltd.	1,099.00	Training Supplies - Safety Smart Online Prof. Edition Software
10904	Brown & Caldwell	14,962.13	Professional Services P2-91

Claims Paid From 05/01/08 to 05/15/08

Warrant No.	Vendor	Amount	Description
10905	County of Orange	878.08	Maint. Agreement - Repair/Installation of Base, Handheld & Vehicle Radios
10906	Cal Protection	1,072.00	Service Agreement - Halon Fire System
10907	California Relocation Services, Inc.	1,395.00	Office Files Moving/Relocation Services
10908	Cameron Compression Systems	273.77	Mechanical Parts & Supplies For LSVB Cooper Engines
10909	Carrier Sales & Distribution, L.L.C.	241.28	Electrical Parts & Supplies
10910	Casual Gourmet	122.40	Meeting Expenses
10911	Circle, Inc.	428.68	Office Supplies - Toner Cartridges
10912	Computer Protection Technology, Inc.	4,819.78	Quarterly Maintenance of Batteries, Rectifiers, and UPS System
10913	Con-Way Western Express	275.97	Freight Services
10914	Consolidated Electrical Distributors, Inc.	153.01	Electrical Parts & Supplies
10915	Consumers Pipe & Supply Co.	571.26	Plumbing Parts & Supplies
10916	Controlled Motion Solutions	1,915.43	Pump & Air Regulators
10917	Corporate Express	732.45	Office Supplies
10918	Crane Veyor Corp.	2,320.00	Maintenance Agreement - Qtrly. & Annual Inspections, Certification & Quadrennial Testing
10919	CS-AMSCO	16,874.53	8" Plug Valve w/Pneumatic Actuator
10920	CWEA Specialty Conference	825.00	Training Registration
10921	David's Tree Service	4,250.00	Tree Maint. Service
10922	Desert Pumps & Parts, Inc.	20,511.56	Pump Parts & Supplies
10923	Dezurik Water Controls	977.30	Mechanical Parts & Supplies
10924	DLT Solutions, Inc.	5,677.56	Software Update, Maintenance & Support - Oracle Database Standard Edition
10925	Document Imaging Technologies	6,088.61	Scanning to Electronic Media Services - Time Sheets & Payroll Records
10926	Dudek & Associates, Inc.	10,435.97	Prof. Svcs. - Standard Oper. Proc. Dev. & Quantifying Threat to Wtr. Qlty.
10927	Dynamic Fabrication, Inc.	2,909.25	Sight Glass Frames
10928	Eagle Protection of California	275.00	Bldg. Security Alarm Services - No. County Yard
10929	Earth Tech, Inc.	14,586.20	Professional Services I-2-4
10930	Enchanter, Inc.	4,000.00	Ocean Monitoring & Outfall Inspection & Maintenance
10931	Environmental Compliance Inspection Svce.	1,320.00	Professional Services - Fats, Oil Grease (FOG Program) Inspections
10932	FEDEX Corporation	279.67	Freight Services
10933	Ferguson Enterprises, Inc.	750.22	Mechanical Parts & Supplies
10934	Fleet Transportation Services	13,836.30	Grit & Screenings Removal
10935	Franklin Covey	253.97	Office Supplies
10936	Frys Electronics	288.49	Computer Supplies
10937	Ganahl Lumber Company	183.24	Lumber/Hardware
10938	Garratt Callahan Company	104.91	Lab Parts & Supplies
10939	GBC (General Binding Corp)	140.05	Office Supplies
10940	George T. Hall	407.22	Electrical Parts & Supplies
10941	George Yardley Co.	4,014.95	Electrical Parts & Supplies
10942	Goldenwest Corp.	8,650.00	Various Repair and/or Landscape Maintenance Services
10943	Grainger, Inc.	3,153.83	Mechanical Parts & Supplies
10944	Graybar Electric Company	920.48	Electrical Repair & Maintenance Services
10945	Guarantee Records Management	673.16	Off-Site Records Storage
10946	Guy L. Warden & Sons	683.79	Flow Switches
10947	Haaker Equipment Company	1,310.22	Misc. Vehicle, Parts, Repairs & Service
10948	Harold Primrose Ice	200.00	Ice For Samples
10949	Hasler, Inc.	89.43	Meter Rental Charges & Misc. Supplies - Intellitouch System Complete Mail System
10950	Hewlett Packard Company	10,039.17	Computer Hardware/Software - (12) Monitors; (1) Card to Connect to Mail Server
10951	Hi Standard Automotive	780.39	Automotive Parts & Supplies
10952	Home Depot	425.98	Misc. Repair & Maintenance Material
10953	Hub Auto Supply	1,053.19	Vehicle Parts & Supplies
10954	Hummingbird Communications Ltd	575.10	Software Maintenance - Exceed MP ML

Claims Paid From 05/01/08 to 05/15/08

Warrant No.	Vendor	Amount	Description
10955	Industrial Threaded Products, Inc.	3,120.67	Inventory Fasteners
10956	Jamison Engineering Contractors, Inc.	9,145.00	Repair & Maintenance Svcs. - Remove 6" Concrete Grating at Plt. 1; Block Wall Repair Costa Mesa
10957	Jays Catering	683.71	Meeting Expenses
10958	Johnstone Supply	265.50	Electrical/Mechanical Parts & Supplies
10959	K&D Graphics	9,158.75	Printing Services - 2006-07 Annual Report
10960	Kiesel Environmental Lab	50.00	Outside Laboratory Services
10961	LA Testing	23.00	Lab Analyses - Toxic Exposure Monitoring
10962	Lehigh Safety Shoe Company	206.86	On-Site Safety Shoe Service
10963	Mandic Motors	400.00	Towing Services
10964	McCrometer, Inc.	2,052.26	Instrument Parts & Supplies
10965	McMaster Carr Supply Co.	1,405.17	Mechanical Parts & Supplies
10966	Minitab, Inc.	2,650.65	Software Upgrade & Maintenance - Minitab 15 English
10967	Mitchell Instrument Co.	435.00	Instrument Parts & Supplies
10968	NASSCO/PACP	12,650.00	Training Registration
10969	National Fire Protection Association	1,143.01	Publications
10970	National Human Resource Assoc.	35.00	Mtg. Registration - Division 240
10971	National Plant Services, Inc.	3,272.50	Repair & Maintenance Services - High Pressure Water Cleaning
10972	Neal Supply Co.	166.21	Plumbing Supplies
10973	Neutron Products, Inc.	2,971.38	Anionic Polymer
10974	Newark Electronics	106.06	Electrical Supplies
10975	Ninyo & Moore	4,865.00	Professional Services - Soils, Concrete & Other Materials Testing for Various Capital Projects
10976	Office Depot	5,042.70	Office Supplies
10977	OI Analytical	16,637.70	Lab Parts & Supplies
10978	Onesource Distributors, Inc.	3,017.15	Electrical Parts & Supplies
10979	ORCO Construction Supply	195.91	Marking Paint
10980	Oxygen Service Company	1,074.57	Rebuild Shop Gases & Lab Parts & Supplies
10981	Pacific Mechanical Supply	1,918.84	Plumbing Supplies
10982	PL Hawn Company, Inc.	651.98	Electrical Parts & Supplies
10983	Power Design a Division of PowerUp, Inc.	1,045.18	Electrical Parts & Supplies
10984	Primary Source Office Furnishings, Inc.	7,729.99	Office Furniture & Misc. Equipment
10985	Pump Engineering	65.88	Pump Parts & Supplies
10986	Quickstart Intelligence	4,550.00	Training Registration
10987	Quinn Power System Assoc.	133.95	Mechanical/Electrical Parts & Supplies
10988	R L Abbott & Associates	2,000.00	Kern County Biosolids Consulting Services
10989	RCO, L.L.C.	3,800.00	Software Maintenance Agreement - Image 2000
10990	Red Wing Shoes	170.00	Safety Shoes
10991	Reliastar	8,912.25	Employee Voluntary Life, Cancer & Supplemental Short-Term Disability Insurance
10992	Restek Corp.	258.71	Lab Parts & Supplies
10993	Retrofit Parts & Components, Inc.	395.86	Mechanical Parts & Supplies
10994	Royale Cleaners	12.00	Dry Cleaning Services
10995	RS Hughes Co., Inc.	179.84	Paint Supplies
10996	John W. Swindler	1,647.05	Meeting/Training Expense Reimbursement
10997	SARBS-CWEA	300.00	Training Registration
10998	Southern Counties Oil Co.	7,769.20	Diesel Fuel
10999	Scottel Voice & Data, Inc.	2,284.80	Telephone System Maintenance
11000	Shamrock Supply Co., Inc.	3,634.14	Mechanical, Electrical, & Paint Parts & Supplies
11001	Shureluck Sales & Engineering	741.42	Mechanical Parts & Supplies
11002	Siemens Energy & Automation, Inc.	1,486.66	Instrument Parts & Supplies
11003	Sigma-Aldrich, Inc.	3,895.62	Lab Parts & Supplies
11004	Smith-Emery Company	1,664.00	Soils, Concrete & Other Materials Testing

Claims Paid From 05/01/08 to 05/15/08

Warrant No.	Vendor	Amount	Description
11005	Smith Paint and Supply	245.19	Paint Supplies
11006	SmpIsolutions	1,057.24	Software Maintenance Renewal - GFI Events Manager V7.1
11007	Southern California Edison	1,690.73	Power
11008	Trane Company	390.16	Instrument Parts & Supplies
11009	Southern Counties Lubricants	6,955.56	Oil, Grease, & Anti-Freeze
11010	Sparkletts	193.50	Drinking Water/Cooler Rentals
11011	Sunset Industrial Parts	89.52	Mechanical Parts & Supplies
11012	SYMCAS TSG	1,598.08	SCADA System VAX Service Agreement
11013	Systems Solution Company	6,303.39	Repairs & Maintenance Services - Access Control/CCTV Security System
11014	Terminix International	59.00	Pest Control
11015	Testamerica Ontario	1,084.00	Analysis of Biosolids
11016	The Orange County Register	5,950.80	Notices & Ads
11017	The Walking Man, Inc.	400.00	Printing and Distribution of Notifications of Various Construction Projects
11018	Thompson Industrial Supply, Inc.	2,250.02	Mechanical Parts & Supplies
11019	The Clock Sales and Service Co., Inc.	85.00	Repair & Maintenance Services - Acroprint Time Clock
11020	Daily Pilot	93.75	Notices & Ads
11021	Tony's Lock & Safe Service & Sales	1,003.43	Locks & Keys
11022	Townsend Public Affairs	7,500.00	Legislative & Executive Advocate for Grant Funding
11023	Trade Service Corporation	2,586.00	Software Maintenance Agreement - TRA-SER
11024	Truck & Auto Supply, Inc.	3,996.74	Automotive Parts & Supplies
11025	Ultra Scientific	135.36	Lab Parts & Supplies
11026	United Pacific Services, Inc.	4,124.82	Landscape Maintenance at Plants 1 & 2 and Pump Stations
11027	United Parcel Service	118.34	Parcel Service
11028	US Peroxide, L.L.C.	24,467.65	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
11029	USA Mobility Wireless, Inc.	808.16	Wireless Services
11030	Vapex, Inc.	425.00	Pump
11031	Varian Associates, Inc.	1,570.89	Lab Parts & Supplies
11032	Verizon California	125.53	Telephone Services
11033	Verizon California	1,637.14	Wireless Services
11034	Verne's Plumbing	2,575.00	Service Contract - Testing, Repair & Cert. Backflow Devices at Plts. 1 & 2 & Pump Sta.
11035	Village Nurseries	46.86	Landscaping Supplies
11036	Vision Service Plan CA	9,492.30	Vision Service Premium
11037	Volvo Construction Equipment and Service	349.08	Equipment Parts
11038	Vortex Industries, Inc.	1,486.43	Door Repairs/Replacements - Various Locations
11039	VWR Scientific	2,238.99	Lab Parts & Supplies
11040	The Wakenhut Corporation	11,149.38	Security Services
11041	Waxie Sanitary Supply	16.16	Janitorial Supplies
11042	West Coast Safety Supply Co.	1,500.00	Safety Supplies
11043	West Lite Supply Company, Inc.	13.60	Electrical Parts & Supplies
11044	Workplace Resource	741.27	Office Furniture
11045	Wumbus Corporation	1,086.63	Safety Video
11046	Yale/Chase Materials Handling, Inc.	1,421.28	Electric Cart Parts
11047	US Bank National Ass. Escrow	9,019.04	Construction I-10-A, Retention
11048	Rebecca A. Brooks	295.00	Meeting/Training Expense Reimbursement
11049	Richard A. Castillon	802.68	Meeting/Training Expense Reimbursement
11050	James E. Colston	2,014.18	Meeting/Training Expense Reimbursement
11051	Andy DaSilva	510.33	Meeting/Training Expense Reimbursement
11052	Mark A. Esquer	825.10	Meeting/Training Expense Reimbursement
11053	James Ferryman	1,106.30	Meeting/Training Expense Reimbursement
11054	Hardat S. Khublall	741.36	Meeting/Training Expense Reimbursement

Claims Paid From 05/01/08 to 05/15/08

Warrant No.	Vendor	Amount	Description
11055	Michael D. Larkin	283.00	Meeting/Training Expense Reimbursement
11056	Tom B. Meregillano	571.84	Meeting/Training Expense Reimbursement
11057	Samuel L. Mowbray	592.54	Meeting/Training Expense Reimbursement
11058	Wendy T. Sevenandt	910.36	Meeting/Training Expense Reimbursement
11059	Daniel R. Tremblay	1,644.45	Meeting/Training Expense Reimbursement
11060	Ken Thompson, Inc.	19,920.30	Construction FE05-36
11061	State Board of Equalization	2,900.00	Annexation Fee
	Total Accounts Payable - Warrants	<u>\$ 14,511,335.30</u>	
Payroll Disbursements			
39190 - 39303	Employee Paychecks	\$ 18,944.56	Interim Payroll - ARBA Payments (05/01/08)
39304 - 39374	Employee Paychecks	116,362.38	Biweekly Payroll (05/09/08)
39375 - 39386	Employee Paychecks	2,450.66	Interim Payroll - Void, Reissue, Termination & Retros (05/05/08 - 05/07/08)
154824 - 155477	Direct Deposit Statements	1,286,980.08	Biweekly Payroll (05/09/08); ARBA Payment Prenotes (05/01/08); Voided Check (05/07/08)
	Total Payroll Disbursements	<u>\$ 1,424,737.68</u>	
Wire Transfer Payments			
	OCSD Payroll Taxes & Contributions	\$ 839,616.47	Biweekly Payroll (04/11/07)
	Deutsche Bank	161,997.76	Series 2006 Certificates of Participation April Interest Payment
	Lloyds TSB Bank plc	51,140.27	Series 2001 Certificates of Participations Standby Purchase Agreement Commitment Fee (02/01/08 - 05/01/08)
	Chase Manhattan Bank	64,609.22	Series 2000 Refunding Certificates of Participation Standby Purchase Agreement Commitment Fee (02/01/08 - 04/30/08)
	Depfa Bank	53,920.45	Series 2006 Certificates of Participation Commitment Fee (02/01/08 - 04/30/08)
	Bear Stearns Co., Inc.	24,440.71	Series 2006 Certificates of Participation Remarketing Fee (01/01/08 - 03/31/08)
	Bank of New York	102,220.00	Series 1993 Refunding Certificates of Participation (05/01/08) Interest Payment
	Total Wire Transfer Payments	<u>\$ 1,297,944.88</u>	
	Total Claims Paid 05/01/08 - 05/15/08	<u>\$ 17,234,017.86</u>	

Claims Paid From 05/16/08 to 05/31/08

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<u>Accounts Payable - Warrants</u>			
11062	Brown & Caldwell	\$ 216,046.32	Professional Services P2-90
11063	City of Fountain Valley	35,363.43	Water Use
11064	Dudek & Associates, Inc.	110,673.36	Professional Services 5-61 & P2-68
11065	Earth Tech, Inc.	38,419.62	Professional Services 3-58 & P1-106
11066	HDR Engineering, Inc.	46,216.59	Professional Services P1-82
11067	Hill Brothers	28,307.19	Chemicals - Odor & Corrosion Control - Newport Trunkline
11068	JCI Jones Chemicals, Inc.	69,981.68	Sodium Hypochlorite
11069	Kemira Companies, Inc.	33,911.86	Ferric Chloride
11070	Occidental Energy Marketing, Inc.	81,522.22	Natural Gas for CenGen/CoGen
11071	Orange County Water District	1,052,047.64	Joint GWRS J-36
11072	Performance Pipeline Technologies	26,800.00	Pumping Services & Grit Removal at Primary Splitter Box
11073	Southern California Edison	520,605.61	Power
11074	US Peroxide, L.L.C.	44,609.73	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
11075	Advanced Cooling Technologies	937.00	Air Conditioning Service
11076	Agreeya Solutions, Inc.	18,951.00	Professional Services - Records Management Study
11077	Scott Specialty Gases, Inc.	93.10	Cylinder Rentals & Demurrage
11078	Airgas Safety, Inc.	129.36	Safety Supplies
11079	Airgas - West	10.20	Demurrage/Cylinder Rental
11080	Alhambra Foundry Co., Ltd.	3,162.46	Manhole Frames & Covers
11081	Applied Industrial Technology	357.77	Motor
11082	Archie Ivy, Inc.	3,834.00	Asphalt Repairs - Bldg. 6 Parking Lot
11083	Ashbrook Corporation	4,452.61	Mechanical Parts & Supplies
11084	AT & T	737.20	Telephone Service
11085	AWSI	163.00	Department of Transportation Program Management & Testing
11086	Basic Chemical Solutions, L.L.C.	8,270.20	Sodium Bisulfite & Sodium Hydroxide
11087	Battery Specialties	373.18	Batteries
11088	Boyle Engineering Corporation	3,108.94	Professional Services I-2-4
11089	City of Fountain Valley	473.38	Plan Check Fees FE07-13
11090	Cal Glass, Inc.	530.93	Lab Parts, Supplies & Repairs
11091	California Dept. of Child Support	1,263.35	Wage Garnishment
11092	Cameron Compression Systems	697.85	Mechanical Parts & Supplies For LSVB Cooper Engines
11093	Certified Truck Bodies	2,295.00	Repair & Maintenance Services - Flatbed Truck Redesign Div. 420
11094	Circle, Inc.	1,800.81	Office Supplies - Toner Cartridges
11095	Coast Rubber Stamp, Mfg.	186.41	Office Supplies
11096	Cole Parmer Instrument Co.	365.41	Tubing
11097	Columbia Analytical Services, Inc.	588.00	Analysis of Wastewater, Industrial Wastewater & Biosolids
11098	Consumers Pipe & Supply Co.	256.07	Mechanical Parts & Supplies
11099	Controlled Motion Solutions	201.87	Mechanical Parts & Supplies
11100	Corporate Express	84.26	Office Supplies
11101	County Wholesale Electric Co.	1,497.14	Electrical Parts & Supplies
11102	Culligan of Orange County	55.35	Maint. Agreement - Cen Gen Water Softener System
11103	Dapper Tire Co.	2,169.52	Truck Tires
11104	DDB Engineering, Inc.	10,291.72	Professional Services - Grant Management
11105	Desert Pumps & Parts, Inc.	4,338.15	Pump Parts & Supplies
11106	Detector Technology	535.20	Lab Parts & Supplies
11107	Duro-Sense Corporation	307.12	Instrument Parts & Supplies
11108	ELAP (Environmental Lab Accreditation Program)	4,619.00	Lab Certification
11109	Employee Benefits Specialists, Inc.	12,516.95	Reimbursed Prepaid Employee Medical & Dependent Care

Claims Paid From 05/16/08 to 05/31/08

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
11110	Environmental Resource Associates	1,626.56	Lab Parts & Supplies
11111	Equipment Specialties Co.	7,102.16	Sump Pumps
11112	First American Real Estate Solutions	1,204.50	On-Line Orange County Property Information
11113	Fisher Scientific Company, L.L.C.	2,093.94	Lab Parts & Supplies
11114	Flo Systems, Inc.	234.83	Pump Parts & Supplies
11115	FLW, Inc.	42.93	Mechanical Parts & Supplies
11116	Forkert Engineering & Surveying, Inc.	2,167.50	Surveying Services - Various Capital Projects
11117	Fountain Valley Paints, Inc.	96.98	Paint Supplies
11118	Franchise Tax Board	50.00	Wage Garnishment
11119	Ganahl Lumber Company	2,346.32	Lumber/Hardware
11120	Garden Grove Sanitary District	205.39	Water Use
11121	Garratt Callahan Company	186.52	Chemicals
11122	George T. Hall	258.60	Electrical Parts & Supplies
11123	Getinge Castle	1,081.68	Lab Parts & Supplies
11124	Golden State Overnight Delivery Service	179.01	Courier Service
11125	Goldenwest Corp.	6,050.00	Repair/Maint. Svrs. - Install (10) Traffic Posts @ Trickling Filter PS; and Main Line Repair at Admin. Bldg.
11126	Grainger, Inc.	1,418.02	Storage Cabinets & Hardware
11127	Graybar Electric Company	5,306.63	Electrical Parts & Supplies
11128	Great Western Sanitary Supplies	202.55	Janitorial Supplies
11129	Haaker Equipment Company	227.27	Misc. Vehicle, Parts, Repairs & Service
11130	Hach c/o Ponton Industries	758.49	Lab Parts & Supplies
11131	Hardy Diagnostics	278.74	Lab Parts & Supplies
11132	Harrington Industrial Plastics, Inc.	4,323.90	Mechanical Parts & Supplies
11133	Heat Technology Products	1,226.68	Heat Exchanger
11134	Idexx Laboratories, Inc.	215.50	Lab Parts & Supplies
11135	Indiana Child Support Bureau	290.00	Wage Garnishment
11136	Industrial Distribution Group	3,582.27	Small Tools
11137	Internal Revenue Service	175.00	Wage Garnishment
11138	Intl. Union of Oper. Eng. AFL CIO Local 501	4,654.82	Dues Deduction
11139	Irvine Ranch Water District	52.81	Water Use
11140	Jam Plastics	783.94	OCSD Logo Badges on Reels
11141	Johnstone Supply	599.24	Mechanical Supplies & Machine Cleaner
11142	KH Watts Co.	3,227.13	Mechanical Parts & Supplies
11143	Lakes Environmental Software, Inc.	530.00	Software & Maintenance - ISC-AERMOD View
11144	Lord & Sons, Inc.	1,096.24	Mechanical Parts & Supplies
11145	Court Order	150.00	Wage Garnishment
11146	Los Angeles Times	249.60	Notices & Ads
11147	Ludeca, Inc.	177.26	Repair & Maintenance Services - Laser Alignment Equipment
11148	Maintenance Technology Corp.	2,387.46	Welding Supplies
11149	MCI/Verizon	1,525.84	Wireless Telephone Services
11150	McMaster Carr Supply Co.	4,562.24	Mechanical/Electrical Parts & Supplies
11151	Mesa Consolidated Water District	15.00	Water Use
11152	Miele, Inc.	357.09	Lab Parts & Supplies
11153	Mitchell Instrument Co.	2,411.98	Small Tools
11154	Court Order	225.00	Wage Garnishment
11155	MWH Americas, Inc.	22,817.49	Professional Services P2-74
11156	NAGDCA	300.00	Membership
11157	NAS Northwestern Aquatic Sciences	2,010.00	Lab Parts & Supplies
11158	National Bond & Trust	1,728.41	U.S. Savings Bonds Payroll Deductions

Claims Paid From 05/16/08 to 05/31/08

Warrant No.	Vendor	Amount	Description
11159	National Fire Protection Association	23,445.00	On-Site NFPA NEC Essentials Training
11160	Neal Supply Co.	1,915.91	Plumbing Supplies
11161	Netversant of Southern California	340.00	Security System Maintenance & Repairs
11162	Newark Electronics	114.61	Electrical Parts & Supplies
11163	Nextel Communications	981.46	Air Time
11164	Nickell Metal Spray	4,745.00	Repair & Maintenance Services - Shaft & Housing
11165	Norco Delivery	413.60	Mail Delivery Service
11166	OCB Reprographics	4,899.57	Printing Service - MO 1/26/00
11167	OCEA	561.67	Dues Deduction
11168	Office Depot	568.38	Office Supplies
11169	Ogletree, Deakins, Nash, Smoak & Stewart, P.C.	17,000.00	On-Site Training - Preventing Workplace Violence
11170	Onesource Distributors, Inc.	3,781.24	Electrical Parts & Supplies
11171	Orange County Sheriff	782.95	Wage Garnishment
11172	Orange County United Way	60.00	Employee Contributions
11173	Orange Fluid System Technologies, Inc.	3,359.32	Plumbing Parts & Supplies
11174	Oxygen Service Company	825.92	Lab Parts & Supplies
11175	Pacific Mechanical Supply	30.56	Plumbing Supplies
11176	Patten Systems, Inc.	3,097.12	Electrical Parts & Supplies
11177	Peace Officers Council of CA	2,025.81	Dues Deduction, Supervisors & Professionals
11178	Peerless Wiping Materials Co.	618.49	Janitorial Supplies
11179	Pico Rivera Pallet, Inc.	2,460.00	Repair & Maintenance Materials - (200) Pallets
11180	PL Hawn Company, Inc.	273.34	Electrical Parts & Supplies
11181	Polydyne, Inc.	22,731.01	Cationic Polymer MO 3-11-92
11182	Primal Elements	1,474.52	Reconciliation User Fee Refund Program
11183	Pro Planet Industrial Supply	420.13	Cleaner/Solvent
11184	Prudential Overall Supply	2,145.26	Uniforms & Related Articles
11185	Pump Engineering	228.37	Mechanical Parts & Supplies
11186	Raz Konyalian PE	18,000.00	Professional Services J-77
11187	Roto Rooter SOC #51 Lake Forest	829.50	Plumbing Services - Administration Bldg.
11188	RPM Electric Motors	2,873.83	Motor Repairs
11189	St. Jude Medical Center	636.00	Fitness For Duty Evaluation
11190	Safety-Kleen	555.48	Parts, Washer Lease, & Service
11191	Seavisual Consulting, Inc.	5,535.00	Professional Services - Strategic Process Studies
11192	SGS Testcom, Inc.	21.39	Telephone Line - District Vehicle SMOG Station
11193	Shamrock Supply Co., Inc.	607.11	Mechanical Parts & Supplies
11194	Shureluck Sales & Engineering	3,311.70	Mechanical Parts & Supplies
11195	Siemens Building Technologies	289.50	Software Upgrade
11196	Siemens Water Technologies Corp.	1,234.74	Service Agreement - DI Water Systems at Plants 1 & 2
11197	Sigma-Aldrich, Inc.	207.52	Lab Parts & Supplies
11198	Smith-Emery Company	366.00	Soils, Concrete & Other Materials Testing
11199	Smith Pipe & Supply	127.68	Landscape Irrigation Supplies
11200	Trane Company	1,538.76	Mechanical Parts & Supplies
11201	Sparkletts	1,790.16	Drinking Water/Cooler Rentals
11202	Sparling Instruments, Inc.	155.15	Repair & Maintenance Service - Outfall Meter Calibration
11203	Summit Steel	10,123.33	Metal Stock
11204	Sunset Industrial Parts	722.85	Mechanical Parts & Supplies
11205	Terminix International Pest Control	540.00	Pest Control
11206	Thompson Industrial Supply, Inc.	1,575.84	Mechanical Parts & Supplies
11207	Todd Painting, Inc.	13,777.00	Painting Services

Claims Paid From 05/16/08 to 05/31/08

Warrant No.	Vendor	Amount	Description
11208	Tortuga Pool Services	170.00	Weekly Cleaning of Atrium Pond
11209	Transcat	97.25	Instrument Parts & Supplies
11210	Truck & Auto Supply, Inc.	139.57	Automotive Parts & Supplies
11211	Turblex, Inc.	654.50	Instrument Parts & Supplies
11212	United Parcel Service	1,317.80	Parcel Services
11213	UNIVAR USA	791.97	Salt
11214	US Equipment Co., Inc.	3,317.00	Repair & Maintenance Services - Vibration Testing & Fluid Analysis Kit
11215	Vernes Plumbing	1,200.00	Service Contract - Testing, Repair & Cert. Backflow Devices at Plts. 1 & 2 & Pump Sta.
11216	VWR Scientific Products	1,943.50	Lab Parts & Supplies
11217	Wastewater Technology Trainers	1,145.00	Training Registration
11218	Waxie Sanitary Supply	44.03	Janitorial Supplies
11219	Weber Scientific	834.96	Lab Parts & Supplies
11220	West Lite Supply Company, Inc.	168.76	Electrical Parts & Supplies
11221	WorldatWork	1,570.00	Training Registration
11222	Xerox Corporation	20,142.10	Copier Services - Equipment Leases, Managed Services, & Metered Copy Usage & Charges
11223	Yale/Chase Materials Handling, Inc.	351.77	Electric Cart Parts
11224	Court Order	597.50	Wage Garnishment
11225	Deirdre E. Bingman	203.94	Meeting/Training Expense Reimbursement
11226	Michael D. Moore	325.75	Meeting/Training Expense Reimbursement
11227	David N. Phillips	548.75	Meeting/Training Expense Reimbursement
11228	Daniel R. Tremblay	1,650.00	Meeting/Training Expense Reimbursement
11229	Charles F. Winsor	392.55	Meeting/Training Expense Reimbursement
11230	Alvarez family Partnership	1,370.61	Reconciliation User Fee Refund Program
11231	Bryan Industrial Properties, Inc.	6,155.67	Reconciliation User Fee Refund Program
11232	Sandra Chandler	778.28	Reconciliation User Fee Refund Program
11233	Marcela Clemente	2,008.69	User Fee Refund Regarding Septic Tanks
11234	Circuit City and Lourdes Luna	2,096.54	Employee Computer Loan Program
11235	County of Orange Auditor Controller	540.00	Administration Fee - Adjustment to Property Tax Bill
11236	County of Orange Auditor Controller	690.00	Administration Fee - Adjustment to Property Tax Bill
11237	County of Orange Auditor Controller	420.00	Administration Fee - Adjustment to Property Tax Bill
11238	County of Orange Auditor Controller	660.00	Administration Fee - Adjustment to Property Tax Bill
11239	Dorita, L.L.C.	1,542.56	Reconciliation User Fee Refund Program
11240	First Christian Church of Fullerton	783.06	Reconciliation User Fee Refund Program
11241	Gary L. Kramer	572.24	Reconciliation User Fee Refund Program
11242	Brent P. Loughran	876.87	User Fee Refund Regarding Septic Tanks
11243	Thomas Martinez	1,117.09	Reconciliation User Fee Refund Program
11244	Orange County Sanitation District	1,270.87	Petty Cash Reimb.
11245	Waddell Foods, Inc.	13,678.33	Reconciliation User Fee Refund Program
11246	Wame Investments	10,608.81	User Fee Refund Regarding Septic Tanks
11247	Air Products & Chemicals	26,972.63	O & M Agreement Oxy. Gen. Sys. MO 8-9-89
11248	Black & Veatch Corporation	219,341.20	Professional Services P1-102
11249	Cardlock Fuel Systems, Inc.	26,447.60	Fuel Card Program - District Vehicles & Monitoring Vessel
11250	Hill Brothers	41,825.48	Chemicals - Odor & Corrosion Control - Newport Trunkline
11251	Jamison Engineering Contractors, Inc.	44,429.29	Repair & Maintenance Services - 120" Outfall Line
11252	JCI Jones Chemicals, Inc.	124,348.57	Sodium Hypochlorite
11253	Kemira Water Solutions	80,383.02	Ferric Chloride
11254	Malcolm Pirnie, Inc.	75,701.90	Professional Services 5-50
11255	MetLife Life Insurance Company	41,162.35	Group Life, Manager Add'l. Life, Short & Long-Term Disability & Optional Term Life Ins.
11256	Mladen Buntich Construction Company	191,962.00	Construction FE07-06

Claims Paid From 05/16/08 to 05/31/08

Warrant No.	Vendor	Amount	Description
11257	Tule Ranch/Magan Farms	261,371.71	Residuals Removal MO 3-29-95
11258	US Peroxide, L.L.C.	83,313.19	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
11259	First Regional Bank of CA	115,917.82	Construction P2-80 & P2-91, Retention
11260	J F Shea Construction, Inc.	3,972,715.98	Construction P2-66
11261	J R Filanc Construction	59,762.38	Construction P1-82
11262	Kiewit Pacific Co.	6,317,608.50	Construction P1-102
11263	Miron Electric Construction Corp.	176,940.00	Construction P1-97
11264	Shimmick Construction Co., Inc.	1,043,260.47	Construction P2-80 & P2-91
11265	Wells Fargo Bank	3,864,686.80	Construction P1-102, Retention
11266	J F Shea Construction, Inc.	1,000,338.27	Construction I-10
11267	Union Bank of America Escrow	209,090.32	Construction P2-66, Retention
11268	A W Chesterton	8,613.03	Mechanical Parts & Supplies
11269	Able Scale Repair	5,085.00	Repair & Maintenance Services - Loading Scale
11270	Adamson Industries	735.07	Lab Parts & Supplies
11271	Aerotek	8,435.20	Temporary Employment Services
11272	Airco Filter Service	74.23	Natural Gas Filters
11273	Airgas Safety, Inc.	824.29	Safety Supplies
11274	Alhambra Foundry Co., Ltd.	6,009.22	Manhole Frames & Covers
11275	Alliant Insurance Services, Inc.	2,500.00	Travel Accident Insurance
11276	Amtech Elevator Services	1,400.00	Monthly Elevator Maintenance at Plts. 1 & 2
11277	AppleOne Employment Service	9,093.80	Temporary Employment Services
11278	Applied Industrial Technology	108.48	Mechanical Parts & Supplies
11279	AT & T	982.93	Telephone Service
11280	AT & T California/MCI	3,333.71	Telephone Service
11281	AT & T Mobility II, L.L.C.	259.97	Telephone Equipment & Activation
11282	AWWA	212.50	Books & Publications
11283	Basic Chemical Solutions, L.L.C.	17,158.75	Sodium Bisulfite & Sodium Hydroxide
11284	Battery Specialties	598.01	Batteries
11285	Bee Man Pest Control, Inc.	200.00	Pest Control
11286	BioMerieux Vitek, Inc.	614.41	Lab Parts & Supplies
11287	C&H Distributions	154.67	Speed Bumps & Hardware
11288	California Filtration Sales and Service	358.48	Air Filters
11289	California Relocation Services, Inc.	1,542.50	Office Files Moving/Relocation Services
11290	Caliper Life Sciences, Inc.	3,889.99	Instrument Parts & Supplies
11291	Casual Gourmet	108.83	Meeting Expenses
11292	CDW Government, Inc.	1,113.66	Projector & Ceiling Mount
11293	Circle, Inc.	2,143.98	Office Supplies - Toner Cartridges
11294	City of Tustin	2,680.84	Water Use
11295	Consumers Pipe & Supply Co.	3,816.72	Plumbing Parts & Supplies
11296	Corporate Express	113.18	Office Supplies
11297	Cortech Engineering	5,588.38	Pump Parts & Supplies
11298	County Wholesale Electric Co.	3,193.92	Electrical Parts & Supplies
11299	CR&R, Inc.	1,965.00	Container Rentals & Waste Disposal Service
11300	CSI Services, Inc.	1,600.00	Professional Services SP-68-1
11301	CWEA Membership	440.00	Membership (Calif. Water Environment Assoc.)
11302	CWEA Specialty Conference	60.00	Meeting Registration - Divisions 410 & 420
11303	Dapper Tire Co.	590.64	Truck Tires
11304	Employee Benefits Specialists, Inc.	2,003.50	Reimbursed Prepaid Employee Medical & Dependent Care
11305	Employment Development Dept.	3,933.00	State Unemployment Tax

Claims Paid From 05/16/08 to 05/31/08

Warrant No.	Vendor	Amount	Description
11306	Engineering News Record	41.95	Subscription
11307	ENS Resources, Inc.	10,000.00	Professional Services - Legislative Advocate
11308	Ewing Irrigation Industrial	178.91	Landscape Irrigation Parts & Supplies
11309	FEDEX	401.84	Freight Services
11310	Franklin Covey	432.17	Office Supplies
11311	Frasco Profiles	760.75	Human Resources Background Checks
11312	Frys Electronics	176.63	Computer Supplies
11313	General Ceramics, L.L.C.	1,819.01	Reconciliation User Fee Refund Program
11314	Getinge Castle	4,753.96	Lab Parts & Supplies
11315	Gierlich Mitchell, Inc.	18,609.80	Pumps & Pump Parts
11316	Gilmour Group c/o Lippincott Co.	1,459.64	Hoses
11317	Goldenwest Corp.	895.00	Repair & Maintenance Services - Various @ Plt. 1 & North County Yard
11318	Grainger, Inc.	753.55	Tools & Ladder Supplies
11319	Great Western Sanitary Supplies	77.74	Janitorial Supplies
11320	Harold Primrose Ice	100.00	Ice For Samples
11321	Hewlett Packard Company	10,463.54	(1) Laptop; (20) Chassis; & Misc. Computer Software/Hardware
11322	Home Depot	675.81	Misc. Repair & Maintenance Material
11323	Hub Auto Supply	238.65	Vehicle Parts & Supplies
11324	City of Huntington Beach	12,643.19	Water Use
11325	FM Stainless, L.L.C.	308.95	Mechanical Parts & Supplies
11326	Industrial Distribution Group	27.41	Tools
11327	Kforce	6,116.00	Temporary Employment Services
11328	M. J. Schiff and Associates, Inc.	19,817.99	Temporary Employment Services
11329	MassMutual Michel Financial Group	79.04	Executive Disability Plan Premium
11330	McGraw Hill Companies, DBA ENR	163.98	Notices & Ads - Various Jobs FY 06-07
11331	McJunkin Red Man Corporation	537.68	Mechanical Parts & Supplies
11332	McLamant, Inc.- Seal Furniture & Systems, Inc.	457.43	Office Chair
11333	Medlin Controls Co.	1,061.52	Instrument Parts & Supplies
11334	Mellon Trust	23,575.59	Investment Custodian Bank
11335	Mid West Associates	3,068.83	Pump Parts & Supplies
11336	National Association of State Fire Marshalls	53.50	Books & Publications
11337	Neal Supply Co.	32.33	Plumbing Supplies
11338	Neutron Products, Inc.	2,950.50	Anionic Polymer
11339	Ninyo & Moore	17,253.00	Professional Services - Soils, Concrete & Other Materials Testing for Various Capital Projects
11340	O C Tanner Recognition Company	1,878.85	Employee Service Awards Program
11341	OCB Reprographics	12,288.04	Printing Service - MO 1/26/00
11342	Office Depot	4,998.54	Office Supplies
11343	Onesource Distributors, Inc.	1,012.56	Electrical Parts & Supplies
11344	Orange County Chapter-ISCEBS	60.00	Meeting Registration Division 240
11345	Orange County Vector Control District	76.08	Pest Control
11346	Orange Courier	81.13	Courier Services
11347	Oxygen Service Company	1,272.56	Rebuild Shop Gases & Lab Parts & Supplies
11348	Parkhouse Tire Company	276.12	Tires
11349	PFE International, Inc.	3,050.00	Folder-Inserter Equipment Maintenance Agreement
11350	Procure Work Injury Center	510.00	Medical Screenings
11351	Project Management Institute	119.00	Membership
11352	Prudential Overall Supply	1,595.26	Uniforms & Related Articles
11353	Public Resources Advisory Group	6,900.00	Financial Advisory Services
11354	Pulsar, Inc. c/o RMB Engineering & Sales	3,621.10	Instrument Parts & Supplies

Claims Paid From 05/16/08 to 05/31/08

Warrant No.	Vendor	Amount	Description
11355	RM Automation c/o RM Controls	304.36	Instrument Supplies
11356	Royale Cleaners	18.00	Dry Cleaning Services
11357	City of Seal Beach	269.24	Water Use
11358	Sennetech, Inc.	507.00	CCTV Camera Accessories
11359	Separation Processes, Inc.	6,642.50	Engineering Services J-36
11360	Shamrock Supply Co., Inc.	490.98	Mechanical & Electrical Parts & Supplies
11361	Siemens Energy & Automation	961.44	Instrument Parts & Supplies
11362	Siemens Water Technologies Corp.	61.20	Service Agreement - DI Water Systems at Plants 1 & 2
11363	Southern California Edison	69.65	Power
11364	Special Plastic Systems, Inc.	3,684.79	Mechanical Parts & Supplies
11365	Stratus Environmental, Inc.	4,100.00	Professional Services - Groundwater Monitoring
11366	Summit Steel	2,220.83	Metal
11367	Sunset Industrial Parts	74.99	Mechanical Parts & Supplies
11368	Super Chem Corporation	1,066.73	Chemicals
11369	Synagro West, Inc.	1,502.77	Residuals Removal MO 3-29-95
11370	Systems Solution Company	3,310.00	Repairs & Maintenance Services - Access Control/CCTV Security System
11371	TekSystems	7,296.00	Temporary Employment Services
11372	Terminix International Pest Control	275.00	Pest Control
11373	The Standard Insurance Company	2,695.29	Executive Disability Insurance
11374	The Walking Man, Inc.	400.00	Printing and Distribution of Notifications of Various Construction Projects
11375	Thompson Industrial Supply, Inc.	2,443.51	Mechanical Parts & Supplies
11376	Daily Pilot	43.75	Notices & Ads
11377	Tony's Lock & Safe Service & Sales	640.78	Locks & Keys
11378	Truck & Auto Supply, Inc.	165.23	Automotive Parts & Supplies
11379	UBS Financial Services, Inc.	19,700.82	Remarketing Fee - 2000 B Series Advanced Refunding COPs
11380	UBS Financial Services, Inc.	17,363.11	Remarketing Fee - 2000 A Series Advanced Refunding COPs
11381	Underground Service Alert of So. Calif	1,693.50	Underground Utility Identification/Dig Alert Notification Service
11382	United Pacific Services, Inc.	1,610.00	Landscape Maintenance - North County Yard
11383	United Parcel Service	320.51	Parcel Services
11384	United States Postal Service	5,000.00	Postage
11385	US Equipment Co., Inc.	380.07	Filters - Air/Oil
11386	VMI, Inc.	859.46	TVOne Scaler
11387	VWR Scientific	669.40	Lab Parts & Supplies
11388	Waxie Sanitary Supply	688.88	Janitorial Supplies
11389	WEF Membership	384.00	Membership - Water Environment Federation
11390	WEF Registration Dept.	670.00	Meeting Registration - Division 610
11391	Westport Apparatus DBA Breaker Supp.	177.79	Electrical Parts & Supplies
11392	Xyon Business Solutions, Inc.	1,100.00	Temporary Employment Services
11393	Yale/Chase Materials Handling, Inc.	132.31	Electric Cart Parts
11394	Yokogawa Ind. Automation c/o RM Controls	593.82	Instrument Supplies
11395	Adams/Mallory Construction Co., Inc.	21,968.75	Construction P1-106
11396	Pacific Mercantile Bank	1,156.25	Construction P1-106, Retention
11397	Union Bank of California	19,660.00	Construction P1-97, Retention
11398	Shabbir S. Basrai	1,053.59	Meeting/Training Expense Reimbursement
11399	Chuck M. Forman	531.05	Meeting/Training Expense Reimbursement
11400	Tod E. Haynes	125.00	Meeting/Training Expense Reimbursement
11401	James D. Herberg	192.00	Meeting/Training Expense Reimbursement
11402	Marc A. Larson	190.00	Meeting/Training Expense Reimbursement
11403	James McCann	170.00	Meeting/Training Expense Reimbursement

Claims Paid From 05/16/08 to 05/31/08

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
11404	Bushra R. Pope	17.00	Meeting/Training Expense Reimbursement
11405	Lucinda Ellen Ray	767.60	Meeting/Training Expense Reimbursement
11406	Jeffrey T. Reed	1,090.64	Meeting/Training Expense Reimbursement
11407	Stephan Arganbright	352.43	Reconciliation User Fee Refund Program
11408	Assistance League of Newport Mesa	398.82	Reconciliation User Fee Refund Program
11409	B.K.L., Inc.	2,553.41	Reconciliation User Fee Refund Program
11410	Cerritos Business Park, L&P	1,063.08	Reconciliation User Fee Refund Program
11411	Clear Day Associates, Ltd.	734.76	Reconciliation User Fee Refund Program
11412	County of Orange Auditor Controller	840.00	Administration Fee - Adjustment to Property Tax Bill
11413	Fetterhul Associate. L.L.C.	649.25	Reconciliation User Fee Refund Program
11414	Furst Enterprises, Ltd.	1,261.45	Reconciliation User Fee Refund Program
11415	First American Title Company	450.00	Escrow Fees
11416	Gordon Graham	1,171.20	Reconciliation User Fee Refund Program
11417	IDK, L.L.C.	359.17	Reconciliation User Fee Refund Program
11418	Kaga (U.S.A.), Inc.	1,685.12	Reconciliation User Fee Refund Program
11419	Kumtong, Ltd. Partnership	3,343.85	Reconciliation User Fee Refund Program
11420	Mike Bubalo Construction Co., Inc.	5,209.70	Construction FE05-35
11421	Alan Needle	886.52	Reconciliation User Fee Refund Program
11422	Northwest Hotel Corp.	4,086.62	Reconciliation User Fee Refund Program
11423	Florence Plummer	2,089.17	User Fee Refund Regarding Septic Tanks
11424	Thomas J. Rice	1,005.24	Reconciliation User Fee Refund Program
11425	St. Nira Ventures	1,254.17	Reconciliation User Fee Refund Program
11426	Stadium Promenade, L.L.C.	13,101.78	Reconciliation User Fee Refund Program
11427	WRI Golden State, L.L.C.	12,578.82	Reconciliation User Fee Refund Program
11428	Young Family Trust	990.75	Reconciliation User Fee Refund Program
11429	1561 West Mac Arthur, L.L.C.	1,060.72	Reconciliation User Fee Refund Program
	Total Accounts Payable - Warrants	<u><u>\$ 21,185,322.50</u></u>	
<u>Payroll Disbursements</u>			
39387 - 39439	Employee Paychecks	\$ 103,568.57	Biweekly Payroll (05/21/08)
39440 - 39487	Employee Paychecks	12,261.56	Interim Payroll - ACH Void/Reissue, Retros, & ARBA Payments (05/20/08 - 05/30/08)
155478 - 156050	Direct Deposit Statements	1,275,459.23	Biweekly Payroll (05/21/08)
156051 - 156123	Direct Deposit Statements	12,049.48	Interim Payroll - ARBA Payments (05/30/08)
	Total Payroll Disbursements	<u><u>\$ 1,403,338.84</u></u>	
<u>Wire Transfer Payments</u>			
	OCSD Payroll Taxes & Contributions	\$ 825,187.16	Biweekly Payroll (05/21/08)
	US Bank	2,235,009.62	Series 2008A Refunding Certificates of Participations May Interest Payment
	US Bank	322,251.90	Series 2000 A & B Refunding Certificates of Participations May Principal & Interest Payment
	Total Wire Transfer Payments	<u><u>\$ 3,382,448.68</u></u>	
	Total Claims Paid 05/16/08 - 05/31/08	<u><u>\$ 25,971,110.02</u></u>	

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 06/25/08
Item Number	Item Number 7(b)

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Edward M. Torres, Director of Technical Services

SUBJECT: Administrative Civil Liability by the Santa Ana Regional Water Quality Control Board for April 2006 discharge through the 1-mile 78" outfall.

GENERAL MANAGER'S RECOMMENDATION

Approve settlement payment of \$263,875 in connection with Administrative Civil Liability Complaint No.R8-2008-0054 to the Santa Ana Regional Water Quality Control Board as follows:

1. State Water Resources Control Board for \$143,875; and,
2. General Manager to direct the remaining balance of \$120,000 toward Supplemental Environmental Projects proposed by the Sanitation District and approved by the Santa Ana Regional Water Quality Control Board.

SUMMARY

- The Sanitation District's Ocean discharge permits allows discharge from the 120-inch long outfall, except under emergency conditions approved by EPA and the SARWQCB where discharge through the 78-inch short outfall or to the Santa Ana River is permitted.
- On April 29, 2006, Sanitation District staff conducted critical maintenance on the 120-inch long outfall located in the Talbert Marsh.
- Due to unforeseen circumstances, and despite numerous contingency measures, the staff temporarily used the 78-inch short outfall to allow time to complete the maintenance work on the 120-inch long outfall.
- About 28-million gallons of treated and disinfected effluent was discharged through the 78-inch short outfall.
- As a precaution, the Orange County Healthcare Agency closed portions of local beaches for approximately two days on both sides of the Santa Ana River mouth.
- All receiving water monitoring and beach monitoring demonstrated continuous compliance with beach sanitation standards.

- The Santa Ana Regional Water Quality Control Board has determined that the events leading to the discharge through the 78-inch short outfall did not constitute an emergency as defined in our permit and thus issued the Administrative Civil Liability in May 2008.
- This penalty will be paid from existing accounts within the General Manager's office and the Operations and Maintenance Department.

PRIOR COMMITTEE/BOARD ACTIONS

None

ADDITIONAL INFORMATION

None

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 06/25/08
Item Number	Item Number 7(c)

Orange County Sanitation District

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

SUBJECT: GANN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2008-09

GENERAL MANAGER'S RECOMMENDATION

Adopt Resolution No. OCSD 08-11, Establishing the Annual Appropriations Limit for Fiscal Year 2008-09, for the Orange County Sanitation District in accordance with the Provisions of Division 9 of Title 1 of the California Government Code.

SUMMARY

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

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

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ADDITIONAL INFORMATION

N/A

ATTACHMENTS

1. Resolution No. OCSD 08-11

JDR:LT:MW:lc

RESOLUTION NO. 08-11

ESTABLISHING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2008-09 FOR THE ORANGE COUNTY SANITATION DISTRICT IN ACCORDANCE WITH THE PROVISIONS OF DIVISION 9 OF TITLE 1 OF THE CALIFORNIA GOVERNMENT CODE

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ORANGE COUNTY SANITATION DISTRICT ESTABLISHING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2008-09 FOR THE DISTRICT IN ACCORDANCE WITH THE PROVISIONS OF DIVISION 9 OF TITLE 1 OF THE CALIFORNIA GOVERNMENT CODE

* * * * *

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

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

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

WHEREAS, Section 7902 (a) of the Government Code sets forth the method for determining the appropriations limit for each local jurisdiction for the 2008-09 fiscal year; and,

WHEREAS, the Board of Directors wishes to establish the appropriations limit for fiscal year 2008-09 for the District.

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

Section 1: That it is hereby found and determined that the documentation used in the determination of the appropriations limit for the Orange County Sanitation District, for fiscal year 2008-09, was available to the public in the Finance Department of said District at least fifteen (15) days prior to this date.

Section 2: That the appropriations limit for fiscal year 2008-09 for the Orange County Sanitation District, as established in accordance with Section 7902(b) of the California Government Code is \$79,153,000 which sum is within the maximum authorized spending limitation for fiscal year 2008-09.

Section 3: That the Board of Directors of the Orange County Sanitation District, has determined that the percent change in California per capita personal income from the preceding year would be the cost of living factor to be used and the weighted average population change of the cities within the District would be the population factor to be used in calculating the Orange County Sanitation District's appropriations limit for the Fiscal Year 2008-09.

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

PASSED AND ADOPTED at a regular meeting held June 25, 2008.

Chair

ATTEST:

Clerk of the Board

STEERING COMMITTEE

AGENDA REPORT

Meeting Date 06/25/08	To Bd. of Dir. 06/25/08
Item Number 6(B)	Item Number 8(b)

Orange County Sanitation District

FROM: JAMES D. RUTH, GENERAL MANAGER

SUBJECT: ACCEPTANCE OF STOCKHOLM INDUSTRY WATER AWARD

GENERAL MANAGER'S RECOMMENDATION

Approve out-of-country travel for a maximum of two Directors to accept the Stockholm Industry Water Award in Stockholm, Sweden, in connection with the Groundwater Replenishment System project, and authorizing travel, lodging and per diem costs to be paid by the Sanitation District.

SUMMARY

- Orange County Water District Board Member Denis Bilodeau will be traveling to Stockholm to represent OCWD in accepting the award.
- In accordance with the Orange County Sanitation District's (Sanitation District) Delegation of Authority, Resolution No. OCSD 07-04, for travel outside North America, approval is being requested to allow for a maximum of two Directors to travel to Sweden to accept this prestigious award on August 21, 2008.
- Estimated expenditures for this item are anticipated to be less than \$5,000 per person.

ADDITIONAL INFORMATION

Winning the Stockholm Industry Water Award is considered one of the highest honors an agency in the water industry can receive. The Award honors and encourages contributions to sustainable development in the water sector and is presented each August at the World Water Week in Stockholm. It was established in 2000 by the Stockholm Water Foundation in collaboration with the Royal Swedish Academy of Engineering Sciences and the World Business Council for Sustainable Development.

Previous recipients include PUB Singapore; the Sydney Water Corporation, Australia; Proctor & Gamble; ZENON Environmental, Canada; The General Motors de Mexico Ramos Arizpe Complex, Mexico, and others.

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date 05/28/08	To Bd. of Dir. 06/25/08
Item Number 6(B)	Item Number 8(c)

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Michael Gold, Government Affairs

SUBJECT: Naming, monument and recognition policy and resolution

GENERAL MANAGER'S RECOMMENDATION

- 1) Adopt Resolution No. OCSD 08-08, Establishing a Policy for Naming Facilities and the Placement of Monuments and Other Memorials; and,
- 2) Dedicate and name the Ellis Pump Station in memory of Past Chair Steve Anderson

SUMMARY

Following the passing of Steve Anderson, the Steering Committee requested an appropriate memorial to recognize Mr. Anderson's tireless service to the District and his numerous contributions. In addition to the suggested ways to honor Mr. Anderson below, the attached resolution sets general guidelines to recognize all those who make exceptional contributions to OCSD.

PRIOR COMMITTEE/BOARD ACTIONS

May 28, 2008 – Steering Committee adopted General Manager's recommendation

ADDITIONAL INFORMATION

In March, the Steering Committee asked staff to develop a general policy for recognizing directors and staff that made significant contributions to the District, as well as come up with ideas recognizing past chair Steve Anderson's accomplishments.

The Chair appointed an *ad hoc* committee of Directors Crandall, Parker and Waldman to develop the policy and recommend an appropriate monument. Following the April Steering Committee and some unresolved questions, the Chair asked the committee to refine the policy for consideration in May.

The attached resolution sets a general framework for honoring those individuals (either staff or directors), establishes criteria and places the responsibility on the Steering Committee to decide who should be recognized.

Recognizing Steve Anderson

In addition to adopting a general policy and directing staff to develop something to honor directors and staff that have made extraordinary contributions to OCSD, the Steering Committee also requested ideas to honor past chair Steve Anderson.

The Steering Committee recommends:

- **Naming the soon-to-be completed Ellis Pumping Station**

The Ellis Pumping Station is being constructed to feed a greater amount of water into plant one for GWR. It will be located at the entrance to OCSD. With its tie to GWRS, the pump station named for Steve Anderson would offer an appropriate memorial to his leadership on this issue.

ATTACHMENTS

1. Resolution No. OCSD 08-08

JDR:MG

RESOLUTION NO. OCSD 08-08

A RESOLUTION OF THE BOARD OF DIRECTORS OF ORANGE COUNTY SANITATION DISTRICT ESTABLISHING A POLICY FOR NAMING FACILITIES AND THE PLACEMENT OF MONUMENTS AND OTHER MEMORIALS

WHEREAS, the Orange County Sanitation District wishes to recognize individuals that have provided meaningful and important service to the Sanitation District;

WHEREAS, the District recognizes the need for guidance in the naming of facilities and placing of monuments and other memorials;

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

DOES HEREBY RESOLVE, DETERMINE AND ORDER:

Section 1: The naming of District facilities or the placement of monuments and other memorials will be a rare event designed to honor an individual who has made distinct and significant contributions to the District.

Section 2: To be recognized by the District, the individual must have demonstrated or performed the following:

- Have a long standing affiliation with and made an exceptional contribution to, the Orange County Sanitation District
- Significantly enhanced the quality of operations and/or leadership directly contributing to the well-being of the District and the people served by OCSD

Section 3: By a majority vote of the Steering Committee, an individual may be recognized by the naming of a component, building, support facility, or through the placement of a plaque, marker, or other memorial.

Section 4: Only new or unnamed facilities will be named in honor of an individual.

PASSED AND ADOPTED at a regular meeting held June 25, 2008.

Board Chair

ATTEST:

Clerk of the Board

OPERATIONS COMMITTEE

Meeting Date 06/12/08	To Bd. of Dir. 06/25/08
Item Number OP08-27	Item Number 9(b)

AGENDA REPORT

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Nick Arhontes, Director of Operations and Maintenance

SUBJECT: CONTRACT FOR SODIUM HYPOCHLORITE (BLEACH), SPECIFICATION NO. C-2008-374BD

GENERAL MANAGER'S RECOMMENDATION

1. Award a contract to Jones Chemicals Inc., for the Purchase of Sodium Hypochlorite - NaOCl (Bleach) Solution, Specification No. C-2008-374BD for a unit price of \$0.5331 per gallon, plus freight of \$0.0600 per gallon, plus applicable sales tax for an estimated amount of \$7,295,600 for the contract period August 11, 2008 through August 10, 2009, with four one-year renewal options; and
2. Approve a 10% annual cost escalation contingency.

SUMMARY

- Bleach has historically been used in the treatment plants for odor control, plant water disinfection, and process control in secondary treatment.
- The Regional Board concurred with the District to begin ocean outfall bacteria reduction/disinfection in August 2002, which required large increases in the volume of bleach chemical used. The outfall disinfection program is managed to comply with all applicable California Ocean Plan requirements for water quality protection. Bleach for bacteria reduction accounts for 98% of the current bleach usage.
- Two bids were received with the lowest responsive and responsible bidder being Jones Chemicals Inc.

PRIOR COMMITTEE/BOARD ACTIONS

None

ADDITIONAL INFORMATION

This complies with authority levels of the Sanitation District's Delegation of Authority. This item has been budgeted in Division 830 and 840, line items 53, 57, and 58.

Award Date: June 2008 Contract Amount: \$0.5331/gal + freight \$0.06/gal + tax Contingency: 10% annual

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OPERATIONS COMMITTEE

Meeting Date 06/12/08	To Bd. of Dir. 06/25/08
Item Number OP08-28	Item Number 9(c)

AGENDA REPORT

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Nick Arhontes, Director of Operations and Maintenance

SUBJECT: CONTRACT FOR SODIUM BISULFITE, SPECIFICATION NO.
C-2008-379BD

GENERAL MANAGER'S RECOMMENDATION

1. Award a contract to Jones Chemicals Inc, for the purchase of Sodium Bisulfite Solution (NaHSO₃), Specification No. C-2008-379BD for contract period August 11, 2008 through August 31, 2009 for a unit price of \$0.7539 per gallon plus freight of \$0.0600 per gallon, plus applicable sales tax for an estimated amount of \$523,380 with four one-year renewal options; and
2. Approve a 10% annual cost escalation contingency.

SUMMARY

- Following disinfection with bleach (sodium hypochlorite), sodium bisulfite is used to dechlorinate the final effluent to meet the effluent residual chlorine limitations specified in the District's National Pollutant Discharge Elimination System (NPDES) permit.
- Two bids were received with the lowest responsive and responsible bidder being Jones Chemicals, Inc.

PRIOR COMMITTEE/BOARD ACTIONS

June 2002 Board Item 18(b) Specification No. C-2002-102BD

ADDITIONAL INFORMATION

This complies with authority levels of the Sanitation District's Delegation of Authority. This item has been budgeted for Div. 830 and 840 in Operating Budget line items 59.

Award Date: June 2008 Contract Amount: \$0.7539/gal + frt. \$0.06/gal + tax Contingency: 10% annual

OPERATIONS COMMITTEE
AGENDA REPORT

Meeting Date 06/12/08	To Bd. of Dir. 06/25/08
Item Number OP08-29	Item Number 9(d)

Orange County Sanitation District

FROM: James D. Ruth, General Manager
Originator: Nick Arhontes, Director of Operations and Maintenance

SUBJECT: TRUNKLINE ODOR AND CORROSION CONTROL IN THE
COLLECTION SYSTEM

GENERAL MANAGER'S RECOMMENDATION

1. Award a sole-source contract with US Peroxide, LLC, for the application of a proprietary chemical process which uses hydrogen peroxide regenerated iron for odor and corrosion control, for the period August 1, 2008 through June 30, 2009, for the unit prices of \$1.25/gallon delivered, plus tax for ferrous chloride; \$1.59/gallon delivered, plus tax for hydrogen peroxide (27%); \$2.85/gallon delivered, plus tax for hydrogen peroxide (50%); for an estimated annual amount of \$2,128,000.
2. Authorize a 10% unit cost escalation contingency.

SUMMARY

- This contract provides for continuous treatment with peroxide regenerated iron for sulfide control (PRI-SC), which is composed of ferrous chloride and hydrogen peroxide, or each of the chemicals alone to control odor and corrosion control in the regional trunk sewer system.
- In addition, the contractor provides leased equipment and on-going labor for services such as maintenance, remote monitoring of the chemical and feed rates, optimization, and field sampling.
- The PRI-SC treatment has been utilized in the regional trunk system since 2002 with the hydrogen peroxide portion at 50% concentration. Most recently OCSD has been utilizing solely ferrous chloride.
- In anticipation of the next contract period, staff will prepare a Request for Proposal (RFP) for early 2009. Results from the PRI-SC test on the Baker Main trunk will be considered in preparing the RFP.

- The District continually evaluates the most cost effective treatment for odor control based on changing costs and conditions. OCSD staff in conjunction with the contractor plan to re-evaluate PRI-SC on the Baker-Main trunk in Costa Mesa to determine its feasibility and effectiveness with a new hydrogen peroxide dosing location. Due to changing regulations and security concerns, the concentration of the hydrogen peroxide will be reduced to 27%. The Baker-Main Trunk System is used to transport concentrated sludges produced at Irvine Ranch Water District's facilities which are then processed at OCSD.
- Treatment in the regional trunks provides a secondary benefit of controlling hydrogen sulfide and odors entering the treatment plants. Newly designed capital projects at the treatment plants have been designed based on continuous chemical treatment for odor control in the regional trunks.

PRIOR COMMITTEE/BOARD ACTIONS

Approved sole-source contract with US Peroxide, LLC on June 25, 2003, item 14(e)

ADDITIONAL INFORMATION

This sole source must be approved by the Board of Directors as required by OCSD Delegation of Authority (DOA) and complies with DOA authority levels. This item has been budgeted in Divisions 420, 830, and 840, line item 55.

Award Date: 6/25/03	Contract Amount: \$1.15 /gal. + tax (FeCl ₂) \$1.85 /gal. + tax (50% H ₂ O ₂)	Contingency:
Award Date: 6/25/08	Contract Amount: \$1.25 /gal. + tax (FeCl ₂) \$1.59 /gal. + tax (27% H ₂ O ₂) \$2.85 /gal. + tax (50% H ₂ O ₂)	Contingency: 10% annual

OPERATIONS COMMITTEE

AGENDA REPORT

Meeting Date 06/12/08	To Bd. of Dir. 06/25/08
Item Number OP08-30	Item Number 9(e)

Orange County Sanitation District



FROM: James D. Ruth, General Manager
Originator: Jim Herberg, Director of Engineering
Project Manager: Gino Rapagna

SUBJECT: TEMPORARY PRIMARY SLUDGE DIVERSION FROM
PLANT 1 TO PLANT 2, CONTRACT NO. P1-101A

GENERAL MANAGER'S RECOMMENDATION

1. Approve Plans and Specifications for the Temporary Primary Sludge Diversion from Plant 1 to Plant 2, Contract No. P1-101A, on file at the office of the Clerk of the Board;
2. Receive and file bid tabulation and recommendation;
3. Reject low bid from Caliaagua, Inc. as "Non Responsive" due to its failure to provide the information required under Public Contract Code §4100 et seq. in its Bid;
4. Award a construction contract to Orion Construction Corporation for Temporary Primary Sludge Diversion from Plant 1 to Plant 2, Contract No. P1-101A, for a total amount not to exceed \$567,000; and,
5. Approve a contingency of \$56,700 (10%).

SUMMARY

- This project will construct facilities at Plant No. 1 to enable diversion of primary sludge and belt press filtrate from Plant No. 1 to Plant No. 2 via the Interplant Pipeline. These temporary facilities are to enable better management of sludge and filtrate during the period between start-up of Ellis Avenue Pump Station and start-up of the proposed sludge thickening and dewatering facilities at Plant No. 1.
- HDR Engineering, Inc./Black & Veatch Corporation completed the plans and specifications for Contract No. P1-101A in March 2008. Six sealed bids were received on April 16, 2008. Summary information on the bid opening for Contract No. P1-101A is as follows:

Project Budget	\$ 143,547,000
Construction Contract Budget (P1-101A)	\$ 500,000
Engineer's Estimate	\$ 450,000
Lowest Responsive, Responsible Bid:	\$ 567,000
High Bid:	\$ 926,553

- HDR/Black & Veatch Corporation completed their Construction Cost Opinion in February 2008. The lowest Responsible Responsive bid was higher than the Engineer's Estimate by \$117,000. The specific cause of the difference appears to be spread over several areas.

PRIOR COMMITTEE/BOARD ACTIONS

- May 2005 – Approval of Professional Design Services Agreement with HDR Engineering, Inc. for an amount not to exceed \$11,129,575.

ADDITIONAL INFORMATION

The facilities constructed by this project are only necessary for operation until proposed Plant 1 sludge thickening and dewatering facilities are commissioned in 2012.

The project will mitigate the short-term capacity deficiency of sludge treatment facilities at Plant No. 1, during the period between start-up of Ellis Avenue Pump Station and start-up of the new sludge thickening and dewatering facilities. The capacity deficiencies are due to increased loadings from wastewater diverted to Plant No. 1 through Ellis Avenue Pump Station.

Contract No. P1-101A is part of Job No. P1-101, Sludge Dewatering and Odor Control at Plant 1; Job No. P1-101 contains sufficient budget for construction of Contract No. P1-101A; therefore, no additional budget is being requested.

The contractor selection was conducted in accordance with the Sanitation District's adopted policies and procedures. The low bidder was declared nonresponsive due to not providing required information and documentation with their bid.

<u>Bidder</u>	<u>Amount of Bid</u>
Caliagua, Inc.	\$ 497,000
Orion Construction Corp.	\$ 567,000
Marine Technical Service	\$ 686,070
Mike Bubalo Const.	\$ 847,550
MNR Construction	\$ 875,302
J.R. Filanc	\$ 926,553

This item has been budgeted (Page A–8, Item No. 52).

Award Date: 06/12/08

Contract Amount: \$567,000

Contingency: \$56,700 (10%)

JH:GR:ha:tlc:gc

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OPERATIONS COMMITTEE

AGENDA REPORT

Meeting Date 06/12/08	To Bd. of Dir. 06/25/08
Item Number OP08-31	Item Number 9(f)

Orange County Sanitation District



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

SUBJECT: REHABILITATION OF WESTSIDE PUMP STATION,
CONTRACT NO. 3-52

GENERAL MANAGER'S RECOMMENDATION

1. Approve a Budget increase of \$700,000 for Rehabilitation of Westside Pump Station, Contract No. 3-52, for a total budget amount of \$9,540,000;
2. Approve Plans and Specifications for the Rehabilitation of Westside Pump Station, Contract No. 3-52, on file at the office of the Clerk of the Board;
3. Approve Addendum No. 1 to the plans and specifications;
4. Receive and file bid tabulation and recommendation;
5. Award a contract to Norman A. Olsson Construction Inc. for the construction of the rehabilitation of Westside Pump Station for a total amount not to exceed \$5,885,000; and,
6. Approve a contingency of \$294,250 (5%).

SUMMARY

- This project will rehabilitate Westside Pump Station. The rehabilitation includes the design and construction of mechanical, electrical, instrumentation and controls, structural, landscape, and architectural improvements to bring the facility into compliance with Orange County Sanitation District (Sanitation District) Standards.
- PBS&J completed the plans and specifications for Rehabilitation of Westside Pump Station, Contract No. 3-52, on November 2007. Three sealed bids were received on April 15, 2008. After the evaluation of the three bids by Sanitation District Evaluation Team, all bids were determined to be "Responsible and Responsive." Summary information on the bid opening for Rehabilitation of Westside Pump Station, Contract No. 3-52, is as follows:

Project Budget	\$ 8,840,000
Construction Contract Budget	\$ 5,200,000
Engineer's Estimate	\$ 5,164,791
Lowest Responsive, Responsible Bid:	\$ 5,885,000
High Bid:	\$ 7,067,422

- PBS&J completed their Construction Cost Opinion on November 2007. PBS&J cost estimate was for \$5,164,791 at the time. During the evaluation of the bids, staff found that the difference between the Engineer's Estimate and the lowest Responsible Responsive bid was mostly concentrated on the following bid items: installation and operation of the by-pass pumping system; sheeting and shoring activities; installation of a steel mezzanine; dewatering activities; and the installation of new pumping equipment.

PRIOR COMMITTEE/BOARD ACTIONS

- February 2008 – Approval of Amendment No. 1 to the Professional Services Agreement with PBS&J Inc. providing for construction support services for Rehabilitation of Westside Pump Station, Contract No. 3-52.
- March 2007 – Authorization to staff to commence negotiations with PBS&J Inc. for support services during the construction, commissioning, and close out phases of Contract No. 3-52.
- February 2007 – Approval of a Construction Contract Budget increase of \$440,000 for Rehabilitation of Westside Pump Station, Contract No. 3-52, for a total budget amount of \$8,731,000.
- August 2004 – Approval of Professional Design Services Agreement with PBS&J Inc. for the Rehabilitation of Westside Pump Station, Contract No. 3-52, for an amount not to exceed \$1,164,721.

ADDITIONAL INFORMATION

The contractor selection was conducted in accordance with the Sanitation District's adopted policies and procedures. The three bids received were:

<u>Bidder</u>	<u>Amount of Bid</u>
Norman A. Olsson Construction	\$5,896,500.00
Metro Builders	\$6,744,048.10
Schedler Engineering	\$7,077,562.00

This item has been budgeted (Page A-6, Item No. 11).

Award Date: 06/25/08

Contract Amount: \$ 5,885,000

***Contingency: \$294,250 (5%)**

JH:AA:tlc:gc

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ADMINISTRATION COMMITTEE

AGENDA REPORT

Meeting Date 06/12/08	To Bd. of Dir. 06/25/08
Item Number ADM08-16	Item Number 10(b)

Orange County Sanitation District

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

SUBJECT: OCB REPROGRAPHICS

GENERAL MANAGER'S RECOMMENDATION

Approve Amendment No. 2 to the Agreement with OCB Reprographics, Inc., for reproduction of plans, photocopying and related services, extending the contract period from July 1, 2008 to December 31, 2008, for an additional amount of \$100,000, increasing the total amount not to exceed \$425,000.

SUMMARY

- Orange County Sanitation District (Sanitation District) uses a reprographics firm for the reproduction of plans, scanning and indexing documents to be loaded into the engineering Electronic Document Management System, and a filing and distribution system for the ordering and tracking of plans and specifications for bidding of projects.
- Information Technology (IT) is taking over this function from the Engineering Department. The information managed in this function has the potential to impact the security of our water sector infrastructure.
- Initially, this first contract extension was to expire June 2008. However, IT must now work together with the Department of Homeland Security, the Environmental Protection Agency, and neighboring water sector agencies to develop an information security plan that will control access to water sector facilities, design, plans, and specifications. This 6-month sole source extension will allow IT time to develop a scope of work and then issue a Request for Proposal (RFP) to select a vendor to supplement our in-house reprographics function.
- OCB Reprographics, Inc. (OCB) has maintained this service contract for the last eight years and currently uses Planwell and Bidcaster to assist in the Sanitation District's bid process. While these tools have enabled the Sanitation District to maintain an optimal bid process, a significant amount of training was required prior to and during their use to streamline the bid process for both OCB and Sanitation District staff. Over the training period and the succeeding contract years, OCB and the Sanitation District have developed a set of agreed upon procedures and minimum requirements to ensure a smooth bid process.

- The existing 6-month extension with OCB is scheduled to expire on June 30, 2008.
- To effectively maintain a smooth bid process for upcoming projects, as well as maintaining reprographic services for documentation of construction phase records, staff recommends the following: (1) An amendment in the amount of \$100,000; and, (2) An extension of the contract to December 31, 2008, to ensure future estimation of reprographic needs is aligned with the capital projects and that an ample amount of time is allowed to send out RFPs for a new reprographics contract.

PRIOR COMMITTEE/BOARD ACTIONS

- A 4-year, 1-year renewable competitively bid blanket purchase order agreement was awarded on January 26, 2000.
- A sole source 3-year, 1-year renewable blanket purchase order agreement was awarded on December 15, 2004.
- A sole source 6-month amendment was awarded December 19, 2007.

ADDITIONAL INFORMATION

This sole source complies with authority levels of the Sanitation District’s Delegation of Authority. This item has been budgeted.

Award Date: <u>12/15/04</u>	Contract Amount: <u>\$225,000</u>	Contingency: <u>None</u>
<u>12/19/07</u>	<u>\$100,000</u>	<u>\$65,000 (20%)</u>
<u>06/25/08</u>	<u>\$100,000</u>	<u>None</u>
		Total <u>\$65,000 (20%)</u>

ATTACHMENTS

None.

JDR:LT:RC:PB:lc

ADMINISTRATION COMMITTEE

AGENDA REPORT

Meeting Date 06/12/08	To Bd. of Dir. 06/25/08
Item Number ADM08-18	Item Number 10(c)

Orange County Sanitation District

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

SUBJECT: ANNUAL RENEWAL OF THE ORANGE COUNTY SANITATION DISTRICT'S MAJOR OPERATIONAL INSURANCE PROGRAMS FOR FY 2008-09

GENERAL MANAGER'S RECOMMENDATION

1. Renew the Sanitation District's Excess General Liability Insurance Program for the period July 1, 2008 through June 30, 2009, in an amount not to exceed \$370,525.
2. Renew the Sanitation District's Excess Workers' Compensation Insurance for the period July 1, 2008 through June 30, 2009, with the California State Association of Counties Excess Insurance Authority, at a rate not to exceed .0030 (estimated premium of \$175,998 based on current payroll).
3. Renew the Sanitation District's All-Risk Property and Flood for the period July 1, 2008 through June 30, 2009, in an amount not to exceed \$469,100.
4. Renew the Sanitation District's Boiler & Machinery Insurance Program for the period July 1, 2008 through June 30, 2009, in an amount not to exceed \$17,000.

SUMMARY

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

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

The insurance industry calls the current environment a "soft market," and that is causing rates to go down as compared to last year. The total dollar savings for all four insurances compared to 2007-08 is \$38,917.

PRIOR COMMITTEE/BOARD ACTIONS

The Board last approved renewal of the above four policies for the period July 1, 2007 through June 30, 2008, at the June 2007 Board meeting.

ADDITIONAL INFORMATION

1) Excess General Liability Insurance Program

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

This program currently provides the Sanitation District with a \$25 million policy of comprehensive coverage for municipal liability, bodily injury and property damage, and personal injury. The program was structured to also include Employment Practices and Public Officials Errors & Omissions coverage. The \$25 million coverage is per occurrence, with a self-insured deductible of \$250,000 per occurrence. Since 1997, the Employment Practices portion of coverage was enhanced from a \$2 million sub-limit, to the full \$25 million policy limit.

The actual insurance coverage currently consists of two separate layers. The first layer is the "Basic" \$10 million program with self-insured retention of \$250,000. The second layer consists of \$15 million of coverage in excess of the first layer of \$10 million.

Since the rate for 2008-09 has gone down (the rate has decreased 4.5% as compared to last year), staff recommends that OCSD purchase \$30 million in limits. These higher limits can be purchased for approximately what the Sanitation District is paying in 2007-08 for \$25 million in limits (\$370,525 as compared to \$367,366). The reason for purchasing higher limits is that court judgments and settlements in the last year have shown that public entities are facing higher risks than in the past.

2) Excess Workers' Compensation Insurance

The Sanitation District's Excess Workers' Compensation insurance coverage is with the California State Association of Counties Excess Insurance Authority ("CSAC EIA"). This is the fifth year the Sanitation District has participated in this program or its predecessor. The coverage expires on June 30, 2008. The Sanitation District's Excess Workers' Compensation Program currently provides coverage to \$300 million with a self-insured retention (SIR), or deductible of \$500,000.

The premium proposed is based on a rate of .003000, a decrease from the prior year rate of .003018 (the rate has decreased 0.5% as compared to last year). Since the premium itself is based on final payroll, the Sanitation District will not know the exact final premium until the year is over.

The Sanitation District's use of Excess Workers' Compensation insurance dates back to 1989-90. At that time, the Fiscal Policy Committee approved a self-insured retention (SIR), or deductible, of \$250,000, for such coverage.

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

There is an improvement in the limits this year for all entities participating in the CSAC EIA Excess Workers Compensation program – whereas the limits were \$300 million for 2007-08, they will be unlimited (so called “statutory limits”) for the workers compensation liability portion of the coverage in 2008-09.

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

3) All-Risk Property and Flood Insurance

The Sanitation District's All-Risk Property and Flood Insurance Program (“Property Insurance”) expires June 30, 2008, and is now up for renewal for FY 2008-09. The All-Risk insurance program provides for comprehensive coverage for most of the Sanitation District's real and personal property regarding virtually all perils including fire, flood, and business interruption.

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

The Sanitation District's current Property Insurance limits are \$1 billion for most perils other than flood and earthquakes, and \$175 million for flood, with many sub-limits for various situations. In order to reach \$1 billion in limits, OCSD's broker had to arrange for nearly a dozen different layers of insurers. The Self-Insured Retention (“SIR”) is \$25,000 per occurrence for most types of losses. While higher deductibles are available, they would not save the Sanitation District much money and are not recommended.

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

The premium quote is \$469,100. The rate has decreased 9.5% as compared to last year.

4) Boiler & Machinery insurance

Staff recommends the annual renewal of Boiler & Machinery insurance coverage for the Sanitation District covering the period from July 1, 2008 through June 30, 2009. The Boiler & Machinery insurance program provides comprehensive coverage for loss caused by machinery breakdown and explosion of steam boilers or other covered process equipment, including damage to the equipment itself and damage to other property caused by covered accident.

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

The premium quote is \$17,000. The rate has decreased 9.5% as compared to last year.

JDR:LT:MW:RK:lc

ADMINISTRATION COMMITTEE

AGENDA REPORT

Meeting Date 06/12/08	To Bd. of Dir. 06/25/08
Item Number ADM08-19	Item Number 10(d)

Orange County Sanitation District

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

SUBJECT: WASTEWATER RATES FOR SAWPA DISCHARGE

GENERAL MANAGER'S RECOMMENDATION

Adopt Resolution No. OCSD 08-09, Establishing Use Charges for the Fiscal Year 2008-09, Pursuant to the Wastewater Treatment and Disposal Agreement with the Santa Ana Watershed Project Authority (SAWPA).

SUMMARY

Currently, OCSD invoices SAWPA on a quarterly basis for the wastewater discharge received from the SARI line. Annually, the rates for flow, biochemical oxygen demand (BOD), and total suspended solids (TSS) are calculated based upon the fiscal year budget for treatment and disposal costs and the 1996 Wastewater Treatment and Disposal agreement. The rates calculated for each constituent for Fiscal Year 2008-09 for wastewater discharge are:

FLOW	\$162.67
BOD	\$249.51
TSS	\$370.36

The 2008-09 rates are an 11.81% increase over the FY 2007-08 rates due to an 11.81% increase in the treatment and disposal costs in the proposed FY 2008-09 budget. These rates are separate from the rates charged for additional capacity purchases by SAWPA.

PRIOR COMMITTEE/BOARD ACTIONS

Wastewater Treatment and Disposal Agreement executed on July 24, 1996 between the Orange County Sanitation District and the Santa Ana Watershed Project Authority.

ATTACHMENTS

1. Resolution No. OCSD 08-09

JDR:LT:MDW:AB:lc

RESOLUTION NO. OCSD 08-09

ESTABLISHING USE CHARGES FOR THE 2008-09 FISCAL YEAR
PURSUANT TO THE WASTEWATER TREATMENT AND DISPOSAL
AGREEMENT WITH THE SANTA ANA WATERSHED PROJECT
AUTHORITY ("SAWPA")

A RESOLUTION OF THE BOARD OF DIRECTORS OF ORANGE COUNTY SANITATION DISTRICT ESTABLISHING USE CHARGES FOR THE 2008-09 FISCAL YEAR PURSUANT TO THE WASTEWATER TREATMENT AND DISPOSAL AGREEMENT WITH THE SANTA ANA WATERSHED PROJECT AUTHORITY ("SAWPA")

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

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

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

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

Section 1. That pursuant to Section C4 of the Wastewater Treatment and Disposal Agreement, the 2008-09 fiscal year charges for Disposal Costs are hereby established as follows:

For Flow:	\$ 162.67 per million gallons of flow
For Biochemical Oxygen Demand:	\$ 249.51 per thousand pounds
For Total Suspended Solids:	\$ 370.36 per thousand pounds

PASSED AND ADOPTED at a regular meeting held June 25, 2008.

Chair

ATTEST:

Clerk of the Board

ADMINISTRATION COMMITTEE

AGENDA REPORT

Meeting Date 06/12/08	To Bd. of Dir. 06/25/08
Item Number ADM08-20	Item Number 10(e)

Orange County Sanitation District

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

SUBJECT: PROPOSED FY 2008-09 AND 2009-10 OPERATING, CAPITAL, DEBT/COP SERVICE, SELF-INSURANCE BUDGETS AND OTHER REQUIREMENTS BUDGET

GENERAL MANAGER'S RECOMMENDATION

Approve proposed Operating, Capital, Debt/COP Service and Self-Insurance Budgets for FY 2008-09 and 2009-10 as follows:

	<u>2008-09</u>	<u>2009-10</u>
Net Operations, Maintenance & Working Capital	\$146,771,180	\$154,038,030
Worker's Compensation Self Insurance	490,000	535,000
General Liability and Property Self-Insurance	1,506,200	1,606,200
Net Capital Improvement Program	373,657,000	228,907,000
Debt/COP Service	74,623,000	84,297,030
Intra-District Joint Equity Purchase/Sale	<u>3,961,700</u>	<u>(2,099,300)</u>
TOTAL	<u>\$601,009,080</u>	<u>\$467,283,960</u>

SUMMARY

The FY 2008-09 and 2009-10 Proposed Budget and Executive Summary are provided for the Committee's consideration. The Budget was also presented to the Operations Committee at the regular June meeting in order to allow each Standing Committee an opportunity to review the proposal prior to the June Board meeting.

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

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

PRIOR COMMITTEE/BOARD ACTIONS

None.

ADDITIONAL INFORMATION

None.

ATTACHMENTS

N/A

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 06/25/08
Item Number	Item Number 12

Orange County Sanitation District



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

SUBJECT: HEADWORKS REHABILITATION/REFURBISHMENT, JOB NO. P1-71

GENERAL MANAGER'S RECOMMENDATION

1. Approve Plans and Specifications, and Addendum Nos. 1, 2, 3, 4, 5, and 6 for Headworks Rehabilitation/Refurbishment, Job No. P1-71;
2. Receive and file bid tabulation and recommendation;
3. Award a construction contract to Helix Electric, Inc. for Headworks Rehabilitation/Refurbishment, Job No. P1-71, for a total amount not to exceed \$3,645,000; and,
4. Approve a contingency of \$291,600 (8%).

SUMMARY

- This project is for the replacement of the pump motor electrical drives for the five Main Sewage Pumps, installation of new cables and conduit to meet current Orange County Sanitation District (Sanitation District) and industry standards, and to make miscellaneous electrical, architectural, mechanical, and structural changes at Power Building 3A.
- The low bid is less than the construction budget of \$6,600,000.
- Carollo Engineers completed the plans and specifications for Job No. P1-71 in March 2008. Six sealed bids were received on June 3, 2008. Summary information on the bid opening for Job No. P1-71 is as follows:

Project Budget:	\$11,024,341
Construction Contract Budget:	\$ 6,600,000
Engineer's Estimate	\$ 6,600,000
Lowest Responsive, Responsible Bid:	\$ 3,645,000
High Bid:	\$ 8,339,000

- The Director of Engineering recommends the award of the construction contract for Job No. P1-71, Headworks Rehabilitation/Refurbishment, to the lowest, responsive, responsible bidder, Helix Electric, Inc., in an amount not to exceed \$3,645,000 and an 8% contingency.
- This item is within the current project budget.

PRIOR COMMITTEE/BOARD ACTIONS

- March 2008 – Approval of a budget increase for a total project budget of \$11,024,341.
- March 2008 – Approval of a Professional Consultant Services Agreement with Carollo Engineers for construction support services for an amount not to exceed \$493,883.

ADDITIONAL INFORMATION

The contractor selection was conducted in accordance with the Sanitation District’s adopted policies and procedures. The six bids are tabulated below:

<u>Bidder</u>	<u>Amount of Bid</u>
Helix Electric, Inc.	\$ 3,645,000
Kiewit/Mass, A Joint Venture	\$ 4,077,000
Morrow-Meadows Corporation	\$ 4,438,000
Miron Electric	\$ 4,471,000
KDC DBA Dynaelectric	\$ 4,795,875
Minako America Corp.	\$ 8,339,000

This approval complies with authority levels of the Sanitation District’s Delegation of Authority. This item has been budgeted. (Line item: Section 8, Page 75).

Award Date: June 25, 2008 Contract Amount: \$3,645,000 Contingency: \$291,600 (8%)

JH:WS:tlc:gc

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BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 06/25/08
Item Number	Item Number 13

Orange County Sanitation District

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

SUBJECT: ESTABLISH LOCAL SEWER SERVICE USER FEE PROGRAM FOR SERVICE PROVIDED IN AREAS LOCATED IN THE CITY OF TUSTIN AND UNINCORPORATED AREAS NORTH OF THE CITY OF TUSTIN

GENERAL MANAGER'S RECOMMENDATION

Ordinance No. 38, An Ordinance of the Board of Directors of Orange County Sanitation District, Establishing Local Sanitary Sewer Service Charges for Customers Receiving Local Sanitary Sewer Service in Former Revenue Area 7.

Adopting Table A re Residential Local Sewer Service Fees and Table B re Property Use Classifications for Local Sewer Service Charges for Commercial or Industrial Users.

- a) Motion to read Ordinance No. OCSD-38 by title only and waive reading of said entire ordinance.
- b) Motion to adopt Ordinance No. OCSD-38, an Ordinance of the Board of Directors of Orange County Sanitation District, Establishing Local Sanitary Sewer Service Charges for Customers Receiving Local Sanitary Sewer Service in Former Revenue Area 7.

SUMMARY

The District currently provides regional sewage collection, treatment, and disposal services in central and northwest Orange County, and maintains local sewers on approximately 18,000 parcels located in Revenue Area 7. All other wastewater is collected from residential, commercial, and industrial properties through local sewer lines that are owned and maintained by local cities and special districts located within the District's overall service area. Each of these local cities and special districts charge a fee to the property owners they serve for the maintenance of these local sewers. Since the District does not collect a local sewer user fee to recover the costs to operate, maintain, and replace the local collection system in Revenue Area 7, revenues from the regional user fee have had to subsidize these costs.

At the direction of the Board, staff contracted with Carollo Engineers to complete a five-year rate study to determine a fair and equitable local sewer user fee that will support the cost of operating, maintaining, and replacing the local sewers in Revenue Area 7.

The findings of the study indicate that the local sewer service in Revenue Area 7 is currently underfunded and that the dedicated ad valorem taxes of \$230,000 are not sufficient alone to fund the estimated \$6.5 million annual revenue needs. Absent the implementation of a local sewer fee, the remaining deficiency would continue to be funded using regional sewer treatment user fees.

Based on the rate study results, it is recommended that the District adopt an equitable local sewer user fee that will allow the local sewers to be self-supporting. This fee should be increased annually commensurate with the schedule shown below.

PROPOSED ANNUAL LOCAL SEWER SERVICE FEE SCHEDULE

2008-09	2009-10	2010-11	2011-12	2012-13
\$199	\$204	\$208	\$212	\$216

Sewer service user fees are specifically exempted from some of the requirements of Proposition 218. Most notably, they are exempt from the election requirements, but not the requirement that fees cannot exceed the reasonable cost of service. A notice of the proposed new fee was mailed to every property owner in the OCSD local sewer service area on May 9, 2008. These Proposition 218 Notices notified the property owners of the public hearing that coincides with the second reading of the ordinance. Notices must be mailed to property owners 45 days before the public hearing. All comments received by telephone, and all written comments received by letter or e-mail will be recorded and made available to all Directors prior to the public hearing.

Based upon these requirements, the adoption schedule is as follows:

Local Sewer Service User Fee Adoption Schedule 08-09

<u>Description</u>	<u>Date</u>
-Board 1st reading of rate Ordinance	5/28/2008
-Board 2nd reading & adoption of Ordinance	6/25/2008
-Fiscal year begins	7/1/2008
-Fees per parcel sent to Auditor/ Controller	8/11/2008

PRIOR COMMITTEE/BOARD ACTIONS

September 2007 - Board directed staff to perform a comprehensive rate study for local sewers, establish a local sewer user fee structure, and initiate the appropriate Proposition 218 notifications and actions.

July 18, 2007 - FY 2006-07 Steering Committee Considered Strategic initiatives – Local Sewer Service Staff Report

October 25, 2006 - Board Approved compliance with new Statewide WDR Order for Sanitary Sewers.

ADDITIONAL INFORMATION

Below is a comparison of local sewer service fee from the other local cities and special districts providing this service within the District's overall service area. It should be noted that most if these other agencies have not included full capital replacement costs or meet the new sanitary sewers service requirements now required by the California State Water Discharge Requirements Order in their rate model.

	<u>Annual</u>
Anaheim	\$55.44 - \$83.51
Brea	\$83.64 - \$127.20
Buena Park	\$106.92
CMSD	\$33.68
Cypress	\$14.40
Fountain Valley	\$48.00
GGSD	\$73.80
Huntington Beach	\$85.32
Fullerton	\$66.12
IRWD	\$117.60
La Habra	\$61.20
La Palma	\$303.84
MCSD	\$87.00
Newport Beach	\$75.00 - \$89.88
Orange	\$6.72
Placentia	\$35.88
Rossmoor/Los Alamitos	\$0.00
Santa Ana	\$24.36
Seal Beach	\$84.00
Stanton	\$28.25
SSBSD	\$148.76
Villa Park	\$193.80
Yorba Linda	\$19.47
Yorba Linda Water District	\$42.00
Average	\$81.46
OCSD	\$199.00

ATTACHMENTS

1. Ordinance No. OCSD-38

JDR:LT:MW:AB

ORDINANCE NO. OCSD-38

AN ORDINANCE OF THE BOARD OF DIRECTORS OF ORANGE COUNTY SANITATION DISTRICT ESTABLISHING LOCAL SANITARY SEWER SERVICE CHARGES FOR CUSTOMERS RECEIVING LOCAL SANITARY SEWER SERVICE IN FORMER REVENUE AREA 7

ADOPTING TABLE A RE RESIDENTIAL LOCAL SEWER SERVICE FEES AND TABLE B RE PROPERTY USE CLASSIFICATIONS FOR LOCAL SEWER SERVICE CHARGES FOR COMMERCIAL OR INDUSTRIAL USERS

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 local sanitary sewer service charges for customers receiving local sanitary sewer service in former Revenue Area 7.

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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	Section 2.03
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	B. Application for Rebate
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	E. Determination
	F. Administrative Fee
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Section 3.02, Exceptions

ARTICLE I

RECITAL OF FINDINGS

Section 1.01. Findings – Declaration of Intent. The Board of Directors of the District hereby adopts the following Findings supporting the amounts of charges and fees adopted pursuant to this Ordinance.

A. That the District previously was organized into nine “Revenue Areas” representing distinct geographic regions within the District’s jurisdiction. Revenue Area 7 included unincorporated areas of Orange County and a portion of the City of Tustin.

B. That since the mid-1960s, the District has maintained the local sewers of approximately 18,000 parcels located in former Revenue Area 7 and that the District charges an annual regional sewer user fee to its customers, which appears as a special assessment on the annual property tax bill, but does not currently bill its customers in former Revenue Area 7 for the local sewer service it provides.

C. That, currently, dedicated ad valorem taxes are insufficient to meet the total expenditure needs to maintain the local collection system in former Revenue Area 7 and regional user fee revenues have been used to meet shortfalls.

D. That the District has completed a study to determine a fair and equitable local sewer use fee that will support the cost of operating and maintaining the local sewers in former Revenue Area 7.

E. That the revenues derived under the provisions of this Ordinance will be used for the acquisition, construction, reconstruction, maintenance, and operation of the local sewer system facilities of the District; together with costs of administration.

F. That the owners or occupants of properties upon which all fees and charges established by this Ordinance are levied, discharge wastewater to the local sewer system operated and maintained by OCSD.

G. That the Local 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 the connection to the local sewer line maintained by the District.

H. That the Local 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.

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

J. That the Local 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 local sewer service area of the District.

K. 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.

L. 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).

ARTICLE II

LOCAL SEWER SERVICE CHARGES

Section 2.01. Purpose and Scope. The purpose of this Ordinance is to establish Local Sanitary Sewer Service Charges required to be paid by property owners for the services and facilities furnished by the District in connection with the local sewage collection system. Revenues derived under the provisions of this Ordinance shall be used for the acquisition, construction, reconstruction, maintenance, and operation of the local sewer system together with costs of administration.

Section 2.02. Annual Local Sewer Service Charge. Commencing with the effective date of this Ordinance, the owner of each parcel of real property located within the local sewer service area operated and maintained by 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 Local 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 Local 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 Local Sewer Service Charge rate per 1,000 square feet for the commercial or industrial user. The annual Local 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 Local 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 Local 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 Local 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 Local 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. The Local Sewer Service Charges established by this Ordinance shall be as set forth in Tables A and B, attached hereto, 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 local 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 Local 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.

TABLE A

ANNUAL LOCAL SEWER SERVICE FEES
RESIDENTIAL USERS

YEAR	2008-09	2009-10	2010-11	2011-12	2012-13
SFR*	\$199.00	\$204.00	\$208.00	\$212.00	\$216.00
MFR	\$139.30	\$142.80	\$145.60	\$148.40	\$151.20

SFR = SINGLE FAMILY RESIDENTIAL

MFR = MULTI FAMILY RESIDENTIAL

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

TABLE B

ANNUAL LOCAL SEWER SERVICE CHARGES

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

<u>Assessor Use Code</u> <u>Unit</u>	<u>Description</u>	<u>Percentage of SFR</u> <u>Per 1,000 SF or</u>
1	VACANT LAND PARCEL	0%
5	COMMON AREA PARCEL	0%
6	"HOLD" PARCEL	0%
8	EQUIV 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%
	VACANT COMMON AREA-IMP	
126	ALLOC	0%
201	HOME OWNERS EXEMPTION ADD'N	0%
666	UNASSIGNED VACANT	0%
777	SEPTIC TANK PROPERTY	0%
112	STEEL BUILDING	5%
113	MINI-WAREHOUSE	5%
58	NURSERIES (PLANTS)	9%
100	DRIVE-IN THEATER	9%
110	WAREHOUSE - SINGLE TENANT	11%
111	WAREHOUSE - MULTI TENANT	11%
	RECREATIONAL VEHICLE	
115	STORAGE	11%
116	TRUCK TERMINAL	11%
44	LUMBER/CONSTR MATL YARD	18%
71	PARKING GARAGE	18%
72	PAVED PARKING LOT	18%
33	CHURCH BUILDINGS	20%
94	DEPARTMENT STORE	22%
95	DISCOUNT STORE	22%
96	UNATTACHED SINGLE STORE	22%
97	STRIP STORE	22%
74	RECREATION VEHICLE PARK	23%
225	UNITED STATES POST OFFICE	28%
	LIGHT INDUSTRIAL – SINGLE TENANT	
107		30%

TABLE B (CONTINUED)

**ANNUAL LOCAL SEWER
SERVICE CHARGES**

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

108	LIGHT INDUSTRIAL - MULTI TENANT	30%
109	RESEARCH AND DEVELOPMENT	30%
114	INDUSTRIAL PARK	30%
40	HEALTH CLUB	33%
88	CONVENIENCE SHOPPING CENTER	36%
36	FINANCIAL BUILDINGS	39%
68	HIGH RISE OFFICE	39%
21	AUTOMOBILE DEALERSHIP	39%
22	AUTO REPAIR SHOP	39%
23	AUTOMOTIVE SERVICE	39%
24	USED CAR LOT	39%
39	GOLF COURSE	39%
	MOTORCYCLE/SMALL VEHICLE	
57	BLDG	39%
83	AUTOMOTIVE SERVICE STATION	39%
84	MARINE SERVICE STATION	39%
	COMBIN:SERVICE STN/CONVIENCE	
86	MKT	39%
	SINGLE OFFICE BLDGS TO 3	
65	STORIES	40%
66	SMALL OFFICE CENTER	40%
67	OFFICE COMPLEX	40%
	CONVERTED RESIDENCE TO	
69	OFFICE	40%
85	COMBIN: SERV STN/RESTAURANT	42%
48	CONVENIENCE MARKET	44%
37	FRATERNAL BUILDINGS	49%
101	UNATTACHED THEATER	49%
7	MOBILEHOME	50%
55	MOBILE HOME PARK	52%
26	AIRPORT AND RELATED	56%
45	MARINAS	56%
32	CEMETERY & RELATED	56%

TABLE B (CONTINUED)

**ANNUAL LOCAL SEWER
SERVICE CHARGES**

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

38	FUNERAL HOME	56%
3	TWO OR MORE SFR	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	26-40 UNITS ONLY	70%
16	41-99 UNITS ONLY	70%
17	100 OR MORE UNITS	70%
18	A MIX OF FORMS	70%
19	SFR WITH 1 OR 2 RENTALS	71%
4	MISC IMPROVEMENT	71%
28	BOWLING ALLEYS	71%
92	SKATING RINKS	71%
118	GOVERNMENTAL USE	79%
	PRE-SCHOOLS, NURSERY OR	
81	CARE	80%
82	PRIVATE SCHOOLS	80%
98	STORE WITH OFFICES OR LIV QTR	80%
99	STORE W/ OFFICE UPSTAIRS	80%
47	SUPERMARKET	84%
	NEIGHBORHOOD SHOPPING	
89	CENTER	92%
34	DORMITORY	99%
61	CONVALESCENT HOSPITALS	99%
42	HOSPITAL	100%
2	ONE RESIDENCE	100%
	CHEMICAL TANK AND BULK	
103	STORAGE	100%
104	FOOD PROCESSING PLANT	100%
105	COLD STORAGE PLANT	100%

TABLE B (CONTINUED)

**ANNUAL LOCAL SEWER
SERVICE CHARGES**

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

106	FACTORY	100%
119	PUBLIC UTILITY	100%
120	WATER MUTUAL OR COMPANY	100%
888	CONVERSION-COMPOSITE PROP	100%
60	NURSING HOME	103%
	CONVERTED RES USED AS	
62	NURSING	103%
63	LOW RISE RETIREMENT BUILDING	108%
64	HIGH RISE RETIREMENT BUILDING	108%
43	HOTEL	109%
56	MOTELS AND MOTOR HOTELS	109%
	SINGLE MEDICAL BLDGS TO 3	
50	STORIES	118%
51	SMALL MEDICAL CENTER	118%
52	MEDICAL CENTER COMPLEX	118%
53	HIGH RISE MEDICAL	118%
	CONVERTED RESIDENCE TO	
54	MEDICAL	118%
20	AMUSEMENT PARKS	138%
35	ENTERTAINMENT CENTER	138%
73	RECREATION	138%
224	NIGHTCLUB	146%
90	COMMUNITY SHOPPING CENTER	149%
76	RESTAURANT - TAKE OUT	212%
30	COIN OPERATED CAR WASH	252%
77	RESTAURANT - COFFEE SHOP	424%
78	RESTAURANT - DINNER HOUSE	424%
	RESTAURANT - CONVERSION	
79	FROM SFR	424%
29	CONVENTIONAL CAR WASH	1425%
223	LAUNDROMAT	1563%

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 Sanitary Sewer Service Charges; 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 local sewer service area maintained by 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.

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 25, 2008.

Section IV. 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 June 25, 2008.

CHAIR, BOARD OF DIRECTORS
ORANGE COUNTY SANITATION DISTRICT

ATTEST:

CLERK OF THE BOARD
ORANGE COUNTY SANITATION DISTRICT

BRADLEY R. HOGIN
GENERAL COUNSEL

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 06/25/08
Item Number	Item Number 14

Orange County Sanitation District

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

SUBJECT: INCLUSION OF ANNUAL LOCAL SANITARY SEWER SERVICE CHARGES ON THE 2008-09 THROUGH 2012-13 PROPERTY TAX BILLS

GENERAL MANAGER'S RECOMMENDATION

Adopt Resolution No. OCSD 08-10, directing the County Tax Collector-Treasurer to include local sanitary sewer service charges on the 2008-09 through 2012-13 property tax bills.

SUMMARY

Section 5473 of the California Health & Safety Code provides that sanitary sewer service charges may be collected as a separate line item on the annual property tax bill. The Sanitation District has utilized this method of fee collection since the inception of these fees.

The two principal benefits of this collection method are that the Sanitation District does not need to develop or fund a utility billing division, and that failure to pay these fees results in a lien against the property, so all fees are ultimately received.

The Code requires a new Resolution from the Sanitation District directing the County Tax Collector to collect these fees every time an ordinance is adopted. The local sewer service fee rates for FY 2008-09 through 2012-13 are scheduled to be adopted at this June Board meeting by approval of Ordinance No. OCSD-38.

The County Auditor charges us, via deduction from fees collected, for the actual collection expenses. Annual collections costs are 0.3 percent of the total local sewer service fee, or approximately \$19,000.

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ADDITIONAL INFORMATION

None.

ATTACHMENTS

1. Resolution No. OCSD 08-10

JDR:LT:MW:AB:lc

RESOLUTION NO. OCSD 08-10

DIRECTING THE COUNTY TAX COLLECTOR TO COLLECT LOCAL
SANITARY SEWER SERVICE CHARGES ON PROPERTY TAX BILLS

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ORANGE
COUNTY SANITATION DISTRICT DIRECTING THE COUNTY TAX
COLLECTOR TO INCLUDE LOCAL SANITARY SEWER SERVICE
CHARGES ON FISCAL YEARS 2008-09 THROUGH 2012-13
PROPERTY TAX BILLS

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

A. By adoption of Ordinance No. OCSD-38, the Board of Directors elected to adopt, impose, and collect rates and charges for local sanitary sewer services and facilities provided by the District and established procedures related thereto. The local sanitary sewer service charges were set by Ordinance No. OCSD-38.

B. California Health & Safety Code Section 5473 provides that such charges, as adopted by District Ordinance, may 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 separate from, its general taxes.

C. As part of the budget preparation process, the District's Management has prepared financial and engineering reports, setting forth financial projections with reference to the cost of owning, managing, operating, maintaining, repairing and replacing the local wastewater collection system addressed by Ordinance No. OCSD-38 for Fiscal Year 2008-09 through 2012-13. The charges established by Ordinance No. OCSD-38 reflect an allocation of the costs of operation and maintenance, such that the charges do not exceed the estimated reasonable costs to provide the wastewater collection, treatment, and disposal services and facilities, and the revenues received are not used for any other purpose.

D. Pursuant to California Constitution Article XIID (Proposition 218), as of July 1, 1997, sanitary sewer service charges may be deemed to be charges for property-related services. The sanitary sewer service charges set by Ordinance No. OCSD-38 comply with the provisions of Article XIID, in that they do not exceed the cost to the District to provide the service and facilities. The charges are imposed exclusively to finance the cost of owning, managing, operating, maintaining, repairing and replacing the local wastewater collection system addressed by Ordinance No. OCSD-38.

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

DOES HEREBY RESOLVE, DETERMINE, AND ORDER:

Section 1: That the rates and charges set forth in Ordinance No. OCSD-38 are affirmed herein by the Board of Directors, as consistent with the findings hereinabove stated, for Fiscal Years 2008-09 through 2012-13, in the following amounts:

Annual Sanitary Sewer Service User Fees
Residential Users

Fiscal Year	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
SFR	\$199.00	\$204.00	\$208.00	\$212.00	\$216.00
MFR	\$139.30	\$142.80	\$145.60	\$148.40	\$151.20

SFR = Single Family Residential
MFR = Multi-Family Residential

Section 2: That pursuant to California Health & Safety Code Section 5473, the County Tax Collector is hereby ordered and directed to include local sanitary sewer service charges, as adopted by Ordinance No. OCSD-38, in the same manner, by the same persons and at the same time as, together with, and not separately from, the general taxes; and that such local sanitary sewer service charges be included in the annual property tax bills for Fiscal Years 2008-09 through 2012-13.

Section 3: That pursuant to California Health & Safety Code Section 5473, this Resolution shall remain in full force and effect until amended or repealed, or until such time as the rates of sanitary sewer service charges, as established by Ordinance No. OCSD-38, are changed by increasing the annual rate.

Section 4: That the General Manager, or his designee, be, and is hereby authorized and directed, to execute any necessary documents or agreements to effect the order set forth in Section 2 herein.

PASSED AND ADOPTED at a regular meeting held June 25, 2008.

Chair, Orange County Sanitation District

ATTEST:

Clerk of the Board