

AGENDA

BOARD OF DIRECTORS ORANGE COUNTY SANITATION DISTRICT

ADMINISTRATIVE OFFICE
10844 ELLIS AVENUE
FOUNTAIN VALLEY, CA 92708

REGULAR MEETING

January 28, 2009 – 6:30 P.M.

INVOCATION AND PLEDGE OF ALLEGIANCE (Phil Luebben – Cypress)

ROLL CALL

1. Receive and file minute excerpts of member agencies relating to appoint of Directors, as follows:

<u>City/Agency</u>	<u>Active Director</u>	<u>Alternate Director</u>
Buena Park	Patsy Marshall	Fred Smith
Fullerton	Sharon Quirk	Pam Keller
La Palma	Mark Waldman	Henry Charoen
Orange	Jon Dumitru	Denis Bilodeau
Placentia	Constance Underhill	Joseph Aguirre
Stanton	David Shawver	Carol Warren
Tustin	Doug Davert	John Nielson
Villa Park	Brad Reese	Bill Mac Aloney
Irvine Ranch Water District	John Withers	Douglas Reinhart

PUBLIC COMMENTS

REPORTS: 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.

2. Ratifying payment of claims of the District, by roll call vote, as follows:

<u>ALL DISTRICTS</u>	<u>12/15/08</u>	<u>12/31/08</u>
Totals	\$21,703,581.50	\$20,099,119.14

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 (3 - 7)

Consideration of motion to approve all agenda items appearing on the Consent Calendar not specifically removed from same, as follows:

3. Approve the minutes for the regular meeting held on December 17, 2008, to be filed and deemed approved, as mailed.
4.
 - a) Receive and file summons and complaint; Nguyen Q. Nguyen v. Orange County Sanitation District, Orange County Superior Court Case No. 00115222; and,
 - b) Authorize General Counsel to appear and defend the interests of the Sanitation District.
5.
 - a) Receive and file Summons and Complaint; Florian Ioja, et.al. v. Orange County Sanitation District, Orange County Superior Court Case No. 00116442; and,
 - b) Authorize General Counsel to appear and defend the interests of the Sanitation District.
6.
 - a) Approve Plans and Specifications for the P2 Kinnison Tunnel Fans Improvements, Project No. FE06-04, on file at the office of the Clerk of the Board;
 - b) Approve Addendum No. 1 to the plans and specifications;
 - c) Receive and file bid tabulation and recommendation;
 - d) Award a contract to DenBoer Engineering & Construction, Inc. for the P2 Kinnison Tunnel Fans Improvements, Project No. FE06-04, for an amount not to exceed \$252,200; and,
 - e) Approve a contingency of \$37,830 (15%).

7. a) Authorize the General Manager to procure bids for Safety Training Services, Specification No. CS-2009-402BD, and subsequently award purchase order agreements to qualified firms, for the time period of April 1, 2009 through June 30, 2010, in an amount not to exceed \$312,500, and four one-year renewal options for a total annual amount not to exceed \$250,000 per year; and,
 - b) Authorize a 5% annual cost escalation contingency.

STEERING COMMITTEE (8)

8. Order Steering Committee Minutes for the meeting held on December 17, 2008 to be filed.

GWR SYSTEM STEERING COMMITTEE (9)

9. Order Joint Groundwater Replenishment System Steering Committee Minutes for the meeting held on December 8, 2008, to be filed.

NON-CONSENT CALENDAR

10. a) Approve a Service Agreement with Sachs Electric Company for Central Generation Automation, Job No. J-79-1, to replace the control systems on eight Central Generation engines for an amount not to exceed \$9,252,315; and
 - b) Approve a contingency of \$925,231 (10%).
11. a) Authorize the General Manager to terminate the existing As-Available Capacity and Energy Power Purchase Agreement, QFID 2460, as amended with Southern California Edison in connection with Central Generation System at Plant No. 1, Job No. J-19-1; and,
 - b) Approve a Generating Facility Interconnection Agreement, GFID 2790, with Southern California Edison for 66kV Substation at Plant No. 1, Job No. P1-97, in a form approved by General Counsel.
12. Adopt Resolution No. OCSD 09-01, Supporting the Orange County Water District Development of the Initial Expansion of the Groundwater Replenishment System.

CLOSED SESSION (13 - 14)

CLOSED SESSION: During the course of conducting the business set forth on this agenda as a regular meeting of the Board, the Chair may convene the Board in closed session to consider matters of pending real estate negotiations, pending or potential litigation, or personnel matters, pursuant to Government Code Sections 54956.8, 54956.9, 54957 or 54957.6, as noted.

Reports relating to (a) purchase and sale of real property; (b) matters of pending or potential litigation; (c) employment actions or negotiations with employee representatives; or which are exempt from public disclosure under the California Public Records Act, may be reviewed by the Board during a permitted closed session and are not available for public inspection. At such time as the Board takes final action on any of these subjects, the minutes will reflect all required disclosures of information.

Convene in closed session, if necessary

13. CONFERENCE WITH LEGAL COUNSEL RE. ANTICIPATED LITIGATION (Government Code Section 54956.9(b))

Significant Exposure to Litigation Number of Potential Cases: 1 -- Dispute with Rados and Rinker over Bushard Trunk Sewer construction contract (Job No. I-2-4).

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

Number of Potential Cases: 1 -- Dispute with Rados and Rinker over Bushard Trunk Sewer construction contract (Job No. I-2-4).

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

Case: Nguyen Q. Nguyen v. Orange County Sanitation District (Orange County Superior Court Case No. 00115222)

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

Case: Florian Ioja, et al. v. Orange County Sanitation District (Orange County Superior Court Case No. 00116442)

Reconvene in regular session

Consideration of action, if any, on matters considered in closed session

OTHER BUSINESS AND COMMUNICATIONS OR SUPPLEMENTAL AGENDA ITEMS, IF ANY

ADJOURNMENT

The next Board of Directors regular meeting is scheduled for February 25, 2009, 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 public records relating to each agenda item, including any public records distributed less than 72 hours prior to the meeting to all, or a majority of all, of the members of District's Board, are available for public inspection in the office of the Clerk of the Board, located at 10844 Ellis Avenue, Fountain Valley, California.

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) 593-7300	jherberg@ocsd.com
Director of Fin. & Admin Services	Lorenzo Tyner	(714) 593-7550	ltynr@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 Hoqin	(714) 415-1006	bhoqin@wss-law.com

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/28/09
Item Number	Item Number 2

Orange County Sanitation District

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

SUBJECT: PAYMENT OF CLAIMS OF THE ORANGE COUNTY SANITATION DISTRICT

GENERAL MANAGER'S RECOMMENDATION

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

CONFLICT OF INTEREST NOTIFICATION

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

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

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

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

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ADDITIONAL INFORMATION

See attached listing.

ATTACHMENTS

1. Copies of Claims Paid reports from 12/01/08 - 12/15/08 and 12/16/08 - 12/31/08

Claims Paid From 12/01/08 to 12/15/08

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
16627	Black & Veatch Corporation	\$ 193,183.21	Professional Services P1-102
16628	Camp Dresser & McKee, Inc.	61,208.94	Professional Services J-47
16629	Carollo Engineers	42,645.45	Professional Services P1-71
16630	Corporate Image Maintenance, Inc.	35,920.00	Custodial Services Spec. No. 9899-09
16631	CORRPRO Companies, Inc.	27,095.74	Temporary Employment Services
16632	CS-AMSCO	69,396.38	Mechanical Parts & Supplies
16633	HDR Engineering, Inc.	31,623.54	Professional Services P1-82
16634	Hill Brothers	26,882.39	Chemicals - Odor & Corrosion Control - Newport Trunkline
16635	JCI Jones Chemicals, Inc.	77,163.65	Sodium Hypochlorite
16636	Malcolm Pirnie, Inc.	130,601.58	Professional Services 11-26
16637	Orange County Water District	278,167.75	Joint GWRS Project J-36
16638	Projectline Technical Services, Inc.	25,481.60	Professional Services FE07-02
16639	Southern California Edison	77,861.69	Power
16640	US Peroxide, L.L.C.	236,660.05	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
16641	Woodruff Spradlin & Smart	43,669.64	Legal Services MO 7-26-95
16642	A W Chesterton	4,567.56	Mechanical Parts & Supplies
16643	Abel Pumps, Inc.	44.01	Mechanical Parts & Supplies
16644	Absolute Standards, Inc.	76.00	Lab Parts & Supplies
16645	ACCU Sludge	911.07	Lab Parts & Supplies
16646	Acoustical Material Services	947.78	Doors
16647	Agilent Technologies, Inc.	2,139.95	Lab Parts & Supplies
16648	Airgas Safety	3,711.45	Safety Supplies
16649	American Concrete Institute	141.25	Books & Publications
16650	American Seals West	1,058.09	Gaskets
16651	American Society of Civil Engineers	250.00	Membership
16652	AppleOne Employment Service	23,210.87	Temporary Employment Services
16653	Aqua Blox, L.L.C.	1,155.75	Emergency Drinking Water
16654	ASMS Conference	65.00	Membership
16655	AT & T Mobility II, L.L.C.	6,619.50	Wireless Telephone Services
16656	Baker Tanks Rental	2,189.00	Tank Rentals
16657	Battery Specialties	261.73	Batteries
16658	Bennett Bowen Lighthouse	3,439.86	Instrument Parts & Supplies
16659	BHI Management Consulting	3,586.00	Professional Servs. - Strategic Planning & Facilitating Services for EMT Retreat & Board Workshops
16660	Brand Scaffold Rental & Erection, Inc.	1,108.47	Inspection & Repairs to Scaffolds Rentals at Plant Nos. 1 & 2
16661	Brown & Caldwell	2,557.43	Professional Services P1-37
16662	BTB Events, Inc. (Best of The Best)	697.53	Table & Chair Rentals
16663	California Auto Collision	1,476.02	Truck Body Repairs & Parts V-0452
16664	California Dept. of Child Support Svcs.	1,722.45	Wage Garnishment
16665	California Recreation Company	2,837.21	Boat Slip Rental Fees for Ocean Monitoring Vessel Nerissa
16666	Caltrol, Inc.	1,122.66	Mechanical Parts & Supplies
16667	Career Management Strategies	1,821.50	Succession Mgmt. - Coaching & Mentoring
16668	City Clerk's Association of California	150.00	Membership
16669	CMAA	270.00	Meeting Registration - Division 760 (Construction Management Assoc. of America)
16670	CMAA	358.00	Meeting Registration - Division 760 (Construction Management Assoc. of America)
16671	Compressor Components of California	3,040.00	Mechanical Parts & Supplies
16672	Consumers Pipe & Supply Co.	711.15	Plumbing Parts & Supplies
16673	CWEA Membership	132.00	Membership (Calif. Water Environment Assoc.)
16674	CWEA	320.00	Training Registration
16675	David's Tree Service	1,400.00	Tree Maint. Service
16676	Desert Pumps & Parts, Inc.	146.26	Pump Parts & Supplies

Claims Paid From 12/01/08 to 12/15/08

Warrant No.	Vendor	Amount	Description
16677	Dionex Corporation	292.28	Lab Parts & Supplies
16678	DTSC (Dept. of Toxic Substances Control)	1,412.50	Hazardous Waste Disposal Fee
16679	Dwyer Instruments, Inc.	1,427.91	Electrical Parts & Supplies
16680	Employee Benefits Specialists, Inc.	12,115.70	Reimbursed Prepaid Employee Medical & Dependent Care
16681	Enchanter, Inc.	1,140.00	Ocean Monitoring & Outfall Inspection & Maintenance
16682	Environmental Compliance Inspection Svce.	1,400.00	Professional Services - Fats, Oil Grease (FOG Program) Inspections
16683	Fisher Scientific Company, L.L.C.	3,136.22	Lab Parts & Supplies
16684	Flo Systems, Inc.	667.37	Pump Parts & Supplies
16685	Franchise Tax Board	50.00	Wage Garnishment
16686	Fry's Electronics	206.76	Computer Supplies
16687	City of Fullerton	39.68	Water Use
16688	Gallade Chemical, Inc.	296.07	Hydrochloric Acid
16689	Garratt Callahan Company	2,013.79	Chemicals
16690	Government Finance Officers Association (GFOA)	3,591.00	Training Registration
16691	Goodwin Pumps of America, Inc.	2,686.49	Repair & Maintenance Services - Pump Down on 108" Piping for Corrosion Inspection
16692	Golden West Corp.	820.00	Maintenance Services - Roof Cleaning
16693	Government Finance Officers Association (GFOA)	550.00	Review Fee - CAFR GFOA Achievement Award for Financial Reporting for FY Ending 6/30/08
16694	Grainger, Inc.	6,278.75	Mechanical/Electrical Parts, Supplies & Tools
16695	Graybar Electric Company	1,127.17	Electrical Parts & Supplies
16696	Harrington Industrial Plastics, Inc.	822.35	Pump
16697	Hills Brothers Lock & Safe	475.00	Quarterly Preventive Maintenance on Manual & Electric Gates at Plant No. 2
16698	Hilti, Inc.	3,421.46	Hardware
16699	Indiana Child Support Bureau	290.00	Wage Garnishment
16700	Industrial Distribution Group	330.21	Mechanical Parts & Supplies
16701	Industrial Filter Manufacturers, Inc.	1,150.70	Filters
16702	Internal Revenue Service	125.00	Wage Garnishment
16703	Interstate Batteries of Cal Coast	269.38	Batteries for Vehicles & Carts
16704	Intl. Union of Oper. Eng. AFL CIO Local 501	4,923.74	Dues Deduction
16705	Invensys Systems, Inc. c/o MAG	1,891.29	Instrument Parts & Supplies
16706	Jamison Engineering Contractors, Inc.	2,200.00	Repair & Maintenance Services - Digester "N" Inspection
16707	Kelly Valve Automation & Controls	174.46	Mechanical Parts & Supplies
16708	Kings County Tax Collector	14,619.79	Kings County, CA Property Taxes - 1st Installment
16709	Court Order	150.00	Wage Garnishment
16710	Materials and Contract Services	18,970.00	Temporary Employment Services
16711	Mayer Hoffman McCann, PC	10,282.00	Financial Auditing Services
16712	McJunkin Red Man Corporation	1,140.83	Mechanical Parts & Supplies
16713	McMaster Carr Supply Co.	1,478.13	Mechanical Parts, & Supplies
16714	Court Order	225.00	Wage Garnishment
16715	National Bond & Trust	1,789.95	U.S. Savings Bonds Payroll Deductions
16716	Neutron Products, Inc.	3,139.40	Anionic Polymer
16717	OCEA	544.45	Dues Deduction
16718	Olin Corporation	3,846.35	Sodium Hydroxide
16719	Omega Industrial Supply, Inc.	1,513.22	Janitorial Supplies
16720	Onesource Distributors, Inc.	1,008.33	Electrical Parts & Supplies
16721	Orange County United Way	60.00	Employee Contributions
16722	Pace Precision Products, Inc.	4,938.66	Mechanical Parts & Supplies
16723	Pacific Mechanical Supply	786.38	Plumbing Supplies
16724	PBS & J	23,506.95	Professional Services 3-52
16725	Peace Officers Council of CA	2,025.81	Dues Deduction, Supervisors & Professionals
16726	Pumping Solutions, Inc.	1,154.84	Pumps
16727	Putzmeister America, Inc.	690.36	Pump Supplies

Claims Paid From 12/01/08 to 12/15/08

Warrant No.	Vendor	Amount	Description
16728	Quinn Power System Assoc.	712.58	Electrical Parts & Supplies
16729	R L Abbott & Associates	2,000.00	Kern County Biosolids Consulting Services
16730	Raven Biological Laboratories	155.39	Lab Parts & Supplies
16731	RBF Consulting	12,822.93	Engineering Services 2-24-1
16732	Roto Rooter NOC#11	162.50	Plumbing Services - Clear Drain
16733	Sea Coast Designs, Inc.	4,647.70	Lab Parts & Supplies
16734	Shamrock Supply Co., Inc.	2,550.83	Contract Cleaner
16735	Shar-Craft, Inc. DBA Process Reliability	1,489.34	Repair & Maintenance Services - Impeller
16736	Siemens Water Technologies Corp.	61.20	Service Agreement - DI Water Systems at Plants 1 & 2
16737	Supelco, Inc.	163.48	Lab Parts & Supplies
16738	Snap On Tools	370.65	Small Tool Expenses
16739	Stratus Environmental, Inc.	3,950.00	Professional Services - Groundwater Monitoring
16740	Summit Steel	991.30	Metal
16741	Sunset Industrial Parts	847.42	Mechanical Parts & Supplies
16742	TekSystems	8,246.25	Temporary Employment Services
16743	Terminix International	595.00	Pest Control
16744	Terra Renewal, L.L.C.	24,011.93	Grit & Screenings Removal & Digester Drying Bed Material Removal
16745	Thermo Electron Corp.	368.03	Lab Parts & Supplies
16746	Thompson Industrial Supply, Inc.	17,959.44	Mechanical Parts & Supplies
16747	Training Clinic	3,339.06	On-Site Training - Leadership Competency Development
16748	United Pacific Services, Inc.	5,551.40	Landscape Maintenance Services
16749	Verizon Wireless	784.96	Wireless Telephone Services
16750	VWR Scientific Products	11,032.41	Lab Parts & Supplies
16751	WEF	393.00	Membership - Water Environment Federation
16752	Wesco Distribution, Inc.	534.87	Electrical Parts & Supplies
16753	West Coast Safety Supply Co.	869.17	Safety Supplies
16754	JPR Systems, Inc. c/o Whessoe Varec, Inc.	3,750.17	Flame Arrestor
16755	Xerox Corporation	20,619.99	Copier Services - Equipment Leases, Managed Services, & Metered Copy Usage & Charges
16756	Court Order	912.50	Wage Garnishment
16757	Michele Farmer	2,304.70	Meeting/Training Expense Reimbursement
16758	Warren S. Hawkins	190.00	Meeting/Training Expense Reimbursement
16759	Michelle R. Hetherington	472.55	Meeting/Training Expense Reimbursement
16760	Roger A. Kenerson	170.00	Meeting/Training Expense Reimbursement
16761	John D. Linder	125.00	Meeting/Training Expense Reimbursement
16762	Denise M. Martinez	809.24	Meeting/Training Expense Reimbursement
16763	Samuel L. Mowbray	106.10	Meeting/Training Expense Reimbursement
16764	William F. Pierce	190.00	Meeting/Training Expense Reimbursement
16765	Sarah Redinger	1,262.76	Meeting/Training Expense Reimbursement
16766	Brian K. Reed	132.00	Meeting/Training Expense Reimbursement
16767	Mark S. Roberts	190.00	Meeting/Training Expense Reimbursement
16768	County of Orange Auditor Controller	480.00	Administration Fee - Adjustments to Property Tax Bills
16769	Windy Jones	1,634.00	Reconciliation User Fee Refund Program
16770	Tea Tran	2,529.85	Reconciliation User Fee Refund Program
16771	Carollo Engineers	137,908.85	Professional Services P2-66
16772	City of Fountain Valley	356,835.00	Water Use
16773	Dudek & Associates, Inc.	25,335.00	Professional Services - Potable Water Assessment at Plant No. 1
16774	Jamison Engineering Contractors, Inc.	38,093.08	Repair & Maintenance Services - 120" Outfall Pipeline
16775	JCI Jones Chemicals, Inc.	97,155.68	Sodium Hypochlorite
16776	Lee & Ro, Inc.	35,487.50	Professional Services 5-49
16777	Liberty Mutual Insurance Company	75,322.42	OCIP Insurance - Liability & Workers' Comp
16778	Orange County Sanitation District	42,039.88	Worker's Comp. Reimb.

Claims Paid From 12/01/08 to 12/15/08

Warrant No.	Vendor	Amount	Description
16779	Orion Construction Corporation	119,500.00	Professional Services - West Scrubber Caustic Tank & Piping Replacement
16780	Polydyne, Inc.	41,011.14	Cationic Polymer MO 3-11-92
16781	Red Wing Shoes	36,204.81	Safety Shoes
16782	Synagro West, Inc.	701,190.40	Residuals Removal MO 3-29-95
16783	Tule Ranch/Magan Farms	158,415.01	Residuals Removal MO 3-29-95
16784	US Peroxide, L.L.C.	64,857.81	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
16785	Helix Electric, Inc.	175,179.48	Construction P1-71
16786	J F Shea Construction, Inc.	1,093,810.52	Construction P2-66
16787	Kiewit Pacific Co.	6,437,950.20	Construction P1-102
16788	Miron Electric Construction Corp.	76,320.00	Construction P1-97
16789	Orion Construction Corporation	110,835.00	Construction P1-101A
16790	Shimmick Construction Co., Inc.	1,061,302.29	Construction P2-80 & P2-91
16791	Wells Fargo Bank	715,327.80	Construction P1-102, Retention
16792	Union Bank of California	34,464.39	Construction P1-71, Retention
16793	Union Bank of California	117,922.47	Construction P2-80 & P2-91, Retention
16794	Union Bank of California Escrow	57,568.98	Construction P2-66, Retention
16795	United States Treasury - IRS	82,477.78	Interim Arbitrage Rebate Liability - OCSD 1993 Certificates of Participation
16796	American Telephone & Telegraph Corp.	203.74	Telephone Service
16797	Aera Enegy, L.L.C.	12,502.50	Professional Services 2-24-1
16798	Airgas Safety, Inc.	24.98	Safety Supplies
16799	Alhambra Foundry Co., Ltd.	10,904.30	Manhole Frames & Covers
16800	American Society of Civil Engineers	250.00	Membership
16801	Artech Elevator Services	1,400.00	Monthly Elevator Maintenance at Plts. 1 & 2
16802	Applied Industrial Technology	302.88	Mechanical Parts & Supplies
16803	ARB/PERP - Air Resources Board	1,150.00	Permit Fee (2) Portable Diesel Engines
16804	AT & T	16,451.40	Telephone Service
16805	Awards & Trophies Company	54.64	Awards & Plaques
16806	AWSI	750.00	Department of Transportation Program Management & Testing
16807	Bar Tech Telecom, Incorporated	9,600.00	Telephone Services - Adds, Moves, Changes, Infortel Call-Accounting Service with Monthly Backups
16808	BC Wire Rope & Rigging	223.78	Mechanical Parts & Supplies
16809	Blue Diamond Car Wash, Inc.	613.00	OCSD Vehicle Washing/Waxing Services
16810	Bootworld	5,228.43	Mobile Safety Shoe Service
16811	Bush & Associates, Inc.	3,028.00	Surveying Services - Various Locations
16812	County of Orange	116.51	Maint. Agreement - Repair/Installation of Base, Handheld & Vehicle Radios
16813	California Climate Action Registry	2,500.00	Annual Registry Participation Fee
16814	California Relocation Services, Inc.	540.00	Office Files Moving/Relocation Services
16815	California Water Environment Assoc.	398.00	Training Registration
16816	Cambridge Isotope Labs	4,334.76	Lab Parts & Supplies
16817	Carrier Sales & Distribution, L.L.C.	251.28	Motor
16818	Circle, Inc.	7,822.38	Office Supplies - Toner Cartridges
16819	City of Westminster	40.88	Water Service
16820	Columbia Analytical Services, Inc.	6,006.00	Analysis of Wastewater, Industrial Wastewater & Biosolids
16821	Computer Protection Technology, Inc.	5,678.03	Quarterly Maintenance of Batteries
16822	Connell Chevrolet\GEO	715.04	Vehicle Parts & Supplies
16823	Consumers Pipe & Supply Co.	1,566.73	Plumbing Parts & Supplies
16824	Conval Equipment, Ltd.	1,008.00	Motor Actuator
16825	Corporate Express	2,172.15	Office Supplies
16826	County Wholesale Electric Co.	900.75	Electrical Parts & Supplies
16827	CS-AMSCO	2,459.10	Mechanical Parts & Supplies
16828	CWEA Membership	132.00	Membership (Calif. Water Environment Assoc.)
16829	Dell	4,003.37	Computer Service Maintenance Agreement

Claims Paid From 12/01/08 to 12/15/08

Warrant No.	Vendor	Amount	Description
16830	DLT&V Systems Engineering, Inc.	2,586.89	Professional Services FE07-11
16831	Dunn Edwards Corporation	331.64	Paint Supplies
16832	Eagle Aerial Imaging	7,729.13	Aerials on DVD - (3) Network License Renewals
16833	Electra Bond, Inc.	7,170.77	Repair & Maint. Services - Coat Roadway Plates; and Sandblast, Coat & Paint Pump & Pump Parts
16834	Employee Benefits Specialists, Inc.	803.00	Reimbursed Prepaid Employee Medical & Dependent Care
16835	Environmental Engineering & Contracting	10,000.00	Industrial Operator Training
16836	Environmental Water Solutions, Inc.	1,429.63	Plumbing Parts & Supplies
16837	Envirosim Associates, Ltd.	1,500.00	Software License & Support - BIOWIN
16838	Ewing Irrigation Industrial	314.76	Landscape Irrigation Parts & Supplies
16839	Express Lens Lab	4,212.85	Safety Glasses
16840	FEDEX Corporation	140.12	Freight Services
16841	Filter Belts, Inc.	6,137.44	Filter Press Belts
16842	Fisher Scientific Company, L.L.C.	1,451.05	Lab Parts & Supplies
16843	Fleming Environmental, Inc.	4,333.04	Repair & Maintenance Services - Overfill Alarm Relocation at Plt. No. 2
16844	Flomax Products, Inc.	12,461.91	Mechanical Parts & Supplies
16845	Franklin Covey	541.02	Office Supplies
16846	Don Grayson	7,294.54	Professional Services - Workplace Environmental Consultant
16847	Galls, Incorporated	1,939.23	Safety Supplies
16848	George Yardley Co.	200.41	Instrument Parts & Supplies
16849	GHD, L.L.C.	3,000.00	Professional Services - Business Case Evaluation Training
16850	Golden State Overnight Delivery Service	614.29	Courier Service
16851	Goldenwest Corp.	1,405.00	Various Repair and/or Landscape Maintenance Services & A.S. Lab Cleaning
16852	Goodwill Industries of Orange County	602.88	Professional Services - Public Outreach Material Units to Support F.O.G. (Fats, Oils, & Grease) Project
16853	Grainger, Inc.	71.99	Hardware & Toolbox
16854	Grating Pacific, Inc.	4,497.49	Hardware
16855	Great Pacific Equipment Co.	1,362.91	Mechanical Parts & Supplies
16856	Great Western Sanitary Supplies	115.85	Janitorial Supplies
16857	Haaker Equipment Company	10,328.95	Misc. Vehicle, Parts, Repairs & Service
16858	Haley & Aldrich, Inc.	6,900.00	Professional Services - Underground Storage Tank Audit
16859	Hampton Tedder Technical Services	5,763.00	Professional Services - Electrical Acceptance Testing - Various Capital Projects
16860	Harrington Industrial Plastics, Inc.	4,237.88	Mechanical Parts & Supplies
16861	Hewlett Packard Company	7,696.81	Computer Software/Hardware - Server HP Storage Disk & Support
16862	Hi Standard Automotive	268.69	Automotive Parts & Supplies
16863	Hill Brothers	14,729.64	Chemicals - Odor & Corrosion Control - Newport Trunkline
16864	Home Depot	1,699.01	Misc. Repair & Maintenance Material
16865	Hub Auto Supply	260.00	Vehicle Parts & Supplies
16866	City of Huntington Beach	14,185.75	Water Use
16867	Hyatt Legal Plans, Inc.	1,062.00	Employee Voluntary Legal Plan
16868	Idexx Laboratories, Inc.	5,818.50	Lab Parts & Supplies
16869	IEEE Institute of Electrical & Electron	190.00	Membership
16870	Industrial Distribution Group	652.99	Small Tool Expenses
16871	Industrial Threaded Products, Inc.	449.39	Mechanical Parts & Supplies
16872	Insight Public Sector	19,905.81	Computers Software/Hardware - (9) Panasonic Toughbooks, with 3-Year Insurance Plan, Parts, & Labor
16873	Interstate Batteries of Cal Coast	353.26	Batteries for Vehicles & Carts
16874	Foxboro c/o Mag Systems	1,453.66	Instrument Supplies
16875	Irvine Ranch Water District	7.50	Water Use
16876	Jays Catering	1,420.84	Meeting Expenses
16877	Jensen Instrument Co.	828.67	Pressure Gauge
16878	Jobster, Inc.	395.00	Notices & Ads
16879	Johnstone Supply	66.81	Pressure Gauge
16880	Kienow Associates, Inc.	24,390.84	Legal Services 1-2-4

Claims Paid From 12/01/08 to 12/15/08

Warrant No.	Vendor	Amount	Description
16881	L. Johnson Painting	5,245.00	Painting Services
16882	L&N Image Apparel	1,275.73	OCSD Polo Shirts
16883	Lillestrand and Associates	4,532.85	Professional Services - Executive/Management Coaching Services
16884	Lucci's Gourmet Foods, Inc.	167.80	Meeting Expense
16885	McMaster-Carr	10.52	Lab Parts & Supplies
16886	Malcolm Pirnie, Inc.	6,289.33	Professional Services I-2-4A
16887	Marvac Electronics	23.12	Electrical Parts & Supplies
16888	MassMutual Michel Financial Group	79.04	Executive Disability Plan Premium
16889	McMaster Carr Supply Co.	2,690.42	Mechanical Parts & Supplies
16890	Midway Mfg. & Machining Co.	6,335.70	Mechanical Parts, Supplies & Repairs
16891	Mobile Hose & Hydraulic Supply	615.25	Hoses
16892	National Institute of Standards & Tech-R	2,316.00	Lab Parts & Supplies
16893	National Water Research Institute	10,000.00	Membership Dues
16894	Neal Supply Co.	79.08	Plumbing Supplies
16895	Neutron Products, Inc.	3,123.89	Anionic Polymer
16896	New Pig	186.30	Spill Absorbent Materials
16897	Ninyo & Moore	4,815.82	Professional Services - Soils, Concrete & Other Materials Testing for Various Capital Projects
16898	Northwest Hydraulic Consultants, Inc.	1,566.40	Professional Services - Perform Hydraulic Analyses of the Ocean Outfall System
16899	OCB Reprographics	398.44	Printing Service - MO 1/26/00
16900	OfficeMax Contract, Inc./OM Workspace	2,480.00	Purchase/Installation of Office Systems/Modular Furniture in Administration Bldg.
16901	OI Analytical	575.30	Lab Parts & Supplies
16902	Omega Industrial Supply, Inc.	1,899.88	Janitorial Supplies
16903	Onesource Distributors, Inc.	2,981.32	Electrical Parts & Supplies
16904	Oracle USA, Inc.	20,039.19	Maintenance Agreements & Support for Enterprise One Materials, Supplies and Equipment Services
16905	Orange County Vector Control District	65.79	Pest Control
16906	Orange Fluid System Technologies, Inc.	2,304.82	Plumbing Parts & Supplies
16907	Oxygen Service Company	992.02	Rebuild Shop Gases & Lab Parts & Supplies
16908	Pacific Mechanical Supply	49.65	Plumbing Supplies
16909	PCS Express, Inc.	128.79	Courier Service
16910	PerkinElmer Labs	77.05	Lab Parts & Supplies
16911	PL Hawn Company, Inc.	162.42	Electrical Parts & Supplies
16912	Ponton Industries, Inc.	1,070.03	Instrument Parts & Supplies
16913	Port Supply	25.63	Repair & Maintenance Materials - Ocean Monitoring Vessel Nerissa
16914	Praxair, Inc.	239.08	Lab Parts & Supplies
16915	Primrose Ice Co., Inc.	180.00	Ice Service
16916	Public Resources Advisory Group	3,043.75	Financial Advisory Services
16917	Putzmeister America, Inc.	2,420.51	Pump Supplies
16918	Rainbow Disposal Co.	3,376.48	Trash Removal
16919	RBF Consulting	14,672.00	Surveying Services - Various Locations
16920	RF MacDonald Co.	86.92	Boiler Name Plate
16921	Roberto's Auto Trim Shop	259.69	Upholstery Repair
16922	Roto Rooter NOC#11	261.33	Plumbing Services - Bldg. 6 Drains
16923	RPM Electric Motors	17,826.40	Repair & Maintenance Services - Rebuild Motor
16924	Saddleback Materials Co., Inc.	370.19	Sand
16925	Shamrock Supply Co., Inc.	1,687.37	Cleaner/Degreasers
16926	Shureluck Sales & Engineering	30.51	Mechanical Parts & Supplies
16927	Siemens c/o Jensen Instrument Co.	1,087.87	Instrument Repair & Maintenance Services - Defective 2600 HP Harmony Drive
16928	Smith-Emery Company	10,006.50	Soils, Concrete & Other Materials Testing
16929	Smith Pipe & Supply, Inc.	127.68	Landscape Irrigation Supplies
16930	Snap On Tools	8,499.41	Small Tool Expenses
16931	So Cal Gas Company	11,447.32	Natural Gas

Claims Paid From 12/01/08 to 12/15/08

Warrant No.	Vendor	Amount	Description
16932	South Coast Air Quality Management Dist.	643.61	Permit Fee - Certified Equipment 3-52
16933	Summit Consulting International	12,356.50	Legal Services 1-2-4
16934	Summit Steel	9,270.55	Metal
16935	Sunset Ford	150.53	Vehicle Parts & Service
16936	Sunset Industrial Parts	897.02	Mechanical Parts & Supplies
16937	Tasco Pacific Fire Protection	1,900.00	Qrtly./Annual Fire Sprinkler Inspection, Maint. & Cert. at Plt. 1 & Plt. 2
16938	Terminix International	459.00	Pest Control
16939	Terra Renewal, L.L.C.	17,959.94	Grit & Screenings Removal & Digester Drying Bed Material Removal
16940	Testamerica Ontario	1,184.00	Analysis of Biosolids/Outside Laboratory Services
16941	Tetra Tech, Inc.	7,237.50	Professional Services - Initial Dilution Modeling for the 2009 NPDES Permit Renewal
16942	The Standard Insurance Company	2,691.91	Executive Disability Insurance
16943	The Walking Man, Inc.	2,850.00	Printing and Distribution of Notifications of Various Construction Projects
16944	Thompson Industrial Supply, Inc.	1,408.87	Mechanical Parts & Supplies
16945	Thompson Publishing Group	438.50	Publication
16946	Time Warner Communication	51.63	Cable Services
16947	T-Mobile	106.88	Wireless Air Time
16948	Tony's Lock & Safe Service & Sales	347.26	Locks & Keys
16949	Tortuga Pool Services	310.00	Weekly Cleaning of Atrium Pond
16950	Townsend Public Affairs	7,500.00	Legislative & Executive Advocate for Grant Funding
16951	Traffic Control Service, Inc.	150.85	Traffic Safety Supplies/Rentals
16952	Truck & Auto Supply, Inc.	4,143.94	Automotive Parts & Supplies
16953	Ultra Scientific	268.50	Lab Parts & Supplies
16954	Unisource Worldwide, Inc.	1,442.10	Office Supplies
16955	United Pacific Services, Inc.	11,916.99	Landscape Maintenance at Plants 1 & 2 and Pump Stations
16956	United Parcel Service	334.15	Freight Services
16957	USA Mobility Wireless, Inc.	1,840.47	Wireless Services - Pagers
16958	Varian, Inc.	1,206.80	Lab Parts & Supplies
16959	Verizon California	767.61	Telephone Services
16960	Vernes Plumbing	3,400.00	Service Contract - Testing, Repair & Cert. Backflow Devices at Plts. 1 & 2 & Pump Sta.
16961	Village Nurseries	560.96	Landscaping Supplies
16962	Vision Financial Corporation	403.72	Employee Voluntary Insurance Premium - PetFirst Insurance
16963	Vortex Corp.	295.30	Repair & Maintenance Services - Tighten Gate Chain
16964	VWR Scientific Products	4,241.07	Lab Parts & Supplies
16965	WateReuse Association	7,000.00	Membership
16966	Waters Corporation	2,432.83	Lab Parts & Supplies
16967	Waxie Sanitary Supply	756.41	Janitorial Supplies
16968	Wesco Distribution, Inc.	200.10	Electrical Parts & Supplies
16969	West Lite Supply Company, Inc.	20.96	Electrical Parts & Supplies
16970	WorldatWork	235.00	Membership
16971	Xerox Corporation	83.00	Copier Services - Equipment Leases, Managed Services, & Metered Copy Usage & Charges
16972	Yale/Chase Materials Handling, Inc.	1,949.21	Electric Cart Parts
16973	Zimmerman Yacht Maintenance	322.00	Repair & Maintenance Service - Ocean Monitoring Vessel Nerissa
16974	1-800-Conference(R)	24.63	Telephone Conference Calls
16975	Mike Bubalo Construction Co., Inc.	21,244.70	Construction 1-2-4A
16976	Orange County Fire Authority	1,065.00	Special Equipment & Service Plan Review Fee
16977	Union Bank of California	8,480.00	Construction P1-97, Retention
16978	Jeffrey L. Armstrong	1,581.09	Meeting/Training Expense Reimbursement
16979	Dindo A. Carrillo	316.96	Meeting/Training Expense Reimbursement
16980	Frank Chavez	190.00	Meeting/Training Expense Reimbursement
16981	James E. Colston	394.24	Meeting/Training Expense Reimbursement
16982	Mark A. Esquer	250.00	Meeting/Training Expense Reimbursement

Claims Paid From 12/01/08 to 12/15/08

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
16983	Edwin M. Lester	170.00	Meeting/Training Expense Reimbursement
16984	George L. Robertson	245.00	Meeting/Training Expense Reimbursement
16985	Tina D. Seybert	300.77	Meeting/Training Expense Reimbursement
16986	James Spears, Jr.	190.00	Meeting/Training Expense Reimbursement
16987	Hylan D. Harrison	130.00	Meeting/Training Expense Reimbursement
16988	Orange County Fire Authority	1,065.00	Special Equipment & Service Plan Review Fee
16989	Orange County Sanitation District	1,385.35	Petty Cash Reimb.
	Total Accounts Payable - Warrants	<u>\$ 14,227,647.55</u>	
<u>Payroll Disbursements</u>			
40576 - 40604	Employee Paychecks	\$ 5,533.24	Interim Payroll - ARBA (12/01/08)
40605 - 40677	Employee Paychecks	126,189.83	Biweekly Payroll (12/03/08)
40678 - 40881	Employee Paychecks	586,163.01	Interim Payroll - Leave Payouts (12/04/08)
40882 - 40906	Employee Paychecks	24,592.02	Interim Payroll - Leave Payouts, Retros, IDEA, Retirement, Reissue, IIS Checks (12/04/08-12/12/08)
40964 - 40964	Employee Paycheck	673.90	Interim Payroll - Reissue IIS Check (12/12/08)*
164066 - 164153	Direct Deposit Statements	24,637.91	Interim Payroll - ARBA (12/01/08)
164154 - 164737	Direct Deposit Statements	1,368,788.85	Biweekly Payroll (12/03/08)
	Total Payroll Disbursements	<u>\$ 2,136,578.76</u>	
<u>Wire Transfer Payments</u>			
	OCSD Payroll Taxes & Contributions	\$ 783,851.66	Biweekly Payroll (12/03/08)
	Deutsche Bank	4,491,104.89	Series 2006 Certificates of Participation November Interest Payment & December Closing Payment
	Depfa Bank	39,689.35	Series 2006 Certificates of Participation Commitment Fee (08/01/08-12/10/08)
	JP Morgan Securities, Inc.	24,709.29	Series 2006 Certificates of Participation Remarketing Fee (07/01/2008-09/30/2008)
	Total Wire Transfer Payments	<u>\$ 5,339,355.19</u>	
	Total Claims Paid 12/01/08 - 12/15/08	<u>\$ 21,703,581.50</u>	

*Warrants 40907-40963 were printed out of numeric order for the 12/17/08 payroll.

Claims Paid From 12/16/08 to 12/31/08

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
16990	Air Products & Chemicals	\$ 26,972.63	O & M Agreement Oxy. Gen. Sys. MO 8-9-89
16991	CASA	25,000.00	Membership (Calif. Association of Sanitation Agencies)
16992	Certified Truck Bodies	52,258.75	Custom Truck Bed & Crane
16993	Disneyland Resort	283,538.43	Reconciliation User Fee Refund Program
16994	Hill Brothers	61,650.88	Chemicals - Odor & Corrosion Control - Newport Trunkline
16995	IPMC c/o Parsons	1,462,735.00	Engineering Services - Integrated Program/Project Management, Temporary Staffing, Mat'l. & Supplies
16996	JCI Jones Chemicals, Inc.	78,338.09	Sodium Hypochlorite
16997	Joshua Casey Corporate Training	26,752.51	On-Site Safety Training
16998	K 2 General Contractors, Inc.	290,607.00	Professional Services J-96
16999	State Water Resources Control Board	214,466.00	Annual Fee - Water Discharge Requirements
17000	US Peroxide, L.L.C.	49,422.64	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
17001	USDF	55,599.96	Reconciliation User Fee Refund Program
17002	Yale/Chase Materials Handling, Inc.	36,256.00	Electric Cart Parts
17003	L & N Uniform Supply Co., Inc.	29,362.77	Reconciliation User Fee Refund Program
17004	A W Chesterton	734.86	Mechanical Parts & Supplies
17005	Alcoa Global Fasteners	4,853.48	Reconciliation User Fee Refund Program
17006	Accutite Fasteners, Inc.	132.36	Mechanical Parts & Supplies
17007	Agilent Technologies, Inc.	1,613.03	Lab Parts & Supplies
17008	Airgas Safety	2,137.37	Safety Supplies
17009	Airgas - West	11.10	Laboratory Supplies
17010	All American Sewer Tools	775.11	Mechanical Parts & Supplies
17011	Allied Packing & Rubber, Inc.	140.02	Mechanical Parts & Supplies
17012	American Concrete Institute	222.00	Membership
17013	American Express	20,087.85	Purchasing Card Program, Misc. Supplies & Services
17014	American General Life Insurance Co.	805.00	Employee Annual Voluntary Insurance Premium
17015	American Society of Civil Engineers	250.00	Membership
17016	American Water Works Assoc./Water Quality	198.00	Membership
17017	ARB/PERP - Air Resources Board	450.00	Permit Fee - Modification to an Existing Registration for Portable Engines Registered to PERP
17018	ARS Enterprises, Inc.	780.00	Service Maintenance Agreement - Autoclaves
17019	AT & T	2,306.81	Telephone Service
17020	Brasstech #2, Inc.	496.09	Reconciliation User Fee Refund Program
17021	Battery Specialties	1,045.82	Batteries
17022	Biospherical Instruments, Inc.	205.00	Instrument Repairs & Maintenance
17023	Bondlogistix L.L.C.	2,025.00	Prof. Serv. - Preparation of Interim Arbitrage Rebate Report Re 1993 Series COPs
17024	BP Energy Company	13,122.13	Natural Gas - CenGen Power Generation
17025	California Dept. of Child Support	1,722.45	Wage Garnishment
17026	Cavanaugh Machine Works	2,584.51	Repair & Maintenance Services - Machining Work
17027	Circle, Inc.	267.99	Printer Maintenance Agreement & Cartridge
17028	Compressor Components of California	3,040.00	Mechanical Parts & Supplies
17029	Controlled Motion Solutions	2,017.78	Pump
17030	Cortech Engineering	4,316.34	Pump Supplies
17031	Costa Mesa Sanitary District	2,188.65	Water Use
17032	Counterpart Enterprises, Inc.	4,763.14	Mechanical Parts & Supplies
17033	CR&R, Inc.	315.00	Container Rentals & Waste Disposal Service
17034	Crane Veyor Corp.	1,896.92	Repair & Maintenance Services - Overhead Crane
17035	Culligan of Orange County	51.60	Maint. Agreement - Cen Gen Water Softener System
17036	CWEA Membership	252.00	Membership (Calif. Water Environment Assoc.)
17037	Disneyland Resort	5,657.63	Reconciliation User Fee Refund Program
17038	David's Tree Service	3,275.00	Tree Maint. Service
17039	DWG Associates	2,375.00	Professional Services - Oxygen Plant Rehabilitation
17040	Electrorack Products Co., Inc.	299.19	Reconciliation User Fee Refund Program

Claims Paid From 12/16/08 to 12/31/08

Warrant No.	Vendor	Amount	Description
17041	Electra Bond, Inc.	3,377.96	Repair & Maintenance Services - Digester Doors
17042	Electronic Data Solutions	81.12	Lab Parts & Supplies
17043	Emerson Process Management, L.L.P.	770.60	Instrument Parts & Supplies
17044	Employee Benefits Specialists, Inc.	12,115.70	Reimbursed Prepaid Employee Medical & Dependent Care
17045	Enchanter, Inc.	2,660.00	Ocean Monitoring & Outfall Inspection & Maintenance
17046	Enecon Corporation	770.00	Repair & Maintenance Materials
17047	Environmental & Occupational Risk Mgmt.	5,900.00	Professional Services - Hazardous Waste Audit
17048	Environmental Resource Associates	938.40	Lab Parts & Supplies
17049	Environmental Support Solutions, Inc.	1,479.00	Software Maintenance & Support - Safety Management
17050	Foamex, L.P.	49.09	Reconciliation User Fee Refund Program
17051	Full Spectrum Analytics	3,117.70	Repair & Maintenance Service - PTV Injection Nut
17052	Financial Consulting Solutions Group, Inc.	7,608.13	Professional Services - Wholesale User Rates Re SARI Line
17053	First American Real Estate Solutions	633.50	On-Line Orange County Property Information
17054	Fisher Scientific Company, L.L.C.	1,466.77	Lab Parts & Supplies
17055	FLW, Inc.	173.94	Mechanical Parts & Supplies
17056	Franchise Tax Board	50.00	Wage Garnishment
17057	GMF Sound, Inc.	312.50	Repair & Maintenance Services - Board Room Sound System
17058	GMR Transcription	93.00	Legal Services
17059	Golden West Corp.	3,740.00	Cleaning/Maintenance Services - Blg. A Weight Room, Window Washing, & Groundskeeping - Various
17060	Government Jobs.Com, Inc.	6,540.00	Software Subscriptions/User Licenses - Insight Enterprise
17061	Grainger, Inc.	1,696.40	Electrical Supplies & Small Tools
17062	GTE.NET, L.L.C. (Verizon Online)	99.99	Wireless Telephone Services
17063	Guarantee Records Management	461.93	Off-Site Records Storage & Shredding
17064	Hach c/o Ponton Industries	1,606.11	Lab Parts & Supplies
17065	Harrington Industrial Plastics, Inc.	991.35	Mechanical Parts & Supplies
17066	Hasler, Inc.	83.00	Meter Rental Charges & Misc. Supplies - Intellitouch System Complete Mail System
17067	Hub Auto Supply	441.70	Vehicle Parts & Supplies
17068	Indiana Child Support Bureau	290.00	Wage Garnishment
17069	Industrial Distribution Group	439.51	Mechanical Parts & Supplies
17070	Internal Revenue Service	125.00	Wage Garnishment
17071	IBM Corporation	13,050.00	Software Subscription - Maximo Asset Management
17072	Intl. Union of Oper. Eng. AFL CIO Local 501	4,899.49	Dues Deduction
17073	Jamison Engineering Contractors, Inc.	5,900.00	Repair & Maintenance Services - Replace Covers at C Headworks & Hot Tap Gas Line
17074	Kaiser Permanente Medical Center	2,717.48	Reconciliation User Fee Refund Program
17075	L. Johnson Painting	2,145.00	Painting Services
17076	Court Order	150.00	Wage Garnishment
17077	Maintenance Technology Corp.	571.83	Mechanical Parts & Supplies
17078	Malcolm Pirnie, Inc.	22,745.70	Professional Services P2-80
17079	McMaster Carr Supply Co.	227.04	Mechanical Parts & Supplies
17080	Midway Mfg. & Machining Co.	4,711.37	Mechanical Parts, Supplies & Repairs
17081	Court Order	225.00	Wage Garnishment
17082	MWH Americas, Inc.	4,500.00	Professional Services - Reclaiming SARI Flow Study
17083	National Bond & Trust	1,789.95	U.S. Savings Bonds Payroll Deductions
17084	National Notary Association - remit to	286.75	Training Registration
17085	Neutron Products, Inc.	6,264.59	Anionic Polymer
17086	New Horizons Computer Learning Center	4.50	Training Registration
17087	Newark Electronics	830.36	Instrument Parts & Supplies
17088	Nickell Metal Spray	700.00	Repair & Maintenance Services - Reconditioning Seal Areas & Shaft
17089	OCEA	605.69	Dues Deduction
17090	Ocean Test Equipment, Inc.	297.50	Lab Parts & Supplies
17091	Olin Corporation	19,134.38	Sodium Hydroxide
17092	Onesource Distributors, Inc.	2,524.03	Electrical Parts & Supplies

Claims Paid From 12/16/08 to 12/31/08

Warrant No.	Vendor	Amount	Description
17093	Orange County Health Care Agency	12,694.75	Underground Storage Tank, Hazardous Material & State Fees
17094	Orange County United Way	60.00	Employee Contributions
17095	Orange Fluid System Technologies, Inc.	817.39	Plumbing Parts & Supplies
17096	Oxygen Service Company	895.57	Lab Parts & Supplies
17097	Pacific Mechanical Supply	883.19	Plumbing Supplies
17098	Peace Officers Council of CA	2,003.67	Dues Deduction, Supervisors & Professionals
17099	PL Hawn Company, Inc.	201.71	Electrical Parts & Supplies
17100	Polydyne, Inc.	24,940.25	Cationic Polymer MO 3-11-92
17101	Praxair, Inc.	121.49	Lab Parts & Supplies
17102	Primary Source Office Furnishings, Inc.	1,425.53	Office Furniture & Misc. Equipment
17103	Procure Work Injury Center	85.00	Medical Screenings
17104	Public Treasury Institute	155.00	Membership
17105	Putzmeister America, Inc.	5,457.45	Pump Supplies
17106	Quinn Power System Assoc.	4,160.90	Electrical Repair Services
17107	Remedy Environmental Services	1,062.16	Reconciliation User Fee Refund Program
17108	RMS Engineering & Design, Inc.	5,000.00	Professional Services - Design Repairs Re Aluminum Stairs at P1 Digesters 7, 8 & 10
17109	Roto Rooter SOC #51	3,460.55	Plumbing Services
17110	RPM Electric Motors	2,021.85	Motor
17111	SCAP	30.00	Meeting Registration - Division 610
17112	Scott Specialty Gases, Inc.	90.51	Lab Parts & Supplies
17113	Shamrock Supply Co., Inc.	1,347.36	Paint & Electrical Supplies
17114	Supelco, Inc.	1,798.28	Lab Parts & Supplies
17115	SKC West, Inc.	154.25	Instrument Repairs & Maintenance
17116	So Cal Gas Company	5,110.82	Natural Gas
17117	Southern California Edison	1,349.27	Power
17118	Sparkletts	464.40	Drinking Water/Cooler Rentals
17119	SYMCAST TSG	1,598.08	SCADA System VAX Service Agreement
17120	Terminix International	2,965.00	Pest Control
17121	Thompson Industrial Supply, Inc.	1,864.94	Mechanical Parts & Supplies
17122	Tiano Construction	1,550.00	Painting Services
17123	Tremco Incorporated	1,897.50	Roof Leak Repairs
17124	Truck & Auto Supply, Inc.	294.63	Automotive Parts & Supplies
17125	Valin Corporation	6,067.82	Mechanical Parts & Supplies
17126	Verizon California	1,638.61	Wireless Services
17127	Vernes Plumbing	1,850.00	Service Contract - Testing, Repair & Cert. Backflow Devices at Plts. 1 & 2 & Pump Sta.
17128	Vortex Industries, Inc.	915.00	Door Repairs - Warehouse Roll-Up Door
17129	VWR Scientific Products	2,016.64	Lab Parts & Supplies
17130	Waste Management of Orange Transfer Stn.	17.39	Reconciliation User Fee Refund Program
17131	Water 3 Engineering, Inc.	350.00	Training Registration
17132	WEF	352.00	Membership - Water Environment Federation
17133	West Coast Switchgear, Inc.	3,000.00	Electrical Repair Services - Circuit Breakers
17134	West Lite Supply Company, Inc.	280.86	Electrical Parts & Supplies
17135	Weston Solutions, Inc.	21,792.40	Outside Laboratory Services - Core Ocean Monitoring Program
17136	Westport Apparatus DBA Breaker Supp.	2,262.75	Electrical Parts & Supplies
17137	Workplace Resource	272.82	Electrical Equipment - Task Light
17138	Court Order	912.50	Wage Garnishment
17139	Michael J. Boess	190.00	Meeting/Training Expense Reimbursement
17140	Mark S. Boyd	130.00	Meeting/Training Expense Reimbursement
17141	James L. Burror	250.00	Meeting/Training Expense Reimbursement
17142	James E. Colston	366.84	Meeting/Training Expense Reimbursement
17143	Ingrid G. Hellebrand	126.28	Meeting/Training Expense Reimbursement
17144	Alan D. Ralph	132.00	Meeting/Training Expense Reimbursement

Claims Paid From 12/16/08 to 12/31/08

Warrant No.	Vendor	Amount	Description
17145	Michael Vuong	190.00	Meeting/Training Expense Reimbursement
17146	Michael D. White	224.64	Meeting/Training Expense Reimbursement
17147	William Brown	893.58	User Fee Refund Regarding Septic Tanks
17148	County of Orange Auditor Controller	345.00	Administration Fee - Adjustment to Property Tax Bill
17149	County of Orange Auditor Controller	315.00	Administration Fee - Adjustment to Property Tax Bill
17150	County of Orange Auditor Controller	645.00	Administration Fee - Adjustment to Property Tax Bill
17151	County of Orange Auditor Controller	435.00	Administration Fee - Adjustment to Property Tax Bill
17152	Margaret Emerson	1,853.36	User Fee Refund Regarding Septic Tanks
17153	Voided Check	-	-
17154	Richard M. Vining	1,853.36	User Fee Refund Regarding Septic Tanks
17155	Eric D. Wilcox	1,091.49	User Fee Refund Regarding Septic Tanks
17156	Basic Chemical Solutions	28,199.05	Sodium Hydroxide
17157	Black & Veatch Corporation	271,759.79	Professional Services P1-76, J-77, J-99, & SP-53
17158	Brown & Caldwell	119,915.11	Professional Services P2-90 & P2-91
17159	Earth Tech, Inc.	26,369.37	Professional Services 3-58
17160	HDR Engineering, Inc.	271,131.70	Professional Services P1-101
17161	Hill Brothers	83,279.16	Chemicals - Odor & Corrosion Control - Newport Trunkline
17162	Jamison Engineering Contractors, Inc.	44,462.35	Repair & Maintenance Services - SARI Line; and Installation of Gas Flaps & Storm Drains
17163	JCI Jones Chemicals, Inc.	71,165.28	Sodium Hypochlorite
17164	MetLife Life Insurance Company	42,489.68	Group Life, Manager Add'l. Life, Short & Long-Term Disability & Optional Term Life Ins.
17165	Ninyo & Moore	28,148.75	Professional Services - Soils, Concrete & Other Materials Testing for Various Capital Projects
17166	OfficeMax Contract, Inc./OM Workspace	91,123.42	Installation of Systems/Modular Furniture
17167	Performance Pipeline Technologies	27,048.70	Sewerline Video Inspections - Various
17168	Polydyne, Inc.	30,543.61	Cationic Polymer MO 3-11-92
17169	Propipe Professional Pipe Services	31,699.73	Sewerline Cleaning for City of Tustin & Unincorporated County Property & Video Inspection
17170	Sancon Engineering, Inc.	33,005.00	Repair & Maintenance Services - Manhole Rehab. Program
17171	Southern California Edison	205,933.44	Power
17172	Tule Ranch/Magan Farms	93,591.58	Residuals Removal MO 3-29-95
17173	US Peroxide, L.L.C.	39,178.02	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
17174	J F Shea Construction, Inc.	1,330,916.36	Construction I-10B
17175	J R Filanc Construction	237,116.17	Construction P1-82
17176	Ken Thompson, Inc.	621,133.15	Construction 2-24-1
17177	Morrow Meadows Corp.	31,500.00	Construction J-79-1A
17178	Norman A. Olsson Construction, Inc.	348,057.90	Construction 7-47
17179	Orange Community Bank	38,673.10	Construction 7-47, Retention
17180	Union Bank of California	2,573,029.19	Construction I-10B
17181	J. F. Shea Construction, Inc.	3,718,505.09	Construction P2-90
17182	Union Bank of California	413,167.23	Construction P2-90, Retention
17183	Ken Thompson, Inc.	26,787.60	Construction P2-68
17184	Adaptive Protocols, Inc.	7,360.00	Software - SVC Agreement
17185	Airgas Safety, Inc.	5,461.90	Safety Supplies
17186	AKM Consulting Engineers	7,180.80	Professional Services - Part-Time Dig Alert Technician
17187	Altrex Performance Systems	559.00	Training Registration
17188	American Airlines	3,852.00	Travel Services
17189	American Water Works Assoc./Water Quality	146.50	Books & Publications
17190	Ametek TCI	628.47	Annual Calibration & Certification - Pressure Calibrator
17191	Applied Filter Technology, Inc.	28.38	Sales Tax
17192	Archie Ivy, Inc.	4,353.00	Street Striping
17193	Aspen Publishers, Inc.	204.67	Publication
17194	AT & T	1,974.29	Telephone Service
17195	AT & T California/MCI	3,257.24	Telephone Service
17196	Awards & Trophies Company	123.77	Awards & Plaques

Claims Paid From 12/16/08 to 12/31/08

Warrant No.	Vendor	Amount	Description
17197	AWSI	156.00	Department of Transportation Program Management & Testing
17198	Badger Meter, Inc.	1,289.57	Instrument Parts & Supplies
17199	Beach Wire and Cable	1,648.43	Computer Hardware - Networking Wires & Cables
17200	Bennett Bowen Lighthouse	2,167.64	Instrument Parts & Supplies
17201	Bootworld	3,954.67	Mobile Safety Shoe Service
17202	Cardlock Fuel Systems, Inc.	13,923.80	Fuel Card Program - District Vehicles & Monitoring Vessel
17203	Carollo Engineers	3,467.00	Professional Services - Research Strategic Plan
17204	CASA	2,975.00	Meeting Registration - Divisions 110 & 150
17205	Circle, Inc.	3,870.76	Office Supplies - Toner Cartridges
17206	Clean Harbors Environmental Services	9,196.69	Hazardous Waste Management Services
17207	Compressor Components of California	9,032.94	Mechanical Parts & Supplies
17208	Consolidated Electrical Distributors, Inc.	145.46	Electrical Parts & Supplies
17209	Consumers Pipe & Supply Co.	922.63	Plumbing Parts & Supplies
17210	Corporate Express	711.71	Office Supplies
17211	Cortech Engineering	4,625.16	Pump Supplies
17212	Crump & Co., Inc.	2,370.50	Pump
17213	CS-AMSCO	4,215.72	Mechanical Parts & Supplies
17214	Curley Wholesale Electric, Inc.	2,281.51	Electrical Parts & Supplies
17215	CWEA Membership	264.00	Membership (Calif. Water Environment Assoc.)
17216	David's Tree Service	3,900.00	Tree Maint. Service
17217	Desert Pumps & Parts, Inc.	280.39	Pump Parts & Supplies
17218	Detection Instruments Corporation	956.07	Instrument Repairs & Maintenance
17219	Dr. Harvey Goldstone	1,080.00	Safety Glasses
17220	Electrical Power and Controls, Inc.	286.52	Instrument Parts & Supplies
17221	Emerson Process Management, L.L.P.	179.05	Mechanical Parts & Supplies
17222	ENS Resources, Inc.	10,000.00	Professional Services - Legislative Advocate
17223	Environmental Water Solutions, Inc.	8,378.02	Pump & Drum Scrubber
17224	Ewing Irrigation Industrial	1,620.66	Landscape Irrigation Parts & Supplies
17225	FEDEX	101.61	Freight Services
17226	Ferguson Enterprises, Inc.	2,753.87	Mechanical Parts & Supplies
17227	Fine Science Tools, Inc	274.53	Lab Parts & Supplies
17228	First American Real Estate Solutions	450.00	On-Line Orange County Property Information
17229	Fisher Scientific Company, L.L.C.	839.76	Lab Parts & Supplies
17230	Flo Systems, Inc.	9,828.36	Pump Parts & Supplies
17231	Frasco, Inc. dba Frasco Profiles	220.50	Human Resources Background Checks
17232	Frys Electronics	21.54	Computer Supplies
17233	Fuller Truck Accessories	937.43	Truck Bed Cover
17234	Gerard Daniel Worldwide	86.85	Safety Supplies
17235	Golden State Overnight Delivery Service	84.42	Courier Service
17236	Goldenwest Corp.	1,367.00	Various Cleaning Services - Roofs, Drains, Debris; Elec. Carts/Vehicles, & Power Bldgs. at Plant No. 2
17237	Grainger, Inc.	3,225.16	Electrical Parts, Supplies & Tools
17238	Harbor Seal Co.	4,577.20	Electrical Parts & Supplies
17239	Harrington Industrial Plastics, Inc.	1,998.14	Pump & Plumbing Parts & Supplies
17240	Hewlett Packard Company	2,757.32	Computers Software/Hardware - HP StorageWorks 70
17241	Hi Standard Automotive	2,474.82	Automotive Parts & Supplies
17242	Hills Brothers Lock & Safe	471.86	Gate Repairs
17243	Home Depot	565.62	Misc. Repair & Maintenance Material
17244	City of Huntington Beach	14.06	Water Use
17245	Hyatt Legal Plans, Inc.	1,062.00	Employee Voluntary Legal Plan
17246	International Data Supply	243.73	Office Supplies
17247	Invensys Systems, Inc.	330.96	Instrument Parts & Supplies
17248	Irvine Ranch Water District	49.61	Water Use

Claims Paid From 12/16/08 to 12/31/08

Warrant No.	Vendor	Amount	Description
17249	Jays Catering	304.39	Meeting Expenses
17250	Jeffco, Inc.	1,878.39	Office Supplies
17251	Johnstone Supply	53.05	Electrical Parts & Supplies
17252	Joshua Casey Corporate Training	6,951.07	On-Site Safety Training
17253	Kiesel Environmental Lab	100.00	Outside Laboratory Services
17254	Lawson Products, Inc.	378.18	Welding Supplies
17255	Lee & Ro, Inc.	19,101.90	Professional Services FE07-20
17256	Leeward Shelving & Filing Systems	91.00	Office Supplies
17257	Lehigh Safety Shoe Company	2,759.43	On-Site Safety Shoe Service
17258	Daily Pilot	81.25	Notices & Ads
17259	Lucci's Gourmet Foods, Inc.	4,101.58	Meeting Expense
17260	Manley's Boiler, Inc.	4,398.50	Repair & Maintenance Services - Boilers
17261	Marvac Electronics	20.72	Electrical Parts & Supplies
17262	McJunkin Red Man Corporation	850.64	Mechanical Parts & Supplies
17263	McMaster Carr Supply Co.	7,893.41	Mechanical/Electrical Parts, Supplies & Tools
17264	Mission Abrasive & Janitorial Supplies	145.15	Janitorial Supplies
17265	Mitchell Instrument Co.	759.38	Instrument Parts & Supplies
17266	MWH Americas, Inc.	3,256.14	Professional Services P2-74
17267	NASSCO	250.00	Public Agency Membership
17268	Neutron Products, Inc.	6,241.31	Anionic Polymer
17269	Newport Beach, City of	13.95	Water Use
17270	Nickell Metal Spray	1,125.00	Repair & Maintenance Services - Shafts
17271	Norco Delivery	436.16	Mail Delivery Service
17272	NRG Engine Services, L.L.C.	17,552.76	Mechanical Parts & Supplies - Cen-Gen/CoGen
17273	Onesource Distributors, Inc.	1,098.16	Electrical Parts & Supplies
17274	Orange County Vector Control District	494.13	Pest Control
17275	Orange Fluid System Technologies, Inc.	705.61	Plumbing Parts & Supplies
17276	Oxygen Service Company	1,026.45	Rebuild Shop Gases & Lab Parts & Supplies
17277	Pacific Mechanical Supply	846.08	Plumbing Supplies
17278	Pacific Parts & Controls, Inc.	236.47	Coaxial Cable
17279	PAK-SHER	113.33	Miscellaneous Supplies
17280	Patriot Video Productions	124.48	Video & Editing Services
17281	PL Hawn Company, Inc.	61.55	Electrical Parts & Supplies
17282	RBF Consulting	1,116.00	Surveying Services - Various Locations
17283	RBF Consulting	9,118.00	Repair & Maintenance Services 2-41-5
17284	Red Wing Shoes	463.75	Safety Shoes
17285	Restek Corp.	711.15	Lab Parts & Supplies
17286	RMC Water and Environment	4,146.00	Professional Services - Sewer Modeling & Planning Work
17287	Royale Cleaners	19.00	Dry Cleaning Services
17288	S & J Supply Co Inc	4,137.60	Mechanical Parts & Supplies
17289	Safety Max	556.34	On-Site Service of First Aid Kits
17290	Schwing Bioset	4,735.89	Pump Parts & Supplies
17291	Scotell Voice & Data, Inc.	2,284.80	Telephone System Maintenance
17292	Sea Boats	625.00	Maintenance Services - Ocean Monitoring Vessel Nerissa
17293	Self Insurance Plans	8,036.65	Annual Assessment State of CA Worker's Comp Self-Insurance Plan
17294	Shureluck Sales & Engineering	328.85	Mechanical Parts & Supplies
17295	Siemens	5,317.21	Instrument Parts & Supplies
17296	Siemens Water Technologies Corp.	5,170.60	Service Agreement - DI Water Systems at Plants 1 & 2
17297	Smith-Emery Company	6,146.00	Soils, Concrete & Other Materials Testing
17298	South Coast Air Quality Management District	12,939.58	SCAQMD Permit Fee Re Low NOx Hot Water Boiler at Plt. No. 1
17299	Trane Company	1,079.66	Mechanical Parts & Supplies
17300	Sparkletts	1,208.30	Drinking Water/Cooler Rentals

Claims Paid From 12/16/08 to 12/31/08

Warrant No.	Vendor	Amount	Description
17301	Sparling Instruments, Inc.	176.00	Freight Charges - P.O. 66210-OP
17302	SPEX Certiprep, Inc.	937.69	Lab Parts & Supplies
17303	Standard Automation and Control	6,135.00	Training Registration
17304	State Bar of California	400.00	Membership
17305	Summit Steel	2,330.38	Metal
17306	Sunset Industrial Parts	774.32	Mechanical Parts & Supplies
17307	Systea Scientific, L.L.C.	119.39	Lab Parts & Supplies
17308	Systems Solution Company	4,962.51	Repairs & Maintenance Services - Access Control/CCTV Security System
17309	TCH Associates, Inc.	3,786.77	Lab Parts & Supplies
17310	Terminix International	385.00	Pest Control
17311	The Orange County Register	1,003.92	Notices & Ads
17312	Thompson Industrial Supply, Inc.	11,343.15	Mechanical Parts & Supplies
17313	Triad Pacific	1,000.00	Repair & Maintenance Services - Transport Manhole Frames & Covers American Asphalt
17314	Truck & Auto Supply, Inc.	158.46	Automotive Parts & Supplies
17315	Underground Service Alert of So. Calif	1,122.00	Underground Utility Identification/Dig Alert Notification Service
17316	United Pacific Services, Inc.	925.00	Landscape Maintenance Services
17317	United Parcel Service	1,798.23	Parcel Services
17318	UNIVAR USA	5,000.73	Chlorine
17319	Valin Corporation	3,879.73	Electrical Parts & Supplies
17320	Verizon California	129.71	Telephone Services
17321	Vortex Corp.	376.30	Door Repairs - Warehouse Roll-Up Door
17322	Vossler & Company	1,156.07	Mechanical Parts & Supplies
17323	VWR Scientific Products	420.25	Lab Parts & Supplies
17324	Walker Centrifuge Services, L.L.C.	880.71	Repair & Maintenance Services - Digester Cleaning
17325	Water 3 Engineering, Inc.	22,806.12	Engineering Services - FE Annual Design Services FE07-23
17326	WEF	459.00	Membership - Water Environment Federation
17327	West Lite Supply Company, Inc.	120.12	Electrical Parts & Supplies
17328	Mec Analytical/Weston Solutions	1,710.00	Outside Laboratory Services - Core Ocean Monitoring Program
17329	WorldatWork	1,420.00	Membership
17330	Xerox Corporation	20,361.89	Copier Services - Equipment Leases, Managed Services, & Metered Copy Usage & Charges
17331	Yahoo, Inc.	1,371.09	Notices & Ads
17332	Humphrey Constructors	20,872.08	Construction FE05-46
17333	South Coast Air Quality Management Dist.	7,753.62	SCAQMD Regulatory Operating Fees
17334	Brian Bingman	245.00	Meeting/Training Expense Reimbursement
17335	Richard Gallegos	170.00	Meeting/Training Expense Reimbursement
17336	Tom E. Gaworski	349.73	Meeting/Training Expense Reimbursement
17337	Robert D. Michaels	175.72	Meeting/Training Expense Reimbursement
17338	County of Orange Auditor Controller	450.00	Administration Fee - Adjustment to Property Tax Bill
17339	County of Orange Auditor Controller	240.00	Administration Fee - Adjustment to Property Tax Bill
17340	La Habra Plating Co.	291.18	Reconciliation User Fee Refund Program
17341	McLellan Estate Co.	1,074.26	Reconciliation User Fee Refund Program
17342	Orange County Sanitation District	1,661.59	Petty Cash Reimb.
17343	All American Asphalt	30,618.00	Repair & Maintenance Services - Manhole Frames & Covers Replacement Project
17344	CORRPRO Companies, Inc.	30,536.24	Temporary Employment Services
17345	Electra Bond, Inc.	28,475.63	Repair & Coating of (13) Loading Belt Rollers
17346	IBM Corporation	98,999.99	Software Maintenance - Maximo Asset Management
17347	Southern California Edison	72,537.16	Power
17348	Stryper Technologies	31,390.00	Computers Software/Hardware - (2) DEC/VAX Server Systems for P1-102
17349	TekSystems	28,372.50	Temporary Employment Services
17350	Terra Renewal, L.L.C.	36,791.81	Grit & Screenings Removal & Digester Drying Bed Material Removal
17351	The Wakenhut Corporation	25,488.12	Security Services
17352	Woodruff Spradlin & Smart	36,789.66	Legal Services MO 7-26-95

Claims Paid From 12/16/08 to 12/31/08

Warrant No.	Vendor	Amount	Description
17353	Orange County Sanitation District	110,000.00	Worker's Comp. Reimb.
17354	A W Chesterton	396.52	Mechanical Parts & Supplies
17355	Aerotek	20,205.51	Temporary Employment Services
17356	AIHI	190.00	Membership
17357	Airgas Safety, Inc.	2,612.15	Safety Supplies
17358	American Management Association	2,095.00	Training Registration
17359	American Seals West	328.96	Mechanical Parts & Supplies
17360	AppleOne Employment Service	21,425.19	Temporary Employment Services
17361	Applied Industrial Technology	208.60	Mechanical Parts & Supplies
17362	ASIS International	150.00	Membership
17363	Aurora Pictures, Inc.	325.00	Training Supplies
17364	Battery Specialties	182.24	Batteries
17365	Bidquip Products	94.60	Lab Parts & Supplies
17366	California Dept. of Child Support	1,722.45	Wage Garnishment
17367	California Emergency Services Association	55.00	Membership
17368	Caliper Life Sciences, Inc.	1,939.50	Lab Parts & Supplies
17369	CASA	850.00	Meeting Registration - Divisions 610 & 710
17370	Certified Truck Bodies	9,859.13	Truck Parts & Supplies - Custom Tool Boxes & Drawers
17371	Charles P. Crowley Co.	4,304.41	Mechanical Parts, Supplies & Motor
17372	Circle, Inc.	1,133.08	Office Supplies - Toner Cartridges
17373	CMTA	500.00	Training Registration
17374	Consumers Pipe & Supply Co.	1,137.45	Plumbing Parts & Supplies
17375	Controlled Motion Solutions	99.53	Mechanical Parts & Supplies
17376	Counterpart Enterprises, Inc.	487.05	Mechanical Parts & Supplies
17377	Crane Veyor Corp.	5,829.76	Repair & Maintenance Services - Cranes
17378	Cross-Culture Biz	650.00	Training Registration
17379	CS-AMSCO	2,811.43	Mechanical Parts & Supplies
17380	CSI Services, Inc.	750.00	Professional Services - Protective Coating Specs Development
17381	Dapper Tire Co.	2,837.41	Truck Tires
17382	Desert Pumps & Parts, Inc.	1,204.45	Pump Parts & Supplies
17383	Dunn Edwards Corporation	120.48	Paint Supplies
17384	Eagle Protection of California	207.28	Bldg. Security Alarm Services - No. County Yard
17385	Employee Benefits Specialists, Inc.	13,092.11	Reimbursed Prepaid Employee Medical & Dependent Care
17386	Enchanter, Inc.	2,280.00	Ocean Monitoring & Outfall Inspection & Maintenance
17387	EquipCo	2,873.94	Instrument Parts & Supplies
17388	FEDEX	218.42	Freight Services
17389	Ferguson Enterprises, Inc.	448.46	Mechanical Parts & Supplies
17390	First American Real Estate Solutions	450.00	On-Line Orange County Property Information
17391	Fisher Scientific Company, L.L.C.	481.42	Lab Parts & Supplies
17392	Fountain Valley Paints, Inc.	263.99	Paint Supplies
17393	Franchise Tax Board	50.00	Wage Garnishment
17394	Garratt Callahan Company	5,462.98	Chemicals
17395	GBC (General Binding Corp)	53.63	Office Supplies
17396	George Yardley Co.	619.65	Instrument Parts & Supplies
17397	GMR Transcription	266.50	Transcription Services (12/01/08 to 11/30/09)
17398	Golden State Water Company	90.11	Water Use
17399	Government Finance Officers Association	50.00	GAAFR Review Subscription (12/10/08 - 11/30/09)
17400	Grainger, Inc.	2,861.42	Lab & Electrical Supplies, Motor & Small Tools
17401	Great Western Sanitary Supplies	135.03	Janitorial Supplies
17402	Harrington Industrial Plastics, Inc.	3,151.44	Mechanical Parts & Supplies
17403	Hopkins Technical Products	422.88	Mechanical Parts & Supplies
17404	City of Huntington Beach	12,344.02	Water Use

Claims Paid From 12/16/08 to 12/31/08

Warrant No.	Vendor	Amount	Description
17405	Indiana Child Support Bureau	290.00	Wage Garnishment
17406	Industrial Distribution Group	41.50	Tools, Cleaners, Sealants & Mechanical Supplies
17407	Inorganic Ventures, Inc.	46.42	Lab Parts & Supplies
17408	Inplant Sales, L.L.C.	627.33	Mechanical Parts & Supplies
17409	Internal Revenue Service	125.00	Wage Garnishment
17410	Invensys Systems, Inc.	1,468.03	Instrument Parts & Supplies
17411	John Wiley & Sons Inc	103.00	Subscription
17412	Joshua Casey Corporate Training	14,490.85	On-Site Safety Training
17413	L. Johnson Painting	850.00	Painting Services
17414	Lab Safety Supply, Inc.	248.47	Lab Parts & Supplies
17415	Materials and Contract Services	18,056.00	Temporary Employment Services
17416	Matt Chlor, Inc.	742.39	Valves
17417	McJunkin Red Man Corporation	2,374.48	Electrical Parts & Supplies
17418	McMaster Carr Supply Co.	1,426.50	Mechanical Parts, Supplies & Tools
17419	McMurray-Stern	270.00	Repair & Maintenance Services - Storage Room Shelving Unit Side Panel Access
17420	Medlin Controls	1,648.73	Instrument Parts & Supplies
17421	Mission Abrasive & Janitorial Supplies	429.32	Janitorial Supplies
17422	Mitchell Instrument Co.	538.02	Instrument Parts & Supplies
17423	National Bond & Trust	1,789.95	U.S. Savings Bonds Payroll Deductions
17424	New Pig	1,709.52	Spill Absorbent Materials
17425	City of Newport Beach	140.47	Water Use
17426	Nextel Communications	1,049.10	Cellular Phones & Air Time
17427	NRG Engine Services, L.L.C.	1,031.17	Mechanical Parts & Supplies
17428	OCEA	605.69	Dues Deduction
17429	OMI Industries	5,575.00	Chemicals/Solutions
17430	Onesource Distributors, Inc.	9,007.02	Electrical Parts & Supplies
17431	Orange County Hose Company	29.20	Hydraulic Hose Supplies & Parts
17432	Orange County United Way	60.00	Employee Contributions
17433	Orange Fluid System Technologies, Inc.	942.94	Plumbing Parts & Supplies
17434	Pacific Mechanical Supply	1,150.89	Plumbing Supplies
17435	Paragon Plastics Company	294.64	Plexiglass Sheets
17436	Parker Supply Company	6,217.17	Mechanical Supplies
17437	Parkhouse Tire, Inc.	248.96	Tires
17438	Peace Officers Council of CA	2,025.81	Dues Deduction, Supervisors & Professionals
17439	PL Hawn Company, Inc.	106.28	Electrical Parts & Supplies
17440	Procare Work Injury Center	1,240.00	Medical Screenings
17441	Project Management Resource Group, Inc.	3,200.00	Training Registration
17442	Prudential Overall Supply	3,321.83	Uniforms & Related Articles
17443	Public Resources Advisory Group	254.72	Financial Advisory Services
17444	Pumping Solutions, Inc.	2,672.20	Pump Parts & Supplies
17445	Restek Corp.	3,574.88	Lab Parts & Supplies
17446	RMS Engineering & Design, Inc.	2,875.00	Repair & Maintenance Services - Plant No. 2 Junction Box
17447	S & J Supply Co Inc	1,379.20	Mechanical Parts & Supplies
17448	Safetycare, Inc.	269.37	Safety Videos
17449	Schwing Bioset	6,957.49	Mechanical Parts & Supplies
17450	Sewer Equipment Company of America	406.81	Hoses
17451	Shamrock Supply Co., Inc.	380.60	Paint Supplies
17452	Supelco, Inc.	1,016.71	Lab Parts & Supplies
17453	Snap On Tools	1,275.94	Small Tool Expenses
17454	Southern Counties Lubricants	3,383.89	Oil
17455	Sparling Instruments, Inc.	347.55	Cable
17456	Speak Tech	3,330.00	Temporary Employment Services

Claims Paid From 12/16/08 to 12/31/08

Warrant No.	Vendor	Amount	Description
17457	State Bar of California	400.00	Membership
17458	Steven Enterprises, Inc.	856.62	Office Supplies
17459	Sunset Industrial Parts	2,071.96	Mechanical Parts & Supplies
17460	Terminix International	459.00	Pest Control
17461	Thompson Industrial Supply, Inc.	11,715.52	Mechanical Parts & Supplies
17462	Tiano Construction	2,274.00	Painting Services - Electrical Pipes at M & D Structures
17463	Tri-County Fire	795.04	Maint. Agree. for Annual Inspection/Service Fire Extinguishers at Plts. 1 & 2, Pump Stas. & Fleet Vehicles
17464	Truck & Auto Supply, Inc.	584.01	Automotive Parts & Supplies
17465	Unisource Worldwide, Inc.	649.19	Office Supplies
17466	United Parcel Service	112.49	Parcel Services
17467	United States Postal Service	5,000.00	Postage
17468	Valin Corporation	2,898.68	Mechanical/Electrical Equipment - Hilliard High Viscosity Portable Filter Cart
17469	Vapex, Inc.	1,583.00	Sensors
17470	Vernes Plumbing	1,550.00	Service Contract - Testing, Repair & Cert. Backflow Devices at Plts. 1 & 2 & Pump Sta.
17471	Vortex Industries, Inc.	1,046.87	Door Repairs - Purchasing Trailer
17472	VWR Scientific	85.71	Lab Parts & Supplies
17473	Waxie Sanitary Supply	31.42	Janitorial Supplies
17474	Wells Supply Co.	179.95	Mechanical Parts & Supplies
17475	West Lite Supply Company, Inc.	623.16	Electrical Parts & Supplies
17476	Westport Apparatus DBA Breaker Supp.	668.13	Electrical Parts & Supplies
17477	WorldatWork	1,080.00	Training Registration
17478	Wesley G. Bauer, II	235.00	Meeting/Training Expense Reimbursement
17479	Thomas J. Mendez	130.00	Meeting/Training Expense Reimbursement
17480	William M. Moline	170.00	Meeting/Training Expense Reimbursement
17481	Dean Pasko	1,144.33	Meeting/Training Expense Reimbursement
Total Accounts Payable - Warrants		\$ 15,201,835.72	

Payroll Disbursements

40907 - 40963	Employee Paychecks	\$ 120,474.59	Biweekly Payroll (12/17/08)
40965 - 40970	Employee Paychecks	3,230.14	Interim Payroll - Retros & IDEA (12/16/08)*
40971 - 41039	Employee Paychecks	126,172.31	Biweekly Payroll (12/31/08)
41040 - 41066	Employee Paychecks	4,342.08	ARBA (12/31/08)
41067 - 41077	Employee Paychecks	74,734.04	Interim Payroll - Retros, Final Paycheck, Payouts, & Retirements (12/31/08)
164738 - 165313	Direct Deposit Statements	1,370,571.42	Biweekly Payroll (12/17/08)
165314 - 165899	Direct Deposit Statements	1,439,075.59	Biweekly Payroll (12/31/08)
165900 - 165988	Direct Deposit Statements	14,119.48	ARBA (12/31/08)
Total Payroll Disbursements		\$ 3,152,719.65	

*Warrant 40964 was issued on 12/12/08 & reported on the 12/15/08 report.

Wire Transfer Payments

OCSD Payroll Taxes & Contributions	\$ 1,650,516.18	Biweekly Payrolls (12/17/08 & 12/31/08)
US Bank	94,047.59	Series 2000 A & B Refunding Certificates of Participations November Interest Payment
Total Wire Transfer Payments	\$ 1,744,563.77	
Total Claims Paid 12/16/08 - 12/31/08	\$ 20,099,119.14	

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/28/09
Item Number	Item Number 4

Orange County Sanitation District

FROM: Lorenzo Tyner, Director of Finance
Originator: Randall Kleinman, Risk Manager

SUBJECT: SUMMONS & COMPLAINT RE NGUYEN V. ORANGE COUNTY
SANITATION DISTRICT

GENERAL MANAGER'S RECOMMENDATION

- (1) Receive and file summons and complaint re Nguyen Q. Nguyen v. Orange County Sanitation District, et al., Orange County Superior Court Case No. 00115222; and,
- (2) Authorize General Counsel to appear and defend the interests of the District.

SUMMARY

Please see the attached General Counsel's memorandum.

ATTACHMENTS

Memo from General Counsel

/pk

MEMORANDUM

TO: Board of Directors, Orange County Sanitation District

FROM: Bradley R. Hogin, Esq.
Edward L. Bertrand, Esq.

DATE: January 20, 2009

RE: Nguyen Q. Nguyen v. Orange County Sanitation District (Orange County Superior Court Case No. 00115222)

On November 24, 2008, Nguyen Nguyen filed a lawsuit in Orange County Superior Court against OCSD and several employees alleging harassment, retaliation, constructive discharge, hostile work environment and failure to accommodate a medical condition. Plaintiff was a full-time employee in the Information Technology Department. The essence of the complaint is that Plaintiff's supervisors created a hostile work environment which led to stress, which resulted in his request to be accommodated by being assigned to a new department and supervisor, and that OCSD's rejection of such request constitutes "constructive" wrongful discharge.

We will appear and defend the District's interest in the litigation.

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/28/09
Item Number	Item Number 5

Orange County Sanitation District

FROM: Lorenzo Tyner, Director of Finance
Originator: Randall Kleinman, Risk Manager

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

GENERAL MANAGER'S RECOMMENDATION

- (1) Receive and file summons and complaint re Florian Ioja, et al. v. Orange County Sanitation District, et al., Orange County Superior Court Case No. 00116442; and,
- (2) Authorize General Counsel to appear and defend the interests of the District.

SUMMARY

Please see the attached General Counsel's memorandum.

ATTACHMENTS

Memo from General Counsel

/pk

MEMORANDUM

TO: Board of Directors, Orange County Sanitation District

FROM: Bradley R. Hogin, Esq.
Edward L. Bertrand, Esq.

DATE: January 20, 2009

RE: Florian Ioja, et al. v. Orange County Sanitation District (Orange County Superior Court Case No. 00116442)

On December 22, 2008, Florian Ioja and others filed a class action complaint against OCSD and the Orange County Employees Retirement System for breach of contract, negligent misrepresentation, and violation of the County Employees Retirement Law (“CERL”) in Orange County Superior Court. Plaintiffs are current full-time employees who were formerly classified as part-time construction engineers and who, at the time, signed acknowledgement agreements stating that they were part-time and therefore not entitled to benefits. The essence of these causes of action is that OCSD misclassified this group of employees as “part-time” in order to avoid paying benefits, including retirement benefits.

We will appear and defend the District’s interest in the litigation.

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/28/09
Item Number	Item Number 6

Orange County Sanitation District



FROM: James D. Ruth, General Manager
Originator: Jim Herberg, Director of Engineering
Project Manager: Derek E. Davis

SUBJECT: P2 KINNISON TUNNEL FANS IMPROVEMENTS,
PROJECT NO. FE06-04

GENERAL MANAGER'S RECOMMENDATION

1. Approve Plans and Specifications for the P2 Kinnison Tunnel Fans Improvements, Project No. FE06-04, on file at the office of the Clerk of the Board;
2. Approve Addendum No. 1 to the plans and specifications;
3. Receive and file bid tabulation and recommendation;
4. Award a contract to DenBoer Engineering & Construction, Inc. for P2 Kinnison Tunnel Fans Improvements, Project No. FE06-04, for an amount not to exceed \$252,200; and,
5. Approve a contingency of \$37,830 (15%).

SUMMARY

- This project will replace four exhaust fans in the Kinnison Tunnel at Plant No. 2.
- The plans and specifications for P2 Kinnison Tunnel Fans Improvements, Project No. FE06-04, were completed in October 2008.
- The planholder's list included four prime contractors and two subcontractors.
- One sealed bid was received on November 20, 2008. An additional bidder attempted to submit a bid for the project after the time that bids were due. As required in Section 4104.5 of the Public Contract Code, the Sanitation District did not accept the bid.

- The single bid received was evaluated by the Orange County Sanitation District (Sanitation District) Evaluation Team, and the bid was determined to be “Responsible and Responsive.” Summary information on the bid opening for P2 Kinnison Tunnel Fans Improvements, Project No. FE06-04, is as follows:

Project Budget	\$ 520,675
Contract Budget	\$ 475,000
Engineer’s Construction Estimate	\$ 217,871
Lowest Responsive, Responsible Bid	\$ 252,200
High Bid	\$ 252,200

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ADDITIONAL INFORMATION

The contractor selection was conducted in accordance with the Sanitation District’s adopted policies and procedures.

<u>Bidder</u>	<u>Amount of Bid</u>
DenBoer Engineering & Construction, Inc.	\$252,200

This Capital Improvement Project complies with authority levels of the Sanitation District’s Delegation of Authority. This item has been budgeted (2006-2008 Budget, Section 8, Page 99 (FE-P2)).

Award Date: 1/28/08 Contract Amount: \$252,200.00 Contingency: \$37,830 (15%)

JH:DD:AD:ct

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BOARD OF DIRECTORS
AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/28/09
Item Number	Item Number 7

Orange County Sanitation District

FROM: James D. Ruth, General Manager

SUBJECT: Safety Training Services Agreement

GENERAL MANAGER'S RECOMMENDATION

1. Authorize the General Manger to procure bids for Safety Training Services, Specification No. CS-2009-402BD, and subsequently award purchase order agreements to qualified firms for the time period of April 1, 2009 through June 30, 2010, in an amount not to exceed \$312,500, and four one-year renewal options, for a total annual amount not to exceed \$250,000 per year.
2. Authorize a 5% annual cost escalation contingency.

SUMMARY

Safety training is critical to the organization and it reinforces skills; furthermore, it serves as a reminder that dangers exist in the workplace and that no one is immune to accidents. In many jobs the same tasks are repeated with little conscious thought. Without some periodic reawakening to the ever-present hazards, inattention may set in and the odds of an accident occurring may increase. Providing consistent safety training helps to protect the agency's workforce, and reduces the accident and injury rate. In addition, it helps control and reduce costs.

Management is responsible for ensuring all District employees have the appropriate training to safely operate, maintain, and support the mission of OCSD. The Safety and Heath Division provides the services and support needed to deliver safety training. The OCSD safety-training program is diverse, and encompasses approximately 15,500 collective training hours with a minimum of 10 hours of training for every employee. In order to achieve and maintain the 100% compliance target described in the Board adopted Strategic Plan's Level of Service, the Safety and Health Division has to deliver approximately 300 instructor-lead training classes every year with an average training time of 3.5 hours per class.

The Safety and Health Division is proposing to use a list of pre-qualified vendors to conduct all safety training for OCSD. A minimum of three bids will be solicited for each training program, and the vendor that offers the best value will be utilized.

PRIOR COMMITTEE/BOARD ACTIONS

None

ADDITIONAL INFORMATION

OCSD work activities and workforce are technical in nature. The Strategic Plan Level of Service is committed to continually developing staff to meet the technical challenges by specifying each employee receive an average of 45 hours of training per year. Additionally, there is mandated regulatory safety and Occupational Safety and Health Administration (OSHA) compliance required training programs that average approximately 30 hours per year per employee.

There are 51 training topics that staff must complete on an annual, bi-annual and tri-annual basis. These training topics are regulatory based to include OSHA, FEMA, and EPA. Of the 51 topics, 20% (10) will be delivered via web-based instruction, and 80% (41) will be delivered based on the Safety Training Service Agreement.

The Safety and Health Division worked with the Contracts, Purchasing, and Materials Division to create a process in which vendors are to be analyzed and pre-qualified based on established criteria, such as instructor qualifications (licenses and certifications), education, experience, and the financial stability of each vendor. Additionally, only pre-approved vendors will be used under the Safety Training Service Agreement purchase order. Staff will work with the pre-qualified vendors to obtain all necessary documentation and information, in order for them to be considered at OCSD. The list of vendors that have been approved through this process will be available for review, and updated as necessary by the Safety and Health Division. The process also allows for OCSD to add and delete pre-qualified vendors, as deemed necessary.

The FY08-09 Joint Operating budget for safety training is \$250,000. To achieve the safety-training goal of 100% compliance, the Safety and Health Division is aiming to schedule the appropriate level of training through each fiscal year. This will be accomplished through existing budgeted resources so no increase to funding is being requested.

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

Award Date: _____ Contract Amount: _____ Contingency: _____

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/28/09
Item Number	Item Number 10

Orange County Sanitation District



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

SUBJECT: CENTRAL GENERATION AUTOMATION, JOB NO. J-79-1

GENERAL MANAGER'S RECOMMENDATION

1. Approve a Service Agreement with Sachs Electric Company for Central Generation Automation, Job No. J-79-1, to replace the control systems on eight Central Generation engines for an amount not to exceed \$9,252,315; and,
2. Approve a contingency of \$925,231 (10%).

SUMMARY

- The purpose of this project is to install new control systems for the Central Generation Systems (CGS), which consists of three engines at Plant No.1 and five engines plus one steam turbine at Plant No. 2. The existing control systems are proprietary micro-computer systems using electronic circuit board technology. Because the controls industry has moved to PLC based systems, the existing control systems are obsolete and no longer supported by the original equipment manufacturer.
- The goal of the project is to configure an adaptive control system which efficiently uses renewable digester gas to produce electrical power and recoverable heat and at the same time respond to the exhaust emissions monitoring and control systems to automatically maintain the engine operation within the South Coast Air Quality Management District (SCAQMD) permit limits, particularly for nitrogen oxides (NOx).
- This project will provide an integrated operation with the new Continuous Emissions Monitoring Systems (CEMS) being installed on each of the engines under Contract J-79-1A. The new integrated system will monitor and control specific air contaminants on a 15 minute basis to meet the requirements of SCAQMD Rule 1402 and Rule 1110.2.

PRIOR COMMITTEE/BOARD ACTIONS

- October, 2008 – Staff made a presentation to the Operations Committee outlining the need to implement several projects at the Central Generation Facilities. These projects are required to replace aging equipment and to meet current SCAQMD regulations. Job No. J-79-1, to replace the engine control systems and develop an integrated emissions control system, was discussed at that meeting.
- December, 2007 – The Board rejected a bid for installation of the Central Generation Automation Project. The Board also authorized staff to pursue a qualifications based procurement process with firms who specialize in the engine - generator installation and retrofit field. This process included: 1) identification of qualified firms, 2) submittal of qualifications based proposals, 3) evaluation of the proposals by an Orange County Sanitation District (Sanitation District) appointed selection committee, 4) selection of the most qualified firm and 5) negotiation of the fee. The work will be performed under a service agreement with the Sanitation District.
- July, 2007- The Board approved the Plans and Specifications and authorized the staff to advertise for bids.
- February, 2005 - The Board authorized a Professional Services Agreement with the Black & Veatch Corporation to prepare Plans and Specifications for the Central Generation Automation project.

ADDITIONAL INFORMATION

Proposals were solicited and evaluated in accordance with Sanitation District Resolution No.07-04, Section 4.09. Requests for proposals were advertised in the local newspaper and proposals were requested from six firms. Because of teaming by several firms, three proposals were received by the Sanitation District on October 1, 2008. The proposals were evaluated by the selection committee and Sachs Electric and the Morrow Meadows Corporation were selected to be interviewed. The interviews were scored and staff has identified Sachs Electric Company as the most qualified firm to replace the engine control systems. Staff negotiated a not to exceed amount of \$9,252,315, which is less than the engineer's estimate of \$9,387,134. The results of the evaluation process are shown in Table 1.

**TABLE 1
PROPOSAL EVALUATION**

Consultant Evaluator	Sachs Electric	Morrow Meadows	Wartsila
Reviewer 1	66.5%	50%	30%
Reviewer 2	80%	54.5%	34.5%
Reviewer 3	67%	62.5%	30.5%
Reviewer 4	98%	60%	42%
Reviewer 5	85.5%	72%	55%
Reviewer 6	79%	60%	57%
Reviewer 7	59%	54.5%	27%
Reviewer 8	55.5%	56.5%	63%
Reviewer 9	60%	60%	50%
Overall Score	*86.4%	*61.2%	43.2%
Ranking	1	2	3
Proposal Fee	\$9,823,736	\$14,947,800	\$18,203,306

* Based on scores after interview

This request complies with authority levels of the Sanitation District's Delegation of Authority. This item has been budgeted. (Line item: Section 8, Page 65).

Award Date: 01/28/09

Contract Amount: \$9,252,315

Contingency: \$925,231

JH:DM:eh

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BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/28/09
Item Number	Item Number 11

Orange County Sanitation District



Utility Systems

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

SUBJECT: GENERATING FACILITY INTERCONNECTION AGREEMENT WITH
SOUTHERN CALIFORNIA EDISON RE JOB NO. P1-97

GENERAL MANAGER'S RECOMMENDATION

1. Authorize the General Manager to terminate the existing As-Available Capacity and Energy Power Purchase Agreement, QFID 2460, as amended with Southern California Edison in connection with Central Generation System at Plant No. 1, Job No. J-19-1; and,
2. Approve a Generating Facility Interconnection Agreement, GFID 2790, with Southern California Edison for 66kV Substation at Plant No. 1, Job No. P1-97, in a form approved by General Counsel.

SUMMARY

- The purpose of Job No. P1-97 is to provide sufficient electrical service capacity to supply power for the new facilities that will be added to Plant No. 1 through 2012.
- The proposed Generating Facility Interconnection Agreement (Interconnection Agreement) is necessary to allow the Orange County Sanitation District (Sanitation District) to operate our existing Central Generation facility in parallel with the new 66kV substation being built by Southern California Edison (SCE).
- Plant No. 1 currently receives high voltage (12kV) electricity through a feeder line under the QFID 2460 (QF Agreement), which was last amended on August 22, 2001. The QF Agreement allows the Sanitation District to transmit excess power to SCE and requires SCE to compensate the Sanitation District for that power. As the Sanitation District's electrical supply demands have increased over time, transfers of power to SCE have become rare.
- The new Interconnection Agreement takes into consideration the additional protection requirements needed for the new, higher voltage (66kV) substation at Plant No. 1. The new substation will provide substantially more stable and secure power than the existing feeder line. By having the substation constructed, the

Sanitation District will also pay a lower rate per unit of electricity than it does for electricity transmitted through the 12kV feeder. The new agreement will no longer allow the Sanitation District to transmit excess power to SCE. Construction of the substation constitutes a net economic benefit to the Sanitation District, a savings of about \$50,000 per month, in addition to increased electrical supply reliability.

PRIOR COMMITTEE/BOARD ACTIONS

- Approval of a Grant of Easement from the Sanitation District to Southern California Edison Company with reference to Edison's 66kV Substation at Plant No. 1, Job No. P1-97, in a form approved by General Counsel. (September 2007)
- Approval of a Utility Relocation Agreement between the Sanitation District and Southern California Edison Company with reference to Edison's 66kV Substation at Plant No. 1, Job No. P1-97, in a form approved by General Counsel. (September 2007)
- Approval of Amendment No. 1 to the Sole Source Agreement with Southern California Edison for engineering services, fees, materials, and labor for 66kV Substation at Plant No. 1, Job No. P1-97, for an additional amount of \$1,150,000, increasing the total contract amount not to exceed \$7,202,000. (May 2007)
- Approval of Sole Source Agreement with SCE for an amount not to exceed \$6,052,000; and increase the project budget in the amount of \$4,302,947, for a total amount of \$9,475,538. (March 2006)

ADDITIONAL INFORMATION

This approval complies with authority levels of the Sanitation District's Delegation of Authority. This item has been budgeted. (Page A-9, Item No. 69).

Award Date: N/A

Contract Amount: N/A

Contingency: N/A

JH:MD:eh:gc

BOARD OF DIRECTORS
AGENDA REPORT

Meeting Date	To Bd. of Dir. 01/28/09
Item Number	Item Number 12

Orange County Sanitation District

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

SUBJECT: GROUNDWATER REPLENISHMENT SYSTEM INITIAL EXPANSION

GENERAL MANAGER'S RECOMMENDATION

Adopt Resolution No. 09-01, Supporting the Orange County Water District Development of the Initial Expansion of the Groundwater Replenishment System.

SUMMARY

The Orange County Water District is considering development of an expansion of the Phase I Groundwater Replenishment System which started operation in January 2008. The Phase I Advanced Water Purification Facility is capable of producing up to 70 million gallons of product water per day. The possible expansion being studied by the Water District would provide up to an additional 30 million gallons per day of capacity.

The possible expansion will not require any additional capital expenditure by the Sanitation District beyond the Phase I commitment.

PRIOR COMMITTEE/BOARD ACTIONS

An informational item on the potential expansion of the Groundwater Replenishment System was presented at the January 12, 2009 Joint Cooperative Committee meeting.

ADDITIONAL INFORMATION

N/A

ATTACHMENTS

Proposed Resolution No. OCSD 09-01

RESOLUTION NO. OCSD 09-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF ORANGE COUNTY
SANITATION DISTRICT, SUPPORTING THE ORANGE COUNTY WATER
DISTRICT DEVELOPMENT OF THE INITIAL EXPANSION OF THE
GROUNDWATER REPLENISHMENT SYSTEM

WHEREAS, The Orange County Sanitation District and the Orange County Water District entered into the Joint Exercise of Powers Agreement for the Development, Operation and Maintenance of the Groundwater Replenishment System and the Green Acres Project in November 2002. This Agreement provided for Phase I of the Groundwater Replenishment (GWR) System which is capable of accepting one hundred and four (104) million gallons per day (mgd) of wastewater and producing seventy (70) mgd of Product Water, and under peak conditions, is capable of accepting one hundred and twenty-eight (128) mgd of wastewater and producing one hundred (100) mgd of Product Water;

WHEREAS, Phase I of the GWR System has been constructed and successfully placed into operation;

WHEREAS, The Orange County Water District is continuing to develop new sources of water to satisfy the existing and current demand within its service area;

WHEREAS, The Orange County Water District is preparing an Engineer's Report for a possible 30 mgd Initial Expansion of the GWR System;

WHEREAS, The proposed expansion of the GWR System would be funded by the Orange County Water District and outside grants, with no additional capital contribution from the Orange County Sanitation District;

WHEREAS, Maximizing reclamation of wastewater is a key component of Orange County Sanitation District's Mission Statement and Strategic Plan; and,

WHEREAS, Orange County Sanitation District is committed to continuing its partnership with the Orange County Water District to protect and enhance Orange County's water resources.

THEREFORE, BE IT FURTHER RESOLVED, that the Orange County Sanitation District Board of Directors supports development of the GWR System Initial Expansion.

PASSED AND ADOPTED at a regular meeting held January 28, 2009.

Chair

ATTEST:

Clerk of the Board