

AGENDA

**BOARD OF DIRECTORS
ORANGE COUNTY SANITATION DISTRICT**

**ADMINISTRATIVE OFFICE
10844 ELLIS AVENUE
FOUNTAIN VALLEY, CA 92708**

REGULAR MEETING

February 25, 2009 – 6:30 P.M.

INVOCATION AND PLEDGE OF ALLEGIANCE (Larry Crandall – Fountain Valley)

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>
Brea County of Orange	Roy Moore Chris Norby	Ron Garcia Janet Nguyen

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>01/15/09</u>	<u>01/31/09</u>
Totals	\$13,782,001.84	\$45,088,113.93

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)

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 January 28, 2009, to be filed and deemed approved, as mailed.

STEERING COMMITTEE (4 - 5)

4. Order Steering Committee Minutes for the special meeting held on January 28, 2009 to be filed.
5. Adopt the 2009 Legislative Platform and Goals.

OPERATIONS COMMITTEE (6 - 11)

6. Order Operations Committee Minutes for the meeting held on February 4, 2009 to be filed.
7.
 - a) Approve a Professional Consultant Services Agreement with Black & Veatch Corporation to provide construction support services for the Central Generation Automation, Job No. J-79-1, for an amount not to exceed \$779,546; and,
 - b) Approve a contingency of \$77,954 (10%).
8. Establish a budget for Outfall Land Section and OOBs Piping Rehabilitation, Project No. J-112, in the amount of \$7,858,836.
9.
 - a) Approve a Professional Design Services Agreement with Malcolm Pirnie, Inc. for Newport Force Main Condition Assessment, Project No. 5-60, providing for engineering design services for an amount not to exceed \$1,120,418; and,
 - b) Approve a contingency of \$112,042 (10%).
10.
 - a) Approve a Professional Design Services Agreement with Malcolm Pirnie, Inc. for CenGen Cooling Water System Replacement, Job No. J-109, providing for engineering design services for an amount not to exceed \$1,489,877; and,
 - b) Approve a contingency of \$148,988 (10%).
11. Approve Amendment No. 3 to the Agreement for the Management of Biosolids, specifying biosolids from Orange County Sanitation District will no longer be transported to or beneficially reused at any sites operated by Tule Ranch / Magan Farms in Kern County, California, in a form approved by General Counsel.

ADMINISTRATION COMMITTEE (12 - 13)

12. Order Administration Committee Minutes for the meeting held on February 11, 2009 to be filed.
13. Approve the FY 2009-10 budget assumptions and direct staff to incorporate these parameters in preparing the FY 2009-10 budget update.

NON-CONSENT CALENDAR

CLOSED SESSION

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

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

Convene in closed session, if necessary

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

Number of Potential Cases: 1 -- Action against the Colton Companies to end encroachments on OCSD easements.

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 March 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 Hojin	(714) 415-1006	bhojin@wss-law.com

BOARD OF DIRECTORS

AGENDA REPORT

Meeting Date	To Bd. of Dir. 02/25/09
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 01/01/09 - 01/15/09 and 01/16/09 - 01/31/09

Claims Paid From 01/01/09 to 01/15/09

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
17482	Black & Veatch Corporation	\$ 137,131.18	Professional Services P1-102
17483	Blue Cross of California	524,479.54	Medical Insurance Premium
17484	Corporate Image Maintenance, Inc.	35,920.00	Custodial Services Spec. No. 9899-09
17485	Delta Dental	66,091.98	Dental Insurance Plan
17486	Hampton Tedder Technical Services	41,418.50	Professional Services - Electrical Acceptance Testing - Various Capital Projects
17487	JCI Jones Chemicals, Inc.	68,427.17	Sodium Hypochlorite
17488	Kaiser Foundation Health Plan	90,989.46	Medical Insurance Premium
17489	Liberty Mutual Insurance Company	75,322.42	OCIP Insurance - Liability & Workers' Comp
17490	Malcolm Pirnie, Inc.	44,237.45	Professional Services 5-50 & I-2-4A
17491	Microsoft Corporation	58,859.00	Software Program Consulting Services
17492	Orange County Water District	76,475.91	Green Acres Water Project (GAP)
17493	Pepperdine University	30,524.70	On-Site Training - Leadership Academy
17494	Polydyne, Inc.	38,284.33	Cationic Polymer MO 3-11-92
17495	RBF Consulting	49,386.37	Engineering Services J-108 & 2-24-1
17496	Science Applications International	40,741.00	Ocean Monitoring MO 6-8-94
17497	Thermo Electron North America, L.L.C.	74,056.90	Lab Parts & Supplies and Maintenance Agreement - ICP-ES Instrument
17498	Tule Ranch/Magan Farms	108,683.32	Residuals Removal MO 3-29-95
17499	WaterReuse Association	25,000.00	2009 Subscriber Fees - Strengthen & Support Research Program
17500	Helix Electric, Inc.	121,209.57	Construction P1-71
17501	J F Shea Construction, Inc.	1,144,747.02	Construction P2-66
17502	Kiewit Pacific Co.	3,349,874.70	Construction P1-102
17503	Miron Electric Construction Corp.	218,070.00	Construction P1-97
17504	Orion Construction Corporation	115,560.00	Construction P1-101A
17505	Shimmick Construction Co., Inc.	1,211,585.41	Construction P2-80 & P2-91
17506	Wells Fargo Bank	372,208.30	Construction P1-102, Retention
17507	J F Shea Construction, Inc.	752,237.38	Construction I-10B
17508	Union Bank of California Escrow	60,249.84	Construction P2-66, Retention
17509	Union Bank of California	134,620.61	Construction P2-80 & P2-91, Retention
17510	Union Bank of California	83,581.93	Construction I-10B
17511	Orange County Sanitation District	25,572.36	Worker's Comp. Reimb.
17512	American Telephone & Telegraph Corp.	208.39	Telephone Service
17513	Ago IndustriesDBA So-Cal Sweeping	980.00	Street Sweeping Services
17514	Airgas Safety, Inc.	1,186.98	Safety Supplies
17515	American General Life Insurance Co.	1,380.00	Employee Annual Voluntary Life Insurance Premium
17516	Anacom, Inc.	698.00	Computer Maintenance
17517	Argent Communications Group	545.00	Books & Publications
17518	ASSE American Society of Safety Engineers	890.00	Training Registration
17519	Association of Energy Engineers	65.00	Membership
17520	AT & T Mobility II, L.L.C.	8,609.73	Wireless Telephone Services
17521	BHI Management Consulting	5,135.36	Professional Servs. - Strategic Planning & Facilitating Services for EMT Retreat & Board Workshops
17522	Bottomline technologies, Inc.	4,240.22	Software License Renewal & Support - Optio Direct
17523	Cunningham, Maurice	1,634.00	Reconciliation User Fee Refund Program
17524	California Recreation Company	3,020.92	Boat Slip Rental Fees for Ocean Monitoring Vessel Nerissa
17525	Carollo Engineers	11,737.01	Professional Services P1-71
17526	Circle, Inc.	484.88	Printer Maintenance
17527	City of Anaheim	4,009.32	Cooperative Projects Reimbursement Program
17528	CMAA	120.00	Membership (Construction Management Assoc. of America)

Claims Paid From 01/01/09 to 01/15/09

Warrant No.	Vendor	Amount	Description
17529	CMAA	120.00	Membership
17530	Compressor Components of California	2,496.00	Mechanical Parts & Supplies
17531	CompuCom Systems, Inc.	3,070.27	Software Licenses - Microsoft Enterprise
17532	CWEA Membership	452.00	Training Registration & Membership (Calif. Water Environment Assoc.)
17533	Earth Tech, Inc.	1,737.40	Professional Services I-2-4
17534	Environmental Compliance Inspection Svce.	1,400.00	Professional Services - Fats, Oil Grease (FOG Program) Inspections
17535	Ferguson Enterprises, Inc.	164.94	Mechanical Parts & Supplies
17536	Financial Consulting Solutions Group, Inc.	7,040.00	Professional Services - Wholesale User Rates Re SARI Line
17537	Forkert Engineering & Surveying, Inc.	600.00	Surveying Services - Various Capital Projects
17538	Goldenwest Corp.	900.00	Various Repair Maintenance Services
17539	Govplace	4,417.61	Computer Software/Hardware - Server
17540	Hill Brothers	15,229.29	Chemicals - Odor & Corrosion Control - Newport Trunkline
17541	Hope Health	554.50	Publication - Wellness Newsletters
17542	Hub Auto Supply	169.99	Vehicle Parts & Supplies
17543	Jamison Engineering Contractors, Inc.	9,721.00	Installation of Pump Piping & Hot Tap Sludge Line
17544	John C. Ljubenkov	195.00	Outside Lab Analyses
17545	M.T. Motor Repair	15,848.75	Motor Repairs
17546	MassMutual Financial Group	7,586.00	Employee Life Insurance Premium
17547	Manley's Boiler, Inc.	1,940.00	Repair & Maintenance Services - Boiler
17548	NAGDCA	600.00	Membership
17549	Neutron Products, Inc.	9,413.04	Anionic Polymer
17550	Nickell Metal Spray	960.00	Repair & Maintenance Services - Recondition Sleeves
17551	O C Tanner Recognition Company	997.09	Employee Service Awards Program
17552	Olin Corporation	3,832.44	Sodium Hydroxide
17553	Oxygen Service Company	1,069.45	Lab Parts & Supplies
17554	Praxair, Inc.	383.12	Lab Parts & Supplies
17555	Prudential Insurance Company of America	2,490.55	Employee Voluntary Long-Term Care Insurance
17556	Quinn Power System Assoc.	2,135.56	Repair & Maintenance Services - Ocean Monitoring Vessel, Nerissa
17557	Roberto's Auto Trim Shop	524.65	Upholstery Repair
17558	Rockhurst University Education	179.00	Training Registration
17559	South Coast Air Quality Management Dist.	2,318.38	Permit Fees - Annual Emission, Operation & Misc. Fees
17560	Southern California Coastal Water	12,000.00	Regional Ocean Monitoring
17561	Stanley Steemer International, Inc.	2,047.00	Carpet Cleaning Services
17562	Time Warner Communication	51.63	Cable Services
17563	T-Mobile	106.88	Wireless Air Time
17564	Tortuga Pool Services	310.00	Weekly Cleaning of Atrium Pond
17565	Tri-County Fire	697.07	Maint. Agree. for Annual Inspection/Service Fire Extinguishers at Plts. 1 & 2, Pump Stas. & Fleet Vehicles
17566	UC Regents	650.00	Training Registration
17567	United Parcel Service	164.64	Parcel Services
17568	Verizon California	732.92	Telephone Services
17569	Verizon Wireless	785.18	Wireless Telephone Services
17570	Vision Service Plan CA	9,699.00	Vision Service Premium
17571	Vortex Industries	2,594.95	Door Repairs/Replacements - Various Locations
17572	Wakenhut Corporation	74.80	Security Services
17573	WorldatWork	235.00	Membership
17574	Yale/Chase Materials Handling, Inc.	130.94	Electric Cart Parts
17575	Yorke Engineering, L.L.C.	4,900.00	Professional Services - Air Quality Audit
17576	Association of Energy Engineers	200.00	Membership

Claims Paid From 01/01/09 to 01/15/09

Warrant No.	Vendor	Amount	Description
17577	Union Bank of California	24,230.00	Construction P1-97, Retention
17578	Voided Check	-	-
17579	Corina M. Chaudhry	159.60	Meeting/Training Expense Reimbursement
17580	Tod E. Haynes	120.00	Meeting/Training Expense Reimbursement
17581	Voided Check	-	-
17582	David N. Phillips	125.00	Meeting/Training Expense Reimbursement
17583	Jane H. Tran	125.00	Meeting/Training Expense Reimbursement
17584	Gary J. Tuiasosopo-Kemper	250.00	Meeting/Training Expense Reimbursement
17585	Union Bank of California	13,467.73	Construction P1-71, Retention
17586	County of Orange Auditor Controller	495.00	Administration Fee - Adjustment to Property Tax Bill
17587	County of Orange Auditor Controller	375.00	Administration Fee - Adjustment to Property Tax Bill
17588	County of Orange Auditor Controller	255.00	Administration Fee - Adjustment to Property Tax Bill
17589	Oswald, Nichols & Hewitt Packard	1,849.29	Employee Computer Loan Program
17590	Phillip Peacock	4,300.00	Annexation Fee - Cowan Heights
17591	Cindy Wallin	5,000.00	Payout Check - Bill Wallin
17592	American Express	26,368.25	Purchasing Card Program, Misc. Supplies & Services
17593	Brown & Caldwell	134,182.61	Professional Services P2-90
17594	Business Objects Americas	40,195.40	Software Maintenance & Support - Business Objects
17595	Camp Dresser & McKee, Inc.	39,559.81	Professional Services J-47
17596	Carollo Engineers	111,049.62	Professional Services - P1-77, P2-66 and Repairs to 120" Ocean Outfall Junction Box Stations
17597	Garland Manufacturing Co.	29,106.15	Mechanical Parts & Supplies
17598	IBM	32,091.90	Maintenance Agreement AS-400
17599	Jamison Engineering Contractors, Inc.	60,649.33	Professional Services - J-77, Clarifier Repairs & Scaffolding Set-Up
17600	Malcolm Pirnie, Inc.	151,032.58	Professional Services I-10 & P2-80
17601	NRG Engine Services, L.L.C.	136,166.39	Repair & Maintenance Services - 40,000 Hrs. Cen-Gen/CoGen Overhauls at Plt. 1 & Plt. 2
17602	Polydyne, Inc.	59,497.55	Cationic Polymer MO 3-11-92
17603	RBF Consulting	52,673.00	Surveying Services - Various Locations
17604	So Cal Gas Company	29,824.82	Natural Gas
17605	Spectraquest, Inc.	31,675.47	Turn-Key Vibration Training Package & Hands-On Training
17606	Synagro West, Inc.	50,015.71	Residuals Removal MO 3-29-95
17607	Tata America Int'l. Corp dba TCS America	26,441.12	Installation & Implementation of IBM-Maximo Software
17608	Yale/Chase Materials Handling, Inc.	40,045.30	Electric Cart Parts
17609	A W Chesterton	11,154.51	Mechanical Parts & Supplies
17610	Able Scale Repair	875.00	Loading Scales Quarterly Inspection & Certification for Plts. 1 & 2
17611	Aerotek	10,887.20	Temporary Employment Services
17612	AGX Corporation	2,984.42	Electrical Parts & Supplies
17613	Airgas Safety, Inc.	5,707.14	Safety Supplies
17614	AliMed, Inc.	335.49	Ergonomic Computer Supplies
17615	Alta-Robbins, Inc.	143.67	Instrument Supplies
17616	American Airlines	306.00	Travel Services
17617	Amtech Elevator Services	1,400.00	Monthly Elevator Maintenance at Plts. 1 & 2
17618	AppleOne Employment Service	9,661.77	Temporary Employment Services
17619	Applied Industrial Technology	101.74	Mechanical Parts & Supplies
17620	Arizona Instrument	715.75	Instrument Repairs
17621	Ashbrook Corporation	689.55	Mechanical Parts & Supplies
17622	Askew Industrial Corp.	870.14	Hardware/Fasteners
17623	AT & T Mobility II, L.L.C.	1,752.21	Telephone Equipment & Activation
17624	Awards & Trophies Company	552.76	Awards & Plaques

Claims Paid From 01/01/09 to 01/15/09

Warrant No.	Vendor	Amount	Description
17625	BC Wire Rope & Rigging	200.00	Mechanical Parts & Supplies
17626	Bennett Bowen Lighthouse	3,488.90	Instrument Parts & Supplies
17627	Bidquip Products	1,732.68	Lab Parts & Supplies
17628	Blue Diamond Car Wash, Inc.	484.00	OCSD Vehicle Washing/Waxing Services
17629	Burlington Safety Laboratory of CA, Inc.	496.90	Safety Equipment & Tools
17630	Bush & Associates, Inc.	430.00	Surveying Services - Various Locations
17631	California Dept. of Child Support	1,302.45	Wage Garnishment
17632	California Filtration Sales and Service	2,073.45	Mechanical Parts & Supplies
17633	Cameron Welding Supply	169.60	Welding Parts & Supplies
17634	Carrier Sales & Distribution, L.L.C.	1,620.14	Mechanical Parts & Supplies
17635	CASA	425.00	Meeting Registration - Division 110 (Calif. Association of Sanitation Agencies)
17636	Certified Truck Bodies	576.46	Repair & Maintenance Services - Air Compressor
17637	Charles P. Crowley Co.	4,193.89	Pump
17638	City of Garden Grove	424.27	Water Use
17639	City of Huntington Beach	150.00	Training Registration
17640	CMAA	300.00	Training Registration (Construction Management Assoc. of America)
17641	Columbia Analytical Services, Inc.	3,190.00	Analysis of Wastewater, Industrial Wastewater & Biosolids
17642	Computer Protection Technology, Inc.	10,848.75	Quarterly Maintenance of Batteries, Rectifiers, and UPS System
17643	Con-Way Western Express	213.97	Freight Services
17644	Connell Chevrolet\GEO	608.36	Vehicle Parts & Supplies
17645	Consiliant Technologies, L.L.C.	12,750.00	Computer Software/Hardware & Installation - (2) Drive Kits/Neo Series
17646	Consumers Pipe & Supply Co.	2,145.54	Plumbing Parts & Supplies
17647	Corporate Express	3,467.13	Office Supplies
17648	Counterpart Enterprises, Inc.	1,470.82	Pump
17649	County of Orange Auditor Controller	280.00	Encroachment Permit 2-24-1
17650	County Wholesale Electric Co.	13,296.70	Electrical Parts & Supplies
17651	Crane Veyor Corp.	9,299.81	Repair & Maintenance Services - Cranes
17652	Crump & Co., Inc.	1,028.23	Pump Parts & Supplies
17653	Culligan of Orange County	52.85	Maint. Agreement - Cen Gen Water Softener System
17654	CWEA Membership	292.00	Training & Membership (Calif. Water Environment Assoc.)
17655	David's Tree Service	1,150.00	Tree Maint. Service
17656	Desert Pumps & Parts, Inc.	22,557.03	Pump & Pump Parts & Supplies
17657	DIRECTV	419.00	Subscription
17658	DLT&V Systems Engineering, Inc.	1,104.99	Professional Services FE07-11
17659	Dun & Bradstreet, Inc.	13,095.00	Reporting Services - Capital Improvement Program Bidder Responsibility Evaluation
17660	Dunn Edwards Corporation	49.27	Paint Supplies
17661	Employee Benefits Specialists, Inc.	11,985.20	Reimbursed Prepaid Employee Medical & Dependent Care
17662	Employers Group	1,395.00	On-Site Training - Supervisory Training
17663	Environmental Resource Associates	1,637.70	Lab Parts & Supplies
17664	Environmental Sampling Supply	273.40	Lab Parts & Supplies
17665	Environmental Water Solutions, Inc.	2,778.97	Plumbing Parts & Supplies
17666	Ewing Irrigation Industrial	101.36	Landscape Irrigation Parts & Supplies
17667	FEDEX Corporation	22.31	Freight Services
17668	Ferguson Enterprises, Inc.	164.94	Mechanical Parts & Supplies
17669	Filter Belts, Inc.	3,410.29	Filter Press Belts
17670	Filterline Corporation	259.15	Filters
17671	Fine Science Tools, Inc	479.31	Lab Parts & Supplies
17672	Fisher Scientific Company, L.L.C.	6,782.41	Lab Parts & Supplies

Claims Paid From 01/01/09 to 01/15/09

Warrant No.	Vendor	Amount	Description
17673	Flo Systems, Inc.	638.21	Pump Parts & Supplies
17674	Franchise Tax Board	50.00	Wage Garnishment
17675	Franklin Covey	319.18	Office Supplies
17676	Frasco Profiles	543.00	Human Resources Background Checks
17677	Frys Electronics	32.31	Computer Supplies
17678	Don Grayson	3,501.45	Professional Services - Workplace Environmental Consultant
17679	Gallade Chemical, Inc.	3,002.90	Hydrochloric Acid
17680	Garratt Callahan Company	2,524.59	Chemicals
17681	Gates Fiberglass Installers	4,741.00	Repair & Maintenance Services - Fiberglass Dampner
17682	Geomatrix Consultants, Inc.	13,060.00	Geotechnical and Material Testing Services for Various Capital Projects
17683	George T. Hall	110.17	Electrical Parts & Supplies
17684	Gilmour Group c/o Lippincott Co.	1,563.64	Hoses
17685	Glens Alignment & Brake Service	150.73	Vehicle Alignment Services
17686	Golden Bell Products	9,843.00	Contractual Services - Insecticide Coating of Manholes
17687	Goldenwest Corp.	9,260.00	Repair & Maintenance Services - Tunnel Cleaning at Plant No. 1
17688	Grainger, Inc.	2,940.23	Electrical & Miscellaneous Supplies and Tools
17689	Graybar Electric Company	136.67	Electrical Parts & Supplies
17690	Hampton Tedder Technical Services	6,126.75	Professional Services - Electrical Acceptance Testing - Various Capital Projects
17691	Harrington Industrial Plastics, Inc.	7,543.21	Mechanical Parts & Supplies
17692	Hasco Oil Co., Inc.	380.54	Grease
17693	Hewlett Packard Company	7,257.41	Computer Software/Hardware - (4) LCD Monitors, (5) Laptop Docking Stations & Training
17694	Hi Standard Automotive	301.59	Automotive Parts & Supplies
17695	Hilti, Inc.	1,302.97	Tools
17696	Home Depot	1,693.68	Misc. Repair & Maintenance Material
17697	Hopkins Technical Products	2,513.89	Mechanical Parts & Supplies
17698	Hub Auto Supply	1,059.46	Vehicle Parts & Supplies
17699	City of Huntington Beach	11.29	Water Use
17700	Indiana Child Support Bureau	290.00	Wage Garnishment
17701	Industrial Distribution Group	978.58	Mechanical Parts, Supplies & Tools
17702	Internal Revenue Service	125.00	Wage Garnishment
17703	Interstate Batteries of Cal Coast	86.15	Batteries for Vehicles & Carts
17704	Intl. Union of Oper. Eng. AFL CIO Local 501	4,850.99	Dues Deduction
17705	Irvine Ranch Water District	7.50	Water Use
17706	Jays Catering	668.19	Meeting Expenses
17707	Johnstone Supply	511.07	Electrical & Mechanical Supplies
17708	Kaiser Sales Corporation	355.58	Mechanical Parts & Supplies
17709	Kiesel Environmental Lab	50.00	Outside Laboratory Services
17710	L. Johnson Painting	3,340.00	Painting Services
17711	Lab Safety Supply, Inc.	741.73	Safety Equipment
17712	Lance Soll and Lunghard	783.00	Professional Services - Internal Auditors
17713	Liebert Cassidy	250.00	Training Registration
17714	Court Order	150.00	Wage Garnishment
17715	Lucci's Gourmet Foods, Inc.	162.63	Meeting Expense
17716	Marketing Services, Inc.	24.49	Steel Name Plate for Boiler
17717	Marvac Electronics	24.84	Spray Cleaner
17718	MassMutual Michel Financial Group	79.04	Executive Disability Plan Premium
17719	Materials and Contract Services	10,792.00	Temporary Employment Services
17720	McMaster Carr Supply Co.	281.45	Mechanical Parts & Supplies

Claims Paid From 01/01/09 to 01/15/09

Warrant No.	Vendor	Amount	Description
17721	Medlin Controls Co.	2,159.46	Instrument Parts & Supplies
17722	Mettler Toledo	366.00	Calibration Services - Balances
17723	Miele, Inc.	638.67	Liquid Detergent
17724	Court Order	225.00	Wage Garnishment
17725	Mr. Crane, Inc.	5,011.20	Crane Rental - Equipment Haul/Transport
17726	National Bond & Trust	1,789.95	U.S. Savings Bonds Payroll Deductions
17727	Neal Supply Co.	813.41	Plumbing Supplies
17728	New Brunswick Scientific	385.00	Repair & Maintenance Services - Lab Instrument
17729	Nextel Communications	1,044.44	Cellular Phones & Air Time
17730	Ninyo & Moore	3,161.00	Professional Services - Soils, Concrete & Other Materials Testing for Various Capital Projects
17731	North American Assoc. of Education Nego.	900.00	Computer Software/Hardware - Classified Negotiations Costing Model
17732	O C Tanner Recognition Company	1,323.56	Employee Service Awards Program
17733	OCB Reprographics	9,770.84	Printing Service
17734	OCEA	605.69	Dues Deduction
17735	Office Depot Business Services Division	4,197.45	Office Supplies
17736	Olin Corporation	3,860.26	Sodium Hydroxide
17737	OMI Industries	3,345.00	Chemicals/Solutions
17738	Onesource Distributors, Inc.	9,650.36	Electrical Parts & Supplies
17739	Orange County United Way	60.00	Employee Contributions
17740	Orange Fluid System Technologies, Inc.	290.04	Plumbing Parts & Supplies
17741	Oxygen Service Company	998.58	Rebuild Shop Gases & Lab Parts & Supplies
17742	Pacific Mechanical Supply	4,456.90	Plumbing Supplies
17743	Parkhouse Tire, Inc.	2,359.68	Tires
17744	PCS Express, Inc.	105.04	Courier Service
17745	Peace Officers Council of CA	2,081.50	Dues Deduction, Supervisors & Professionals
17746	PL Hawn Company, Inc.	105.12	Electrical Parts & Supplies
17747	Planetbids, Inc.	7,631.25	Software Licenses - BidsOnline
17748	Plumbers Depot, Inc.	3,541.74	Mechanical Parts & Supplies
17749	Primrose Ice Co., Inc.	100.00	Ice For Samples
17750	Procare Work Injury Center	675.00	Medical Screenings
17751	Process Equipment Company	2,343.75	Pump Supplies
17752	Prudential Overall Supply	8,227.92	Uniforms & Related Articles
17753	Putzmeister America, Inc.	115.54	Pump Supplies
17754	R L Abbott & Associates	2,000.00	Kern County Biosolids Consulting Services
17755	Rainbow Disposal Co.	3,376.48	Trash Removal
17756	Reliastar	7,909.55	Employee Voluntary Life, Cancer & Supplemental Short-Term Disability Insurance
17757	Restek Corp.	42.49	Lab Parts & Supplies
17758	Retrofit Parts & Components, Inc.	368.03	Mechanical Parts & Supplies
17759	Roto Rooter NOC#11	2,388.18	Plumbing Services - Water Line Repairs
17760	Schwing Bioset	3,098.41	Pump Parts & Supplies
17761	Scott Specialty Gases, Inc.	4,283.06	Lab Parts & Supplies
17762	Scottel Voice & Data, Inc.	82.50	Telephone System Maintenance
17763	Shamrock Supply Co., Inc.	876.16	Paint & Mechanical Supplies
17764	Shureluck Sales & Engineering	2,477.53	Mechanical Parts & Supplies
17765	Aldrich Chemical Company	184.62	Lab Parts & Supplies
17766	Smith-Emery Company	104.00	Soils, Concrete & Other Materials Testing
17767	Smith Paint and Supply	383.21	Paint Supplies
17768	Snap On Tools	826.63	Small Tool Expenses

Claims Paid From 01/01/09 to 01/15/09

Warrant No.	Vendor	Amount	Description
17769	Southern California Edison	1,583.89	Power
17770	Trane Company	193.96	Mechanical Parts & Supplies
17771	Speak Tech	740.00	Temporary Employment Services
17772	SST Benefits Consulting & Insurance Services	7,880.00	Professional Services - Deferred Compensation Programs
17773	Summit Steel	201.49	Metal
17774	Sunset Ford	71.92	Vehicle Parts & Service
17775	Sunset Industrial Parts	909.72	Mechanical Parts & Supplies
17776	SYMCAS TSG (Technical Service Group, Inc.)	1,598.08	SCADA System VAX Service Agreement
17777	TekSystems	5,010.00	Temporary Employment Services
17778	Terminix International	50.00	Pest Control
17779	Testamerica Ontario	3,344.80	Analysis of Biosolids
17780	The Orange County Register	2,912.08	Notices & Ads
17781	The Standard Insurance Company	2,691.92	Executive Disability Insurance
17782	Thermo Electron Corp.	91.80	Lab Parts & Supplies
17783	Thermo Electron North Amer., L.L.C.	414.06	Lab Parts & Supplies
17784	Thompson Industrial Supply, Inc.	13,901.88	Mechanical Parts & Supplies
17785	Tiano Construction	1,670.00	Repair & Maintenance Services - Chain Link Fence
17786	Townsend Public Affairs	7,500.00	Legislative & Executive Advocate for Grant Funding
17787	Truck & Auto Supply, Inc.	2,384.10	Automotive Parts & Supplies
17788	United Pacific Services, Inc.	11,916.99	Landscape Maintenance at Plants 1 & 2 and Pump Stations
17789	United Parcel Service	65.77	Parcel Services
17790	United States Plastic Corp.	68.89	Lab Parts & Supplies
17791	US Peroxide, L.L.C.	21,191.29	Odor & Corrosion Control Treatment for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
17792	Valley Detroit Diesel Allison	307.71	Electrical Parts & Supplies
17793	Vapex, Inc.	1,583.00	Sensor
17794	Varian Associates, Inc.	3,571.28	Lab Parts & Supplies
17795	Village Nurseries	86.09	Landscaping Supplies
17796	Vision Financial Corporation	454.58	Employee Voluntary Insurance Premium - PetFirst Insurance
17797	Vortex Industries, Inc.	216.00	Door Repairs
17798	VWR Scientific Products	2,343.73	Lab Parts & Supplies
17799	Waxie Sanitary Supply	605.97	Janitorial Supplies
17800	WCR Incorporated	6,560.91	Repair & Maintenance - Jacket Water Heat Exchanger
17801	WEF	217.00	Membership - Water Environment Federation
17802	Wesco Distribution, Inc.	1,019.38	Electrical Parts & Supplies
17803	Golden State Controls	3,111.87	Electrical Parts & Supplies
17804	Westport Apparatus DBA Breaker Supp.	7,597.83	Electrical Parts & Supplies
17805	WetLabs, Inc.	1,367.00	Repair & Maintenance Services - Lab Instrument
17806	Xerox Corporation	939.25	Copier Services - Equipment Leases, Managed Services, & Metered Copy Usage & Charges
17807	Court Order	912.50	Wage Garnishment
17808	Matt Adams	195.00	Meeting/Training Expense Reimbursement
17809	Layne T. Baroldi	278.86	Meeting/Training Expense Reimbursement
17810	Wesley G. Bauer, II	1,335.21	Meeting/Training Expense Reimbursement
17811	Jon O. Bradley, Jr.	195.00	Meeting/Training Expense Reimbursement
17812	James L. Burror	135.00	Meeting/Training Expense Reimbursement
17813	Vladimir A. Kogan	501.16	Meeting/Training Expense Reimbursement
17814	Umesh N. Murthy	125.00	Meeting/Training Expense Reimbursement
17815	Edward M. Torres	425.06	Meeting/Training Expense Reimbursement
17816	Michael Vuong	250.00	Meeting/Training Expense Reimbursement

Claims Paid From 01/01/09 to 01/15/09

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
17817	John Radka & Hewlett Packard	2,000.00	Employee Computer Loan Program
17818	Secretary of State	40.00	Training Registration
17819	Janice Broyles	5,000.00	Partial Payment of Final Check for Mike Broyles
	Total Accounts Payable - Warrants	<u>\$ 10,992,225.75</u>	
<u>Payroll Disbursements</u>			
41078 - 41220	Employee Paychecks	\$ 302,825.97	Interim Payroll - Vacation/Personal Leave Payouts (01/07/09)
41221 - 41272	Employee Paychecks	107,640.07	Biweekly Payroll (01/14/09)
41273 - 41275	Employee Paychecks	2,762.66	Interim Payroll - Voids, Retros & Reissue (01/13/09)
165989 - 166565	Direct Deposit Statements	1,381,770.91	Biweekly Payroll (01/14/09)
	Total Payroll Disbursements	<u>\$ 1,794,999.61</u>	
<u>Wire Transfer Payments</u>			
	OCSD Payroll Taxes & Contributions	\$ 994,776.48	Biweekly Payroll (01/14/09)
	Total Wire Transfer Payments	<u>\$ 994,776.48</u>	
	Total Claims Paid 01/01/09 - 01/15/09	<u>\$ 13,782,001.84</u>	

Claims Paid From 01/16/09 to 01/31/09

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Accounts Payable - Warrants			
17820	Burke, Williams and Sorensen, L.L.P.	\$ 41,048.69	Legal Services
17821	City of Fountain Valley	32,624.82	Water Use
17822	CORRPRO Companies, Inc.	34,780.65	Temporary Employment Services
17823	Dudek & Associates, Inc.	69,805.15	Professional Services 5-61
17824	Earth Tech, Inc.	25,087.30	Professional Services 3-58
17825	IPMC c/o Parsons	1,110,747.00	Engineering Services - Integrated Program/Project Management, Temporary Staffing, Mat'l. & Supplies
17826	JCI Jones Chemicals, Inc.	354,551.45	Sodium Hypochlorite
17827	Kemira Water Solutions	648,624.64	Ferric Chloride
17828	Lee & Ro, Inc.	161,532.55	Facilities Engineering Design Services
17829	Malcolm Pirnie, Inc.	65,331.17	Professional Services 5-50
17830	PBS & J	32,354.69	Professional Services 3-52
17831	Propipe Professional Pipe Services	57,096.90	Sewerline Cleaning for City of Tustin & Unincorporated County Property & Video Inspection
17832	RBF Consulting	39,308.00	Surveying Services - Various Locations
17833	RBF Consulting	109,560.59	Engineering Services 7-47 & 2-41-5
17834	Southern California Edison	364,886.99	Power
17835	Summit Consulting International	26,614.50	Legal Services I-2-4
17836	Tule Ranch/Magan Farms	108,034.99	Residuals Removal MO 3-29-95
17837	J. F. Shea Construction, Inc.	3,231,670.66	Construction P2-90
17838	Ken Thompson, Inc.	625,558.91	Construction 2-24-1
17839	Union Bank of California	359,074.52	Construction P2-90, Retention
17840	Abel Pumps, Inc.	1,472.50	Mechanical Parts & Supplies
17841	Absolute Standards, Inc.	251.00	Lab Parts & Supplies
17842	Acopian Technical Company	1,171.48	Instrument Supplies
17843	Adamson Industries	372.49	Lab Parts & Supplies
17844	Advanced Technology Service	453.87	Instrument Repair & Maintenance Services
17845	Aera Eney, L.L.C.	22,826.00	Professional Services 2-24-1
17846	Aerotek	9,842.56	Temporary Employment Services
17847	Airgas Safety, Inc.	1,553.98	Safety Supplies
17848	Airgas - West	11.47	Laboratory Supplies
17849	AKM Consulting Engineers	11,142.88	Professional Services - Part-Time Dig Alert Technician
17850	AppleOne Employment Service	19,902.35	Temporary Employment Services
17851	Applied Industrial Technology	17.71	Mechanical Parts & Supplies
17852	ARB/PERP - Air Resources Board	1,725.00	Permit Fee
17853	AT & T	7,099.19	Telephone Service
17854	Awards & Trophies Company	21.01	Awards & Plaques
17855	Battery Specialties	53.88	Batteries
17856	BC Wire Rope & Rigging	590.47	Mechanical Parts & Supplies
17857	BEC-Building Electronic Controls, Inc	4,710.00	Fire Alarm System Maintenance, Repair & Quarterly Inspection
17858	BP Energy Company	21,252.71	Natural Gas - CenGen Power Generation
17859	Brown & Caldwell	13,270.00	Professional Services P2-91
17860	County of Orange	44.00	Maint. Agreement - Repair/Installation of Base, Handheld & Vehicle Radios
17861	California Auto Collision	672.95	Truck Body Repair
17862	Cambridge Isotope Labs	1,116.89	Lab Parts & Supplies
17863	Camp Dresser & McKee, Inc.	19,939.41	Professional Services J-71-8 & P1-97
17864	Career Management Strategies	2,500.00	On-Site Training - Succession Mgmt.
17865	Carrier Sales & Distribution, L.L.C.	1,249.90	Electrical Parts & Supplies
17866	CDN Isotopes	175.00	Lab Parts & Supplies
17867	Clean Harbors Environmental Services	1,437.05	Hazardous Waste Management Services

Claims Paid From 01/16/09 to 01/31/09

Warrant No.	Vendor	Amount	Description
17868	Compressor Components of California	5,370.00	Mechanical Parts & Supplies
17869	Connell Chevrolet\GEO	533.16	Vehicle Parts & Supplies
17870	Corporate Express	304.98	Office Supplies
17871	County of Orange Auditor Controller	16.50	Encroachment Permit 5-58
17872	CS-AMSCO	2,442.89	Mechanical Parts & Supplies
17873	Desert Pumps & Parts, Inc.	7,629.87	Pump Parts & Supplies
17874	Dionex Corporation	1,271.45	Lab Repairs & Maintenance Service - Repair ASE 200 Unit
17875	Dunn Edwards Corporation	6.47	Paint Supplies
17876	Dwyer Instruments, Inc.	633.86	Instrument Parts & Supplies
17877	Eagle Protection of California	275.00	Bldg. Security Alarm Services - No. County Yard
17878	KDEK Corp.	3,043.94	Sandblasting & Corrosion Control Coating Services
17879	EMED	735.85	Safety Supplies
17880	Enchanter, Inc.	3,800.00	Ocean Monitoring & Outfall Inspection & Maintenance & Captain Services
17881	FEDEX Corporation	19.95	Freight Services
17882	Ferguson Enterprises, Inc.	403.55	Mechanical Parts & Supplies
17883	Filter Belts, Inc.	3,374.73	Filter Press Belts
17884	Fisher Scientific Company, L.L.C.	184.46	Lab Parts & Supplies
17885	Fountain Valley Paints, Inc.	586.70	Paint Supplies
17886	Franklin Covey	545.47	Office Supplies
17887	Frys Electronics	189.08	Computer Supplies
17888	Geary Pacific Supply	2,742.54	Air Conditioner
17889	George T. Hall	320.02	Electrical Parts & Supplies
17890	Glens Alignment & Brake Service	133.00	Vehicle Alignment Services
17891	Grainger, Inc.	650.24	Electrical Parts & Supplies
17892	Guarantee Records Management	503.47	Off-Site Records Storage & Shredding
17893	Haaker Equipment Company	893.74	Misc. Vehicle, Parts, Repairs & Service
17894	Hach Company	1,145.64	Lab Parts & Supplies
17895	Hasler, Inc.	89.43	Meter Rental Charges & Misc. Supplies - Intellitouch System Complete Mail System
17896	Hi Standard Automotive	20.91	Automotive Parts & Supplies
17897	Hills Brothers Lock & Safe	106.50	Repair & Maintenance Services - Gate 5
17898	Home Depot	1,111.10	Misc. Repair & Maintenance Material
17899	Hub Auto Supply	1,465.55	Vehicle Parts & Supplies
17900	Inland Litho	2,128.06	Printing & Publication
17901	Interstate Batteries of Cal Coast	5.39	Batteries for Vehicles & Carts
17902	Jamison Engineering Contractors, Inc.	500.00	Repair & Maintenance Services - SARI Line
17903	Jobster, Inc.	395.00	Notices & Ads
17904	Kienow Associates, Inc.	23,228.93	Legal Services I-2-4
17905	Lab Safety Supply, Inc.	224.40	Lab Safety Supplies
17906	The Library Store, Inc.	367.16	Corrugated Magazine Files
17907	Lillestrand and Associates	3,310.66	Professional Services - Executive/Management Coaching Services
17908	MAG Systems	542.68	Electrical Parts & Supplies
17909	Mandic Motors	90.00	Towing Services
17910	Manley's Boiler, Inc.	622.58	Repair & Maintenance Services
17911	Materials and Contract Services	4,696.00	Temporary Employment Services
17912	Matt Chlor, Inc.	1,915.07	Valves
17913	MCI/Verizon	3,047.05	Wireless Telephone Services
17914	McMaster Carr Supply Co.	1,217.33	Mechanical Parts, Supplies, Tools & Lock Supplies
17915	Mid West Associates	1,395.71	Pump & Mechanical Parts & Supplies
17916	MWH Americas, Inc.	2,500.00	Professional Services - SARI Flow Study

Claims Paid From 01/16/09 to 01/31/09

Warrant No.	Vendor	Amount	Description
17917	National Instruments	330.48	Cable
17918	Neal Supply Co.	38.28	Plumbing Parts & Supplies
17919	Nickell Metal Spray	589.00	Repair & Maintenance Services - Shaft
17920	Norcal Controls Incorporated	650.12	Instrument Supplies
17921	NRG Engine Services, L.L.C.	17,167.77	Repair & Maintenance Service - CenGen/CoGen
17922	OCB Reprographics	5,261.31	Printing Service - MO 1/26/00
17923	Office Depot Business Services Division	817.50	Office Supplies
17924	Onesource Distributors, Inc.	5,078.86	Electrical Parts & Supplies
17925	Orange County Hose Company	61.87	Hydraulic Hose Supplies & Parts
17926	Orange County Tax Collector	2,651.26	Unsecured Property Taxes - Rocky Point Pump Sta.
17927	Orange Fluid System Technologies, Inc.	53.18	Plumbing Parts & Supplies
17928	Oxygen Service Company	1,363.16	Rebuild Shop Gases & Lab Parts & Supplies
17929	PL Hawn Company, Inc.	472.53	Electrical Parts & Supplies
17930	Praxair, Inc.	97.45	Lab Parts & Supplies
17931	Prudential Overall Supply	1,750.24	Uniforms & Related Articles
17932	Public Resources Advisory Group	706.25	Financial Advisory Services
17933	Putzmeister America, Inc.	4,366.06	Pump Supplies
17934	Reliastar	7,909.55	Employee Voluntary Universal Life, & Cancer Insurance
17935	Royale Cleaners	32.00	Dry Cleaning Services
17936	SARBS-CWEA	400.00	Training Registration
17937	Scott Specialty Gases, Inc.	94.28	Lab Parts & Supplies
17938	Scottel Voice & Data, Inc.	55.00	Telephone System Maintenance
17939	Shamrock Supply Co., Inc.	4,587.43	Small Tools, Mechanical & Paint Supplies, Locks & Sealants
17940	Shureluck Sales & Engineering	296.31	Mechanical Parts & Supplies
17941	SUPELCO, Inc.	108.65	Lab Parts & Supplies
17942	SKC West, Inc.	134.09	Lab Parts & Supplies
17943	Smith-Emery Company	338.50	Soils, Concrete & Other Materials Testing
17944	Snap On Tools	18,475.62	Small Tool Expenses
17945	Software House International	925.00	Software Maintenance & Support - Galaxy
17946	South Coast Air Quality Management Dist.	530.44	Permit Fees - Annual Emission, Operation & Misc. Fees
17947	Trane Company	4,028.18	Mechanical Parts & Supplies
17948	Southern Counties Lubricants	8,818.53	Motor Oil
17949	St. Croix Sensory, Inc.	1,160.00	Olfactometry Testing Services
17950	State of the Santa Ana Watershed	270.00	Meeting Registration - Division 640
17951	Sunset Industrial Parts	144.55	Mechanical Parts & Supplies
17952	Terminix International	960.00	Pest Control
17953	The Orange County Register	84.80	Notices & Ads
17954	Osprey Marine Management	1,500.00	Lab Analyses
17955	Thompson Industrial Supply, Inc.	8,093.53	Mechanical Parts & Supplies
17956	Tiano Construction	850.00	Painting Services
17957	Todd Painting, Inc.	5,434.00	Painting Services
17958	Tony's Lock & Safe Service & Sales	264.60	Locks & Keys
17959	Tremco Incorporated	1,978.57	Repairs & Maintenance Services - Roof Leak & Roof Repairs
17960	Truck & Auto Supply, Inc.	5,779.73	Automotive Parts & Supplies
17961	Underground Service Alert of So. Calif	2,845.50	Underground Utility Identification/Dig Alert Notification Service
17962	Union Bank of California	18,456.74	Annual Administrative Fee for Series 2007B Certificates of Participation
17963	United Parcel Service	637.96	Parcel Services
17964	United States Postal Service	5,000.00	Postage
17965	Verizon California	1,638.61	Wireless Services

Claims Paid From 01/16/09 to 01/31/09

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
17966	Vernes Plumbing	245.00	Service Contract - Testing, Repair & Cert. Backflow Devices at Plts. 1 & 2 & Pump Sta.
17967	Vortex Corp.	1,733.62	Door Repairs - Various
17968	VWR Scientific Products	2,120.75	Lab Parts & Supplies
17969	Wastewater Technology Trainers	4,830.00	Training Registration
17970	Water Environment Research Foundation	4,956.44	Biosolids Research Collaborative Project - Fats, Roots, Oils & Grease in Sewer System
17971	Waxie Sanitary Supply	37.84	Janitorial Supplies
17972	WEF	177.00	Membership - Water Environment Federation
17973	West Lite Supply Company, Inc.	817.25	Electrical Parts & Supplies
17974	Western States Controls	3,025.98	Electrical Parts & Supplies
17975	Yale/Chase Materials Handling, Inc.	408.69	Electric Cart Parts
17976	YSI, Inc.	1,079.57	Lab Parts & Supplies
17977	Zimmerman Yacht Maintenance	302.00	Repair & Maintenance Service - Ocean Monitoring Vessel Nerissa
17978	Donald R. Cleveland	137.00	Meeting/Training Expense Reimbursement
17979	David D. Halverson	30.00	Meeting/Training Expense Reimbursement
17980	James D. Herberg	102.00	Meeting/Training Expense Reimbursement
17981	Hai-Thao T. Huynh	182.32	Meeting/Training Expense Reimbursement
17982	Canh Q. Nguyen	1,024.30	Meeting/Training Expense Reimbursement
17983	Edward M. Torres	276.07	Meeting/Training Expense Reimbursement
17984	David M. Yager	127.00	Meeting/Training Expense Reimbursement
17985	County of Orange Auditor Controller	285.00	Administration Fee - Adjustment to Property Tax Bill
17986	County of Orange Auditor Controller	435.00	Administration Fee - Adjustment to Property Tax Bill
17987	County of Orange Auditor Controller	465.00	Administration Fee - Adjustment to Property Tax Bill
17988	County of Orange Auditor Controller	645.00	Administration Fee - Adjustment to Property Tax Bill
17989	County of Orange Auditor Controller	480.00	Administration Fee - Adjustment to Property Tax Bill
17990	County of Orange Auditor Controller	435.00	Administration Fee - Adjustment to Property Tax Bill
17991	County of Orange Auditor Controller	360.00	Administration Fee - Adjustment to Property Tax Bill
17992	Fiesta Marketplace Partners	674.86	Reconciliation User Fee Refund Program
17993	Air Products & Chemicals	26,972.63	O & M Agreement Oxy. Gen. Sys. MO 8-9-89
17994	Black & Veatch Corporation	289,486.45	Professional Services J-33-3, J-77 & P1-102
17995	Butier Engineering, Inc.	108,546.51	Professional Services 5-58
17996	CompuCom Systems, Inc.	184,193.57	Computer Supplies
17997	CS-AMSCO	52,002.47	Mechanical Parts & Supplies
17998	Dudek & Associates, Inc.	40,038.16	Professional Services 2-68
17999	Enertech Environmental California, L.L.C.	991,184.17	Biosolids Management
18000	HDR Engineering, Inc.	45,505.85	Professional Services P1-82
18001	Hewlett Packard Company	45,784.48	Software/Hardware & Training - HP Ed ITIL V3; (1) Server for Maximo CIP Proj.; (5) Server Disks
18002	Hill Brothers	211,640.28	Chemicals - Odor & Corrosion Control - Newport Trunkline
18003	Jamison Engineering Contractors, Inc.	98,735.00	Repair & Maintenance Services - Plant No. 1 Headworks Splitter Box Channel Repair
18004	JCI Jones Chemicals, Inc.	84,476.80	Sodium Hypochlorite
18005	NRG Engine Services, L.L.C.	218,661.15	Repair & Maintenance Services - 40,000 Hrs. Cen-Gen/CoGen Overhauls at Plt. 1 & Plt. 2
18006	Polydyne, Inc.	78,981.35	Cationic Polymer MO 3-11-92
18007	Southern California Edison	178,085.40	Power
18008	Terra Renewal, L.L.C.	35,989.53	Grit & Screenings Removal & Digester Drying Bed Material Removal
18009	The Bank of New York Mellon	25,212.62	Escrow Fee - OCIP OCSD-Liberty Mutual
18010	Turbine Specialties	26,667.29	Repair & Testing - Turbo Charger
18011	Woodruff Spradlin & Smart	51,961.68	Legal Services MO 7-26-95
18012	Norman A. Olsson Construction, Inc.	162,936.00	Construction 7-47
18013	Agilent Technologies, Inc.	364.54	Lab Parts & Supplies
18014	Air Liquide America Corp.	674.26	Specialty Gases

Claims Paid From 01/16/09 to 01/31/09

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
18015	Airgas Safety, Inc.	2,569.05	Safety Supplies
18016	American Power	429.17	Electrical Parts & Supplies
18017	Analysts, Inc.	69.22	Vessel Services - Nerissa Engine Coolant Testing
18018	Archie Ivy, Inc.	3,218.00	Asphalt Repairs
18019	ASTD American Society for Training & Dev	180.00	Training Registration
18020	AT & T Long Distance.	751.34	Telephone Service
18021	AT & T Mobility II, L.L.C.	427.94	Cellular Equipment
18022	Automation Services	1,519.56	Instrument Parts & Supplies
18023	Baker Tanks	3,638.08	Tank Rentals
18024	Business 21 Publishing, L.L.C.	219.00	Training Registration
18025	California Chamber of Commerce	232.16	Subscription
18026	California Contract Commerical Designs	2,400.13	Signs
18027	California Dept. of Child Support	1,722.45	Wage Garnishment
18028	California Filtration Sales and Service	1,842.40	Mechanical Parts & Supplies
18029	California Recreation Company	2,826.66	Boat Slip Rental Fees for Ocean Monitoring Vessel Nerissa
18030	California Relocation Services, Inc.	135.00	Office Files Moving/Relocation Services
18031	Martin Boyer Co., Inc. c/o Cambridge Integrated	5,750.00	Professional Services - Workers' Compensation Claims
18032	Cameron Compression Systems	918.39	Mechanical Parts & Supplies For LSVB Cooper Engines
18033	Certified Truck Bodies	2,537.51	Truck Parts & Supplies
18034	Charles P. Crowley Co.	11,257.84	Pump, Pump Parts & Supplies
18035	Circle, Inc.	8,940.08	Printer Maintenance & Office Supplies - Toner Cartridges
18036	Communications Supply Corp.	166.90	Electrical Parts & Supplies
18037	Compliance Services, Inc.	1,200.00	Professional Services J-106
18038	Compressor Components of California	3,040.00	Mechanical Parts & Supplies
18039	Consolidated Electrical Distributors, Inc.	921.52	Electrical Parts & Supplies
18040	Consumers Pipe & Supply Co.	459.19	Plumbing Parts & Supplies
18041	Corporate Express	2,697.97	Office Supplies
18042	C.P.I. International	90.58	Lab Parts & Supplies
18043	CR&R, Inc.	315.00	Container Rentals & Waste Disposal Service
18044	CSMFO	700.00	Meeting Registration - Division 220
18045	CWEA Membership	396.00	Membership (Calif. Water Environment Assoc.)
18046	CWEA Specialty Conference	320.00	Training Registration
18047	CXTEC	289.71	Computer Hardware/Software
18048	Dionex Corporation	409.29	Lab Parts & Supplies
18049	DLT&V Systems Engineering, Inc.	5,269.85	Professional Design Services & SCADA Software Maintenance.
18050	Domnick Hunter, Inc.	630.04	Lab Parts & Supplies
18051	Double D Painting	3,017.00	Painting Services
18052	Earth Tech, Inc.	2,120.96	Professional Services P1-106
18053	EMEDCO	990.65	Safety Supplies
18054	Employee Benefits Specialists, Inc.	12,207.49	Reimbursed Prepaid Employee Medical & Dependent Care
18055	Enchanter, Inc.	3,040.00	Ocean Monitoring & Outfall Inspection & Maintenance
18056	ENS Resources, Inc.	10,000.00	Professional Services - Legislative Advocate
18057	Ewing Irrigation Industrial	116.72	Landscape Irrigation Parts & Supplies
18058	FEDEX Corporation	28.05	Freight Services
18059	Filter Belts, Inc.	4,200.29	Filter Press Belts
18060	First American Real Estate Solutions	1,266.50	On-Line Orange County Property Information
18061	Fisher Scientific Company, L.L.C.	842.61	Lab Parts & Supplies
18062	Franchise Tax Board	50.00	Wage Garnishment
18063	Franklin Covey	37.84	Office Supplies

Claims Paid From 01/16/09 to 01/31/09

Warrant No.	Vendor	Amount	Description
18064	Frys Electronics	215.48	Computer Supplies
18065	Garratt Callahan Company	5,386.96	Chemicals
18066	G.F.O.A.	410.00	Meeting Registration - Division 220
18067	Golden State Overnight Delivery Service	186.26	Courier Service
18068	Golden Sun Marketing	517.20	Mechanical Parts & Supplies
18069	Goldenwest Corp.	960.00	Maintenance Services - Roof, Debris, & Window Cleaning; Landscaping; & Furniture Repair
18070	Grainger, Inc.	6,241.14	Electrical Parts & Supplies
18071	Great Western Sanitary Supplies	21.20	Janitorial Supplies
18072	Hach c/o Ponton Industries	650.05	Lab Parts & Supplies
18073	Harrington Industrial Plastics, Inc.	2,489.66	Mechanical Parts & Supplies
18074	Hasco Oil Co., Inc.	399.54	Grease
18075	Hasler, Inc.	6.43	Meter Rental Charges & Misc. Supplies - Intellitouch System Complete Mail System
18076	Hills Brothers Lock & Safe	642.83	Gate Repairs
18077	Home Depot	436.85	Misc. Repair & Maintenance Material
18078	Indiana Child Support Bureau	290.00	Wage Garnishment
18079	Industrial Distribution Group	1,243.08	Paint Supplies & Small Tools
18080	Industrial Fabrics Corp.	3,814.35	Mechanical Parts & Supplies
18081	Industrial Steam	324.00	Mechanical Parts & Supplies
18082	Internal Revenue Service	125.00	Wage Garnishment
18083	Intl. Union of Oper. Eng. AFL CIO Local 501	4,873.40	Dues Deduction
18084	Irvine Ranch Water District	43.19	Water Use
18085	Johnstone Supply	398.61	Electrical Parts & Supplies
18086	Kanawha Insurance Company	10,005.50	Voluntary Short-Term Disability Insurance
18087	L&N Image Apparel	63.56	OCSO Staff Jackets
18088	LECO Corporation	468.16	Lab Parts & Supplies
18089	Court Order	150.00	Wage Garnishment
18090	Malcolm Pirnie, Inc.	1,252.90	Professional Services I-2-4A
18091	Manley's Boiler, Inc.	458.04	Mechanical Parts & Supplies
18092	Matt Chlor, Inc.	3,612.52	Valves
18093	MBC Applied Environmental Sciences	2,929.50	Regional Ocean Monitoring - Aerial Survey of Kelp Beds from Newport Harbor to Ventura Co.
18094	McCrometer, Inc.	3,582.00	Instrument Parts & Supplies
18095	McMaster Carr Supply Co.	11,745.95	Mechanical/Instrument/Electrical Parts, Supplies, Tools, & Safety Equipment
18096	Mesa Consolidated Water District	27.50	Water Use
18097	Mitchell Instrument Co.	2,393.23	Instrument Parts & Supplies
18098	Court Order	225.00	Wage Garnishment
18099	MWH Americas, Inc.	7,169.60	Professional Services P2-74
18100	National Bond & Trust	1,789.95	U.S. Savings Bonds Payroll Deductions
18101	Neal Supply Co.	6,146.86	Plumbing Parts & Supplies
18102	Neopost, Inc.	2,501.61	Mail Room Equipment Maintenance & Software Update
18103	Neutron Products, Inc.	12,522.71	Anionic Polymer
18104	Newark Electronics	587.28	Electrical Parts & Supplies
18105	Nextteq, L.L.C.	191.20	Lab Parts & Supplies
18106	Nickell Metal Spray	489.25	Repair & Maintenance Services - Spraying & Reconditioning
18107	OCB Reprographics	7,515.69	Printing Service - MO 1/26/00
18108	OCEA	605.69	Dues Deduction
18109	OCV Valve	727.83	Valve Supplies
18110	OEM Controls	861.26	Lab Parts & Supplies
18111	Office Depot	936.85	Office Supplies
18112	Olin Corporation	3,721.16	Sodium Hydroxide

Claims Paid From 01/16/09 to 01/31/09

Warrant No.	Vendor	Amount	Description
18113	Onesource Distributors, Inc.	772.11	Electrical Parts & Supplies
18114	Orange County Chapter-ISCEBS	60.00	Meeting Registration Division 240
18115	Orange County Hose Company	199.10	Hydraulic Hose Supplies & Parts
18116	Orange County United Way	60.00	Employee Contributions
18117	Orange County Vector Control District	65.79	Pest Control
18118	Orange Fluid System Technologies, Inc.	427.09	Plumbing Parts & Supplies
18119	Oxygen Service Company	600.03	Rebuild Shop Gases & Lab Parts & Supplies
18120	Pacific Mechanical Supply	287.32	Plumbing Supplies
18121	Paul Pitt	2,380.00	Professional Services - Anaerobic Selector Project
18122	Peace Officers Council of CA	2,093.00	Dues Deduction, Supervisors & Professionals
18123	PL Hawn Company, Inc.	69.05	Electrical Parts & Supplies
18124	Ponton Industries, Inc.	11,406.45	Instrument Parts & Supplies
18125	Primrose Ice Co., Inc.	200.00	Ice Service
18126	Prudential Overall Supply	1,584.99	Uniforms & Related Articles
18127	Pump Engineering	293.88	Pump Parts & Supplies
18128	Putzmeister America, Inc.	373.87	Pump Supplies
18129	RBF Consulting	17,273.00	Engineering Services J-108
18130	Roto Rooter NOC#11	250.00	Plumbing Services
18131	RPM Electric Motors	462.02	Motor Parts & Supplies
18132	Scottel Voice & Data, Inc.	2,284.80	Telephone System Maintenance
18133	SCPLRC	280.00	Annual Dues (Southern California Public Rels. Council)
18134	City of Seal Beach	214.92	Water Use
18135	Shamrock Supply Co., Inc.	168.09	Small Tool Expense
18136	Shaw Valenz, L.L.P.	95.00	Training Registration
18137	Shureluck Sales & Engineering	4,441.08	Mechanical Parts & Supplies
18138	Supelco, Inc.	5,229.50	Lab Parts & Supplies
18139	Smith-Emery Company	18,551.00	Soils, Concrete & Other Materials Testing
18140	SOR, Inc., c/o Patten Systems	1,352.49	Electrical Parts & Supplies
18141	Southern California Edison	48.61	Power
18142	Southern California Trane Service	5,571.76	Electrical Parts & Supplies
18143	Sparkletts	1,401.00	Drinking Water/Cooler Rentals
18144	Summit Steel	3,939.38	Metal
18145	Sunset Industrial Parts	10.02	Mechanical Parts & Supplies
18146	Super Chem Corporation	1,236.97	Chemicals
18147	Teledyne ISCO c/o MRC Technologies	1,037.15	Instrument Parts & Supplies
18148	Tetra Tech, Inc.	8,784.75	Professional Services 7-37
18149	The Climate Registry	833.34	Annual Registry Fee
18150	Thompson Industrial Supply, Inc.	3,544.57	Mechanical Parts & Supplies
18151	Time Warner Communication	51.64	Cable Services
18152	Tony's Lock & Safe Service & Sales	316.73	Locks & Keys
18153	Ultra Scientific	285.80	Lab Parts & Supplies
18154	Union Bank of California	4,632.80	Banking Services
18155	United Parcel Service	99.06	Parcel Services
18156	UNIVAR USA	871.16	Salt for Boilers
18157	US Equipment Co., Inc.	72.86	Air Filters
18158	Verizon California	155.57	Telephone Services
18159	Village Nurseries	604.17	Landscaping Supplies
18160	Vortex Industries	2,281.90	Door Installation & Secure Administration Bldg. Awning
18161	VWR Scientific Products	8,464.03	Lab Parts & Supplies

Claims Paid From 01/16/09 to 01/31/09

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
18162	Wastewater Technology Trainers	1,145.00	Training Registration
18163	Water Environment Federation	342.00	Membership
18164	WEF	354.00	Membership - Water Environment Federation
18165	Wesco Distribution, Inc.	89.07	Freight Charges - P.O. #69457-OP
18166	Workplace Resource	747.07	Office Furniture - Chair
18167	WorldatWork	2,160.00	Training Registration
18168	Court Order	912.50	Wage Garnishment
18169	Orange Community Bank	18,104.00	Construction 7-47, Retention
18170	Lilia Kovac	138.84	Meeting/Training Expense Reimbursement
18171	William F. Pierce	122.00	Meeting/Training Expense Reimbursement
18172	Christina M. Thomas	352.02	Meeting/Training Expense Reimbursement
18173	Una A. Boosey	1,272.83	User Fee Refund Regarding Septic Tanks
18174	Purl Burbank	1,091.49	User Fee Refund Regarding Septic Tanks
18175	County of Orange Auditor Controller	450.00	Administration Fee - Adjustment to Property Tax Bill
18176	County of Orange Auditor Controller	510.00	Administration Fee - Adjustment to Property Tax Bill
18177	Santiago A. Escobar	752.00	Meeting/Training Expense Reimbursement
18178	Steven & Cindy Haslock	2,258.17	Reconciliation User Fee Refund Program
18179	Michael Bolser & Best Buy	1,843.05	Employee Computer Loan Program
18180	Orange Canyon Plaza	1,038.46	Reconciliation User Fee Refund Program
18181	Ocean Marine Coverings/Tom Cody	555.64	Refund of Security Deposit Less Utilities
18182	Orange County Sanitation District	1,254.72	Petty Cash Reimb.
18183	Mark J. Whitehead	2,414.21	User Fee Refund Regarding Septic Tanks
	Total Accounts Payable - Warrants	<u><u>\$ 11,229,075.45</u></u>	
<u>Payroll Disbursements</u>			
41276 - 41325	Employee Paychecks	\$ 102,447.93	Biweekly Payroll (01/28/09)
41326 - 41339	Employee Paychecks	24,883.12	Interim Payroll - Regular Pay, Deceased EE, Payouts, Retros, IDEA, & Retro IIS
166566 - 167144	Direct Deposit Statements	1,367,518.57	Biweekly Payroll (01/28/09)
	Total Payroll Disbursements	<u><u>\$ 1,494,849.62</u></u>	
<u>Wire Transfer Payments</u>			
	OCSD Payroll Taxes & Contributions	\$ 12,382,313.96	Biweekly Payroll (01/28/09)
	US Bank	1,189,259.96	Series 2000 A & B and 2008A Refunding Certificates of Participations January Interest/Principal Payment
	Union Bank of California	2,112,391.27	Series 2007A Certificates of Participation Interest/Principal Payment
	Union Bank of California	4,679,258.24	Series 2003A Certificates of Participation January Interest Payment
	Union Bank of California	12,000,965.43	Series 2007B Certificates of Participation January Interest/Principal Payment
	Total Wire Transfer Payments	<u><u>\$ 32,364,188.86</u></u>	
	Total Claims Paid 01/16/09 - 01/31/09	<u><u>\$ 45,088,113.93</u></u>	

STEERING COMMITTEE

AGENDA REPORT

Meeting Date 02/25/2009	To Bd. of Dir. 02/25/2009
Item Number 2	Item Number 5

Orange County Sanitation District

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

SUBJECT: Adoption of 2009 Legislative Platform and Goals

GENERAL MANAGER'S RECOMMENDATION

Adopt Platform and Goals

SUMMARY

Last month, the Steering Committee held its annual legislative strategic planning session with staff and the lobbying team. At this session, staff presented ideas and the group discussed those areas on which to focus.

As has been done in the past, the years' goals are included in the Legislative Platform, which is a guide to adopted positions on a number of matters. Both the goals and the platform assist staff throughout the year as bills and policy issues arise. Staff will also report on the progress towards these goals at mid-year and the end of 2009.

Over the past few years, the entire document has been refined to include not only the platform statements but also the procedure for taking positions on bills.

For 2009, staff is presenting the legislative platform and goals for your consideration. There have been no major changes to the Legislative Platform or the procedures; however the goals have been updated to reflect the discussions at the January meeting.

The goals for 2009 are as follows:

Funding Priorities

- Aggressively pursue infrastructure stimulus funding for one or more priority projects through both the Federal and State governments.
- Continue seeking an appropriation from Congress for Secondary Treatment upgrades in advance of the 2012 deadline.
- Request a general authorization for funding priorities in the Water Resources Development Act (WRDA) or other related legislation.
- Pursue funding for fuel cell power generation.
- Seek an appropriation through Congress to fund the relocation of the Santa Ana River Interceptor (SARI) line.

Policy Goals

- Aggressively fight any property tax shift from Sacramento by working with the Orange County Water District, CASA and other partners.
- Monitor any proposed changes to the Federal Clean Water Act.
- Monitor Congress for a revised energy bill for possible impacts to OCSD
- Monitor climate change legislation at both the State and Federal levels.

PRIOR COMMITTEE/BOARD ACTIONS

The Board adopted the original Legislative Platform in December 2005 with an update (adding procedures for taking positions on bills) adopted in August 2006.

An updated platform was adopted in November 2006, February 2007 and February 2008.

Orange County Sanitation District 2009 Legislative Platform and Goals



Legislative Affairs Team

OCSD Staff

Michael Gold Government Affairs Manager	Ph: (714) 593-7529 Cell: (714) 263-5541	mgold@ocsd.com
Robert Ghirelli Assistant General Manager	(714) 593-7400	rghirelli@ocsd.com
James D. Ruth General Manager	(714) 593-7110	jruth@ocsd.som

Federal Lobbying Team

Eric Sapirstein ENS Resources	(202) 466-3755	esap@ ensresources.com
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Sacramento Lobbying Team

Townsend Public Affairs Christopher Townsend	(949) 399-9050	ctownsend@ TownsendPA.com
Heather Dion	(949) 399-9050	hdion@ TownsendPA.com

Introduction

The Orange County Sanitation District (OCSD) recognizes the need for an active State and Federal legislative advocacy program to ensure the interests of the ratepayer and Board of Directors are protected. Towards that end, the legislative affairs team monitors activities in Sacramento and Washington, D.C. and takes appropriate action in support or opposition of legislative initiatives.

Each year, the Board of Directors adopts a **Legislative Platform**, which is a summary of goals, key issues and OCSD's policy position. The following legislative policies have been developed by OCSD staff and legislative advocates in consideration of OCSD service area cities' and policy needs. These Board-approved policies serve as OCSD's official positions of support or opposition on issues of importance to the agency. The Legislative Platform is a dynamic document, adopted annually and changing to the needs of the Board.

The legislative affairs team, in conjunction with the Board, may take appropriate action consistent with the Legislative Platform, including, but not limited to, drafting letters, lobbying legislators and staff and crafting bills.

Procedure for Taking Positions on Bills

1. Staff will track bills of greatest interest to the District, particularly those that fall within the goals and objectives identified by the Board of Directors. Staff will monitor bills being watched by similar agencies in Orange County (OCWD, MWDOC, etc.) as well as State Agencies such as California Association of Sanitation Agencies (CASA), the California Special Districts Association (CSDA) and the Association of California Water Agencies (ACWA).
2. For those bills that are being tracked where there is clear policy direction stated in the Board-adopted Legislative Platform or adopted goals, staff can send letters and give direction to the lobbyists to advocate that position.
3. Where a particular issue is not urgent, all legislative letters will be hand-signed by the Chair or Vice-Chair. If a matter is urgent, staff may use the signature stamp, so long as a clear policy direction exists.
4. A summary of bills being tracked will be presented to the Steering Committee monthly.
5. When a bill does not fall within the scope of the Legislative Platform or is a politically controversial issue, staff will seek direction from the Steering Committee.
6. If a bill does not fall within the scope of the Legislative Platform, but the California Association of Sanitary Agencies (CASA), the California Special Districts Association (CSDA) or the National Association of Clean Water Agencies (NACWA) has an adopted position, staff may follow this position but must inform the Steering Committee of such action at the next regularly scheduled meeting.

State and Federal Legislative Goals for 2009

Funding Priorities

- Aggressively pursue infrastructure stimulus funding for one or more priority projects through both the Federal and State governments.
- Continue seeking an appropriation from Congress for Secondary Treatment upgrades in advance of the 2012 deadline.
- Request a general authorization for funding priorities in the Water Resources Development Act (WRDA) or other related legislation.
- Pursue funding for fuel cell power generation.
- Seek an appropriation through Congress to fund the relocation of the Santa Ana River Interceptor (SARI) line.

Policy Goals

- Aggressively fight any property tax shift from Sacramento by working with the Orange County Water District, CASA and other partners.
- Monitor any proposed changes to the Federal Clean Water Act.
- Monitor Congress for a revised energy bill for possible impacts to OCSD
- Monitor climate change legislation at both the State and Federal levels.

Federal and State Legislative Policies

1. **Air Quality:** OCSD is committed to complying with federal, state, and local air quality laws and rules. OCSD is further committed to establishing an odor policy to assure that the district is a good neighbor to the surrounding communities. Therefore, OCSD shall:
 - a. Support air quality legislation that emphasizes the use of advance technologies and applicable market incentives, and incentives for the use of alternative fuels and the development of the infrastructure for alternative fuel vehicles.
 - b. Support measures that maintain and enhance local decision-making authority, where appropriate, in the development and implementation of air quality attainment strategies.
 - c. Support legislation to ensure greater consistency between the California and Federal Clean Air Acts; including the need to demonstrate cost-effective public health or environmental benefit if California elects to exceed federal standards.
 - d. Support strategies that clearly demonstrate and provide for the most cost-effective means for meeting air quality goals.
 - e. Support, in concept, legislation that would utilize incentives and pricing strategies as a preferred alternative to traditional command and control regulations for meeting emission reduction objectives for all sources.
 - f. Oppose actions that preclude implementation of the Air Quality Management Plan (AQMP) to the extent that such actions could subject the basin to sanction or conformity penalties.

2. **Biosolids:** OCSD strives to beneficially use biosolids through multiple management options performed at reasonable costs that are protective of public health and the environment. Therefore, OCSD shall:
 - a. Support legislation that supports the use of biosolids as on non-food production agricultural lands.
 - b. Support policies that encourage biosolids product use by horticulture and retail consumers.
 - c. Oppose legislation that bans the use of biosolids for land application in any region, county, or state.
 - d. Support science-based legislation that establishes a state-wide regulatory system for biosolids management.

3. **Grant Funding:** OCSD is committed to offsetting its research, special projects and wastewater infrastructure project and construction costs by obtaining funding through grants and cooperative agreements. Therefore, OCSD shall:
 - a. Support appropriations legislation, bonds, programs, and projects that provide funding for infrastructure construction and rehabilitation, special studies and research or projects relating to security, environmental education, water quality, wastewater processing, urban runoff, water conservation, and water recycling.

- b. Support projects that provide for public benefit, over projects that are primarily intended for private benefit or gain.
- c. Support continued federal funding for protecting and realigning the Santa Ana River Interceptor project and for secondary treatment upgrades.
- d. Oppose proposals placing further requirements on grant recipients that return low value for high administrative costs.

4. Labor Relations: OCSD is committed to the exercise of and provision of orderly procedures for the administration of employer-employee relations, including, but not limited to, meeting and conferring in good faith with recognized employee organizations regarding the wages, hours of work, and other terms and conditions of employment. Therefore, OCSD shall:

- a. Support measures to reform current workers compensation formulas to rely on higher thresholds for compensation or a proportionate exposure formula.
- b. Support health insurance reform that does not create additional financial burdens on special districts.
- c. Support measures to ease applicability of the Fair Labor Standards Act (FLSA) on public agencies.
- d. Oppose any measure imposing compulsory and binding arbitration with respect to public employees.
- e. Oppose any measure that imposes upon local government mandated employee benefits that are more properly decided at the local bargaining table.
- f. Oppose efforts reducing local control over public employee disputes and imposing regulations on an outside agency.
- g. Oppose any measure granting public employees the right to strike.
- h. Oppose a new mandatory Social Security tax for public employers and public employees.

5. Planning: OCSD ensures the long-range planning of capital improvement programs in order to deliver the highest quality facilities. Therefore, OCSD shall:

- a. Support reform of existing state, regional, and local planning processes only if directly linked to reforms in the current revenue and tax structure of state and local governments.
- b. Support measures that provide new revenues for growth management and the public facilities necessary to support expected growth.
- c. Support proposals encouraging regional, sub-regional or countywide cooperation in planning urban development strategies, especially those that provide funding for effective implementation of agreed upon goals.
- d. Oppose legislation consolidating special districts that fail to address the concerns of cities affected by the proposed consolidation.

- e. Oppose measures that prevent or restrict the ability of cities or special districts to participate in the Southern California Association of Governments' (SCAG) sub-regional process.
- 6. Public Health:** Protection of public health is OCSD's core mission. OCSD will work cooperatively with county and state health officers to assure local health protection. Therefore, OCSD shall:
- a. Support hazard mitigation, emergency response, planning and recovery through direct legislation, policy directives and funding toward floodplain security within the Santa Ana River watershed.
 - b. Support (generally) measures that provide for improved public health through regulation.
 - c. Support the protection of public health through the construction and implementation of advanced wastewater treatment technology.
- 7. Public Works:** OCSD is committed to the achievement of effective and efficient projects that provide wastewater treatment services that benefit its ratepayers. Therefore, OCSD shall:
- a. Support measures that provide funding and support to publicly owned treatment works and sewerage collection systems.
 - b. Support legislation that allows public agencies to procure goods and services in manners similar to private industry, thereby reducing overall costs of delivery.
 - c. Support legislation that improves the Utility Underground Service Alert Program in order to improve coordination, identification, minimize damage, minimize environmental risks and minimize cost exposure to publicly owned facilities when contractors are performing sub-surface work.
 - d. Support a comprehensive response to the State's electricity and natural gas shortages that provide a stable energy supply, respects the ability of municipalities to provide power, recognizes that infrastructure (i.e. emergency and standby generators) exists that could be employed temporarily during weak periods with minimal air quality impact and protects ratepayers (including cities and special districts) against dramatic rate increases and statewide power outages.
 - e. Support legislation that allows OCSD to utilize the Best Value Design/Build option for the construction of public works projects.
- 8. Revenue and Taxation:** Track pending legislation to ensure OCSD remains in compliance with the government code as it pertains to wastewater system user fees and property tax revenues and the investment of public funds. Therefore, OCSD shall:
- a. Support measures leading to a greater financial independence from the state and would result in greater stability and predictability in local government budgeting.
 - b. Oppose measures that impose mandated costs for which there is no guarantee of local reimbursement or offsetting benefits.

- c. Oppose legislation that shifts tax revenues away from local governments without the adequate provision of a constitutionally guaranteed backfill to offset the lost revenues of those local governments.
 - d. Oppose measures that allow state retention of existing local revenue sources, including the special district share of property tax, sales tax, vehicle license fees and rate payer fees.
 - e. Oppose the use of revenues traditionally used to fund the delivery of municipal services to fund programs for which the state is responsible, particularly the courts, health, and welfare programs.
- 9. Special Districts:** OCSD supports the maintenance of special districts to provide specific services, in response citizen's demands, in a cost effective manner. Therefore, OCSD shall:
- a. Support outreach to local, regional, and state elected officials to foster a greater understanding regarding the critical relationship between adequate reserves and the successful short-and-long-term operation of water and wastewater agencies.
 - b. Support the work of the Association of California Water Agencies (ACWA), California Association of Sanitation Agencies (CASA), and California Special Districts Association (CSDA) in any future discussions or negotiations pertaining to the legislative and budget issues relative to preserving control of members' reserves.
 - c. Oppose further state regulations that adversely impact special district financing and operations.
 - d. Oppose measures that create or grant powers to sub-regional or regional bodies that would result in an infringement on clearly local concerns.
 - e. Oppose any administrative or legislative efforts to access or transfer any reserve funds held by water and wastewater districts.
 - f. Oppose the imposition of unfunded, mandated programs on local governments.
- 10. Water Quality and Supply:** OCSD is committed to participating collaboratively in the protection of regional water resources for the benefit of the people we serve. Therefore, OCSD shall:
- a. Support continued federal and state funding for the Santa Ana River Interceptor Relocation project.
 - b. Support (generally) measures to increase water supply and improve water quality in the region.
 - c. Support measures that would increase funding for water reuse technologies, including support for the Groundwater Replenishment System project by the Orange County Water District and OCSD to create new water supplies through recycling.
 - d. Support U.S. Army Corps of Engineers projects for Orange County regarding watershed and water quality protection and sand replenishment.

- e. Support measures that promote and provide for the use of reclaimed water.
- f. Support “watershed-based” solutions, including cost-shared studies with the US Army Corps of Engineers of water quality impairments that reflect state-of-the-art science.
- g. Support policy development, funding, and research for addressing urban runoff and beach closures, including funding for studies that identify the sources of bacterial, viral and other contaminants and human pathogens.
- h. Support measures to evaluate water quality standards, as needed, to ensure the objectives are appropriately protecting the designated use.
- i. Support measures to develop a state-wide consistent policy for total maximum daily load (TMDL) listing and delisting.
- j. Support State General Fund subventions and Bond revenue to special districts for local and regional efforts that educate the public on urban runoff, which provide for long-term capital improvements (like storm drain diversions and filters), and encourage municipalities to implement Urban Runoff Best Management Practices at the local level.
- k. Support legislation that would retain any Regional Board fines levied against a permit violator within the Region of the fine.
- l. Support legislation that provides “amnesty” from administrative civil liability (ACL) fines from Regional Boards for agencies participating in comprehensive watershed studies that will, when complete, address the problem that resulted in the ACL fine.
- m. Support efforts, including legislation, clarifying that Regional Water Quality Control Board rules that require spending funds are unfunded mandates.
- n. Support measures addressing non-point source pollution in order to protect our ocean water quality and provide funding to mitigate its effects.
- o. Support measures for alternative energy sources.
- p. Support efforts to reduce the toxic and non-reusable waste load.
- q. Support legislation and regulations that promote improved water use efficiency in construction of water efficient buildings and communities.
- r. Support legislation that promotes improved water use efficiency through state and federal assistance in evaluating and implementing new programs and technologies and increasing public awareness of water use efficiency.
- s. Support legislation that provides for groundwater management on a local level, with respect to coordination of programs, extraction and production rights, long-term protection and groundwater quality protection.
- t. Support legislation that provides for the development of the watershed approach, including watershed management plans and watershed based permitting.
- u. Oppose proposed environmental constraints on government agencies that would result in economic damage to the region while providing only minimal protections.
- v. Oppose efforts to make all NPDES permits the same. Requirements of other permits may be too onerous or not applicable. OCSD’s permit should be tailored to the Orange County region and watershed.

- w. Oppose the imposition of statewide/nationwide fees for environmental cleanup that is privately caused or regional in nature (e.g., when the nexus between those responsible for environmental abuse and those required to pay for cleanup or mitigation is absent).
- x. Support measures supporting urban runoff studies and urban runoff reduction.
- y. Support Coastal Water Quality efforts to ensure that clean beach projects remain a top priority for the state, whether through negotiations on upcoming resources bonds, in setting of legislative priorities, implementation of funding programs, and in any other relevant process.

OPERATIONS COMMITTEE

Meeting Date 02/04/09	To Bd. of Dir. 02/25/09
Item Number 2	Item Number 7

AGENDA REPORT

Orange County Sanitation District

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

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

GENERAL MANAGER'S RECOMMENDATION

1. Approve a Professional Consultant Services Agreement with the Black & Veatch Corporation to provide construction support services for the Central Generation Automation, Job No. J-79-1, for an amount not to exceed \$779,546; and,
2. Approve a contingency of \$77,954 (10%).

SUMMARY

- The project will replace the engine control systems for the Central Generation Systems at Plant Nos. 1 and 2. The project will also provide improved electrical load management, operating communications between Plant No. 1 and Plant No. 2, and improved control of exhaust emissions.
- Black & Veatch Corporation (B&V) has satisfactorily furnished engineering services for the design of the engine control systems and is uniquely qualified to provide engineering services during the installation of the new engine control systems.
- In November 2008, the Board of Directors authorized staff to negotiate a Professional Consultant Services Agreement with B&V for construction support services.

PRIOR COMMITTEE/BOARD ACTIONS

January 2009 – Approved a Service Agreement with Sachs Electric Company to replace the engine control systems on three engines at Pant No.1 and five engines plus a steam turbine at Plant No. 2 for Job No. J-79-1, Central Generation Automation – Engine Controls.

November 2008 – Authorized staff to negotiate a Professional Consultant Services Agreement with the Black & Veatch Corporation to provide construction support services for the Central Generation Automation – Engine Controls.

December 2007 – Authorized staff to implement a market survey and to pursue a qualifications-based procurement process with firms who specialize in the engine – generation installation and retrofit field.

February 2007 – Approve Amendment No. 1 in an amount not to exceed \$98,814, to prepare record documents of the existing Central Generation Systems and to design a communication link between the Central Generation Systems at Plant No. 1 and Plant No. 2.

February 2005 – Approve a Professional Design Services Agreement with Black & Veatch Corporation to prepare plans and specifications for the Central Generation Automation, Job No. J-79-1, which included the CEMS, Contract No. J-79-1A.

ADDITIONAL INFORMATION

The purpose of this project is to install new control systems for the Central Generation Systems, 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 system is 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 No. 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.

The Scope of Services during construction includes the review of submittals, responses to Requests for Information (RFIs), review of change orders, and assistance with the startup and commissioning of the new control systems for the eight engines and the steam turbine.

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

This recommendation 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: 02/25/09

Contract Amount: \$779,546

Contingency: \$77,954 (10%)

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OPERATIONS COMMITTEE

AGENDA REPORT

Meeting Date 02/04/09	To Bd. of Dir. 02/25/09
Item Number 3	Item Number 8

Orange County Sanitation District

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

SUBJECT: OUTFALL LAND SECTION AND OOBS PIPING REHABILITATION,
PROJECT NO. J-112

GENERAL MANAGER'S RECOMMENDATION

Establish a budget for Outfall Land Section and OOBS Piping Rehabilitation, Project No. J-112, in the amount of \$7,858,836.

SUMMARY

- Two corrosion studies were conducted in 2008 which identified corrosion in some of the suction and discharge piping at the Outfall Booster Station (OOBS) and the downstream segment of outfall between OOBS and Surge Tower No. 2.
- Additional investigation is required to complete the inspection of the remaining piping at OOBS and make necessary repairs, and define other studies, investigations, design, and construction needed to improve the operational reliability of the Outfall System.
- The project will be funded by unspent balances from existing CIP projects in the amount of \$200,000 from Carbon Canyon Sewer and Pump Station Abandonment, Contract No. 2-24-1; \$1,814,00 from Final Effluent Sampler and Building Area Upgrades, Project No. J-110; and \$5,844,836 from Replacement of the Bitter Point Pump Station, Project No. 5-49.

PRIOR COMMITTEE/BOARD ACTIONS

None

ADDITIONAL INFORMATION

The Outfall Program consists of inspecting and repairing outfall facilities that are experiencing corrosion. These facilities include the OOBS suction and discharge piping, the outfall between OOBS and Surge Tower No. 2, Outfall No. 1 (78-inch), Outfall No. 2 (120-inch), risers on the 120-inch Outfall and the Outfall Box at Station 19+29.

The Sanitation District has been actively implementing a Corrosion Management Program under Project No. SP-68-1. As part of this program, the Sanitation District staff identified corrosion at some of the Outfall facilities including the piping for two of the pumps at OOBS, the outfall between the OOBS and Surge Tower No. 2 and the Outfall Box at Station 19+29.

The goals of this project are to: (a) further define the work that needs to be done to upgrade the existing Outfall System and (b) finish the inspection of the OOBS suction and discharge piping and the downstream outfall and make repairs to these facilities as required.

Award Date: N/A

Contract Amount: N/A

Contingency: N/A

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OPERATIONS COMMITTEE
AGENDA REPORT

Meeting Date 02/04/09	To Bd. of Dir. 02/25/09
Item Number 4	Item Number 9

Orange County Sanitation District

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

SUBJECT: NEWPORT FORCE MAIN CONDITION ASSESSMENT,
PROJECT NO. 5-60

GENERAL MANAGER'S RECOMMENDATION

1. Approve a Professional Design Services Agreement with Malcolm Pirnie, Inc. for Newport Force Main Condition Assessment, Project No. 5-60, providing for engineering design services for an amount not to exceed \$1,120,418; and,
2. Approve a contingency of \$112,042 (10%).

SUMMARY

- This project will perform a condition assessment of Orange County Sanitation District's (Sanitation District) network of force mains in Newport Beach. The assessment includes hydraulic capacity analysis of the force main system and a corrosion evaluation of the pipelines.
- The Professional Design Services Agreement (PDSA) includes a preliminary design report, final design, preparation of bid documents, and bid support services.
- A Request for Proposals (RFP) was sent to six firms and three proposals were received. Based on the overall qualifications and expertise, staff recommends awarding a PDSA to Malcolm Pirnie, Inc. for a total amount not to exceed \$1,120,418.
- The current project budget will be sufficient for preliminary engineering work and condition assessment, but does not include sufficient funds for construction and construction staffing. A budget change will be requested when preliminary engineering work is completed and the full project scope and costs are defined.

PRIOR COMMITTEE/BOARD ACTIONS

None.

ADDITIONAL INFORMATION

Several pipe failures in the downstream portions of the force mains from the Bitter Point Pump Station have resulted in previous pipeline improvement projects for those pipelines. The pipe failures have also caused concern that similar corrosion may be occurring upstream in the Newport force main system, which is the project area addressed by this project.

In 2004, pipe was exposed and pipe thickness measurements were taken at two high points in the project area; one at the intersection of Pacific Coast Highway (PCH) and Dover Drive, and one at PCH near Superior Avenue. In 2008, the same locations were again excavated and measured and the results suggested that additional metal loss had occurred.

A majority of the force main system was installed without access structures for maintenance or inspection; however, some access maintenance structures and other potential access points do exist. The purpose of this project is to evaluate the condition and the remaining life of the force mains. This will require inspection of the force main system, which in turn will likely require installation of additional access structures. Once the forgoing work is completed, the Consultant will use the condition assessment as the basis for the recommended scheduling and scoping of future monitoring, rehabilitation or replacement of the various segments of the force main system.

Staff Evaluation of Proposals:

Request for Proposals were sent to six engineering firms and three proposals were received. A panel consisting of five members of the Sanitation District's staff reviewed and ranked each of the proposals in accordance with Resolution No. OCSD 07-04, Section 5.07. The proposals were evaluated in the following six categories: applicable staff qualifications and team organization, project approach and understanding of the scope of work, plan for managing and performing the work, applicable related project experience, reliability centered maintenance, and project schedule. Staff also conducted interviews with each of the three firms to meet the key team members and further explore the firm's proposal. Malcolm Pirnie, Inc. was the top ranked team.

All proposals were accompanied by a sealed fee proposal estimate. The fee proposal estimates were not opened until the proposals were evaluated and a firm was selected in accordance with Resolution No. OCSD 07-04, Section 5.07. Staff recommends awarding the design contract to Malcolm Pirnie, Inc.

**TABLE 1
PROPOSAL EVALUATION**

Consultant	Malcolm Pirnie	RBF	HDR
Evaluator			
Reviewer A	85%	83%	67%
Reviewer B	73%	54%	48%
Reviewer C	75%	79%	59%
Reviewer D	94%	83%	78%
Reviewer E	97%	72%	91%
Overall Score	85%	74%	69%
Ranking	1	2	3
Proposal Fee	\$990,219	\$1,119,002	\$1,188,300
Negotiated Proposed Fee	\$1,120,418*		

***NOTE**

The Sanitation District staff met with Malcolm Pirnie to clarify the requirements of the scope of work and negotiate the final proposal fee. During this meeting:

1. Several project tasks were combined, reduced, and some were eliminated resulting in a reduction of the fee by \$94,323.
2. Due to pipeline access difficulty, uncertainty of permitting requirements and bypass work, additional tasks were added to the fee proposal in the amount of \$225,022.

This item has been budgeted. (Line item: CIP Budget FY08-09 Section 8, line 28, page 8).

Award Date: 02/25/09 Contract Amount: \$1,120,418 Contingency: \$112,042 (10%)

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OPERATIONS COMMITTEE
AGENDA REPORT

Meeting Date 02/04/09	To Bd. of Dir. 02/25/09
Item Number 5	Item Number 10

Orange County Sanitation District

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

SUBJECT: CENGEN COOLING WATER SYSTEM REPLACEMENT,
JOB NO. J-109

GENERAL MANAGER'S RECOMMENDATION

1. Approve a Professional Design Services Agreement with Malcolm Pirnie, Inc. for CenGen Cooling Water System Replacement, Job No. J-109, providing for engineering design services for an amount not to exceed \$1,489,877; and,
2. Approve a contingency of \$148,988 (10%).

SUMMARY

- The Professional Design Services Agreement includes condition assessment of the existing cooling system, optimization study of the system, recommendations for new cooling system options, and final design of the selected processes.
- A Request for Proposal was sent to six firms and five proposals were received. Based on the overall qualifications and expertise, staff recommends awarding a Professional Design Services Agreement to Malcolm Pirnie, Inc. for a total fee not to exceed \$1,489,877.

PRIOR COMMITTEE/BOARD ACTIONS

None.

ADDITIONAL INFORMATION

The Orange County Sanitation District (Sanitation District) operates a Central Generation System (CGS) at both Plant Nos. 1 and 2. Currently the Sanitation District purchases reclaimed water from the Orange County Water District (OCWD) and up to 5,000 acre-feet per year of reclaimed water is used for the Sanitation District's co-generation cooling system and is wasted to the ocean outfall. This Project will explore the use of best available technologies that will allow the Sanitation District to reduce operating costs and reclaimed water.

The Sanitation District wants to reduce the amount of Green Acres Project (GAP) water usage in an effort to reduce outside water consumption and as an operating cost savings measure. The Sanitation District contract with OCWD for the GAP water is set to expire in 2012. In addition, GAP water has a high level of chlorine, which has had an adverse effect on the cooling system equipment. Using untreated Plant Water (PW) also poses challenges because of entrained solids that rapidly block filters causing high maintenance.

The intent of this project is to identify and provide not only the best cooling systems, but also the latest technology in filtration and corrosion resistant heat exchangers that could withstand the chemicals and solids could be found in the cooling water sources including PW.

Staff Evaluation of Proposals:

A Request for Proposal was sent to six engineering firms and five proposals were received by the Sanitation District. A panel consisting of five members of the Sanitation District's staff reviewed and ranked each of the proposals in accordance with Resolution No. OCSD 07-04, Section 5.07. The proposals were evaluated in the following five categories: applicable staff qualifications and team organization, project approach and understanding of the scope of work, plan for managing and performing the work, applicable related project experience, and project schedule. Staff also conducted interviews with each of the five firms to meet the key team members and further explore the firm's proposal. Malcolm Pirnie, Inc. was the top ranked team.

All proposals were accompanied by a sealed fee proposal estimate. The fee proposal estimates were not opened until the proposals were evaluated and a firm was selected, in accordance with Resolution No. OCSD 07-04, Section 5.07. Staff recommends awarding the design contract to Malcolm Pirnie, Inc.

**TABLE 1
PROPOSAL EVALUATION**

Consultant Evaluator	Malcolm Pirnie	Black & Veatch	Carollo Engineers	Brown & Caldwell	AECOM
Reviewer A	62%	46%	46%	60%	50%
Reviewer B	72%	81%	44%	46%	39%
Reviewer C	93%	85%	85%	92%	85%
Reviewer D	78%	71%	72%	65%	65%
Reviewer E	91%	91%	71%	51%	73%
Overall Score	79%	75%	64%	63%	63%
Ranking	1	2	3	4	4
Proposal Fee	\$1,489,850	\$2,843,287	\$4,922,743.93	\$2,024,732	\$1,477,291
Negotiated Proposed Fee	\$1,489,877*				

***NOTE:**

The Sanitation District staff met with Malcolm Pirnie to clarify the requirements of the scope of work and negotiate the final proposal fee. During this meeting, the proposed fee was increased by \$27 and proposed work force estimate was increased by 28 hours.

This item has been budgeted. (Line item: CIP Budget FY08-09 Section 8, line 62, page 11).

Award Date: 02/25/09

Contract Amount: \$1,489,877

Contingency: \$148,988 (10%)

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OPERATIONS COMMITTEE

Meeting Date 02/04/09	To Bd. of Dir. 02/25/09
Item Number 6	Item Number 11

AGENDA REPORT

Orange County Sanitation District

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

SUBJECT: Amendment No. 3 to the Agreement for the Management of Biosolids with Tule Ranch/Magan Farms

GENERAL MANAGER'S RECOMMENDATION

Approve Amendment No. 3 to the Agreement for the Management of Biosolids, specifying biosolids from Orange County Sanitation District will no longer be transported to or beneficially reused at any sites operated by Tule Ranch / Magan Farms in Kern County, California, in a form approved by General Counsel.

SUMMARY

- On January 10, 2000, the Orange County Sanitation District (“District”) entered into an Agreement for the Management of Biosolids (“Agreement”) with Tule Ranch / Magan Farms (“Magan Farms”).
- Pursuant to the Agreement, Magan Farms agreed to remove, or accept delivery of, and transport biosolids from the District’s Reclamation Plant No. 1 and/or Treatment Plant No. 2 and process and beneficially reuse those biosolids at specified “Use Sites”, including three sites in Kern County, California.
- As of November 2008, the District and Magan Farms agreed that the District’s biosolids would no longer transported to, or beneficially reused at, any sites operated by Magan Farms in Kern County.
- The proposed Amendment is necessary to memorialize the agreement between the District and Magan Farms that the District’s biosolids will no longer be transported to, or beneficially reused at, any sites operated by Magan Farms in Kern County and to remove any references to sites within Kern County as permissible “Use Sites” under the Agreement.

PRIOR COMMITTEE/BOARD ACTIONS

- Approval of Amendment No. 2 to the Agreement modifying biosolids management fee compensation and extending the term of the Agreement. (January 2008)

- Approval of Amendment No. 1 to the Agreement modifying biosolids management fee compensation and extending the term of the Agreement (January 2003)

ADDITIONAL INFORMATION

CEQA Findings

Amendment No. 3 to the Agreement for Management of Biosolids will not result in any direct physical change in the environment. Any reasonably foreseeable indirect physical change in the environment resulting from Amendment No. 3 to the Agreement for Biosolids has been previously reviewed in the District's 1999 Strategic Plan Final Program Environmental Impact Report (1999 PEIR), the Addendum to the 1999 PEIR (the "Addendum"), and the Environmental Impact Report for the Construction and Operation of a Regional Biosolids Processing Facility ("EnerTech EIR")(State Clearinghouse No. 2004041018). There are no new or substantially more severe significant environmental effects that were not previously considered or addressed in the 1999 PEIR, the Addendum, or the EnerTech EIR. In addition, no new information of substantial importance has surfaced that was not known or could not have been known at the time the foregoing documents were certified that shows that Amendment No. 3 to the Agreement for Management of Biosolids would have some new or more severe impact.

ADMINISTRATION COMMITTEE

AGENDA REPORT

Meeting Date 02/11/09	To Bd. of Dir. 02/25/09
Item Number 3	Item Number 13

Orange County Sanitation District

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

SUBJECT: CONSIDERATION OF BUDGET ASSUMPTIONS AND BUDGET
CALENDAR FOR PREPARATION OF THE FY 2009-10 BUDGET
UPDATE

GENERAL MANAGER'S RECOMMENDATION

Approve the FY 2009-10 budget assumptions and direct staff to incorporate these parameters in preparing the FY 2009-10 budget update.

SUMMARY

For the budget update process, the Administration Committee establishes the Budget Assumptions and approves the Budget Calendar.

Staff will make a brief presentation at the Committee meeting.

PRIOR COMMITTEE/BOARD ACTIONS

None.

ADDITIONAL INFORMATION

Currently, there are no proposed changes to the District Fiscal Policy. The Fiscal Policy is published in the FY 2008-09 and 2009-10 Budget document (Section 3, Pages 1-8), and is available on the District's website.

ATTACHMENTS

1. Preliminary Budget Assumptions (Page 2-5)
2. Budget Update Calendar (Pages 6-8)

JR:LT:MW

FY 2009-10 Preliminary Budget Assumptions

Economic Assumptions

- Inflation for Orange County in FY 2009-10 is projected to be 2.9 percent based on the 2009 projected percentage change in consumer price index obtained from the December 2008 Economic and Business Review report prepared by Chapman University. This approximates the 2.4 percent inflation factor that was used in the FY 2009-10 budget.

Revenue Assumptions

- Year two of the five-year Sewer Service Fee Rate Schedule has been ratified by the Board.
- For FY 2009-10 the District-wide rate for a single-family residence (SFR) will increase 10.0% to \$221.00.
- Note that each \$1 increase in the SFR rate generates approximately \$900,000 per year.
- Notification of a rate increase is not required as the rate increase will not exceed 10%; the maximum amount possible for the second year of the five-year schedule that was included in the last notification.
- The capital facilities capacity charge (CFCC) fee captures only those infrastructure costs that relate to additional capacity. Other infrastructure costs such as improved treatment, rehabilitation, refurbishment, and replacement will be supported through user fees.

The rate study that was completed in April 2008 validated the CFCC fee methodology as equitable and confirmed that an appropriate share of system costs would be recovered from new development.

Revenues will be budgeted to reflect 4,000 Equivalent Dwelling Unit (EDU) connections, the average of the past ten years.

- Permit user rates for flow, BOD, and SS will follow the most recent Rate Study.
- Annexation fees capture both the net current assets and the equivalent property tax allocations totaling \$4,235 per acre.
- Annexable property in the District's service area sphere is minimal; consequently, no FY 2009-10 income from annexation fees is anticipated.
- Property tax revenues in FY 2009-10 are proposed to increase 3.5% over FY 2008-09. A 3.5% increase in total assessed value (AV) will generate approximately \$2.3 million over the prior year's estimated taxes.

A 2% annual increase in Assessed Value is authorized by the state constitution and is included in the increases noted above. The additional increase in assessed value is from authorized increases to market value when property is sold at a higher value.

- Earnings on the investment of the District's operating cash and reserves will be budgeted at 1.50% of the average cash and investment balance projected for the fiscal year.

FY 2009-10 Preliminary Budget Assumptions

- A \$120 million COP debt issuance is scheduled for FY 2009-10 in order to assist in the funding of the \$228.9 million CIP outlay scheduled for FY 2009-10.

Operating Assumptions

- Dry weather urban run-off will continue to be treated for free up to 4 mgd with a 10 mgd maximum.
- All existing secondary treatment facilities will be operated and maintained at full capacity during FY 2009-10.
- Interim short-term disinfection facilities will be operated at optimal performance levels that will allow the reduction of \$2 million in operating costs below 2008 levels.
- Operating expenses are expected to approximate the adopted FY 2009-10 budget.
- Average daily flow for FY 2009-10 is projected to be the same as the FY 2008-09 projected flow of 230 mgd. This is 6 mgd below the Draft FY 2009-10 Capital Facilities Master Plan projection, but is 15 mgd above the actual for the first 5 months of the current year. The final actual flow for FY 2007-08 was 221 mgd.
- Staffing requests, not to exceed 1% growth, are anticipated for FY 2009-10 and will be approved only to the extent that total FTEs do not exceed the FY 2009-10 authorization level of 648.0 FTEs.
- Vacant positions as of 12/31/07 have been projected and expensed at step 3 for FY 2009-10. New positions for FY 2008-09 have been projected at 100% of step 2 for FY 2009-10.
- A 3% vacancy factor has been budgeted for FY 2009-10 for authorized positions to account for time spent for recruitment and turnover. The actual vacancy factor for 2007-08 was approximately 5%.
- MOUs for OCEA, Local 501, and SPMT were completed in FY 2006-07 and will be considered in the FY 2009-10 budget. Salary adjustments based on the MOUs include a range adjustment of 4% that will be effective for all employees as of the first pay period beginning in July each year. Additionally, all employees not already at the top step will be budgeted to receive a 5.0% step/range increase.
- The Employer required OCERS contribution is estimated at 25.45% (24.84% was included in the adopted FY 2008-09 budget). This includes the OCSD pickup of 3.5% of the employee's required contribution (current level of benefit).
- Other employee benefits and insurances are assumed to increase 10% over the FY 2008-09 projections.
- An amount equal to half of one percent of the Operating materials and supplies budget will be a contingency for prior year re-appropriations. Since the current year's budget lapses on June 30, a contingency is needed in the succeeding budget year for goods or services ordered at the end of one budget year but not delivered until the following year.

FY 2009-10 Preliminary Budget Assumptions

- An amount equal to one-half of one percent of the Operating materials and supplies budget will be the General Manager's contingency budget. These funds will be allocated to appropriate line items during the year after requests and justifications for unanticipated needs are approved by the General Manager. Use of monies from the General Manager's contingency budget requires an approved Operating Budget Transfer Form.
- Resource needs for strategic initiatives will be included in the budget.

Capital Improvement Program Assumptions

- The FY 2009-10 cash flow budget based on the Validated Capital Improvement Program (CIP) is the target.
- The baseline CIP cash flow for FY 2009-10 is \$228.9 million compared to \$373.7 million in FY 2008-09.
- The FY 2009-10 CIP budget will only increase for critical projects which were not previously identified in the Strategic Plan Update.
- For the first half of FY 2008-09, \$126.5 million of the \$373.7 million CIP budget, approximately 33.9%, was expended.

Debt Financing

- The District will issue new debt in the form of Certificates of Participation as needed to fund the CIP and to maintain reserves.
- A \$120 million COP debt issuance is scheduled for FY 2009-10 in order to assist in the funding of the \$228.9 million CIP outlay scheduled for FY 2009-10.
- Debt will only be used for CIP and capital expenses, not for operating expenses.
- Capital financing plans which include fewer future borrowings and higher user fees after FY 2009-10 will be considered.
- Borrowing is proposed only for facilities which do not add capacity and that are funded by all users for replacement, rehabilitation, and improved treatment.

Reserve Assumptions

- The current reserve policy was reviewed by Public Resources Advisory Group and the Board during FY 2003-04. No changes were proposed and direction was given to continue to maintain reserve levels at a level that is adequate to offset exposure to variable rate COPs due to interest rate increases.
- The current reserve policy is summarized as follows:
 - ▶ A cash flow reserve will be established to fund operations, maintenance and certificates of participation expenses for the first half of the fiscal year, prior to receipt of the first installment of the property tax allocation and sewer service user fees which are collected as a separate line item on the property tax bill. The level of this reserve will be established as the sum of an amount equal to

FY 2009-10 Preliminary Budget Assumptions

six months operations and maintenance expenses and the total of the annual debt (COP) service payments due in August each year.

- ▶ An operating contingency reserve will be established to provide for non-recurring expenditures that were not anticipated when the annual budget and sewer service fees were considered and adopted. The level of this reserve will be established at an amount equal to ten percent of the annual operating budget.
- ▶ A capital improvement reserve will be maintained to fund annual increments of the capital improvement program. The long-term target is for one half of the capital improvement program to be funded from borrowing and for one half to be funded from current revenues and reserves. With this program in mind, the target level of this reserve has been established at one-half of the average annual capital improvement program through the year 2020.
- ▶ Catastrophic loss, or self-insurance, reserves will be maintained for property damage including fire, flood and earthquake, for general liability and for workers' compensation. These reserves are intended to work with purchased insurance policies, FEMA disaster reimbursements and State disaster reimbursements. The potential infrastructure loss from a major earthquake, of which the District currently has no outside insurance coverage, has been estimated to be as high as \$1.3 billion. The level of this reserve has been set at \$57 million should such a catastrophic event occur. This reserve amount will assist the District with any short-term funding needs until Federal and State assistance becomes available.
- ▶ Accumulated capital funds will be set aside for certain specific, short-term capital improvements as the need and availability arise.
- ▶ A capital replacement/renewal reserve policy has been established to provide thirty percent of the funding to replace or refurbish the current collection, treatment and disposal facilities at the end of their useful economic lives.

The current replacement value of these facilities as of 2006 is estimated to be \$3.05 billion for the collection facilities and \$2.51 billion for the treatment and disposal facilities. The initial reserve level has been established at \$50 million, which will be augmented by interest earnings and a small portion of the annual sewer user fee, in order to meet projected needs through the year 2030.

- ▶ Provisions of the various certificate of participation (COP) issues require debt service reserves to be under the control of the Trustee for that issue. These reserve funds are not available for the general needs of the District and must be maintained at specified levels. The current level of required COP service reserves is projected to be \$96.0 million.
- ▶ Accumulated funds exceeding the levels specified by District policy will be maintained in a rate stabilization fund. These funds will be applied to future years' needs in order to maintain rates or to moderate annual fluctuations. There is no established target for this reserve.

FY 2009-10 Budget Update Calendar

Tasks	Responsibility	Event/Due Date
<u>PHASE I – BUDGET PREPARATION</u>		
CIP – Call for Projects Issued	Engineering	09/30/08
CIP – Project Description/Justification and CLR Forms Submitted to Engineering Planning	CIP Budget Coordinators	10/17/08
CIP – Training for FY 2009-10 CIP Business Case Preparation (as needed)	Jim Burror	Weeks of 10/20/08 and 10/27/08
CIP – Business Cases Submitted to Engineering Planning	CIP Budget Coordinators	10/31/08
CIP – New Project Presentations to Managers	CIP Budget Coordinators	Week of 11/10/08
CIP – New Project Recommendations to EMT	Managers	Week of 12/08/08
CIP – Database, Forms & Instruction Manual Developed	CIP Process Team	12/15/08
CIP – New Project Presentations to EMT	CIP Budget Coordinators	Week of 12/15/08
CIP – CIP Database Opened for Input	Financial Planning	01/12/09
CIP - Budget Preparation Training (CIP Database)	Financial Planning	As Needed
CIP – New Project “Go/No Go” Decisions	EMT	Week of 01/12/09
Preliminary Budget Assumptions Identified.	Financial Planning	01/19/09
Preliminary Budget Assumptions Presented to EMT	Financial Planning	01/26/09
Draft Budget Calendar Presented to EMT	Financial Planning	01/26/09
Preparation for Budget Kickoff / Training Session: <ul style="list-style-type: none"> • Develop line item worksheets with the adopted 09/10 budget • Prepare/update budget instruction manual 	Financial Planning	01/23/09
Budget Kickoff / Training Session: <ul style="list-style-type: none"> • Distribute budget manual update • Conduct budget training session • Distribute budget worksheets for each division 	Financial Planning	01/27/09
Budget Assumptions Presented to Admin Committee	Admin Services Dept.	02/11/09
Mid-Year Financial Report to Admin Committee	Admin Services Dept.	02/11/09
Operating Divisional Budgets: New Position/Additional Employee Decision Packages Due to Financial Planning (Edith Smith, Ext. 7568)	Divisional Budget Coordinators	02/13/09
Operating Divisional Budgets: Equity Adjustment & Position Reclassification Decision Packages Due to Human Resources (Ann Sullivan, Ext. 7143)	Divisional Budget Coordinators	02/13/09

FY 2009-10 Budget Update Calendar

Tasks	Responsibility	Event/Due Date
Capital Equipment Budget: Vehicle Capital Equipment Decision Packages Due to Fleet Services (Chuck Forman, Ext. 7647)	Divisional Budget Coordinators	02/13/09
Computer Equipment Decision Packages Due to Information Technology (Rich Castillon, Ext. 7283)	Divisional Budget Coordinators	02/13/09
<p><i>Division Budget Update Packages Due to Finance:</i></p> <ul style="list-style-type: none"> • Update 2008-09 projected costs • Proposed operating costs for 2009-10 • Operating Budget Expense Detail • Preliminary Contractual Material & Services Form • Capital equipment decision Packages (other than computer and vehicle decision packages which were due on 02/13/09) • New program decision packages <p><i>(Financial Planning will compile this information into packages for use during the budget review process.)</i></p>	Divisional Budget Coordinators	02/20/09
<i>Mid-Year Financial Report to Board</i>	Administrative Svcs.	02/25/09
Complete the Compilation of the Preliminary Division Budget Update Packages	Financial Planning	02/25/09
CIP – Project Request with Project Information Entered in CIP Database Completed	CIP Budget Coordinators	02/27/09
CIP – New Project Numbers Assigned	Eng. Planning Division	03/06/09
CIP – Completed CIP Budget Delivered to Finance	CIP Budget Coordinators	03/13/09
<ul style="list-style-type: none"> • Department Budgets – Update the department text from the Executive Summary: <ul style="list-style-type: none"> ○ General Manager, pages 20 – 21 ○ Administrative Services, pages 22-23 ○ Technical Services, pages 24-25 ○ Engineering, pages 26-27 ○ O&M, pages 28-30 	Department Budget Coordinator	03/13/09

PHASE II - BUDGET REVIEW

CIP - Review Workshop	Financial Planning & Department Heads	01/12/09
CIP - Resource Availability Review	Engineering & O&M	02/03/09
Divisional Budgets - Distribution of Preliminary Line Item Requested Budget Updates to Department Heads and Managers along with Analysis/Questions for Review	Financial Planning	03/04/09

FY 2009-10 Budget Update Calendar

TASKS	Responsibility	Event/Due Date
CIP – Committee Review	Operations Committee	03/04/09
Operating Budget - Budget Review Meetings with Finance and Department Representatives	Financial Planning & Department Representatives	03/05/09-03/11/09
Operating Budget – Information on Position Upgrades & Reclassifications Submitted to the General Manager	Human Resources	03/13/09
Operating Budget – Recommendations to General Manager	Financial Planning	03/16/09
Final Operating Budget – General Manager Review of Budget Update Recommendations	Financial Planning, GM, & Department Heads	03/19/09-03/25/09
CIP – General Manager and Designee(s) Approval	General Manager	03/26/09
CIP Schedules Through 2020 Completed	Financial Planning	04/09/09

PHASE III - BUDGET PRESENTATION

Operating Budget – Presentation of Preliminary Budget Update by Division/Department to EMT	Financial Planning	04/13/09
CIP – Operations Committee Review of FY 2009-10 Budget	Engineering	04/01/09
Operating Budget Update – Overview to Administration Committee	Financial Planning	04/08/09
CIP - Final CIP Budget Document Preparation and Incorporation into Final Budget Document	Financial Planning	04/19/09
Initial - Proposed Budget Update Finalized	Financial Planning	04/27/09
Initial – Proposed 2009-10 Budget Update Presented to Committees	CIP – Engineering Operating – Finance	Ops – 05/06/09 Admin – 05/13/09
General Manager's Budget Message Completed	GM / Financial Planning	05/06/09
Approval of General Manager's Budget Message	General Manager	05/11/09
Final - Proposed Budget Update to Printer	Financial Planning	05/13/09

PHASE IV - BUDGET DELIBERATIONS

Final Draft - Proposed 2009-10 Budget Update Presented to Committees	Financial Planning	Ops – 06/03/09 Admin – 06/10/09
Public Hearing & Board Adoption	Board of Directors	06/24/09

PHASE V – DISTRIBUTION OF BUDGET

Final line item budget and equipment budgets distributed to Departments	Financial Planning	07/06/09
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