



**SPECIAL NOTICE**  
**PUBLIC ATTENDANCE & PARTICIPATION AT PUBLIC MEETINGS**  
***OC San Board of Directors & OC San Financing Corporation Meetings***  
***Wednesday, March 27, 2024***  
***6:00 p.m.***

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Your participation is always welcome. OC San offers several ways in which to interact during meetings. You will find information as to these opportunities below.

**IN-PERSON MEETING ATTENDANCE**

You may attend the meeting in-person at the following location:

Orange County Sanitation District  
Administration Building  
10844 Ellis Avenue  
Fountain Valley, CA 92708

**ONLINE MEETING PARTICIPATION**

You may join the meeting live via Teams on your computer or similar device or web browser by using the link below:

[Click here to join the meeting](#)

We suggest testing joining a Teams meeting on your device prior to the commencement of the meeting. For recommendations, general guidance on using Teams, and instructions on joining a Teams meeting, [please click here](#).

Please mute yourself upon entry to the meeting. Please raise your hand if you wish to speak during the public comment section of the meeting. The Clerk of the Board will call upon you by using the name you joined with.

Meeting attendees are not provided the ability to make a presentation during the meeting. Please contact the Clerk of the Board at least 48 hours prior to the meeting if you wish to present any items. Additionally, camera feeds may be controlled by the meeting moderator to avoid inappropriate content.

## **HOW TO PARTICIPATE IN THE MEETING BY TELEPHONE**

To join the meeting from your phone: Dial (213) 279-1455  
When prompted, enter the Phone Conference ID: 730 973 902#

All meeting participants may be muted during the meeting to alleviate background noise. If you are muted, please use \*6 to unmute. You may also mute yourself on your device.

Please raise your hand to speak by use \*5, during the public comment section of the meeting. The Clerk of the Board will call upon you by using the last 4 digits of your phone number as identification.

**NOTE: All attendees will be disconnected from the meeting at the beginning of Closed Session. If you would like to return to the Open Session portion of the meeting, please login or dial-in to the Teams meeting again and wait in the Lobby for admittance.**

## **WATCH THE MEETING ONLINE**

The meeting will be available for online viewing at:

<https://ocsd.legistar.com/Calendar.aspx>

## **SUBMIT A COMMENT**

You may submit your comments and questions in writing for consideration in advance of the meeting by using the eComment feature available online at: <https://ocsd.legistar.com/Calendar.aspx> or sending them to [OCSanClerk@ocsan.gov](mailto:OCSanClerk@ocsan.gov) with the subject line "PUBLIC COMMENT ITEM # (insert the item number relevant to your comment)" or "PUBLIC COMMENT NON-AGENDA ITEM".

You may also submit comments and questions for consideration during the meeting by using the eComment feature available online at: <https://ocsd.legistar.com/Calendar.aspx>. The eComment feature will be available for the duration of the meeting.

All written public comments will be provided to the legislative body and may be read into the record or compiled as part of the record.

*For any questions and/or concerns, please contact the Clerk of the Board's office at 714-593-7433. Thank you for your interest in OC San!*

March 20, 2024

**NOTICE OF REGULAR MEETING**

**BOARD OF DIRECTORS  
ORANGE COUNTY SANITATION DISTRICT**

**AND**

**ORANGE COUNTY SANITATION DISTRICT  
FINANCING CORPORATION**

**Wednesday, March 27, 2024 – 6:00 P.M.**

Administration Building  
10844 Ellis Avenue  
Fountain Valley, CA 92708

**ACCESSIBILITY FOR THE GENERAL PUBLIC**

Your participation is always welcome. Specific information as to how to participate in this meeting is detailed on the Special Notice attached to this agenda. In general, OC San offers several ways in which to interact during this meeting: you may participate in person, join the meeting live via Teams on your computer or similar device or web browser, join the meeting live via telephone, view the meeting online, and/or submit comments for consideration before or during the meeting.

The Regular Meetings of the Board of Directors of the Orange County Sanitation District and Orange County Sanitation District Financing Corporation will be held at the above location and in the manner indicated on Wednesday, March 27, 2024 at 6:00 p.m.

  
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Clerk of the Board

- Serving:*
- Anaheim
  - Brea
  - Buena Park
  - Cypress
  - Fountain Valley
  - Fullerton
  - Garden Grove
  - Huntington Beach
  - Irvine
  - La Habra
  - La Palma
  - Los Alamitos
  - Newport Beach
  - Orange
  - Placentia
  - Santa Ana
  - Seal Beach
  - Stanton
  - Tustin
  - Villa Park
  - County of Orange
  - Costa Mesa Sanitary District
  - Midway City Sanitary District
  - Irvine Ranch Water District
  - Yorba Linda Water District



**ORANGE COUNTY SANITATION DISTRICT  
BOARD OF DIRECTORS  
&  
ORANGE COUNTY SANITATION DISTRICT  
FINANCING CORPORATION BOARD OF DIRECTORS  
Regular Meeting Agenda  
Wednesday, March 27, 2024 - 6:00 PM  
Board Room  
Administration Building  
10844 Ellis Avenue  
Fountain Valley, CA 92708  
(714) 593-7433**

**ACCOMMODATIONS FOR THE DISABLED:** If you require any special disability related accommodations, please contact the Orange County Sanitation District (OC San) Clerk of the Board's office at (714) 593-7433 at least 72 hours prior to the scheduled meeting. Requests must specify the nature of the disability and the type of accommodation requested.

**AGENDA POSTING:** In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted outside the main gate of the OC San's Administration Building located at 10844 Ellis Avenue, Fountain Valley, California, and on the OC San's website at [www.ocsan.gov](http://www.ocsan.gov) 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 the Board of Directors, are available for public inspection in the office of the Clerk of the Board.

**AGENDA DESCRIPTION:** The agenda provides a brief general description of each item of business to be considered or discussed. The recommended action does not indicate what action will be taken. The Board of Directors may take any action which is deemed appropriate.

**MEETING RECORDING:** A recording of this meeting is available within 24 hours after adjournment of the meeting at <https://ocsd.legistar.com/Calendar.aspx> or by contacting the Clerk of the Board at (714) 593-7433.

**NOTICE TO DIRECTORS:** To place items on the agenda for a Committee or Board Meeting, the item must be submitted in writing to the Clerk of the Board: Kelly A. Lore, MMC, (714) 593-7433 / [klore@ocsan.gov](mailto:klore@ocsan.gov) at least 14 days before the meeting.

**FOR ANY QUESTIONS ON THE AGENDA, BOARD MEMBERS MAY CONTACT STAFF AT:**

General Manager: Rob Thompson, [rthompson@ocsan.gov](mailto:rthompson@ocsan.gov) / (714) 593-7110  
Asst. General Manager: Lorenzo Tyner, [ltyners@ocsan.gov](mailto:ltyners@ocsan.gov) / (714) 593-7550  
Director of Engineering: Mike Dorman, [mdorman@ocsan.gov](mailto:mdorman@ocsan.gov) / (714) 593-7014  
Director of Environmental Services: Lan Wiborg, [lwiborg@ocsan.gov](mailto:lwiborg@ocsan.gov) / (714) 593-7450  
Director of Finance: Wally Ritchie, [writchie@ocsan.gov](mailto:writchie@ocsan.gov) / (714) 593-7570  
Director of Human Resources: Laura Maravilla, [lmavilla@ocsan.gov](mailto:lmavilla@ocsan.gov) / (714) 593-7007  
Director of Operations & Maintenance: Riaz Moinuddin, [rmoinuddin@ocsan.gov](mailto:rmoinuddin@ocsan.gov) / (714) 593-7269

**CALL TO ORDER**

Board Chairman Chad Wanke

**INVOCATION AND PLEDGE OF ALLEGIANCE**

Director David Shawver, City of Stanton

**ROLL CALL AND DECLARATION OF QUORUM**

Clerk of the Board

**PUBLIC COMMENTS:**

*Your participation is always welcome. Specific information as to how to participate in a meeting is detailed in the Special Notice attached to this agenda. In general, OC San offers several ways in which to interact during meetings: you may participate in person, join the meeting live via Teams on your computer or similar device or web browser, join the meeting live via telephone, view the meeting online, and/or submit comments for consideration before or during the meeting.*

**SPECIAL PRESENTATIONS:**

None.

**REPORTS:**

*The Board Chairperson and the General Manager 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.*

**CONSENT CALENDAR:**

*Consent Calendar Items are considered to be routine and will be enacted, by the Board of Directors, after one motion, without discussion. Any items withdrawn from the Consent Calendar for separate discussion will be considered in the regular order of business.*

**1. APPROVAL OF MINUTES**

**[2024-3521](#)**

**RECOMMENDATION:**

Approve minutes of the Regular meeting of the Board of Directors held February 28, 2024.

**Originator:** Kelly Lore

**Attachments:** [Agenda Report](#)  
[02-28-2024 Board of Directors Minutes](#)

**2. ENGINEERING PROGRAM CONTRACT PERFORMANCE REPORT [2024-3520](#)****RECOMMENDATION:**

Receive and file the Engineering Program Contract Performance Report for the period ending December 31, 2023.

**Originator:** Mike Dorman

**Attachments:** [Agenda Report](#)  
[Contract Performance Report for period ending 12/31/2023](#)  
[Presentation - Engineering Contract Performance](#)

**RECEIVE AND FILE:****3. COMMITTEE MEETING MINUTES [2024-3475](#)**

**RECOMMENDATION:** Receive and file the following:

- A. Minutes of the Steering Committee Meeting held January 17, 2024
- B. Minutes of the Operations Committee Meeting held February 7, 2024
- C. Minutes of the Administration Committee Meeting held February 14, 2024

**Originator:** Kelly Lore

**Attachments:** [Agenda Report](#)  
[01-17-2024 Steering Committee Minutes](#)  
[02-07-2024 Operations Committee Minutes](#)  
[02-14-2024 Administration Committee Minutes](#)

**4. REPORT OF THE INVESTMENT TRANSACTIONS FOR THE MONTH OF FEBRUARY 2024 [2024-3425](#)**

**RECOMMENDATION:** Receive and file the following:

Report of the Investment Transactions for the month of February 2024.

**Originator:** Wally Ritchie

**Attachments:** [Agenda Report](#)  
[Report of the Investment Transactions - February 2024](#)

**OPERATIONS COMMITTEE:****5. NEWPORT BEACH PUMP STATION PRESSURIZATION IMPROVEMENTS, PROJECT NO. 5-68 [2024-3516](#)**

**RECOMMENDATION:**

Approve a contingency increase of \$65,625 (7%) to the existing construction contract with Innovative Construction Solutions for Newport Beach Pump Station Pressurization Improvements, Project No. 5-68, for a total contract amount not to exceed \$937,500; and a total construction contingency of \$159,375 (17%).

**Originator:** Mike Dorman

**Attachments:** [Agenda Report](#)

**6. PRIMARY EFFLUENT PUMP STATION PUMP #3 REBUILD AT PLANT NO. 1 [2024-3517](#)**

RECOMMENDATION:

- A. Approve additional funds of \$244,601 to Sole Source Purchase Order 161427-OS, to DXP Enterprises, Inc. (formerly Cortech Engineering, Inc.), to rebuild Primary Effluent Pump Station Pump #3 at Plant No. 1, for a new total amount not to exceed \$322,061; and
- B. Approve a contingency of \$32,206 (10%).

**Originator:** Riaz Moinuddin

**Attachments:** [Agenda Report](#)

**7. CENGEN PLANT WATER PIPE REPLACEMENT AT PLANT NO. 1, PROJECT NO. FE19-02 [2024-3518](#)**

RECOMMENDATION:

- A. Receive and file the Bid Tabulation and Recommendation for CenGen Plant Water Pipe Replacement at Plant No. 1, Project No. FE19-02;
- B. Award a Construction Contract to Innovative Construction Solutions for CenGen Plant Water Pipe Replacement at Plant No. 1, Project No. FE19-02, for a total amount not to exceed \$3,385,000; and
- C. Approve a contingency of \$338,500 (10%).

**Originator:** Mike Dorman

**Attachments:** [Agenda Report](#)  
[FE19-02 Contract Agreement](#)

**ADMINISTRATION COMMITTEE:****8. WASTEWATER REFUNDING REVENUE OBLIGATIONS, SERIES [2024-3534](#)  
2024A****RECOMMENDATION:**

- A. Adopt Resolution No. OC SAN 24-01 entitled: "A Resolution of the Board of Directors of the Orange County Sanitation District authorizing the execution and delivery by the District of an Installment Purchase Agreement, a Trust Agreement, a Continuing Disclosure Agreement and an Escrow Agreement in connection with the Orange County Sanitation District Wastewater Refunding Revenue Obligations, Series 2024A, authorizing the execution and delivery of such Revenue Obligations evidencing principal in an aggregate amount of not to exceed \$157,605,000, approving a Notice of Intention to Sell, authorizing the distribution of an Official Notice Inviting Bids and an Official Statement in connection with the offering and sale of such Revenue Obligations and authorizing the execution of necessary documents and related actions"; and
- B. That the Orange County Sanitation District Financing Corporation approve the documents supporting and authorizing the Revenue Obligations in an aggregate amount not to exceed \$157,605,000.

**Originator:** Wally Ritchie

**Attachments:** [Agenda Report](#)  
[Proposed Resolution No. OC SAN 24-01](#)  
[Proposed Financing Corporation Resolution No. FC-30](#)  
[Draft Installment Purchase Agreement](#)  
[Draft Trust Agreement](#)  
[Draft Escrow Agreement \(Series 2014A\)](#)  
[Draft Escrow Agreement \(Series 2015A\)](#)  
[Draft Notice of Intention to Sell](#)  
[Draft Official Notice Inviting Bids](#)  
[Draft Preliminary Official Statement](#)  
[Draft Continuing Disclosure Agreement](#)

**STEERING COMMITTEE:****9. PUBLIC AFFAIRS UPDATE FOR THE MONTH OF FEBRUARY 2024 [2024-3542](#)****RECOMMENDATION:**

Receive and file the Public Affairs Update for the month of February 2024.

**Originator:** Rob Thompson

**Attachments:** [Agenda Report](#)  
[Outreach and Media Report - February 2024](#)



10. LEGISLATIVE AFFAIRS UPDATE FOR THE MONTH OF FEBRUARY 2024 [2024-3543](#)

RECOMMENDATION:

Receive and file the Legislative Affairs Update for the month of February 2024.

**Originator:** Rob Thompson

- Attachments:** [Agenda Report](#)  
[Federal Legislative Update](#)  
[Federal Matrix](#)  
[State Legislative Update](#)  
[State Matrix](#)  
[PFAS under CERCLA Letter of Concern](#)  
[SB 1034 Support Letter](#)  
[AB 3073 \(Haney\) Bill Text](#)

Recess the Orange County Sanitation District Board of Directors Meeting

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**ORANGE COUNTY SANITATION DISTRICT FINANCING CORPORATION**

*The members of the Orange County Sanitation District Board of Directors are each being compensated \$300.00 for the Board Meeting; there is no additional compensation for the Financing Corporation Meeting.*

**CALL TO ORDER**

Board of Directors, Orange County Sanitation District Financing Corporation

**ROLL CALL AND DECLARATION OF QUORUM**

Secretary of the Financing Corporation

**APPROVAL OF MINUTES**

**FC-1 APPROVAL OF MINUTES - ORANGE COUNTY SANITATION DISTRICT FINANCING CORPORATION [2024-3539](#)**

**RECOMMENDATION:**

Approve Minutes of the Regular meeting of the Orange County Sanitation District Financing Corporation held June 28, 2023.

**Originator:** Kelly Lore

**Attachments:** [Agenda Report](#)  
[06-28-2023 Financing Corporation Meeting Minutes](#)

**NON-CONSENT:**

**FC-2 WASTEWATER REFUNDING REVENUE OBLIGATIONS, SERIES 2024A [2024-3508](#)**

**RECOMMENDATION:**

Adopt Resolution No. FC-30 entitled: "A Resolution of the Board of Directors of the Orange County Sanitation District Financing Corporation authorizing the execution and delivery by the Corporation of an Installment Purchase Agreement and a Trust Agreement in connection with the Orange County Sanitation District Wastewater Refunding Revenue Obligations, Series 2024A, authorizing the execution and delivery of such Revenue Obligations evidencing principal in an aggregate amount of not to exceed \$157,605,000 and authorizing the execution of necessary documents and related actions".

**Originator:** Wally Ritchie

- Attachments:** [Agenda Report](#)  
[Financing Corporation Resolution No. FC-30](#)  
[Draft Installment Purchase Agreement](#)  
[Draft Trust Agreement](#)

Adjourn, Board of Directors, Orange County Sanitation District Financing Corporation

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Reconvene, Board of Directors, Orange County Sanitation District

**NON-CONSENT:**

None.

**INFORMATION ITEMS:**

None.

**AB 1234 DISCLOSURE REPORTS:**

*This item allows Board members to provide a brief oral report regarding the disclosure of outside committees, conferences, training, seminars, etc. attended at the Agency's expense, per Government Code §53232.3(d).*

- Report from Board Delegate - ISDOC
- Report from Board Delegate - NWRI
- Report from Board Delegate - OCCOG
- Report from Board Delegate - SARFPA
- Report from GWRS Steering Committee Member(s)
- Other

**CLOSED SESSION:**

*During the course of conducting the business set forth on this agenda as a regular meeting of the Board, the Chairperson 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 the Board takes final action on any of these subjects, the minutes will reflect all required disclosures of information.*

**CONVENE IN CLOSED SESSION.**

**CS-1 CONFERENCE WITH LABOR NEGOTIATORS - GOVERNMENT CODE [2024-3544](#)  
SECTION 54957.6**

**RECOMMENDATION:** Convene in Closed Session:

Designated Representatives: General Manager Robert Thompson, Assistant General Manager Lorenzo Tyner, Director of Human Resources Laura Maravilla, and Chief Negotiator Laura Kalty.

Employee Organizations: (3)

International Union of Operating Engineers, Local 501; Orange County Employees Association; and the Supervisory and Professional Management Group.

**Attachments:** [Agenda Report](#)  
[Board CS Memo re Labor Negotiations Litigation 3-27-24](#)

**CS-2 CONFERENCE WITH LEGAL COUNSEL RE EXISTING LITIGATION - [2024-3545](#)  
GOVERNMENT CODE SECTION 54956.9(d)(1)**

RECOMMENDATION: Convene in Closed Session:

Number of Cases: 1

Gina A. Tetsch, Workers' Compensation Claim, Workers Compensation Appeals Board, Case No. ADJ11373743.

**Attachments:** [Agenda Report](#)  
[Board CS Memo re Workers Compensation Claim 3-27-24](#)

**CS-3 CONFERENCE WITH LEGAL COUNSEL RE EXISTING LITIGATION - [2024-3546](#)  
GOVERNMENT CODE SECTION 54956.9(d)(1)**

RECOMMENDATION: Convene in Closed Session:

Number of Cases: 1

Orange County Sanitation District v. Robert M. Jackson, et al., Orange County Superior Court Case No. 30-2024-01379706-CU-OR-CJC.

**Attachments:** [Agenda Report](#)  
[Board CS Memo re Robert Jackson 3-27-24](#)

**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:**

**BOARD OF DIRECTORS INITIATED ITEMS FOR A FUTURE MEETING:**

At this time Directors may request staff to place an item on a future agenda.

**ADJOURNMENT:**

Adjourn the Board meeting until the Regular Meeting of the Board of Directors on April 24, 2024 at 6:00 p.m.