

WEST ORANGE COUNTY WATER BOARD  
FUND REPORT THROUGH DECEMBER 2019

EXPENDITURES JULY 2019 THROUGH SEPTEMBER 2019	Budget	Expended	Funds Available
<u>OPERATING EXPENSE</u>			
Utilities Expenses, Electricity	\$4,500	\$1,345	\$3,155
Repair and Maintenance Expense	\$50,000	\$10,902	\$39,098
PLC Design for SCADA	\$25,000	\$0	\$25,000
Vault Refurbishment	\$20,000	\$0	\$20,000
Audit Fees	\$5,500	\$1,560	\$3,940
Contractual Services, Legal	\$2,500	\$0	\$2,500
Meeting, Board Members	\$2,500	\$1,000	\$1,500
Liability Ins., Transmission Lines	\$9,500	\$7,385	\$2,115
Other Contract Services	\$2,000	\$0	\$2,000
Contingency	\$2,500	\$0	\$2,500
<b>Subtotal Operating Expense</b>	<b>\$124,000</b>	<b>\$22,192</b>	<b>\$101,808</b>
OC-35 Relocation (carry over)	\$6,258,240	\$5,669,499	\$588,741
Debt Service	\$525,000	\$260,616	\$264,384
<b>Subtotal OC-35</b>	<b>\$6,783,240</b>	<b>\$5,930,115</b>	<b>\$853,125</b>
<b>EXPENDITURE SUMMARY</b>	<b>\$6,907,240</b>	<b>\$5,952,307</b>	<b>\$954,933</b>
<b>REVENUE:</b>			
	Budget	Received	To Receive
Regular Member Dues	\$124,000	\$62,000	\$62,000
<b>REVENUE SUMMARY</b>	<b>\$124,000</b>	<b>\$62,000</b>	<b>\$62,000</b>

**West Orange County Water Board  
Expense Summary for January 15, 2020 Regular Board Meeting**

<b>Electricity</b>	<u>Amount</u>
September 2019 Edison Charges	\$223.25
October 2019 Edison Charges	\$207.86
November 2019 Edison Charges	<u>\$201.00</u>
<b>subtotal</b>	<b>\$632.11</b>

<b>Repairs and Maintenance</b>	
Labor	\$2,961.06
Equipment	\$771.63
Materials	<u>\$2,544.42</u>
<b>subtotal</b>	<b>\$6,277.11</b>

<b>Insurance</b>	
ACWA	\$3,230.00
ACWA JPIA	<u>\$2,276.00</u>
<b>subtotal</b>	<b>\$5,506.00</b>

<b>Directors - October 16, 2019 Meeting</b>	
Brietigam, Hardy, Nguyen, Posey, Sustarsic	<u>\$500.00</u>
<b>subtotal</b>	<b>\$500.00</b>

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<b>Total</b>	<b>\$12,915.22</b>
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<b>Distribution</b>	<u>Percentage</u>	<u>Amount</u>
Garden Grove	4.20%	\$542.44
Huntington Beach	56.10%	\$7,245.44
Seal Beach	14.30%	\$1,846.88
Westminster	25.40%	<u>\$3,280.47</u>
<b>Total</b>		<b>\$12,915.22</b>



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For billing and service inquiries  
1-800-990-7788  
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# Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 3 of 26

**Customer Account**  
2-21-891-9520  
KEN DILLS  
PO BOX 190  
HUNTINGTON BEACH, CA  
92648-0190

**Date bill prepared**  
10/05/19

**Amount due \$223.25**  
**Due by 10/24/19**

## Your account summary

Previous Balance \$238.36  
Payment Received 09/24/19 -\$238.36  
Balance forward \$0.00  
Your new charges \$223.25  
**Total amount you owe by 10/24/19 \$223.25**

OP/OC/CL/OI/OW #	19719
Supplier #	1902 <sup>01</sup>
Order Co#	504
Account #	504157101.61200
Approved	<i>Chick</i>
Batch#	

## Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEULAND MIDWAY CITY, CA	09/04/19 to 10/03/19	TOU-GS-1-E	\$18.44
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	09/04/19 to 10/03/19	TOU-GS-1-E	\$34.26
3-003-5176-40	DALE N/O KATELLA STANTON, CA	09/04/19 to 10/03/19	TOU-GS-1-E	\$40.34
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	09/04/19 to 10/03/19	TOU-GS-1-E	\$9.31
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	09/04/19 to 10/03/19	TOU-GS-1-E	\$46.39
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	09/04/19 to 10/03/19	TOU-GS-1-E	\$39.81
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	09/04/19 to 10/03/19	TOU-GS-1-E	\$34.70
				<b>\$223.25</b>

Please return the payment stub below with your payment and make your check payable to Southern California Edison.  
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at [www.sce.com](http://www.sce.com).

4-574) Tear here

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Customer account 2-21-891-9520  
Please write this number on the memo line of your check. Make your check payable to Southern California Edison.

**Amount due by 10/24/19 \$223.25**

Amount enclosed \$

STMT 10052019 P4



WESTERN ORANGE CO WATER BOARD  
% HUNTINGTON BEACH WATER DIV  
PO BOX 190  
HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300  
ROSEMEAD, CA 91772-0001

21 891 9520 00000057 00000000000022325000022325

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# Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 3 of 28

**Customer Account**  
2-21-891-9520  
KEN DILLS  
PO BOX 190  
HUNTINGTON BEACH, CA  
92648-0190

**Date bill prepared**  
11/06/19

**Amount due \$207.86**  
**Due by 11/25/19**

## Your account summary

Previous Balance \$223.25  
Payment Received 10/22/19 -\$223.25  
Balance forward \$0.00  
Your new charges \$207.86  
**Total amount you owe by 11/25/19 \$207.86**

OP/OC/CA/OJ/OW #	19719
Supplier #	16029
Co#	509
or 3-way	
Account #	50825106.6 / 200
Approved	<i>[Signature]</i>
Batch#	

## Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	10/03/19 to 11/04/19	TOU-GS-1-E	\$18.75
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	10/03/19 to 11/04/19	TOU-GS-1-E	\$31.63
3-003-5176-40	DALE N/O KATELLA STANTON, CA	10/03/19 to 11/04/19	TOU-GS-1-E	\$36.12
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	10/03/19 to 11/04/19	TOU-GS-1-E	\$10.27
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	10/03/19 to 11/04/19	TOU-GS-1-E	\$42.70
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	10/03/19 to 11/04/19	TOU-GS-1-E	\$36.61
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	10/03/19 to 11/04/19	TOU-GS-1-E	\$31.78
				<b>\$207.86</b>

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Customer account 2-21-891-9520  
Please write this number on the memo line  
of your check. Make your check payable to  
Southern California Edison.

**Amount due by 11/25/19 \$207.86**  
Amount enclosed \$

STMT 11062019 P4



WESTERN ORANGE CO WATER BOARD  
% HUNTINGTON BEACH WATER DIV  
PO BOX 190  
HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300  
ROSEMEAD, CA 91772-0001

21 891 9520 00000058 000000000000020786000020786

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# Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 3 of 32

**Customer Account**  
2-21-891-9520  
KEN DILLS  
PO BOX 190  
HUNTINGTON BEACH, CA  
92648-0190

**Date bill prepared**  
12/07/19

**Amount due \$201.00**  
**Due by 12/26/19**

## Your account summary

Previous Balance  
Payment Received 11/26/19  
Balance forward  
Your new charges  
**Total amount you owe by 12/26/19**

OP/CO/CE/OJ/OW #	17719
Supplier #	18029
Arises Co#	500
2-\$0.00 or 3-way	
\$201.00 t #	50885101.61200
\$201.00 applied	Chalk
PV#	Batch#

## Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEULAND MIDWAY CITY, CA	11/04/19 to 12/05/19	TOU-GS-1-E	\$18.03
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	11/04/19 to 12/05/19	TOU-GS-1-E	\$30.71
3-003-5176-40	DALE N/O KATELLA STANTON, CA	11/04/19 to 12/05/19	TOU-GS-1-E	\$36.10
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	11/04/19 to 12/05/19	TOU-GS-1-E	\$9.95
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	11/04/19 to 12/05/19	TOU-GS-1-E	\$40.70
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	11/04/19 to 12/05/19	TOU-GS-1-E	\$35.10
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	11/04/19 to 12/05/19	TOU-GS-1-E	\$30.41
				<b>\$201.00</b>

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Customer account 2-21-891-9520  
Please write this number on the memo line  
of your check. Make your check payable to  
Southern California Edison.

**Amount due by 12/26/19 \$201.00**

Amount enclosed \$

STMT 12072019 P4

WESTERN ORANGE CO WATER BOARD  
% HUNTINGTON BEACH WATER DIV  
PO BOX 190  
HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300  
ROSEMEAD, CA 91772-0001

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# Work Order Charges Summary

Report Range: From 10/01/2019 To 12/31/2019

Program/Category	WOID	WO Description	Other Charges	WO Count	Labor Hours	Labor Charges	Equip. Charges	Materials Charges	Total
508-WOCWB				4	57	\$2,961.06	\$771.63	\$2,544.42	\$6,277.11
Miscellaneous (50885101.64620)				1	21	\$1,164.09	\$104.60		\$1,268.69
WO: 130043		WOCWB OT		1	21	\$1,164.09	\$104.60		\$1,268.69
Other Cont Svcs (50885101.69505)				3	36	\$1,796.97	\$667.03	\$2,544.42	\$5,008.42
WO: 130183		WOCWB Maintenance		1	8	\$386.05	\$357.52		\$743.57
WO: 130192		WOCWB - Blow Offs		1	6	\$304.13	\$78.45		\$382.58
WO: 148019		WOCWB		1	22	\$1,106.79	\$231.06	\$2,544.42	\$3,882.27

Labor	\$2,961.06
Equipment	\$771.63
Materials	\$2,544.42
<b>Total</b>	<b>\$6,277.11</b>



Bringing  
Water  
Together

Date: September 26, 2019

West Orange County Water Board  
PO Box 190  
Huntington Beach, CA 92648

2020 Annual Agency Dues	\$3,230.00
	<hr/>
Total Amount Due	\$3,230.00

Thank you for your continued support with ACWA. Please remit payment by **January 31, 2020**.

\*\*\*\*\*MEMBERSHIP DUES\*\*\*\*\*MEMBERSHIP DUES\*\*\*\*\*MEMBERSHIP DUES\*\*\*\*\*



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# INVOICE

## **AUTO and GENERAL LIABILITY PROGRAM FOR POLICY YEAR 10/1/2019 - 10/1/2020**

**Member # W019**

West Orange County Water Board  
PO Box 190  
Huntington Beach, CA 92648

**Invoice Date: 09/30/2019**

**DESCRIPTION:**

Deposit Premium for the 10/1/2019-2020 Policy Year  
(Due on October 1, 2019)

\$2,276.00

**WILL BE DELINQUENT AND SUBJECT TO PENALTY AND INTEREST CHARGES, IF NOT  
PAID OR POST MARKED BY OCTOBER 31, 2019**

**PLEASE MAKE CHECK PAYABLE TO:  
ACWA/JOINT POWERS INSURANCE AUTHORITY**

ACWA/JOINT POWERS INSURANCE AUTHORITY  
LIABILITY PROGRAM  
E-MOD/PREMIUM CALCULATION WORK SHEET  
AT 9/30/2019

West Orange County Water Board

10/1/2019-2020 ANNUAL ESTIMATED PAYROLL: \$2,500

LOSSES FOR PERIOD 10/1/2015 THRU 9/30/2018

RETRO ALLOCATION POINT: \$2,500

YEAR	CLAIM #	TOTAL LOSS	RAP	CLAIMS OVER RAP (or \$15,000)*	AMOUNT USED IN E-MOD CALC (Capped at \$75,000)
10/1/2015-2016	No Claims	\$0.00	\$0	\$0.00	\$0.00
10/1/2016-2017	No Claims	\$0.00	\$0	\$0.00	\$0.00
10/1/2017-2018	No Claims	\$0.00	\$0	\$0.00	\$0.00
THREE YEAR LOSS TOTAL		\$0.00		\$0.00	\$0.00

**EXPERIENCE MODIFICATION FORMULA**

**STEP 1**

$$\$2,250 + ( \text{ Payroll } \times \text{ P/R Modifier } \times ( 7 / \text{ Log of Payroll } ) ) = \text{ Basic Premium}$$

$$\$2,250 + ( \$2,500 \times 0.064598 \times ( 7 / 7.824046 ) ) = \$2,394$$

**STEP 2**

$$( \text{ Three Year Loss Total } / 3 ) / \text{ Basic Premium } = \text{ District Rate}$$

$$( \$0 / 3 ) / \$2,394 = 0.0000$$

**STEP 3**

$$\text{ District Rate } / \text{ Average Rate } = \text{ Unweighted Modification Factor}$$

$$0.000000 / 0.153823 = 0.000000$$

**STEP 4**

$$\text{ Square root of } ( \text{ Basic Premium } / \$2,000,000 ) = \text{ Credibility Factor}$$

$$\text{ Square root of } ( \$2,394 / \$2,000,000 ) = 0.0346$$

**STEP 5**

$$( \text{ Credibility Factor } \times \text{ Unweighted Modification Factor } ) + ( 1.0 - \text{ Credibility Factor } ) = \text{ E-MOD}$$

$$( 0.0346 \times 0.0000 ) + ( 1.0 - 0.0346 ) = 0.9700$$

**DEPOSIT PREMIUM FORMULA**

**STEP 1**

$$\text{ Basic Premium } \times \text{ E-MOD } = \text{ Gross Premium}$$

$$\$2,394 \times 0.9700 = \$2,322$$

**STEP 2 (2 Programs = 2.00%)**

$$\text{ Gross Premium } \times \text{ Multiple Program Discount Factor } = \text{ Deposit Premium } + \text{ Adjustment } = \text{ Adjusted Deposit Premium}$$

$$\$2,322 \times 0.98 = \$2,276 + \$0 = \$2,276$$

THE MINIMUM RAP FOR THE PREMIUM SHOWN ABOVE IS \$2,500

YOUR CURRENT RAP IS \$2,500

IF YOU WISH TO SELECT A HIGHER RAP, PLEASE CONTACT MEMBER SERVICES

\*AMOUNT DERIVED BY DETERMINING THE LOWER OF THE CHOSEN RAP VS \$15,000. IF 'TOTAL LOSS' COLUMN EXCEEDS THIS FIGURE THEN THE TOTAL LOSS IS ENTERED HERE.

**STATEMENT**

WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of October 2019

**\$100.00**

*I certify that the above is true and just and that  
payment therefore has not been received and that  
services performed were performed for the benefit of  
the Board.*

Date: October 16, 2019



Signature

**George Brietigam  
CITY OF GARDEN GROVE**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000

103449

**STATEMENT**

WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of October 2019

**\$100.00**

*I certify that the above is true and just and that  
payment therefore has not been received and that  
services performed were performed for the benefit of  
the Board.*

**Date:** October 16, 2019

  
\_\_\_\_\_  
Signature

**Jill Hardy  
CITY OF HUNTINGTON BEACH**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000

17893

**STATEMENT**

WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of October 2019

**\$100.00**

*I certify that the above is true and just and that  
payment therefore has not been received and that  
services performed were performed for the benefit of  
the Board.*

Date: October 16, 2019

Signature



**Chi Charlie Nguyen  
CITY OF WESTMINSTER**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000

27676

**STATEMENT**

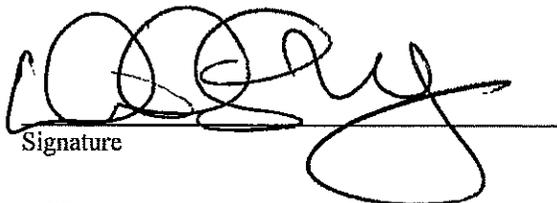
WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of October 2019

**\$100.00**

*I certify that the above is true and just and that  
payment therefore has not been received and that  
services performed were performed for the benefit of  
the Board.*

Date: October 16, 2019



Signature

**Mike Posey  
CITY OF HUNTINGTON BEACH**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000

92595

**STATEMENT**

WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of October 2019

**\$100.00**

*I certify that the above is true and just and that  
payment therefore has not been received and that  
services performed were performed for the benefit of  
the Board.*

Date: October 16, 2019

*Schelly Sustarsic*  
Signature

**Schelly Sustarsic  
CITY OF SEAL BEACH**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000
101344	