

WEST ORANGE COUNTY WATER BOARD
FUND REPORT THROUGH DECEMBER 2021

EXPENDITURES JULY 2021 THROUGH DECEMBER 2021			
	Budget	Expended	Funds Available
<u>OPERATING EXPENSE</u>			
Utilities Expenses, Electricity	\$4,500	\$1,367	\$3,133
Repair and Maintenance Expense	\$40,000	\$15,441	\$24,559
PLC Design for SCADA	\$25,000	\$0	\$25,000
Vault Refurbishment	\$30,000	\$0	\$30,000
Audit Fees	\$5,500	\$4,420	\$1,080
Contractual Services, Legal	\$2,500	\$0	\$2,500
Meeting, Board Members	\$2,500	\$1,000	\$1,500
Liability Ins., Transmission Lines	\$9,500	\$8,493	\$1,007
Other Contract Services	\$2,000	\$0	\$2,000
Contingency	\$2,500	\$0	\$2,500
Subtotal Operating Expense	\$124,000	\$30,721	\$93,279
Debt Service	\$525,000	\$210,544	\$314,456
Subtotal OC-35	\$525,000	\$210,544	\$314,456
EXPENDITURE SUMMARY	\$649,000	\$241,265	\$407,735
REVENUE:			
	Budget	Received	To Receive
Regular Member Dues	\$124,000	\$62,000	\$62,000
Cathodic Protection Program	\$1,000,000	\$1,000,000	\$0
REVENUE SUMMARY	\$1,124,000	\$1,062,000	\$62,000

**West Orange County Water Board
Expense Summary for January 19, 2022 Regular Board Meeting**

Electricity	<u>Amount</u>
July 2021 Edison Charges	\$268.08
August 2021 Edison Charges	\$267.48
September 2021 Edison Charges	\$307.12
October 2021 Edison Charges	\$260.85
November 2021 Edison Charges	<u>\$263.92</u>
subtotal	\$1,367.45

Repairs and Maintenance	
Labor	\$8,080.13
Equipment	\$4,826.72
Materials	<u>\$1,387</u>
subtotal	\$14,294.22

Audit Costs	
Davis Farr	<u>\$4,420.00</u>
subtotal	\$4,420.00

Insurance	
ACWA	\$3,790.00
ACWA JPIA	\$2,451.37
ACWA JPIA	<u>\$2,252.00</u>
subtotal	\$8,493.37

Directors	
Brietigam, Hardy, Nguyen, Posey, Sustarsic	<u>\$1,000.00</u>
subtotal	\$1,000.00

Total **\$29,575.04**

Distribution	<u>Percentage</u>	<u>Amount</u>
Garden Grove	4.20%	\$1,242.15
Huntington Beach	56.10%	\$16,591.60
Seal Beach	14.30%	\$4,229.23
Westminster	25.40%	<u>\$7,512.06</u>
Total		\$29,575.04



Go paperless at www.sce.com/ebilling. It's fast, easy and secure.

For billing and service inquiries
1-800-990-7788
www.sce.com

Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 3 of 26

Customer Account
700346773630
KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Date bill prepared
08/04/21

Amount due \$268.08
Due by 08/24/21

Your account summary

Previous Balance
Payment Received 07/30/21
Balance forward
Your new charges
Total amount you owe by 08/24/21

OP/OW	OP/OW #	22026
Supplier #	18029	
Net Cnt#	525	
Previous Balance	\$289.61	
Payment Received	-\$289.61	
Balance Forward	\$0.00	
New Charges	\$268.08	
Total	\$268.08	

Notes: 5285 101.62 us
Chas
P. 8/4/21

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
8001241427	8502 KATELLA GARDEN GROVE, CA	07/06/21 to 08/03/21	TOU-GS-1-E	\$53.71
8001589289	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	07/06/21 to 08/03/21	TOU-GS-1-E	\$43.32
8002030103	DALE N/O KATELLA STANTON, CA	07/06/21 to 08/03/21	TOU-GS-1-E	\$42.06
8002253466	BOLSA/NEWLAND MIDWAY CITY, CA	07/06/21 to 08/03/21	TOU-GS-1-E	\$23.39
8002354808	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	07/06/21 to 08/03/21	TOU-GS-1-E	\$42.60
8002442046	CHAPMAN/KNOTT GARDEN GROVE, CA	07/06/21 to 08/03/21	TOU-GS-1-E	\$49.75
8003072942	8462 STANFORD AVE WM GARDEN GROVE, CA	07/06/21 to 08/03/21	TOU-GS-1-E	\$13.25
				\$268.08

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.

(14-574) Tear here

Tear here



Customer account 700346773630
Please write this number on the memo line
of your check. Make your check payable to
Southern California Edison.

Amount due by 08/24/21 \$268.08

Amount enclosed \$

STMT 08042021 P4



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

P.O. BOX 300
ROSEMEAD, CA 91772-0002

700346773630 0000995 000000000000026808000026808

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For billing and service inquiries
1-800-990-7788
www.sce.com

Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 3 of 28

Customer Account
700346773630
KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Date bill prepared
09/02/21

Amount due \$267.48
Due by 09/22/21

Your account summary

Previous Balance \$268.08
Payment Received 08/25/21 -\$268.08
Balance forward \$0.00
Your new charges \$267.48

OP/CO/GO/OJ/OW #	27026
Supplier #	1402
Order Co#	509
Pay or 3-way	
Account #	700346773630
Approved	<i>Cher</i>

Total amount you owe by 09/22/21

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
8001241427	8502 KATELLA GARDEN GROVE, CA	08/04/21 to 09/01/21	TOU-GS-1-E	\$52.99
8001589289	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	08/04/21 to 09/01/21	TOU-GS-1-E	\$43.36
8002030103	DALE N/O KATELLA STANTON, CA	08/04/21 to 09/01/21	TOU-GS-1-E	\$41.92
8002253466	BOLSA/NEULAND MIDWAY CITY, CA	08/04/21 to 09/01/21	TOU-GS-1-E	\$23.78
8002354808	WS SPGDAL/SO PE RR HUNTINGTON BEACH, CA	08/04/21 to 09/01/21	TOU-GS-1-E	\$42.63
8002442046	CHAPMAN/KNOTT GARDEN GROVE, CA	08/04/21 to 09/01/21	TOU-GS-1-E	\$49.55
8003072942	8462 STANFORD AVE WM GARDEN GROVE, CA	08/04/21 to 09/01/21	TOU-GS-1-E	\$13.25
				\$267.48

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.

(14-574) Tear here

Tear here



Customer account 700346773630
Please write this number on the memo line
of your check. Make your check payable to
Southern California Edison.

Amount due by 09/22/21 **\$267.48**

Amount enclosed \$

STMT 09032021 P3



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

P.O. BOX 300
ROSEMEAD, CA 91772-0002

700346773630 0000996 000000000000026748000026748



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Your electricity bill

For billing and service inquiries
1-800-990-7788
www.sce.com

WESTERN ORANGE CO WATER BOARD / Page 3 of 26

Customer Account
700346773630
KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Date bill prepared
10/05/21

Amount due \$307.12
Due by 10/25/21

Your account summary

Previous Balance
Payment Received 09/22/21
Balance forward
Your new charges

0100/01/0W #	22006
	10027
\$267.48	
-\$267.48	500
\$0.00	
\$307.12	50885 101 61200
\$307.12	Ch 95
	Batch#

Total amount you owe by 10/25/21

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
8001241427	8502 KATELLA GARDEN GROVE, CA	09/02/21 to 10/04/21	TOU-GS-1-E	\$60.25
8001589289	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	09/02/21 to 10/04/21	TOU-GS-1-E	\$51.11
8002030103	DALE N/O KATELLA STANTON, CA	09/02/21 to 10/04/21	TOU-GS-1-E	\$47.33
8002253466	BOLSA/NEULAND MIDWAY CITY, CA	09/02/21 to 10/04/21	TOU-GS-1-E	\$26.86
8002354808	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	09/02/21 to 10/04/21	TOU-GS-1-E	\$48.75
8002442046	CHAPMAN/KNOTT GARDEN GROVE, CA	09/02/21 to 10/04/21	TOU-GS-1-E	\$57.35
8003072942	8462 STANFORD AVE WM GARDEN GROVE, CA	09/02/21 to 10/04/21	TOU-GS-1-E	\$15.47
				\$307.12

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.

(14-574) Tear here

Tear here



Customer account 700346773630
Please write this number on the memo line
of your check. Make your check payable to
Southern California Edison.

Amount due by 10/25/21 **\$307.12**

Amount enclosed \$

STMT 10062021 P3



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

P.O. BOX 300
ROSEMEAD, CA 91772-0002

700346773630 0000991 000000000000030712000030712



Work Order Charges Summary

Report Range: From 07/01/2021 To 12/31/2021

Program/Category	WOID	WO Description	Other Charges	WO Count	Labor Hours	Labor Charges	Equip. Charges	Materials Charges	Total
508-WOCWB				4	150	\$8,080.13	\$4,826.72	\$1,387.37	\$14,294.22
Miscellaneous (50885101.64620)				1	85	\$4,641.47	\$2,129.10		\$6,770.57
WO: 130043		WOCWB OT		1	85	\$4,641.47	\$2,129.10		\$6,770.57
Other Cont Svcs (50885101.69505)				3	65	\$3,438.66	\$2,697.62	\$1,387.37	\$7,523.65
WO: 130183		WOCWB Maintenance		1	2	\$104.42	\$87.02	\$843.91	\$1,035.35
WO: 130185		WOCWB - WM OC-9 Repairs		1	3	\$156.63	\$130.53	\$135.62	\$422.78
WO: 148019		WOCWB		1	60	\$3,177.61	\$2,480.07	\$407.83	\$6,065.51

Labor	\$8,080.13
Equipment	\$4,826.72
Materials	\$1,387.37
Total	\$14,294.22



Davis Farr LLP
 18201 Von Karman Avenue | Suite 1100 | Irvine, CA 92612
 Main: 949.474.2020 | Fax: 949.263.5520

RECEIVED

DEC 16 2021

CITY OF HUNTINGTON BEACH
 2000 Main Street
 Huntington Beach, CA 92648

Attn: Finance Department

Invoice No. 11180
 Amount Due \$28,420
 Date 12/14/2021
 Client No. 73700

FOR PROFESSIONAL SERVICES RENDERED

Second progress billing in connection with the annual audit of the financial statements of the City of Huntington Beach for the fiscal year ended June 30, 2021 for time incurred through November 2021.

	Maximum Per Contract	Cumulative Billings To Date	Less Previously Billed	Amount Due	
<i>10035205-69365</i> <i>HS \$25,100.00</i>	City of Huntington Beach	\$ 34,710	31,240	6,950	24,290
	Single Audit	6,470	-	-	-
	AQMD Audit	1,060	1,060	250	810
<i>50885801-69365</i> <i>LB \$3,320.00</i>	West Orange County Water Board	5,520	4,420	1,100	3,320
		<u>\$ 47,760</u>	<u>36,720</u>	<u>8,300</u>	<u>28,420</u> ✓

OP/ OC/ OD/ OJ/ OW #	25144 OW
Supplier #	98080
Order Co#	100
2-way or 3-way	
Account #	PLS SEE ABOVE
Approved	<i>[Signature]</i>
PV#	407532
Batch #	607920



Bringing
Water
Together

Date: September 29, 2021

West Orange County Water Board

PO Box 190

Huntington Beach, CA 92648

2022 Annual Agency Dues	\$3,790.00
	<hr/>
Total Amount Due	\$3,790.00

Thank you for your continued support with ACWA. Please remit payment by **January 31, 2022**.

ACH Payment Information: Wells Fargo Bank

Routing #: 121042882

Checking Acct #: 6071344052

*****MEMBERSHIP DUES*****MEMBERSHIP DUES*****MEMBERSHIP DUES*****

Association of California Water Agencies
2022 Member Dues Calculation

Date: September 29, 2021

Name: West Orange County Water Board

(1) Operating Expenses	\$163,442.00
(2) All Other Expenses	
(3) Total Expenses	\$163,442.00
 <<< LESS >>>	
(4) Purchased Power	
(5) Water Purchases	
(6) Groundwater Replenishment	
(7) Depreciation	
(8) Fixed Assets	
(9) Total Adjusted Expenses	\$163,442.00
 <<< LESS >>>	
(10) Pumping	
(11) Total Expenses Adjusted For Pumping	
(12) Line 11 times 2	\$326,884.00
(13) Dues O&M (lessor of line 9 or 12)	\$163,442.00
DUES AMOUNT	\$3,790.00

*** THIS IS NOT A BILL – PLEASE DO NOT PAY FROM THIS WORKSHEET ***



Invoice

ACWA JPIA
P.O. Box 619082, Roseville, CA 95661
800.231.5742 | www.acwajpia.com

TO: All Property Program Members

FROM: David deBernardi, Director of Finance

DATE: July 1, 2021

RE: 21-22 Property Program

The JPIA Executive Committee adopted a 15% increase in the Property Program rates effective for policy year July 1, 2021 through June 30, 2022. This increase was due to a hard market found in obtaining excess insurance. Please note that inflation factors have been applied to the Total Insured Values (TIV) of 3.1% for all buildings and fixed equipment, as well as 0.91% to personal property.

For any questions regarding the payment of this premium, please contact Shelley Tippit in the Accounts Receivable Department at (800) 231-5742 ext. 3162.

Member property schedules can now be found on the JPIA online portal. If you have any questions, please contact Member Services at (800) 231-5742 or e-mail at member@acwajpia.com. Any unpaid portion that becomes more than 60 days past due will be subject to a 1% late fee each month.



ACWA JPIA Property Program
Renewal Billing Invoice
For July 1, 2021 - June 30, 2022
 Invoice Date: July 1, 2021

Member # W019 Invoice#: 0008214
 West Orange County Water Board
 P O Box 190
 Huntington Beach, CA 92648

Basic Property	Total Value	Rate	Premium
A. Buildings Value	\$1,737,021 x	0.00102	\$1,771.76
B. Fixed Equipment Value	\$715,328 x	0.00102	\$729.64
C. Personal Property Value	\$0 x	0.00102	\$0.00
D. Business Interruption Value	\$0 x	0.00102	\$0.00

Total Basic Premium \$2,452,350 = **\$2,501.40**
 Credit for \$1,000 Deductible Amount - **\$0.00**

Mobile Equipment			
A. Mobile Equipment Value	\$0 x	0.001540 =	\$0.00
1. Replacement Cost Enhancement	Chosen: No		\$0.00

Total Mobile Equipment Premium = **\$0.00**
 Credit for \$0 Deductible Amount - **\$0.00**

Licensed Vehicle			
Comprehensive and Collision	Count	Total Value	Rate Premium
1. All Other	0	\$0 x	0.008710 = \$0.00
2. Light Truck	0	x	\$156.00 = \$0.00
3. Passenger Car	0	x	\$133.00 = \$0.00
4. SUV/Jeep	0	x	\$186.00 = \$0.00
5. Van	0	x	\$154.00 = \$0.00
6. Replacement Cost Enhancement	Chosen: No		\$0.00

Total Vehicle Premium = **\$0.00**
 Credit for \$0 Deductible Amount - **\$0.00**

Catastrophic Coverage			
	Total Value	Rate	Premium
Unscheduled Vehicle Value	\$0 x	0.001640 =	\$0.00

Total Catastrophic Premium = **\$0.00**
 Credit for \$1,000 Deductible Amount - **\$0.00**

Sub Total = **\$2,501.40**
 JPIA Multiple Program Discount (0.02%) - **\$50.03**
 Premium Adjustment + **\$0.00**
Total Deposit Premium = \$2,451.37

Any unpaid portion that becomes more than 60 days past due will be subject to a 1% late fee each month.



Invoice

ACWA JPIA
P.O. Box 619082, Roseville, CA 95661
800.231.5742 | www.acwajpia.com

TO: All Liability Program Members
FROM: David deBernardi, Director of Finance
DATE: October 7, 2021
RE: 2021-2022 Liability Deposit Premiums

The JPIA Executive Committee approved the Liability Program Year October 1, 2021 through September 30, 2022 with no rate changes.

If you have any questions about the invoice, please contact David deBernardi at ddebernardi@acwajpia or (916) 786-5742 ext. 3115.

We realize that during this difficult time many of our member's employees are working from home and if you would prefer to pay by ACH, please contact Lindsey Johnson at ljohnson@acwajpia.com or (916) 717-3028. If you prefer to pay by check, you can mail your payment to the following address:

ACWA JPIA
P O Box 619082
Roseville, CA 95661

The invoice is payable upon receipt. Any unpaid portion that becomes more than 60 days past due will be subject to a 1% late fee each month.

INVOICE

**AUTO and GENERAL LIABILITY PROGRAM
FOR POLICY YEAR 10/1/2021 - 10/1/2022**

Member # W019

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

Invoice Date: 10/01/2021

DESCRIPTION:

Deposit Premium for the 10/1/2021-2022 Policy Year
(Due on October 31, 2021)

\$2,252.00

**WILL BE DELINQUENT AND SUBJECT TO PENALTY AND INTEREST CHARGES, IF NOT
PAID OR POST MARKED BY DECEMBER 31, 2021**

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

ACWA JPIA
LIABILITY PROGRAM
E-MOD/PREMIUM CALCULATION WORK SHEET
AT 10/5/2021

West Orange County Water Board

10/1/2021-2022 ANNUAL ESTIMATED PAYROLL: \$2,000

LOSSES FOR PERIOD 10/1/2017 THRU 9/30/2020

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)
10/1/2017-2018	No Claims	\$0.00	\$0	\$0.00	\$0.00
10/1/2018-2019	No Claims	\$0.00	\$0	\$0.00	\$0.00
10/1/2019-2020	No Claims	\$0.00	\$0	\$0.00	\$0.00
THREE YEAR LOSS TOTAL		\$0.00		\$0.00	\$0.00

EXPERIENCE MODIFICATION FORMULA

STEP 1

$$\begin{aligned}
 & \$2,250 + (\text{Payroll} \times \text{P/R Modifier} \times (7 / \text{Log of Payroll})) = \text{Basic Premium} \\
 & \$2,250 + (\$2,000 \times 0.064608 \times (7 / 7.600902)) = \$2,369
 \end{aligned}$$

STEP 2

$$\begin{aligned}
 & (\text{Three Year Loss Total} / 3) / \text{Basic Premium} = \text{District Rate} \\
 & (\$0 / 3) / \$2,369 = 0.0000
 \end{aligned}$$

STEP 3

$$\begin{aligned}
 & \text{District Rate} / \text{Average Rate} = \text{Unweighted Modification Factor} \\
 & 0.000000 / 0.152409 = 0.000000
 \end{aligned}$$

STEP 4

$$\begin{aligned}
 & \text{Square root of } (\text{Basic Premium} / \$2,000,000) = \text{Credibility Factor} \\
 & \text{Square root of } (\$2,369 / \$2,000,000) = 0.0344
 \end{aligned}$$

STEP 5

$$\begin{aligned}
 & (\text{Credibility Factor} \times \text{Unweighted Modification Factor}) + (1.0 - \text{Credibility Factor}) = \text{E-MOD} \\
 & (0.0344 \times 0.0000) + (1.0 - 0.0344) = 0.9700
 \end{aligned}$$

DEPOSIT PREMIUM FORMULA

STEP 1

$$\begin{aligned}
 & \text{Basic Premium} \times \text{E-MOD} = \text{Gross Premium} \\
 & \$2,369 \times 0.9700 = \$2,298
 \end{aligned}$$

STEP 2 (2 Programs = 2.00%)

$$\begin{aligned}
 & \text{Gross Premium} \times \text{Multiple Program Discount Factor} = \text{Deposit Premium} + \text{Adjustment} = \text{Adjusted Deposit Premium} \\
 & \$2,298 \times 0.98 = \$2,252 + \$0 = \$2,252
 \end{aligned}$$

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

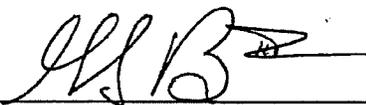
WEST ORANGE COUNTY WATER BOARD
CITY HALL
2000 MAIN STREET
HUNTINGTON BEACH, CALIFORNIA

Services for the month of April 2021

\$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: April 21, 2021



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 September 2021

\$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: September 29, 2021



Signature

**George Brietigam
CITY OF GARDEN GROVE**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
103449	\$100.0000

STATEMENT

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

Services for the month of September 2021

\$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: September 29, 2021



Signature

**Natalie Moser
CITY OF HUNTINGTON BEACH**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000
106248	

STATEMENT

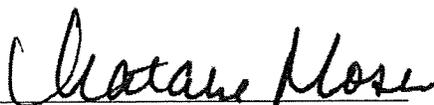
WEST ORANGE COUNTY WATER BOARD
CITY HALL
2000 MAIN STREET
HUNTINGTON BEACH, CALIFORNIA

Services for the month of April 2021

\$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: April 21, 2021



Signature

**Natalie Moser
CITY OF HUNTINGTON BEACH**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
106248	\$100.0000

STATEMENT

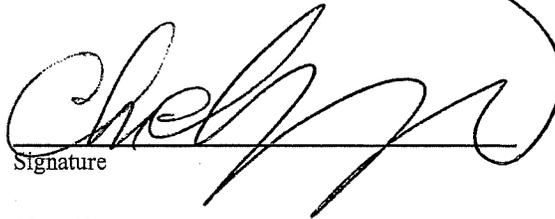
WEST ORANGE COUNTY WATER BOARD
CITY HALL
2000 MAIN STREET
HUNTINGTON BEACH, CALIFORNIA

Services for the month of April 2021

\$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: April 21, 2021



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
105561	

STATEMENT

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

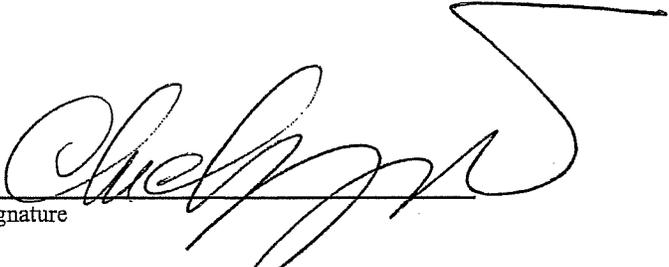
Services for the month of September 2021

\$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: September 29, 2021

Signature


Chi Charlie Nguyen
CITY OF WESTMINSTER

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
105561	\$100.0000

STATEMENT

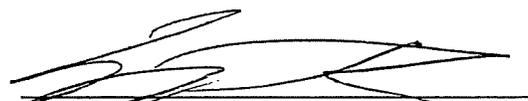
WEST ORANGE COUNTY WATER BOARD
CITY HALL
2000 MAIN STREET
HUNTINGTON BEACH, CALIFORNIA

Services for the month of September 2021

\$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: September 29, 2021


Signature

**Erik Peterson
CITY OF HUNTINGTON BEACH**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000
92806	

STATEMENT

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

Services for the month of April 2021

\$100.00

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payment therefore has not been received and that
services performed were performed for the benefit of
the Board.*

Date: April 21, 2021


Signature

**Erik Peterson
CITY OF HUNTINGTON BEACH**

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

92806

STATEMENT

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

Services for the month of April 2021

\$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: April 21, 2021

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	

STATEMENT

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

Services for the month of September 2021

\$100.00

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payment therefore has not been received and that
services performed were performed for the benefit of
the Board.*

Date: September 29, 2021

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
101344	\$100.0000