

**WEST ORANGE COUNTY WATER BOARD
FUND REPORT THROUGH MARCH 2019**

EXPENDITURES JULY 2018 THROUGH MARCH 2019		Budget	Expended	Funds Available
<u>OPERATING EXPENSE</u>				
Utilities Expenses, Electricity		\$4,500	\$2,765	\$1,735
Repair and Maintenance Expense		\$60,000	\$43,774	\$16,226
Audit Fees		\$5,000	\$0	\$5,000
Contractual Services, Legal		\$5,000	\$766	\$4,234
Meeting, Board Members		\$2,500	\$2,000	\$500
Liability Ins., Transmission Lines		\$9,500	\$5,439	\$4,061
Other Contract Services		\$2,000	\$0	\$2,000
Contingency		\$2,500	\$0	\$2,500
Subtotal Operating Expense		\$91,000	\$54,744	\$36,256
OC-35 Relocation		\$6,258,240	\$4,582,411	\$1,675,829
Debt Service		\$2,069,278	\$1,657,950	\$411,328
EXPENDITURE SUMMARY		\$8,418,518	\$6,295,106	\$2,123,412
REVENUE:				
		Budget	Received	To Receive
Regular Member Dues		\$91,000	\$50,500	\$40,500
JPIA Reimbursement			\$9,730	
OCTA Loan Repayment		\$2,069,278	\$1,657,950	\$411,328
REVENUE SUMMARY		\$2,160,278	\$1,718,180	\$451,828

West Orange County Water Board
Expense Summary for April 17, 2019 Regular Board Meeting

Electricity	<u>Amount</u>
December 2018 Edison Charges	\$301.81
January 2019 Edison Charges	\$295.58
February 2019 Edison Charges	\$266.62
subtotal	<u>\$864.01</u>

Repairs and Maintenance	
HDL Engineering	\$3,064.30
MFG Supply	\$13.48
O'Reilly Autoparts	\$10.20
Labor	\$4,731.91
Equipment	\$1,717.61
Materials	\$1,963.31
subtotal	<u>\$11,500.81</u>

Directors - January 16, 2019 Meeting	
Brietigam, Hardy, Ho, Sustarsic	\$400.00
subtotal	<u>\$400.00</u>

Total	<u>\$12,764.82</u>
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Distribution	<u>Percentage</u>	<u>Amount</u>
Garden Grove	4.20%	\$536.12
Huntington Beach	56.10%	\$7,161.06
Seal Beach	14.30%	\$1,825.37
Westminster	25.40%	\$3,242.26
Total		<u>\$12,764.82</u>

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

Date bill prepared
01/08/19

Amount due \$301.81
Due by 01/28/19

Your account summary

Previous Balance
Payment Received 12/28/18
Balance forward
Your new charges
Late payment charge

Total amount you owe by 01/28/19

OP/OC/OD/OJ/OW #	18301
Supplier #	18029
Order Co #	508
2-way or 3-way	
Account #	50885101.61200
Approved	<i>[Signature]</i>
PV #	
Batch #	
\$301.81	

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	12/04/18 to 01/04/19	TOU-GS-1-A	\$40.88
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	12/04/18 to 01/04/19	TOU-GS-1-A	\$44.23
3-003-5176-40	DALE N/O KATELLA STANTON, CA	12/04/18 to 01/04/19	TOU-GS-1-A	\$43.81
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	12/04/18 to 01/04/19	TOU-GS-1-A	\$24.99
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	12/04/18 to 01/04/19	TOU-GS-1-A	\$53.50
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	12/04/18 to 01/04/19	TOU-GS-1-A	\$48.31
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	12/04/18 to 01/04/19	TOU-GS-1-A	\$43.52
				\$299.24

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 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 01/28/19 **\$301.81**
Amount enclosed \$

STMT 01082019 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 00000050 0000000000000030181000030181

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

Date bill prepared
02/06/19

Amount due \$295.58
Due by 02/25/19

Your account summary

Previous Balance
Payment Received 01/31/19
Balance forward
Your new charges
Late payment charge

OP/02/00/OJ/OW #	19701
Supplier #	18029
Order Co#	508
Account #	5088704-6120
Approved	<i>[Signature]</i>
Batch #	

Total amount you owe by 02/25/19

\$295.58

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEULAND MIDWAY CITY, CA	01/04/19 to 02/04/19	TOU-GS-1-A	\$35.56
3-002-6702-34	WS SPGDAL/SO PE RR HUNTINGTON BEACH, CA	01/04/19 to 02/04/19	TOU-GS-1-A	\$44.04
3-003-5176-40	DALE N/O KATELLA STANTON, CA	01/04/19 to 02/04/19	TOU-GS-1-A	\$43.63
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	01/04/19 to 02/04/19	TOU-GS-1-A	\$24.99
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	01/04/19 to 02/04/19	TOU-GS-1-A	\$53.51
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	01/04/19 to 02/04/19	TOU-GS-1-A	\$48.09
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	01/04/19 to 02/04/19	TOU-GS-1-A	\$43.34
				\$293.16

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
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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 02/25/19 **\$295.58**

Amount enclosed \$

STMT 02062019 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 00000059 000000000000029558000029558

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

Date bill prepared
03/08/19

Amount due \$266.62
Due by 03/27/19

Your account summary

Previous Balance
Payment Received 02/27/19
Balance forward
Your new charges
Late payment charge
Total amount you owe by 03/27/19

OP/CO/OW #	16301
Supplier #	14029
Co#	708
250.00 or 3-way	
\$264.26	
Account #	59885701, 61200
Approved	
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	02/04/19 to 03/06/19	TOU-GS-1-A	\$29.12
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	02/04/19 to 03/06/19	TOU-GS-1-A	\$40.27
3-003-5176-40	DALE N/O KATELLA STANTON, CA	02/04/19 to 03/06/19	TOU-GS-1-A	\$39.59
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	02/04/19 to 03/06/19	TOU-GS-1-A	\$21.96
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	02/04/19 to 03/06/19	TOU-GS-1-A	\$48.96
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	02/04/19 to 03/06/19	TOU-GS-1-A	\$43.68
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	02/04/19 to 03/06/19	TOU-GS-1-A	\$40.68
				\$264.26

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 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 03/27/19 \$266.62

Amount enclosed \$

STMT 03082019 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 00000051 0000000000000266620000026662



CITY OF HUNTINGTON BEACH

INTERDEPARTMENTAL COMMUNICATION

DATE: 1/28/2019

TO: Accounts Payable
VIA: Sarah Whitecotton, Accounting Tech II
FROM: Andy Ferrigno, Senior Civil Engineer
SUBJECT: Request For Payment # 2

PO #24320 OP / Supplier #83966 / Co. #508 / *62*

Condition Assessment of 33-inch pipe. - HDR Engineering Inc.

BUSINESS
UNITS
ENCUMBERED:

Line 1 - 50885101.64620 \$7,216.00

Please find attached invoice from the vendor, and this request for work performed on the subject contract. The contract amount to date is as follows:

Initial Encumbered Amount:	\$7,216.00
Additional Encumbered Amount:	\$0.00
Total Encumbered:	\$7,216.00

Amount Previously Paid to Vendor:	\$2,082.50
Remaining Balance (After Previously Paid):	\$5,133.50

Contract Amount Earned this Invoice(s):	\$3,064.30
Total Amount to Vendor this Invoice(s):	\$3,064.30 ✓
Contract Balance:	\$2,069.20

It is recommended that the Finance Department issue the following payment as follow,

1. **\$3,064.30 to HDR Engineering Inc.**

\$3,064.30 from Line 1 balance \$2,069.20

for a total of and to:

1. **\$3,064.30 to HDR Engineering Inc.** *md*
PO BOX74008202, CHICAGO, IL 60674-8202, Phone # 714-368-5634

68 7762
5 34708

Attachment: Invoice No. 1200165824 dated 01/08/2019
cc: Project File

C:\Users\fed\Documents\



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Irvine, CA 92602-1377
Phone: (714) 730-2300

HDR Invoice No. 1200165824
Invoice Date 08-JAN-2019
Invoice Amount Due \$3,064.30
Payment Terms 30 NET

City of Huntington Beach, CA
Accounts Payable
2000 Main St
Huntington Beach, CA 92648-2702

Remit To PO Box 74008202
Chicago, IL 60674-8202
ACH/EFT Payments Bank of America ML US
ABA# 081000032
Account# 355004076604

Professional Services Contract for On Call Water and Engineering Services
CMLC Pipe Corrosion Study - PO#24320 OP

Professional Services
From: 25-NOV-2018 To: 04-JAN-2019

Professional Services Summarization		Hours	Billing Rate	Amount
Project Administrator	Eguchi, Yuri Nakayama	0.75	140.00	105.00
Project Engineer	Malforth, Erika Justine	3.50	175.00	612.50
Senior Project Engineer	Veihl, Richard E	2.50	230.00	575.00
Senior Project Manager	Keegan, James T	1.75	295.00	516.25
Technician	McCann, Kristen N	9.50	127.00	1,206.50
		18.00		\$3,015.25
		Total Professional Services		\$3,015.25

Expense Summarization	Quantity	Billing Rate	Amount
Vehicle Mileage	90.00	0.545	49.05
		Total Expenses	\$49.05

By signing this invoice, consultant certifies that the work has been performed in accordance with the provisions of the agreement.

Amount Due This Invoice (USD) \$3,064.30

Aaron Meilleur - Water Business Group Area Manager

For questions regarding this invoice contact Yuri Eguchi at 714-730-2436.

Fee Amount	\$7,216.00
Fee Invoiced to Date	\$5,146.80
Fee Remaining	\$2,069.20

OK TO PAY
1/29/19

Invoice

HDR Invoice No. 1200165824
 Invoice Date 08-JAN-2019

Professional Services and Expense Detail				
Project Number: 10137842		Project Description: CoHB CMLC Pipe Corrosion Study		
Task Number: 001		Task Description: Project Management & Document Review		
Professional Services		Hours	Billing Rate	Amount
Project Administrator	Eguchi, Yuri Nakayama	0.75	140.00	105.00
		0.75		\$105.00
		Total Professional Services		\$105.00
		Total Task		\$105.00

Professional Services and Expense Detail				
Project Number:	10137842	Project Description:	CoHB CMLC Pipe Corrosion Study	
Task Number:	002	Task Description:	Site Visit and Testing	
Professional Services		Hours	Billing Rate	Amount
Project Engineer	Maiforth, Erika Justine	1.00	175.00	175.00
Senior Project Manager	Keegan, James T	1.75	295.00	516.25
Technician	McCann, Kristen N	2.50	127.00	317.50
		5.25		\$1,008.75
		Total Professional Services		\$1,008.75

Expense	Qty	Billing Rate	Amount
Vehicle Mileage	90.00	0.545	49.05
Total Expense			\$49.05
Total Task			\$1,057.80

PARTS FOR
PORTABLE PUMPS

①

Rizco, Tony

From: sales@mfgsupply.com@mfg.mfgsupply.com on behalf of MFG Supply
<sales@mfgsupply.com>
Sent: Tuesday, February 05, 2019 10:55 AM
To: Rizco, Tony
Subject: MFG Supply: New Order # 5330846



Hello, Anthony Rizco

Thank you for your order from MFG Supply. Once your package ships we will send an email with shipping information. If you have any questions about your order please contact us at sales@mfgsupply.com or call us at 1-800-826-8563.

Your order confirmation is below. Thank you again for your business.

Your Order #5330846 (placed on February 5, 2019 12:44:59 PM CST)

Billing Information:

Anthony Rizco
City Of Huntington Beach
2000 Main Street
Huntington Beach, California, 92648-2096
United States
T: 7147221733

Payment Method:

Credit Card

Credit Card Type:

Visa

Credit Card Number:

xxxx-3755

Payer Email:

trizco@surfcity-hb.org

Shipping Information:

Anthony Rizco
City Of Huntington Beach
7512 Garfield Ave.
Huntington Beach, California, 92648-2096
United States
T: 7147221733

Shipping Method:

Shipping - Standard Shipping

Item	SKU	Qty	Subtotal
19-14206 - Air Filter Replaces Briggs & Stratton 796970	19-14206	1	\$6.49
		Subtotal	\$6.49
		Shipping & Handling	\$6.99
		Grand Total (U.S. Dollars)	\$13.48

REPAIR PARTS
FOR PORTABLE PUMPS

(6)



18900 BEACH BLVD STE 104
HUNTINGTON BEACH, CA 92648
(714) 964-3798
www.oreillyauto.com

Store hours:
Mon-Sat: 07:30 AM-10:00 PM
Sun: 07:30 AM-09:00 PM

Counter #: 469660
Date: 02/05/2019 08:30 AM
Invoice #: 3828-446578

JOE D.
Drawer: 10

NGK 4008	2.49 T
COPPER PLUG	
SF 15	3.49 T
10.7ozStrtFd	
MANUFACTURER'S DEFECT WARRANTY	
SF 15	3.49 T
10.7ozStrtFd	
MANUFACTURER'S DEFECT WARRANTY	

3 Items

Sub-Total	9.47
Sales Tax	.73
Total	10.20

VISA 3755 10.20

VISA XXXXXXXXXXXX3755 Auth CD: 020944
REF# 364135996109



Work Order Charges Summary Report Range: From 01/01/2019 To 3/31/2019

Program/Category	WOID WO Description	Other Charges	WO Count	Labor Hours	Labor Charges	Equip. Charges	Materials Charges	Total
508-WOCWB	Miscellaneous (50885101.64620)		5	94	\$4,731.91	\$1,717.61	\$1,963.31	\$8,412.83
WO: 130043	WOCWB OT		1	7	\$381.99	\$88.08		\$470.07
Other Cont Svcs (50885101.69505)			4	87	\$4,349.92	\$1,629.53	\$1,963.31	\$7,942.76
WO: 130183	WOCWB Maintenance		1				\$164.72	\$164.72
WO: 130187	WOCWB - DK OC-35 Repairs		1	49.5	\$2,377.93	\$771.83	\$1,190.07	\$4,339.83
WO: 130193	WOCWB - DK OC-9 Inst. & Controls		1	2	\$106.44	\$76.24		\$182.68
WO: 148019	WOCWB		1	35.5	\$1,865.55	\$781.46	\$608.52	\$3,255.53

Labor	\$4,731.91
Equipment	\$1,717.61
Materials	\$1,963.31
Total	\$8,412.83

STATEMENT


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

Services for the month of January 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: January 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

27676

STATEMENT

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

Services for the month of January 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: January 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

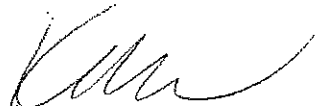
WEST ORANGE COUNTY WATER BOARD
CITY HALL
2000 MAIN STREET
HUNTINGTON BEACH, CALIFORNIA

Services for the month of January 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: January 16, 2019



Signature

Kimberly Ho
CITY OF WESTMINSTER

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000
101343	

STATEMENT

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

Services for the month of January 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: January 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	