

WEST ORANGE COUNTY WATER BOARD  
FUND REPORT THROUGH SEPTEMBER 2019

EXPENDITURES JULY 2019 THROUGH SEPTEMBER 2019		Budget	Expended	Funds Available
<u>OPERATING EXPENSE</u>				
Utilities Expenses, Electricity		\$4,500	\$713	\$3,787
Repair and Maintenance Expense		\$50,000	\$4,628	\$45,372
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	\$500	\$2,000
Liability Ins., Transmission Lines		\$9,500	\$1,879	\$7,621
Other Contract Services		\$2,000	\$0	\$2,000
Contingency		\$2,500	\$0	\$2,500
Subtotal Operating Expense		\$124,000	\$9,280	\$114,720
OC-35 Relocation (carry over)		\$6,258,240	\$5,531,063	\$727,177
Debt Service		\$525,000	\$131,017	\$393,983
Subtotal OC-35		\$6,783,240	\$5,662,080	\$1,121,160
EXPENDITURE SUMMARY		\$6,907,240	\$5,671,360	\$1,235,880
<b>REVENUE:</b>				
		Budget	Received	To Receive
Regular Member Dues		\$124,000	\$0	\$124,000
REVENUE SUMMARY		\$124,000	\$0	\$124,000

**West Orange County Water Board**  
**Expense Summary for October 16, 2019 Regular Board Meeting**

<b>Electricity</b>	<u>Amount</u>
June 2019 Edison Charges	\$229.19
July 2019 Edison Charges	\$245.15
August 2019 Edison Charges	\$238.36
<b>subtotal</b>	<u><b>\$712.70</b></u>

<b>Repairs and Maintenance</b>	
Labor	\$3,007.67
Equipment	\$1,620.26
Materials	\$0
<b>subtotal</b>	<u><b>\$4,627.93</b></u>

<b>Audit Costs</b>	
Davis Farr	\$1,560.00
<b>subtotal</b>	<u><b>\$1,560.00</b></u>

<b>Insurance</b>	
ACWA JPIA	\$1,878.75
<b>subtotal</b>	<u><b>\$1,878.75</b></u>

<b>Directors - July 17 Meeting</b>	
Brietigam, Hardy, Nguyen, Posey, Sustarsic	\$500.00
<b>subtotal</b>	<u><b>\$500.00</b></u>

<b>Total</b>	<u><b>\$9,279.38</b></u>
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<b>Distribution</b>	<u>Percentage</u>	<u>Amount</u>
Garden Grove	4.20%	\$389.73
Huntington Beach	56.10%	\$5,205.73
Seal Beach	14.30%	\$1,326.95
Westminster	25.40%	\$2,356.96
<b>Total</b>		<u><b>\$9,279.38</b></u>



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For billing and service inquiries  
1-800-990-7788  
[www.sce.com](http://www.sce.com)

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  
07/09/19

Amount due \$229.19  
Due by 07/29/19

## Your account summary

Previous Balance  
Payment Received 06/24/19  
Balance forward  
Your new charges

\$196.63  
-\$196.63  
\$0.00  
\$229.19  
\$229.19

OP/CO/OJ/OW #	18301
Supplier #	18029
Order Co#	508
Unit #	5085108-612ce
Approved	<i>[Signature]</i>
Batch#	

Total amount you owe by 07/29/19

## Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEULAND MIDWAY CITY, CA	06/05/19 to 07/05/19	TOU-GS-1-E	\$20.18
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	06/05/19 to 07/05/19	TOU-GS-1-E	\$35.90
3-003-5176-40	DALE N/O KATELLA STANTON, CA	06/05/19 to 07/05/19	TOU-GS-1-E	\$39.55
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	06/05/19 to 07/05/19	TOU-GS-1-E	\$10.38
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	06/05/19 to 07/05/19	TOU-GS-1-E	\$47.86
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	06/05/19 to 07/05/19	TOU-GS-1-E	\$40.62
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	06/05/19 to 07/05/19	TOU-GS-1-E	\$34.70
				\$229.19

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).

14-574) 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 07/29/19 \$229.19  
Amount enclosed \$

STMT 07092019 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 0000000000000022919000022919

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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**  
08/07/19

**Amount due \$245.15**  
**Due by 08/26/19**

### Your account summary

Previous Balance  
Payment Received 07/30/19  
Balance forward  
Your new charges

OP/OC/CL/OJ/OW #	19719
Sub #	18027
Ord #	5040
2-21-891-9520	
Account #	50665 Tol. 6200
Approved	<i>[Signature]</i>
1-2-#	1-2-#

**Total amount you owe by 08/26/19**

### Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	07/05/19 to 08/05/19	TOU-GS-1-E	\$20.28
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	07/05/19 to 08/05/19	TOU-GS-1-E	\$38.01
3-003-5176-40	DALE N/O KATELLA STANTON, CA	07/05/19 to 08/05/19	TOU-GS-1-E	\$43.59
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	07/05/19 to 08/05/19	TOU-GS-1-E	\$10.48
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	07/05/19 to 08/05/19	TOU-GS-1-E	\$51.37
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	07/05/19 to 08/05/19	TOU-GS-1-E	\$43.72
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	07/05/19 to 08/05/19	TOU-GS-1-E	\$37.70
				<b>\$245.15</b>

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14-574) 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 08/26/19** **\$245.15**

Amount enclosed \$

STMT 08072019 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 00000000000024515000024515

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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  
09/06/19

**Amount due \$238.36**  
**Due by 09/25/19**

### Your account summary

Previous Balance  
Payment Received 08/30/19  
Balance forward  
Your new charges  
Late payment charge

**Total amount you owe by 09/25/19**

OP/CT/OW #	19719
Account #	18029
Co#	506
Or 3-way	
Account #	5065701- (120)
Amount	\$238.36
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	08/05/19 to 09/04/19	TOU-GS-1-E	\$19.15
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	08/05/19 to 09/04/19	TOU-GS-1-E	\$36.23
3-003-5176-40	DALE N/O KATELLA STANTON, CA	08/05/19 to 09/04/19	TOU-GS-1-E	\$44.00
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	08/05/19 to 09/04/19	TOU-GS-1-E	\$9.63
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	08/05/19 to 09/04/19	TOU-GS-1-E	\$48.55
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	08/05/19 to 09/04/19	TOU-GS-1-E	\$42.04
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	08/05/19 to 09/04/19	TOU-GS-1-E	\$37.05
				<b>\$236.65</b>

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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).

14-574) 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 09/25/19**

**\$238.36**

Amount enclosed

\$

STMT 09062019 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 00000052 000000000000023836000023836

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# Work Order Charges Summary Report Range: From 07/01/2019 To 9/30/2019

Program/Category	WOID	WO Description	Other Charges	WO Count	Labor Hours	Labor Charges	Equip. Charges	Materials Charges	Total
508-WGWB				1	57.5	\$3,007.67	\$1,620.26		\$4,627.93
Miscellaneous (50885101.64620)				1	8	\$410.61	\$78.45		\$489.06
Other Cont Svcs (50885101.69505)				3	49.5	\$2,597.06	\$1,541.81		\$4,138.87

Labor \$3,007.67  
 Equipment \$1,620.26  
Total \$4,627.93



Davis Farr LLP  
2301 Dupont Drive | Suite 200 | Irvine, CA 92612  
Main: 949.474.2020 | Fax: 949.263.5520

RECEIVED

AUG 21 2019

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

Attn: Finance Department

Invoice No. 6036  
Amount Due \$11,670  
Date 8/6/2019  
Client No. 73700

FOR PROFESSIONAL SERVICES RENDERED

First 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, 2019.

	Maximum Per Contract	Cumulative Billings To Date	Less Previously Billed	Amount Due
10035205.69365 City of Huntington Beach	\$ 32,700	9,810	-	9,810 LINE 1
Single Audit	6,100	-	-	-
10035205.69365 AQMD Audit	1,000	300	-	300 LINE 1
50885101.69365 West Orange County Water Board	5,200	1,560	-	1,560 LINE 2
	<u>\$ 45,000</u>	<u>11,670</u>	<u>-</u>	<u>11,670</u> ✓✓

OP/OC/OD/OJ/OW #	25/44 OW
Supplier #	98080
Order Co#	100
2-way or 3-way	
Account #	SEE ABOVE
Approved	<i>[Signature]</i>
PV#	712420
Batch #	549909



# Invoice

ACWA JPIA  
P.O. Box 619082, Roseville, CA 95661  
800.231.5742 | [www.acwajpia.com](http://www.acwajpia.com)

TO: All Property Program Members

FROM: David deBernardi, Director of Finance

DATE: Jun 26, 2019

RE: 2019-2020 Property Deposit Premiums

The JPIA Executive Committee approved the Property Program Year July 1, 2019 through June 30, 2020 deposit premiums rates will be the same as the previous year. The JPIA aspires to keep its costs stable for its member agencies.

For any questions regarding payment please contact Cece Reynolds (800) 231-5742.

If you have any questions regarding the property deposit premium scheduling, please call Member Services at (800) 231-5742 or e-mail at [member@acwajpia.com](mailto: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 07/01/2019 - 06/30/2020**  
Invoice Date: 6/25/2019

**Member # W019 Invoice#: 0005605**  
West Orange County Water Board  
P O Box 190  
Huntington Beach, CA 92648

Basic Property		Total Value		Rate	Premium
A. Buildings Value		\$1,676,411	x	0.00081	\$1,357.89
B. Fixed Equipment Value		\$690,368	x	0.00081	\$559.20
C. Personal Property Value		\$0	x	0.00081	\$0.00
D. Business Interruption Value		\$0	x	0.00081	\$0.00
<b>Total Basic Premium</b>		\$2,366,779		=	<b>\$1,917.09</b>
		Credit for \$1,000 Deductible Amount		-	<b>\$0.00</b>
Mobile Equipment					
A. Mobile Equipment Value		\$0	x	0.001215	= <b>\$0.00</b>
1. Replacement Cost Enhancement	Chosen: No				+ <b>\$0.00</b>
<b>Total Mobile Equipment Premium</b>				=	<b>\$0.00</b>
		Credit for \$0 Deductible Amount		-	<b>\$0.00</b>
Licensed Vehicle		Count	Total Value	Rate	Premium
Comprehensive and Collision					
1. All Other		0	\$0	x 0.006885	= <b>\$0.00</b>
2. Light Truck		0		x \$124.00	= <b>\$0.00</b>
3. Passenger Car		0		x \$106.00	= <b>\$0.00</b>
4. SUV/Jeep		0		x \$148.00	= <b>\$0.00</b>
5. Van		0		x \$122.00	= <b>\$0.00</b>
6. Replacement Cost Enhancement	Chosen: No				+ <b>\$0.00</b>
<b>Total Vehicle Premium</b>				=	<b>\$0.00</b>
		Credit for \$0 Deductible Amount		-	<b>\$0.00</b>
Catastrophic Coverage		Total Value		Rate	Premium
Unscheduled Vehicle Value		\$0	x	0.001300	= <b>\$0.00</b>
<b>Total Catastrophic Premium</b>				=	<b>\$0.00</b>
		Credit for \$1,000 Deductible Amount		-	<b>\$0.00</b>
		Sub Total		=	<b>\$1,917.09</b>
		JPIA Multiple Program Discount (0.02%)		-	<b>\$38.34</b>
		Premium Adjustment		+ <b>\$0.00</b>	
<b>Total Deposit Premium</b>				=	<b>\$1,878.75</b>

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

## STATEMENT

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

Services for the month of July 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: July 17, 2019



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 July 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: July 17, 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

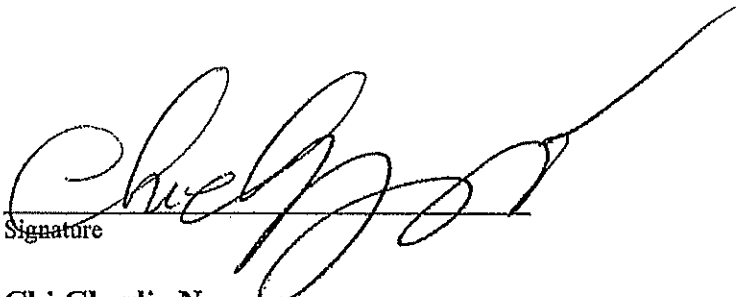
WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of July 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: July 17, 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

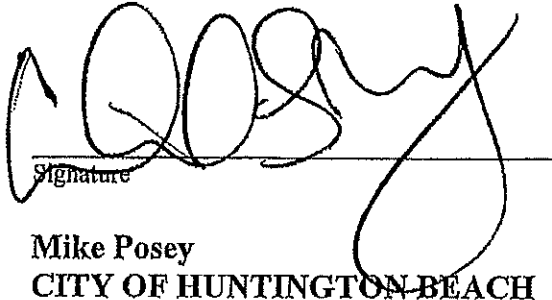
WEST ORANGE COUNTY WATER BOARD  
CITY HALL  
2000 MAIN STREET  
HUNTINGTON BEACH, CALIFORNIA

Services for the month of July 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: July 17, 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

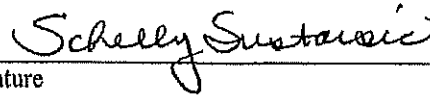
Services for the month of July 2019

\$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: July 17, 2019

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	