

FUND REPORT AND RATIFY BILLS

WEST ORANGE COUNTY WATER BOARD
FUND REPORT THROUGH DECEMBER 2020

EXPENDITURES JULY 2020 THROUGH DECEMBER 2020			Budget	Expended	Funds Available
<u>OPERATING EXPENSE</u>					
Utilities Expenses, Electricity			\$4,500	\$1,499	\$3,001
Repair and Maintenance Expense			\$40,000	\$13,117	\$26,883
PLC Design for SCADA			\$25,000	\$0	\$25,000
Vault Refurbishment			\$30,000	\$0	\$30,000
Audit Fees			\$5,500	\$1,070	\$4,430
Contractual Services, Legal			\$2,500	\$0	\$2,500
Meeting, Board Members			\$2,500		\$2,500
Liability Ins., Transmission Lines			\$9,500	\$7,928	\$1,572
Other Contract Services			\$2,000	\$0	\$2,000
Contingency			\$2,500	\$0	\$2,500
Subtotal Operating Expense			\$124,000	\$23,614	\$100,386
Debt Service			\$525,000	\$220,168	\$304,832
Subtotal OC-35			\$525,000	\$220,168	\$304,832
EXPENDITURE SUMMARY			\$649,000	\$243,782	\$405,218
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			\$124,000	\$62,000	\$62,000

West Orange County Water Board
Expense Summary for January 20, 2021 Regular Board Meeting

Electricity	<u>Amount</u>
June 2020 Edison Charges	\$256.70
July 2020 Edison Charges	\$263.24
August 2020 Edison Charges	\$254.10
September 2020 Edison Charges	\$258.29
October 2020 Edison Charges	\$214.98
November 2020 Edison Charges	<u>\$251.42</u>
subtotal	\$1,498.73

Repairs and Maintenance	
1st Quarter -- Labor	\$3,907.15
1st Quarter -- Equipment	\$2,731.86
2nd Quarter -- Labor	\$2,893.04
2nd Quarter -- Equipment	\$2,540.16
2nd Quarter -- Materials	<u>\$1,045.02</u>
subtotal	\$13,117.23

Audit Costs	
Davis Farr	<u>\$1,070.00</u>
subtotal	\$1,070.00

Insurance	
ACWA JPIA - Property	\$2,074.63
ACWA JPIA -- General Liability	\$2,139.00
ACWA	<u>\$3,715.00</u>
subtotal	\$7,928.63

Total	\$23,614.59
--------------	--------------------

Distribution	<u>Percentage</u>	<u>Amount</u>
Garden Grove	4.20%	\$991.81
Huntington Beach	56.10%	\$13,247.78
Seal Beach	14.30%	\$3,376.89
Westminster	25.40%	<u>\$5,998.11</u>
Total		\$23,614.59

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

Date bill prepared
07/09/20

Amount due \$256.70
Due by 07/28/20

Your account summary

Previous Balance
Payment Received 06/23/20
Balance forward
Your new charges
Total amount you owe by 07/28/20

OP/OC/OW #	19719
Supplier #	18029
Order Co#	508
1-way or 3-way	
Account #	5085101-61200
Approved	<i>Ch</i>
PV#	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	06/04/20 to 07/07/20	TOU-GS-1-E	\$22.77
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	06/04/20 to 07/07/20	TOU-GS-1-E	\$39.26
3-003-5176-40	DALE N/O KATELLA STANTON, CA	06/04/20 to 07/07/20	TOU-GS-1-E	\$44.22
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	06/04/20 to 07/07/20	TOU-GS-1-E	\$12.05
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	06/04/20 to 07/07/20	TOU-GS-1-E	\$53.39
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	06/04/20 to 07/07/20	TOU-GS-1-E	\$45.91
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	06/04/20 to 07/07/20	TOU-GS-1-E	\$39.10
				\$256.70

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

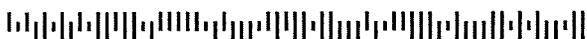


Customer account 2-21-891-9520
Please write this number on the memo line
of your check. Make your check payable to
Southern California Edison.

Amount due by 07/28/20 \$256.70

Amount enclosed \$

STMT 07092020 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 000000000000025670000025670

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

Date bill prepared
08/07/20

Amount due \$263.24
Due by 08/26/20

Your account summary

Previous Balance
Payment Received 07/29/20
Balance forward
Your new charges

Total amount you owe by 08/26/20

OP/OC/OJ/OW #	20891
Supplier #	18029
\$256.70 Co#	528
-\$0.00 or 3-way	
\$263.24	52885181-61200
Approved	Ch. G.
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	07/07/20 to 08/05/20	TOU-GS-1-E WM OC-9	\$20.08
3-002-6702-34 ✓	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	07/07/20 to 08/05/20	TOU-GS-1-E HB OC-35	\$41.01
3-003-5176-40 ✓	DALE N/O KATELLA STANTON, CA	07/07/20 to 08/05/20	TOU-GS-1-E DK OC-35	\$45.63
3-003-5426-86 ✓	8462 STANFORD AVE WTR GARDEN GROVE, CA	07/07/20 to 08/05/20	TOU-GS-1-E Old Catholic Protection OC-9	\$10.59
3-003-5454-54 ✓	8502 KATELLA GARDEN GROVE, CA	07/07/20 to 08/05/20	TOU-GS-1-E DK OC-9	\$57.77
3-003-5464-49 ✓	CHAPMAN/KNOTT GARDEN GROVE, CA	07/07/20 to 08/05/20	TOU-GS-1-E GG OC-35	\$47.00
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	07/07/20 to 08/05/20	TOU-GS-1-E S.B. OC-35	\$41.16
				\$263.24

Westminster St. East of Springdale West OC-35?
Newland South of Edinger HB OC-9?

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 08/26/20 \$263.24

Amount enclosed \$

STMT 08072020 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 0000000000000026324000026324

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

Date bill prepared
09/05/20

Amount due \$254.10
Due by 09/24/20

Your account summary

Previous Balance
Payment Received 08/25/20
Balance forward
Your new charges

Total amount you owe by 09/24/20

OP/CO/CA/OJ/OW #	20891
Supplier #	18029
Order Co#	508
\$0.00 way or 3-way	
\$254.10 account #	5088708-6120
\$254.10 approved	<i>Chen</i>
PV#	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	08/05/20 to 09/03/20	TOU-GS-1-E	\$20.08
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	08/05/20 to 09/03/20	TOU-GS-1-E	\$39.43
3-003-5176-40	DALE N/O KATELLA STANTON, CA	08/05/20 to 09/03/20	TOU-GS-1-E	\$43.91
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	08/05/20 to 09/03/20	TOU-GS-1-E	\$10.59
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	08/05/20 to 09/03/20	TOU-GS-1-E	\$54.01
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	08/05/20 to 09/03/20	TOU-GS-1-E	\$46.07
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	08/05/20 to 09/03/20	TOU-GS-1-E	\$40.01
				\$254.10

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 09/24/20 **\$254.10**

Amount enclosed \$

STMT 09052020 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 00000053 000000000000025410000025410

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

Date bill prepared
10/08/20

Amount due \$258.29
Due by 10/27/20

Your account summary

Previous Balance
Payment Received 09/23/20
Balance forward
Your new charges

Total amount you owe by 10/27/20

OP/ CO/ OJ/ OW #	20891
Supplier #	1802
Order Co#	508
1-way or 3-way	
Account #	50885101.6120
Approved	Chen
PV#	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	09/03/20 to 10/06/20	TOU-GS-1-E	\$22.81
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	09/03/20 to 10/06/20	TOU-GS-1-E	\$38.57
3-003-5176-40	DALE N/O KATELLA STANTON, CA	09/03/20 to 10/06/20	TOU-GS-1-E	\$45.15
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	09/03/20 to 10/06/20	TOU-GS-1-E	\$12.21
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	09/03/20 to 10/06/20	TOU-GS-1-E	\$53.11
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	09/03/20 to 10/06/20	TOU-GS-1-E	\$46.49
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	09/03/20 to 10/06/20	TOU-GS-1-E	\$39.95
				\$258.29

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 10/27/20 **\$258.29**

Amount enclosed \$

STMT 10082020 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 000000000000025829000025829

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



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 32

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

Date bill prepared
12/09/20

Amount due \$251.42
Due by 12/28/20

Your account summary

Previous Balance
Payment Received 11/30/20
Balance forward
Your new charges

\$214.98

-\$214.98

\$0.00

\$251.42

Total amount you owe by 12/28/20

\$251.42

Account #	20891
City	18029
State	505
Day or Night	
Account #	90885101-61200
Approved	Ch. G.
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	11/04/20 to 12/07/20	TOU-GS-1-E	\$23.01
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	11/04/20 to 12/07/20	TOU-GS-1-E	\$37.83
3-003-5176-40	DALE N/O KATELLA STANTON, CA	11/04/20 to 12/07/20	TOU-GS-1-E	\$45.59
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	11/04/20 to 12/07/20	TOU-GS-1-E	\$13.10
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	11/04/20 to 12/07/20	TOU-GS-1-E	\$49.53
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	11/04/20 to 12/07/20	TOU-GS-1-E	\$44.43
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	11/04/20 to 12/07/20	TOU-GS-1-E	\$37.93
				\$251.42

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 12/28/20

\$251.42

Amount enclosed

\$

STMT 12092020 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 000000000000025142000025142



Work Order Charges Summary Report Range: From 07/01/2020 To 9/30/2020

Program/Category	WOID	WO Description	Other Charges	WO Count	Labor Hours	Labor Charges	Equip. Charges	Materials Charges	Total
508-WOCWB				4	74	\$3,907.15	\$2,731.86		\$6,639.01
Miscellaneous (50885101.64620)				1	19	\$1,138.74	\$520.98		\$1,659.72
Other Cont Svcs (50885101.69505)				3	55	\$2,768.41	\$2,210.88		\$4,979.29

Labor \$3,907.15

Equipment \$2,731.86

Total \$6,639.01



Work Order Charges Summary

Report Range: From 10/1/2020 To 12/31/2020

Program/Category	WOID	WO Description	Other Charges	WO Count	Labor Hours	Labor Charges	Equip. Charges	Materials Charges	Total
508-WOCWB				5	54	\$2,893.04	\$2,540.16	\$1,045.02	\$6,478.22
Miscellaneous (50885101.64620)				1	17	\$883.66	\$799.68		\$1,683.34
WO: 130043	WOCWB OT			1	17	\$883.66	\$799.68		\$1,683.34
Other Cont Svcs (50885101.69505)				4	37	\$2,009.38	\$1,740.48	\$1,045.02	\$4,794.88
WO: 130183	WOCWB Maintenance			1	9	\$474.74	\$423.36		\$898.10
WO: 130186	WOCWB - HB OC-9 Repairs			1				\$1,045.02	\$1,045.02
WO: 130192	WOCWB - Blow Offs			1	6	\$314.75	\$282.24		\$596.99
WO: 148019	WOCWB			1	22	\$1,219.89	\$1,034.88		\$2,254.77

Labor	\$2,893.04
Equipment	\$2,540.16
Materials	\$1,045.02
Total	\$6,478.22



RECEIVED
SEP 08 2020

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

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

Attn: Finance Department

Invoice No. 8099
Amount Due \$8,020
Date 8/28/2020
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, 2020 for work performed in July 2020.

		Maximum Per Contract	Cumulative Billings To Date	Less Previously Billed	Amount Due
10035205, 69365	City of Huntington Beach	\$ 33,690	6,740	-	6,740
" "	Single Audit	6,280	-	-	-
" "	AQMD Audit	1,030	210	-	210
50885101, 69365	West Orange County Water Board	5,360	1,070	-	1,070
	LINE #4	\$ 46,360	8,020	-	8,020

OP/OC/OD/OJ/OW #	25144 OW
Supplier #	98080
Order Co#	100
2-way or 3-way	
Account #	PLS SEE ABOVE
Approved	
PV#	754432
Batch #	576238



ACWA JPIA Property Program
Renewal Billing Invoice
For July 1, 2020 - June 30, 2021
 Invoice Date: July 9, 2020

Member # W019 Invoice#: 0007172

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

Basic Property	Total Value	Rate	Premium
A. Buildings Value	\$1,684,793 x	0.00089	\$1,499.47
B. Fixed Equipment Value	\$693,820 x	0.00089	\$617.50
C. Personal Property Value	\$0 x	0.00089	\$0.00
D. Business Interruption Value	\$0 x	0.00089	\$0.00

Total Basic Premium \$2,378,613 = **\$2,116.97**
 Credit for \$1,000 Deductible Amount - **\$0.00**

Mobile Equipment

A. Mobile Equipment Value	\$0 x	0.001340 =	\$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	0.007570 =	\$0.00
2. Light Truck	0	x	\$136.00 =	\$0.00
3. Passenger Car	0	x	\$116.00 =	\$0.00
4. SUV/Jeep	0	x	\$162.00 =	\$0.00
5. Van	0	x	\$132.00 =	\$0.00
6. Replacement Cost Enhancement	Chosen: No		+	\$0.00
Total Vehicle Premium =				\$0.00
Credit for \$0 Deductible Amount -				\$0.00

Catastrophic Coverage

Unscheduled Vehicle Value	Total Value	Rate	Premium
	\$0 x	0.001430 =	\$0.00
Total Catastrophic Premium			= \$0.00
Credit for \$1,000 Deductible Amount			- \$0.00

OP/OC/DOJ/CW #	66381
Supplier #	12156
Order Co#	5086
2-way or 3-way	
Account #	50885101 73810
Approved	CLY L
PV#	Batch#

Sub Total = **\$2,116.97**
 JPIA Multiple Program Discount (0.02%) - **\$42.34**
 Premium Adjustment + **\$0.00**
Total Deposit Premium = **\$2,074.63**

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

137658

Invoice

Please mail invoice to:

ACWA JPIA

P.O. Box 619082, Roseville, CA 95661

AUTO and GENERAL LIABILITY PROGRAM FOR POLICY YEAR 10/1/2020 - 10/1/2021

Member # W019

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

Invoice Date: 09/21/2020

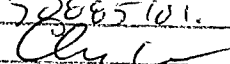
DESCRIPTION:

Deposit Premium for the 10/1/2020-2021 Policy Year
(Due on October 1, 2020)

\$2,139.00

This 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.

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

☒ OC/ ☒ OJ/ OW #	66 950
Supplier #	12156
Order Co#	706
2-way or 3-way	
Account #	50885101. 73010
Approved	
PV#	Batch#



Bringing
Water
Together

Date: September 25, 2020

West Orange County Water Board

PO Box 190

Huntington Beach, CA 92648

138913

OP/OC/OW #	66951
Supplier #	11211
Order Co#	508
2-way or 3-way	
Account #	50885801 - 73010
Approved	<i>Chub</i>
PV#	Batch#

2021 Annual Agency Dues

\$3,715.00

Total Amount Due

\$3,715.00

Thank you for your continued support with ACWA. Please remit payment by **January 31, 2021**.

ACH Payment Information: Wells Fargo Bank

Routing #: 121042882

Checking Acct #: 6071344052

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