

WEST ORANGE COUNTY WATER BOARD
PROPOSED FISCAL YEAR 2023/24 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22/23 Approved	FY 23/24 Proposed
	OPERATING EXPENSES		
50885101.61200	Electricity	\$4,500	\$4,500
50885101.64620	Contracts for Repairs and Maintenance	\$30,000	\$30,000
	PLC Design for SCADA	\$25,000	\$25,000
	Vault (2) Refurbishment	\$20,000	\$0
50885101.69345	Auditing	\$5,500	\$5,500
50885101.69375	Attorney Fees	\$2,500	\$2,500
50885101.73010	General/Liability Insurance	\$9,500	\$9,500
50885101.75400	Board Stipend Expense	\$2,500	\$2,500
50885101.79100	Contingency	\$2,500	\$2,500
50885101.82100	Cathodic Protection	\$1,000,000	\$1,000,000
	OPERATING EXPENSES	\$1,102,000	\$1,082,000
	NON OPERATING EXPENDITURES		
50885102.88010	Debt Service ¹	\$525,000	\$475,000
	TOTAL	\$1,627,000	\$1,557,000
50885103.82100	Cathodic Protection Design ²	\$0	\$300,000

¹Cities of Huntington Beach and Seal Beach for OC-35 realignment project loan

² Cathodic Protection Design Funds will come from funds already collected for the project beginning in FY 2020-21, including the current request, and will not increase the total budget request of \$1,557,000

FISCAL YEAR 2023/24 PROPOSED BUDGET AGENCY CONTRIBUTIONS

Operating Budget (Including Cathodic Protection)

ACCOUNT NUMBER	AGENCY	OWNERSHIP PERCENTAGE	FY 23/24 COST
50800508.46610	Huntington Beach	56.1	\$607,002
50800508.46620	Garden Grove	4.2	\$45,444
50800508.46630	Seal Beach	14.3	\$154,726
50800508.46640	Westminster	25.4	\$274,828
	Totals	100.0	\$1,082,000

Fifth Year OC-35 Relocation Project Loan Payment

50800508.46610	Huntington Beach	56.1	\$418,372
50800508.46620	Garden Grove*	4.2	\$0
50800508.46630	Seal Beach	14.3	\$56,628
50800508.46640	Westminster*	25.4	\$0
	Totals	100.0	\$475,000

*Garden Grove and Westminster have paid off their portions of the loan

Total Adopted Budget

50800508.46610	Huntington Beach	56.1	\$1,025,374
50800508.46620	Garden Grove*	4.2	\$45,444
50800508.46630	Seal Beach	14.3	\$211,354
50800508.46640	Westminster*	25.4	\$274,828
	Total Budget		\$1,557,000

Cathodic Protection Program Timeline

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY25/26	FY26/27	FY 27/28	Total
Total Member Agency Contribution	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$8,000,000
OC-9 Design				-\$300,000					-\$300,000
OC-9 Construction ¹					-\$3,500,000				-\$3,500,000
OC-35 Design							-\$300,000		-\$300,000
OC-35 Construction ¹								-\$3,900,000	-\$3,900,000

1 Design and Construction cost estimates were made when the program was proposed in the FY 20/21 budget. Costs are anticipated to increase due to recent inflation. A more accurate estimate will be available after the OC-9 design is complete.