

WEST ORANGE COUNTY WATER BOARD
PROPOSED FISCAL YEAR 2024/25 BUDGET

		FY 23/24 Approved	FY 24/25 Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION		
	OPERATING EXPENSES		
50885101.61200	Electricity	\$4,500	\$4,500
50885101.64620	Contracts for Repairs and Maintenance	\$30,000	\$35,000
	PLC Design for SCADA	\$25,000	\$70,000
	Vault (2) Refurbishment	\$20,000	\$0
50885101.69345	Auditing	\$5,500	\$5,800
50885101.69375	Attorney Fees	\$2,500	\$2,500
50885101.73010	General/Liability Insurance	\$9,500	\$10,000
50885101.75400	Board Stipend Expense	\$2,500	\$5,000
50885101.79100	Contingency	\$2,500	\$2,500
50885101.82100	OC-35 Turnout Rehabilitation Design	\$0	\$50,000
50885101.82100	Cathodic Protection	\$1,000,000	\$1,000,000
	OPERATING EXPENSES	\$1,102,000	\$1,185,300
	NON OPERATING EXPENDITURES		
50885102.88010	Debt Service ¹	\$475,000	\$480,000
	SUBTOTAL	\$1,577,000	\$1,665,300
50885103.82100	Cathodic Protection Design ²	\$300,000	
50885103.82100	Cathodic Protection Construction		\$3,700,000
	TOTAL		\$5,365,300

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

² Cathodic Protection Project 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.

FISCAL YEAR 2024/25 PROPOSED BUDGET AGENCY CONTRIBUTIONS

Operating Budget (Including Cathodic Protection)

ACCOUNT NUMBER	AGENCY	OWNERSHIP PERCENTAGE	FY 24/25 COST
50800508.46610	Huntington Beach	56.1	\$664,953
50800508.46620	Garden Grove	4.2	\$49,783
50800508.46630	Seal Beach	14.3	\$169,498
50800508.46640	Westminster	25.4	\$301,066
	Totals	100.0	\$1,185,300

Sixth Year OC-35 Relocation Project Loan Payment

50800508.46610	Huntington Beach	56.1	\$382,512
50800508.46620	Garden Grove*	4.2	\$0
50800508.46630	Seal Beach	14.3	\$97,488
50800508.46640	Westminster*	25.4	\$0
	Totals	100.0	\$480,000

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

Total Adopted Budget

50800508.46610	Huntington Beach	56.1	\$1,047,465
50800508.46620	Garden Grove*	4.2	\$49,783
50800508.46630	Seal Beach	14.3	\$266,986
50800508.46640	Westminster*	25.4	\$301,066
	Total Budget		\$1,665,300