

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Allan L. Roeder  
 From: William E. Murray  
 Dept.: Interim City Manager  
 Dept.: Public Works  
 Subject: APPROVAL OF WEST ORANGE COUNTY WATER BOARD PROPOSED BUDGET  
 FISCAL YEAR 2015/16  
 Date: June 23, 2015

OBJECTIVE

To receive City Council approval of the West Orange County Water Board fiscal year 2015/16 proposed budget.

BACKGROUND

The West Orange County Water Board (WOCWB) is a joint powers authority created in 1967 by the cities of Garden Grove, Huntington Beach, Seal Beach, and Westminster for the purpose of maintenance and operation of water transmission lines for imported water.

DISCUSSION

The joint powers agreement requires that the WOCWB prepare a proposed annual budget, and that each of the contracting public agencies approve the budget before its adoption. The total WOCWB budget for fiscal year 2015/16 is \$196,000 for operations expenses and capital costs (see attachment).

FINANCIAL IMPACT

The City of Garden Grove Water Services Division's share is set at 4.2 percent for a total of \$8,232, and will be funded from package 601-3710.

RECOMMENDATION

It is recommended that the City Council:

- Approve the West Orange County Water Board 2015/16 proposed budget.



WILLIAM E. MURRAY, P.E.  
 Public Works Director

Recommended for Approval



By: Cel Pasillas  
 Water Quality



Allan L. Roeder  
 Interim City Manager

Attachment: WOCWB 2015/16 Budget Proposal

WEST ORANGE COUNTY WATER BOARD  
 PROPOSED FISCAL YEAR 2015-16 BUDGET

Account Description	FY 13-14 Actual	FY 14-15 Approved	FY 15-16 Proposed
<b>OPERATING EXPENSES</b>			
Electricity	\$4,385	\$4,500	\$4,500
Contracts for Repairs and Maintenance	\$58,057	\$72,500	\$60,000
Auditing	\$4,990	\$5,000	\$5,000
Attorney Fees	\$441	\$5,000	\$3,000
Other Contract Services	\$1,817	\$2,000	\$2,000
OC-9 and OC-35 Replacement Evaluation	\$0	\$0	\$40,000
General/Liability Insurance	\$8,996	\$8,000	\$9,000
Board Stipend Expense	\$1,800	\$2,500	\$2,500
<b>OPERATING EXPENSES</b>	<b>\$80,486</b>	<b>\$99,500</b>	<b>\$126,000</b>
<b>CAPITAL EXPENDITURES</b>			
Valve and Air-vac Replacement	\$75,731	\$0	\$0
Relocation of Vault at OC-9	\$0	\$75,000	\$30,000
I-405 Widening Facilities Relocation	\$0	\$0	\$40,000
<b>CAPITAL EXPENDITURES</b>	<b>\$75,731</b>	<b>\$75,000</b>	<b>\$70,000</b>
<b>TOTAL PROPOSED BUDGET</b>	<b>\$156,217</b>	<b>\$174,500</b>	<b>\$196,000</b>

Expenditures

**FISCAL YEAR 2015-16  
ALLOCATION OF COSTS BY AGENCY**

AGENCY	Proposed 15/16 Costs
Huntington Beach - 56.1%	\$109,956
Garden Grove - 4.2%	\$8,232
Seal Beach - 14.3%	\$28,028
Westminster - 25.4%	\$49,784
<b>Totals</b>	<b>\$196,000</b>