

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Matthew Fertal

From: Keith G. Jones

Dept: City Manager

Dept: Public Works

Subject: WEST ORANGE COUNTY WATER
BOARD 2009/10 BUDGET

Date: May 12, 2009

OBJECTIVE

To receive City Council approval for the West Orange County Water Board 2009/10 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. Mayor Dalton serves on the West Orange County Water Board as the City's representative.

ANALYSIS

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 2009/10 is \$93,257 for operations expenses and capital costs (see attachment).

FINANCIAL IMPACT

The City of Garden Grove Water Services Division share is set at 4.2 percent for a total of \$3,824 and will be funded from package 601-3710.

COMMUNITY VISION IMPLEMENTATION

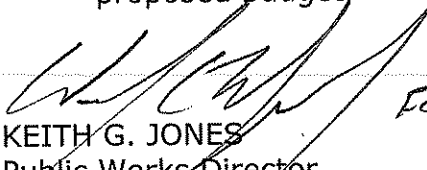
To maintain and enhance the City's infrastructure assets to maximize their value, longevity and usefulness for the community.

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RECOMMENDATION

It is recommended that:

- City Council approve the West Orange County Water Board 2009/10 proposed budget.


KEITH G. JONES
Public Works Director


By: Zachary Barrett
Water Quality Supervisor

Recommended for Approval


Matthew Ferial
City Manager

Attachment: West Orange County Water Board 2009/10 Budget - Proposed

revised 4/20/2009

WEST ORANGE COUNTY WATER BOARD - 2009-10 BUDGET - PROPOSED

	Actual FY 07/08	Budget FY08/09	Estimated FY 08/09	FY 09/10				
				Total Requested 09/10	Huntington Beach - 56.1%	Garden Grove - 4.2%	Seal Beach - 14.3%	Westminster - 25.4%
EXPENDITURES:								
<u>OPERATING EXPENSE</u>								
Utilities Expenses, Electricity	\$4,296	\$4,000	\$4,000	\$4,000	\$2,244	\$168	\$572	\$1,016
HB O&M and GM	\$66,968	\$63,000	\$40,000	\$60,000	\$33,660	\$2,520	\$8,580	\$15,240
Audit Fees	\$2,900	\$3,100	\$3,100	\$3,500	\$1,964	\$147	\$501	\$889
Contractual Services, Legal	\$1,115	\$3,000	\$3,000	\$2,500	\$1,403	\$105	\$358	\$635
Meeting, Board Members	\$1,800	\$2,000	\$2,000	\$2,000	\$1,122	\$84	\$286	\$508
Liability Ins., Transmission Lines	\$6,556	\$5,500	\$5,500	\$7,000	\$3,927	\$294	\$1,001	\$1,778
Other Contract Services	\$3,550			\$0	\$0	\$0	\$0	\$0
Total Operating Expense	\$87,185	\$80,600	\$57,600	\$79,000	\$44,319	\$3,318	\$11,297	\$20,066
<u>CAPITAL COSTS</u>								
Blow-off modifications	\$247,033	\$30,000	\$30,000		\$0	\$0	\$0	\$0
Facilities Master Plan				\$30,000	\$0	\$0	\$0	\$0
Meter Change Out - Phase I								
Total Capital Costs	\$247,033	\$30,000	\$30,000	\$30,000	\$16,830	\$1,260	\$4,290	\$7,620
GROSS PROGRAM COST	\$334,218	\$110,600	\$87,600	\$109,000	\$61,149	\$4,578	\$15,587	\$27,686
less FUNDED BY RESERVES	\$63,406	\$111,323	\$110,600	\$15,743	\$8,832	\$661	\$2,251	\$3,999
NET PROGRAM COST	\$270,812	(\$723)	(\$23,000)	\$93,257	\$52,317	\$3,917	\$13,336	\$23,68
REVENUE:								
Huntington Beach - 56.1%	\$159,971	\$0	\$0	\$51,033				
Garden Grove - 4.2%	\$11,976	\$0	\$0	\$3,824				
Seal Beach - 14.3%	\$40,777	\$0	\$0	\$13,021				
Westminster - 25.4%	\$72,429	\$0	\$0	\$23,128				
Interest on reserves	\$13,830	\$9,500	\$8,000	\$2,200				
Other Revenue	\$3,231							
TOTAL REVENUE	\$302,215	\$9,500	\$8,000	\$59,257				