

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Matthew J. Fertal
From: William E. Murray
Dept: City Manager
Dept: Public Works
Subject: WEST ORANGE COUNTY WATER BOARD BUDGET 2011/12
Date: May 24, 2011

OBJECTIVE

To receive City Council approval for the West Orange County Water Board 2011/12 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 WOCWB 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 2010/11 is \$91,207 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 \$6,067, and will be funded from package 601-3710.

RECOMMENDATION

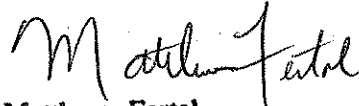
It is recommended that City Council approve the West Orange County Water Board 2011/12 proposed budget.


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


By: Zachary Barrett
Water Quality Supervisor

Attachment : WOCWB 2011/12 Budget-Proposal

Recommended for Approval


Matthew Fertal
City Manager

WEST ORANGE COUNTY
WATER BOARD

2011-12 BUDGET - AGENCY ALLOCATION SUMMARY

AGENCY	Proposed 11/12 Gross Program Cost	Recommended Reserves	Projected Reserves 9/30/11	Program Funding from Reserves and Other Revenue	Interest on Cash and Recommended Reserves	11/12 Net Funding
Huntington Beach - 56.1%	\$93,407	\$112,200	\$123,725	\$11,525	\$842	\$81,040
Garden Grove - 4.2%	\$6,993	\$8,400	\$9,263	\$863	\$63	\$6,067
Seal Beach - 14.3%	\$23,810	\$28,600	\$31,538	\$2,938	\$215	\$20,657
Westminster - 25.4%	\$42,291	\$50,800	\$56,018	\$5,218	\$381	\$36,692
Totals	\$166,500	\$200,000	\$220,544	\$20,544	\$1,500	\$144,456

Total Funds 9/30/10	\$239,839
Total Contributions 10/11	\$90,107
Total Available Funds	\$329,946
less projected Expenditures	\$109,402
Projected Reserve Balance 9/30/11	\$220,544
less Recommended Reserves	\$200,000
Funding available from Reserves 11/12	\$20,544