

POSTED April 12, 2013

Regular Meeting
Water Operations – Training Room
19021 Huntington St
Huntington Beach, California
Wednesday, April 17, 2013
4:00 P.M.

AGENDA WEST ORANGE COUNTY WATER BOARD

MEETING ASSISTANCE NOTICE – AMERICANS WITH DISABILITIES ACT

In accordance with the Americans with Disabilities Act the following services are available to members of our community who require special assistance to participate in West Orange County Water Board meetings. If you require special assistance, 48-hour prior notification will enable the board to make reasonable arrangements. To make arrangements for an assisted listening device (ALD) for the hearing impaired, American Sign Language interpreters, a reader during the meeting and/or large print agendas, please contact the Secretaries' Office at (714) 375-5160.

LATE COMMUNICATION

Staff and members of the public have the opportunity to submit information related to an agenda item following distribution of the agenda packet to the West Orange County Water Board. This information is identified as "Late Communication" and is assembled into a packet by the Secretary on the day of the West Orange County Water Board meeting. The Brown (Open Meetings) Act requires that copies of Late Communication be made available to the public immediately upon distribution of material to a majority of the West Orange County Water Board. Communication from any individual at the meeting will be made available to the public in the Secretaries Office the following morning.

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL: Beard, Carchio, Miller, Hardy, Quach

PUBLIC COMMENTS

1. NOMINATE NEW CHAIR

Nominate a new Chair to replace former Director William Dalton of Garden Grove.

2. MINUTES

RECOMMENDATION: Motion to approve and adopt minutes of the January 16, 2013, Regular Meeting as prepared and mailed by the Secretary.

3. POTENTIAL BENEFITS TO THE WEST ORANGE COUNTY WATER BOARD FOR THE TRANSMISSION OF DESALINATED WATER FROM THE PROPOSED HUNTINGTON BEACH DESALINATION PROJECT

4. FUND REPORT & RATIFY BILLS – Chris Davis

RECOMMENDATION: Motion to approve and file Maintenance and Operation Fund Reports as prepared by the Fiscal Agent for the West Orange County Water Board and ratify bills as approved for payment by the Manager and paid by the City of Huntington Beach, Fiscal Agent for West Orange County Water Board.

5. TREASURER'S REPORT AS PREPARED BY CITY TREASURER – Alisa Cutchen

RECOMMENDATION: Receive and File.

6. PROPOSED FISCAL YEAR 2013-14 BUDGET – Chris Davis

7. OPERATIONS & MAINTENANCE REPORT – Brian Ragland

RECOMMENDATION: Receive and File.

8. MANAGEMENT AND ENGINEERING REPORT – Brian Ragland

RECOMMENDATION: Receive and File.

9. COMMENTS, QUESTIONS OR CONCERNS FROM DIRECTORS

10. ADJOURNMENT

The next meeting will be a regular meeting held on July 17, 2013 at 4:00 p.m. at the UTILITIES OPERATIONS YARD ADMINISTRATION BUILDING, 19001 Huntington Street, Huntington Beach, California.

NOMINATE NEW CHAIR

MINUTES OF JANUARY 16, 2013 MEETING

MINUTES OF THE WEST ORANGE COUNTY WATER BOARD

Regular Meeting
Public Works Utilities Yard
Administration Building
19001 Huntington Street
Huntington Beach, California
Wednesday, January 16, 2013

The Regular Meeting of the West Orange County Water Board was called to order by Vice Chairman Carchio at the City of Huntington Beach Public Works Utilities Yard, Administration Building, 19001 Huntington Street, Huntington Beach, California on Wednesday, January 16, 2013.

Members Present: Director Beard – City of Garden Grove
Vice-Chairman Carchio – City of Huntington Beach
Director Hardy – City of Huntington Beach

Members Absent: Director Miller – City of Seal Beach
Director Quach – City of Westminster

Others Present: Jay Kleinheinz – City of Huntington Beach
Brian Ragland – City of Huntington Beach
Andy Ferrigno – City of Huntington Beach
Betsy Eglash – City of Huntington Beach
Chris Davis – City of Huntington Beach
Zack Barrett – City of Garden Grove
Luis Estevez – City of Seal Beach

PUBLIC COMMENTS

None.

LATE COMMUNICATION – WOCWB LAIF MARKET VALUATION

1. WELCOME - Vice-Chairman Carchio

Welcome to new directors Kris Beard (Garden Grove) and Jill Hardy (Huntington Beach). Vice-Chairman Carchio requested that due to the absence of Director Miller and Director Quach new chairman nominations be postponed until the next regularly scheduled meeting.

2. MINUTES

Vice-Chairman Carchio requested that due to the absence of Director Miller and Director Quach the adoption of the minutes of the October 17, 2012 meeting be postponed until the next regularly scheduled meeting.

3. FUND REPORT & RATIFY BILLS

On a motion by Director Hardy, and seconded by Director Beard, the Board moved to approve and file the fund report and approved the ratification of bills for payment by the Manager and paid by the City of Huntington Beach, Fiscal Agent for the West Orange County Water Board.

Motion approved 3-0-2 (Absent – Miller, Quach).

4. TREASURER'S REPORT AS PREPARED BY THE CITY TREASURER

Due to the absence of Treasurer Alisa Cutchen, Chris Davis presented the Treasurer's Report and the late submission of the quarterly LAIF Report. Mr. Davis stated that if the Board had any questions regarding the treasury report or quarterly LAIF report he would pass those concerns on to the treasurer for follow-up.

On a motion by Director Hardy, and seconded by Director Beard, the Board moved to receive and file the Treasurer's Report.

Motion approved 3-0-2 (Absent – Miller, Quach).

5. OPERATIONS & MAINTENANCE REPORT

Jay Kleinheinz reported that all maintenance is on schedule and up to date. At this time, Huntington Beach is the only agency taking water at 3 cfs off of OC-9.

On a motion by Director Hardy, and seconded by Director Beard, the Board received and filed the Operations and Maintenance Report.

Motion approved 3-0-2 (Absent – Miller, Quach).

6. MANAGEMENT AND ENGINEERING REPORT

Brian Ragland reported that because Brady & Associates had not yet presented their findings to the MWDOC Board, Howard Johnson would attend our meeting on April 17, 2013 to present specifics regarding the terms and conditions of the agreement to the board.

Also, OCWD has detected sea water intrusion coming from the Naval Weapons Station and maybe asking Huntington Beach and other local pumpers to participate in a Coastal Transfer Pumping Program. This would allow those participating to turn off their pumps and draw MWD water at no additional cost while, inland pumpers would be allowed to exceed the BPP.

7. COMMENTS, QUESTIONS OR CONCERNS FROM DIRECTORS

None.

8. ADJOURNMENT

Vice-Chairman Carchio adjourned the Regular Meeting of the West Orange County Water Board, to the next Regular Meeting scheduled for April 17, 2013 at

4:00 p.m. at the Utilities Yard, Administration Building, 19001 Huntington Street,
Huntington Beach, California.

WEST ORANGE COUNTY WATER BOARD

Betsy Eglash
Secretary

ATTEST: _____
Joe Carchio, Vice-Chair

MINUTES OF THE WEST ORANGE COUNTY WATER BOARD

Regular Meeting
Public Works Utilities Yard
Administration Building
19001 Huntington Street
Huntington Beach, California
Wednesday, October 17, 2012

The Regular Meeting of the West Orange County Water Board was called to order by Vice Chairman Carchio at the City of Huntington Beach Public Works Utilities Yard, Administration Building, 19001 Huntington Street, Huntington Beach, California on Wednesday, October 17, 2012, at 4:00 p.m.

Members Present: Chairman Dalton – City of Garden Grove
Vice-Chairman Carchio – City of Huntington Beach
Director Miller – City of Seal Beach
Director Quach – City of Westminster

Members Absent: Director Shaw – City of Huntington Beach

Others Present: Jay Kleinheinz – City of Huntington Beach
Brian Ragland – City of Huntington Beach
Andy Ferrigno – City of Huntington Beach
Betsy Eglash – City of Huntington Beach
Alisa Cutchen – City of Huntington Beach
Zack Barrett – City of Garden Grove
Katie Victoria – City of Garden Grove
Alan Bramlett – City of Seal Beach
Michael Ho – City of Seal Beach

PUBLIC COMMENTS

None.

LATE COMMUNICATION – WOCWB LAIF MARKET VALUATION

1. WELCOME - Chairman Dalton

2. MINUTES

On a motion by Vice-Chairman Carchio, and seconded by Director Miller the Board approved and adopted the Minutes of July 18, 2012

Motion approved 4-0-1 (Absent-Shaw).

3. FUND REPORT & RATIFY BILLS

On a motion by Director Miller, and seconded by Director Quach, the Board moved to approve and file the fund report and approved the ratification of bills for payment by the Manager and paid by the City of Huntington Beach, Fiscal Agent for the West Orange County Water Board.

Motion approved 4-0-1 (Absent – Shaw).

4. TREASURER'S REPORT AS PREPARED BY THE CITY TREASURER

Treasurer Alisa Cutchen presented the Treasurer's Report and the quarterly LAIF Report.

On a motion by Director Miller, and seconded by Director Quach, the Board moved to receive and file the Treasurer's Report.

Motion approved 4-0-1 (Absent – Shaw).

5. OPERATIONS & MAINTENANCE REPORT

Jay Kleinheinz reported that all maintenance is on schedule and up to date.

On a motion by Chairman Dalton, and seconded by Vice-Chairman Carchio, the Board received and filed the Operations and Maintenance Report.

Motion approved 4-0-1 (Absent – Shaw).

6. MANAGEMENT AND ENGINEERING REPORT

Brian Ragland reported that the Poseidon Huntington Beach Ocean Desalination Workgroup will be meeting on October 25, 2012 to review the draft Water Purchase Agreement. In addition, Mr. Ragland proposed that Howard Johnson with Brady and Associates attend the January meeting to present specifics regarding the terms and conditions of the agreement to the board.

7. COMMENTS, QUESTIONS OR CONCERNS FROM DIRECTORS

None.

8. ADJOURNMENT

Chairman Dalton adjourned the Regular Meeting of the West Orange County Water Board, to the next Regular Meeting scheduled for January 16, 2013 at 4:00 p.m. at the Utilities Yard, Administration Building, 19001 Huntington Street, Huntington Beach, California.

WEST ORANGE COUNTY WATER BOARD

Betsy Eglash
Secretary

ATTEST: _____
Joe Carchio, Vice-Chair

**POTENTIAL BENEFITS TO THE WEST ORANGE COUNTY WATER BOARD FOR
THE TRANSMISSION OF DESALINATED WATER FROM THE PROPOSED
HUNTINGTON BEACH DESALINATION PROJECT**

FUND REPORT & RATIFY BILLS

**West Orange County Water Board
Operational Charges and Agency Distribution
Summary for April 17, 2013, Regular Board Meeting**

Southern California Edison Charges		<u>Amount</u>
December 2012		\$321.64
January 2013		\$352.61
February 2013		\$345.26
subtotal		<u>\$1,019.51</u>

Credit Card Charges		
Home Depot		\$35.94
Home Depot		\$12.31
JK Electronics		\$40.82
JK Electronics		\$35.53
subtotal		<u>\$124.60</u>

Insurance Charges		
ACWA JPIA		\$2,051.00
subtotal		<u>\$2,051.00</u>

Directors - January Meeting		
Beard, Carchio, Hardy		\$300.00
subtotal		<u>\$300.00</u>

Inventory Charges January 1, 2013 through March 31, 2013		
Inventory charges		\$494.89
subtotal		<u>\$494.89</u>

City of Huntington Beach Charges - January through March 2013		
Labor		\$7,525.93
Equipment Charges		\$4,567.71
subtotal		<u>\$12,093.64</u>

Capital Costs		
CS-amsco		\$10,434.96

Total		<u><u>\$26,518.60</u></u>
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Distribution	<u>Percentage</u>	<u>Amount</u>
Garden Grove	4.20%	\$1,113.78
Huntington Beach	56.10%	\$14,876.93
Seal Beach	14.30%	\$3,792.16
Westminster	25.40%	\$6,735.72
Total		<u><u>\$26,518.60</u></u>

**WEST ORANGE COUNTY WATER BOARD
FUND REPORT
January through March 2013**

	Huntington Beach	Garden Grove	Seal Beach	Westminster	Total
Prior Quarter Balance	\$ 182,369.68	\$ 13,653.34	\$ 46,486.39	\$ 82,570.23	\$ 325,079.64
Deposits (YTD)	\$ 52,924.00	\$ 3,962.00	\$ 13,490.00	\$ 23,962.00	\$ 94,338.00
Interest LAIF	\$ 117.39	\$ 8.79	\$ 29.92	\$ 53.15	\$ 209.26
Total Income	\$ 53,041.01	\$ 3,970.98	\$ 13,520.26	\$ 24,015.00	\$ 94,547.26
Total Available	\$ 182,487.07	\$ 13,662.13	\$ 46,516.31	\$ 82,623.38	\$ 325,288.90
<u>Payee</u>					
So Cal Edison	\$ 571.95	\$ 42.82	\$ 145.79	\$ 258.96	\$ 1,019.51
Home Depot	\$ 27.07	\$ 2.03	\$ 6.90	\$ 12.26	\$ 48.25
JK Electronics	\$ 42.83	\$ 3.21	\$ 10.92	\$ 19.39	\$ 76.35
ACWA JPIA	\$ 1,150.61	\$ 86.14	\$ 293.29	\$ 520.95	\$ 2,051.00
Directors	\$ 168.30	\$ 12.60	\$ 42.90	\$ 76.20	\$ 300.00
Inventory Charges	\$ 277.63	\$ 20.79	\$ 70.77	\$ 125.70	\$ 494.89
City of Huntington Beach	\$ 6,784.53	\$ 507.93	\$ 1,729.39	\$ 3,071.78	\$ 12,093.64
CS-amsco	\$ 5,854.01	\$ 438.27	\$ 1,492.20	\$ 2,650.48	\$ 10,434.96
Total Paid this period	\$ 14,876.93	\$ 1,113.78	\$ 3,792.16	\$ 6,735.72	\$ 26,518.60
Total Paid to Date	\$ 24,073.33	\$ 1,802.28	\$ 6,136.34	\$ 10,899.51	\$ 42,911.47
Balance in Fund	\$ 158,413.74	\$ 11,859.85	\$ 40,379.97	\$ 71,723.87	\$ 282,377.43

FY12-13 Summary of Charges (YTD)

<u>Payee</u>	
So Cal Edison	\$ 2,124.40
Home Depot	\$ 212.14
JK Electronics	\$ 251.39
Twining	\$ 747.66
WV Grainger	\$ 377.04
ACWA/JPIA	\$ 2,051.00
Directors	\$ 700.00
Inventory Charges	\$ 2,027.70
City of Huntington Beach	\$ 23,985.18
CS-amsco	\$ 10,434.96
Total	\$ 42,911.47

For billing and service inquiries call 1-800-990-7788,
Mon - Fri 7 a.m. to 7 p.m. and Saturday 8 a.m. to 5 p.m.
For emergency services call 24 hrs a day, 7 days a week

Customer account 2-21-891-9520
KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Date bill prepared: Jan 8 '13

Your account summary

Amount of your last bill \$337.88
Payment we received on Dec 17 '12 - thank you -\$337.88
Balance forward \$0.00
Your new charges \$21.64
Total amount you owe by Jan 28 '13 \$321.64

11794

OP/OD/OJ/OW #	
Supplier #	18029
Order Co#	508
Account #	50885101.6100
Approved	<i>[Signature]</i>
Batch#	

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEULAND MIDWAY CITY, CA	Nov 15 '12 to Dec 15 '12	GS-1	\$31.97
3-002-6702-34	WS SPGDAL/SO PE RR HUNTINGTON BEACH, CA	Nov 13 '12 to Dec 13 '12	GS-1	\$44.24
3-003-5176-40	DALE N/O KATELLA STANTON, CA	Dec 6 '12 to Jan 7 '13	GS-1	\$54.74
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	Dec 6 '12 to Jan 7 '13	GS-1	\$24.25
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	Nov 26 '12 to Dec 24 '12	GS-1	\$48.93
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	Nov 29 '12 to Dec 28 '12	GS-1	\$62.87
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	Nov 15 '12 to Dec 15 '12	GS-1	\$54.64
				\$321.64

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

(14-574) Tear here

Tear here



Customer account 2-21-891-9520
Please write this number on your check. Make your check payable to Southern California Edison.

Amount due by Jan 28 '13 **\$321.64**

Amount enclosed \$

STMT 01082013 P4 C08 T0217 039825 01 AV 0.3470 B900
WESTERN ORANGE CO WATER BOARD
% HUNTINGTON BEACH WATER DIV
PO BOX 190
HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300
ROSEMEAD, CA 91772-0001

21 891 9520 00000051 0000000000000032164000032164

For billing and service inquiries call 1-800-990-7788,
Mon - Fri 7 a.m. to 7 p.m. and Saturday 8 a.m. to 5 p.m.
For emergency services call 24 hrs a day, 7 days a week

Customer account 2-21-891-9520
KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Date bill prepared: Feb 6 '13

Your account summary

Amount of your last bill
Payment we received on Jan 23 '13 - thank you
Balance forward
Your new charges
Total amount you owe by Feb 25 '13

OP/OD/OJ/OW #	11794
Supplier #	18029
Order Co#	528
Amount #	70885101.61200
Amount	<i>Chen</i>
Amount	Branch#

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	Dec 15 '12 to Jan 16 '13	GS-1	\$35.05
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	Dec 13 '12 to Jan 14 '13	GS-1	\$49.85
3-003-5176-40	DALE N/O KATELLA STANTON, CA	Jan 7 '13 to Feb 5 '13	GS-1	\$52.86
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	Jan 7 '13 to Feb 5 '13	GS-1	\$23.08
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	Dec 24 '12 to Jan 24 '13	GS-1	\$57.30
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	Dec 28 '12 to Jan 29 '13	GS-1	\$73.90
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	Dec 15 '12 to Jan 16 '13	GS-1	\$60.57
				\$352.61

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

(14-574) Tear here

Tear here



Customer account 2-21-891-9520
Please write this number on your check. Make your
check payable to Southern California Edison.

Amount due by Feb 25 '13 \$352.61

Amount enclosed \$

STMT 02062013 P4 C07 T0185 033951 01 AV 0.3570 B900
WESTERN ORANGE CO WATER BOARD
% HUNTINGTON BEACH WATER DIV
PO BOX 190
HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300
ROSEMEAD, CA 91772-0001

21 891 9520 00000057 000000000000035261000035261



P O. Box 300
 Rosemead, CA
 91772-0001
 www.sce.com

Your electricity bill

WESTERN ORANGE CO WATER BOARD / Page 1 of 12

For billing and service inquiries call 1-800-990-7788,
 Mon - Fri 7 a.m. to 7 p.m. and Saturday 8 a.m. to 5 p.m.
 For emergency services call 24 hrs a day, 7 days a week

Customer account 2-21-891-9520
 KEN DILLS
 PO BOX 190
 HUNTINGTON BEACH, CA
 92648-0190

Date bill prepared: Mar 8 '13

Your account summary

Amount of your last bill
 Payment we received on Feb 20 '13 - thank you
 Balance forward
 Your new charges

OP/OD/ OJ/ OW #	11794
Supplier #	15029
Order Co#	508
Account #	508 85100. 6000
Approved	<i>Ch O</i>
PV#	Batch#

Total amount you owe by Mar 27 '13

\$352.61
 -\$352.61
 \$0.00
 \$345.26
 \$345.26

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	Jan 16 '13 to Feb 14 '13	GS-1	\$32.86
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	Jan 14 '13 to Feb 12 '13	GS-1	\$47.19
3-003-5176-40	DALE N/O KATELLA STANTON, CA	Feb 5 '13 to Mar 7 '13	GS-1	\$54.64
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	Feb 5 '13 to Mar 7 '13	GS-1	\$23.88
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	Jan 24 '13 to Feb 25 '13	GS-1	\$60.34
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	Jan 29 '13 to Feb 28 '13	GS-1	\$69.95
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	Jan 16 '13 to Feb 14 '13	GS-1	\$56.40
				\$345.26

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
 If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

4-574) Tear here

Tear here



Customer account 2-21-891-9520
 Please write this number on your check. Make your
 check payable to Southern California Edison.

Amount due by Mar 27 '13 **\$345.26**

Amount enclosed \$

STMT 03082013 P4 C07 T0185 033621 01 AV 0.3570 B900



WESTERN ORANGE CO WATER BOARD
 % HUNTINGTON BEACH WATER DIV
 PO BOX 190
 HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300
 ROSEMEAD, CA 91772-0001

21 891 9520 00000058 0000000000000034526000034526



More saving.
More doing.

7100 WARNER AVE. #100
MIRAMONTE BEACH, CA 92654

Home Depot #3695
CASHIER SELF CHECK



Home Depot #3695
CASHIER SELF CHECK

ENTER FOR A CHANCE
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CARD!

Take a few minutes with us today
to complete our survey about your shopping
experience for a chance to win!

www.HomeDepot.com

COMPARTIA SU OPINION EN
UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD DE GANAR

User ID:
80895 74305

Password:
13079 74249

Card must be entered in store
and must be 15 or older to enter
and complete survey on website. No
purchase necessary.

50885101-64620

WOCWB Facilities

Cables For Connecting

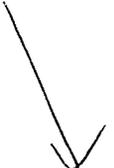
Battery Back up

power Supply

33.28

35.94

35.94



35.94

5213410
JK ELECTRONICS
1400 WESTMINSTER BLVD
WESTMINSTER, CO 80031
714 890-4001

TERMINAL 0001

1000001

UISA
XXXXXXXXXXXXXXXX8453
SALE
PATCH: 000000 INU: 6
DATE: JAN 29 11 TIME: 11:07:00
AUTH NO: 011760

BASE \$37.80
TAX \$3.02
TOTAL \$40.82

REGARD SALESRECORD

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
MERCHANT AGREEMENT OF CREDIT VOUCHER

CUSTOMER COPY

JK
ELECTRO
7148904

M F 9 00 6 00
SAT 10 00 5 00

JK ELECTRO
1400 WESTMINSTER BLVD
WESTMINSTER, CO 80031

ITEM \$7.80
ITEM \$7.80
ITEM \$7.80
ITEM \$7.80
ITEM \$7.80
ITEM \$7.80
MISC \$3.02
TAX \$3.02

TOTAL \$40.82

50885101 - 64620

WOCWB Facilities

Battery terminal connection

For Back up Power Supply

JK ELECTRONICS
6401 WESTMINSTER BLVD
WESTMINSTER, CO 80031
714-690-4001
5213410

TERMINAL 1.0.1

02/20/13

UISA
XXXXXXXXXXXX8453
SALE
BATCH: 000432 INU: 7
DATE: FEB 20, 13 TIME: 10:40:01
AUTH NO: 010958

TOTAL \$35.53

GEORGE BALAZARLEON

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
MERCHANT AGREEMENT IF CREDIT VOUCHER

CUSTOMER COPY

50885101-64620

WOCWB Facilities

Terminal ends for

Battery Back up

Power Supply

ELECTRONICS
(714) 890-4001

M-F 9:00 6:00
SAT 10:00 5:00

02/20/13 10:39AM 01
000000 #2743

ITEM	\$7.56
ITEM	\$7.69
ITEM	\$1.10
ITEM	\$16.75
MOUSE S	\$32.90
TAX	\$2.63

C CARD \$35.53



Work Order Charges Summary

Report Range: From 01/01/2013 To 3/31/2013

Program/Category	WOID	WO Description	Other	WD	Labor	Labor Charges	Equip.	Materials	Total
508-WOCWB				6	156.5	\$7,525.93	\$4,567.71	\$494.89	\$12,588.53
Miscellaneous (50885101.64620)				1	8	\$405.27	\$39.60		\$444.87
WO: 109007		WOCWB OT		1	8	\$405.27	\$39.60		\$444.87
Other Cont Svcs (50885101.69505)				5	148.5	\$7,120.66	\$4,528.11	\$494.89	\$12,143.66
WO: 108980		WOCWB Jan.		1	24	\$1,136.33	\$637.28	\$46.64	\$1,820.25
WO: 108981		WOCWB Feb.		1	20	\$943.81	\$517.79	\$229.43	\$1,691.03
WO: 109025		WOCWB - SB OC-35 Repairs		1				\$218.83	\$218.83
WO: 109026		WOCWB - HB OC-35 Repairs		1	24.5	\$1,134.08	\$505.28		\$1,639.36
WO: 109028		WOCWB - DK OC-9 Inst. & Controls		1	80	\$3,906.44	\$2,867.76	\$0.00	\$6,774.20



CS-amsco
 17815 Newhope St., Suite Q
 Fountain Valley, CA 92708
 Tel: 714-892-4200
 Fax: 714-892-4266

Invoice

Invoice No.:	7302
Date:	1/15/2013

Bill To:

City of Huntington Beach
 Attn: Accounts Payable
 P.O. Box 784
 Huntington Beach, CA 92648

Ship To:

CITY OF HB - WATER WAREHOUSE
 TAG: PO# 18315-OP
 7512 GARFIELD AVE.
 HUNTINGTON BEACH, CA 92648-2096
 ATTN: Rudy Ocampo (714) 536-5453

Customer P.O. No.	S.O. No.	F.O.B.	Terms	Due Date	Ship Date	Via														
18315-OP	6670	Origin	Net 30	2/14/2013	1/15/2013	Will Call														
Qty Ord	Qty Ship	Qty B.O	Item Code	Description	Unit Price	Amount														
1	1		PEC	DeZURIK Valve Less Body for use with P/N 9154510 - 16"	4,317.00	4,317.00T														
1	1		PEC	DeZURIK Valve Less Body for use with P/N 9353165 - 10"	1,914.00	1,914.00T														
1	1		PEC	DeZURIK Valve Less Body for use with P/N 9353166 - 14"	3,431.00	3,431.00T														
<p><i>OK TO 3M</i> <i>1/10/13</i></p> <table border="1"> <tr> <td>OR/OC/OD/OJ/OW #</td> <td>18315</td> </tr> <tr> <td>Supplier #</td> <td>52070</td> </tr> <tr> <td>Order Co#</td> <td>508</td> </tr> <tr> <td>2-way or 3-way</td> <td></td> </tr> <tr> <td>Account #</td> <td>50885101.64620</td> </tr> <tr> <td>Approved</td> <td><i>Chen</i></td> </tr> <tr> <td>Lot</td> <td>Batch#</td> </tr> </table>							OR/OC/OD/OJ/OW #	18315	Supplier #	52070	Order Co#	508	2-way or 3-way		Account #	50885101.64620	Approved	<i>Chen</i>	Lot	Batch#
OR/OC/OD/OJ/OW #	18315																			
Supplier #	52070																			
Order Co#	508																			
2-way or 3-way																				
Account #	50885101.64620																			
Approved	<i>Chen</i>																			
Lot	Batch#																			
<p>We appreciate your prompt payment. Thank you for your business.</p>					Subtotal	\$9,662.00														
					Sales Tax (8.0%)	\$772.96														
					Total	\$10,434.96														

TREASURER'S REPORT AS PREPARED BY CITY TREASURER



CITY OF HUNTINGTON BEACH
INTERDEPARTMENTAL COMMUNICATION
OFFICE OF THE CITY TREASURER

TO: West Orange County Water Board (WOCWB) c/o Chris Davis

FROM: Alisa Cutchen, City Treasurer

DATE: April 9, 2013

**SUBJECT: WEST ORANGE COUNTY WATER BOARD (WOCWB) - QUARTERLY
INVESTMENT REPORT – APRIL 17, 2013 MEETING**

Enclosed are the Investment Reports for January, February and March 2013.

Please distribute to the WOCWB Board Members and place these items on the next WOCWB agenda. We are missing the March 2013 LAIF Market Value Report, as it is not yet available. If we receive this report prior to the WOCWB meeting date of April 17, 2013, I will ask Linda Wine to send you a copy as a late item.

cc: Betsy Eglash
Joyce M. Zacks



**West Orange County Water Board
Portfolio Management
Portfolio Summary
January 31, 2013**

City of Huntington Beach
2000 Main St.
Huntington Beach,

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	252,311.25	252,311.25	252,311.25	94.76	1	1	0.296	0.300
Passbook/Checking Accounts - UBOC	13,952.16	13,952.16	13,952.16	5.24	1	1	0.049	0.050
Investments	266,263.41	266,263.41	266,263.41	100.00%	1	1	0.283	0.287

	January 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Total Earnings				
Current Year	65.62		272.55	
Current Budget	60.00		240.00	720.00
Last Year Actual	183.33		733.32	2,199.96
Average Daily Balance	265,773.47		259,281.44	
Effective Rate of Return	0.29%		0.31%	

I certify that this report accurately reflects all WOCWB investments and is in conformity with all State laws and the investment policy statement filed with the WOCWB Board of Directors on January 18, 2012. A copy of this policy is available in the office of WOCWB. The investment program herein shown provides sufficient cash flow liquidity to meet the next six months' budgeted expenditures.

Alisa Cutchen
Alisa Cutchen, Treasurer

West Orange County Water Board
 Portfolio Management
 Portfolio Details - Investments
 January 31, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS100	100	Local Agency Investment Fund	252,218.13		252,311.25	252,311.25	252,311.25	0.300		0.300	1	
		Subtotal and Average	252,218.13		252,311.25	252,311.25	252,311.25	0.300		0.300	1	
Passbook/Checking Accounts - UBOC												
SYS101	101	Union Bank of California	13,555.34		13,952.16	13,952.16	13,952.16	0.050		0.050	1	
		Subtotal and Average	13,555.34		13,952.16	13,952.16	13,952.16	0.050		0.050	1	
		Total and Average	265,773.47		266,263.41	266,263.41	266,263.41	0.287		0.287	1	

West Orange County Water Board
 Portfolio Management
 Activity By Type
 January 1, 2013 through January 31, 2013

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
SYS100	100	Local Agency Investment Fund	0.300		206.20	0.00	
		Subtotal			206.20	0.00	252,311.25
Passbook/Checking Accounts - UBOC (Monthly Summary)							
SYS101	101	Union Bank of California	0.050		12,284.92	0.00	
		Subtotal			12,284.92	0.00	13,952.16
		Total			12,491.12	0.00	266,263.41

West Orange County Water Board
Portfolio Management
Activity Summary
January 2012 through January 2013

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Days to Maturity
				360 Equivalent	365 Equivalent					
January 2012	2	223,997.55	0.373	0.378	0.385	0	0	1	1	
February 2012	2	278,593.20	0.379	0.384	0.389	0	0	1	1	
March 2012	2	293,610.60	0.379	0.384	0.389	0	0	1	1	
April 2012	2	293,757.44	0.357	0.362	0.367	0	0	1	1	
May 2012	2	289,224.13	0.338	0.343	0.363	0	0	1	1	
June 2012	2	304,898.45	0.330	0.335	0.358	0	0	1	1	
July 2012	2	309,496.29	0.318	0.322	0.363	0	0	1	1	
August 2012	2	347,975.59	0.368	0.373	0.377	0	0	1	1	
September 2012	2	338,349.39	0.366	0.372	0.377	0	0	1	1	
October 2012	2	262,334.41	0.338	0.343	0.348	0	0	1	1	
November 2012	2	255,111.11	0.318	0.322	0.324	0	0	1	1	
December 2012	2	253,772.23	0.318	0.322	0.324	0	0	1	1	
January 2013	2	265,773.47	0.283	0.287	0.300	0	0	1	1	
Average	2	285,829.74	0.343%	0.348%	0.359	0	0	1	1	

West Orange County Water Board
Portfolio Management
Interest Earnings Summary
January 31, 2013

	January 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	206.77	484.52
Plus Accrued Interest at End of Period	-3,286.39	-3,286.39
Less Accrued Interest at Beginning of Period	(-3,145.24)	(-3,074.42)
Interest Earned during Period	65.62	272.55
Total Interest Earned during Period	65.62	272.55
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	65.62	272.55



West Orange County Water Board
Portfolio Management
Portfolio Summary
February 28, 2013

City of Huntington Beach
 2000 Main St.
 Huntington Beach,

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	252,311.25	252,311.25	252,311.25	89.96	1	1	0.282	0.286
Passbook/Checking Accounts - UBOC	28,147.74	28,147.74	28,147.74	10.04	1	1	0.049	0.050
Investments	280,458.99	280,458.99	280,458.99	100.00%	1	1	0.259	0.262

Total Earnings	February 28	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	56.49		329.04	
Current Budget	60.00		300.00	720.00
Last Year Actual	183.33		916.65	2,199.96
Average Daily Balance	287,741.90		264,558.87	
Effective Rate of Return	0.26%		0.30%	

I certify that this report accurately reflects all WOCWB investments and is in conformity with all State laws and the investment policy statement filed with the WOCWB Board of Directors on January 18, 2012. A copy of this policy is available in the office of WOCWB. The investment program herein shown provides sufficient cash flow liquidity to meet the next six months' budgeted expenditures.

Alisa Cutcher
 Alisa Cutcher, Treasurer

West Orange County Water Board
Portfolio Management
Portfolio Details - Investments
February 28, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS100	100	Local Agency Investment Fund	252,311.25		252,311.25	252,311.25	252,311.25	0.286		0.286	1	
		Subtotal and Average	252,311.25		252,311.25	252,311.25	252,311.25	0.286		0.286	1	
Passbook/Checking Accounts - UBOC												
SYS101	101	Union Bank of California	35,430.65		28,147.74	28,147.74	28,147.74	0.050		0.050	1	
		Subtotal and Average	35,430.65		28,147.74	28,147.74	28,147.74	0.050		0.050	1	
		Total and Average	287,741.90		280,458.99	280,458.99	280,458.99			0.262	1	

West Orange County Water Board
 Portfolio Management
 Activity By Type
 February 1, 2013 through February 28, 2013

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
		Subtotal					252,311.25
Passbook/Checking Accounts - UBOC (Monthly Summary)							
SYS101	101	Union Bank of California	0.050		25,401.98	11,206.40	
		Subtotal			25,401.98	11,206.40	28,147.74
		Total			25,401.98	11,206.40	280,458.99

**West Orange County Water Board
Portfolio Management
Activity Summary
February 2012 through February 2013**

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
February 2012	2012	2	278,593.20	0.379	0.384	0.389	0	0	1	1
March 2012	2012	2	293,610.60	0.379	0.384	0.389	0	0	1	1
April 2012	2012	2	293,757.44	0.367	0.362	0.367	0	0	1	1
May 2012	2012	2	289,224.13	0.338	0.343	0.363	0	0	1	1
June 2012	2012	2	304,898.45	0.330	0.335	0.358	0	0	1	1
July 2012	2012	2	309,496.29	0.318	0.322	0.363	0	0	1	1
August 2012	2012	2	347,975.59	0.368	0.373	0.377	0	0	1	1
September 2012	2012	2	338,349.39	0.366	0.372	0.377	0	0	1	1
October 2012	2012	2	262,334.41	0.338	0.343	0.348	0	0	1	1
November 2012	2012	2	255,111.11	0.318	0.322	0.324	0	0	1	1
December 2012	2012	2	253,772.23	0.318	0.322	0.324	0	0	1	1
January 2013	2013	2	265,773.47	0.283	0.287	0.300	0	0	1	1
February 2013	2013	2	287,741.90	0.259	0.262	0.286	0	0	1	1
Average		2	290,830.60	0.335%	0.339%	0.351	0	0	1	1

**West Orange County Water Board
Portfolio Management
Interest Earnings Summary
February 28, 2013**

	February 28 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	1.36	485.88
Plus Accrued Interest at End of Period	-3,231.26	-3,231.26
Less Accrued Interest at Beginning of Period	(-3,286.39)	(-3,074.42)
Interest Earned during Period	56.49	329.04
Total Interest Earned during Period	56.49	329.04
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	56.49	329.04



**West Orange County Water Board
Portfolio Management
Portfolio Summary
March 31, 2013**

City of Huntington Beach
2000 Main St.
Huntington Beach,

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	252,311.25	252,311.25	252,311.25	90.15	1	1	0.282	0.286
Passbook/Checking Accounts - UBOC	27,574.18	27,574.18	27,574.18	9.85	1	1	0.049	0.050
Investments	279,885.43	279,885.43	279,885.43	100.00%	1	1	0.259	0.263

Total Earnings	March 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	62.48		391.52	
Current Budget	60.00		360.00	720.00
Last Year Actual	183.33		1,099.98	2,199.96
Average Daily Balance	280,347.87		267,248.21	
Effective Rate of Return	0.26%		0.29%	

I certify that this report accurately reflects all WOCWB investments and is in conformity with all State laws and the investment policy statement filed with the WOCWB Board of Directors on January 18, 2012. A copy of this policy is available in the office of WOCWB. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's budgeted expenditures.

4.9.13

Alisa Clutchen, Treasurer

West Orange County Water Board
Portfolio Management
Portfolio Details - Investments
March 31, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS100	100	Local Agency Investment Fund	252,311.25		252,311.25	252,311.25	252,311.25	0.286		0.286	1	
		Subtotal and Average	252,311.25		252,311.25	252,311.25	252,311.25	0.286		0.286	1	
Passbook/Checking Accounts - UBOC												
SYS101	101	Union Bank of California	28,036.62		27,574.18	27,574.18	27,574.18	0.060		0.060	1	
		Subtotal and Average	28,036.62		27,574.18	27,574.18	27,574.18	0.060		0.060	1	
		Total and Average	280,347.87		279,885.43	279,885.43	279,885.43	0.263		0.263	1	

West Orange County Water Board
Portfolio Management
Activity By Type
March 1, 2013 through March 31, 2013

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
		Subtotal					252,311.25
Passbook/Checking Accounts - JBOC (Monthly Summary)							
SYS101	101	Union Bank of California	0.050		1.13	574.69	
		Subtotal			1.13	574.69	27,574.18
		Total			1.13	574.69	279,885.43

**West Orange County Water Board
Portfolio Management
Activity Summary
March 2012 through March 2013**

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Days to Maturity
				360 Equivalent	365 Equivalent					
March	2012	2	293,610.60	0.378	0.384	0.389	0	0	1	1
April	2012	2	293,757.44	0.367	0.362	0.367	0	0	1	1
May	2012	2	289,224.13	0.338	0.343	0.363	0	0	1	1
June	2012	2	304,898.45	0.330	0.335	0.358	0	0	1	1
July	2012	2	309,496.29	0.318	0.322	0.363	0	0	1	1
August	2012	2	347,975.59	0.368	0.373	0.377	0	0	1	1
September	2012	2	338,349.39	0.366	0.372	0.377	0	0	1	1
October	2012	2	262,334.41	0.338	0.343	0.348	0	0	1	1
November	2012	2	255,111.11	0.318	0.322	0.324	0	0	1	1
December	2012	2	253,772.23	0.318	0.322	0.324	0	0	1	1
January	2013	2	265,773.47	0.283	0.287	0.300	0	0	1	1
February	2013	2	287,741.90	0.259	0.262	0.286	0	0	1	1
March	2013	2	280,347.87	0.259	0.263	0.286	0	0	1	1
Average		2	290,906.15	0.325%	0.330%	0.343	0	0	1	1

**West Orange County Water Board
Portfolio Management
Interest Earnings Summary
March 31, 2013**

	March 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	1.13	487.01
Plus Accrued Interest at End of Period	-3,169.91	-3,169.91
Less Accrued Interest at Beginning of Period	(-3,231.26)	(-3,074.42)
Interest Earned during Period	62.48	391.52
Total Interest Earned during Period	62.48	391.52
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	62.48	391.52

PROPOSED FISCAL YEAR 2013-14 BUDGET

**WEST ORANGE COUNTY WATER BOARD
PROPOSED FISCAL YEAR 2013-2014 BUDGET**

EXPENDITURES:	Actual FY 11/12	Budget FY12/13	Estimated FY 12/13	Total Requested FY 13/14
<u>OPERATING EXPENSE</u>				
Utilities Expenses, Electricity	\$4,400	\$4,000	\$4,500	\$4,500
Repair and Maintenance Expense	\$17,736	\$60,000	\$60,000	\$60,000
Audit Fees	\$5,000	\$5,000	\$5,000	\$5,000
Contractual Services, Legal	\$429	\$3,000	\$3,000	\$3,000
Meeting, Board Members	\$2,100	\$2,000	\$2,000	\$2,000
Liability Ins., Transmission Lines	\$8,106	\$8,000	\$8,000	\$8,000
Other Contract Services	\$2,366	\$2,500	\$0	\$2,500
Total Operating Expense	\$40,137	\$84,500	\$82,500	\$85,000
<u>CAPITAL COSTS</u>				
Fiscal Year 2013-14 Capital projects:				
Replace one 16" line valve on Dale & Twana				\$20,000
Replace air-vac on Dale and Barr	\$80,175	\$105,000	\$105,000	\$20,000
Replace air-vac on Garden Grove and Newland				\$20,000
Replace air-vac on Trask and Newland				\$20,000
Total Capital Costs	\$80,175	\$105,000	\$105,000	\$80,000
TOTAL BUDGET	\$120,312	\$189,500	\$187,500	\$165,000

**WEST ORANGE COUNTY WATER BOARD
PROPOSED FISCAL YEAR 2013-14 BUDGET**

AGENCY ALLOCATION SUMMARY				
AGENCY	Percent Ownership	Proposed 13/14 Gross Program	Estimated Interest	Net Funding
Huntington Beach	56.10%	\$92,565	\$393	\$91,924
Garden Grove	4.20%	\$6,930	\$29	\$6,882
Seal Beach	14.30%	\$23,595	\$100	\$23,432
Westminster	25.40%	\$41,910	\$178	\$41,620
Totals		\$165,000	\$700	\$163,857
Total Funds 9/30/12 (unaudited)		\$285,443		
Less Projected FY 13-14 Expenditures		-\$165,000		
Recommended Reserves		<u>\$285,000</u>		
Total Contributions FY 13/14		\$163,857		

OPERATIONS AND MAINTENANCE REPORT

To: Betsy Eglash
From: Jay A. Kleinheinz
Date: February 8, 2013
Subject: WOCWB Water Use for January, 2013



The water use billing allocations for the West Orange County Water Board members supplied by feeder connections OC-9 and OC-35 are as follows:

	<u>Acre Feet</u>	
	<u>OC-9</u>	<u>OC-35</u>
Garden Grove	0.0	0.0
Seal Beach	0.0	0.0
Huntington Beach	204.0	62.7
Westminster	0.0	0.0
WOCWB (flushing)	0.0	0.0

If you have any questions, please contact Jay Kleinheinz at (714) 374-1512

Very truly yours,

A handwritten signature in black ink, appearing to be 'JK', written over a diagonal line.

Jay A. Kleinheinz
Water Production Supervisor

JAK:ss

To: Betsy Eglash
From: Jay A. Kleinheinz
Date: March 7, 2013
Subject: WOCWB Water Use for February, 2013

The water use billing allocations for the West Orange County Water Board members supplied by feeder connections OC-9 and OC-35 are as follows:

	<u>Acre Feet</u>	
	<u>OC-9</u>	<u>OC-35</u>
Garden Grove	0.0	0.0
Seal Beach	0.0	0.0
Huntington Beach	198.6	51.4
Westminster	56.1	0.0
WOCWB (flushing)	0.0	0.0

If you have any questions, please contact Jay Kleinheinz at (714) 374-1512

Very truly yours,

Jay A. Kleinheinz
Water Production Supervisor

JAK:ss

To: Betsy Eglash
From: Jay A. Kleinheinz
Date: April 3, 2013
Subject: WOCWB Water Use for March, 2013

The water use billing allocations for the West Orange County Water Board members supplied by feeder connections OC-9 and OC-35 are as follows:

	<u>Acre Feet</u>	
	<u>OC-9</u>	<u>OC-35</u>
Garden Grove	0.0	0.0
Seal Beach	0.0	0.0
Huntington Beach	176.6	34.3
Westminster	356.8	0.0
WOCWB (flushing)	0.0	0.0

If you have any questions, please contact Jay Kleinheinz at (714) 374-1512

Very truly yours,



Jay A. Kleinheinz
Water Production Supervisor

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MANAGEMENT AND ENGINEERING REPORT

COMMENTS, QUESTIONS OR CONCERNS FROM DIRECTORS

ADJOURNMENT