

**FISCAL YEAR 2026/27 PROPOSED BUDGET
AGENCY CONTRIBUTIONS**

Operating Budget

ACCOUNT NUMBER	AGENCY	OWNERSHIP PERCENTAGE	FY 26/27 COST
50800508.46610	Huntington Beach	56.1	\$74,894
50800508.46620	Garden Grove	4.2	\$5,607
50800508.46630	Seal Beach	14.3	\$19,091
50800508.46640	Westminster	25.4	\$33,909
	Totals	100.0	\$133,500

Seventh Year OC-35 Relocation Project Loan Payment

50800508.46610	Huntington Beach	56.1	\$385,000
50800508.46620	Garden Grove*	4.2	\$0
50800508.46630	Seal Beach *	14.3	\$0
50800508.46640	Westminster*	25.4	\$0
	Totals	100.0	\$385,000

*Garden Grove and Westminster have paid off their portions of the loan; Seal Beach is in the process of paying off their portion of the loan.

Total Adopted Budget

50800508.46610	Huntington Beach	56.1	\$459,894
50800508.46620	Garden Grove*	4.2	\$5,607
50800508.46630	Seal Beach	14.3	\$19,091
50800508.46640	Westminster*	25.4	\$33,909
	Total Budget		\$518,500

WEST ORANGE COUNTY WATER BOARD
PROPOSED FISCAL YEAR 2026/27 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 25/26 Approved	FY 26/27 Proposed
	OPERATING EXPENSES		
50885101.61200	Electricity	\$4,500	\$4,500
50885101.64620	General Repairs and Maintenance	\$30,000	\$35,000
50885101.64620	Interconnect Rehabilitation	\$25,000	\$70,000
50885101.69345	Auditing	\$5,500	\$6,000
50885101.69375	Attorney Fees	\$2,500	\$2,500
50885101.73010	General/Liability Insurance	\$9,500	\$10,500
50885101.75400	Board Stipend Expense	\$2,500	\$2,500
50885101.79100	Contingency	\$2,500	\$2,500
	OPERATING EXPENSES	\$82,000	\$133,500
	NON OPERATING EXPENDITURES		
50885102.88010	Debt Service ¹	\$475,000	\$385,000
	SUBTOTAL	\$557,000	\$518,500
	CAPITAL EXPENSES		
50885104.82100	Condition Assessment	\$1,000,000	\$1,000,000
	TOTAL	\$1,557,000	\$1,518,500

¹City of Huntington Beach for OC-35 realignment project loan; pass thru

² Cathodic Protection Project Funds will come from funds already collected for the project beginning in FY 2020-21, and will not increase the contributions from member agencies.