

## **Fund Summaries**

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### **AUTHORITIES & AGENCY**

**Authorities & Agency - Summary of Revenues,  
Use of Fund Balance & Expenditures**

**Authorities & Agency Expenditures Summary**

**Authorities & Agency Expenditures by Fund**

**Authorities & Agency Expenditures by Type**

**Authorities & Agency FTE Summary**

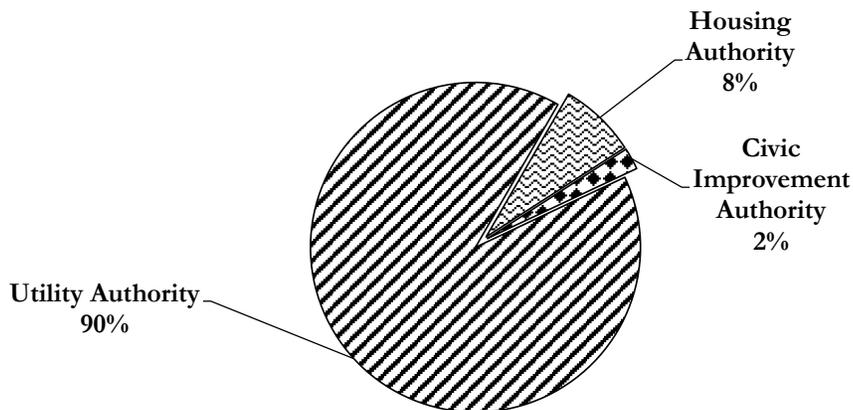
**Authorities & Agency Revenue**

**The City of La Habra**  
Budget for Fiscal Year 2020 - 2021

**AUTHORITIES & AGENCY**

**SUMMARY OF REVENUES, USE OF FUND BALANCE AND EXPENDITURES**

	July 1, 2020 Available Balance	Projected Revenues & Transfers	Budgeted Expenses & Transfers	Revenue Over (Under) Expenses	June 30, 2021 Available Balance
HOUSING AUTHORITY	<u>2,174,893</u>	<u>1,449,303</u>	<u>2,030,456</u>	<u>(581,153)</u>	<u>1,593,740</u>
CIVIC IMPROVEMENT AUTHORITY	<u>668,207</u>	<u>547,290</u>	<u>571,964</u>	<u>(24,674)</u>	<u>643,533</u>
UTILITY AUTHORITY					
Water	4,033,252	17,887,797	21,204,422	(3,316,625)	716,628
Sewer	<u>1,561,192</u>	<u>2,654,792</u>	<u>3,054,280</u>	<u>(399,488)</u>	<u>1,161,704</u>
	<u>5,594,444</u>	<u>20,542,589</u>	<u>24,258,702</u>	<u>(3,716,113)</u>	<u>1,878,332</u>
SUCCESSOR AGENCY RDA					
Successor Obligation Fund	<u>22,977</u>	<u>1,273,453</u>	<u>1,296,430</u>	<u>(22,977)</u>	<u>0</u>
SUCCESSOR AGENCY RDA-MELLO ROOS					
Successor Mello Roos Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>GRAND TOTAL</b>	<u>8,460,521</u>	<u>23,812,635</u>	<u>28,157,552</u>	<u>(4,344,916)</u>	<u>4,115,605</u>



**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**

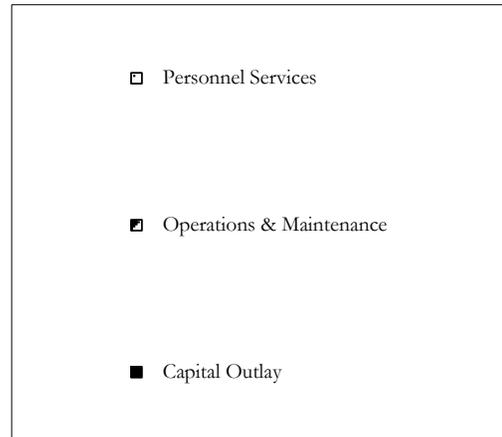
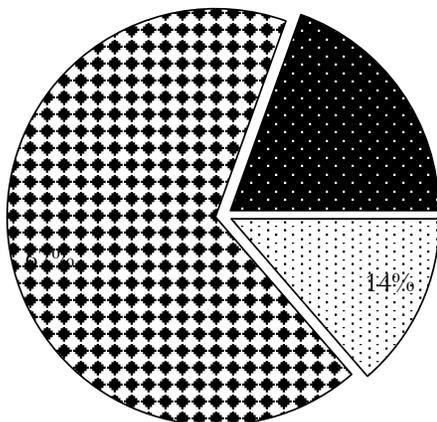
**Authorities & Agency**

**Expenditures Summary**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$1,927,510	\$2,258,563	\$2,258,563	\$2,239,375	\$2,156,085
Salaries - Part Time	\$79,027	\$167,997	\$167,997	\$167,997	\$164,997
Salaries - Overtime	\$133,370	\$173,682	\$173,682	\$173,682	\$173,682
Benefits	\$1,026,002	\$1,242,526	\$1,242,526	\$1,354,565	\$1,343,285
Allowances	\$5,601	\$7,214	\$7,214	\$6,884	\$6,884
<b>Total for Personnel Services</b>	<b>\$3,171,510</b>	<b>\$3,849,982</b>	<b>\$3,849,982</b>	<b>\$3,942,503</b>	<b>\$3,844,933</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$412,932	\$431,000	\$431,000	\$421,000	\$421,000
Dues & Subscriptions	\$4,759	\$6,725	\$6,725	\$5,725	\$5,725
Training & Meetings	\$11,965	\$25,000	\$25,000	\$20,850	\$20,850
Repair & Maintenance	\$320,369	\$446,772	\$446,772	\$466,940	\$466,940
Rent & Leases	\$13,505	\$3,000	\$3,000	\$3,000	\$3,000
Professional Services	\$1,157,391	\$2,470,756	\$2,470,756	\$2,677,631	\$2,677,631
Special Departmental	\$13,659,843	\$15,798,004	\$15,798,004	\$15,224,077	\$15,224,077
<b>Total for Operations &amp; Maintenance</b>	<b>\$15,580,764</b>	<b>\$19,181,257</b>	<b>\$19,181,257</b>	<b>\$18,819,223</b>	<b>\$18,819,223</b>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$315,393	\$366,000	\$366,000	\$591,000	\$591,000
Improvements	\$99,391	\$5,321,895	\$5,321,895	\$4,902,396	\$4,902,396
<b>Total for Capital Outlay</b>	<b>\$414,784</b>	<b>\$5,687,895</b>	<b>\$5,687,895</b>	<b>\$5,493,396</b>	<b>\$5,493,396</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$19,167,058</b>	<b>\$28,719,134</b>	<b>\$28,719,134</b>	<b>\$28,255,122</b>	<b>\$28,157,552</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

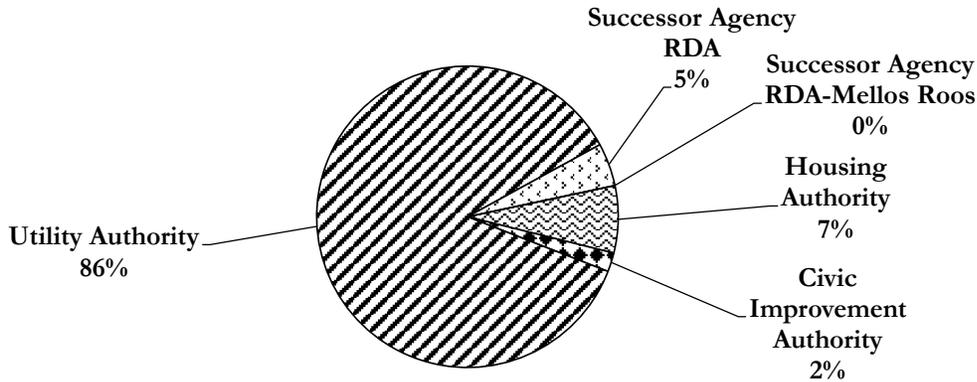
Regular	34.33	33.40	33.40	33.42	33.43
Part Time / Temporary	5.50	5.24	5.24	5.24	5.24
<b>Total</b>	<b>39.83</b>	<b>38.64</b>	<b>38.64</b>	<b>38.66</b>	<b>38.67</b>



**The City of La Habra**  
Budget for Fiscal Year 2020 - 2021

**AUTHORITY & AGENCY EXPENDITURES - SUMMARY BY FUND**

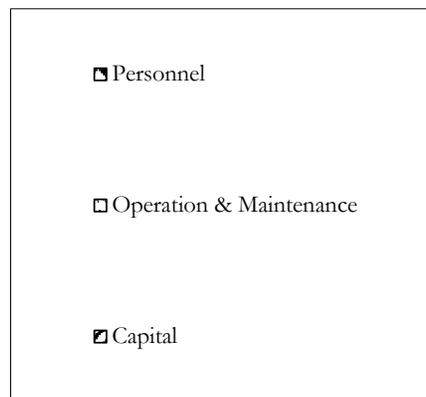
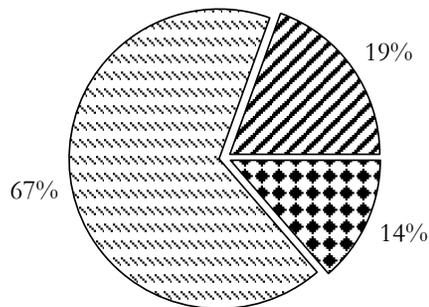
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Actuals	Adopted	Amended	Department	Adopted
		Expended	Budget	Budget	Request	Budget
<b>CITY OF LA HABRA HOUSING AUTHORITY</b>						
511101	Housing Authority	1,870,048	1,853,162	1,853,162	1,878,349	1,861,256
51114	Housing Authority - Low/Mod	103,690	90,000	90,000	169,200	169,200
511111	Housing Authority - LH INN/ SRO	0	0	0	0	0
	<b>SUBTOTAL</b>	<b><u>1,973,738</u></b>	<b><u>1,943,162</u></b>	<b><u>1,943,162</u></b>	<b><u>2,047,549</u></b>	<b><u>2,030,456</u></b>
<b>CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY</b>						
611101	Civic Improvement Authority	142,464	577,111	577,111	571,964	571,964
	<b>SUBTOTAL</b>	<b><u>142,464</u></b>	<b><u>577,111</u></b>	<b><u>577,111</u></b>	<b><u>571,964</u></b>	<b><u>571,964</u></b>
<b>CITY OF LA HABRA UTILITY AUTHORITY</b>						
182101	Water Operations	13,126,552	14,744,406	14,744,406	14,981,292	14,948,485
182121	Water Customer Service	776,715	799,654	799,654	852,847	837,592
182151	Water Projects	337,175	5,059,027	5,059,027	5,420,414	5,418,345
	<b>Water Fund Total</b>	<b><u>14,240,442</u></b>	<b><u>20,603,087</u></b>	<b><u>20,603,087</u></b>	<b><u>21,254,553</u></b>	<b><u>21,204,422</u></b>
183101	Sewer Operations	2,089,447	2,373,267	2,373,267	2,483,804	2,460,245
183151	Sewer Projects	26,614	1,421,936	1,421,936	596,104	594,035
	<b>Sewer Fund Total</b>	<b><u>2,116,061</u></b>	<b><u>3,795,203</u></b>	<b><u>3,795,203</u></b>	<b><u>3,079,908</u></b>	<b><u>3,054,280</u></b>
	<b>SUBTOTAL</b>	<b><u>16,356,503</u></b>	<b><u>24,398,290</u></b>	<b><u>24,398,290</u></b>	<b><u>24,334,461</u></b>	<b><u>24,258,702</u></b>
<b>SUCCESSOR AGENCY RDA</b>						
841101	Successor Obligation Fund	656,954	1,531,184	1,531,184	1,301,148	1,296,430
	<b>SUBTOTAL</b>	<b><u>656,954</u></b>	<b><u>1,531,184</u></b>	<b><u>1,531,184</u></b>	<b><u>1,301,148</u></b>	<b><u>1,296,430</u></b>
<b>SUCCESSOR AGENCY RDA-MELLO ROOS</b>						
851101	Successor Mello Roos Fund	37,399	269,387	269,387	0	0
	<b>SUBTOTAL</b>	<b><u>37,399</u></b>	<b><u>269,387</u></b>	<b><u>269,387</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL AUTHORITY &amp; AGENCY EXPENDITURES</b>		<b><u>19,167,058</u></b>	<b><u>28,719,134</u></b>	<b><u>28,719,134</u></b>	<b><u>28,255,122</u></b>	<b><u>28,157,552</u></b>



**The City of La Habra**  
Budget for Fiscal Year 2020 - 2021

**AUTHORITY & AGENCY EXPENDITURES BY TYPE**

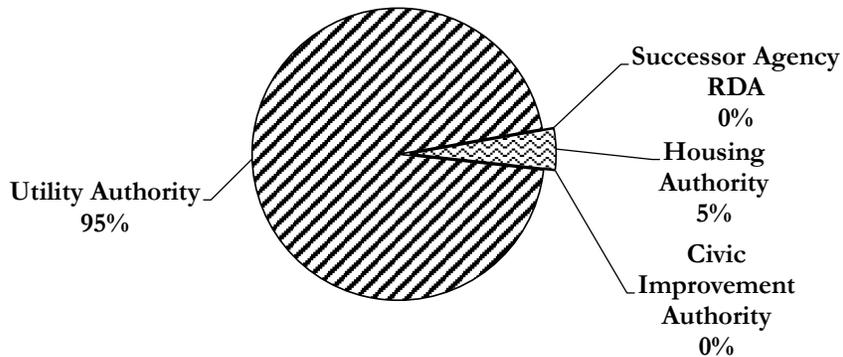
		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
<b>CITY OF LA HABRA HOUSING AUTHORITY</b>					
511101	Housing Authority	257,257	1,603,999	0	1,861,256
51114	Housing Authority - Low/Mod	0	0	169,200	169,200
511111	Housing Authority - LH INN/ SRO	0	0	0	0
	<b>SUBTOTAL</b>	<u>257,257</u>	<u>1,603,999</u>	<u>169,200</u>	<u>2,030,456</u>
<b>CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY</b>					
611101	Civic Improvement Authority	0	571,964	0	571,964
	<b>SUBTOTAL</b>	<u>0</u>	<u>571,964</u>	<u>0</u>	<u>571,964</u>
<b>CITY OF LA HABRA UTILITY AUTHORITY</b>					
182101	Water Operations	2,300,828	11,999,657	648,000	14,948,485
182121	Water Customer Service	331,360	506,232	0	837,592
182151	Water Projects	22,235	1,187,914	4,208,196	5,418,345
	<b>Water Fund Total</b>	<u>2,654,423</u>	<u>13,693,803</u>	<u>4,856,196</u>	<u>21,204,422</u>
183101	Sewer Operations	827,206	1,580,039	53,000	2,460,245
183151	Sewer Projects	22,235	156,800	415,000	594,035
	<b>Sewer Fund Total</b>	<u>849,441</u>	<u>1,736,839</u>	<u>468,000</u>	<u>3,054,280</u>
	<b>SUBTOTAL</b>	<u>3,503,864</u>	<u>15,430,642</u>	<u>5,324,196</u>	<u>24,258,702</u>
<b>SUCCESSOR AGENCY RDA</b>					
841101	Successor Obligation Fund	83,812	1,212,618	0	1,296,430
	<b>SUBTOTAL</b>	<u>83,812</u>	<u>1,212,618</u>	<u>0</u>	<u>1,296,430</u>
<b>SUCCESSOR AGENCY RDA-MELLO ROOS</b>					
851101	Successor Mello Roos Fund	0	0	0	0
	<b>SUBTOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL AUTHORITY &amp; AGENCY EXPENDITURES</b>		<u>3,844,933</u>	<u>18,819,223</u>	<u>5,493,396</u>	<u>28,157,552</u>



**The City of La Habra**  
Budget for Fiscal Year 2020 - 2021

**AUTHORITY & AGENCY FTE SUMMARY**

		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Actuals	Adopted	Amended	Department	Adopted
		Expended	Budget	Budget	Request	Budget
<b>CITY OF LA HABRA HOUSING AUTHORITY</b>						
511101	Housing Authority	2.48	1.72	1.72	1.72	1.72
51114	Housing Authority - Low/Mod	0.31	0.00	0.00	0.00	0.00
511111	Housing Authority - LH INN/ SRO	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>2.79</u>	<u>1.72</u>	<u>1.72</u>	<u>1.72</u>	<u>1.72</u>
<b>CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY</b>						
611101	Civic Improvement Authority	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CITY OF LA HABRA UTILITY AUTHORITY</b>						
182101	Water Operations	24.41	24.56	24.56	24.56	24.56
182121	Water Customer Service	3.90	3.90	3.90	3.90	3.90
182151	Water Projects	0.30	0.20	0.20	0.30	0.30
	Water Fund Total	<u>28.61</u>	<u>28.66</u>	<u>28.66</u>	<u>28.76</u>	<u>28.76</u>
183101	Sewer Operations	7.31	7.41	7.41	7.36	7.37
183151	Sewer Projects	0.30	0.20	0.20	0.30	0.30
	Sewer Fund Total	<u>7.61</u>	<u>7.61</u>	<u>7.61</u>	<u>7.66</u>	<u>7.67</u>
	SUBTOTAL	<u>36.22</u>	<u>36.27</u>	<u>36.27</u>	<u>36.42</u>	<u>36.43</u>
<b>SUCCESSOR AGENCY RDA</b>						
841101	Successor Obligation Fund	0.82	0.65	0.65	0.52	0.52
	SUBTOTAL	<u>0.82</u>	<u>0.65</u>	<u>0.65</u>	<u>0.52</u>	<u>0.52</u>
<b>SUCCESSOR AGENCY RDA-MELLO ROOS</b>						
851101	Successor Mello Roos Fund	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL AUTHORITY &amp; AGENCY EXPENDITURES</b>	<u>39.83</u>	<u>38.64</u>	<u>38.64</u>	<u>38.66</u>	<u>38.67</u>



**The City of La Habra**  
Budget for Fiscal Year 2020 - 2021

**AUTHORITY & AGENCY REVENUE**

2018-2019 Actuals Revenue	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Submitted	2020-2021 Adopted Budget
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**HOUSING AUTHORITY**

*HOUSING AUTHORITY FUND - 511*

4480	AFFORDABLE HOUSING FEE-DEVELOP	0	0	0	0	0
4501	INTEREST INCOME	78,805	21,600	21,600	24,300	24,300
4502	LEASE INCOME	1,025,413	1,022,038	1,022,038	1,022,281	1,022,281
4503	RENTAL INCOME	0	0	0	0	0
4505	GAIN/LOSS ON INVESTMENT	-163	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	39,794	0	0	0	0
4599	MISC CONTRACT/AGREEMENT REIMB	0	0	0	0	0
4607	ADMINISTRATIVE FEES	274,800	346,824	346,824	388,272	388,272
	<b>HOUSING AUTHORITY TOTAL</b>	<b>1,418,650</b>	<b>1,390,462</b>	<b>1,390,462</b>	<b>1,434,853</b>	<b>1,434,853</b>

*SUCCESSOR LOW/ MOD HOUSING INCOME FUND - 512*

4486	SUCCESSOR HOUSING 20% SET-ASIDE	0	0	0	0	0
4501	INTEREST INCOME	8,665	7,500	7,500	8,450	8,450
4505	GAIN/LOSS ON INVESTMENT	-43	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	9,653	0	0	0	0
4599	MISC CONTRACT/AGREEMENT REIMB	38,934	30,000	30,000	6,000	6,000
	<b>SUCCESSOR LOW/MOD INCOME HOUSING TOTAL</b>	<b>57,209</b>	<b>37,500</b>	<b>37,500</b>	<b>14,450</b>	<b>14,450</b>

**HOUSING AUTHORITY TOTAL**      **1,475,859**      **1,427,962**      **1,427,962**      **1,449,303**      **1,449,303**

**CIVIC IMPROVEMENT AUTHORITY - 611**

4501	INTEREST INCOME	222,858	104,593	104,593	81,500	81,500
4502	LEASE INCOME	15,191	577,111	577,111	465,790	465,790
4505	GAIN/LOSS ON INVESTMENT	3	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-592	0	0	0	0
8811	INTERFUND TRANSFERS IN	0	68,637	68,637	0	0
	<b>CIVIC IMPROVEMENT AUTH. TOTAL</b>	<b>237,460</b>	<b>750,341</b>	<b>750,341</b>	<b>547,290</b>	<b>547,290</b>

**UTILITY AUTHORITY**

*WATER FUND - 181*

4501	INTEREST INCOME	272,128	49,500	49,500	55,500	55,500
4505	GAIN/LOSS ON INVESTMENT	-505	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	94,766	0	0	0	0
4597	REIMB-BUILD AMERICA BONDS	342,860	341,578	341,578	342,860	342,860
4599	MISC CONTRACT/AGREEMENT REIMB	750,000	0	0	0	0
4612	DAMAGE CLAIM RECOVERY	5,492	2,100	2,100	2,100	2,100
4614	SALE OF RECYCLABLES	0	0	0	0	0
5001	METERED SALES	14,287,404	17,783,945	17,783,945	16,986,337	16,986,337
5002	PENALTIES/INTEREST	233,238	235,000	235,000	237,000	237,000
5004	TURN ON'S/ OFF'S	0	0	0	0	0
5005	WATER CONNECTION FEES	14,500	24,000	24,000	24,000	24,000
5006	CONSTRUCTION WATER	553	0	0	0	0
5007	METER/ VALVE RENTAL	6,282	0	0	0	0
5008	REIMBURSEMENT-CONSTRUCTION	0	0	0	0	0
5009	WATER METER INSTALLATION	0	0	0	0	0
5049	MISCELLANEOUS	0	0	0	0	0
8811	INTERFUND TRANSFERS IN	238,145	214,000	214,000	240,000	240,000
	<b>WATER FUND TOTAL</b>	<b>16,244,863</b>	<b>18,650,123</b>	<b>18,650,123</b>	<b>17,887,797</b>	<b>17,887,797</b>

**The City of La Habra**  
Budget for Fiscal Year 2020 - 2021

**AUTHORITY & AGENCY REVENUE**

		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Actuals	Adopted	Amended	Department	Adopted
		Revenue	Budget	Budget	Submitted	Budget
<b>SEWER FUND - 182</b>						
4501	INTEREST INCOME	34,898	35,900	35,900	40,200	40,200
4505	GAIN/LOSS ON INVESTMENT	-131	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	29,423	0	0	0	0
4599	MISC CONTRACT/AGREEMENT REIMB	249,804	0	0	0	0
5002	PENALTIES/INTEREST	30,427	32,000	32,000	33,000	33,000
5012	SERVICE FEES-SEWER	802,557	945,340	945,340	1,012,152	1,012,152
5013	CONSTRUCTION-SEWER	1,203,835	1,418,010	1,418,010	1,518,228	1,518,228
5014	SEWER CONNECTION FEE-PROP TX	2,087	2,400	2,400	2,087	2,087
5015	FOG INSPECTION FEE REVENUE	0	46,125	46,125	46,125	46,125
5019	MISCELLANEOUS SEWER REVENUE	2,253	3,000	3,000	3,000	3,000
	<b>SEWER FUND TOTAL</b>	<u>2,355,152</u>	<u>2,482,775</u>	<u>2,482,775</u>	<u>2,654,792</u>	<u>2,654,792</u>
	<b>UTILITY AUTHORITY TOTAL</b>	<u>18,600,016</u>	<u>21,132,898</u>	<u>21,132,898</u>	<u>20,542,589</u>	<u>20,542,589</u>
<b>SUCCESSOR AGENCY RDA</b>						
<i>Successor RDA Obligation Retirement Fund 841</i>						
4501	INTEREST INCOME	1,327	0	0	0	0
4562	REIMB-PARKING LOT MAINTENANCE	6,528	6,750	6,750	6,750	6,750
5508	TAX INCREMENT - OC TRUST ACCOUN	3,558,042	1,524,434	1,524,434	1,266,703	1,266,703
	<b>SUCCESSOR OBLIGATION FUND TOTAL</b>	<u>3,565,896</u>	<u>1,531,184</u>	<u>1,531,184</u>	<u>1,273,453</u>	<u>1,273,453</u>
<b>SUCCESSOR AGENCY RDA - MELLO ROOS</b>						
<i>Successor RDA Mello Roos Fund 851</i>						
4501	INTEREST INCOME	6,081	0	0	0	0
5506	SPECIAL CFD TAX	12,327	0	0	0	0
	<b>SUCCESSOR MELLO ROOS FUND TOTAL</b>	<u>18,408</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL AUTHORITY/AGENCY REVENUE:</b>	<u>23,897,638</u>	<u>24,842,385</u>	<u>24,842,385</u>	<u>23,812,635</u>	<u>23,812,635</u>

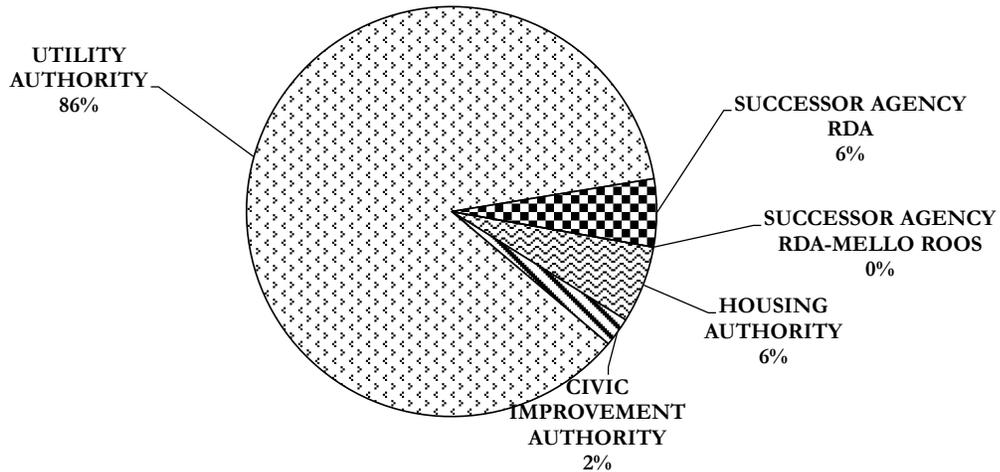
**The City of La Habra**  
Budget for Fiscal Year 2020 - 2021

**AUTHORITY & AGENCY REVENUE**

2018-2019 Actuals Revenue	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Submitted	2020-2021 Adopted Budget
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**SUMMARY**

HOUSING AUTHORITY	1,475,859	1,427,962	1,427,962	1,449,303	1,449,303
CIVIC IMPROVEMENT AUTHORITY	237,460	750,341	750,341	547,290	547,290
UTILITY AUTHORITY	18,600,016	21,132,898	21,132,898	20,542,589	20,542,589
SUCCESSOR AGENCY RDA	3,565,896	1,531,184	1,531,184	1,273,453	1,273,453
SUCCESSOR AGENCY RDA-MELLO ROOS	18,408	0	0	0	0
<b>TOTAL AUTHORITY/ AGENCY REVENUE</b>	<b><u>23,897,638</u></b>	<b><u>24,842,385</u></b>	<b><u>24,842,385</u></b>	<b><u>23,812,635</u></b>	<b><u>23,812,635</u></b>



# Authorities & Agency Detail Section

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Civic Improvement Authority  
Housing Authority  
Utility Authority  
Successor Agency

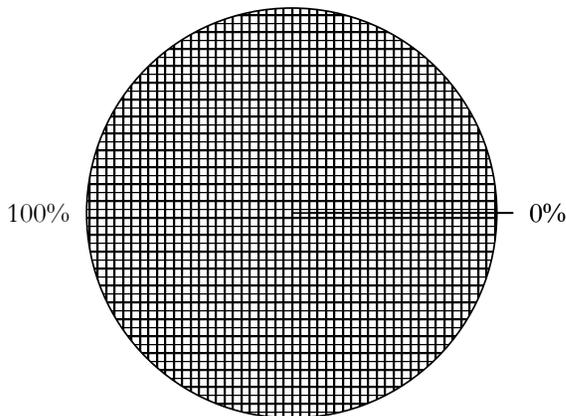
**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**  
**Civic Improvement Authority**

**611101**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<i>Personnel Services</i>					
Salaries - Full Time	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations &amp; Maintenance</i>					
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$142,464	\$577,111	\$577,111	\$571,964	\$571,964
<i>Total for Operations &amp; Maintenance</i>	<u>\$142,464</u>	<u>\$577,111</u>	<u>\$577,111</u>	<u>\$571,964</u>	<u>\$571,964</u>
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENDITURES:</b>	<u>\$142,464</u>	<u>\$577,111</u>	<u>\$577,111</u>	<u>\$571,964</u>	<u>\$571,964</u>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Civic Improvement Authority  
 Division:  
 Cost Center:  
 Org Key #: 611101  
 Fund Type: CIA  
 Fund Name: CIA

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7872 Amortization		\$29,163				
Sub-Total		\$29,163	\$0	\$0	\$0	\$0
7771 Vehicle Rplc 7871 Depreciation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875 Interest Expense	1998 COP, Series B & C (Final Pymt 08/2022) 115 & 121 N Euclid Lease (Final Pymt 11/2028)	\$113,301	\$76,300 \$28,293	\$76,300 \$28,293	\$55,790 \$25,711	\$55,790 \$25,711
Sub-Total		\$113,301	\$104,593	\$104,593	\$81,501	\$81,501
7881 Principal Payments	1998 COP, Series B & C (Final Pymt 08/2022) 115 & 121 N Euclid Lease (Final Pymt 11/2028)		\$395,000 \$77,518	\$395,000 \$77,518	\$410,000 \$80,463	\$410,000 \$80,463
Sub-Total		\$0	\$472,518	\$472,518	\$490,463	\$490,463
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2020 - 2021		Department: Civic Improvement Authority Division: Cost Center: Org Key #: 611101					Fund Type: CIA Fund Name: CIA	
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget		
8812 Transfers								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<u>\$142,464</u>	<u>\$577,111</u>	<u>\$577,111</u>	<u>\$571,964</u>	<u>\$571,964</u>		
8911 Land								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		
7714 Furniture & Fixtures (under \$5,000)  8914 Furniture & Fixtures (over \$5,000)								
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		
7716 Vehicles (under \$5,000) 8916 (over \$5,000)								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
7717 Equipment (under \$5,000) 8917 (over \$5,000)								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)								
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		

**RESOLUTION NO. 2020-01**

**A RESOLUTION OF THE CIVIC IMPROVEMENT AUTHORITY  
OF THE CITY OF LA HABRA ADOPTING THE ANNUAL  
BUDGET FOR THE FISCAL YEAR COMMENCING  
JULY 1, 2020, AND ENDING JUNE 30, 2021.**

**WHEREAS**, the Executive Director has prepared, after consultation with its Directors, a budget for the CIVIC IMPROVEMENT AUTHORITY OF THE CITY OF LA HABRA ("Authority"); and

**WHEREAS**, said budget has been reviewed by the Board of Directors of the Authority ("Board").

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Civic Improvement Authority of the City of La Habra as follows:

**SECTION 1.** That the budget for the Authority for the fiscal year commencing July 1, 2020, and ending June 30, 2021, as prepared and submitted by the Executive Director, is hereby approved and adopted as the budget of the Authority for said fiscal year (hereinafter "budget"). A copy of said budget is attached hereto, marked "Exhibit A," and is incorporated herein by this reference.

**SECTION 2.** That the positions as they appear in the budget are approved for the purposes indicated and constitute the Table of Organization for the fiscal year commencing July 1, 2020, and ending June 30, 2021.

**SECTION 3.** That from the effective date of said budget, to wit: July 1, 2020, the several amounts stated therein as proposed expenditures shall be and become appropriated to the Authority for the respective objects and purposes therein set forth, subject to expenditures pursuant to the provisions of all applicable statutes of the State.

**SECTION 4.** That the Executive Director shall have the authority to incur obligations and enter into contracts not to exceed Thirty Five Thousand Dollars (\$35,000.00) without prior approval of the Board, provided that such expenditures are consistent with the budget.

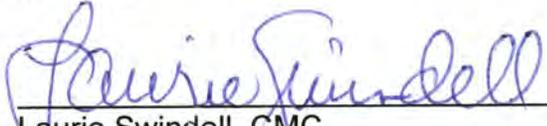
**SECTION 5.** That resolutions or portions thereof, relating to salaries inconsistent herewith, are repealed and rescinded.

**SECTION 6.** That the Authority Secretary shall certify to the passage and adoption of this Resolution and the same shall thereupon take effect and be in force.

**PASSED, APPROVED AND ADOPTED** this 15<sup>th</sup> day of June 2020.

  
\_\_\_\_\_  
Tim Shaw, Chair

ATTEST:

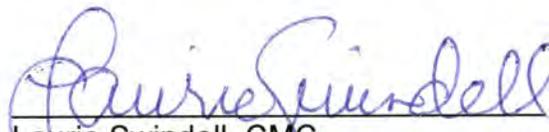
  
Laurie Swindell, CMC  
Secretary

STATE OF CALIFORNIA }  
COUNTY OF ORANGE } SS.  
CITY OF LA HABRA }

I, Laurie Swindell, Secretary for the Civic Improvement Authority of the City of La Habra, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. 2020-01 introduced and adopted at a regular meeting of the Civic Improvement Authority of the City of La Habra held on the 15<sup>th</sup> day of June, 2020, by the following roll call vote:

AYES: DIRECTORS: Shaw, Gomez, Beamish, Espinoza, Medrano  
NOES: DIRECTORS: NONE  
ABSENT: DIRECTORS: NONE  
ABSTAIN: DIRECTORS: NONE  
VACANT: DIRECTORS: NONE

Witness my hand and the official seal of the Civic Improvement Authority this 15<sup>th</sup> day of June, 2020.

  
Laurie Swindell, CMC  
Secretary

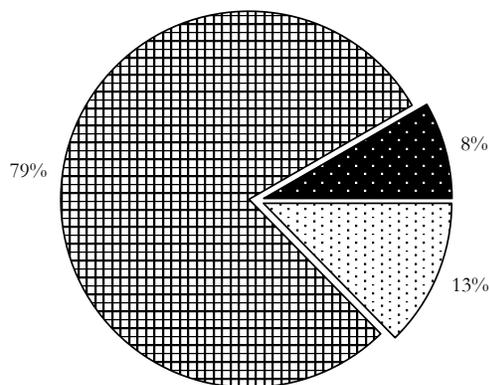
**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**  
**Authority and Agency Fund**  
**Housing Authority of the City of La Habra**

**Summary**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$200,134	\$195,931	\$195,931	\$203,521	\$190,801
Salaries - Part Time	\$1,630	\$3,000	\$3,000	\$3,000	\$0
Salaries - Overtime	\$125	\$0	\$0	\$0	\$0
Benefits	\$68,303	\$62,218	\$62,218	\$67,424	\$66,051
Allowances	\$538	\$405	\$405	\$405	\$405
<b>Total for Personnel Services</b>	<b>\$270,730</b>	<b>\$261,554</b>	<b>\$261,554</b>	<b>\$274,350</b>	<b>\$257,257</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$120	\$1,000	\$1,000	\$600	\$600
Dues & Subscriptions	\$0	\$1,000	\$1,000	\$0	\$0
Training & Meetings	\$912	\$4,200	\$4,200	\$200	\$200
Repair & Maintenance	\$23	\$0	\$0	\$0	\$0
Rent & Leases	\$13,204	\$0	\$0	\$0	\$0
Professional Services	\$108,851	\$164,682	\$164,682	\$45,682	\$45,682
Special Departmental	\$1,579,898	\$1,510,726	\$1,510,726	\$1,557,517	\$1,557,517
<b>Total for Operations &amp; Maintenance</b>	<b>\$1,703,008</b>	<b>\$1,681,608</b>	<b>\$1,681,608</b>	<b>\$1,603,999</b>	<b>\$1,603,999</b>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$169,200	\$169,200
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,200</b>	<b>\$169,200</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,973,738</b>	<b>\$1,943,162</b>	<b>\$1,943,162</b>	<b>\$2,047,549</b>	<b>\$2,030,456</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	2.48	1.72	1.72	1.72	1.72
Part Time / Temporary	0.31	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2.79</b>	<b>1.72</b>	<b>1.72</b>	<b>1.72</b>	<b>1.72</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**The City of La Habra**  
Budget for Fiscal Year 2020 - 2021

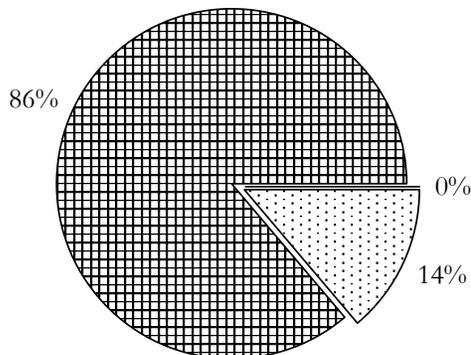
**Housing Authority of the City of La Habra**

**511101**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<i>Personnel Services</i>					
Salaries - Full Time	\$200,134	\$195,931	\$195,931	\$203,521	\$190,801
Salaries - Part Time	\$1,630	\$3,000	\$3,000	\$3,000	\$0
Salaries - Overtime	\$125	\$0	\$0	\$0	\$0
Benefits	\$68,303	\$62,218	\$62,218	\$67,424	\$66,051
Allowances	\$538	\$405	\$405	\$405	\$405
<b>Total for Personnel Services</b>	<b>\$270,730</b>	<b>\$261,554</b>	<b>\$261,554</b>	<b>\$274,350</b>	<b>\$257,257</b>
<i>Operations &amp; Maintenance</i>					
Materials & Supplies	\$120	\$1,000	\$1,000	\$600	\$600
Dues & Subscriptions	\$0	\$1,000	\$1,000	\$0	\$0
Training & Meetings	\$912	\$4,200	\$4,200	\$200	\$200
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$18,851	\$74,682	\$74,682	\$45,682	\$45,682
Special Departmental	\$1,579,435	\$1,510,726	\$1,510,726	\$1,557,517	\$1,557,517
<b>Total for Operations &amp; Maintenance</b>	<b>\$1,599,318</b>	<b>\$1,591,608</b>	<b>\$1,591,608</b>	<b>\$1,603,999</b>	<b>\$1,603,999</b>
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,870,048</b>	<b>\$1,853,162</b>	<b>\$1,853,162</b>	<b>\$1,878,349</b>	<b>\$1,861,256</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	2.48	1.72	1.72	1.72	1.72
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2.48</b>	<b>1.72</b>	<b>1.72</b>	<b>1.72</b>	<b>1.72</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay



**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Housing Authority of the City of La Habra  
Division:  
Cost Center:  
Org Key #: 511101  
Fund Type: HousingAuth  
Fund Name: HousingAuth

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full Time	(\$1,970)	(\$1,959)	(\$1,959)	(\$2,035)	(\$2,035) \$127
Sub-Total		(\$1,970)	(\$1,959)	(\$1,959)	(\$2,035)	(\$1,908)
6522 Medical Insurance	Full Time	\$22,557	\$21,629	\$21,629	\$21,880	\$21,880
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$2,937	\$2,774	\$2,774	\$3,220	\$3,220
Sub-Total		\$25,494	\$24,403	\$24,403	\$25,100	\$25,100
6531 Worker's Compensation	Full Time Part Time Furlough	\$1,074	\$1,023	\$1,023	\$1,063	\$1,063 (\$66)
Sub-Total		\$1,074	\$1,023	\$1,023	\$1,063	\$997
6541 Unemployment Insurance	Full Time Part Time Furlough	\$413	\$392	\$392	\$408	\$408 (\$26)
Sub-Total		\$413	\$392	\$392	\$408	\$382
6561 Allowances	Auto Allowance	\$538	\$405	\$405	\$405	\$405
Sub-Total		\$538	\$405	\$405	\$405	\$405
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$270,730</b>	<b>\$261,554</b>	<b>\$261,554</b>	<b>\$274,350</b>	<b>\$257,257</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage		\$120	\$500	\$500	\$300	\$300
Sub-Total		\$120	\$500	\$500	\$300	\$300
7199 Other Materials & Supplies			\$500	\$500	\$300	\$300
Sub-Total		\$0	\$500	\$500	\$300	\$300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$120</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$600</b>	<b>\$600</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Housing Authority of the City of La Habra  
 Division:  
 Cost Center:  
 Org Key #: 511101  
 Fund Type: HousingAuth  
 Fund Name: HousingAuth

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships			\$500	\$500	\$0	\$0
Sub-Total		\$0	\$500	\$500	\$0	\$0
7216 Publications & Subscriptions			\$500	\$500	\$0	\$0
Sub-Total		\$0	\$500	\$500	\$0	\$0
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences		\$720	\$3,500	\$3,500	\$0	\$0
Sub-Total		\$720	\$3,500	\$3,500	\$0	\$0
7332 Mileage & Parking		\$192	\$200	\$200	\$200	\$200
Sub-Total		\$192	\$200	\$200	\$200	\$200
7334 Meetings			\$500	\$500	\$0	\$0
Sub-Total		\$0	\$500	\$500	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<u>\$912</u>	<u>\$4,200</u>	<u>\$4,200</u>	<u>\$200</u>	<u>\$200</u>
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Housing Authority of the City of La Habra

Division:

Cost Center:

Org Key #: 511101

Fund Type: HousingAuth

Fund Name: HousingAuth

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Consultants The Bank of New York Admin Fee (Series A) Bonds Logistx Arbitrage Services Design Services/Appraisals	\$18,851	\$60,000 \$2,432 \$2,250 \$10,000	\$60,000 \$2,432 \$2,250 \$10,000	\$30,000 \$3,432 \$2,250 \$10,000	\$30,000 \$3,432 \$2,250 \$10,000
Sub-Total		\$18,851	\$74,682	\$74,682	\$45,682	\$45,682
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$18,851</b>	<b>\$74,682</b>	<b>\$74,682</b>	<b>\$45,682</b>	<b>\$45,682</b>
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities						
7633						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing		\$7				
Sub-Total		\$7	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed costs	\$190,992	\$182,916	\$182,916	\$216,540	\$216,540
Sub-Total		\$190,992	\$182,916	\$182,916	\$216,540	\$216,540
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$210,192	\$241,157 \$2,431	\$241,157 \$2,431	\$237,426 \$2,790	\$237,426 \$2,790
Sub-Total		\$210,192	\$243,588	\$243,588	\$240,216	\$240,216
7811 Administrative Costs	City Administrative Fee	\$32,160	\$33,348	\$33,348	\$34,380	\$34,380
Sub-Total		\$32,160	\$33,348	\$33,348	\$34,380	\$34,380
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Housing Authority of the City of La Habra  
 Division:  
 Cost Center:  
 Org Key #: 511101  
 Fund Type: HousingAuth  
 Fund Name: HousingAuth

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7872 Amortization		\$74,690				
Sub-Total		\$74,690	\$0	\$0	\$0	\$0
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	\$36,540	\$28,836	\$28,836	\$44,100	\$44,100
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles					
Sub-Total		\$36,540	\$28,836	\$28,836	\$44,100	\$44,100
7875 Interest Expense	COP's Series "A" (Mobile Home Parks) (Last Pymt 09/2040)	\$694,854	\$672,038	\$672,038	\$657,281	\$657,281
Sub-Total		\$694,854	\$672,038	\$672,038	\$657,281	\$657,281
7881 Principal Payments	COP's Series "A" (Mobile Home Parks) (Last Pymt 09/2040)	\$340,000	\$350,000	\$350,000	\$365,000	\$365,000
Sub-Total		\$340,000	\$350,000	\$350,000	\$365,000	\$365,000
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
7274 Escrow Fee						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
7894 Escrow Fees						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Housing Authority of the City of La Habra  
 Division:  
 Cost Center:  
 Org Key #: 511101  
 Fund Type: HousingAuth  
 Fund Name: HousingAuth

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<u>\$1,579,435</u>	<u>\$1,510,726</u>	<u>\$1,510,726</u>	<u>\$1,557,517</u>	<u>\$1,557,517</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000)  8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**The City of La Habra**  
Budget for Fiscal Year 2020 - 2021

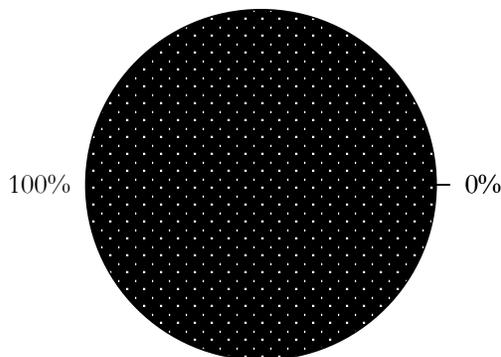
**Successor Low/ Mod Income Housing Fund**

**512101/ 51114**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<i>Personnel Services</i>					
Salaries - Full Time	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations &amp; Maintenance</i>					
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$23	\$0	\$0	\$0	\$0
Rent & Leases	\$13,204	\$0	\$0	\$0	\$0
Professional Services	\$90,000	\$90,000	\$90,000	\$0	\$0
Special Departmental	\$463	\$0	\$0	\$0	\$0
<i>Total for Operations &amp; Maintenance</i>	<u>\$103,690</u>	<u>\$90,000</u>	<u>\$90,000</u>	<u>\$0</u>	<u>\$0</u>
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$169,200	\$169,200
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$169,200</u>	<u>\$169,200</u>
<b>TOTAL EXPENDITURES:</b>	<u>\$103,690</u>	<u>\$90,000</u>	<u>\$90,000</u>	<u>\$169,200</u>	<u>\$169,200</u>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.31	0.00	0.00	0.00	0.00
<b>Total</b>	<u>0.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: **Successor Low/ Mod Income Housing Fund**  
Division:  
Cost Center:  
Org Key #: **512101/ 51114** Fund Type: **SA 512**  
Fund Name: **SA Low/Mod**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility		\$23				
Sub-Total		\$23	\$0	\$0	\$0	\$0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<u>\$23</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities		\$13,204				
Sub-Total		\$13,204	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<u>\$13,204</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Successor Low/ Mod Income Housing Fund

Division:

Cost Center:

Org Key #: 512101/ 51114

Fund Type: SA 512

Fund Name: SA Low/Mod

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	City Net Homeless	\$90,000	\$90,000	\$90,000	\$0	\$0
Sub-Total		\$90,000	\$90,000	\$90,000	\$0	\$0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities	7932 Utilities-Electricity	\$95				
7633 Utilities	7633 Utilities-Water	\$228				
Sub-Total		\$323	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas		\$42				
Sub-Total		\$42	\$0	\$0	\$0	\$0
7635 Utilities	7635 Utilities-Trash	\$98				
7741 Outside Printing						
Sub-Total		\$98	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed Costs					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed Costs IT Overhead IT Direct Charge					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs	Assessed Costs					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Successor Low/ Mod Income Housing Fund  
 Division:  
 Cost Center:  
 Org Key #: 512101/ 51114  
 Fund Type: SA 512  
 Fund Name: SA Low/Mod

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<u>\$463</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000)  8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)	Purchase Mob. Home for Ext.-low Income rental				\$169,200	\$169,200
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$169,200</u>	<u>\$169,200</u>

**RESOLUTION NO. 2020-01**

**A RESOLUTION OF THE CITY OF LA HABRA HOUSING AUTHORITY ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2020, AND ENDING JUNE 30, 2021.**

**WHEREAS**, the Executive Director has prepared, after consultation with its Commissioners, a budget for the HOUSING AUTHORITY OF THE CITY OF LA HABRA ("Authority"); and

**WHEREAS**, said budget has been reviewed by the Commission of the Authority ("Commission").

**NOW, THEREFORE, BE IT RESOLVED** by the Commission of the Housing Authority of the City of La Habra as follows:

**SECTION 1.** That the budget for the Authority for the fiscal year commencing July 1, 2020, and ending June 30, 2021, as prepared and submitted by the Executive Director, is hereby approved and adopted as the budget of the Authority for said fiscal year (hereinafter "budget"). A copy of said budget is attached hereto, marked "Exhibit A," and is incorporated herein by this reference.

**SECTION 2.** That the positions as they appear in the budget are approved for the purposes indicated and constitute the Table of Organization for the fiscal year commencing July 1, 2020, and ending June 30, 2021.

**SECTION 3.** That from the effective date of said budget, to wit: July 1, 2020, the several amounts stated therein as proposed expenditures shall be and become appropriated to the Authority for the respective objects and purposes therein set forth, subject to expenditures pursuant to the provisions of all applicable statutes of the State.

**SECTION 4.** That the Executive Director shall have the authority to incur obligations and enter into contracts not to exceed Thirty Five Thousand Dollars (\$35,000.00) without prior approval of the Commission, provided that such expenditures are consistent with the budget.

**SECTION 5.** That resolutions or portions thereof, relating to salaries inconsistent herewith, are repealed and rescinded.

**SECTION 6.** That the Authority Secretary shall certify to the passage and adoption of this Resolution and the same shall thereupon take effect and be in force.

**BE IT FURTHER RESOLVED**, that the Executive Director is authorized to transfer any Fiscal Year 2019-2020 Mobile Home Lease Fund surplus remaining as of June 30,

2020, defined as revenues greater than expenditures, to the Housing Authority, as necessary.

**PASSED, APPROVED AND ADOPTED** this 15<sup>th</sup> day of June 2020.

**ATTEST:**

  
\_\_\_\_\_  
Jose Medrano, Chair

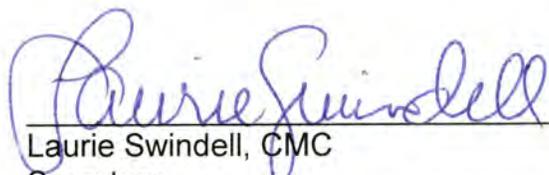
  
\_\_\_\_\_  
Laurie Swindell, CMC  
Secretary

STATE OF CALIFORNIA )  
COUNTY OF ORANGE ) SS.  
CITY OF LA HABRA )

I, Laurie Swindell, Secretary for the Housing Authority of the City of La Habra, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. 2020-01 introduced and adopted at a regular meeting of the Housing Authority of the City of La Habra held on the 15<sup>th</sup> day of June, 2020 by the following roll call vote:

AYES:	DIRECTORS:	Medrano, Shaw, Beamish, Espinoza, Gomez
NOES:	DIRECTORS:	NONE
ABSENT:	DIRECTORS:	NONE
ABSTAIN:	DIRECTORS:	NONE

Witness my hand and the official seal of the Housing Authority this 15<sup>th</sup> day of June, 2020.

  
\_\_\_\_\_  
Laurie Swindell, CMC  
Secretary

**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**

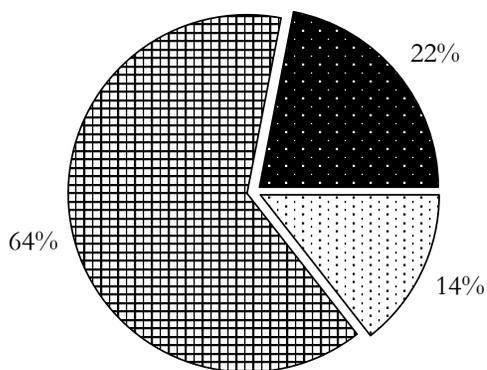
**Utility Authority**

**Water and Sewer  
 Summary**

	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$1,643,499	\$1,979,613	\$1,979,613	\$1,968,460	\$1,902,148
Salaries - Part Time	\$77,397	\$164,997	\$164,997	\$164,997	\$164,997
Salaries - Overtime	\$133,245	\$173,682	\$173,682	\$173,682	\$173,682
Benefits	\$931,931	\$1,155,720	\$1,155,720	\$1,266,005	\$1,256,558
Allowances	\$4,925	\$6,674	\$6,674	\$6,479	\$6,479
<b>Total for Personnel Services</b>	<b>\$2,790,997</b>	<b>\$3,480,686</b>	<b>\$3,480,686</b>	<b>\$3,579,623</b>	<b>\$3,503,864</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$412,812	\$428,500	\$428,500	\$420,400	\$420,400
Dues & Subscriptions	\$4,759	\$5,725	\$5,725	\$5,725	\$5,725
Training & Meetings	\$11,029	\$20,600	\$20,600	\$20,600	\$20,600
Repair & Maintenance	\$320,346	\$446,772	\$446,772	\$466,940	\$466,940
Rent & Leases	\$301	\$3,000	\$3,000	\$3,000	\$3,000
Professional Services	\$1,021,808	\$2,256,920	\$2,256,920	\$2,607,034	\$2,607,034
Special Departmental	\$11,379,667	\$12,068,192	\$12,068,192	\$11,906,943	\$11,906,943
<b>Total for Operations &amp; Maintenance</b>	<b>\$13,150,722</b>	<b>\$15,229,709</b>	<b>\$15,229,709</b>	<b>\$15,430,642</b>	<b>\$15,430,642</b>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$315,393	\$366,000	\$366,000	\$591,000	\$591,000
Improvements	\$99,391	\$5,321,895	\$5,321,895	\$4,733,196	\$4,733,196
<b>Total for Capital Outlay</b>	<b>\$414,784</b>	<b>\$5,687,895</b>	<b>\$5,687,895</b>	<b>\$5,324,196</b>	<b>\$5,324,196</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$16,356,503</b>	<b>\$24,398,290</b>	<b>\$24,398,290</b>	<b>\$24,334,461</b>	<b>\$24,258,702</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	31.03	31.03	31.03	31.18	31.19
Part Time / Temporary	5.19	5.24	5.24	5.24	5.24
<b>Total</b>	<b>36.22</b>	<b>36.27</b>	<b>36.27</b>	<b>36.42</b>	<b>36.43</b>



- Personnel Services
- ▣ Operations & Maintenance
- Capital Outlay

**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**

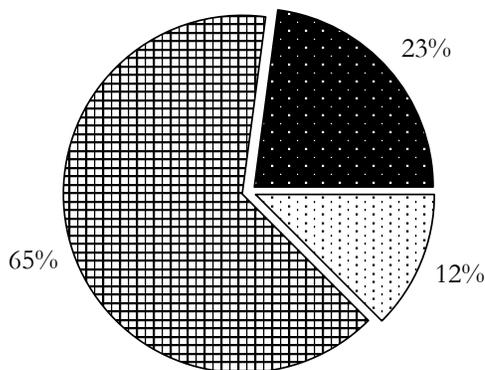
**Utility Authority**

**Water Fund  
Summary**

	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$1,204,597	\$1,453,810	\$1,453,810	\$1,438,999	\$1,395,098
Salaries - Part Time	\$61,827	\$136,917	\$136,917	\$136,917	\$136,917
Salaries - Overtime	\$96,298	\$139,074	\$139,074	\$139,074	\$139,074
Benefits	\$698,145	\$892,496	\$892,496	\$984,521	\$978,291
Allowances	\$3,568	\$5,016	\$5,016	\$5,043	\$5,043
<b>Total for Personnel Services</b>	<b>\$2,064,435</b>	<b>\$2,627,313</b>	<b>\$2,627,313</b>	<b>\$2,704,554</b>	<b>\$2,654,423</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$392,840	\$389,700	\$389,700	\$381,600	\$381,600
Dues & Subscriptions	\$4,309	\$4,675	\$4,675	\$4,675	\$4,675
Training & Meetings	\$9,190	\$16,500	\$16,500	\$16,500	\$16,500
Repair & Maintenance	\$278,380	\$399,288	\$399,288	\$419,324	\$419,324
Rent & Leases	\$301	\$1,000	\$1,000	\$1,000	\$1,000
Professional Services	\$942,909	\$2,056,120	\$2,056,120	\$2,256,234	\$2,256,234
Special Departmental	\$10,173,054	\$10,815,298	\$10,815,298	\$10,614,470	\$10,614,470
<b>Total for Operations &amp; Maintenance</b>	<b>\$11,800,983</b>	<b>\$13,682,581</b>	<b>\$13,682,581</b>	<b>\$13,693,803</b>	<b>\$13,693,803</b>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$296,202	\$363,000	\$363,000	\$588,000	\$588,000
Improvements	\$78,822	\$3,930,193	\$3,930,193	\$4,268,196	\$4,268,196
<b>Total for Capital Outlay</b>	<b>\$375,024</b>	<b>\$4,293,193</b>	<b>\$4,293,193</b>	<b>\$4,856,196</b>	<b>\$4,856,196</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$14,240,442</b>	<b>\$20,603,087</b>	<b>\$20,603,087</b>	<b>\$21,254,553</b>	<b>\$21,204,422</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	24.10	24.10	24.10	24.20	24.20
Part Time / Temporary	4.51	4.56	4.56	4.56	4.56
<b>Total</b>	<b>28.61</b>	<b>28.66</b>	<b>28.66</b>	<b>28.76</b>	<b>28.76</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

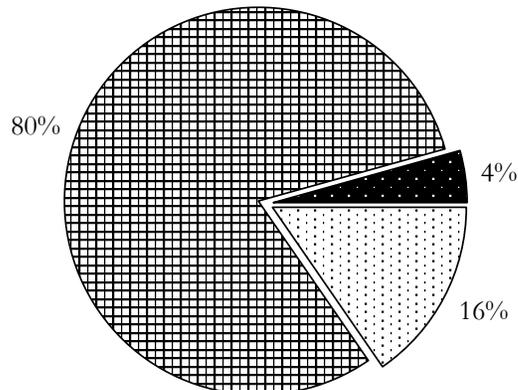
**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**

**Utility Authority**  
**Water Fund**  
**Water Operations**  
**182101**

	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$968,463	\$1,219,555	\$1,219,555	\$1,210,023	\$1,181,256
Salaries - Part Time	\$37,454	\$136,917	\$136,917	\$136,917	\$136,917
Salaries - Overtime	\$96,298	\$139,074	\$139,074	\$139,074	\$139,074
Benefits	\$575,244	\$764,359	\$764,359	\$842,578	\$838,538
Allowances	\$3,553	\$5,016	\$5,016	\$5,043	\$5,043
<b>Total for Personnel Services</b>	<b>\$1,681,012</b>	<b>\$2,264,921</b>	<b>\$2,264,921</b>	<b>\$2,333,635</b>	<b>\$2,300,828</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$292,559	\$283,500	\$283,500	\$283,500	\$283,500
Dues & Subscriptions	\$4,309	\$4,675	\$4,675	\$4,675	\$4,675
Training & Meetings	\$9,071	\$16,000	\$16,000	\$16,000	\$16,000
Repair & Maintenance	\$278,380	\$398,888	\$398,888	\$419,324	\$419,324
Rent & Leases	\$301	\$1,000	\$1,000	\$1,000	\$1,000
Professional Services	\$718,789	\$724,300	\$724,300	\$786,300	\$786,300
Special Departmental	\$10,070,652	\$10,688,122	\$10,688,122	\$10,488,858	\$10,488,858
<b>Total for Operations &amp; Maintenance</b>	<b>\$11,374,061</b>	<b>\$12,116,485</b>	<b>\$12,116,485</b>	<b>\$11,999,657</b>	<b>\$11,999,657</b>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$71,479	\$363,000	\$363,000	\$588,000	\$588,000
Improvements	\$0	\$0	\$0	\$60,000	\$60,000
<b>Total for Capital Outlay</b>	<b>\$71,479</b>	<b>\$363,000</b>	<b>\$363,000</b>	<b>\$648,000</b>	<b>\$648,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$13,126,552</b>	<b>\$14,744,406</b>	<b>\$14,744,406</b>	<b>\$14,981,292</b>	<b>\$14,948,485</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	19.90	20.00	20.00	20.00	20.00
Part Time / Temporary	4.51	4.56	4.56	4.56	4.56
<b>Total</b>	<b>24.41</b>	<b>24.56</b>	<b>24.56</b>	<b>24.56</b>	<b>24.56</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
Division: Water Fund  
Cost Center: Water Operations  
Org Key #: 182101  
Fund Type: Utility Auth.  
Fund Name: Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
6111 Salaries Full Time	Current Staffing Public Works Director (.30) Water / Sewer Manager (0.50) City Engineer (0.10) Sr.Eng Aide (.50) - vacant/ Associate Civil Engineer (.40) - vacant Mgmt Analyst (0.15) + Sr.Utility Clerk (.45) + Sr. Secretary (.20) Water Services Tech I (4) Water Services Tech II (2) Water Services Tech III (4) Water Services Tech IV (2) Water Services Tech V (2) Irrigation Crew-Svc Wkr + Svc Wkr II (0.30 + 0.30) Patch Crew- M.Lab,Svc Wkr, Wkr II & Sr. (4x0.5) Community Presrv Insp (.15 x 2),Admin Aide III (.10), Mgr (.10) Parks Superv (.05) + Sr.Srv Wkr (.05 x 1) + Street Suprv (.05) Secretary (.10) 152*C80 Sr. Service Worker-vacant (.05) - Freeze Hiring 5% Added Duty Pay for M-70 duties until 1-1-20 Furlough Days (130 hours=6.25%)	\$968,463	\$1,219,487	\$1,219,487	\$1,212,395	\$1,212,395
Sub-Total		\$968,463	\$1,219,555	\$1,219,555	\$1,210,023	\$1,181,256
6121 Salaries Overtime	Stand-By Time (18 Hrs x \$26.00/Hr x 52 Weeks) Overtime (460 Well Hrs x \$39.00/Hr) (232 Scheduled Overtime Hrs x \$39.00/Hr) (2250 Unscheduled Overtime Hrs x \$39.00/Hr)	\$96,298	\$24,336 \$17,940 \$96,798	\$24,336 \$17,940 \$96,798	\$24,336 \$17,940 \$96,798	\$24,336 \$17,940 \$96,798
Sub-Total		\$96,298	\$139,074	\$139,074	\$139,074	\$139,074
6131 Salaries Part Time	Engineering-Intern (.48) - 999 hrs, vacant Part-time Meter Installers (6 x 0.68) 1456 hrs x6	\$37,454	\$18,981 \$117,936	\$18,981 \$117,936	\$18,981 \$117,936	\$18,981 \$117,936
Sub-Total		\$37,454	\$136,917	\$136,917	\$136,917	\$136,917
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$5,267 \$17,171	\$4,000	\$4,000	\$6,000	\$6,000
Sub-Total		\$22,438	\$4,000	\$4,000	\$6,000	\$6,000
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$11,505 \$2,094 \$3,573	\$3,700 \$9,500 \$2,000	\$3,700 \$9,500 \$2,000	\$9,000 \$2,300 \$4,000	\$9,000 \$2,300 \$4,000
Sub-Total		\$17,172	\$15,200	\$15,200	\$15,300	\$15,300
6212 Medicare	Full Time Part Time Overtime Furlough	\$13,666	\$15,500 \$1,985 \$2,017	\$15,500 \$1,985 \$2,017	\$16,433 \$1,985 \$2,017	\$16,433 \$1,985 \$2,017 (\$417)
Sub-Total		\$13,666	\$19,502	\$19,502	\$20,435	\$20,018
6511 Employer PERS	Full Time Part Time Furlough	\$236,340	\$317,665 \$10,630	\$317,665 \$10,630	\$352,612 \$10,630	\$352,612 \$10,630 (\$2,772)
Sub-Total		\$236,340	\$328,295	\$328,295	\$363,242	\$360,470
6512 Employee Paid PERS	Full Time Furlough	\$349	\$360	\$360	\$360	\$360 (\$23)
Sub-Total		\$349	\$360	\$360	\$360	\$337

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2020 - 2021		Department: Utility Authority Division: Water Fund Cost Center: Water Operations Org Key #: 182101					Fund Type: Utility Auth. Fund Name: Water
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget	
6517 Cost Sharing PERS	Full Time Furlough	(\$9,549)	(\$12,196)	(\$12,196)	(\$12,124)	(\$12,124) \$288	
Sub-Total		(\$9,549)	(\$12,196)	(\$12,196)	(\$12,124)	(\$11,836)	
6522 Medical Insurance	Full Time	\$178,934	\$246,164	\$246,164	\$281,383	\$281,383	
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$24,134	\$32,202	\$32,202	\$37,347	\$37,347	
Sub-Total		\$203,068	\$278,366	\$278,366	\$318,730	\$318,730	
6531 Worker's Compensation	Full Time Part Time Overtime Furlough	\$89,512	\$99,539 \$13,040 \$15,261	\$99,539 \$13,040 \$15,261	\$99,359 \$13,040 \$15,261	\$99,359 \$13,040 \$15,261 (\$1,058)	
Sub-Total		\$89,512	\$127,840	\$127,840	\$127,660	\$126,602	
6541 Unemployment Insurance	Full Time Part Time Overtime Furlough	\$2,248	\$2,440 \$274 \$278	\$2,440 \$274 \$278	\$2,423 \$274 \$278	\$2,423 \$274 \$278 (\$58)	
Sub-Total		\$2,248	\$2,992	\$2,992	\$2,975	\$2,917	
6561 Allowances	Boot Allowances Auto Allowance Cell Allowance	\$3,553	\$4,380 \$420 \$216	\$4,380 \$420 \$216	\$4,371 \$420 \$252	\$4,371 \$420 \$252	
Sub-Total		\$3,553	\$5,016	\$5,016	\$5,043	\$5,043	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,681,012</b>	<b>\$2,264,921</b>	<b>\$2,264,921</b>	<b>\$2,333,635</b>	<b>\$2,300,828</b>	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7112 Facility Maint Supplies							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7123 Safety Equip & Uniforms	Employee Uniforms Safety Equipment, Rain Gear, Knee/Hip Boots, Gloves, Construction Signs, Barricades, Traffic Cones	\$14,833	\$8,000 \$4,500	\$8,000 \$4,500	\$8,000 \$4,500	\$8,000 \$4,500	
Sub-Total		\$14,833	\$12,500	\$12,500	\$12,500	\$12,500	
7163 Reproduction							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7165 Postage	Mailing Of Notices	\$7,935	\$6,000	\$6,000	\$6,000	\$6,000	
Sub-Total		\$7,935	\$6,000	\$6,000	\$6,000	\$6,000	
7199 Other Materials & Supplies	Computer Supplies, Thomas Guides, Office Supplies, Hand tools, saw blades, shovels, valve wrenches, pipe cutter, pipes, fire hydrants, hydrant check valves, well treatment, Booster pump parts, meter boxes, concrete, water cuts, copper tubing, paper supplies (\$600)	\$269,791	\$265,000	\$265,000	\$265,000	\$265,000	
Sub-Total		\$269,791	\$265,000	\$265,000	\$265,000	\$265,000	
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$292,559</b>	<b>\$283,500</b>	<b>\$283,500</b>	<b>\$283,500</b>	<b>\$283,500</b>	

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
 Division: Water Fund  
 Cost Center: Water Operations  
 Org Key #: 182101  
 Fund Type: Utility Auth.  
 Fund Name: Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	Treatment Licenses (T1, T2) Distribution Licenses (D-5, D-4, D-3, D-2) (State Mandated Certifications) AWWA USC Cross Connection	\$3,310	\$250 \$1,000 \$825 \$625	\$250 \$1,000 \$825 \$625	\$250 \$1,000 \$825 \$625	\$250 \$1,000 \$825 \$625
Sub-Total		\$3,310	\$2,700	\$2,700	\$2,700	\$2,700
7216 Publications & Subscriptions	Drinking Water And Backflow Publications AWWA Updates (Set of Standards) Drinking Water Publications XC2 Backflow Subscription	\$999	\$200 \$1,000 \$775	\$200 \$1,000 \$775	\$200 \$1,000 \$775	\$200 \$1,000 \$775
Sub-Total		\$999	\$1,975	\$1,975	\$1,975	\$1,975
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<b>\$4,309</b>	<b>\$4,675</b>	<b>\$4,675</b>	<b>\$4,675</b>	<b>\$4,675</b>
7331 Training & Conferences	HAZWOPER Training Water Related Classes Workshops on Drinking Water Safety Training Cla-Val Training Training for Certification Renewals	\$9,071	\$2,000 \$500 \$3,300 \$6,500 \$500 \$3,200	\$2,000 \$500 \$3,300 \$6,500 \$500 \$3,200	\$2,000 \$500 \$3,300 \$6,500 \$500 \$3,200	\$2,000 \$500 \$3,300 \$6,500 \$500 \$3,200
Sub-Total		\$9,071	\$16,000	\$16,000	\$16,000	\$16,000
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<b>\$9,071</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>
7431 Repair & Maint Equipment	Booster Stations(\$35,000), Cla-Val Service(\$156,000) Telemetry Service(\$10,000), DataZeo(\$1,600) Idaho St. Well(\$9,500); SolarBee (\$11,500) 800 MHz Usage Fees(8 radios)/repairs, iWater (\$10,000)	\$142,345	\$191,000 \$11,600 \$21,000 \$13,000	\$191,000 \$11,600 \$21,000 \$13,000	\$191,000 \$11,600 \$21,000 \$13,000	\$191,000 \$11,600 \$21,000 \$13,000
Sub-Total		\$142,345	\$236,600	\$236,600	\$236,600	\$236,600
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	\$125,929	\$142,288	\$142,288	\$162,724	\$162,724
Sub-Total		\$125,929	\$142,288	\$142,288	\$162,724	\$162,724
7433 Repair & Maint Facility	Update Large Meter / PRV Vaults	\$10,106	\$20,000	\$20,000	\$20,000	\$20,000
Sub-Total		\$10,106	\$20,000	\$20,000	\$20,000	\$20,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$278,380</b>	<b>\$398,888</b>	<b>\$398,888</b>	<b>\$419,324</b>	<b>\$419,324</b>
7531 Rent & Leases Equipment	Emergency Equipment: Backhoe, Arrowboard, Barricades, Delineators, Pumps	\$301	\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$301	\$1,000	\$1,000	\$1,000	\$1,000
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7534 Rent & Leases-CIP						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<b>\$301</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
Division: Water Fund  
Cost Center: Water Operations  
Org Key #: 182101  
Fund Type: Utility Auth.  
Fund Name: Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Dig Alert	\$718,789				
	Emergency Service Contracts		\$3,200	\$3,200	\$3,200	\$3,200
	Water Rate Study		\$250,000	\$250,000	\$250,000	\$250,000
	Engineering Support Services		\$100,000	\$100,000	\$100,000	\$100,000
	America's Water Infrastructure Act (MWDOC)				\$62,000	\$62,000
	Groundwater Basin Management Services		\$85,000	\$85,000	\$85,000	\$85,000
	MWDOC Choice Programs		\$30,000	\$30,000	\$30,000	\$30,000
	Pesticide Services		\$3,600	\$3,600	\$3,600	\$3,600
	Puente Hills / Byerrum Reservoir Landscaping		\$17,000	\$17,000	\$17,000	\$17,000
	Valve Exercising		\$65,000	\$65,000	\$65,000	\$65,000
	Water Conservation Services		\$38,000	\$38,000	\$38,000	\$38,000
	Well & System Water Sampling/UCMR4		\$82,500	\$82,500	\$82,500	\$82,500
	Water Quality Support		\$50,000	\$50,000	\$50,000	\$50,000
Sub-Total		\$718,789	\$724,300	\$724,300	\$786,300	\$786,300
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$718,789</b>	<b>\$724,300</b>	<b>\$724,300</b>	<b>\$786,300</b>	<b>\$786,300</b>
7631 Utilities Telephone	Phone Charges		\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$0	\$1,000	\$1,000	\$1,000	\$1,000
7632 Utilities Electricity	Idaho St. Well, Pumps (La Bonita, Old Reservoir, Risner, Country Hills), Resv's & Telemetry Sites	\$348,124	\$384,750	\$384,750	\$405,000	\$405,000
Sub-Total		\$348,124	\$384,750	\$384,750	\$405,000	\$405,000
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Water Conservation Media	\$10,901	\$4,000	\$4,000	\$4,000	\$4,000
	CCR Reports - MWDOC		\$4,500	\$4,500	\$4,500	\$4,500
	Door Hangers		\$1,000	\$1,000	\$1,000	\$1,000
	Work orders		\$1,000	\$1,000	\$1,000	\$1,000
	Public Works Brochures		\$750	\$750	\$750	\$750
Sub-Total		\$10,901	\$11,250	\$11,250	\$11,250	\$11,250
7809 Risk Mgmt Charge	Assessed costs	\$287,568	\$327,612	\$327,612	\$366,876	\$366,876
Sub-Total		\$287,568	\$327,612	\$327,612	\$366,876	\$366,876
7810 Information Services Charge	Assessed costs	\$137,520				
	IT Overhead		\$129,387	\$129,387	\$128,215	\$128,215
	IT Direct Charge		\$20,601	\$20,601	\$22,385	\$22,385
Sub-Total		\$137,520	\$149,988	\$149,988	\$150,600	\$150,600
7811 Administrative Costs	Assessed costs	\$341,184	\$353,796	\$353,796	\$364,764	\$364,764
Sub-Total		\$341,184	\$353,796	\$353,796	\$364,764	\$364,764
7813 Advertising	Newspaper Advertising	\$505	\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$505	\$1,000	\$1,000	\$1,000	\$1,000
7817 Awards & Recognition	Employee Recognition	\$403	\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$403	\$1,000	\$1,000	\$1,000	\$1,000
7819 Special Events	Water Conservation Programs	\$2,665	\$10,000	\$10,000	\$10,000	\$10,000
Sub-Total		\$2,665	\$10,000	\$10,000	\$10,000	\$10,000

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
Division: Water Fund  
Cost Center: Water Operations  
Org Key #: 182101  
Fund Type: Utility Auth.  
Fund Name: Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
7831	Purchase for Resale (water/fuel)	\$4,676,151	\$80,000	\$80,000	\$76,250	\$76,250
	Stock Purchases		\$739,720	\$739,720	\$539,699	\$539,699
	MWDOC (250 AF)(RTS, Capacity, Meter Charge included)		\$4,150,328	\$4,150,328	\$4,618,507	\$4,618,507
	Cal Domestic (5,415 AF 19-20)(6,100 AF 20-21)					
Sub-Total		\$4,676,151	\$4,970,048	\$4,970,048	\$5,234,456	\$5,234,456
7861	Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862	Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7872	7872 Amortization	(\$43,490)				
7873	7873 Bad Debt Expense	\$31,053	\$45,000	\$45,000	\$45,000	\$45,000
Sub-Total		(\$12,437)	\$45,000	\$45,000	\$45,000	\$45,000
7771	Vehicle Rplc	\$86,952	\$89,960	\$89,960	\$89,961	\$89,961
	Assessed cost for replacement of city vehicles Figure provided by Fleet Management.					
7772	IT Equip Rplc	\$19,224	\$15,456	\$15,456	\$22,344	\$22,344
	Assessed cost for replacement of IT equipment Figure provided by IT.					
Sub-Total		\$106,176	\$105,416	\$105,416	\$112,305	\$112,305
7875	Interest Expense	\$2,053,380	\$9,989	\$9,989	\$9,989	\$9,989
	UA and Civic Center Note		\$1,189,880	\$1,189,880	\$579,323	\$579,323
	Water Bond 2019 Series A&B		\$832,225	\$832,225	\$811,525	\$811,525
	Water Bond 2013 Series A - Water Project					
Sub-Total		\$2,053,380	\$2,032,094	\$2,032,094	\$1,400,837	\$1,400,837
7881	Principal Payments	\$830,000	\$355,000	\$355,000	\$350,000	\$350,000
	2019 Series A&B Water Project Bonds Debt Service		\$505,000	\$505,000	\$525,000	\$525,000
	2013 Series A - Water Project					
Sub-Total		\$830,000	\$860,000	\$860,000	\$875,000	\$875,000
7884	Property Taxes					
7219	Property Leases	\$1,167,590	\$1,299,718	\$1,299,718	\$1,357,820	\$1,357,820
	Water Authority Lease Payment					
Sub-Total		\$1,167,590	\$1,299,718	\$1,299,718	\$1,357,820	\$1,357,820
7885	OPA Payments					
7886	Franchise In Lieu Payment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887	Pass Thru Payment					
7896	Cost of Issuance					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899	Miscellaneous	\$49,672	\$12,200	\$12,200	\$13,000	\$13,000
	Master Meter		\$0	\$0	\$0	\$0
	DOHS Inspection Fees		\$2,000	\$2,000	\$2,000	\$2,000
	AQMD: Idaho St. Well, AQMD: Risner Pump Station		\$10,000	\$10,000	\$10,000	\$10,000
	iWater Licensing Fees (7), County of Orange		\$40,000	\$40,000	\$55,500	\$55,500
	Dept of Water Resources (new imposed fees)					
Sub-Total		\$49,672	\$64,200	\$64,200	\$80,700	\$80,700
7911	Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA		Department: Utility Authority				
LINE ITEM DETAIL EXPLANATIONS		Division: Water Fund				
Budget for Fiscal Year 2020 - 2021		Cost Center: Water Operations			Fund Type: Utility Auth.	
		Org Key #: 182101			Fund Name: Water	
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
8812 Transfers	To Children's Museum Fund (Utility Conservation Display at Children's Museum)	\$71,250	\$71,250	\$71,250	\$71,250	\$71,250
Sub-Total		\$71,250	\$71,250	\$71,250	\$71,250	\$71,250
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$10,070,652</b>	<b>\$10,688,122</b>	<b>\$10,688,122</b>	<b>\$10,488,858</b>	<b>\$10,488,858</b>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7714 Furniture & Fixtures (under \$5,000)						
8914 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7716 Vehicles (under \$5,000)	Utility Truck Body		\$40,000	\$40,000		
	Heavy Duty Construction Truck		\$120,000	\$120,000		
8916 Vehicles (over \$5,000)	#1 All in one Asphalt Paving / Repair Truck \$100K (Water 50k/ FLT 50k) - deferred purchase 1 year					
	Five (5) Water Service Trucks				\$160,000	\$160,000
Sub-Total		\$0	\$160,000	\$160,000	\$160,000	\$160,000
7717 Equipment (under \$5,000)		\$12,498				
Sub-Total		\$12,498	\$0	\$0	\$0	\$0
8917 Equipment (over \$5,000)	Water Quality Analyzers (Idaho and Portola Wells)	\$58,981	\$60,000	\$60,000	\$60,000	\$60,000
	Reservoir Chlorination System		\$100,000	\$100,000	\$100,000	\$100,000
	Reservoir Mixing Equipment		\$0	\$0	\$225,000	\$225,000
	Stanley Hydraulic Power Unit		\$0	\$0	\$0	\$0
	Pressure Monitoring Equipment		\$40,000	\$40,000	\$40,000	\$40,000
	EZ Valve		\$0	\$0	\$0	\$0
	City Yard back up generator installation and electrical and permitting upgrade \$20k (FLT \$14k/ Water \$3k/ Sewer \$3k)		\$3,000	\$3,000	\$3,000	\$3,000
Sub-Total		\$58,981	\$203,000	\$203,000	\$428,000	\$428,000
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$71,479</b>	<b>\$363,000</b>	<b>\$363,000</b>	<b>\$588,000</b>	<b>\$588,000</b>
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	CNG Compressor (\$350k) - deferred purchase (\$60k Water; \$40k Sewer; \$250k Fleet)					
	\$150K City Yard Security Gate (\$60k Water, \$40K in Fleet, \$50K in Sewer)				\$60,000	\$60,000
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>

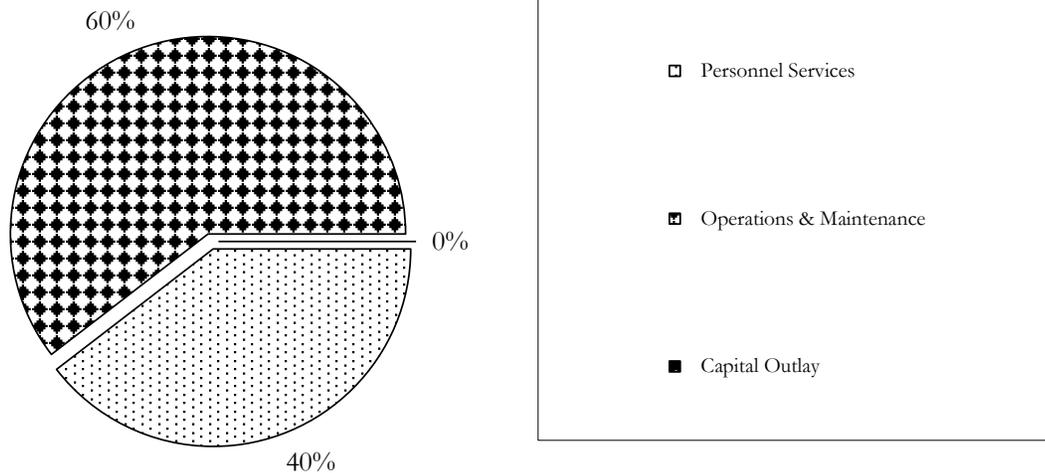
**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**

**Utility Authority**  
**Water Fund**  
**Water Customer Service**  
**182121**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$230,596	\$218,638	\$218,638	\$213,047	\$199,750
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$119,182	\$120,320	\$120,320	\$133,568	\$131,610
Allowances	\$15	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$349,793</b>	<b>\$338,958</b>	<b>\$338,958</b>	<b>\$346,615</b>	<b>\$331,360</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$100,281	\$106,200	\$106,200	\$96,600	\$96,600
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$119	\$500	\$500	\$500	\$500
Repair & Maintenance	\$0	\$400	\$400	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$224,120	\$232,820	\$232,820	\$289,920	\$289,920
Special Departmental	\$102,402	\$120,776	\$120,776	\$119,212	\$119,212
<b>Total for Operations &amp; Maintenance</b>	<b>\$426,922</b>	<b>\$460,696</b>	<b>\$460,696</b>	<b>\$506,232</b>	<b>\$506,232</b>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$776,715</b>	<b>\$799,654</b>	<b>\$799,654</b>	<b>\$852,847</b>	<b>\$837,592</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	3.90	3.90	3.90	3.90	3.90
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>3.90</b>	<b>3.90</b>	<b>3.90</b>	<b>3.90</b>	<b>3.90</b>



**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
Division: Water Fund  
Cost Center: Water Customer Service  
Org Key #: 182121  
Fund Type: Utility Auth.  
Fund Name: Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6111 Salaries Full Time	Current Staffing Account Clerk III (0.95) Account Clerk I (0.95) Account Clerk I (0.6) Account Clerk I (0.25) Accountant (.30) - Freeze Hiring Accountant II (.40) Accounting Supervisor (.20) Finance Manager (.15) Finance Director (.10) Furlough Days (130 hours=6.25%)	\$229,376	\$242,141	\$242,141	\$232,102	\$232,614
			(\$23,503)	(\$23,503)	(\$19,055)	(\$19,055)
	6113 Classified	\$1,220				(\$13,809)
Sub-Total		\$230,596	\$218,638	\$218,638	\$213,047	\$199,750
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$1,443  \$3,636				
Sub-Total		\$5,079	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time Furlough	\$2,756	\$2,903	\$2,903	\$3,097	\$3,104 (\$184)
Sub-Total		\$2,756	\$2,903	\$2,903	\$3,097	\$2,920
6511 Employer PERS 6517	Full Time Furlough	\$50,740	\$57,146	\$57,146	\$68,380	\$68,429 (\$1,330)
Sub-Total		\$50,740	\$57,146	\$57,146	\$68,380	\$67,099
6512 Employee Paid PERS	Full Time Furlough	\$93	\$91	\$91	\$91	\$91 (\$6)
Sub-Total		\$93	\$91	\$91	\$91	\$85

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
Division: Water Fund  
Cost Center: Water Customer Service  
Org Key #: 182121  
Fund Type: Utility Auth.  
Fund Name: Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full Time Furlough	(\$2,269)	(\$2,186)	(\$2,186)	(\$2,204)	(\$2,209) \$138
Sub-Total		(\$2,269)	(\$2,186)	(\$2,186)	(\$2,204)	(\$2,071)
6522 Medical Insurance	Full Time	\$54,981	\$54,982	\$54,982	\$55,224	\$54,694
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$6,112	\$5,802	\$5,802	\$7,300	\$7,300
Sub-Total		\$61,093	\$60,784	\$60,784	\$62,524	\$61,994
6531 Worker's Compensation	Full Time Furlough	\$1,222	\$1,143	\$1,143	\$1,213	\$1,216 (\$73)
Sub-Total		\$1,222	\$1,143	\$1,143	\$1,213	\$1,143
6541 Unemployment Insurance	Full Time Furlough	\$468	\$439	\$439	\$467	\$468 (\$28)
Sub-Total		\$468	\$439	\$439	\$467	\$440
6561 Allowances		\$15				
Sub-Total		\$15	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$349,793</b>	<b>\$338,958</b>	<b>\$338,958</b>	<b>\$346,615</b>	<b>\$331,360</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	Postage for water bills and newsletters Postage for sending delinquent notices monthly	\$94,939	\$94,400 \$4,800	\$94,400 \$4,800	\$84,800 \$4,800	\$84,800 \$4,800
Sub-Total		\$94,939	\$99,200	\$99,200	\$89,600	\$89,600
7199 Other Materials & Supplies	Office supplies, printer and copier paper, etc.	\$5,342	\$7,000	\$7,000	\$7,000	\$7,000
Sub-Total		\$5,342	\$7,000	\$7,000	\$7,000	\$7,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$100,281</b>	<b>\$106,200</b>	<b>\$106,200</b>	<b>\$96,600</b>	<b>\$96,600</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
 Division: Water Fund  
 Cost Center: Water Customer Service Fund Type: Utility Auth.  
 Org Key #: 182121 Fund Name: Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences		\$60	\$500	\$500	\$500	\$500
Sub-Total		\$60	\$500	\$500	\$500	\$500
7332 Mileage & Parking		\$59				
Sub-Total		\$59	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<u>\$119</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
7431 Repair & Maint Equipment	Check endorser Maint & replacement of plate Printer maintenance kit SpringBrook Water billing software annual maintenance on Water system (budgeted under IT direct charge)		\$400	\$400		
Sub-Total		\$0	\$400	\$400	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<u>\$0</u>	<u>\$400</u>	<u>\$400</u>	<u>\$0</u>	<u>\$0</u>
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
Division: Water Fund  
Cost Center: Water Customer Service  
Org Key #: 182121  
Fund Type: Utility Auth.  
Fund Name: Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Folding & stuffing of water bills & newsletters Pickup & delivery of bills by mailing service Bank Services - Lockbox Bank Services - Credit Card fee (Counter/Online) Online Transaction fee Online ACH Service Fee System changes or requests on SpringBrook System	\$224,120	\$14,400 \$1,920 \$45,600 \$94,800 \$57,600 \$18,000 \$500	\$14,400 \$1,920 \$45,600 \$94,800 \$57,600 \$18,000 \$500	\$14,400 \$1,920 \$45,600 \$132,000 \$74,400 \$21,600	\$14,400 \$1,920 \$45,600 \$132,000 \$74,400 \$21,600
Sub-Total		\$224,120	\$232,820	\$232,820	\$289,920	\$289,920
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$224,120</b>	<b>\$232,820</b>	<b>\$232,820</b>	<b>\$289,920</b>	<b>\$289,920</b>
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Printing of newsletter inserts Printing of bills, door hangers & envelopes	\$38,886	\$20,000 \$39,600	\$20,000 \$39,600	\$16,000 \$39,600	\$16,000 \$39,600
Sub-Total		\$38,886	\$59,600	\$59,600	\$55,600	\$55,600
7809 Risk Mgmt Charge	Assessed costs	\$11,712	\$11,856	\$11,856	\$13,104	\$13,104
Sub-Total		\$11,712	\$11,856	\$11,856	\$13,104	\$13,104
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$6,492	\$1,739 \$925	\$1,739 \$925	\$1,392 \$1,008	\$1,392 \$1,008
Sub-Total		\$6,492	\$2,664	\$2,664	\$2,400	\$2,400
7811 Administrative Costs	Assessed costs	\$44,988	\$46,656	\$46,656	\$48,108	\$48,108
Sub-Total		\$44,988	\$46,656	\$46,656	\$48,108	\$48,108
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
 Division: Water Fund  
 Cost Center: Water Customer Service  
 Org Key #: 182121  
 Fund Type: Utility Auth.  
 Fund Name: Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc						
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment Figure provided by IT.	\$324				
Sub-Total		\$324	\$0	\$0	\$0	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
Division: Water Fund  
Cost Center: Water Customer Service  
Org Key #: 182121  
Fund Type: Utility Auth.  
Fund Name: Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<u>\$102,402</u>	<u>\$120,776</u>	<u>\$120,776</u>	<u>\$119,212</u>	<u>\$119,212</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000)  8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

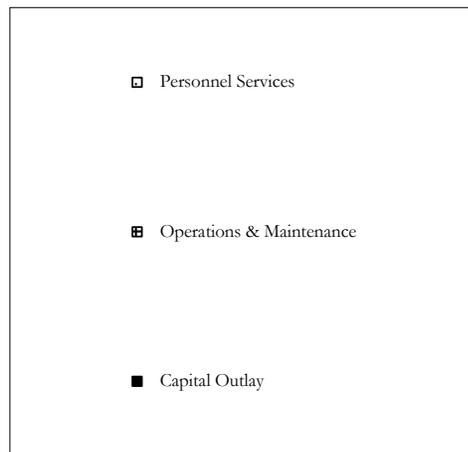
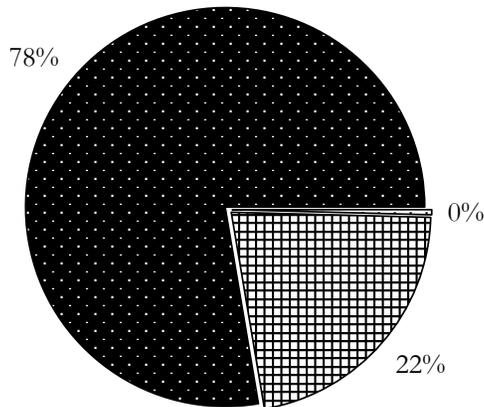
**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**

**Utility Authority**  
**Water Fund**  
**Water Projects**  
**182151**

	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$5,538	\$15,617	\$15,617	\$15,929	\$14,092
Salaries - Part Time	\$24,373	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$3,719	\$7,817	\$7,817	\$8,375	\$8,143
Allowances	\$0	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$33,630</b>	<b>\$23,434</b>	<b>\$23,434</b>	<b>\$24,304</b>	<b>\$22,235</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$0	\$0	\$0	\$1,500	\$1,500
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$1,099,000	\$1,099,000	\$1,180,014	\$1,180,014
Special Departmental	\$0	\$6,400	\$6,400	\$6,400	\$6,400
<b>Total for Operations &amp; Maintenance</b>	<b>\$0</b>	<b>\$1,105,400</b>	<b>\$1,105,400</b>	<b>\$1,187,914</b>	<b>\$1,187,914</b>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$224,723	\$0	\$0	\$0	\$0
Improvements	\$78,822	\$3,930,193	\$3,930,193	\$4,208,196	\$4,208,196
<b>Total for Capital Outlay</b>	<b>\$303,545</b>	<b>\$3,930,193</b>	<b>\$3,930,193</b>	<b>\$4,208,196</b>	<b>\$4,208,196</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$337,175</b>	<b>\$5,059,027</b>	<b>\$5,059,027</b>	<b>\$5,420,414</b>	<b>\$5,418,345</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	0.30	0.20	0.20	0.30	0.30
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.30</b>	<b>0.20</b>	<b>0.20</b>	<b>0.30</b>	<b>0.30</b>



**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
Division: Water Fund  
Cost Center: Water Projects  
Org Key #: 182151  
Fund Type: Utility Auth.  
Fund Name: Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
6111 Salaries Full Time	Current Staffing  Public Works Inspector (.20) Principal Civil Engineer (.10) - Freeze Hiring Furlough Days (130 hours=6.25%)	\$5,538	\$15,617	\$15,617	\$29,390  (\$13,461)	\$29,390  (\$13,461) (\$1,837)
Sub-Total		\$5,538	\$15,617	\$15,617	\$15,929	\$14,092
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time		\$24,373				
Sub-Total		\$24,373	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time Furlough	\$433	\$226	\$226	\$231	\$231 (\$27)
Sub-Total		\$433	\$226	\$226	\$231	\$204
6511 Employer PERS	Full Time Furlough	\$1,858	\$3,487	\$3,487	\$3,900	\$3,900 (\$177)
Sub-Total		\$1,858	\$3,487	\$3,487	\$3,900	\$3,723
6512 Employee Paid PERS	Full Time					
Sub-Total		\$0	\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
Division: Water Fund  
Cost Center: Water Projects  
Org Key #: 182151  
Fund Type: Utility Auth.  
Fund Name: Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full Time Furlough	(\$54)	(\$156)	(\$156)	(\$159)	(\$159) \$18
Sub-Total		(\$54)	(\$156)	(\$156)	(\$159)	(\$141)
6522 Medical Insurance	Full Time	\$1,052	\$3,324	\$3,324	\$3,402	\$3,402
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$169	\$322	\$322	\$374	\$374
Sub-Total		\$1,221	\$3,646	\$3,646	\$3,776	\$3,776
6531 Worker's Compensation	Full Time Furlough	\$201	\$583	\$583	\$595	\$595 (\$42)
Sub-Total		\$201	\$583	\$583	\$595	\$553
6541 Unemployment Insurance	Full Time Furlough	\$60	\$31	\$31	\$32	\$32 (\$4)
Sub-Total		\$60	\$31	\$31	\$32	\$28
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$33,630</b>	<b>\$23,434</b>	<b>\$23,434</b>	<b>\$24,304</b>	<b>\$22,235</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction	3 projects @ \$500				\$1,500	\$1,500
Sub-Total		\$0	\$0	\$0	\$1,500	\$1,500
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
Division: Water Fund  
Cost Center: Water Projects  
Org Key #: 182151  
Fund Type: Utility Auth.  
Fund Name: Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Median Landscaping  Consulting and Engineering Design work for: Water Main Replacement Program (FY18/19 IP) Foothill Zone Consolidation (FY18/19 IP) Lighting and Landscaping at Old Reservoir Park (FY18/19 IP) Water Main Replacement Program (FY19/20 IP) Water Projects (FY20/21)		\$5,000	\$5,000	\$5,000	\$5,000
			\$110,000	\$110,000	\$33,895	\$33,895
			\$800,000	\$800,000	\$745,769	\$745,769
			\$15,000	\$15,000	\$12,850	\$12,850
			\$169,000	\$169,000	\$206,500	\$206,500
					\$176,000	\$176,000
Sub-Total		\$0	\$1,099,000	\$1,099,000	\$1,180,014	\$1,180,014
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$0</b>	<b>\$1,099,000</b>	<b>\$1,099,000</b>	<b>\$1,180,014</b>	<b>\$1,180,014</b>
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	5 projects @ \$200		\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$0	\$1,000	\$1,000	\$1,000	\$1,000
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	3 projects @ \$1800		\$5,400	\$5,400	\$5,400	\$5,400
Sub-Total		\$0	\$5,400	\$5,400	\$5,400	\$5,400
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
Division: Water Fund  
Cost Center: Water Projects  
Org Key #: 182151  
Fund Type: Utility Auth.  
Fund Name: Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<u>\$0</u>	<u>\$6,400</u>	<u>\$6,400</u>	<u>\$6,400</u>	<u>\$6,400</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
8915 (over \$5,000)	Property & Equipment					
8917 (over \$5,000)	Equipment	\$224,723				
Sub-Total		\$224,723	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<u>\$224,723</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	Water Improvements FY18/19 In Progress	\$78,822	\$2,207,193	\$2,207,193	\$2,597,196	\$2,597,196
	Water Improvements FY 19/20 In Progress		\$1,723,000	\$1,723,000	\$1,611,000	\$1,611,000
	Water Improvements FY 20/21				\$1,611,000	\$1,611,000
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<u>\$78,822</u>	<u>\$3,930,193</u>	<u>\$3,930,193</u>	<u>\$4,208,196</u>	<u>\$4,208,196</u>

**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**

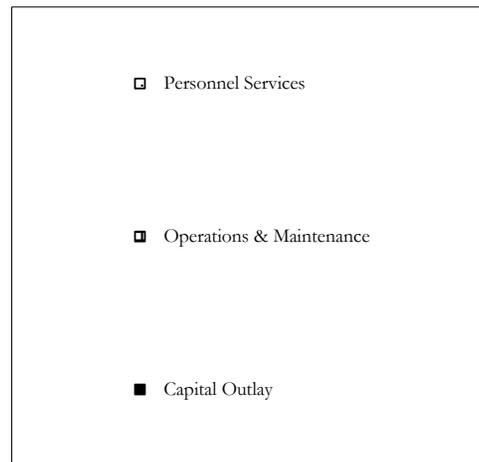
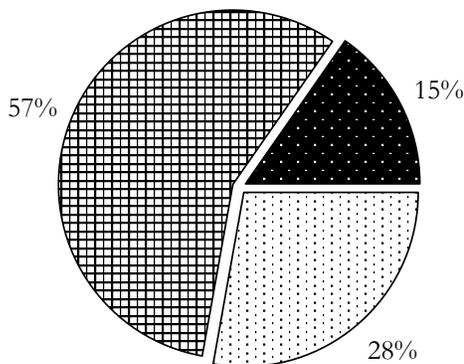
**Utility Authority**

**Sewer Fund  
Summary**

	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$438,902	\$525,803	\$525,803	\$529,461	\$507,050
Salaries - Part Time	\$15,570	\$28,080	\$28,080	\$28,080	\$28,080
Salaries - Overtime	\$36,947	\$34,608	\$34,608	\$34,608	\$34,608
Benefits	\$233,786	\$263,224	\$263,224	\$281,484	\$278,267
Allowances	\$1,357	\$1,658	\$1,658	\$1,436	\$1,436
<b>Total for Personnel Services</b>	<b>\$726,562</b>	<b>\$853,373</b>	<b>\$853,373</b>	<b>\$875,069</b>	<b>\$849,441</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$19,972	\$38,800	\$38,800	\$38,800	\$38,800
Dues & Subscriptions	\$450	\$1,050	\$1,050	\$1,050	\$1,050
Training & Meetings	\$1,839	\$4,100	\$4,100	\$4,100	\$4,100
Repair & Maintenance	\$41,966	\$47,484	\$47,484	\$47,616	\$47,616
Rent & Leases	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Professional Services	\$78,899	\$200,800	\$200,800	\$350,800	\$350,800
Special Departmental	\$1,206,613	\$1,252,894	\$1,252,894	\$1,292,473	\$1,292,473
<b>Total for Operations &amp; Maintenance</b>	<b>\$1,349,739</b>	<b>\$1,547,128</b>	<b>\$1,547,128</b>	<b>\$1,736,839</b>	<b>\$1,736,839</b>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$19,191	\$3,000	\$3,000	\$3,000	\$3,000
Improvements	\$20,569	\$1,391,702	\$1,391,702	\$465,000	\$465,000
<b>Total for Capital Outlay</b>	<b>\$39,760</b>	<b>\$1,394,702</b>	<b>\$1,394,702</b>	<b>\$468,000</b>	<b>\$468,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,116,061</b>	<b>\$3,795,203</b>	<b>\$3,795,203</b>	<b>\$3,079,908</b>	<b>\$3,054,280</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	6.93	6.93	6.93	6.98	6.99
Part Time / Temporary	0.68	0.68	0.68	0.68	0.68
<b>Total</b>	<b>7.61</b>	<b>7.61</b>	<b>7.61</b>	<b>7.66</b>	<b>7.67</b>



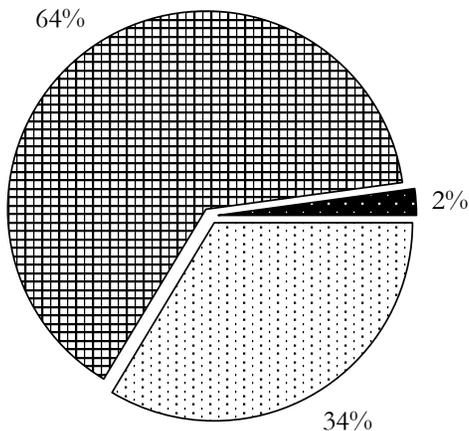
**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**

**Utility Authority**  
**Sewer Fund**  
**Sewer Operations**  
**183101**

	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$434,691	\$510,186	\$510,186	\$513,532	\$492,958
Salaries - Part Time	\$15,570	\$28,080	\$28,080	\$28,080	\$28,080
Salaries - Overtime	\$36,947	\$34,608	\$34,608	\$34,608	\$34,608
Benefits	\$231,952	\$255,407	\$255,407	\$273,109	\$270,124
Allowances	\$1,357	\$1,658	\$1,658	\$1,436	\$1,436
<b>Total for Personnel Services</b>	<b>\$720,517</b>	<b>\$829,939</b>	<b>\$829,939</b>	<b>\$850,765</b>	<b>\$827,206</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$19,972	\$38,000	\$38,000	\$38,000	\$38,000
Dues & Subscriptions	\$450	\$1,050	\$1,050	\$1,050	\$1,050
Training & Meetings	\$1,839	\$4,100	\$4,100	\$4,100	\$4,100
Repair & Maintenance	\$41,966	\$47,484	\$47,484	\$47,616	\$47,616
Rent & Leases	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Professional Services	\$78,899	\$200,800	\$200,800	\$200,800	\$200,800
Special Departmental	\$1,206,613	\$1,246,894	\$1,246,894	\$1,286,473	\$1,286,473
<b>Total for Operations &amp; Maintenance</b>	<b>\$1,349,739</b>	<b>\$1,540,328</b>	<b>\$1,540,328</b>	<b>\$1,580,039</b>	<b>\$1,580,039</b>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$19,191	\$3,000	\$3,000	\$3,000	\$3,000
Improvements	\$0	\$0	\$0	\$50,000	\$50,000
<b>Total for Capital Outlay</b>	<b>\$19,191</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$53,000</b>	<b>\$53,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,089,447</b>	<b>\$2,373,267</b>	<b>\$2,373,267</b>	<b>\$2,483,804</b>	<b>\$2,460,245</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	6.63	6.73	6.73	6.68	6.69
Part Time / Temporary	0.68	0.68	0.68	0.68	0.68
<b>Total</b>	<b>7.31</b>	<b>7.41</b>	<b>7.41</b>	<b>7.36</b>	<b>7.37</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2020 - 2021		Department: Utility Authority Division: Sewer Fund Cost Center: Sewer Operations Org Key #: 183101		Fund Type: Utility Auth. Fund Name: Sewer		
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full Time Furlough	(\$4,293)	(\$5,102)	(\$5,102)	(\$5,135)	(\$5,140) \$211
Sub-Total		(\$4,293)	(\$5,102)	(\$5,102)	(\$5,135)	(\$4,929)
6522 Medical Insurance 6565 OPEB	Full Time Other Post-Employment Benefits (OPEB)	\$67,851 \$8,500	\$88,734 \$10,851	\$88,734 \$10,851	\$91,234 \$12,507	\$90,725 \$12,525
Sub-Total		\$76,351	\$99,585	\$99,585	\$103,741	\$103,250
6531 Worker's Compensation	Full Time Part Time Overtime Furlough	\$24,428	\$24,256 \$1,049 \$3,798	\$24,256 \$1,049 \$3,798	\$25,295 \$1,049 \$3,798	\$25,299 \$1,049 \$3,798 (\$365)
Sub-Total		\$25,425	\$29,103	\$29,103	\$30,142	\$29,781
6541 Unemployment Insurance	Full Time Part Time Overtime Furlough	\$997	\$1,020 \$56 \$69	\$1,020 \$56 \$69	\$1,028 \$56 \$69	\$1,029 \$56 \$69 (\$42)
Sub-Total		\$997	\$1,145	\$1,145	\$1,153	\$1,112
6561 Allowances	Boot/Clothing Allowances (3.5 FTEs) Auto Allowance Cell Allowance	\$1,357	\$1,082 \$420 \$156	\$1,082 \$420 \$156	\$1,082 \$210 \$144	\$1,082 \$210 \$144
Sub-Total		\$1,357	\$1,658	\$1,658	\$1,436	\$1,436
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$720,517</b>	<b>\$829,939</b>	<b>\$829,939</b>	<b>\$850,765</b>	<b>\$827,206</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms	Employee Uniforms Personal Protective Equipment,Traffic Cones & Signs, Safety Equipment	\$1,301	\$2,500 \$4,000	\$2,500 \$4,000	\$2,500 \$4,000	\$2,500 \$4,000
Sub-Total		\$1,301	\$6,500	\$6,500	\$6,500	\$6,500
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	Postage For Educational Items For WDR / FOG Rqmts Mailing of Notices		\$1,500	\$1,500	\$1,500	\$1,500
Sub-Total		\$0	\$1,500	\$1,500	\$1,500	\$1,500
7199 Other Materials & Supplies	Misc Office Supplies, DVD's, Bleach, Sewer Cuts, Sand & Base, Pipe Material & Cplgs, Sidewalk Replacement Hand Tools, Shovels, Replacement Jetter Nozzles, Root Cutters, Vacuum Attachments	\$18,671	\$15,000 \$15,000	\$15,000 \$15,000	\$15,000 \$15,000	\$15,000 \$15,000
Sub-Total		\$18,671	\$30,000	\$30,000	\$30,000	\$30,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$19,972</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$38,000</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
 Division: Sewer Fund  
 Cost Center: Sewer Operations  
 Org Key #: 183101  
 Fund Type: Utility Auth.  
 Fund Name: Sewer

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	CWEA Membership / Certification (State Mandated Certifications)	\$450	\$950	\$950	\$950	\$950
Sub-Total		\$450	\$950	\$950	\$950	\$950
7216 Publications & Subscriptions	CWEA / Sewer Maintenance Periodicals		\$100	\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100	\$100
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<b>\$450</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$1,050</b>
7331 Training & Conferences	Emergency Response Training (Sewage Spills)	\$1,839	\$250	\$250	\$250	\$250
	Confined Space / Traffic Control Training		\$1,800	\$1,800	\$1,800	\$1,800
	Professional Seminars		\$1,800	\$1,800	\$1,800	\$1,800
	Other Training And Conferences		\$250	\$250	\$250	\$250
Sub-Total		\$1,839	\$4,100	\$4,100	\$4,100	\$4,100
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<b>\$1,839</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$4,100</b>
7431 Repair & Maint Equipment	Smart Cover Maintenance	\$14,105	\$13,000	\$13,000	\$13,000	\$13,000
	Copier Maintenance Agreement					
	800 MHz Backbone Fee (2 radios), Batteries/Repairs		\$900	\$900	\$900	\$900
	WinCan Software Maintenance Agreement		\$1,500	\$1,500	\$1,500	\$1,500
Sub-Total		\$14,105	\$15,400	\$15,400	\$15,400	\$15,400
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	\$15,228	\$22,084	\$22,084	\$22,216	\$22,216
Sub-Total		\$15,228	\$22,084	\$22,084	\$22,216	\$22,216
7433 Repair & Maint Facility	Raise Sunken Or Covered Sewer Manholes	\$12,633	\$10,000	\$10,000	\$10,000	\$10,000
Sub-Total		\$12,633	\$10,000	\$10,000	\$10,000	\$10,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$41,966</b>	<b>\$47,484</b>	<b>\$47,484</b>	<b>\$47,616</b>	<b>\$47,616</b>
7531 Rent & Leases Equipment	Rental Equipment For Sewer Spills And Clean Up		\$2,000	\$2,000	\$2,000	\$2,000
Sub-Total		\$0	\$2,000	\$2,000	\$2,000	\$2,000
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
Division: Sewer Fund  
Cost Center: Sewer Operations  
Org Key #: 183101  
Fund Type: Utility Auth.  
Fund Name: Sewer

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
7739 Professional Services	BNY Western Trust (Trustee Fees) Sewer Root Foaming OCSD BMP'S Inspection of FSE'S Contractor To Conduct FOG Program (EEC)  Cockroach Treatment Emergency Service Contracts (manholes, point repairs, by-pass pumping)(Doty Bros.-\$15K, TE Roberts-\$15K, Sully Miller-\$15K, SE Nelson-\$15K) Calibration Services for SCBA Equipment Flow Monitoring(Various Locations)	\$78,899	\$6,300 \$10,000 \$4,500 \$30,000  \$60,000 \$60,000  \$5,000 \$25,000	\$6,300 \$10,000 \$4,500 \$30,000  \$60,000 \$60,000  \$5,000 \$25,000	\$6,300 \$10,000 \$4,500 \$30,000  \$60,000 \$60,000  \$5,000 \$25,000	\$6,300 \$10,000 \$4,500 \$30,000  \$60,000 \$60,000  \$5,000 \$25,000
Sub-Total		\$78,899	\$200,800	\$200,800	\$200,800	\$200,800
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$78,899</b>	<b>\$200,800</b>	<b>\$200,800</b>	<b>\$200,800</b>	<b>\$200,800</b>
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7633 Utilities Water						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total			\$0	\$0	\$0	\$0
7741 Outside Printing	Public Works Brochures Educational Items For WDR / FOG Requirements		\$2,000	\$2,000	\$2,000	\$2,000
Sub-Total		\$0	\$2,000	\$2,000	\$2,000	\$2,000
7809 Risk Mgmt Charge	Assessed costs	\$47,292	\$50,148	\$50,148	\$56,700	\$56,700
Sub-Total		\$47,292	\$50,148	\$50,148	\$56,700	\$56,700
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$105,156	\$121,216 \$536	\$121,216 \$536	\$119,341 \$623	\$119,341 \$623
Sub-Total		\$105,156	\$121,752	\$121,752	\$119,964	\$119,964
7811 Administrative Costs	Assessed costs	\$145,308	\$150,684	\$150,684	\$155,352	\$155,352
Sub-Total		\$145,308	\$150,684	\$150,684	\$155,352	\$155,352
7813 Advertising			\$400	\$400	\$400	\$400
Sub-Total		\$0	\$400	\$400	\$400	\$400
7817 Awards & Recognition		\$22	\$500	\$500	\$500	\$500
Sub-Total		\$22	\$500	\$500	\$500	\$500
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
Division: Sewer Fund  
Cost Center: Sewer Operations  
Org Key #: 183101  
Fund Type: Utility Auth.  
Fund Name: Sewer

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles. Figure provided by Fleet Management.	\$84,936	\$84,836	\$84,836	\$84,837	\$84,837
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment Figure provided by IT.	\$18,228	\$14,424	\$14,424	\$22,116	\$22,116
Sub-Total		\$103,164	\$99,260	\$99,260	\$106,953	\$106,953
7873	7873 Bad Debt Expense	\$5,275				
7875	UA and Civic Center Note		\$4,281	\$4,281	\$4,281	\$4,281
Sub-Total		\$5,275	\$4,281	\$4,281	\$4,281	\$4,281
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
7219 Property Leases	Sewer Authority Lease Payment	\$684,375	\$713,725	\$713,725	\$736,179	\$736,179
Sub-Total		\$684,375	\$713,725	\$713,725	\$736,179	\$736,179
7885 OPA Payments						
7886 Franchise In Lieu Payment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous	WDR Permit Fees	\$15,825	\$13,000	\$13,000	\$13,000	\$13,000
	iWater Licensing Fees(2)		\$3,000	\$3,000	\$3,000	\$3,000
	LA County Sewer Fees		\$1,750	\$1,750	\$1,750	\$1,750
Sub-Total		\$15,825	\$17,750	\$17,750	\$17,750	\$17,750
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
Division: Sewer Fund  
Cost Center: Sewer Operations  
Org Key #: 183101  
Fund Type: Utility Auth.  
Fund Name: Sewer

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
8812 Transfers	To Water Fund: Customer Service Reimbursement To Children's Museum Fund (Utility Conservation Display at Children's Museum)	\$100,196	\$70,144 \$16,250	\$70,144 \$16,250	\$70,144 \$16,250	\$70,144 \$16,250
Sub-Total		\$100,196	\$86,394	\$86,394	\$86,394	\$86,394
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$1,206,613</b>	<b>\$1,246,894</b>	<b>\$1,246,894</b>	<b>\$1,286,473</b>	<b>\$1,286,473</b>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)	Groundhog Jetter					
8917 (over \$5,000)	City Yard back up generator install - deferred purchase (FLT 14k/ Water 3k/ Sewer 3k)	\$19,191	\$3,000	\$3,000	\$3,000	\$3,000
Sub-Total		\$19,191	\$3,000	\$3,000	\$3,000	\$3,000
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)	WinCam Software upgrade for CCTV inspection truck					
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$19,191</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	\$150K City Yard Security Gate ((\$60k Water, \$40K in Fleet, \$50K in Sewer)				\$50,000	\$50,000
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

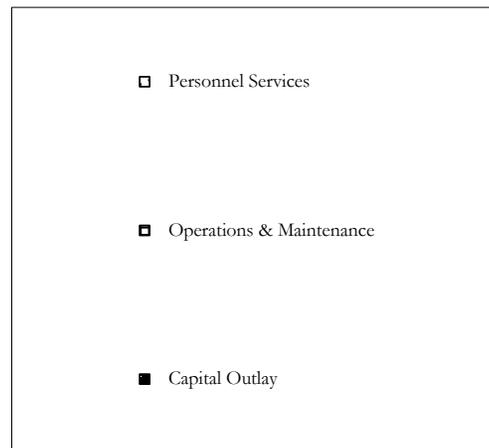
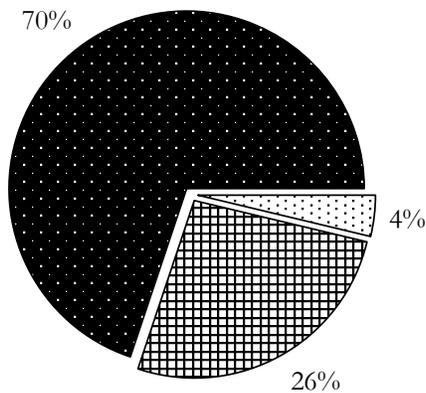
**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**

**Utility Authority**  
**Sewer Fund**  
**Sewer Projects**  
**183151**

	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$4,211	\$15,617	\$15,617	\$15,929	\$14,092
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$1,834	\$7,817	\$7,817	\$8,375	\$8,143
Allowances	\$0	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$6,045</b>	<b>\$23,434</b>	<b>\$23,434</b>	<b>\$24,304</b>	<b>\$22,235</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$0	\$800	\$800	\$800	\$800
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$150,000	\$150,000
Special Departmental	\$0	\$6,000	\$6,000	\$6,000	\$6,000
<b>Total for Operations &amp; Maintenance</b>	<b>\$0</b>	<b>\$6,800</b>	<b>\$6,800</b>	<b>\$156,800</b>	<b>\$156,800</b>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$20,569	\$1,391,702	\$1,391,702	\$415,000	\$415,000
<b>Total for Capital Outlay</b>	<b>\$20,569</b>	<b>\$1,391,702</b>	<b>\$1,391,702</b>	<b>\$415,000</b>	<b>\$415,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$26,614</b>	<b>\$1,421,936</b>	<b>\$1,421,936</b>	<b>\$596,104</b>	<b>\$594,035</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	0.30	0.20	0.20	0.30	0.30
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.30</b>	<b>0.20</b>	<b>0.20</b>	<b>0.30</b>	<b>0.30</b>



**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
Division: Sewer Fund  
Cost Center: Sewer Projects  
Org Key #: 183151  
Fund Type: Utility Auth.  
Fund Name: Sewer

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
6111 Salaries Full Time	Current Staffing  Public Works Inspector (.20) Principal Civil Engineer (.10) - Freeze Hiring Furlough Days (130 hours=6.25%)	\$4,211	\$15,617	\$15,617	\$29,390  (\$13,461)	\$29,390  (\$13,461) (\$1,837)
Sub-Total		\$4,211	\$15,617	\$15,617	\$15,929	\$14,092
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time Furlough	\$61	\$226	\$226	\$231	\$231 (\$27)
Sub-Total		\$61	\$226	\$226	\$231	\$204
6511 Employer PERS	Full Time Furlough	\$900	\$3,487	\$3,487	\$3,900	\$3,900 (\$177)
Sub-Total		\$900	\$3,487	\$3,487	\$3,900	\$3,723
6512 Employee Paid PERS	Full Time					
Sub-Total		\$0	\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
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Cost Center: Sewer Projects  
Org Key #: 183151  
Fund Type: Utility Auth.  
Fund Name: Sewer

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full Time Furlough	(\$41)	(\$156)	(\$156)	(\$159)	(\$159) \$18
Sub-Total		(\$41)	(\$156)	(\$156)	(\$159)	(\$141)
6522 Medical Insurance	Full Time	\$749	\$3,324	\$3,324	\$3,402	\$3,402
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$126	\$322	\$322	\$374	\$374
Sub-Total		\$875	\$3,646	\$3,646	\$3,776	\$3,776
6531 Worker's Compensation	Full Time Furlough	\$31	\$583	\$583	\$595	\$595 (\$42)
Sub-Total		\$31	\$583	\$583	\$595	\$553
6541 Unemployment Insurance	Full Time Furlough	\$8	\$31	\$31	\$32	\$32 (\$4)
Sub-Total		\$8	\$31	\$31	\$32	\$28
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$6,045</b>	<b>\$23,434</b>	<b>\$23,434</b>	<b>\$24,304</b>	<b>\$22,235</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction	3 projects @ \$200		\$600	\$600	\$600	\$600
Sub-Total		\$0	\$600	\$600	\$600	\$600
7165 Postage			\$100	\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100	\$100
7199 Other Materials & Supplies			\$100	\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100	\$100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
 Division: Sewer Fund  
 Cost Center: Sewer Projects  
 Org Key #: 183151  
 Fund Type: Utility Auth.  
 Fund Name: Sewer

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Sewer Enterprise Professional Services Update Sewer Master Plan (FY19/20 IP)				\$150,000	\$150,000
Sub-Total		\$0	\$0	\$0	\$150,000	\$150,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	3 projects @ \$200		\$600	\$600	\$600	\$600
Sub-Total		\$0	\$600	\$600	\$600	\$600
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	3 projects @ \$1,800		\$5,400	\$5,400	\$5,400	\$5,400
Sub-Total		\$0	\$5,400	\$5,400	\$5,400	\$5,400
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Utility Authority  
Division: Sewer Fund  
Cost Center: Sewer Projects  
Org Key #: 183151  
Fund Type: Utility Auth.  
Fund Name: Sewer

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7714 Furniture & Fixtures (under \$5,000)  8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7716 Vehicles (under \$5,000) 8916						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
8921 Improvements (over \$5,000)		\$20,569				
	Sewer Improvements FY 18/19 IP		\$1,001,702	\$1,001,702		
	Sewer Improvements FY 19/20 IP		\$390,000	\$390,000	\$390,000	\$390,000
	Sewer Improvements FY 20/21				\$25,000	\$25,000
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$20,569</b>	<b>\$1,391,702</b>	<b>\$1,391,702</b>	<b>\$415,000</b>	<b>\$415,000</b>

**RESOLUTION NO. 2020-01**

**A RESOLUTION OF THE UTILITY AUTHORITY OF THE CITY OF LA HABRA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2020, AND ENDING JUNE 30, 2021.**

**WHEREAS**, the Executive Director has prepared, after consultation with its Directors, a budget for the LA HABRA UTILITY AUTHORITY ("Authority"); and

**WHEREAS**, said budget has been reviewed by the Board of Directors of the Authority ("Board").

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the La Habra Utility Authority as follows:

**SECTION 1.** That the budget for the Authority for the fiscal year commencing July 1, 2020, and ending June 30, 2021, as prepared and submitted by the Executive Director, is hereby approved and adopted as the budget of the Authority for said fiscal year (hereinafter "budget"). A copy of said budget is attached hereto, marked "Exhibit A," and is incorporated herein by this reference.

**SECTION 2.** That the positions as they appear in the budget are approved for the purposes indicated and constitute the Table of Organization for the fiscal year commencing July 1, 2020, and ending June 30, 2021.

**SECTION 3.** That from the effective date of said budget, to wit: July 1, 2020, the several amounts stated therein as proposed expenditures shall be and become appropriated to the Authority for the respective objects and purposes therein set forth, subject to expenditures pursuant to the provisions of all applicable statutes of the State.

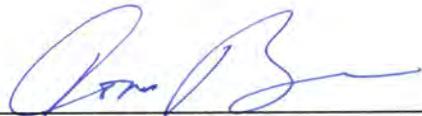
**SECTION 4.** That the Executive Director shall have the authority to incur obligations and enter into contracts not to exceed Thirty Five Thousand Dollars (\$35,000.00) without prior approval of the Board, provided that such expenditures are consistent with the budget.

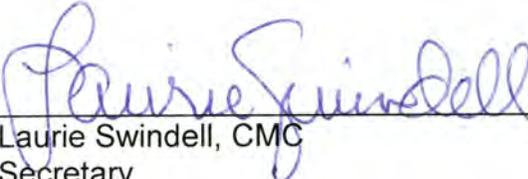
**SECTION 5.** That resolutions or portions thereof, relating to salaries inconsistent herewith, are repealed and rescinded.

**SECTION 6.** That the Authority Secretary shall certify to the passage and adoption of this Resolution and the same shall thereupon take effect and be in force.

PASSED, APPROVED AND ADOPTED this 15<sup>th</sup> day of June 2020.

ATTEST:

  
\_\_\_\_\_  
Tom Beamish, Chair

  
\_\_\_\_\_  
Laurie Swindell, CMC  
Secretary

STATE OF CALIFORNIA )  
COUNTY OF ORANGE ) SS.  
CITY OF LA HABRA )

I, Laurie Swindell, Secretary for the Utility Authority of the City of La Habra, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. 2020-01 introduced and adopted at a regular meeting of the Utility Authority of the City of La Habra held on the 15<sup>th</sup> day of June, 2020 by the following roll call vote:

AYES: DIRECTORS: Medrano, Shaw, Beamish, Espinoza, Gomez  
NOES: DIRECTORS: NONE  
ABSENT: DIRECTORS: NONE  
ABSTAIN: DIRECTORS: NONE  
VACANT: DIRECTORS: NONE

Witness my hand and the official seal of the Utility Authority this 15<sup>th</sup> day of June, 2020.

  
\_\_\_\_\_  
Laurie Swindell, CMC  
Secretary

**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**

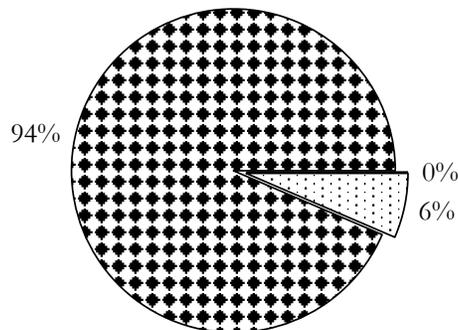
**Successor Agency to the La Habra  
Redevelopment Agency**

**841101**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$78,879	\$81,432	\$81,432	\$67,394	\$63,136
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$24,382	\$24,588	\$24,588	\$21,136	\$20,676
Allowances	\$138	\$135	\$135	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$103,399</b>	<b>\$106,155</b>	<b>\$106,155</b>	<b>\$88,530</b>	<b>\$83,812</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$0	\$1,500	\$1,500	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$24	\$200	\$200	\$50	\$50
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$18,667	\$49,154	\$49,154	\$24,915	\$24,915
Special Departmental	\$534,864	\$1,374,175	\$1,374,175	\$1,187,653	\$1,187,653
<b>Total for Operations &amp; Maintenance</b>	<b>\$553,555</b>	<b>\$1,425,029</b>	<b>\$1,425,029</b>	<b>\$1,212,618</b>	<b>\$1,212,618</b>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$656,954</b>	<b>\$1,531,184</b>	<b>\$1,531,184</b>	<b>\$1,301,148</b>	<b>\$1,296,430</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	0.82	0.65	0.65	0.52	0.52
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.82</b>	<b>0.65</b>	<b>0.65</b>	<b>0.52</b>	<b>0.52</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay



**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Successor Agency to the La Habra  
Division: Redevelopment Agency  
Cost Center:  
Org Key #: **841101**  
Fund Type: SA 841  
Fund Name: SA-RDA

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full Time Furlough	(\$776)	(\$814)	(\$814)	(\$681)	(\$681) \$43
Sub-Total		(\$776)	(\$814)	(\$814)	(\$681)	(\$638)
6522 Medical Insurance	Full Time	\$8,037	\$8,520	\$8,520	\$6,721	\$6,721
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,071	\$1,049	\$1,049	\$974	\$974
Sub-Total		\$9,108	\$9,569	\$9,569	\$7,695	\$7,695
6531 Worker's Compensation	Full Time Furlough	\$422	\$426	\$426	\$352	\$352 (\$22)
Sub-Total		\$422	\$426	\$426	\$352	\$330
6541 Unemployment Insurance	Full Time Furlough	\$161	\$164	\$164	\$135	\$135 (\$9)
Sub-Total		\$161	\$164	\$164	\$135	\$126
6561 Allowances	Auto Allowances	\$138	\$135	\$135	\$0	\$0
Sub-Total		\$138	\$135	\$135	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$103,399</b>	<b>\$106,155</b>	<b>\$106,155</b>	<b>\$88,530</b>	<b>\$83,812</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Office Supplies		\$1,500	\$1,500	\$0	\$0
Sub-Total		\$0	\$1,500	\$1,500	\$0	\$0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Successor Agency to the La Habra  
 Division: Redevelopment Agency  
 Cost Center:  
 Org Key #: 841101  
 Fund Type: SA 841  
 Fund Name: SA-RDA

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7332 Mileage & Parking	Provide for mileage and parking for Orange County-Wide Oversight Board	\$24	\$200	\$200	\$50	\$50
Sub-Total		\$24	\$200	\$200	\$50	\$50
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<u>\$24</u>	<u>\$200</u>	<u>\$200</u>	<u>\$50</u>	<u>\$50</u>
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Successor Agency to the La Habra  
Division: Redevelopment Agency  
Cost Center:  
Org Key #: 841101  
Fund Type: SA 841  
Fund Name: SA-RDA

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Appraisal, Marketing and Property Survey The Bank of New York - 98 Series B/C Trustee Fees Urban Futures- 98 Series B/C Cert/ Rating Annual Audit Attorney Fees, Other 900 Block Property Maintenance - Reimbursable Arcadia Bond Logistix-for Arbitrage Rebate Report 98 COP HDL (Research and analysis of RDA)	\$18,667			\$10,000	\$10,000
			\$7,800	\$7,800	\$0	\$0
			\$3,250	\$3,250	\$0	\$0
			\$4,000	\$4,000	\$1,540	\$1,540
			\$10,000	\$10,000	\$8,000	\$8,000
			\$6,690	\$6,690	\$0	\$0
			\$2,500	\$2,500	\$4,000	\$4,000
			\$14,914	\$14,914	\$1,375	\$1,375
	LH 2000 TABS-La Habra Blvd (900 Block Landscape Svcs-Tenant reimbursable)					
Sub-Total		\$18,667	\$49,154	\$49,154	\$24,915	\$24,915
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$18,667</b>	<b>\$49,154</b>	<b>\$49,154</b>	<b>\$24,915</b>	<b>\$24,915</b>
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities	7632 Electricity		\$600	\$600	\$0	\$0
7633 Utilities	7633 Water		\$400	\$400	\$0	\$0
Sub-Total		\$0	\$1,000	\$1,000	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed Costs	\$60,168	\$62,328	\$62,328	\$0	\$0
Sub-Total		\$60,168	\$62,328	\$62,328	\$0	\$0
7810 Information Services Charge	Assessed Costs IT Overhead IT Direct Charge					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs	Administrative Fee to the City of La Habra Admin Allocaiton Shortfall	\$66,510	\$21,252	\$21,252	\$21,912 (\$11,912)	\$21,912 (\$11,912)
Sub-Total		\$66,510	\$21,252	\$21,252	\$10,000	\$10,000
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Successor Agency to the La Habra  
Division: Redevelopment Agency  
Cost Center:  
Org Key #: 841101  
Fund Type: SA 841  
Fund Name: SA-RDA

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7872 Amortization		(\$7,220)				
Sub-Total		(\$7,220)	\$0	\$0	\$0	\$0
7771 Vehicle Rplc 7871 Depreciation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875 Interest Payments	B/C COP Lease Payment to GF (Last Pymt 08/2022) La Habra Blvd Tax Allocation Bonds (Last Pymt 10/2032)	\$400,913	\$76,300 \$157,563	\$76,300 \$157,563	\$55,790 \$146,863	\$55,790 \$146,863
Sub-Total		\$400,913	\$233,863	\$233,863	\$202,653	\$202,653
7881 Principal Payments	B/C COP Lease Payment to GF (Last Pymt 08/2022) La Habra Blvd Tax Allocation Bonds (Last Pymt 10/2032) 1001 E Imperial Hwy Loan		\$395,000 \$250,000	\$395,000 \$250,000	\$410,000 \$285,000 \$280,000	\$410,000 \$285,000 \$280,000
Sub-Total		\$0	\$645,000	\$645,000	\$975,000	\$975,000
7884 Property Taxes	215 Euclid Sewer Fee	\$2,129	\$2,500	\$2,500	\$0	\$0
Sub-Total		\$2,129	\$2,500	\$2,500	\$0	\$0
7885 OPA Payments (Finance)	Mktplace Phase I Prop Tax Increment (05/2017)	\$12,364	\$408,232	\$408,232	\$0	\$0
Sub-Total		\$12,364	\$408,232	\$408,232	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7891 Loss on Sale 7894 Escrow Fees						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7896 Cost of Issuance 7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Successor Agency to the La Habra  
 Division: Redevelopment Agency  
 Cost Center:  
 Org Key #: 841101  
 Fund Type: SA 841  
 Fund Name: SA-RDA

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
8816 Extraordinary						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<u>\$534,864</u>	<u>\$1,374,175</u>	<u>\$1,374,175</u>	<u>\$1,187,653</u>	<u>\$1,187,653</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**

**Successor Agency**

**CFD 90-1/ Mello Roos**  
**851101**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<i>Personnel Services</i>					
Salaries - Full Time	\$4,998	\$1,587	\$1,587	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$1,386	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$6,384</u>	<u>\$1,587</u>	<u>\$1,587</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations &amp; Maintenance</i>					
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$8,065	\$0	\$0	\$0	\$0
Special Departmental	\$22,950	\$267,800	\$267,800	\$0	\$0
<i>Total for Operations &amp; Maintenance</i>	<u>\$31,015</u>	<u>\$267,800</u>	<u>\$267,800</u>	<u>\$0</u>	<u>\$0</u>
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENDITURES:</b>	<u>\$37,399</u>	<u>\$269,387</u>	<u>\$269,387</u>	<u>\$0</u>	<u>\$0</u>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

\_\_\_\_\_ 0%

<input type="checkbox"/> Personnel Services
<input checked="" type="checkbox"/> Operations & Maintenance
<input checked="" type="checkbox"/> Capital Outlay

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Successor Agency  
 Division:  
 Cost Center: CFD 90-1/ Mello Roos  
 Org Key #: 851101  
 Fund Type: SA 851  
 Fund Name: SA Mello Roos

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6111 Salaries Full Time		\$4,998	\$1,587	\$1,587	\$0	\$0
<b>Sub-Total</b>		<b>\$4,998</b>	<b>\$1,587</b>	<b>\$1,587</b>	<b>\$0</b>	<b>\$0</b>
6121 Salaries Overtime						
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6131 Salaries Part Time						
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Buybacks						
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Final Payoffs						
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6212 Medicare		\$41				
<b>Sub-Total</b>		<b>\$41</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6511 Employer PERS		\$663				
<b>Sub-Total</b>		<b>\$663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6512 Employee Paid PERS		\$11				
<b>Sub-Total</b>		<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2020 - 2021		Department: Successor Agency Division: Cost Center: CFD 90-1/ Mello Roos Org Key #: 851101					Fund Type: SA 851 Fund Name: SA Mello Roos	
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget		
6517 Cost Sharing PERS								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
6522 Medical Insurance 6565 OPEB	Other Post-Employment Benefits (OPEB)	\$576						
		\$59						
Sub-Total		\$635	\$0	\$0	\$0	\$0		
6531 Worker's Compensation		\$26						
Sub-Total		\$26	\$0	\$0	\$0	\$0		
6541 Unemployment Insurance		\$10						
Sub-Total		\$10	\$0	\$0	\$0	\$0		
6561 Allowances								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$6,384</b>	<b>\$1,587</b>	<b>\$1,587</b>	<b>\$0</b>	<b>\$0</b>		
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199		
Sub-Total		\$0	\$0	\$0	\$0	\$0		
7112 Facility Maint Supplies								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
7123 Safety Equip & Uniforms								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
7163 Reproduction								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
7165 Postage	Federal Express							
Sub-Total		\$0	\$0	\$0	\$0	\$0		
7199 Other Materials & Supplies								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: **Successor Agency**  
 Division:  
 Cost Center: **CFD 90-1/ Mello Roos** Fund Type: **SA 851**  
 Org Key #: **851101** Fund Name: **SA Mello Roos**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	BNY Western Trust (Trustee Fees) Urban Futures NBS (CFD Special Assessment Preparation)	\$8,065				
Sub-Total		\$8,065	\$0	\$0	\$0	\$0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$8,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities						
7633						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: **Successor Agency**  
Division:  
Cost Center: **CFD 90-1/ Mello Roos** Fund Type: **SA 851**  
Org Key #: **851101** Fund Name: **SA Mello Roos**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc 7871 Depreciation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875 Interest Payments	Marketplace Public Improvements (Mello Roos) (Last Pymt 09/2019)	\$22,950	\$7,800	\$7,800		
Sub-Total		\$22,950	\$7,800	\$7,800	\$0	\$0
7881 Principal Payments	Marketplace Public Improvements (Mello Roos) (Last Pymt 09/2019)		\$260,000	\$260,000		
Sub-Total		\$0	\$260,000	\$260,000	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance) 7899 ERAF Payment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

Department: Successor Agency  
 Division:  
 Cost Center: CFD 90-1/ Mello Roos  
 Org Key #: 851101  
 Fund Type: SA 851  
 Fund Name: SA Mello Roos

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
8312 Operating Trf						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$22,950</b>	<b>\$267,800</b>	<b>\$267,800</b>	<b>\$0</b>	<b>\$0</b>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESOLUTION NO. 2020-02**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LA HABRA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2020, AND ENDING JUNE 30, 2021.**

**WHEREAS**, the Executive Director has prepared, after consultation with its Members, a budget for the SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LA HABRA ("Agency") to carry out redevelopment dissolution activities of the former La Habra Redevelopment Agency; and

**NOW, THEREFORE, BE IT RESOLVED** by the Successor Agency to the Redevelopment Agency of the City of La Habra as follows:

**SECTION 1.** That the budget for the Agency for the fiscal year commencing July 1, 2020, and ending June 30, 2021, as prepared and submitted by the Executive Director, is hereby approved and adopted as the budget of the Agency for said fiscal year (hereinafter "budget"). A copy of said budget is attached hereto, marked "Exhibit A," and is incorporated herein by this reference.

**SECTION 2.** That the positions as they appear in the budget are approved for the purposes indicated and constitute the Table of Organization for the fiscal year commencing July 1, 2020, and ending June 30, 2021.

**SECTION 3.** That from the effective date of said budget, to wit: July 1, 2020, the several amounts stated therein as proposed expenditures shall be and become appropriated to the Agency for the respective objects and purposes therein set forth, subject to expenditures pursuant to the provisions of all applicable statutes of the State.

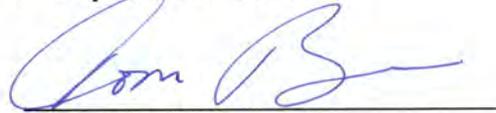
**SECTION 4.** That the Executive Director shall have the authority to incur obligations and enter into contracts not to exceed Thirty Five Thousand Dollars (\$35,000.00) without prior approval of the Board, provided that such expenditures are consistent with the budget, approved by the Oversight Board, and the Department of Finance and are consistent with the Administrative Cost Allocation and budget approved by the Department of Finance and the Auditor Controller for the County.

**SECTION 5.** That the Agency hereby finds and determines that the expenditures authorized by this budget and the appropriations pursuant thereto are from sources designated on the Administrative Budget and the Recognized Obligation Payment Schedule approved by the Successor Agency, the Oversight Board and the Department of Finance;

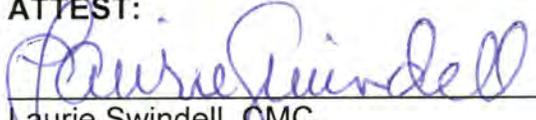
**SECTION 6.** That resolutions or portions thereof, relating to salaries inconsistent herewith, are repealed and rescinded.

**SECTION 7.** That the Agency Secretary shall certify to the passage and adoption of this Resolution and the same shall thereupon take effect and be in force.

**PASSED, APPROVED AND ADOPTED** this 15<sup>th</sup> day of June 2020.

  
Tom Beamish, Chair

**ATTEST:**

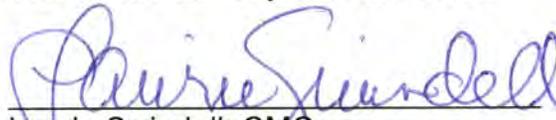
  
Laurie Swindell, CMC  
Secretary

STATE OF CALIFORNIA )  
COUNTY OF ORANGE ) SS.  
CITY OF LA HABRA )

I, Laurie Swindell, Secretary for the Successor Agency to the Redevelopment Agency of the City of La Habra, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. 2020-02 introduced and adopted at a regular meeting of the Successor Agency to the Redevelopment Agency of the City of La Habra held on the 15<sup>th</sup> day of June, 2020, by the following roll call vote:

AYES: DIRECTORS: Beamish, Espinoza, Gomez, Medrano, Shaw  
NOES: DIRECTORS: NONE  
ABSENT: DIRECTORS: NONE  
ABSTAIN: DIRECTORS: NONE

Witness my hand and the official seal of the Successor Agency to the Redevelopment Agency of the City of La Habra this 15<sup>th</sup> day of June, 2020.

  
Laurie Swindell, CMC  
Secretary