

## **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**

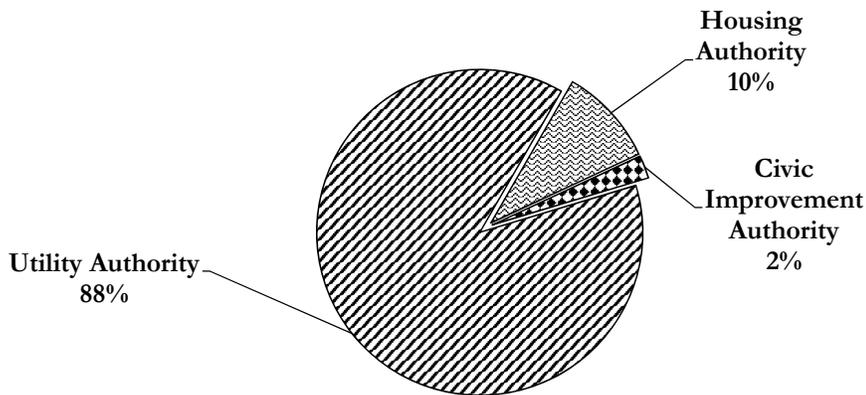
**Authorities & Agency Revenue**

**The City of La Habra**  
Budget for Fiscal Year 2017 - 2018

**AUTHORITIES & AGENCY**

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

	July 1, 2017 Available Balance	Projected Revenues & Transfers	Budgeted Expenses & Transfers	Revenue Over (Under) Expenses	June 30, 2018 Available Balance
<b>HOUSING AUTHORITY</b>	<u>2,806,613</u>	<u>1,308,521</u>	<u>2,074,893</u>	<u>(766,372)</u>	<u>2,040,241</u>
<b>CIVIC IMPROVEMENT AUTHORITY</b>	<u>0</u>	<u>652,200</u>	<u>484,331</u>	<u>167,869</u>	<u>167,869</u>
<b>UTILITY AUTHORITY</b>					
Water	4,299,795	15,873,482	15,583,241	290,241	4,590,036
Sewer	<u>2,145,839</u>	<u>2,264,532</u>	<u>3,176,641</u>	<u>(912,109)</u>	<u>1,233,730</u>
	<u>6,445,634</u>	<u>18,138,014</u>	<u>18,759,882</u>	<u>(621,868)</u>	<u>5,823,766</u>
<b>SUCCESSOR AGENCY RDA</b>					
Successor Obligation Fund	<u>0</u>	<u>3,837,667</u>	<u>1,543,179</u>	<u>2,294,488</u>	<u>2,294,488</u>
<b>SUCCESSOR AGENCY RDA-MELLO ROOS</b>					
Successor Mello Roos Fund	<u>272,707</u>	<u>277,100</u>	<u>275,250</u>	<u>1,850</u>	<u>274,557</u>
<b>GRAND TOTAL</b>	<u>9,524,954</u>	<u>24,213,502</u>	<u>23,137,535</u>	<u>1,075,967</u>	<u>10,600,921</u>



**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**

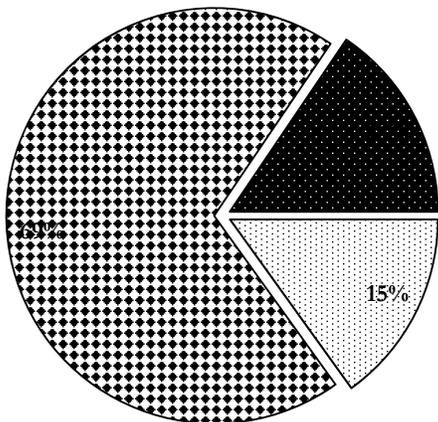
**Authorities & Agency**

**Expenditures Summary**

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Department Requested	2017-2018 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$1,852,930	\$2,066,201	\$2,066,201	\$2,126,480	\$2,189,286
Salaries - Part Time	\$53,952	\$88,426	\$88,426	\$138,532	\$138,532
Salaries - Overtime	\$112,500	\$135,978	\$135,978	\$161,748	\$161,748
Benefits	\$843,826	\$894,457	\$894,457	\$969,319	\$994,584
Allowances	\$4,613	\$6,136	\$6,136	\$6,216	\$6,360
<b>Total for Personnel Services</b>	<b>\$2,867,821</b>	<b>\$3,191,198</b>	<b>\$3,191,198</b>	<b>\$3,402,295</b>	<b>\$3,490,510</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$392,938	\$429,550	\$429,550	\$434,700	\$434,700
Dues & Subscriptions	\$6,814	\$6,145	\$6,145	\$6,725	\$6,725
Training & Meetings	\$18,763	\$22,800	\$22,800	\$23,300	\$23,300
Repair & Maintenance	\$282,006	\$339,192	\$339,192	\$324,260	\$324,260
Rent & Leases	\$95,964	\$3,000	\$3,000	\$3,000	\$3,000
Professional Services	\$1,547,049	\$1,986,713	\$1,986,713	\$1,648,772	\$1,581,272
Special Departmental	\$11,828,917	\$14,157,927	\$14,157,927	\$13,677,768	\$13,677,768
<b>Total for Operations &amp; Maintenance</b>	<b>\$14,172,451</b>	<b>\$16,945,327</b>	<b>\$16,945,327</b>	<b>\$16,118,525</b>	<b>\$16,051,025</b>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$127,666	\$292,000	\$292,000	\$251,000	\$251,000
Improvements	\$483,126	\$4,095,000	\$4,095,000	\$3,335,000	\$3,345,000
<b>Total for Capital Outlay</b>	<b>\$610,792</b>	<b>\$4,387,000</b>	<b>\$4,387,000</b>	<b>\$3,586,000</b>	<b>\$3,596,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$17,651,064</b>	<b>\$24,523,525</b>	<b>\$24,523,525</b>	<b>\$23,106,820</b>	<b>\$23,137,535</b>

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

Regular	33.58	33.56	33.56	33.60	34.10
Part Time / Temporary	2.51	1.16	1.16	4.14	4.14
<b>Total</b>	<b>36.09</b>	<b>34.72</b>	<b>34.72</b>	<b>37.74</b>	<b>38.24</b>

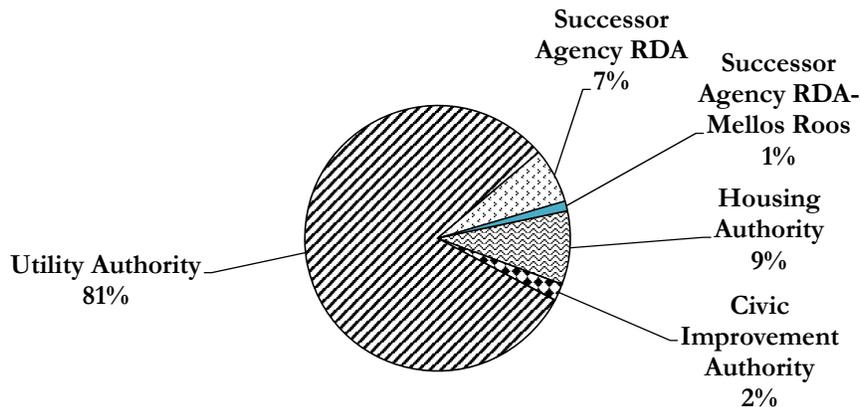


- Personnel Services
- Operations & Maintenance
- Capital Outlay

**The City of La Habra**  
Budget for Fiscal Year 2017 - 2018

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

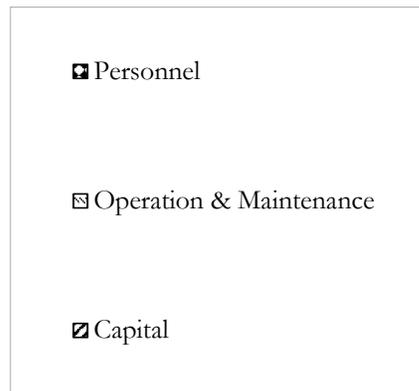
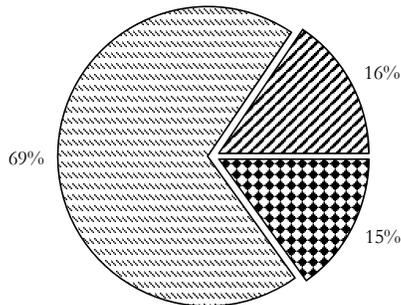
		2015-2016	2016-2017	2016-2017	2017-2018
		Actuals	Adopted	Amended	Adopted
		Expended	Budget	Budget	Budget
<b>CITY OF LA HABRA HOUSING AUTHORITY</b>					
511101	Housing Authority	1,688,133	1,727,151	1,727,151	1,984,893
51114	Housing Authority - Low/Mod	0	90,000	90,000	90,000
511111	Housing Authority - LH INN/ SRO	517,897	0	0	0
	<b>SUBTOTAL</b>	<b><u>2,206,030</u></b>	<b><u>1,817,151</u></b>	<b><u>1,817,151</u></b>	<b><u>2,074,893</u></b>
<b>CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY</b>					
611101	Civic Improvement Authority	170,872	487,777	487,777	484,331
	<b>SUBTOTAL</b>	<b><u>170,872</u></b>	<b><u>487,777</u></b>	<b><u>487,777</u></b>	<b><u>484,331</u></b>
<b>CITY OF LA HABRA UTILITY AUTHORITY</b>					
182101	Water Operations	10,715,659	12,309,238	12,309,238	12,365,457
182121	Water Customer Service	596,487	676,528	676,528	741,157
182151	Water Projects	507,507	3,391,616	3,391,616	2,476,627
	<b>Water Fund Total</b>	<b><u>11,819,653</u></b>	<b><u>16,377,382</u></b>	<b><u>16,377,382</u></b>	<b><u>15,583,241</u></b>
183101	Sewer Operations	1,899,273	2,226,473	2,226,473	2,242,114
183151	Sewer Projects	18,111	1,079,416	1,079,416	934,527
	<b>Sewer Fund Total</b>	<b><u>1,917,384</u></b>	<b><u>3,305,889</u></b>	<b><u>3,305,889</u></b>	<b><u>3,176,641</u></b>
	<b>SUBTOTAL</b>	<b><u>13,737,037</u></b>	<b><u>19,683,271</u></b>	<b><u>19,683,271</u></b>	<b><u>18,759,882</u></b>
<b>SUCCESSOR AGENCY RDA</b>					
841101	Successor Obligation Fund	1,467,589	2,254,726	2,254,726	1,543,179
	<b>SUBTOTAL</b>	<b><u>1,467,589</u></b>	<b><u>2,254,726</u></b>	<b><u>2,254,726</u></b>	<b><u>1,543,179</u></b>
<b>SUCCESSOR AGENCY RDA-MELLO ROOS</b>					
851101	Successor Mello Roos Fund	69,536	280,600	280,600	275,250
	<b>SUBTOTAL</b>	<b><u>69,536</u></b>	<b><u>280,600</u></b>	<b><u>280,600</u></b>	<b><u>275,250</u></b>
	<b>TOTAL AUTHORITY &amp; AGENCY EXPENDITURES</b>	<b><u>17,651,064</u></b>	<b><u>24,523,525</u></b>	<b><u>24,523,525</u></b>	<b><u>23,137,535</u></b>



**The City of La Habra**  
Budget for Fiscal Year 2017 - 2018

**AUTHORITY & AGENCY EXPENDITURES BY TYPE**

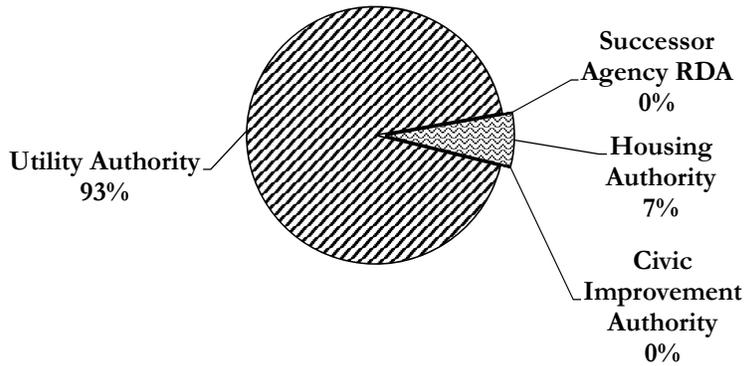
		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
<b>CITY OF LA HABRA HOUSING AUTHORITY</b>					
511101	Housing Authority	291,593	1,693,300	0	1,984,893
51114	Housing Authority - Low/Mod	0	90,000	0	90,000
511111	Housing Authority - LH INN/ SRO	0	0	0	0
	<b>SUBTOTAL</b>	<b><u>291,593</u></b>	<b><u>1,783,300</u></b>	<b><u>0</u></b>	<b><u>2,074,893</u></b>
<b>CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY</b>					
611101	Civic Improvement Authority	0	484,331	0	484,331
	<b>SUBTOTAL</b>	<b><u>0</u></b>	<b><u>484,331</u></b>	<b><u>0</u></b>	<b><u>484,331</u></b>
<b>CITY OF LA HABRA UTILITY AUTHORITY</b>					
182101	Water Operations	1,939,896	10,117,561	308,000	12,365,457
182121	Water Customer Service	317,145	424,012	0	741,157
182151	Water Projects	29,227	112,400	2,335,000	2,476,627
	<b>Water Fund Total</b>	<b><u>2,286,268</u></b>	<b><u>10,653,973</u></b>	<b><u>2,643,000</u></b>	<b><u>15,583,241</u></b>
183101	Sewer Operations	775,885	1,413,229	53,000	2,242,114
183151	Sewer Projects	29,227	5,300	900,000	934,527
	<b>Sewer Fund Total</b>	<b><u>805,112</u></b>	<b><u>1,418,529</u></b>	<b><u>953,000</u></b>	<b><u>3,176,641</u></b>
	<b>SUBTOTAL</b>	<b><u>3,091,380</u></b>	<b><u>12,072,502</u></b>	<b><u>3,596,000</u></b>	<b><u>18,759,882</u></b>
<b>SUCCESSOR AGENCY RDA</b>					
841101	Successor Obligation Fund	<u>107,537</u>	<u>1,435,642</u>	0	<u>1,543,179</u>
	<b>SUBTOTAL</b>	<b><u>107,537</u></b>	<b><u>1,435,642</u></b>	<b><u>0</u></b>	<b><u>1,543,179</u></b>
<b>SUCCESSOR AGENCY RDA-MELLO ROOS</b>					
851101	Successor Mello Roos Fund	0	275,250	0	275,250
	<b>SUBTOTAL</b>	<b><u>0</u></b>	<b><u>275,250</u></b>	<b><u>0</u></b>	<b><u>275,250</u></b>
<b>TOTAL AUTHORITY &amp; AGENCY EXPENDITURES</b>		<b><u>3,490,510</u></b>	<b><u>16,051,025</u></b>	<b><u>3,596,000</u></b>	<b><u>23,137,535</u></b>



**The City of La Habra**  
Budget for Fiscal Year 2017 - 2018

**AUTHORITY & AGENCY FTE SUMMARY**

		2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>CITY OF LA HABRA HOUSING AUTHORITY</b>					
511101	Housing Authority	2.96	2.66	2.66	2.48
51114	Housing Authority - Low/Mod	0.00	0.00	0.00	0.00
511111	Housing Authority - LH INN/ SRO	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>2.96</u>	<u>2.66</u>	<u>2.66</u>	<u>2.48</u>
<b>CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY</b>					
611101	Civic Improvement Authority	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>
<b>CITY OF LA HABRA UTILITY AUTHORITY</b>					
182101	Water Operations	21.51	20.46	20.46	23.26
182121	Water Customer Service	3.80	3.80	3.80	3.80
182151	Water Projects	0.30	0.30	0.30	0.30
	Water Fund Total	<u>25.61</u>	<u>24.56</u>	<u>24.56</u>	<u>27.36</u>
183101	Sewer Operations	6.38	6.38	6.38	7.26
183151	Sewer Projects	0.30	0.30	0.30	0.30
	Sewer Fund Total	<u>6.68</u>	<u>6.68</u>	<u>6.68</u>	<u>7.56</u>
	SUBTOTAL	<u>32.29</u>	<u>31.24</u>	<u>31.24</u>	<u>34.92</u>
<b>SUCCESSOR AGENCY RDA</b>					
841101	Successor Obligation Fund	0.84	0.82	0.82	0.84
	SUBTOTAL	<u>0.84</u>	<u>0.82</u>	<u>0.82</u>	<u>0.84</u>
<b>SUCCESSOR AGENCY RDA-MELLO ROOS</b>					
851101	Successor Mello Roos Fund	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>
<b>TOTAL AUTHORITY &amp; AGENCY EXPENDITURES</b>		<u>36.09</u>	<u>34.72</u>	<u>34.72</u>	<u>38.24</u>



**The City of La Habra**  
Budget for Fiscal Year 2017 - 2018

**AUTHORITY & AGENCY REVENUE**

		2015-2016	2016-2017	2016-2017	2017-2018
		Actuals	Adopted	Amended	Adopted
		Revenue	Budget	Budget	Budget
<b>HOUSING AUTHORITY - 511</b>					
4480	AFFORDABLE HOUSING FEE-DEVELO	165,000	0	0	0
4501	INTEREST INCOME	22,386	18,400	18,400	22,000
4502	LEASE INCOME	1,021,019	1,022,481	1,022,481	1,022,271
4503	RENTAL INCOME	451,096	0	0	0
4505	GAIN/LOSS ON INVESTMENT	735	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	14,763	0	0	0
4599	MISC CONTRACT/AGREEMENT REIMB	8,867	8,866	8,866	8,866
4607	ADMINISTRATIVE FEES	237,817	254,916	254,916	255,384
8311	OPERATING TRANSFERS IN	168,823	0	0	0
	<b>HOUSING AUTHORITY TOTAL</b>	<u>2,090,506</u>	<u>1,304,663</u>	<u>1,304,663</u>	<u>1,308,521</u>
<b>CIVIC IMPROVEMENT AUTHORITY - 611</b>					
4501	INTEREST INCOME	192,569	134,194	134,194	114,281
4502	LEASE INCOME	0	471,794	471,794	469,281
4505	GAIN/LOSS ON INVESTMENT	-20	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-1,603	0	0	0
8311	OPERATING TRANSFERS IN	63,540	0	0	0
8811	INTERFUND TRANSFERS IN	0	68,637	68,637	68,637
	<b>CIVIC IMPROVEMENT AUTH. TOTAL</b>	<u>254,486</u>	<u>674,625</u>	<u>674,625</u>	<u>652,200</u>
<b>UTILITY AUTHORITY</b>					
<i>WATER FUND - 181</i>					
4501	INTEREST INCOME	50,130	37,400	37,400	41,000
4505	GAIN/LOSS ON INVESTMENT	1,106	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	16,683	0	0	0
4597	REIMB-BUILD AMERICA BONDS	341,394	339,689	339,689	341,028
4599	MISC CONTRACT/AGREEMENT REIMB	0	0	0	0
4612	DAMAGE CLAIM RECOVERY	1,925	0	0	2,100
4613	SALE OF SURPLUS PROPERTY	0	0	0	0
4614	SALE OF RECYCLABLES	0	2,100	2,100	0
5001	METERED SALES	11,982,612	13,895,530	13,895,530	15,132,454
5002	PENALTIES/INTEREST	195,825	140,000	140,000	193,000
5005	WATER CONNECTION FEES	17,647	10,500	10,500	12,400
5009	WATER METER INSTALLATION	0	4,200	4,200	0
5049	MISCELLANEOUS	11,647	5,500	5,500	0
8811	INTERFUND TRANSFERS IN	625,591	150,000	150,000	151,500
	<b>WATER FUND TOTAL</b>	<u>13,244,559</u>	<u>14,584,919</u>	<u>14,584,919</u>	<u>15,873,482</u>
<i>SEWER FUND - 182</i>					
4501	INTEREST INCOME	25,040	25,800	25,800	24,000
4505	GAIN/LOSS ON INVESTMENT	679	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	10,029	0	0	0
4599	MISC CONTRACT/AGREEMENT REIMB	0	0	0	0
5002	PENALTIES/INTEREST	28,589	20,000	20,000	25,000
5012	SERVICE FEES-SEWER	638,542	776,787	776,787	877,233
5013	CONSTRUCTION-SEWER	957,812	1,165,181	1,165,181	1,315,849
5014	SEWER CONNECTION FEE-PROP TX	2,087	7,000	7,000	2,000
5015	FOG INSPECTION FEE REVENUE	0	18,450	18,450	18,450
5019	MISCELLANEOUS SEWER REVENUE	1,675	2,000	2,000	2,000
	<b>SEWER FUND TOTAL</b>	<u>1,664,453</u>	<u>2,015,218</u>	<u>2,015,218</u>	<u>2,264,532</u>
	<b>UTILITY AUTHORITY TOTAL</b>	<u>14,909,012</u>	<u>16,600,137</u>	<u>16,600,137</u>	<u>18,138,014</u>

**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**

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**AUTHORITY & AGENCY REVENUE**

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2015-2016 Actuals Revenue	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
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**SUCCESSOR AGENCY RDA**

*Successor RDA Obligation Retirement Fund 841*

4501	INTEREST INCOME	1,432	0	0	0
4502	LEASE INCOME	9,600	0	0	0
4562	REIMB-PARKING LOT MAINTENANCE	8,765	5,000	5,000	5,000
4583	REIMB-BLDG MAINTENANCE	26,642	26,642	26,642	0
5508	TAX INCREMENT - OC TRUST ACCOUN	2,727,528	2,102,943	2,102,943	3,832,667
	<b>SUCCESSOR OBLIGATION FUND TOTAL</b>	<b><u>2,773,968</u></b>	<b><u>2,134,585</u></b>	<b><u>2,134,585</u></b>	<b><u>3,837,667</u></b>

**SUCCESSOR AGENCY RDA - MELLO ROOS**

*Successor RDA Mello Roos Fund 851*

4501	INTEREST INCOME	551	0	0	0
5506	SPECIAL CFD TAX	290,682	292,364	292,364	277,100
	<b>SUCCESSOR MELLO ROOS FUND TOTAL</b>	<b><u>291,233</u></b>	<b><u>292,364</u></b>	<b><u>292,364</u></b>	<b><u>277,100</u></b>

**TOTAL AUTHORITY/AGENCY REVENUE:**    **20,319,204**    **21,006,374**    **21,006,374**    **24,213,502**

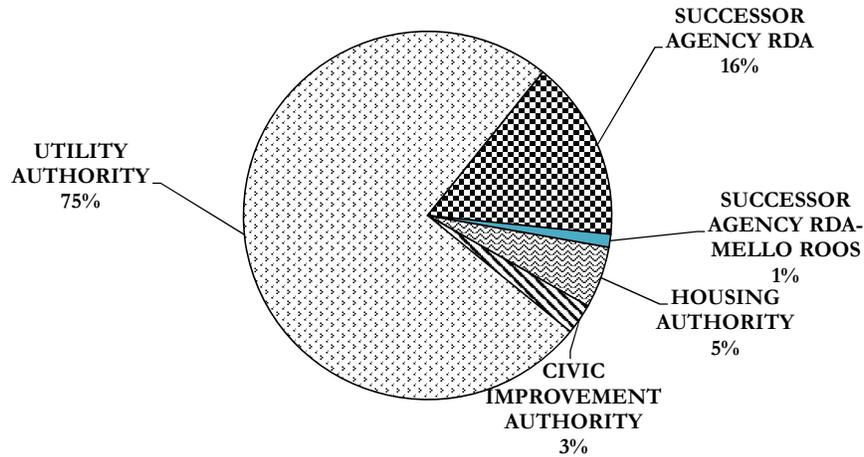
**The City of La Habra**  
 Budget for Fiscal Year 2017 - 2018

**AUTHORITY & AGENCY REVENUE**

2015-2016 Actuals Revenue	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
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**SUMMARY**

HOUSING AUTHORITY	2,090,506	1,304,663	1,304,663	1,308,521
CIVIC IMPROVEMENT AUTHORITY	254,486	674,625	674,625	652,200
UTILITY AUTHORITY	14,909,012	16,600,137	16,600,137	18,138,014
SUCCESSOR AGENCY RDA	2,773,968	2,134,585	2,134,585	3,837,667
SUCCESSOR AGENCY RDA-MELLO ROC	291,233	292,364	292,364	277,100
<b>TOTAL AUTHORITY/ AGENCY REVENU</b>	<b><u>20,319,204</u></b>	<b><u>21,006,374</u></b>	<b><u>21,006,374</u></b>	<b><u>24,213,502</u></b>



# Authorities & Agency Detail Section

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Civic Improvement Authority  
Housing Authority  
Utility Authority  
Successor Agency

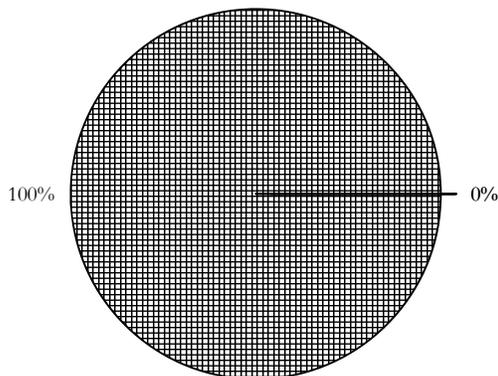
**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**  
**Civic Improvement Authority**

**611101**

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Total for Personnel Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations &amp; Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$15,983	\$15,983	\$15,050
Special Departmental	<u>\$170,872</u>	<u>\$471,794</u>	<u>\$471,794</u>	<u>\$469,281</u>
<i>Total for Operations &amp; Maintenance</i>	<u>\$170,872</u>	<u>\$487,777</u>	<u>\$487,777</u>	<u>\$484,331</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENDITURES:</b>	<u>\$170,872</u>	<u>\$487,777</u>	<u>\$487,777</u>	<u>\$484,331</u>

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

Regular	0.00	0.00	0.00	0.00
Part Time / Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total</b>	<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 2017 - 2018**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Investment Fee's 98 B/C COP		\$8,525	\$8,525	\$0
	Investment Fee's 98 ( B/C 92 T/A)		\$258	\$258	\$0
	Bond Logistix-Arbitrage Rebate Report 98 COP		\$2,000	\$2,000	\$4,000
	The Bank New York Series B/C Admin Fee		\$0	\$0	\$7,800
	Urban Future 1998 COP Ref Cert/Rating		\$5,200	\$5,200	\$3,250
Sub-Total		\$0	\$15,983	\$15,983	\$15,050
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$0</b>	<b>\$15,983</b>	<b>\$15,983</b>	<b>\$15,050</b>
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Civic Improvement Authority Division: Cost Center: Org Key #: 611101 CIA CIA			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability					
Sub-Total		\$0	\$0	\$0	\$0
7771 Vehicle Rplc 7871 Depreciation					
Sub-Total		\$0	\$0	\$0	\$0
7875 Interest Expense	1998 Certificatres of Participation, Series B & C (Last Pymt 08/2022)	\$170,872	\$131,794	\$131,794	\$114,281
Sub-Total		\$170,872	\$131,794	\$131,794	\$114,281
7881 Principal Payments	1998 Certificatres of Participation, Series B & C (Last Pymt 08/2022)	\$0	\$340,000	\$340,000	\$355,000
Sub-Total		\$0	\$340,000	\$340,000	\$355,000
7884 Property Taxes					
Sub-Total		\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous					
Sub-Total		\$0	\$0	\$0	\$0
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Civic Improvement Authority Division: Cost Center: Org Key #: 611101				CIA CIA
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<u>\$170,872</u>	<u>\$471,794</u>	<u>\$471,794</u>	<u>\$469,281</u>	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<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>	
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<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>	

RESOLUTION NO. 2017-01

**A RESOLUTION OF THE CIVIC IMPROVEMENT  
AUTHORITY OF THE CITY OF LA HABRA ADOPTING  
THE ANNUAL BUDGET FOR THE FISCAL YEAR  
COMMENCING JULY 1, 2017, AND ENDING JUNE 30,  
2018.**

**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, 2017, and ending June 30, 2018, 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, 2017, and ending June 30, 2018.

**SECTION 3.** That from the effective date of said budget, to wit: July 1, 2017, 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.

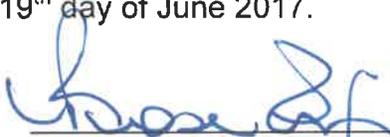
**SECTION 4.** That the Executive Director shall have the authority to incur obligations and enter into contracts not to exceed Thirty Five Thousand Dollars (\$35,000.00) without prior approval of the Board, provided that such expenditures are consistent with the budget.

**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 19<sup>th</sup> day of June 2017.

ATTEST:

  
\_\_\_\_\_  
Rose Espinoza, Chairperson

  
\_\_\_\_\_  
Tamara D. Mason, MMC, Secretary

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

I, Tamara D. Mason, 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. 2017-01 introduced and adopted at a regular meeting of the Civic Improvement Authority of the City of La Habra held on the 19<sup>th</sup> day of June, 2017, by the following roll call vote:

AYES: DIRECTORS: GOMEZ, BEAMISH, BLAZEY, SHAW, ESPINOZA  
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 19<sup>th</sup> day of June, 2017.

  
Tamara D. Mason, MMC, Secretary

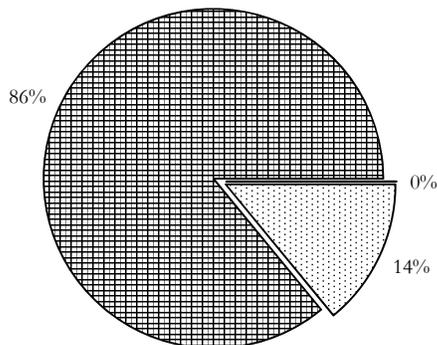
**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**  
**Authority and Agency Fund**  
**Housing Authority of the City of La Habra**

**Summary**

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$202,123	\$220,250	\$220,250	\$217,474
Salaries - Part Time	\$2,070	\$3,000	\$3,000	\$3,000
Salaries - Overtime	\$87	\$0	\$0	\$0
Benefits	\$76,696	\$76,490	\$76,490	\$70,714
Allowances	\$424	\$405	\$405	\$405
<b>Total for Personnel Services</b>	<b>\$281,400</b>	<b>\$300,145</b>	<b>\$300,145</b>	<b>\$291,593</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$295	\$1,000	\$1,000	\$1,000
Dues & Subscriptions	\$0	\$1,000	\$1,000	\$1,000
Training & Meetings	\$490	\$2,700	\$2,700	\$2,700
Repair & Maintenance	\$50,542	\$0	\$0	\$0
Rent & Leases	\$95,110	\$0	\$0	\$0
Professional Services	\$124,466	\$153,932	\$153,932	\$331,432
Special Departmental	\$1,550,281	\$1,358,374	\$1,358,374	\$1,447,168
<b>Total for Operations &amp; Maintenance</b>	<b>\$1,821,184</b>	<b>\$1,517,006</b>	<b>\$1,517,006</b>	<b>\$1,783,300</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$103,446	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$103,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,206,030</b>	<b>\$1,817,151</b>	<b>\$1,817,151</b>	<b>\$2,074,893</b>

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

Regular	2.96	2.66	2.66	2.48
Part Time / Temporary	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2.96</b>	<b>2.66</b>	<b>2.66</b>	<b>2.48</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**

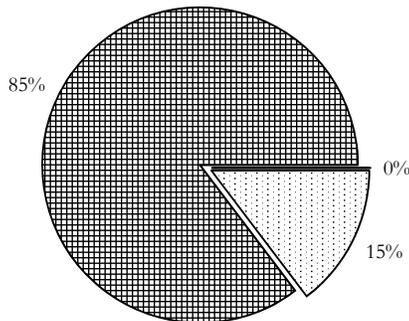
**Housing Authority of the City of La Habra**

**511101**

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$202,123	\$220,250	\$220,250	\$217,474
Salaries - Part Time	\$2,070	\$3,000	\$3,000	\$3,000
Salaries - Overtime	\$87	\$0	\$0	\$0
Benefits	\$76,696	\$76,490	\$76,490	\$70,714
Allowances	\$424	\$405	\$405	\$405
<b>Total for Personnel Services</b>	<b>\$281,400</b>	<b>\$300,145</b>	<b>\$300,145</b>	<b>\$291,593</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$295	\$1,000	\$1,000	\$1,000
Dues & Subscriptions	\$0	\$1,000	\$1,000	\$1,000
Training & Meetings	\$490	\$2,700	\$2,700	\$2,700
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$45,121	\$63,932	\$63,932	\$241,432
Special Departmental	\$1,360,827	\$1,358,374	\$1,358,374	\$1,447,168
<b>Total for Operations &amp; Maintenance</b>	<b>\$1,406,733</b>	<b>\$1,427,006</b>	<b>\$1,427,006</b>	<b>\$1,693,300</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,688,133</b>	<b>\$1,727,151</b>	<b>\$1,727,151</b>	<b>\$1,984,893</b>

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

Regular	2.96	2.66	2.66	2.48
Part Time / Temporary	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2.96</b>	<b>2.66</b>	<b>2.66</b>	<b>2.48</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2017 - 2018**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	Current Staffing Community Development Director (.25) Community Development Deputy Director (.15) Housing and Economic Development Mgr (.56) Secretary (.25) Associate Planner/ Housing Specialist (.40) Jr Administrative Aide III (.61) Assistant Planner (.15) City Manager (.06) Finance Director (.05)	\$202,123	\$220,250	\$220,250	\$217,474
Sub-Total		\$202,123	\$220,250	\$220,250	\$217,474
6121 Salaries Overtime		\$87			
Sub-Total		\$87	\$0	\$0	\$0
6131 Salaries Part Time	Agency Director's Stipend	\$2,070	\$3,000	\$3,000	\$3,000
Sub-Total		\$2,070	\$3,000	\$3,000	\$3,000
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$476 \$5,473			
Sub-Total		\$5,949	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$1,417 \$38 \$90			
Sub-Total		\$1,545	\$0	\$0	\$0
6212 Medicare	Full Time Part Time	\$2,602	\$2,756 \$44	\$2,756 \$44	\$2,717
Sub-Total		\$2,602	\$2,800	\$2,800	\$2,717
6511 Employer PERS	Full Time	\$30,817	\$36,282	\$36,282	\$36,627
Sub-Total		\$30,817	\$36,282	\$36,282	\$36,627
6512 Employee Paid PERS	Full Time	\$405	\$386	\$386	\$398
Sub-Total		\$405	\$386	\$386	\$398

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Housing Authority of the City of La Habra Division: Cost Center: Org Key #: <b>511101</b>				HousingAuth HousingAuth
<b>OBJECT NUMBER &amp; NAME</b>	<b>DESCRIPTION</b> (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	<b>2015-2016 Actuals Expended</b>	<b>2016-2017 Adopted Budget</b>	<b>2016-2017 Amended Budget</b>	<b>2017-2018 Adopted Budget</b>	
6513 Deferred Compensation						
Sub-Total		\$0	\$0	\$0	\$0	
6522 Medical Insurance	Full Time	\$28,718	\$31,310	\$31,310	\$25,498	
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$4,901	\$4,188	\$4,188	\$3,905	
Sub-Total		\$33,619	\$35,498	\$35,498	\$29,403	
6531 Worker's Compensation	Full Time	\$1,338				
	Part Time		\$1,066 \$9	\$1,066 \$9	\$1,134	
Sub-Total		\$1,338	\$1,075	\$1,075	\$1,134	
6541 Unemployment Insurance	Full Time	\$421				
	Part Time		\$443 \$6	\$443 \$6	\$435	
Sub-Total		\$421	\$449	\$449	\$435	
6561 Allowances	Auto Allowance	\$424	\$405	\$405	\$405	
	Cell Phone Stipend		\$0	\$0	\$0	
Sub-Total		\$424	\$405	\$405	\$405	
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$281,400</b>	<b>\$300,145</b>	<b>\$300,145</b>	<b>\$291,593</b>	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	
7165 Postage		\$288	\$500	\$500	\$500	
Sub-Total		\$288	\$500	\$500	\$500	
7199 Other Materials & Supplies		\$7	\$500	\$500	\$500	
Sub-Total		\$7	\$500	\$500	\$500	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$295</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 2017 - 2018**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships			\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500
7216 Publications & Subscriptions			\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
7331 Training & Conferences		\$326	\$2,000	\$2,000	\$2,000
Sub-Total		\$326	\$2,000	\$2,000	\$2,000
7332 Mileage & Parking		\$5	\$200	\$200	\$200
Sub-Total		\$5	\$200	\$200	\$200
7334 Meetings		\$159	\$500	\$500	\$500
Sub-Total		\$159	\$500	\$500	\$500
<b>TOTAL TRAINING &amp; MEETINGS</b>		<b>\$490</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,700</b>
7431 Repair & Maint Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</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 2017 - 2018		Department: Housing Authority of the City of La Habra Division: Cost Center: Org Key #: 511101 HousingAuth HousingAuth			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Consultants The Bank of New York Admin Fee (Series A) Bonds Logistx Arbitrage Services Reliable Construction Unlimited Inc. for the Emergency Boarding and Securing of unsafe properties Design Services/Appraisals Demolition of former Women's Club site	\$45,121	\$35,000 \$2,432 \$4,000 \$7,500 \$15,000	\$35,000 \$2,432 \$4,000 \$7,500 \$15,000	\$35,000 \$2,432 \$4,000 \$75,000 \$15,000 \$110,000
Sub-Total		\$45,121	\$63,932	\$63,932	\$241,432
<b>TOTAL PROFESSIONAL SERVICES</b>		<u>\$45,121</u>	<u>\$63,932</u>	<u>\$63,932</u>	<u>\$241,432</u>
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities 7633					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7635 Utilities 7636					
7741 Outside Printing	Outside Printing	\$25			
Sub-Total		\$25	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed costs	\$88,884	\$53,760	\$53,760	\$141,732
Sub-Total		\$88,884	\$53,760	\$53,760	\$141,732
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$199,925 \$2,876	\$219,849 \$2,787	\$219,849 \$2,787	\$218,046 \$2,550
Sub-Total		\$202,801	\$222,636	\$222,636	\$220,596
7811 Administrative Costs	City Administrative Fee	\$18,606	\$30,697	\$30,697	\$31,284
Sub-Total		\$18,606	\$30,697	\$30,697	\$31,284
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Housing Authority of the City of La Habra Division: Cost Center: Org Key #: 511101 HousingAuth HousingAuth			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability					
Sub-Total		\$0	\$0	\$0	\$0
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	\$24,984	\$28,800	\$28,800	\$31,284
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles				
Sub-Total		\$24,984	\$28,800	\$28,800	\$31,284
7875 Interest Expense	COP's Series "A" (Mobile Home Parks) (Last Pymt 09/2040)	\$716,019	\$707,481	\$707,481	\$697,272
Sub-Total		\$716,019	\$707,481	\$707,481	\$697,272
7881 Principal Payments	COP's Series "A" (Mobile Home Parks) (Bond Refinancing on 03/2010, no principal due in 2010) (Last Pymt 09/2040)	\$305,000	\$315,000	\$315,000	\$325,000
Sub-Total		\$305,000	\$315,000	\$315,000	\$325,000
7884 Property Taxes		\$4,508			
Sub-Total		\$4,508	\$0	\$0	\$0
7885 OPA Payments (Finance)					
7274 Escrow Fee					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous					
Sub-Total		\$0	\$0	\$0	\$0
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2017 - 2018**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<u>\$1,360,827</u>	<u>\$1,358,374</u>	<u>\$1,358,374</u>	<u>\$1,447,168</u>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<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>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<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>

**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**

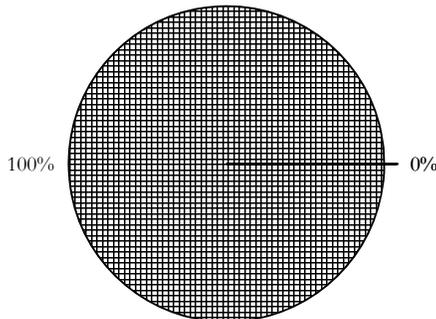
**Successor Agency**  
**Low/ Mod Income Housing Fund**

**512101/ 51114**

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$90,000	\$90,000	\$90,000
Special Departmental	\$0	\$0	\$0	\$0
<b>Total for Operations &amp; Maintenance</b>	<u>\$0</u>	<u>\$90,000</u>	<u>\$90,000</u>	<u>\$90,000</u>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENDITURES:</b>	<u>\$0</u>	<u>\$90,000</u>	<u>\$90,000</u>	<u>\$90,000</u>

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

Regular	0.00	0.00	0.00	0.00
Part Time / Temporary	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>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2017 - 2018**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	City Net Homeless		\$90,000	\$90,000	\$90,000
Sub-Total		\$0	\$90,000	\$90,000	\$90,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed Costs				
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed Costs IT Overhead IT Direct Charge				
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs	Assessed Costs				
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**

**Housing Authority of the City of La Habra**  
**La Habra Inn-SRO**

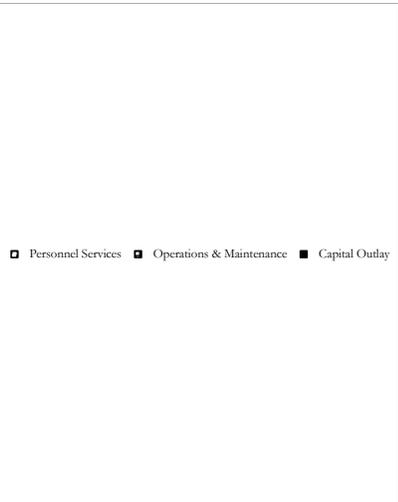
**511111/ 51111**

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations &amp; Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$50,542	\$0	\$0	\$0
Rent & Leases	\$95,110	\$0	\$0	\$0
Professional Services	\$79,345	\$0	\$0	\$0
Special Departmental	\$189,454	\$0	\$0	\$0
<i>Total for Operations &amp; Maintenance</i>	<u>\$414,451</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$103,446	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$103,446</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENDITURES:</b>	<u>\$517,897</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

Regular	0.00	0.00	0.00	0.00
Part Time / Temporary	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>

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THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Housing Authority of the City of La Habra Division: La Habra Inn-SRO Cost Center: Org Key #: 511111/ 51111				HousingAuth HousingAuth
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
7215 Dues & Memberships						
Sub-Total		\$0	\$0	\$0	\$0	
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7331 Training & Conferences						
Sub-Total		\$0	\$0	\$0	\$0	
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL TRAINING &amp; MEETINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	
7433 Repair & Maint Facility	General Maintenance - La Habra Inn/ Restaurant site General Maintenance & Repairs (City)	\$50,542				
Sub-Total		\$50,542	\$0	\$0	\$0	
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$50,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	
7532 Rent & Leases Bldg/Facilities	Land Lease - La Habra Inn & Restaurant site	\$95,110				
Sub-Total		\$95,110	\$0	\$0	\$0	
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL RENT &amp; LEASES</b>		<b>\$95,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2017 - 2018**

Department: Housing Authority of the City of La Habra  
Division: La Habra Inn-SRO  
Cost Center: HousingAuth  
Org Key #: 511111/ 51111 HousingAuth

OBJECT NUMBER & NAME	DESCRIPTION <small>(PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)</small>	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Property Mgmt Fee - La Habra Inn/ Restaurant site Property Mgmt Payroll - La Habra Inn/ Restaurant site	\$79,345			
Sub-Total		\$79,345	\$0	\$0	\$0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$79,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7631 Utilities Telephone	Property Mgmt-Telephone	\$4,780			
Sub-Total		\$4,780	\$0	\$0	\$0
7632 Utilities	Property Mgmt-Electricity	\$36,892			
7633 Utilities	Property Mgmt-Water	\$9,013			
Sub-Total		\$45,905	\$0	\$0	\$0
7634 Utilities Natural Gas	Property Mgmt-Natural Gas	\$2,919			
Sub-Total		\$2,919	\$0	\$0	\$0
7635 Utilities	Property Mgmt - Trash	\$3,633			
7636 Utilities	Property Mgmt - Cable				
7741 Outside Printing	Outside Printing				
Sub-Total		\$3,633	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition	Property Mgmt -Tenant/Employee Relations (formerly coded to 7899)	\$2,654			
Sub-Total		\$2,654	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Housing Authority of the City of La Habra Division: La Habra Inn-SRO Cost Center: Org Key #: 511111/ 51111				HousingAuth HousingAuth
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	
7867 Insurance Liability	Schrimmer Insurance for the La Habra Inn/Restaurant	\$14,077				
Sub-Total		\$14,077	\$0	\$0	\$0	
7771 Vehicle Rplc 7871 Depreciation	Depreciation - La Habra Inn	\$40,471				
Sub-Total		\$40,471	\$0	\$0	\$0	
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	
7884 Property Taxes	Property Taxes for La Habra Inn/ Restaurant site	\$58,608				
Sub-Total		\$58,608	\$0	\$0	\$0	
7885 OPA Payments (Finance) 7274 Escrow Fee						
Sub-Total		\$0	\$0	\$0	\$0	
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	
7899 Miscellaneous	Property Mgmt-General Operating Expense	\$16,407				
Sub-Total		\$16,407	\$0	\$0	\$0	
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Housing Authority of the City of La Habra Division: La Habra Inn-SRO Cost Center: Org Key #: 511111/ 51111				HousingAuth HousingAuth
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<u>\$189,454</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<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>	
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)	Property Management (7721) 7721-Landscape(LH Inn)  Building Maintenance	\$103,446				
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<u>\$103,446</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

**RESOLUTION NO. 2017-02**

**A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF LA HABRA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, AND ENDING JUNE 30, 2018.**

**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, 2017, and ending June 30, 2018, 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, 2017, and ending June 30, 2018.

**SECTION 3.** That from the effective date of said budget, to wit: July 1, 2017, 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.

PASSED, APPROVED AND ADOPTED this 19<sup>th</sup> day of June 2017.

ATTEST:

Michael A. Blazey  
Michael Blazey, Chairperson

Tamara D. Mason  
Tamara D. Mason, MMC, Secretary

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

I, Tamara D. Mason, 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. 2017-02 introduced and adopted at a regular meeting of the Housing Authority of the City of La Habra held on the 19<sup>th</sup> day of June, 2017 by the following roll call vote:

AYES: DIRECTORS: GOMEZ, BEAMISH, SHAW, ESPINOZA, BLAZEY  
NOES: DIRECTORS: NONE  
ABSENT: DIRECTORS: NONE  
ABSTAIN: DIRECTORS: NONE  
VACANT: DIRECTORS: NONE

Witness my hand and the official seal of the Housing Authority this 19<sup>th</sup> day of June, 2017.

Tamara D. Mason  
Tamara D. Mason, MMC, Secretary

**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**

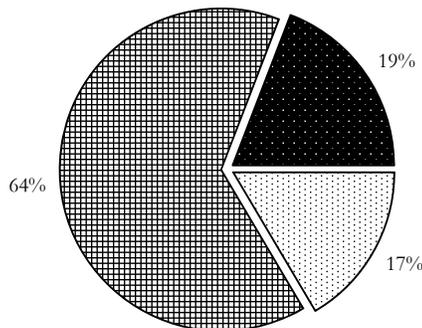
**Utility Authority**

**Water and Sewer  
 Summary**

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$1,580,894	\$1,766,784	\$1,766,784	\$1,890,933
Salaries - Part Time	\$51,882	\$85,426	\$85,426	\$135,532
Salaries - Overtime	\$112,413	\$135,978	\$135,978	\$161,748
Benefits	\$743,422	\$791,264	\$791,264	\$897,347
Allowances	\$4,044	\$5,528	\$5,528	\$5,820
<b>Total for Personnel Services</b>	<b>\$2,492,655</b>	<b>\$2,784,980</b>	<b>\$2,784,980</b>	<b>\$3,091,380</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$392,012	\$425,550	\$425,550	\$430,700
Dues & Subscriptions	\$6,814	\$5,145	\$5,145	\$5,725
Training & Meetings	\$18,273	\$20,100	\$20,100	\$20,600
Repair & Maintenance	\$231,464	\$339,192	\$339,192	\$324,260
Rent & Leases	\$854	\$3,000	\$3,000	\$3,000
Professional Services	\$1,321,183	\$1,589,986	\$1,589,986	\$1,178,586
Special Departmental	\$8,766,436	\$10,128,318	\$10,128,318	\$10,109,631
<b>Total for Operations &amp; Maintenance</b>	<b>\$10,737,036</b>	<b>\$12,511,291</b>	<b>\$12,511,291</b>	<b>\$12,072,502</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$127,666	\$292,000	\$292,000	\$251,000
Improvements	\$379,680	\$4,095,000	\$4,095,000	\$3,345,000
<b>Total for Capital Outlay</b>	<b>\$507,346</b>	<b>\$4,387,000</b>	<b>\$4,387,000</b>	<b>\$3,596,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$13,737,037</b>	<b>\$19,683,271</b>	<b>\$19,683,271</b>	<b>\$18,759,882</b>

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

Regular	29.78	30.08	30.08	30.78
Part Time / Temporary	2.51	1.16	1.16	4.14
<b>Total</b>	<b>32.29</b>	<b>31.24</b>	<b>31.24</b>	<b>34.92</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**

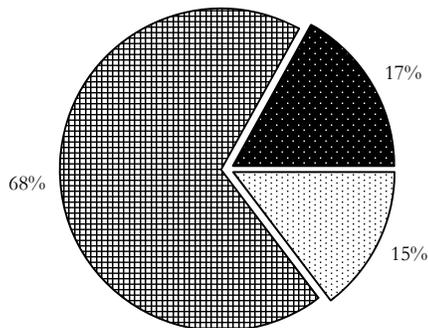
**Utility Authority**

**Water Fund**  
**Summary**

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$1,138,428	\$1,282,411	\$1,282,411	\$1,367,522
Salaries - Part Time	\$51,882	\$85,426	\$85,426	\$107,452
Salaries - Overtime	\$90,444	\$110,022	\$110,022	\$128,376
Benefits	\$559,370	\$600,763	\$600,763	\$678,635
Allowances	\$2,922	\$4,031	\$4,031	\$4,283
<b>Total for Personnel Services</b>	<b>\$1,843,046</b>	<b>\$2,082,653</b>	<b>\$2,082,653</b>	<b>\$2,286,268</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$366,755	\$387,500	\$387,500	\$390,500
Dues & Subscriptions	\$5,991	\$4,095	\$4,095	\$4,675
Training & Meetings	\$15,873	\$16,000	\$16,000	\$16,500
Repair & Maintenance	\$200,002	\$292,016	\$292,016	\$274,052
Rent & Leases	\$541	\$1,000	\$1,000	\$1,000
Professional Services	\$1,298,432	\$1,359,720	\$1,359,720	\$1,020,820
Special Departmental	\$7,752,593	\$8,994,398	\$8,994,398	\$8,946,426
<b>Total for Operations &amp; Maintenance</b>	<b>\$9,640,187</b>	<b>\$11,054,729</b>	<b>\$11,054,729</b>	<b>\$10,653,973</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	(\$15,246)	\$170,000	\$170,000	\$248,000
Improvements	\$351,666	\$3,070,000	\$3,070,000	\$2,395,000
<b>Total for Capital Outlay</b>	<b>\$336,420</b>	<b>\$3,240,000</b>	<b>\$3,240,000</b>	<b>\$2,643,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$11,819,653</b>	<b>\$16,377,382</b>	<b>\$16,377,382</b>	<b>\$15,583,241</b>

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

Regular	23.10	23.40	23.40	23.90
Part Time / Temporary	2.51	1.16	1.16	3.46
<b>Total</b>	<b>25.61</b>	<b>24.56</b>	<b>24.56</b>	<b>27.36</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

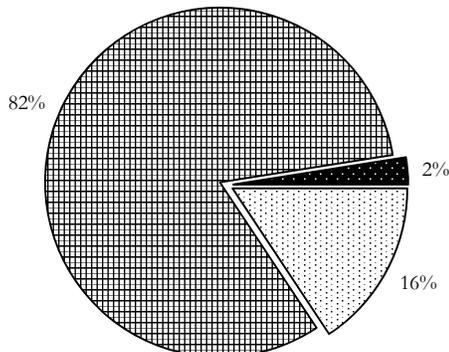
**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**

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

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$913,592	\$1,046,567	\$1,046,567	\$1,123,685
Salaries - Part Time	\$51,882	\$85,426	\$85,426	\$107,452
Salaries - Overtime	\$90,339	\$110,022	\$110,022	\$128,376
Benefits	\$465,034	\$505,234	\$505,234	\$576,100
Allowances	\$2,837	\$4,031	\$4,031	\$4,283
<b>Total for Personnel Services</b>	<b>\$1,523,684</b>	<b>\$1,751,280</b>	<b>\$1,751,280</b>	<b>\$1,939,896</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$275,568	\$278,500	\$278,500	\$280,500
Dues & Subscriptions	\$5,991	\$4,095	\$4,095	\$4,675
Training & Meetings	\$14,234	\$16,000	\$16,000	\$16,000
Repair & Maintenance	\$199,403	\$291,016	\$291,016	\$273,052
Rent & Leases	\$541	\$1,000	\$1,000	\$1,000
Professional Services	\$987,242	\$846,000	\$846,000	\$716,000
Special Departmental	\$7,704,622	\$8,891,347	\$8,891,347	\$8,826,334
<b>Total for Operations &amp; Maintenance</b>	<b>\$9,187,601</b>	<b>\$10,327,958</b>	<b>\$10,327,958</b>	<b>\$10,117,561</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$4,374	\$170,000	\$170,000	\$248,000
Improvements	\$0	\$60,000	\$60,000	\$60,000
<b>Total for Capital Outlay</b>	<b>\$4,374</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$308,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$10,715,659</b>	<b>\$12,309,238</b>	<b>\$12,309,238</b>	<b>\$12,365,457</b>

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

Regular	19.00	19.30	19.30	19.80
Part Time / Temporary	2.51	1.16	1.16	3.46
<b>Total</b>	<b>21.51</b>	<b>20.46</b>	<b>20.46</b>	<b>23.26</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA		Department: Utility Authority			
LINE ITEM DETAIL EXPLANATIONS		Division: Water Fund			
Budget for Fiscal Year 2017 - 2018		Cost Center: Water Operations			Utility Auth.
		Org Key #: 182101			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	Public Works Director (.30) Water / Sewer Manager (0.50) City Engineer (0.10) Civil Engineering Assistant (.50) + Associate Civil Engineer (.40) Management Analyst (0.15) + Sr.Clerk (.45) + Secretary (.10) 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) Commercial Compliance Inspector (0) Community Presrv Insp (.10 x 3),Admin Aide III (.10), Mgr (.10) Parks Superv (.05) + Sr.Srv Wkr (.05 x 2) + Street Suprv (.05) Proposed reclassification (M-20 to M-40) + Add 5% Add'l Duty Pay Proposed reclassification Secretary to Secretary II Proposed reclassification Sr Clerk to Sr Utility Clerk	\$913,592	\$1,046,567	\$1,046,567	\$1,119,985
Sub-Total		\$913,592	\$1,046,567	\$1,046,567	\$1,123,685
6121 Salaries Overtime	Stand-By Time (18 Hrs x \$24.00/Hr x 52 Weeks) Overtime (460 Well Hrs x \$36.00/Hr) (232 Scheduled Overtime Hrs x \$36.00/Hr) (2250 Unscheduled Overtime Hrs x \$36.00/Hr)	\$90,339	\$20,592 \$15,180 \$74,250	\$20,592 \$15,180 \$74,250	\$22,464 \$16,560 \$89,352
Sub-Total		\$90,339	\$110,022	\$110,022	\$128,376
6131 Salaries Part Time	Engineering-Intern (.46) - vacant Part-time Meter Installers (6 x 0.5) Part-time Code Enforcement Officers (2x 0) Two Part Time Community Preservation Officers Upgraded to Two Full Time positions in FY16/17 Part-time Water Conservation Specialist [0]	\$51,882	\$19,000 \$40,000 \$0 \$26,426	\$19,000 \$40,000 \$0 \$26,426	\$19,000 \$88,452 \$0 \$0
Sub-Total		\$51,882	\$85,426	\$85,426	\$107,452
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$2,449	\$4,000	\$4,000	\$4,000
Sub-Total		\$23,823	\$4,000	\$4,000	\$4,000
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$824 \$23	\$1,000	\$1,000	\$1,000
Sub-Total		\$847	\$1,000	\$1,000	\$1,000
6212 Medicare	Full Time/ Proposed reclassifications Part Time Overtime	\$12,621	\$12,499 \$1,238 \$1,595	\$12,499 \$1,238 \$1,595	\$13,463 \$1,558 \$1,861
Sub-Total		\$12,621	\$15,332	\$15,332	\$16,882
6511 Employer PERS	Full Time Part Time Proposed Reclassifications	\$136,459	\$168,573 \$4,158 \$217	\$168,573 \$4,158 \$217	\$184,422 \$17,269 \$435
Sub-Total		\$136,459	\$172,948	\$172,948	\$202,126
6512 Employee Paid PERS	Full Time	\$263	\$252	\$252	\$252
Sub-Total		\$263	\$252	\$252	\$252

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Utility Authority Division: Water Fund Cost Center: Water Operations Org Key #: 182101 Utility Auth. Water			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$159,173	\$173,684	\$173,684	\$206,059
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$42,417	\$30,400	\$30,400	\$31,189
Sub-Total		\$201,590	\$204,084	\$204,084	\$237,248
6531 Worker's Compensation	Full Time	\$87,271			
	Part Time		\$86,811	\$86,811	\$93,628
	Overtime		\$6,242	\$6,242	\$4,012
	Proposed Reclassifications		\$12,073	\$12,073	\$14,087
			\$7	\$7	\$147
Sub-Total		\$87,271	\$105,133	\$105,133	\$111,874
6541 Unemployment Insurance	Full Time/ Proposed reclassifications	\$2,160	\$2,094	\$2,094	\$2,246
	Part Time		\$171	\$171	\$215
	Overtime		\$220	\$220	\$257
Sub-Total		\$2,160	\$2,485	\$2,485	\$2,718
6561 Allowances	Boot Allowances	\$2,837	\$3,395	\$3,395	\$3,599
	Auto Allowance		\$420	\$420	\$420
	Cell Allowance		\$216	\$216	\$264
Sub-Total		\$2,837	\$4,031	\$4,031	\$4,283
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,523,684</b>	<b>\$1,751,280</b>	<b>\$1,751,280</b>	<b>\$1,939,896</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms	Employee Uniforms	\$9,225	\$3,000	\$3,000	\$7,000
	Safety Equipment, Rain Gear, Knee/Hip Boots, Gloves, Construction Signs, Barricades, Traffic Cones		\$3,500	\$3,500	\$3,500
Sub-Total		\$9,225	\$6,500	\$6,500	\$10,500
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage	Mailing Of Notices	\$8,251	\$7,000	\$7,000	\$5,000
Sub-Total		\$8,251	\$7,000	\$7,000	\$5,000
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)	\$258,092	\$265,000	\$265,000	\$265,000
Sub-Total		\$258,092	\$265,000	\$265,000	\$265,000
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$275,568</b>	<b>\$278,500</b>	<b>\$278,500</b>	<b>\$280,500</b>

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Utility Authority Division: Water Fund Cost Center: Water Operations Org Key #: 182101 Utility Auth. Water			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 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	\$2,219	\$250 \$1,000 \$825 \$625	\$250 \$1,000 \$825 \$625	\$250 \$1,000 \$825 \$625
Sub-Total		\$2,219	\$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	\$3,772	\$45 \$1,000 \$150 \$200	\$45 \$1,000 \$150 \$200	\$200 \$1,000 \$150 \$775
Sub-Total		\$3,772	\$1,395	\$1,395	\$1,975
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<b>\$5,991</b>	<b>\$4,095</b>	<b>\$4,095</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	\$14,204	\$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		\$14,204	\$16,000	\$16,000	\$16,000
7332 Mileage & Parking					
Sub-Total		\$0	\$0	\$0	\$0
7334 Meetings		\$30			
Sub-Total		\$30	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<b>\$14,234</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>
7431 Repair & Maint Equipment	Booster Stations(\$35,000), Cla-Val Service(\$35,000) Telemetry Service(\$10,000), DataZeo(\$1,600) Idaho St. Well(\$9,500); Master Meter (\$10,350) 800 MHz Usage Fees(8 radios)/repairs, iWater (\$10,000)	\$58,299	\$70,000 \$11,600 \$19,850 \$12,910	\$70,000 \$11,600 \$19,850 \$12,910	\$70,000 \$11,600 \$19,850 \$12,910
Sub-Total		\$58,299	\$114,360	\$114,360	\$114,360
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	\$132,204	\$136,656	\$136,656	\$118,692
Sub-Total		\$132,204	\$136,656	\$136,656	\$118,692
7433 Repair & Maint Facility	Update Large Meter / PRV Vaults	\$8,900	\$40,000	\$40,000	\$40,000
Sub-Total		\$8,900	\$40,000	\$40,000	\$40,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$199,403</b>	<b>\$291,016</b>	<b>\$291,016</b>	<b>\$273,052</b>
7531 Rent & Leases Equipment	Emergency Equipment: Backhoe, Arrowboard, Barricades, Delineators, Pumps	\$541	\$1,000	\$1,000	\$1,000
Sub-Total		\$541	\$1,000	\$1,000	\$1,000
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7534 Rent & Leases- CIP					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<b>\$541</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 2017 - 2018		Department: Utility Authority Division: Water Fund Cost Center: Water Operations Org Key #: 182101 Utility Auth. Water				
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
7739 Professional Services	Dig Alert Emergency Service Contracts Water Rate Study  Engineering Support (Bucknam and Associates) GIS Water Atlas, water services Groundwater Basin Legal Services(\$100K), Lobbying (\$100K), Study(\$50K) MWDOC Choice Programs Pesticide Services Puente Hills / Byerrum Reservoir Landscaping Valve Exercising Water Conservation Services Well & System Water Sampling/UCMR4 (not yet known 4/26/2017)	\$987,242	\$2,000 \$150,000  \$96,000 \$10,000 \$250,000 \$90,000 \$3,000 \$15,000 \$65,000 \$110,000 \$55,000	\$2,000 \$150,000  \$96,000 \$10,000 \$250,000 \$90,000 \$3,000 \$15,000 \$65,000 \$110,000 \$55,000	\$2,000 \$150,000  \$96,000 \$10,000 \$250,000 \$90,000 \$3,000 \$15,000 \$65,000 \$110,000 \$55,000	\$2,000 \$150,000  \$96,000 \$25,000 \$25,000 \$90,000 \$3,000 \$15,000 \$65,000 \$65,000 \$130,000
Sub-Total		\$987,242	\$846,000	\$846,000	\$716,000	
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$987,242</b>	<b>\$846,000</b>	<b>\$846,000</b>	<b>\$716,000</b>	
7631 Utilities Telephone	Phone Charges		\$1,000	\$1,000	\$1,000	
Sub-Total		\$0	\$1,000	\$1,000	\$1,000	
7632 Utilities Electricity	Idaho St. Well, Pumps (La Bonita, Old Reservoir, Risner, Country Hills), Resv's & Telemetry Sites	\$439,356	\$500,000	\$500,000	\$475,000	
Sub-Total		\$439,356	\$500,000	\$500,000	\$475,000	
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	
7741 Outside Printing	Water Conservation Media CCR Reports - MWDOC Door Hangers Work orders Public Works Brochures	\$9,017	\$4,000 \$3,700 \$1,000 \$1,000 \$700	\$4,000 \$3,700 \$1,000 \$1,000 \$700	\$4,000 \$4,500 \$1,000 \$1,000 \$700	
Sub-Total		\$9,017	\$10,400	\$10,400	\$11,200	
7809 Risk Mgmt Charge	Assessed costs	\$279,948	\$253,404	\$253,404	\$248,220	
Sub-Total		\$279,948	\$253,404	\$253,404	\$248,220	
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$109,497 \$23,223	\$120,270 \$20,250	\$120,270 \$20,250	\$122,160 \$22,104	
Sub-Total		\$132,720	\$140,520	\$140,520	\$144,264	
7811 Administrative Costs	Assessed costs	\$367,048	\$325,713	\$325,713	\$331,896	
Sub-Total		\$367,048	\$325,713	\$325,713	\$331,896	
7813 Advertising	Newspaper Advertising	\$3,460	\$1,000	\$1,000	\$1,000	
Sub-Total		\$3,460	\$1,000	\$1,000	\$1,000	
7817 Awards & Recognition	Employee Recognition	\$239	\$1,000	\$1,000	\$1,000	
Sub-Total		\$239	\$1,000	\$1,000	\$1,000	
7819 Special Events	Water Conservation Programs	\$7,972	\$10,000	\$10,000	\$10,000	
Sub-Total		\$7,972	\$10,000	\$10,000	\$10,000	

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Utility Authority Division: Water Fund Cost Center: Water Operations Org Key #: 182101				Utility Auth. Water
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
7831 Purchase for Resale (water/fuel)	Stock Purchases MWDOC (475 AF)(RTS, Capacity, Meter Charge included) Cal Domestic (5,225 AF)	\$2,222,802	\$300,000 \$701,155 \$2,280,324	\$300,000 \$701,155 \$2,280,324	\$100,000 \$710,985 \$2,491,015	
Sub-Total		\$2,222,802	\$3,281,479	\$3,281,479	\$3,302,000	
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	
7872 Amortization		(\$43,490)				
Sub-Total		(\$43,490)	\$0	\$0	\$0	
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management.	\$95,628	\$95,448	\$95,448	\$85,344	
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment Figure provided by IT.	\$15,444	\$17,400	\$17,400	\$18,468	
Sub-Total		\$111,072	\$112,848	\$112,848	\$103,812	
7873	7873 Bad Debt Expense	\$16,072	\$45,000	\$45,000	\$45,000	
7875	7875 Interest Expense- Bond 2010 Series A&B	\$1,046,580	\$1,229,292	\$1,229,292	\$1,217,180	
7875	7875 Interest Expense- 2013 Series A Water Project	\$1,091,050	\$891,650	\$891,650	\$868,700	
Sub-Total		\$2,153,702	\$2,165,942	\$2,165,942	\$2,130,880	
7881 Principal Payments	2010 Series A & B Revenue Bonds Debt Service 2013 SeriesA - Water Project	\$300,000 \$445,000	\$315,000 \$455,000	\$315,000 \$455,000	\$330,000 \$465,000	
Sub-Total		\$745,000	\$770,000	\$770,000	\$795,000	
7884 Property Taxes						
7219 Property Leases	Water Authority Lease Payment	\$1,184,690	\$1,179,891	\$1,179,891	\$1,125,616	
Sub-Total		\$1,184,690	\$1,179,891	\$1,179,891	\$1,125,616	
7885 OPA Payments						
7886 Franchise In Lieu Payment						
Sub-Total		\$0	\$0	\$0	\$0	
7887 Pass Thru Payment						
7896 Cost of Issuance						
Sub-Total		\$0	\$0	\$0	\$0	
7899 Miscellaneous	SWRCB DOHS Inspection Fees AQMD: Idaho St. Well, AQMD: Risner Pump Station iWater Licensing Fees (7), County of Orange Dept of Water Resources (new imposed fees)	\$19,836	\$12,000 \$15,000 \$1,500 \$8,400 \$30,000	\$12,000 \$15,000 \$1,500 \$8,400 \$30,000	\$12,000 \$15,000 \$1,500 \$8,400 \$37,296	
Sub-Total		\$19,836	\$66,900	\$66,900	\$74,196	
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Utility Authority Division: Water Fund Cost Center: Water Operations Org Key #: 182101				Utility Auth. Water
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
8812 Transfers	To Children's Museum Fund (Utility Conservation Display at Children's Museum)	\$71,250	\$71,250	\$71,250	\$71,250	
Sub-Total		\$71,250	\$71,250	\$71,250	\$71,250	
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$7,704,622</b>	<b>\$8,891,347</b>	<b>\$8,891,347</b>	<b>\$8,826,334</b>	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7714 Furniture & Fixtures (under \$5,000)						
8914 (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7716 Vehicles (under \$5,000)						
8916 Vehicles (over \$5,000)	Utility Truck Body HD Const. Trk #1 All in one Asphalt Paving / Repair Truck \$175K (Water 87.5k/ FLT 87.5k) - deferred purchase 1 year		\$40,000 \$120,000	\$40,000 \$120,000	\$40,000 \$120,000	
Sub-Total		\$0	\$160,000	\$160,000	\$160,000	
7717 Equipment (under \$5,000)						
8917 Equipment (over \$5,000)	PRV Monitoring Equipment LuminUltra Testing Equipment EZ Valve City Yard back up generator installation and electrical and permitting upgrade \$20k (FLT \$14k/ Water \$3k/ Sewer \$3k)	\$4,374	\$10,000	\$10,000	\$25,000 \$0 \$60,000 \$3,000	
Sub-Total		\$4,374	\$10,000	\$10,000	\$88,000	
7719 Computer Equip (under \$5,000)						
8919 Computer Equip (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$4,374</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$248,000</b>	
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	CNG Compressor (\$350k) - deferred purchase 1 year (\$60k Water; \$40k Sewer; \$250k Fleet) \$150K City Yard Security Gate - deferred purchase 1 year (\$60k Water, \$40K in Fleet, \$50K in Sewer)		\$0 \$60,000	\$0 \$60,000	\$0 \$60,000	
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	

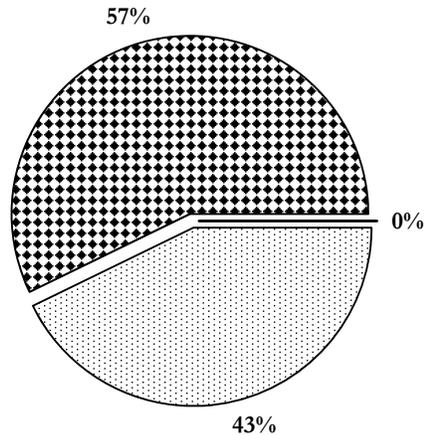
**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**

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

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$209,040	\$215,685	\$215,685	\$223,272
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$105	\$0	\$0	\$0
Benefits	\$89,135	\$87,372	\$87,372	\$93,873
Allowances	\$85	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$298,365</b>	<b>\$303,057</b>	<b>\$303,057</b>	<b>\$317,145</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$91,187	\$105,700	\$105,700	\$106,200
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$1,639	\$0	\$0	\$500
Repair & Maintenance	\$599	\$1,000	\$1,000	\$1,000
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$158,911	\$163,720	\$163,720	\$199,820
Special Departmental	\$45,786	\$103,051	\$103,051	\$116,492
<b>Total for Operations &amp; Maintenance</b>	<b>\$298,122</b>	<b>\$373,471</b>	<b>\$373,471</b>	<b>\$424,012</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$596,487</b>	<b>\$676,528</b>	<b>\$676,528</b>	<b>\$741,157</b>

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

Regular	3.80	3.80	3.80	3.80
Part Time / Temporary	0.00	0.00	0.00	0.00
<b>Total</b>	<b>3.80</b>	<b>3.80</b>	<b>3.80</b>	<b>3.80</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Utility Authority Division: Water Fund Cost Center: Water Customer Service Org Key #: 182121				Utility Auth. Water
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
6111 Salaries Full Time	Current Staffing Account Clerk III (1.0) Account Clerk I (1.0) Account Clerk I (0.5) Account Clerk I (0.25) Accountant (.20) Accountant II (.40) Accounting Supervisor (.20) Finance Manager (.15) Finance Director (.10)  Bi Lingual Pay is included in the employees salary amounts	\$209,040	\$215,685	\$215,685	\$223,272	
Sub-Total		\$209,040	\$215,685	\$215,685	\$223,272	
6121 Salaries Overtime		\$105				
Sub-Total		\$105	\$0	\$0	\$0	
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$1,166  \$4,383				
Sub-Total		\$5,549	\$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	
6212 Medicare	Full Time	\$1,918	\$2,051	\$2,051	\$2,145	
Sub-Total		\$1,918	\$2,051	\$2,051	\$2,145	
6511 Employer PERS	Full Time	\$31,575	\$34,861	\$34,861	\$36,845	
Sub-Total		\$31,575	\$34,861	\$34,861	\$36,845	
6512 Employee Paid PERS	Full Time	(\$152)	\$85	\$85	\$85	
Sub-Total		(\$152)	\$85	\$85	\$85	

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Utility Authority Division: Water Fund Cost Center: Water Customer Service Org Key #: 182121 Utility Auth. Water			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$40,353	\$42,834	\$42,834	\$47,198
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$8,351	\$5,984	\$5,984	\$5,985
Sub-Total		\$48,704	\$48,818	\$48,818	\$53,183
6531 Worker's Compensation	Full Time	\$1,114	\$1,127	\$1,127	\$1,169
Sub-Total		\$1,114	\$1,127	\$1,127	\$1,169
6541 Unemployment Insurance	Full Time	\$427	\$430	\$430	\$446
Sub-Total		\$427	\$430	\$430	\$446
6561 Allowances		\$85			
Sub-Total		\$85	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$298,365</b>	<b>\$303,057</b>	<b>\$303,057</b>	<b>\$317,145</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage	Postage for water bills and newsletters Postage for sending delinquent notices monthly	\$86,074	\$94,400 \$4,500	\$94,400 \$4,500	\$94,400 \$4,800
Sub-Total		\$86,074	\$98,900	\$98,900	\$99,200
7199 Other Materials & Supplies	Office supplies, printer and copier paper, etc.	\$5,113	\$6,800	\$6,800	\$7,000
Sub-Total		\$5,113	\$6,800	\$6,800	\$7,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$91,187</b>	<b>\$105,700</b>	<b>\$105,700</b>	<b>\$106,200</b>

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Utility Authority Division: Water Fund Cost Center: Water Customer Service Org Key #: 182121 Utility Auth. Water			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships					
Sub-Total		\$0	\$0	\$0	\$0
7216 Publications & Subscriptions					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7331 Training & Conferences		\$1,639			\$500
Sub-Total		\$1,639	\$0	\$0	\$500
7332 Mileage & Parking					
Sub-Total		\$0	\$0	\$0	\$0
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<b>\$1,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
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)	\$599	\$600 \$400	\$600 \$400	\$600 \$400
Sub-Total		\$599	\$1,000	\$1,000	\$1,000
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$599</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</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 2017 - 2018**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Folding & stuffing of water bills & newsletters Pickup & delivery of bills by mailing service Bank Services - Lockbox @ \$3,800 a month Bank Services - Credit Card fee (Counter/Online) Online Transaction fee @ \$3,750 a month Online ACH Service Fee @ \$1,100 a month System changes or requests on SpringBrook System	\$158,911	\$18,000 \$1,920 \$44,400 \$56,400 \$32,400 \$9,600 \$1,000	\$18,000 \$1,920 \$44,400 \$56,400 \$32,400 \$9,600 \$1,000	\$19,200 \$1,920 \$45,600 \$74,400 \$45,000 \$13,200 \$500
Sub-Total		\$158,911	\$163,720	\$163,720	\$199,820
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$158,911</b>	<b>\$163,720</b>	<b>\$163,720</b>	<b>\$199,820</b>
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing	Printing of newsletter inserts Printing of bills, door hangers & envelopes	\$39,654	\$19,000 \$26,000	\$19,000 \$26,000	\$21,200 \$30,600
Sub-Total		\$39,654	\$45,000	\$45,000	\$51,800
7809 Risk Mgmt Charge	Assessed costs		\$8,508	\$8,508	\$10,908
Sub-Total		\$0	\$8,508	\$8,508	\$10,908
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$4,013 \$703	\$4,187 \$985	\$4,187 \$985	\$6,083 \$2,461
Sub-Total		\$4,716	\$5,172	\$5,172	\$8,544
7811 Administrative Costs	Assessed costs		\$42,943	\$42,943	\$43,764
Sub-Total		\$0	\$42,943	\$42,943	\$43,764
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Utility Authority Division: Water Fund Cost Center: Water Customer Service      Utility Auth. Org Key #: 182121                                      Water			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability					
Sub-Total		\$0	\$0	\$0	\$0
7771 Vehicle Rplc					
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment Figure provided by IT.	\$1,416	\$1,428	\$1,428	\$1,476
Sub-Total		\$1,416	\$1,428	\$1,428	\$1,476
7875 Interest Expense					
Sub-Total		\$0	\$0	\$0	\$0
7881 Principal Payments					
Sub-Total		\$0	\$0	\$0	\$0
7884 Property Taxes					
Sub-Total		\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous					
Sub-Total		\$0	\$0	\$0	\$0
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Utility Authority Division: Water Fund Cost Center: Water Customer Service      Utility Auth. Org Key #: 182121                                      Water			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$45,786</b>	<b>\$103,051</b>	<b>\$103,051</b>	<b>\$116,492</b>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</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>
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</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>

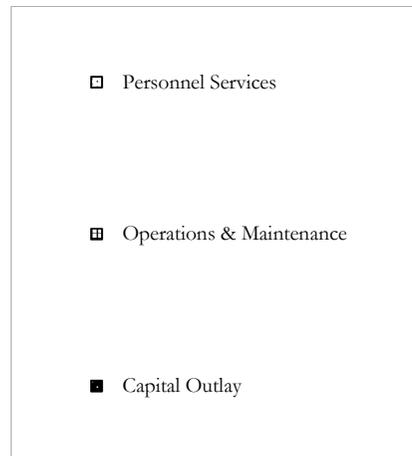
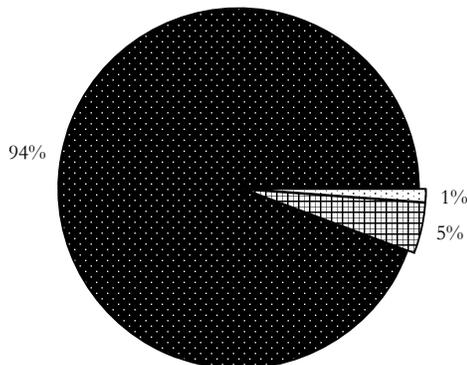
**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**

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

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$15,796	\$20,159	\$20,159	\$20,565
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$5,201	\$8,157	\$8,157	\$8,662
Allowances	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$20,997</b>	<b>\$28,316</b>	<b>\$28,316</b>	<b>\$29,227</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$0	\$3,300	\$3,300	\$3,800
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$152,279	\$350,000	\$350,000	\$105,000
Special Departmental	\$2,185	\$0	\$0	\$3,600
<b>Total for Operations &amp; Maintenance</b>	<b>\$154,464</b>	<b>\$353,300</b>	<b>\$353,300</b>	<b>\$112,400</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	(\$19,620)	\$0	\$0	\$0
Improvements	\$351,666	\$3,010,000	\$3,010,000	\$2,335,000
<b>Total for Capital Outlay</b>	<b>\$332,046</b>	<b>\$3,010,000</b>	<b>\$3,010,000</b>	<b>\$2,335,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$507,507</b>	<b>\$3,391,616</b>	<b>\$3,391,616</b>	<b>\$2,476,627</b>

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

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



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Utility Authority Division: Water Fund Cost Center: Water Projects Org Key #: 182151				Utility Auth. Water
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
6111 Salaries Full Time	Current Staffing Public Works Inspector (.20) Secretary (.10)	\$15,796	\$20,159	\$20,159	\$20,565	
Sub-Total		\$15,796	\$20,159	\$20,159	\$20,565	
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	
6131 Salaries Part Time						
Sub-Total		\$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	
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	
6212 Medicare	Full Time	\$219	\$292	\$292	\$298	
Sub-Total		\$219	\$292	\$292	\$298	
6511 Employer PERS	Full Time	\$2,339	\$3,240	\$3,240	\$3,376	
Sub-Total		\$2,339	\$3,240	\$3,240	\$3,376	
6512 Employee Paid PERS	Full Time	\$1			\$0	
Sub-Total		\$1	\$0	\$0	\$0	

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Utility Authority Division: Water Fund Cost Center: Water Projects Org Key #: 182151 Utility Auth. Water			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$2,387	\$3,542	\$3,542	\$3,893
6565 OPEB	Other Post-Employment Benefits (OPEB)		\$473	\$473	\$473
Sub-Total		\$2,387	\$4,015	\$4,015	\$4,366
6531 Worker's Compensation	Full Time	\$223	\$569	\$569	\$581
Sub-Total		\$223	\$569	\$569	\$581
6541 Unemployment Insurance	Full Time	\$32	\$41	\$41	\$41
Sub-Total		\$32	\$41	\$41	\$41
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$20,997</b>	<b>\$28,316</b>	<b>\$28,316</b>	<b>\$29,227</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction	7 projects @ \$500		\$3,000	\$3,000	\$3,500
Sub-Total		\$0	\$3,000	\$3,000	\$3,500
7165 Postage			\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100
7199 Other Materials & Supplies			\$200	\$200	\$200
Sub-Total		\$0	\$200	\$200	\$200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,800</b>

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Utility Authority Division: Water Fund Cost Center: Water Projects Org Key #: 182151 Utility Auth. Water			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Consulting and Engineering Design work for: Water Main Replacement Program Foothill Zone Consolidation Median Landscaping	\$152,279	\$100,000 \$250,000	\$100,000 \$250,000	\$100,000 \$5,000
Sub-Total		\$152,279	\$350,000	\$350,000	\$105,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$152,279</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$105,000</b>
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing	3 projects @ \$500				\$1,500
Sub-Total		\$0	\$0	\$0	\$1,500
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising	3 projects @ \$700	\$2,185			\$2,100
Sub-Total		\$2,185	\$0	\$0	\$2,100
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Utility Authority Division: Water Fund Cost Center: Water Projects Org Key #: 182151				Utility Auth. Water
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$2,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600</b>	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</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>	
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
8915 (over \$5,000)	Property & Equipment	\$5,004				
8917 (over \$5,000)	Equipment	(\$24,624)				
Sub-Total		(\$19,620)	\$0	\$0	\$0	
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>(\$19,620)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	Water Improvements FY16/17 In Progress	\$351,666	\$3,010,000	\$3,010,000	\$290,000	
	Water Improvements FY17/18				\$2,045,000	
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$351,666</b>	<b>\$3,010,000</b>	<b>\$3,010,000</b>	<b>\$2,335,000</b>	

**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**

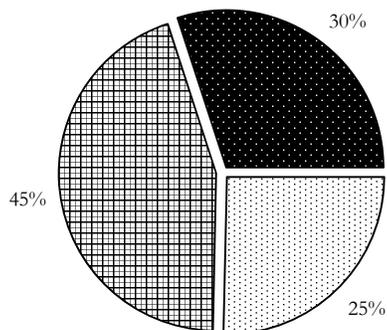
**Utility Authority**

**Sewer Fund  
Summary**

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$442,466	\$484,373	\$484,373	\$523,411
Salaries - Part Time	\$0	\$0	\$0	\$28,080
Salaries - Overtime	\$21,969	\$25,956	\$25,956	\$33,372
Benefits	\$184,052	\$190,501	\$190,501	\$218,712
Allowances	\$1,122	\$1,497	\$1,497	\$1,537
<b>Total for Personnel Services</b>	<b>\$649,609</b>	<b>\$702,327</b>	<b>\$702,327</b>	<b>\$805,112</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$25,257	\$38,050	\$38,050	\$40,200
Dues & Subscriptions	\$823	\$1,050	\$1,050	\$1,050
Training & Meetings	\$2,400	\$4,100	\$4,100	\$4,100
Repair & Maintenance	\$31,462	\$47,176	\$47,176	\$50,208
Rent & Leases	\$313	\$2,000	\$2,000	\$2,000
Professional Services	\$22,751	\$230,266	\$230,266	\$157,766
Special Departmental	\$1,013,843	\$1,133,920	\$1,133,920	\$1,163,205
<b>Total for Operations &amp; Maintenance</b>	<b>\$1,096,849</b>	<b>\$1,456,562</b>	<b>\$1,456,562</b>	<b>\$1,418,529</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$142,912	\$122,000	\$122,000	\$3,000
Improvements	\$28,014	\$1,025,000	\$1,025,000	\$950,000
<b>Total for Capital Outlay</b>	<b>\$170,926</b>	<b>\$1,147,000</b>	<b>\$1,147,000</b>	<b>\$953,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,917,384</b>	<b>\$3,305,889</b>	<b>\$3,305,889</b>	<b>\$3,176,641</b>

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

Regular	6.68	6.68	6.68	6.88
Part Time / Temporary	0.00	0.00	0.00	0.68
<b>Total</b>	<b>6.68</b>	<b>6.68</b>	<b>6.68</b>	<b>7.56</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

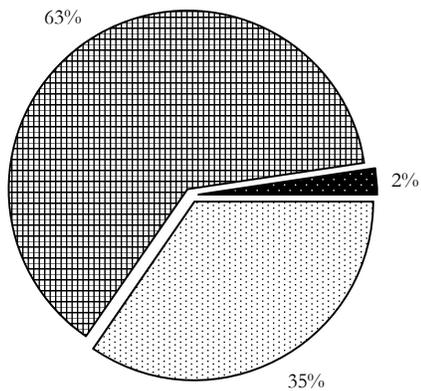
**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**

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

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$432,877	\$464,214	\$464,214	\$502,846
Salaries - Part Time	\$0	\$0	\$0	\$28,080
Salaries - Overtime	\$21,969	\$25,956	\$25,956	\$33,372
Benefits	\$180,942	\$182,344	\$182,344	\$210,050
Allowances	\$1,122	\$1,497	\$1,497	\$1,537
<b>Total for Personnel Services</b>	<b>\$636,910</b>	<b>\$674,011</b>	<b>\$674,011</b>	<b>\$775,885</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$25,257	\$36,850	\$36,850	\$38,500
Dues & Subscriptions	\$823	\$1,050	\$1,050	\$1,050
Training & Meetings	\$2,400	\$4,100	\$4,100	\$4,100
Repair & Maintenance	\$31,462	\$47,176	\$47,176	\$50,208
Rent & Leases	\$313	\$2,000	\$2,000	\$2,000
Professional Services	\$50,765	\$157,766	\$157,766	\$157,766
Special Departmental	\$1,008,431	\$1,131,520	\$1,131,520	\$1,159,605
<b>Total for Operations &amp; Maintenance</b>	<b>\$1,119,451</b>	<b>\$1,380,462</b>	<b>\$1,380,462</b>	<b>\$1,413,229</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$142,912	\$122,000	\$122,000	\$3,000
Improvements	\$0	\$50,000	\$50,000	\$50,000
<b>Total for Capital Outlay</b>	<b>\$142,912</b>	<b>\$172,000</b>	<b>\$172,000</b>	<b>\$53,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,899,273</b>	<b>\$2,226,473</b>	<b>\$2,226,473</b>	<b>\$2,242,114</b>

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

Regular	6.38	6.38	6.38	6.58
Part Time / Temporary	0.00	0.00	0.00	0.68
<b>Total</b>	<b>6.38</b>	<b>6.38</b>	<b>6.38</b>	<b>7.26</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Utility Authority Division: Sewer Fund Cost Center: Sewer Operations Org Key #: 183101				Utility Auth. Sewer
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
6111 Salaries Full Time	Current Staffing Director of Public Works (.30) Water / Sewer Manager (0.50) City Engineer (0.10) Associate Civil Engineer (0.50) Associate Civil Engineer (0.40) Management Analyst (0.15) Secretary (.10) Sr. Clerk (.45) Street Supervisor (.05)/ Sr. Service Worker (.05) Sewer Services Tech III (2.0) Sewer Services Tech V (1.0) Service Worker II (.25) Maintenance Laborer (.25) Sr Building Inspector (.24) Sr Building Inspector (.24) - vacant Proposed reclassification (M-40 to M-60) Proposed reclassification Secretary to Secretary II Proposed reclassification Sr. Clerk to Sr. Utility Clerk	\$432,877	\$464,214	\$464,214	\$500,591	
Sub-Total		\$432,877	\$464,214	\$464,214	\$502,846	
6121 Salaries Overtime	Stand-By Time (18 Hrs x \$27/Hr x 52 Weeks) Overtime (200 Unscheduled Overtime Hrs x \$40.50/Hr)	\$21,969	\$19,656 \$6,300	\$19,656 \$6,300	\$25,272 \$8,100	
Sub-Total		\$21,969	\$25,956	\$25,956	\$33,372	
6131 Salaries Part Time	CCTV Assistant				\$28,080	
Sub-Total		\$0	\$0	\$0	\$28,080	
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$2,384	\$2,200	\$2,200	\$2,000	
Sub-Total		\$10,412	\$2,200	\$2,200	\$2,000	
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$2,316				
Sub-Total		\$2,316	\$0	\$0	\$0	
6212 Medicare	Full Time/ Proposed reclassifications Part Time Overtime	\$6,816	\$6,732 \$376	\$6,732 \$376	\$7,294 \$407 \$484	
Sub-Total		\$6,816	\$7,108	\$7,108	\$8,185	
6511 Employer PERS	Full Time Part Time Proposed Reclassifications	\$64,495	\$74,973 \$217	\$74,973 \$217	\$82,753 \$4,513 \$369	
Sub-Total		\$64,495	\$75,190	\$75,190	\$87,635	
6512 Employee Paid PERS	Full Time	\$274	\$252	\$252	\$252	
Sub-Total		\$274	\$252	\$252	\$252	

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Utility Authority Division: Sewer Fund Cost Center: Sewer Operations Org Key #: 183101	Utility Auth. Sewer		
<b>OBJECT NUMBER &amp; NAME</b>	<b>DESCRIPTION</b> (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	<b>2015-2016 Actuals Expended</b>	<b>2016-2017 Adopted Budget</b>	<b>2016-2017 Amended Budget</b>	<b>2017-2018 Adopted Budget</b>
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$57,082	\$60,865	\$60,865	\$72,373
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$14,681	\$10,050	\$10,050	\$10,365
Sub-Total		\$71,763	\$70,915	\$70,915	\$82,738
6531 Worker's Compensation	Full Time	\$23,938			
	Part Time		\$22,843	\$22,843	\$25,710
	Overtime		\$2,848	\$2,848	\$1,049
	Proposed Reclassifications		\$7	\$7	\$103
Sub-Total		\$23,938	\$25,698	\$25,698	\$28,108
6541 Unemployment Insurance	Proposed Reclassifications	\$928			\$5
	Full Time		\$929	\$929	\$1,004
	Part Time				\$56
	Overtime		\$52	\$52	\$67
Sub-Total		\$928	\$981	\$981	\$1,132
6561 Allowances	Boot/Clothing Allowances (3.5 FTEs x \$200.00+\$175)	\$1,122	\$875	\$875	\$915
	Auto Allowance		\$420	\$420	\$420
	Cell Allowance		\$202	\$202	\$202
Sub-Total		\$1,122	\$1,497	\$1,497	\$1,537
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$636,910</b>	<b>\$674,011</b>	<b>\$674,011</b>	<b>\$775,885</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms	Employee Uniforms	\$1,064	\$850	\$850	\$2,500
	Personal Protective Equipment, Traffic Cones & Signs, Safety Equipment		\$4,000	\$4,000	\$4,000
Sub-Total		\$1,064	\$4,850	\$4,850	\$6,500
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage	Postage For Educational Items For WDR / FOG Rqmts Mailing of Notices	\$8	\$2,000	\$2,000	\$2,000
Sub-Total		\$8	\$2,000	\$2,000	\$2,000
7199 Other Materials & Supplies	Misc Office Supplies, DVD's, Bleach, Sewer Cuts, Sand & Base, Pipe Material & Cplgs, Sidewalk Replacement	\$24,185			
	Hand Tools, Shovels, Replacement Jetter Nozzles, Root Cutters, Vacuum Attachments		\$15,000	\$15,000	\$15,000
			\$15,000	\$15,000	\$15,000
Sub-Total		\$24,185	\$30,000	\$30,000	\$30,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$25,257</b>	<b>\$36,850</b>	<b>\$36,850</b>	<b>\$38,500</b>

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Utility Authority Division: Sewer Fund Cost Center: Sewer Operations Org Key #: 183101 Utility Auth. Sewer			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships	CWEA Membership / Certification (State Mandated Certifications)	\$823	\$950	\$950	\$950
Sub-Total		\$823	\$950	\$950	\$950
7216 Publications & Subscriptions	CWEA / Sewer Maintenance Periodicals		\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<b>\$823</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$1,050</b>
7331 Training & Conferences	Emergency Response Training (Sewage Spills)	\$2,400	\$250	\$250	\$250
	Confined Space / Traffic Control Training		\$1,800	\$1,800	\$1,800
	Professional Seminars		\$1,800	\$1,800	\$1,800
	Other Training And Conferences		\$250	\$250	\$250
Sub-Total		\$2,400	\$4,100	\$4,100	\$4,100
7332 Mileage & Parking					
Sub-Total		\$0	\$0	\$0	\$0
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<b>\$2,400</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$4,100</b>
7431 Repair & Maint Equipment	Smart Cover Maintenance	\$8,758	\$6,000	\$6,000	\$12,500
	Copier Maintenance Agreement		\$900	\$900	\$900
	800 MHz Backbone Fee (2 radios), Batteries/Repairs		\$1,500	\$1,500	\$1,500
	WinCan Software Maintenance Agreement				
Sub-Total		\$8,758	\$8,400	\$8,400	\$14,900
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	\$22,704	\$28,776	\$28,776	\$25,308
Sub-Total		\$22,704	\$28,776	\$28,776	\$25,308
7433 Repair & Maint Facility	Raise Sunken Or Covered Sewer Manholes		\$10,000	\$10,000	\$10,000
Sub-Total		\$0	\$10,000	\$10,000	\$10,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$31,462</b>	<b>\$47,176</b>	<b>\$47,176</b>	<b>\$50,208</b>
7531 Rent & Leases Equipment	Rental Equipment For Sewer Spills And Clean Up	\$313	\$2,000	\$2,000	\$2,000
Sub-Total		\$313	\$2,000	\$2,000	\$2,000
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<b>\$313</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 2017 - 2018		Department: Utility Authority Division: Sewer Fund Cost Center: Sewer Operations Org Key #: 183101 Utility Auth. Sewer			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 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)	\$50,765	\$6,266 \$10,000 \$4,000 \$18,000  \$30,000 \$60,000  \$4,500 \$25,000	\$6,266 \$10,000 \$4,000 \$18,000  \$30,000 \$60,000  \$4,500 \$25,000	\$6,266 \$10,000 \$4,000 \$18,000  \$30,000 \$60,000  \$4,500 \$25,000
Sub-Total		\$50,765	\$157,766	\$157,766	\$157,766
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$50,765</b>	<b>\$157,766</b>	<b>\$157,766</b>	<b>\$157,766</b>
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7633 Utilities Water					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total			\$0	\$0	\$0
7741 Outside Printing	Public Works Brochures Educational Items For WDR / FOG Requirements		\$2,000	\$2,000	\$2,000
Sub-Total		\$0	\$2,000	\$2,000	\$2,000
7809 Risk Mgmt Charge	Assessed costs	\$40,740	\$41,076	\$41,076	\$38,976
Sub-Total		\$40,740	\$41,076	\$41,076	\$38,976
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$100,502 \$718	\$110,774 \$718	\$110,774 \$718	\$109,739 \$589
Sub-Total		\$101,220	\$111,492	\$111,492	\$110,328
7811 Administrative Costs	Assessed costs	\$61,173	\$138,715	\$138,715	\$141,348
Sub-Total		\$61,173	\$138,715	\$138,715	\$141,348
7813 Advertising			\$400	\$400	\$400
Sub-Total		\$0	\$400	\$400	\$400
7817 Awards & Recognition		\$76	\$500	\$500	\$500
Sub-Total		\$76	\$500	\$500	\$500
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA		Department: Utility Authority			
LINE ITEM DETAIL EXPLANATIONS		Division: Sewer Fund			
Budget for Fiscal Year 2017 - 2018		Cost Center: Sewer Operations			Utility Auth.
		Org Key #: 183101 Sewer			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831	Purchase for Resale (water/fuel)				
	Sub-Total	\$0	\$0	\$0	\$0
7861	Damage Claims (Risk Mgmt)				
	Sub-Total	\$0	\$0	\$0	\$0
7862	Medical Claims (Risk Mgmt)				
	Sub-Total	\$0	\$0	\$0	\$0
7867	Insurance Liability				
	Sub-Total	\$0	\$0	\$0	\$0
7771	Assessed cost for replacement of city vehicles. Figure provided by Fleet Management.	\$63,516	\$67,956	\$67,956	\$83,928
7772	Assessed cost for replacement of IT equipment Figure provided by IT.	\$12,564	\$14,460	\$14,460	\$15,516
	Sub-Total	\$76,080	\$82,416	\$82,416	\$99,444
7873	7873 Bad Debt Expense	\$3,787			
7875	7875 Interest Expense				
	Sub-Total	\$3,787	\$0	\$0	\$0
7881	Principal Payments				
	Sub-Total	\$0	\$0	\$0	\$0
7884	Property Taxes				
7219	Property Leases Sewer Authority Lease Payment	\$639,301	\$651,527	\$651,527	\$664,215
	Sub-Total	\$639,301	\$651,527	\$651,527	\$664,215
7885	OPA Payments				
7886	Franchise In Lieu Payment				
	Sub-Total	\$0	\$0	\$0	\$0
7887	Pass Thru Payment (Finance)				
	Sub-Total	\$0	\$0	\$0	\$0
7899	Miscellaneous WDR Permit Fees	\$14,761	\$12,000	\$12,000	\$12,000
	iWater Licensing Fees(2)		\$3,000	\$3,000	\$2,000
	LA County Sewer Fees		\$2,000	\$2,000	\$2,000
	Sub-Total	\$14,761	\$17,000	\$17,000	\$16,000
7911	Program Contingency				
	Sub-Total	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Utility Authority Division: Sewer Fund Cost Center: Sewer Operations Org Key #: 183101				Utility Auth. Sewer
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
8812 Transfers	To Water Fund: Customer Service Reimbursement To Children's Museum Fund (Utility Conservation Display at Children's Museum)	\$55,043 \$16,250	\$70,144 \$16,250	\$70,144 \$16,250	\$70,144 \$16,250	
Sub-Total		\$71,293	\$86,394	\$86,394	\$86,394	
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$1,008,431</b>	<b>\$1,131,520</b>	<b>\$1,131,520</b>	<b>\$1,159,605</b>	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</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>	
7716 Vehicles (under \$5,000)						
8916 Vehicles (over \$5,000)		\$125,000				
Sub-Total		\$125,000	\$0	\$0	\$0	
7717 Equipment (under \$5,000)	Quick change for CCTV Camera Wheels Lateral Launcher		\$13,000 \$92,000	\$13,000 \$92,000	\$0 \$0	
8917 Equipment (over \$5,000)	Rover Remote Lift for CCTV Camera City Yard back up generator install - deferred purchase 1 year (FLT 14k/ Water 3k/ Sewer 3k)	\$17,912	\$17,000	\$17,000	\$0 \$3,000	
Sub-Total		\$17,912	\$122,000	\$122,000	\$3,000	
7719 Computer Equip (under \$5,000)						
8919 Computer Equip (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$142,912</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$3,000</b>	
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	\$150K City Yard Security Gate - deferred purchase 1 year ((\$60k Water, \$40K in Fleet, \$50K in Sewer)		\$50,000	\$50,000	\$50,000	
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	

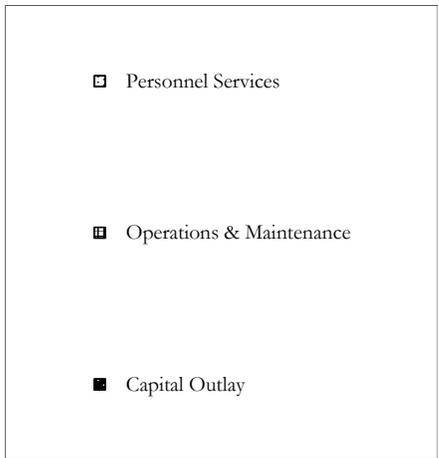
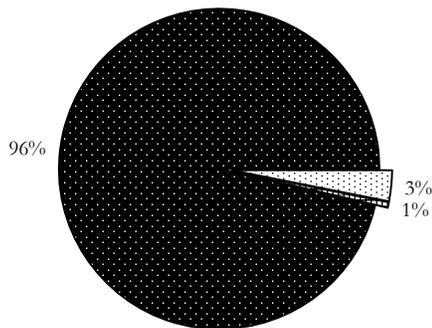
**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**

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

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$9,589	\$20,159	\$20,159	\$20,565
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$3,110	\$8,157	\$8,157	\$8,662
Allowances	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$12,699</b>	<b>\$28,316</b>	<b>\$28,316</b>	<b>\$29,227</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$0	\$1,200	\$1,200	\$1,700
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	(\$28,014)	\$72,500	\$72,500	\$0
Special Departmental	\$5,412	\$2,400	\$2,400	\$3,600
<b>Total for Operations &amp; Maintenance</b>	<b>(\$22,602)</b>	<b>\$76,100</b>	<b>\$76,100</b>	<b>\$5,300</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$28,014	\$975,000	\$975,000	\$900,000
<b>Total for Capital Outlay</b>	<b>\$28,014</b>	<b>\$975,000</b>	<b>\$975,000</b>	<b>\$900,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$18,111</b>	<b>\$1,079,416</b>	<b>\$1,079,416</b>	<b>\$934,527</b>

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

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



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Utility Authority Division: Sewer Fund Cost Center: Sewer Projects Org Key #: 183151				Utility Auth. Sewer
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
6111 Salaries Full Time	Current Staffing Public Works Inspector (.20) Secretary (.10)	\$9,589	\$20,159	\$20,159	\$20,565	
Sub-Total		\$9,589	\$20,159	\$20,159	\$20,565	
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	
6131 Salaries Part Time						
Sub-Total		\$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	
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	
6212 Medicare	Full Time	\$138	\$292	\$292	\$298	
Sub-Total		\$138	\$292	\$292	\$298	
6511 Employer PERS	Full Time	\$1,418	\$3,240	\$3,240	\$3,376	
Sub-Total		\$1,418	\$3,240	\$3,240	\$3,376	
6512 Employee Paid PERS	Full Time	\$1			\$0	
Sub-Total		\$1	\$0	\$0	\$0	

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Utility Authority Division: Sewer Fund Cost Center: Sewer Projects Org Key #: 183151 Utility Auth. Sewer			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$1,450	\$3,542	\$3,542	\$3,893
6565 OPEB	Other Post-Employment Benefits (OPEB)		\$473	\$473	\$473
Sub-Total		\$1,450	\$4,015	\$4,015	\$4,366
6531 Worker's Compensation	Full Time	\$84	\$569	\$569	\$581
Sub-Total		\$84	\$569	\$569	\$581
6541 Unemployment Insurance	Full Time	\$19	\$41	\$41	\$41
Sub-Total		\$19	\$41	\$41	\$41
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$12,699</b>	<b>\$28,316</b>	<b>\$28,316</b>	<b>\$29,227</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction	3 projects @ \$500		\$1,000	\$1,000	\$1,500
Sub-Total		\$0	\$1,000	\$1,000	\$1,500
7165 Postage			\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100
7199 Other Materials & Supplies			\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,700</b>

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Utility Authority Division: Sewer Fund Cost Center: Sewer Projects Org Key #: 183151 Utility Auth. Sewer			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Sewer Enterprise Professional Services	(\$28,014)	\$72,500	\$72,500	
Sub-Total		(\$28,014)	\$72,500	\$72,500	\$0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>(\$28,014)</b>	<b>\$72,500</b>	<b>\$72,500</b>	<b>\$0</b>
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing	3 projects @ \$500	\$860	\$1,000	\$1,000	\$1,500
Sub-Total		\$860	\$1,000	\$1,000	\$1,500
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising	3 projects @ \$700	\$4,552	\$1,400	\$1,400	\$2,100
Sub-Total		\$4,552	\$1,400	\$1,400	\$2,100
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Utility Authority			
		Division: Sewer Fund			
		Cost Center: Sewer Projects	Utility Auth.		
		Org Key #: 183151	Sewer		
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$5,412</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$3,600</b>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</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>
7716 Vehicles (under \$5,000)					
8916					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)	Sewer Improvements FY16/17 IP - Sewer Master Plan Sewer Improvements FY17/18 - Annual Sewer Rehab, Manhole Rehab Program, Sewer Lateral Program	\$28,014	\$975,000	\$975,000	\$150,000 \$750,000
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$28,014</b>	<b>\$975,000</b>	<b>\$975,000</b>	<b>\$900,000</b>

**RESOLUTION NO. 2017-02**

**A RESOLUTION OF THE UTILITY AUTHORITY OF THE CITY OF LA HABRA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, AND ENDING JUNE 30, 2018.**

**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, 2017, and ending June 30, 2018, 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, 2017, and ending June 30, 2018.

**SECTION 3.** That from the effective date of said budget, to wit: July 1, 2017, 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.

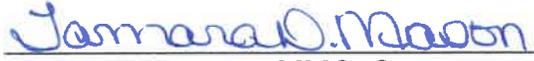
**SECTION 5.** That resolutions or portions thereof, relating to salaries inconsistent herewith, are repealed and rescinded.

**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 19<sup>th</sup> day of June 2017.

ATTEST:

  
Rose Espinoza, Chairperson

  
Tamara D. Mason, MMC, Secretary

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

I, Tamara D. Mason, 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. 2017-02 introduced and adopted at a regular meeting of the Utility Authority of the City of La Habra held on the 19<sup>th</sup> day of June, 2017 by the following roll call vote:

AYES: DIRECTORS: GOMEZ, BEAMISH, BLAZEY, SHAW, ESPINOZA  
NOES: DIRECTORS: NONE  
ABSENT: DIRECTORS: NONE  
ABSTAIN: DIRECTORS: NONE  
VACANT: DIRECTORS: NONE

Witness my hand and the official seal of the Utility Authority this 19<sup>th</sup> day of June, 2017.

  
Tamara D. Mason, MMC, Secretary

**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**

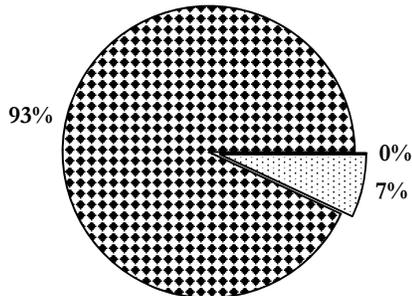
**Successor Agency to the La Habra  
Redevelopment Agency**

**841101**

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$69,913	\$79,167	\$79,167	\$80,879
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$23,708	\$26,703	\$26,703	\$26,523
Allowances	\$145	\$203	\$203	\$135
<b>Total for Personnel Services</b>	<b>\$93,766</b>	<b>\$106,073</b>	<b>\$106,073</b>	<b>\$107,537</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$589	\$3,000	\$3,000	\$3,000
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$95,356	\$216,912	\$216,912	\$48,154
Special Departmental	\$1,277,878	\$1,928,741	\$1,928,741	\$1,384,488
<b>Total for Operations &amp; Maintenance</b>	<b>\$1,373,823</b>	<b>\$2,148,653</b>	<b>\$2,148,653</b>	<b>\$1,435,642</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,467,589</b>	<b>\$2,254,726</b>	<b>\$2,254,726</b>	<b>\$1,543,179</b>

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

Regular	0.84	0.82	0.82	0.84
Part Time / Temporary	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.84</b>	<b>0.82</b>	<b>0.82</b>	<b>0.84</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2017 - 2018**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	Current Staffing Community Development Director (.15) Deputy Director Community Development (.05) Finance/Admin Svcs Director (.05) Secretary (.15) Housing and Economic Development Manager (.14) Jr Administrative Aide III (.14) Senior Accountant (.14)	\$69,913	\$79,167	\$79,167	\$80,879
<b>Sub-Total</b>		<b>\$69,913</b>	<b>\$79,167</b>	<b>\$79,167</b>	<b>\$80,879</b>
6121 Salaries Overtime					
<b>Sub-Total</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>
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$318			
<b>Sub-Total</b>		<b>\$318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$243			
<b>Sub-Total</b>		<b>\$243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6212 Medicare	Full Time Part Time	\$783	\$920	\$920	\$943
<b>Sub-Total</b>		<b>\$783</b>	<b>\$920</b>	<b>\$920</b>	<b>\$943</b>
6511 Employer PERS	Full Time	\$10,667	\$13,144	\$13,144	\$13,715
<b>Sub-Total</b>		<b>\$10,667</b>	<b>\$13,144</b>	<b>\$13,144</b>	<b>\$13,715</b>
6512 Employee Paid PERS	Full Time	\$167	\$183	\$183	\$188
<b>Sub-Total</b>		<b>\$167</b>	<b>\$183</b>	<b>\$183</b>	<b>\$188</b>

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Successor Agency to the La Habra Division: Redevelopment Agency Cost Center: SA 841 Org Key #: 841101 SA-RDA			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$9,205	\$10,643	\$10,643	\$9,801
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,847	\$1,293	\$1,293	\$1,293
Sub-Total		\$11,052	\$11,936	\$11,936	\$11,094
6531 Worker's Compensation	Full Time Part Time	\$338	\$363	\$363	\$422
Sub-Total		\$338	\$363	\$363	\$422
6541 Unemployment Insurance	Full Time Part Time	\$140	\$157	\$157	\$161
Sub-Total		\$140	\$157	\$157	\$161
6561 Allowances	Auto Allowances Cell Phone Stipend	\$145	\$135 \$68	\$135 \$68	\$135
Sub-Total		\$145	\$203	\$203	\$135
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$93,766</b>	<b>\$106,073</b>	<b>\$106,073</b>	<b>\$107,537</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction		\$589	\$1,000	\$1,000	\$1,000
Sub-Total		\$589	\$1,000	\$1,000	\$1,000
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Office Supplies		\$2,000	\$2,000	\$2,000
Sub-Total		\$0	\$2,000	\$2,000	\$2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$589</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Successor Agency to the La Habra Division: Redevelopment Agency Cost Center: SA 841 Org Key #: 841101 SA-RDA			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services		\$95,356			
	BNY Western Trust (Trustee Fees)		\$7,600	\$7,600	\$7,800
	Urban Futures		\$3,250	\$3,250	\$3,250
	Annual Audit		\$8,000	\$8,000	\$4,000
	Attorney Fees, Other		\$150,000	\$150,000	\$7,500
	900 Block Property Maintenance - Reimbursable Arcadia		\$3,400	\$3,400	\$6,690
	Bond Logistix-for Arbitrage Rebate Report		\$1,262	\$1,262	\$4,000
	Fencing Rentals- 1001 Imperial & McPhearshon		\$3,400	\$3,400	\$0
	Pacific Municipal Consultants (PMC)		\$40,000	\$40,000	\$0
	HDL (Research and analysis of RDA)				\$14,914
	LH 2000 TABS-La Habra Blvd (900 Block Landscape Svcs-Tenant reimbursable)				
Sub-Total		\$95,356	\$216,912	\$216,912	\$48,154
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$95,356</b>	<b>\$216,912</b>	<b>\$216,912</b>	<b>\$48,154</b>
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities	7632 Electricity		\$600	\$600	\$600
7633 Utilities	7633 Water		\$400	\$400	\$400
Sub-Total		\$0	\$1,000	\$1,000	\$1,000
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed Costs	\$36,000	\$48,936	\$48,936	\$53,892
Sub-Total		\$36,000	\$48,936	\$48,936	\$53,892
7810 Information Services Charge	Assessed Costs IT Overhead IT Direct Charge				
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs	Administrative Fee to the City of La Habra	\$41,916	\$19,562	\$19,562	\$19,932
Sub-Total		\$41,916	\$19,562	\$19,562	\$19,932
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Successor Agency to the La Habra Division: Redevelopment Agency Cost Center: SA 841 Org Key #: 841101 SA-RDA			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability					
Sub-Total		\$0	\$0	\$0	\$0
7771 Vehicle Rplc					
7871 Depreciation					
Sub-Total		\$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) Nicks Property Purchase/Howards Loan Payment	\$806,943	\$131,794 \$316,434 \$36,876	\$131,794 \$316,434 \$36,876	\$114,281 \$172,763
Sub-Total		\$806,943	\$485,104	\$485,104	\$287,044
7881 Principal Payments	B/C COP Lease Payment to GF (Last Pymt 08/2022) La Habra Blvd Tax Allocation Bonds (Last Pymt 10/2032) Nicks Property Purchase/Howards Loan Payment B/C COP Lease Interest Re-Payment to GF Prior	\$0	\$340,000 \$270,000 \$156,300	\$340,000 \$270,000 \$156,300	\$355,000 \$265,000
Sub-Total		\$0	\$766,300	\$766,300	\$620,000
7884 Property Taxes	215 Euclid Sewer Fee 951 Imperial Sewer Fee	\$7,464	\$3,519 \$3,519	\$3,519 \$3,519	\$2,500 \$6,000
Sub-Total		\$7,464	\$7,038	\$7,038	\$8,500
7885 OPA Payments (Finance)	Mktplace Phase I Prop Tax Increment (05/2017) Imperial Promenade - Sales Tax Vons/Smiths Food - Sales Tax	\$385,555	\$380,801 \$200,000 \$20,000	\$380,801 \$200,000 \$20,000	\$394,120 \$0 \$0
Sub-Total		\$385,555	\$600,801	\$600,801	\$394,120
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous					
Sub-Total		\$0	\$0	\$0	\$0
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2017 - 2018**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
8816 Extraordinary					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$1,277,878</b>	<b>\$1,928,741</b>	<b>\$1,928,741</b>	<b>\$1,384,488</b>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</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>
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</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>

**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**

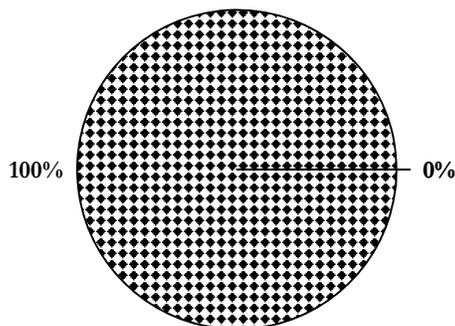
**Successor Agency**

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

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$42	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$6,044	\$9,900	\$9,900	\$8,050
Special Departmental	\$63,450	\$270,700	\$270,700	\$267,200
<b>Total for Operations &amp; Maintenance</b>	<b>\$69,536</b>	<b>\$280,600</b>	<b>\$280,600</b>	<b>\$275,250</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$69,536</b>	<b>\$280,600</b>	<b>\$280,600</b>	<b>\$275,250</b>

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

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Successor Agency Division: Cost Center: CFD 90-1/ Mello Roos SA 851 Org Key #: 851101 SA Mello Roos			
<b>OBJECT NUMBER &amp; NAME</b>	<b>DESCRIPTION</b> (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	<b>2015-2016 Actuals Expended</b>	<b>2016-2017 Adopted Budget</b>	<b>2016-2017 Amended Budget</b>	<b>2017-2018 Adopted Budget</b>
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance					
Sub-Total		\$0	\$0	\$0	\$0
6531 Worker's Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6541 Unemployment Insurance					
Sub-Total		\$0	\$0	\$0	\$0
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage	Federal Express	\$42			
Sub-Total		\$42	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$42</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2017 - 2018**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services		\$6,044			
	BNY Western Trust (Trustee Fees)		\$2,500	\$2,500	\$2,300
	Urban Futures		\$0	\$0	\$1,750
	NBS (CFD Special Assessment Preparation)		\$7,400	\$7,400	\$4,000
Sub-Total		\$6,044	\$9,900	\$9,900	\$8,050
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$6,044</b>	<b>\$9,900</b>	<b>\$9,900</b>	<b>\$8,050</b>
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities					
7633					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Successor Agency Division: Cost Center: CFD 90-1/ Mello Roos SA 851 Org Key #: 851101 SA Mello Roos			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability					
Sub-Total		\$0	\$0	\$0	\$0
7771 Vehicle Rplc					
7871 Depreciation					
Sub-Total		\$0	\$0	\$0	\$0
7875 Interest Payments	Marketplace Public Improvements (Mello Roos) (Last Pymt 09/2019)	\$63,450	\$50,700	\$50,700	\$37,200
Sub-Total		\$63,450	\$50,700	\$50,700	\$37,200
7881 Principal Payments	Marketplace Public Improvements (Mello Roos) (Last Pymt 09/2019)	\$0	\$220,000	\$220,000	\$230,000
Sub-Total		\$0	\$220,000	\$220,000	\$230,000
7884 Property Taxes					
Sub-Total		\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
7899 ERAF Payment					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous					
Sub-Total		\$0	\$0	\$0	\$0
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2017 - 2018**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
8312 Operating Trf					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$63,450</b>	<b>\$270,700</b>	<b>\$270,700</b>	<b>\$267,200</b>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</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>
7716 Vehicles (under \$5,000)					
8916 Vehicles (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 Equipment (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 Computer Equip (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</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>

**RESOLUTION NO. 2017-02**

**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, 2017, AND ENDING JUNE 30, 2018.**

**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, 2017, and ending June 30, 2018, 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, 2017, and ending June 30, 2018.

**SECTION 3.** That from the effective date of said budget, to wit: July 1, 2017, 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.

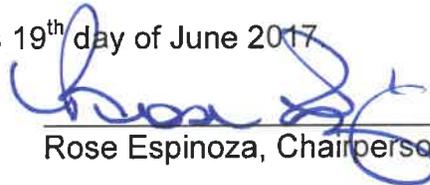
**SECTION 5.** That the Agency hereby finds and determines that the expenditures authorized by this budget and the appropriations pursuant thereto are from sources designated on the Administrative Budget and the Recognized Obligation Payment Schedule approved by the Successor Agency, the Oversight Board 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 19<sup>th</sup> day of June 2017

**ATTEST:**

  
\_\_\_\_\_  
Rose Espinoza, Chairperson

  
\_\_\_\_\_  
Tamara D. Mason, MMC, Secretary

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

I, Tamara D. Mason, 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. 2017-02 introduced and adopted at a regular meeting of the Successor Agency to the Redevelopment Agency of the City of La Habra held on the 19<sup>th</sup> day of June, 2017, by the following roll call vote:

AYES: DIRECTORS: GOMEZ, BEAMISH, BLAZEY, SHAW, ESPINOZA  
NOES: DIRECTORS: NONE  
ABSENT: DIRECTORS: NONE  
ABSTAIN: DIRECTORS: NONE  
VACANT: DIRECTORS: NONE

Witness my hand and the official seal of the Successor Agency to the Redevelopment Agency of the City of La Habra this 19<sup>th</sup> day of June, 2017.

  
\_\_\_\_\_  
Tamara D. Mason, MMC, Secretary