

Fund Summaries

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

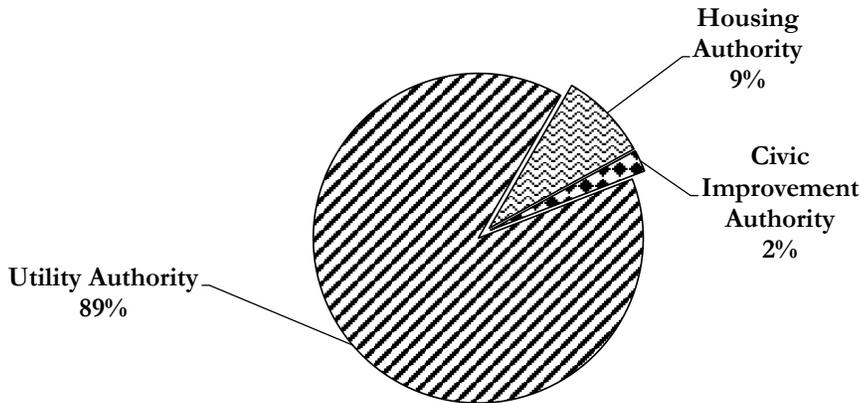
Authorities & Agency Revenue

The City of La Habra
Budget for Fiscal Year 2018 - 2019

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
HOUSING AUTHORITY	<u>2,455,106</u>	<u>1,330,613</u>	<u>1,969,946</u>	<u>(639,333)</u>	<u>1,815,773</u>
CIVIC IMPROVEMENT AUTHORITY	<u>0</u>	<u>635,337</u>	<u>485,900</u>	<u>149,437</u>	<u>149,437</u>
UTILITY AUTHORITY					
Water	4,232,362	18,145,364	16,577,827	1,567,537	5,799,899
Sewer	<u>1,764,040</u>	<u>2,172,662</u>	<u>3,632,040</u>	<u>(1,459,378)</u>	<u>304,662</u>
	<u>5,996,402</u>	<u>20,318,026</u>	<u>20,209,867</u>	<u>108,159</u>	<u>6,104,561</u>
SUCCESSOR AGENCY RDA					
Successor Obligation Fund	<u>0</u>	<u>1,524,181</u>	<u>1,524,181</u>	<u>0</u>	<u>0</u>
SUCCESSOR AGENCY RDA-MELLO ROOS					
Successor Mello Roos Fund	<u>274,020</u>	<u>280,650</u>	<u>282,348</u>	<u>(1,698)</u>	<u>272,322</u>
GRAND TOTAL	<u>8,725,528</u>	<u>24,088,807</u>	<u>24,472,242</u>	<u>(383,435)</u>	<u>8,342,093</u>



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

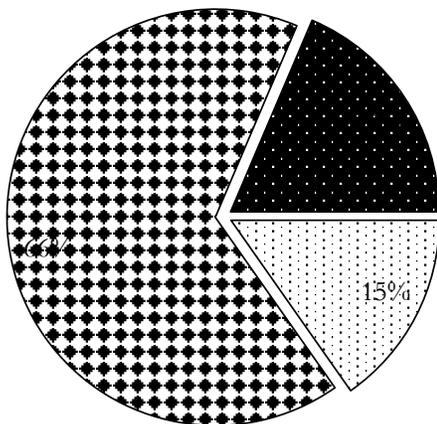
Authorities & Agency

Expenditures Summary

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
Personnel Services					
Salaries - Full Time	\$1,829,733	\$2,189,286	\$2,189,286	\$2,235,918	\$2,337,329
Salaries - Part Time	\$61,496	\$138,532	\$138,532	\$181,198	\$181,198
Salaries - Overtime	\$115,902	\$161,748	\$161,748	\$162,984	\$162,984
Benefits	\$822,660	\$994,584	\$994,584	\$1,062,132	\$1,046,617
Allowances	\$4,556	\$6,360	\$6,360	\$6,254	\$7,265
Total for Personnel Services	\$2,834,347	\$3,490,510	\$3,490,510	\$3,648,486	\$3,735,393
Operations & Maintenance					
Materials & Supplies	\$382,090	\$434,700	\$434,700	\$432,900	\$431,493
Dues & Subscriptions	\$3,271	\$6,725	\$6,725	\$6,725	\$6,725
Training & Meetings	\$19,803	\$23,300	\$23,300	\$23,300	\$23,300
Repair & Maintenance	\$313,690	\$324,260	\$324,260	\$330,312	\$330,312
Rent & Leases	\$1,304	\$3,000	\$3,000	\$3,000	\$3,000
Professional Services	\$1,551,967	\$1,581,272	\$1,581,272	\$1,431,272	\$1,431,272
Special Departmental	\$16,108,776	\$13,677,768	\$13,677,768	\$13,959,247	\$13,959,247
Total for Operations & Maintenance	\$18,380,901	\$16,051,025	\$16,051,025	\$16,186,756	\$16,185,349
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$36,556	\$251,000	\$251,000	\$454,500	\$454,500
Improvements	\$701,013	\$3,345,000	\$3,345,000	\$4,097,000	\$4,097,000
Total for Capital Outlay	\$737,569	\$3,596,000	\$3,596,000	\$4,551,500	\$4,551,500
TOTAL EXPENDITURES:	\$21,952,817	\$23,137,535	\$23,137,535	\$24,386,742	\$24,472,242

Personnel Summary - Full Time Equivalent (FTE's)

Regular	33.56	34.10	34.10	34.33	34.33
Part Time / Temporary	1.16	4.14	4.14	5.50	5.50
Total	34.72	38.24	38.24	39.83	39.83

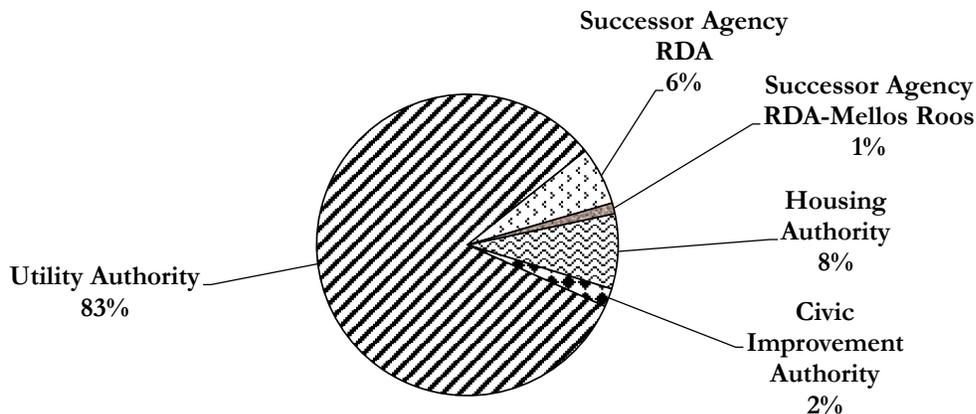


- Personnel Services
- Operations & Maintenance
- Capital Outlay

The City of La Habra
Budget for Fiscal Year 2018 - 2019

AUTHORITY & AGENCY EXPENDITURES - SUMMARY BY FUND

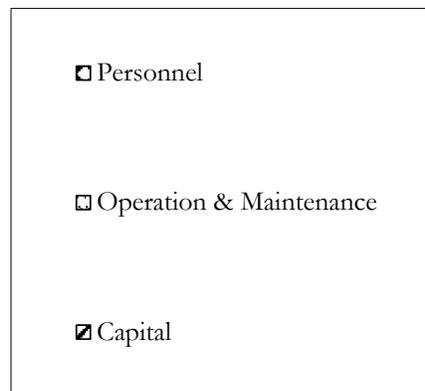
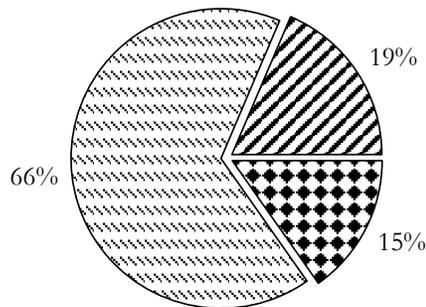
		2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Actuals	Adopted	Amended	Adopted	Amended
		Expended	Budget	Budget	Budget	Budget
CITY OF LA HABRA HOUSING AUTHORITY						
511101	Housing Authority	1,797,703	1,984,893	1,984,893	1,854,773	1,858,431
51114	Housing Authority - Low/Mod	-56,449	90,000	90,000	111,515	111,515
511111	Housing Authority - LH INN/ SRO	0	0	0	0	0
	SUBTOTAL	<u>1,741,254</u>	<u>2,074,893</u>	<u>2,074,893</u>	<u>1,966,288</u>	<u>1,969,946</u>
CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY						
611101	Civic Improvement Authority	218,614	484,331	484,331	485,900	485,900
	SUBTOTAL	<u>218,614</u>	<u>484,331</u>	<u>484,331</u>	<u>485,900</u>	<u>485,900</u>
CITY OF LA HABRA UTILITY AUTHORITY						
182101	Water Operations	11,186,603	12,365,457	12,365,457	12,848,609	12,902,755
182121	Water Customer Service	689,731	741,157	741,157	764,569	774,228
182151	Water Projects	813,220	2,476,627	2,476,627	2,900,361	2,900,844
	Water Fund Total	<u>12,689,554</u>	<u>15,583,241</u>	<u>15,583,241</u>	<u>16,513,539</u>	<u>16,577,827</u>
183101	Sewer Operations	1,937,009	2,242,114	2,242,114	2,324,425	2,341,496
183151	Sewer Projects	34,444	934,527	934,527	1,290,061	1,290,544
	Sewer Fund Total	<u>1,971,453</u>	<u>3,176,641</u>	<u>3,176,641</u>	<u>3,614,486</u>	<u>3,632,040</u>
	SUBTOTAL	<u>14,661,007</u>	<u>18,759,882</u>	<u>18,759,882</u>	<u>20,128,025</u>	<u>20,209,867</u>
SUCCESSOR AGENCY RDA						
841101	Successor Obligation Fund	5,230,481	1,543,179	1,543,179	1,524,181	1,524,181
	SUBTOTAL	<u>5,230,481</u>	<u>1,543,179</u>	<u>1,543,179</u>	<u>1,524,181</u>	<u>1,524,181</u>
SUCCESSOR AGENCY RDA-MELLO ROOS						
851101	Successor Mello Roos Fund	101,461	275,250	275,250	282,348	282,348
	SUBTOTAL	<u>101,461</u>	<u>275,250</u>	<u>275,250</u>	<u>282,348</u>	<u>282,348</u>
TOTAL AUTHORITY & AGENCY EXPENDITURES		<u>21,952,817</u>	<u>23,137,535</u>	<u>23,137,535</u>	<u>24,386,742</u>	<u>24,472,242</u>



The City of La Habra
Budget for Fiscal Year 2018 - 2019

AUTHORITY & AGENCY EXPENDITURES BY TYPE

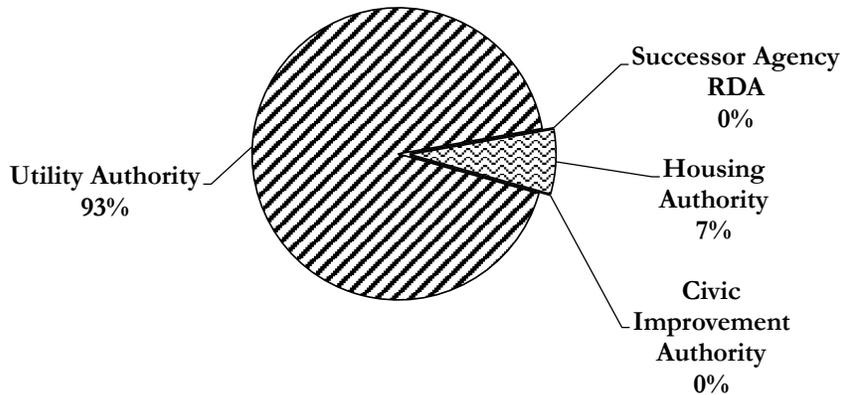
		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
CITY OF LA HABRA HOUSING AUTHORITY					
511101	Housing Authority	302,002	1,556,429	0	1,858,431
51114	Housing Authority - Low/Mod	21,515	90,000	0	111,515
511111	Housing Authority - LH INN/ SRO	0	0	0	0
	SUBTOTAL	<u>323,517</u>	<u>1,646,429</u>	<u>0</u>	<u>1,969,946</u>
CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY					
611101	Civic Improvement Authority	0	485,900	0	485,900
	SUBTOTAL	<u>0</u>	<u>485,900</u>	<u>0</u>	<u>485,900</u>
CITY OF LA HABRA UTILITY AUTHORITY					
182101	Water Operations	2,083,880	10,345,375	473,500	12,902,755
182121	Water Customer Service	335,192	439,036	0	774,228
182151	Water Projects	30,744	133,100	2,737,000	2,900,844
	Water Fund Total	<u>2,449,816</u>	<u>10,917,511</u>	<u>3,210,500</u>	<u>16,577,827</u>
183101	Sewer Operations	813,863	1,436,633	91,000	2,341,496
183151	Sewer Projects	30,744	9,800	1,250,000	1,290,544
	Sewer Fund Total	<u>844,607</u>	<u>1,446,433</u>	<u>1,341,000</u>	<u>3,632,040</u>
	SUBTOTAL	<u>3,294,423</u>	<u>12,363,944</u>	<u>4,551,500</u>	<u>20,209,867</u>
SUCCESSOR AGENCY RDA					
841101	Successor Obligation Fund	<u>111,105</u>	<u>1,413,076</u>	0	<u>1,524,181</u>
	SUBTOTAL	<u>111,105</u>	<u>1,413,076</u>	<u>0</u>	<u>1,524,181</u>
SUCCESSOR AGENCY RDA-MELLO ROOS					
851101	Successor Mello Roos Fund	6,348	276,000	0	282,348
	SUBTOTAL	<u>6,348</u>	<u>276,000</u>	<u>0</u>	<u>282,348</u>
TOTAL AUTHORITY & AGENCY EXPENDITURES		<u>3,735,393</u>	<u>16,185,349</u>	<u>4,551,500</u>	<u>24,472,242</u>



The City of La Habra
Budget for Fiscal Year 2018 - 2019

AUTHORITY & AGENCY FTE SUMMARY

		2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Actuals	Adopted	Amended	Adopted	Amended
		Expended	Budget	Budget	Budget	Budget
CITY OF LA HABRA HOUSING AUTHORITY						
511101	Housing Authority	2.66	2.48	2.48	2.48	2.48
51114	Housing Authority - Low/Mod	0.00	0.00	0.00	0.31	0.31
511111	Housing Authority - LH INN/ SRO	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>2.66</u>	<u>2.48</u>	<u>2.48</u>	<u>2.79</u>	<u>2.79</u>
CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY						
611101	Civic Improvement Authority	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CITY OF LA HABRA UTILITY AUTHORITY						
182101	Water Operations	20.46	23.26	23.26	24.41	24.41
182121	Water Customer Service	3.80	3.80	3.80	3.90	3.90
182151	Water Projects	0.30	0.30	0.30	0.30	0.30
	Water Fund Total	<u>24.56</u>	<u>27.36</u>	<u>27.36</u>	<u>28.61</u>	<u>28.61</u>
183101	Sewer Operations	6.38	7.26	7.26	7.31	7.31
183151	Sewer Projects	0.30	0.30	0.30	0.30	0.30
	Sewer Fund Total	<u>6.68</u>	<u>7.56</u>	<u>7.56</u>	<u>7.61</u>	<u>7.61</u>
	SUBTOTAL	<u>31.24</u>	<u>34.92</u>	<u>34.92</u>	<u>36.22</u>	<u>36.22</u>
SUCCESSOR AGENCY RDA						
841101	Successor Obligation Fund	0.82	0.84	0.84	0.82	0.82
	SUBTOTAL	<u>0.82</u>	<u>0.84</u>	<u>0.84</u>	<u>0.82</u>	<u>0.82</u>
SUCCESSOR AGENCY RDA-MELLO ROOS						
851101	Successor Mello Roos Fund	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL AUTHORITY & AGENCY EXPENDITURES	<u>34.72</u>	<u>38.24</u>	<u>38.24</u>	<u>39.83</u>	<u>39.83</u>



The City of La Habra
Budget for Fiscal Year 2018 - 2019

AUTHORITY & AGENCY REVENUE

2016-2017 Actuals Revenue	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
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HOUSING AUTHORITY

HOUSING AUTHORITY FUND - 511

4480	AFFORDABLE HOUSING FEE-DEVELOP	0	0	0	0	0
4501	INTEREST INCOME	24,475	22,000	22,000	27,100	27,100
4502	LEASE INCOME	1,022,481	1,022,271	1,022,271	1,025,413	1,025,413
4503	RENTAL INCOME	0	0	0	0	0
4505	GAIN/LOSS ON INVESTMENT	609	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-24,490	0	0	0	0
4599	MISC CONTRACT/AGREEMENT REIMB	4,433	8,866	8,866	0	0
4607	ADMINISTRATIVE FEES	254,916	255,384	255,384	274,800	274,800
8311	OPERATING TRANSFERS IN	0	0	0	0	0
	HOUSING AUTHORITY TOTAL	<u>1,282,425</u>	<u>1,308,521</u>	<u>1,308,521</u>	<u>1,327,313</u>	<u>1,327,313</u>

SUCCESSOR LOW/ MOD HOUSING INCOME FUND - 512

4486	SUCCESSOR HOUSING 20% SET-ASIDE	86,526	0	0	0	0
4501	INTEREST INCOME	3,550	0	0	3,300	3,300
4505	GAIN/LOSS ON INVESTMENT	143	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-1,058	0	0	0	0
4509	09-10 SERAF RV SUSPN REPAYMENT	129,218	0	0	0	0
	SUCCESSOR LOW/MOD INCOME HOUSING TOTAL	<u>218,379</u>	<u>0</u>	<u>0</u>	<u>3,300</u>	<u>3,300</u>
	HOUSING AUTHORITY TOTAL	<u>1,500,804</u>	<u>1,308,521</u>	<u>1,308,521</u>	<u>1,330,613</u>	<u>1,330,613</u>

CIVIC IMPROVEMENT AUTHORITY - 611

4501	INTEREST INCOME	209,823	114,281	114,281	95,850	95,850
4502	LEASE INCOME	0	469,281	469,281	470,850	470,850
4505	GAIN/LOSS ON INVESTMENT	-8	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	620	0	0	0	0
8311	OPERATING TRANSFERS IN	0	0	0	0	0
8811	INTERFUND TRANSFERS IN	0	68,637	68,637	68,637	68,637
	CIVIC IMPROVEMENT AUTH. TOTAL	<u>210,435</u>	<u>652,200</u>	<u>652,200</u>	<u>635,337</u>	<u>635,337</u>

UTILITY AUTHORITY

WATER FUND - 181

4501	INTEREST INCOME	69,985	41,000	41,000	44,900	44,900
4505	GAIN/LOSS ON INVESTMENT	941	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-36,056	0	0	0	0
4597	REIMB-BUILD AMERICA BONDS	341,028	341,028	341,028	341,028	341,028
4599	MISC CONTRACT/AGREEMENT REIMB	0	0	0	0	0
4612	DAMAGE CLAIM RECOVERY	2,100	2,100	2,100	2,100	2,100
4613	SALE OF SURPLUS PROPERTY	0	0	0	0	0
4614	SALE OF RECYCLABLES	0	0	0	0	0
5001	METERED SALES	12,810,929	15,132,454	15,132,454	17,322,736	17,322,736
5002	PENALTIES/INTEREST	210,182	193,000	193,000	210,000	210,000
5004	TURN ON'S/ OFF'S	102	0	0	0	0
5005	WATER CONNECTION FEES	12,435	12,400	12,400	12,600	12,600
5009	WATER METER INSTALLATION	0	0	0	0	0
5049	MISCELLANEOUS	0	0	0	0	0
8811	INTERFUND TRANSFERS IN	211,132	151,500	151,500	212,000	212,000
	WATER FUND TOTAL	<u>13,622,777</u>	<u>15,873,482</u>	<u>15,873,482</u>	<u>18,145,364</u>	<u>18,145,364</u>

The City of La Habra
Budget for Fiscal Year 2018 - 2019

AUTHORITY & AGENCY REVENUE

		2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Actuals	Adopted	Amended	Adopted	Amended
		Revenue	Budget	Budget	Budget	Budget
SEWER FUND - 182						
4501	INTEREST INCOME	27,955	24,000	24,000	22,300	22,300
4505	GAIN/LOSS ON INVESTMENT	479	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-21,845	0	0	0	0
5002	PENALTIES/INTEREST	28,425	25,000	25,000	30,000	30,000
5012	SERVICE FEES-SEWER	708,531	877,233	877,233	828,055	828,055
5013	CONSTRUCTION-SEWER	1,062,796	1,315,849	1,315,849	1,242,082	1,242,082
5014	SEWER CONNECTION FEE-PROP TX	2,087	2,000	2,000	2,100	2,100
5015	FOG INSPECTION FEE REVENUE	0	18,450	18,450	46,125	46,125
5019	MISCELLANEOUS SEWER REVENUE	1,680	2,000	2,000	2,000	2,000
	SEWER FUND TOTAL	<u>1,810,107</u>	<u>2,264,532</u>	<u>2,264,532</u>	<u>2,172,662</u>	<u>2,172,662</u>
	UTILITY AUTHORITY TOTAL	<u>15,432,884</u>	<u>18,138,014</u>	<u>18,138,014</u>	<u>20,318,026</u>	<u>20,318,026</u>
SUCCESSOR AGENCY RDA						
<i>Successor RDA Obligation Retirement Fund 841</i>						
4501	INTEREST INCOME	2,414	0	0	0	0
4502	LEASE INCOME	0	0	0	0	0
4562	REIMB-PARKING LOT MAINTENANCE	5,938	5,000	5,000	5,000	5,000
5508	TAX INCREMENT - OC TRUST ACCOUN'	3,184,666	3,832,667	3,832,667	1,519,181	1,519,181
	SUCCESSOR OBLIGATION FUND TOTAL	<u>3,193,019</u>	<u>3,837,667</u>	<u>3,837,667</u>	<u>1,524,181</u>	<u>1,524,181</u>
SUCCESSOR AGENCY RDA - MELLO ROOS						
<i>Successor RDA Mello Roos Fund 851</i>						
4501	INTEREST INCOME	1,457	0	0	0	0
5506	SPECIAL CFD TAX	287,522	277,100	277,100	280,650	280,650
	SUCCESSOR MELLO ROOS FUND TOTAL	<u>288,979</u>	<u>277,100</u>	<u>277,100</u>	<u>280,650</u>	<u>280,650</u>
	TOTAL AUTHORITY/AGENCY REVENUE:	<u>20,626,121</u>	<u>24,213,502</u>	<u>24,213,502</u>	<u>24,088,807</u>	<u>24,088,807</u>

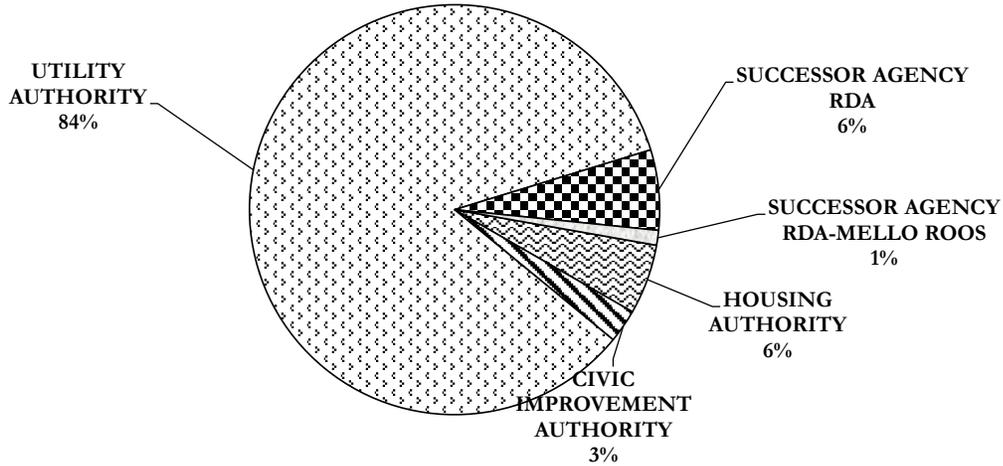
The City of La Habra
Budget for Fiscal Year 2018 - 2019

AUTHORITY & AGENCY REVENUE

2016-2017 Actuals Revenue	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
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SUMMARY

HOUSING AUTHORITY	1,500,804	1,308,521	1,308,521	1,330,613	1,330,613
CIVIC IMPROVEMENT AUTHORITY	210,435	652,200	652,200	635,337	635,337
UTILITY AUTHORITY	15,432,884	18,138,014	18,138,014	20,318,026	20,318,026
SUCCESSOR AGENCY RDA	3,193,019	3,837,667	3,837,667	1,524,181	1,524,181
SUCCESSOR AGENCY RDA-MELLO ROOS	288,979	277,100	277,100	280,650	280,650
TOTAL AUTHORITY/ AGENCY REVENUE	<u>20,626,121</u>	<u>24,213,502</u>	<u>24,213,502</u>	<u>24,088,807</u>	<u>24,088,807</u>



Authorities & Agency Detail Section

Civic Improvement Authority
Housing Authority
Utility Authority
Successor Agency

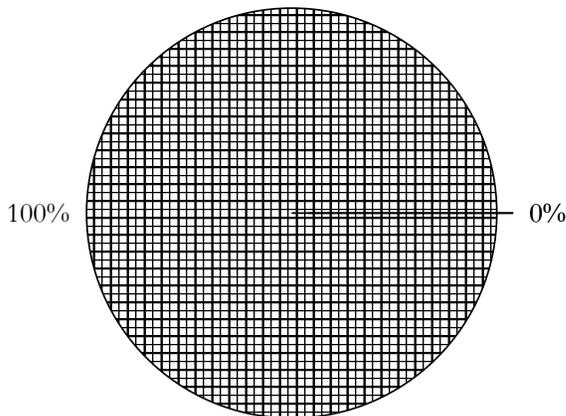
The City of La Habra
Budget for Fiscal Year 2018 - 2019
Civic Improvement Authority

611101

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
<i>Personnel Services</i>					
Salaries - Full Time	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	\$0	\$0	\$0	\$0	\$0
<i>Operations & Maintenance</i>					
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$15,050	\$15,050	\$15,050	\$15,050
Special Departmental	\$218,614	\$469,281	\$469,281	\$470,850	\$470,850
<i>Total for Operations & Maintenance</i>	\$218,614	\$484,331	\$484,331	\$485,900	\$485,900
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$218,614	\$484,331	\$484,331	\$485,900	\$485,900

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7739 Professional Services	Investment Fee's 98 B/C COP		\$0	\$0	\$0	\$0
	Investment Fee's 98 (B/C 92 T/A)		\$0	\$0	\$0	\$0
	Bond Logistix-Arbitrage Rebate Report 98 COP		\$4,000	\$4,000	\$4,000	\$4,000
	The Bank New York Series B/C Admin Fee		\$7,800	\$7,800	\$7,800	\$7,800
	Urban Future 1998 COP Ref Cert/Rating		\$3,250	\$3,250	\$3,250	\$3,250
Sub-Total		\$0	\$15,050	\$15,050	\$15,050	\$15,050
TOTAL PROFESSIONAL SERVICES		\$0	\$15,050	\$15,050	\$15,050	\$15,050
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7872 Amortization		\$29,163				
Sub-Total		\$29,163	\$0	\$0	\$0	\$0
7771 Vehicle Rplc 7871 Depreciation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875 Interest Expense	1998 Certificatres of Participation, Series B & C (Last Pymt 08/2022)	\$189,451	\$114,281	\$114,281	\$95,850	\$95,850
Sub-Total		\$189,451	\$114,281	\$114,281	\$95,850	\$95,850
7881 Principal Payments	1998 Certificatres of Participation, Series B & C (Last Pymt 08/2022)	\$0	\$355,000	\$355,000	\$375,000	\$375,000
Sub-Total		\$0	\$355,000	\$355,000	\$375,000	\$375,000
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$218,614	\$469,281	\$469,281	\$470,850	\$470,850
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

RESOLUTION NO. 2019-1

A RESOLUTION OF THE CIVIC IMPROVEMENT AUTHORITY OF THE CITY OF LA HABRA ADOPTING THE AMENDED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2018, AND ENDING JUNE 30, 2019.

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

WHEREAS, said amended 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 amended budget for the Authority for the fiscal year commencing July 1, 2018, and ending June 30, 2019, as prepared and submitted by the Executive Director, is hereby approved and adopted as the amended budget of the Authority for said fiscal year (hereinafter "amended budget"). A copy of said amended budget is attached hereto, marked "Exhibit A," and is incorporated herein by this reference.

SECTION 2. That the positions as they appear in the amended budget are approved for the purposes indicated and constitute the Table of Organization for the fiscal year commencing July 1, 2018, and ending June 30, 2019.

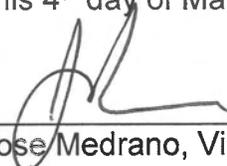
SECTION 3. That from the effective date of said amended budget, to wit: July 1, 2018, the several amounts stated therein as proposed expenditures shall be and become appropriated to the Authority for the respective objects and purposes therein set forth, subject to expenditures pursuant to the provisions 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 amended budget.

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

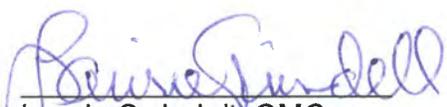
SECTION 6. That the Authority's Interim Secretary shall certify to the passage and adoption of this Resolution and the same shall thereupon take effect and be in force.

PASSED, APPROVED AND ADOPTED this 4th day of March 2019.



Jose Medrano, Vice Chair

ATTEST:


Laurie Swindell, CMC
Interim Secretary

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

I, Laurie Swindell, Interim 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. 2019-1 introduced and adopted at a regular meeting of the Civic Improvement Authority of the City of La Habra held on the 4th day of March, 2019, by the following roll call vote:

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

Witness my hand and the official seal of the Civic Improvement Authority this
4th day of March, 2019.


Laurie Swindell, CMC
Interim Secretary

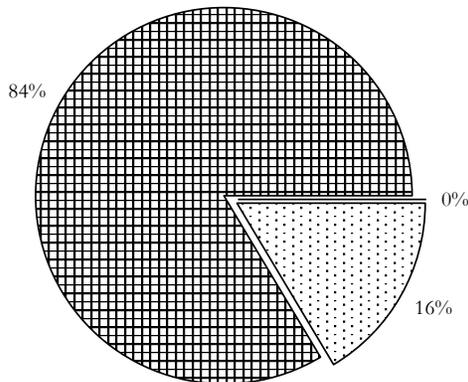
The City of La Habra
Budget for Fiscal Year 2018 - 2019
Authority and Agency Fund
Housing Authority of the City of La Habra

Summary

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
Personnel Services					
Salaries - Full Time	\$188,341	\$217,474	\$217,474	\$222,563	\$228,389
Salaries - Part Time	\$1,290	\$3,000	\$3,000	\$22,500	\$22,500
Salaries - Overtime	\$135	\$0	\$0	\$0	\$0
Benefits	\$67,058	\$70,714	\$70,714	\$74,391	\$72,223
Allowances	\$429	\$405	\$405	\$405	\$405
Total for Personnel Services	\$257,253	\$291,593	\$291,593	\$319,859	\$323,517
Operations & Maintenance					
Materials & Supplies	\$402	\$1,000	\$1,000	\$1,000	\$1,000
Dues & Subscriptions	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Training & Meetings	\$922	\$2,700	\$2,700	\$2,700	\$2,700
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$39,323	\$331,432	\$331,432	\$146,432	\$146,432
Special Departmental	\$1,443,354	\$1,447,168	\$1,447,168	\$1,495,297	\$1,495,297
Total for Operations & Maintenance	\$1,484,001	\$1,783,300	\$1,783,300	\$1,646,429	\$1,646,429
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$1,741,254	\$2,074,893	\$2,074,893	\$1,966,288	\$1,969,946

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.66	2.48	2.48	2.48	2.48
Part Time / Temporary	0.00	0.00	0.00	0.31	0.31
Total	2.66	2.48	2.48	2.79	2.79



- Personnel Services
- Operations & Maintenance
- Capital Outlay

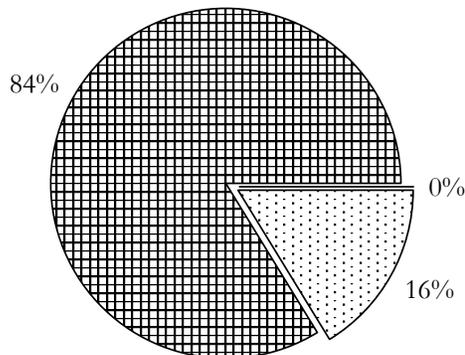
The City of La Habra
Budget for Fiscal Year 2018 - 2019
Housing Authority of the City of La Habra

511101

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
Personnel Services					
Salaries - Full Time	\$188,341	\$217,474	\$217,474	\$222,563	\$228,389
Salaries - Part Time	\$1,290	\$3,000	\$3,000	\$3,000	\$3,000
Salaries - Overtime	\$135	\$0	\$0	\$0	\$0
Benefits	\$67,058	\$70,714	\$70,714	\$72,376	\$70,208
Allowances	\$429	\$405	\$405	\$405	\$405
Total for Personnel Services	\$257,253	\$291,593	\$291,593	\$298,344	\$302,002
Operations & Maintenance					
Materials & Supplies	\$402	\$1,000	\$1,000	\$1,000	\$1,000
Dues & Subscriptions	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Training & Meetings	\$922	\$2,700	\$2,700	\$2,700	\$2,700
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$95,753	\$241,432	\$241,432	\$56,432	\$56,432
Special Departmental	\$1,443,373	\$1,447,168	\$1,447,168	\$1,495,297	\$1,495,297
Total for Operations & Maintenance	\$1,540,450	\$1,693,300	\$1,693,300	\$1,556,429	\$1,556,429
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$1,797,703	\$1,984,893	\$1,984,893	\$1,854,773	\$1,858,431

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.66	2.48	2.48	2.48	2.48
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	2.66	2.48	2.48	2.48	2.48



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended 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)	\$188,341	\$217,474	\$217,474	\$222,563	\$228,389
Sub-Total		\$188,341	\$217,474	\$217,474	\$222,563	\$228,389
6121 Salaries Overtime		\$135				
Sub-Total		\$135	\$0	\$0	\$0	\$0
6131 Salaries Part Time	Agency Director's Stipend	\$1,290	\$3,000	\$3,000	\$3,000	\$3,000
Sub-Total		\$1,290	\$3,000	\$3,000	\$3,000	\$3,000
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$580 \$2,512				
Sub-Total		\$3,092	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time Part Time	\$2,338	\$2,717	\$2,717	\$2,790	\$2,853
Sub-Total		\$2,338	\$2,717	\$2,717	\$2,790	\$2,853
6511 Employer PERS	Full Time	\$31,081	\$36,627	\$36,627	\$38,828	\$38,828
Sub-Total		\$31,081	\$36,627	\$36,627	\$38,828	\$38,828
6512 Employee Paid PERS	Full Time	\$388	\$398	\$398	\$407	\$417
Sub-Total		\$388	\$398	\$398	\$407	\$417

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
6517 Cost Sharing PERS	Full Time					(\$2,284)
Sub-Total		\$0	\$0	\$0	\$0	(\$2,284)
6522 Medical Insurance	Full Time	\$24,928	\$25,498	\$25,498	\$24,840	\$24,840
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$3,845	\$3,905	\$3,905	\$3,905	\$3,905
Sub-Total		\$28,773	\$29,403	\$29,403	\$28,745	\$28,745
6531 Worker's Compensation	Full Time Part Time	\$1,001	\$1,134	\$1,134	\$1,162	\$1,193
Sub-Total		\$1,001	\$1,134	\$1,134	\$1,162	\$1,193
6541 Unemployment Insurance	Full Time Part Time	\$385	\$435	\$435	\$444	\$456
Sub-Total		\$385	\$435	\$435	\$444	\$456
6561 Allowances	Auto Allowance Cell Phone Stipend	\$429	\$405	\$405	\$405	\$405
Sub-Total		\$429	\$405	\$405	\$405	\$405
TOTAL PERSONNEL SERVICES		\$257,253	\$291,593	\$291,593	\$298,344	\$302,002
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage		\$305	\$500	\$500	\$500	\$500
Sub-Total		\$305	\$500	\$500	\$500	\$500
7199 Other Materials & Supplies		\$97	\$500	\$500	\$500	\$500
Sub-Total		\$97	\$500	\$500	\$500	\$500
TOTAL MATERIALS & SUPPLIES		\$402	\$1,000	\$1,000	\$1,000	\$1,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7215 Dues & Memberships			\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
7216 Publications & Subscriptions			\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
TOTAL DUES & SUBSCRIPTIONS		\$0	\$1,000	\$1,000	\$1,000	\$1,000
7331 Training & Conferences		\$95	\$2,000	\$2,000	\$2,000	\$2,000
Sub-Total		\$95	\$2,000	\$2,000	\$2,000	\$2,000
7332 Mileage & Parking		\$60	\$200	\$200	\$200	\$200
Sub-Total		\$60	\$200	\$200	\$200	\$200
7334 Meetings		\$767	\$500	\$500	\$500	\$500
Sub-Total		\$767	\$500	\$500	\$500	\$500
TOTAL TRAINING & MEETINGS		\$922	\$2,700	\$2,700	\$2,700	\$2,700
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7739 Professional Services	Consultants	\$95,753				
	The Bank of New York Admin Fee (Series A)		\$35,000	\$35,000	\$35,000	\$35,000
	Bonds Logistx Arbitrage Services		\$2,432	\$2,432	\$2,432	\$2,432
	Reliable Construction Unlimited Inc. for the Emergency Boarding and Securing of unsafe properties		\$4,000	\$4,000	\$4,000	\$4,000
	Design Services/Appraisals		\$75,000	\$75,000	\$0	\$0
	Demolition of former Women's Club site		\$15,000	\$15,000	\$15,000	\$15,000
			\$110,000	\$110,000	\$0	\$0
Sub-Total		\$95,753	\$241,432	\$241,432	\$56,432	\$56,432
TOTAL PROFESSIONAL SERVICES		\$95,753	\$241,432	\$241,432	\$56,432	\$56,432
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities						
7633						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed costs	\$53,760	\$141,732	\$141,732	\$190,992	\$190,992
Sub-Total		\$53,760	\$141,732	\$141,732	\$190,992	\$190,992
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$219,849 \$2,787	\$218,046 \$2,550	\$218,046 \$2,550	\$207,663 \$2,529	\$207,663 \$2,529
Sub-Total		\$222,636	\$220,596	\$220,596	\$210,192	\$210,192
7811 Administrative Costs	City Administrative Fee	\$30,697	\$31,284	\$31,284	\$32,160	\$32,160
Sub-Total		\$30,697	\$31,284	\$31,284	\$32,160	\$32,160
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7872 Amortization		\$74,690				
Sub-Total		\$74,690	\$0	\$0	\$0	\$0
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	\$28,800	\$31,284	\$31,284	\$36,540	\$36,540
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles					
Sub-Total		\$28,800	\$31,284	\$31,284	\$36,540	\$36,540
7875 Interest Expense	COP's Series "A" (Mobile Home Parks) (Last Pymt 09/2040)	\$716,923	\$697,272	\$697,272	\$685,413	\$685,413
Sub-Total		\$716,923	\$697,272	\$697,272	\$685,413	\$685,413
7881 Principal Payments	COP's Series "A" (Mobile Home Parks) (Bond Refinancing on 03/2010, no principal due in 2010) (Last Pymt 09/2040)	\$315,000	\$325,000	\$325,000	\$340,000	\$340,000
Sub-Total		\$315,000	\$325,000	\$325,000	\$340,000	\$340,000
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
7274 Escrow Fee						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
7894 Escrow Fees		\$867				
Sub-Total		\$867	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$1,443,373	\$1,447,168	\$1,447,168	\$1,495,297	\$1,495,297
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2018 - 2019

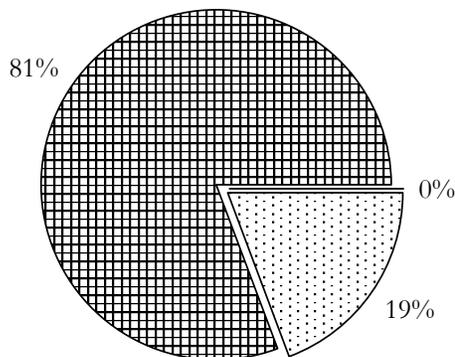
Successor Low/ Mod Income Housing Fund

512101/ 51114

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
Personnel Services					
Salaries - Full Time	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$19,500	\$19,500
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$2,015	\$2,015
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$0	\$0	\$21,515	\$21,515
Operations & Maintenance					
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	(\$56,430)	\$90,000	\$90,000	\$90,000	\$90,000
Special Departmental	(\$19)	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	(\$56,449)	\$90,000	\$90,000	\$90,000	\$90,000
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	(\$56,449)	\$90,000	\$90,000	\$111,515	\$111,515

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.31	0.31
Total	0.00	0.00	0.00	0.31	0.31



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
6111 Salaries Full Time	Current Staffing					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time	Part Time Position Proposed Homeless Liaison Coordinator (.31)/ [PD Admin .31]				\$19,500	\$19,500
Sub-Total		\$0	\$0	\$0	\$19,500	\$19,500
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time Part Time				\$282	\$282
Sub-Total		\$0	\$0	\$0	\$282	\$282
6511 Employer PERS	Full Time Part Time				\$1,592	\$1,592
Sub-Total		\$0	\$0	\$0	\$1,592	\$1,592
6512 Employee Paid PERS	Full Time					
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
6517 Cost Sharing PERS	Full Time					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance 6565 OPEB	Full Time Other Post-Employment Benefits (OPEB)					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation	Full Time Part Time				\$102	\$102
Sub-Total		\$0	\$0	\$0	\$102	\$102
6541 Unemployment Insurance	Full Time Part Time				\$39	\$39
Sub-Total		\$0	\$0	\$0	\$39	\$39
6561 Allowances	Auto Cell Phone Stipend					
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$21,515	\$21,515
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

Department: Successor Low/ Mod Income Housing Fund

Division:

Cost Center:

Org Key #: 512101/ 51114

Fund Type: SA 512

Fund Name: SA Low/Mod

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7739 Professional Services	City Net Homeless	(\$56,430)	\$90,000	\$90,000	\$90,000	\$90,000
Sub-Total		(\$56,430)	\$90,000	\$90,000	\$90,000	\$90,000
TOTAL PROFESSIONAL SERVICES		(\$56,430)	\$90,000	\$90,000	\$90,000	\$90,000
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed Costs					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed Costs IT Overhead IT Direct Charge					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs	Assessed Costs					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc 7871 Depreciation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875 Interest Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous		(\$19)				
Sub-Total		(\$19)	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		(\$19)	\$0	\$0	\$0	\$0
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

RESOLUTION NO. 2019-01

A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF LA HABRA ADOPTING THE AMENDED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2018, AND ENDING JUNE 30, 2019.

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 amended 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 amended budget for the Authority for the fiscal year commencing July 1, 2018, and ending June 30, 2019, as prepared and submitted by the Executive Director, is hereby approved and adopted as the amended budget of the Authority for said fiscal year (hereinafter "amended budget"). A copy of said amended budget is attached hereto, marked "Exhibit A," and is incorporated herein by this reference.

SECTION 2. That the positions as they appear in the amended budget are approved for the purposes indicated and constitute the Table of Organization for the fiscal year commencing July 1, 2018, and ending June 30, 2019.

SECTION 3. That from the effective date of said amended budget, to wit: July 1, 2018, 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's Interim 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 4th day of March 2019.

ATTEST:


Rose Espinoza, Chair

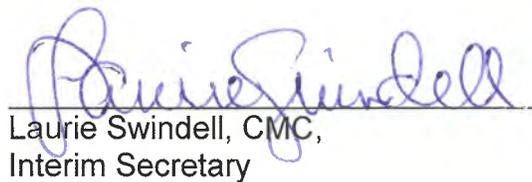

Laurie Swindell, CMC,
Interim Secretary

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

I, Laurie Swindell, Interim 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. 2019-01 introduced and adopted at a regular meeting of the Housing Authority of the City of La Habra held on the 4th day of March, 2019 by the following roll call vote:

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

Witness my hand and the official seal of the Housing Authority this 4th day of March, 2019.


Laurie Swindell, CMC,
Interim Secretary

The City of La Habra
Budget for Fiscal Year 2018 - 2019

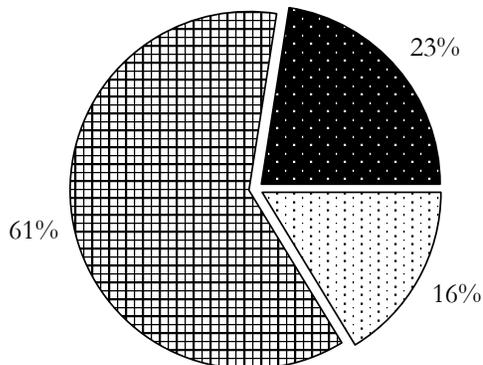
Utility Authority

**Water and Sewer
 Summary**

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
Personnel Services					
Salaries - Full Time	\$1,562,001	\$1,890,933	\$1,890,933	\$1,923,430	\$2,016,751
Salaries - Part Time	\$60,206	\$135,532	\$135,532	\$158,698	\$158,698
Salaries - Overtime	\$115,767	\$161,748	\$161,748	\$162,984	\$162,984
Benefits	\$729,876	\$897,347	\$897,347	\$961,755	\$949,265
Allowances	\$3,991	\$5,820	\$5,820	\$5,714	\$6,725
Total for Personnel Services	\$2,471,841	\$3,091,380	\$3,091,380	\$3,212,581	\$3,294,423
Operations & Maintenance					
Materials & Supplies	\$381,688	\$430,700	\$430,700	\$428,900	\$428,900
Dues & Subscriptions	\$3,271	\$5,725	\$5,725	\$5,725	\$5,725
Training & Meetings	\$18,881	\$20,600	\$20,600	\$20,600	\$20,600
Repair & Maintenance	\$313,690	\$324,260	\$324,260	\$330,312	\$330,312
Rent & Leases	\$1,304	\$3,000	\$3,000	\$3,000	\$3,000
Professional Services	\$1,456,275	\$1,178,586	\$1,178,586	\$1,217,186	\$1,217,186
Special Departmental	\$9,276,488	\$10,109,631	\$10,109,631	\$10,358,221	\$10,358,221
Total for Operations & Maintenance	\$11,451,597	\$12,072,502	\$12,072,502	\$12,363,944	\$12,363,944
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$36,556	\$251,000	\$251,000	\$454,500	\$454,500
Improvements	\$701,013	\$3,345,000	\$3,345,000	\$4,097,000	\$4,097,000
Total for Capital Outlay	\$737,569	\$3,596,000	\$3,596,000	\$4,551,500	\$4,551,500
TOTAL EXPENDITURES:	\$14,661,007	\$18,759,882	\$18,759,882	\$20,128,025	\$20,209,867

Personnel Summary - Full Time Equivalent (FTE's)

Regular	30.08	30.78	30.78	31.03	31.03
Part Time / Temporary	1.16	4.14	4.14	5.19	5.19
Total	31.24	34.92	34.92	36.22	36.22



- Personnel Services
- Operations & Maintenance
- Capital Outlay

The City of La Habra
Budget for Fiscal Year 2018 - 2019

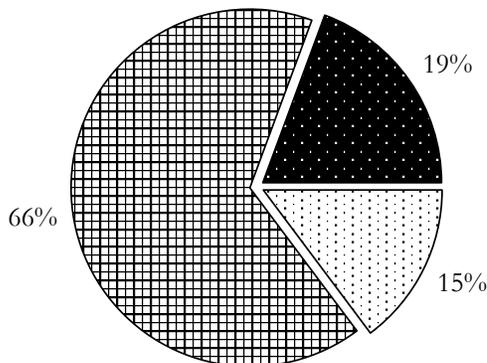
Utility Authority

**Water Fund
 Summary**

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
Personnel Services					
Salaries - Full Time	\$1,124,574	\$1,367,522	\$1,367,522	\$1,388,022	\$1,460,866
Salaries - Part Time	\$60,206	\$107,452	\$107,452	\$130,618	\$130,618
Salaries - Overtime	\$89,869	\$128,376	\$128,376	\$128,376	\$128,376
Benefits	\$550,437	\$678,635	\$678,635	\$734,277	\$724,887
Allowances	\$2,892	\$4,283	\$4,283	\$4,235	\$5,069
Total for Personnel Services	\$1,827,978	\$2,286,268	\$2,286,268	\$2,385,528	\$2,449,816
Operations & Maintenance					
Materials & Supplies	\$358,301	\$390,500	\$390,500	\$389,200	\$389,200
Dues & Subscriptions	\$3,016	\$4,675	\$4,675	\$4,675	\$4,675
Training & Meetings	\$18,382	\$16,500	\$16,500	\$16,500	\$16,500
Repair & Maintenance	\$279,744	\$274,052	\$274,052	\$290,184	\$290,184
Rent & Leases	\$327	\$1,000	\$1,000	\$1,000	\$1,000
Professional Services	\$1,363,414	\$1,020,820	\$1,020,820	\$1,057,420	\$1,057,420
Special Departmental	\$8,163,149	\$8,946,426	\$8,946,426	\$9,158,532	\$9,158,532
Total for Operations & Maintenance	\$10,186,333	\$10,653,973	\$10,653,973	\$10,917,511	\$10,917,511
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$8,674	\$248,000	\$248,000	\$413,500	\$413,500
Improvements	\$666,569	\$2,395,000	\$2,395,000	\$2,797,000	\$2,797,000
Total for Capital Outlay	\$675,243	\$2,643,000	\$2,643,000	\$3,210,500	\$3,210,500
TOTAL EXPENDITURES:	\$12,689,554	\$15,583,241	\$15,583,241	\$16,513,539	\$16,577,827

Personnel Summary - Full Time Equivalent (FTE's)

Regular	23.40	23.90	23.90	24.10	24.10
Part Time / Temporary	1.16	3.46	3.46	4.51	4.51
Total	24.56	27.36	27.36	28.61	28.61



- Personnel Services
- Operations & Maintenance
- Capital Outlay

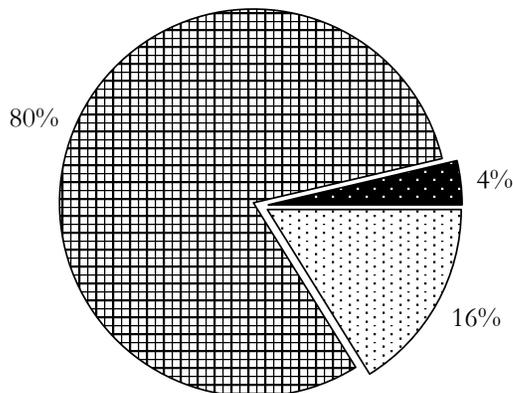
The City of La Habra
Budget for Fiscal Year 2018 - 2019

Utility Authority
Water Fund
Water Operations
182101

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
Personnel Services					
Salaries - Full Time	\$899,876	\$1,123,685	\$1,123,685	\$1,144,337	\$1,205,584
Salaries - Part Time	\$60,206	\$107,452	\$107,452	\$130,618	\$130,618
Salaries - Overtime	\$89,869	\$128,376	\$128,376	\$128,376	\$128,376
Benefits	\$456,462	\$576,100	\$576,100	\$622,168	\$614,233
Allowances	\$2,823	\$4,283	\$4,283	\$4,235	\$5,069
Total for Personnel Services	\$1,509,236	\$1,939,896	\$1,939,896	\$2,029,734	\$2,083,880
Operations & Maintenance					
Materials & Supplies	\$267,550	\$280,500	\$280,500	\$283,000	\$283,000
Dues & Subscriptions	\$3,016	\$4,675	\$4,675	\$4,675	\$4,675
Training & Meetings	\$18,269	\$16,000	\$16,000	\$16,000	\$16,000
Repair & Maintenance	\$279,145	\$273,052	\$273,052	\$289,784	\$289,784
Rent & Leases	\$327	\$1,000	\$1,000	\$1,000	\$1,000
Professional Services	\$1,041,570	\$716,000	\$716,000	\$715,800	\$715,800
Special Departmental	\$8,062,281	\$8,826,334	\$8,826,334	\$9,035,116	\$9,035,116
Total for Operations & Maintenance	\$9,672,158	\$10,117,561	\$10,117,561	\$10,345,375	\$10,345,375
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$5,209	\$248,000	\$248,000	\$413,500	\$413,500
Improvements	\$0	\$60,000	\$60,000	\$60,000	\$60,000
Total for Capital Outlay	\$5,209	\$308,000	\$308,000	\$473,500	\$473,500
TOTAL EXPENDITURES:	\$11,186,603	\$12,365,457	\$12,365,457	\$12,848,609	\$12,902,755

Personnel Summary - Full Time Equivalent (FTE's)

Regular	19.30	19.80	19.80	19.90	19.90
Part Time / Temporary	1.16	3.46	3.46	4.51	4.51
Total	20.46	23.26	23.26	24.41	24.41



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
6111 Salaries Full Time	Current Staffing 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 (.20) Water Services Tech I (4) Water Services Tech II (2) Water Services Tech III (4) Water Services Tech IV (2) Water Services Tech V (2) Irrigation Crew-Svc Wkr + Svc Wkr II (0.30 + 0.30) Patch Crew- M.Lab,Svc Wkr, Wkr II & Sr. (4x0.5) Community Presrv Insp (.15 x 2),Admin Aide III (.10), Mgr (.10) Parks Superv (.05) + Sr.Srv Wkr (.05 x 2) + Street Suprv (.05) Proposed reclassification (M-20 to M-40) + Add 5% Addtl Duty Pay Proposed reclassification Secretary to Sr.PW Secretary Proposed reclassification Sr Clerk to Sr Utility Clerk	\$899,876	\$1,119,985	\$1,119,985	\$1,142,622	\$1,203,869
Sub-Total		\$899,876	\$1,123,685	\$1,123,685	\$1,144,337	\$1,205,584
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)	\$89,869	\$22,464 \$16,560 \$89,352	\$22,464 \$16,560 \$89,352	\$22,464 \$16,560 \$89,352	\$22,464 \$16,560 \$89,352
Sub-Total		\$89,869	\$128,376	\$128,376	\$128,376	\$128,376
6131 Salaries Part Time	Engineering-Intern (.46) - vacant Part-time Meter Installers (6 x 0.5)	\$60,206	\$19,000 \$88,452	\$19,000 \$88,452	\$19,000 \$111,618	\$19,000 \$111,618
Sub-Total		\$60,206	\$107,452	\$107,452	\$130,618	\$130,618
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$3,596 \$18,092	\$4,000	\$4,000	\$4,000	\$4,000
Sub-Total		\$21,688	\$4,000	\$4,000	\$4,000	\$4,000
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$3,094 \$1,496	\$1,000	\$1,000	\$4,000 \$1,000	\$4,000 \$1,000
Sub-Total		\$4,590	\$1,000	\$1,000	\$5,000	\$5,000
6212 Medicare	Full Time/ Proposed reclassifications Part Time Overtime	\$12,271	\$13,463 \$1,558 \$1,861	\$13,463 \$1,558 \$1,861	\$13,750 \$1,894 \$1,861	\$14,505 \$1,894 \$1,861
Sub-Total		\$12,271	\$16,882	\$16,882	\$17,505	\$18,260
6511 Employer PERS	Full Time Part Time Proposed reclassifications	\$147,191	\$184,422 \$17,269 \$435	\$184,422 \$17,269 \$435	\$254,307 \$10,663 \$1,507	\$260,230 \$10,663 \$187
Sub-Total		\$147,191	\$202,126	\$202,126	\$266,477	\$271,080
6512 Employee Paid PERS	Full Time	\$261	\$252	\$252	\$339	\$360
Sub-Total		\$261	\$252	\$252	\$339	\$360

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

Department: Utility Authority
Division: Water Fund
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Fund Type: Utility Auth.
Fund Name: Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
6517 Cost Sharing PERS	Full Time					(\$12,056)
Sub-Total		\$0	\$0	\$0	\$0	(\$12,056)
6522 Medical Insurance	Full Time	\$157,593	\$206,059	\$206,059	\$182,636	\$176,134
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$25,950	\$31,189	\$31,189	\$31,345	\$31,345
Sub-Total		\$183,543	\$237,248	\$237,248	\$213,981	\$207,479
6531 Worker's Compensation	Full Time	\$84,777	\$93,628	\$93,628	\$93,087	\$98,209
	Part Time		\$4,012	\$4,012	\$4,877	\$4,877
	Overtime		\$14,087	\$14,087	\$14,087	\$14,087
	Proposed Reclassifications		\$147	\$147	\$9	\$9
Sub-Total		\$84,777	\$111,874	\$111,874	\$112,060	\$117,182
6541 Unemployment Insurance	Full Time/ Proposed reclassifications	\$2,141	\$2,246	\$2,246	\$2,288	\$2,410
	Part Time		\$215	\$215	\$261	\$261
	Overtime		\$257	\$257	\$257	\$257
Sub-Total		\$2,141	\$2,718	\$2,718	\$2,806	\$2,928
6561 Allowances	Boot Allowances	\$2,823	\$3,599	\$3,599	\$3,551	\$4,385
	Auto Allowance		\$420	\$420	\$420	\$420
	Cell Allowance		\$264	\$264	\$264	\$264
Sub-Total		\$2,823	\$4,283	\$4,283	\$4,235	\$5,069
	TOTAL PERSONNEL SERVICES	\$1,509,236	\$1,939,896	\$1,939,896	\$2,029,734	\$2,083,880
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms	Employee Uniforms	\$9,658	\$7,000	\$7,000	\$8,000	\$8,000
	Safety Equipment, Rain Gear, Knee/Hip Boots, Gloves, Construction Signs, Barricades, Traffic Cones		\$3,500	\$3,500	\$4,500	\$4,500
Sub-Total		\$9,658	\$10,500	\$10,500	\$12,500	\$12,500
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	Mailing Of Notices	\$5,005	\$5,000	\$5,000	\$5,500	\$5,500
Sub-Total		\$5,005	\$5,000	\$5,000	\$5,500	\$5,500
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)	\$252,887	\$265,000	\$265,000	\$265,000	\$265,000
Sub-Total		\$252,887	\$265,000	\$265,000	\$265,000	\$265,000
	TOTAL MATERIALS & SUPPLIES	\$267,550	\$280,500	\$280,500	\$283,000	\$283,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended 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	\$2,249	\$250 \$1,000 \$825 \$625	\$250 \$1,000 \$825 \$625	\$250 \$1,000 \$825 \$625	\$250 \$1,000 \$825 \$625
Sub-Total		\$2,249	\$2,700	\$2,700	\$2,700	\$2,700
7216 Publications & Subscriptions	Drinking Water And Backflow Publications AWWA Updates (Set of Standards) Drinking Water Publications XC2 Backflow Subscription	\$767	\$200 \$1,000 \$775	\$200 \$1,000 \$775	\$200 \$1,000 \$775	\$200 \$1,000 \$775
Sub-Total		\$767	\$1,975	\$1,975	\$1,975	\$1,975
TOTAL DUES & SUBSCRIPTIONS		\$3,016	\$4,675	\$4,675	\$4,675	\$4,675
7331 Training & Conferences	HAZWOPER Training Water Related Classes Workshops on Drinking Water Safety Training Cla-Val Training Training for Certification Renewals	\$18,269	\$2,000 \$500 \$3,300 \$6,500 \$500 \$3,200	\$2,000 \$500 \$3,300 \$6,500 \$500 \$3,200	\$2,000 \$500 \$3,300 \$6,500 \$500 \$3,200	\$2,000 \$500 \$3,300 \$6,500 \$500 \$3,200
Sub-Total		\$18,269	\$16,000	\$16,000	\$16,000	\$16,000
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$18,269	\$16,000	\$16,000	\$16,000	\$16,000
7431 Repair & Maint Equipment	Booster Stations(\$35,000), Cla-Val Service(\$45,000) 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)	\$123,832	\$70,000 \$11,600 \$19,850 \$12,910	\$70,000 \$11,600 \$19,850 \$12,910	\$80,000 \$11,600 \$19,850 \$12,910	\$80,000 \$11,600 \$19,850 \$12,910
Sub-Total		\$123,832	\$114,360	\$114,360	\$124,360	\$124,360
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	\$136,656	\$118,692	\$118,692	\$125,424	\$125,424
Sub-Total		\$136,656	\$118,692	\$118,692	\$125,424	\$125,424
7433 Repair & Maint Facility	Update Large Meter / PRV Vaults	\$18,657	\$40,000	\$40,000	\$40,000	\$40,000
Sub-Total		\$18,657	\$40,000	\$40,000	\$40,000	\$40,000
TOTAL REPAIR & MAINTENANCE		\$279,145	\$273,052	\$273,052	\$289,784	\$289,784
7531 Rent & Leases Equipment	Emergency Equipment: Backhoe, Arrowboard, Barricades, Delineators, Pumps	\$327	\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$327	\$1,000	\$1,000	\$1,000	\$1,000
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7534 Rent & Leases-CIP						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$327	\$1,000	\$1,000	\$1,000	\$1,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7739 Professional Services	Dig Alert	\$1,041,570		\$2,000	\$2,000	\$2,000
	Emergency Service Contracts		\$150,000	\$150,000	\$250,000	\$250,000
	Water Rate Study		\$50,000	\$50,000	\$0	\$0
	Engineering Support (Bucknam and Associates)		\$96,000	\$96,000	\$96,000	\$96,000
	GIS Water Atlas, water services		\$25,000	\$25,000		
	Groundwater Basin Legal Services(\$25K), Study(\$25K)		\$25,000	\$25,000	\$50,000	\$50,000
	MWDOC Choice Programs		\$90,000	\$90,000	\$42,000	\$42,000
	Pesticide Services		\$3,000	\$3,000	\$3,800	\$3,800
	Puente Hills / Byerrum Reservoir Landscaping		\$15,000	\$15,000	\$17,000	\$17,000
	Valve Exercising		\$65,000	\$65,000	\$65,000	\$65,000
	Water Conservation Services		\$65,000	\$65,000	\$38,000	\$38,000
	Well & System Water Sampling/UCMR4 (not yet known 4/26/2017)		\$130,000	\$130,000	\$87,000	\$87,000
	Water Quality Study (Iron and Manganese)				\$65,000	\$65,000
Sub-Total		\$1,041,570	\$716,000	\$716,000	\$715,800	\$715,800
TOTAL PROFESSIONAL SERVICES		\$1,041,570	\$716,000	\$716,000	\$715,800	\$715,800
7631 Utilities Telephone	Phone Charges	\$152	\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$152	\$1,000	\$1,000	\$1,000	\$1,000
7632 Utilities Electricity	Idaho St. Well, Pumps (La Bonita, Old Reservoir, Risner, Country Hills), Resv's & Telemetry Sites	\$385,233	\$475,000	\$475,000	\$487,183	\$487,183
Sub-Total		\$385,233	\$475,000	\$475,000	\$487,183	\$487,183
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Water Conservation Media	\$6,974	\$4,000	\$4,000	\$4,000	\$4,000
	CCR Reports - MWDOC		\$4,500	\$4,500	\$4,500	\$4,500
	Door Hangers		\$1,000	\$1,000	\$1,000	\$1,000
	Work orders		\$1,000	\$1,000	\$1,000	\$1,000
	Public Works Brochures		\$700	\$700	\$750	\$750
Sub-Total		\$6,974	\$11,200	\$11,200	\$11,250	\$11,250
7809 Risk Mgmt Charge	Assessed costs	\$253,404	\$248,220	\$248,220	\$287,568	\$287,568
Sub-Total		\$253,404	\$248,220	\$248,220	\$287,568	\$287,568
7810 Information Services Charge	Assessed costs					
	IT Overhead	\$120,270	\$122,160	\$122,160	\$115,646	\$115,646
	IT Direct Charge	\$20,250	\$22,104	\$22,104	\$21,874	\$21,874
Sub-Total		\$140,520	\$144,264	\$144,264	\$137,520	\$137,520
7811 Administrative Costs	Assessed costs	\$325,713	\$331,896	\$331,896	\$341,184	\$341,184
Sub-Total		\$325,713	\$331,896	\$331,896	\$341,184	\$341,184
7813 Advertising	Newspaper Advertising	\$292	\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$292	\$1,000	\$1,000	\$1,000	\$1,000
7817 Awards & Recognition	Employee Recognition	\$186	\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$186	\$1,000	\$1,000	\$1,000	\$1,000
7819 Special Events	Water Conservation Programs	\$6,214	\$10,000	\$10,000	\$10,000	\$10,000
Sub-Total		\$6,214	\$10,000	\$10,000	\$10,000	\$10,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

Department: Utility Authority
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Org Key #: 182101
Fund Type: Utility Auth.
Fund Name: Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7831 Purchase for Resale (water/fuel)	Stock Purchases MWDOC (475 AF)(RTS, Capacity, Meter Charge included) Cal Domestic (5,225 AF)	\$2,644,335	\$100,000 \$710,985 \$2,491,015	\$100,000 \$710,985 \$2,491,015	\$100,000 \$716,023 \$2,593,296	\$100,000 \$716,023 \$2,593,296
Sub-Total		\$2,644,335	\$3,302,000	\$3,302,000	\$3,409,319	\$3,409,319
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7872	7872 Amortization	(\$43,490)				
7873	7873 Bad Debt Expense	\$20,511	\$45,000	\$45,000	\$45,000	\$45,000
Sub-Total		(\$22,979)	\$45,000	\$45,000	\$45,000	\$45,000
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management.	\$95,448	\$85,344	\$85,344	\$86,952	\$86,952
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment Figure provided by IT.	\$17,400	\$18,468	\$18,468	\$19,224	\$19,224
Sub-Total		\$112,848	\$103,812	\$103,812	\$106,176	\$106,176
7875 Interest Expense	Water Bond 2010 Series A&B Water Bond 2013 Series A - Water Project	\$2,114,117	\$1,217,180 \$868,700	\$1,217,180 \$868,700	\$1,203,780 \$849,600	\$1,203,780 \$849,600
Sub-Total		\$2,114,117	\$2,085,880	\$2,085,880	\$2,053,380	\$2,053,380
7881 Principal Payments	2010 Series A & B Revenue Bonds Debt Service 2013 Series A - Water Project	\$315,000 \$455,000	\$330,000 \$465,000	\$330,000 \$465,000	\$340,000 \$490,000	\$340,000 \$490,000
Sub-Total		\$770,000	\$795,000	\$795,000	\$830,000	\$830,000
7884 Property Taxes						
7219 Property Leases	Water Authority Lease Payment	\$1,179,891	\$1,125,616	\$1,125,616	\$1,167,590	\$1,167,590
Sub-Total		\$1,179,891	\$1,125,616	\$1,125,616	\$1,167,590	\$1,167,590
7885 OPA Payments						
7886 Franchise In Lieu Payment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment						
7896 Cost of Issuance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous	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)	\$74,131	\$12,000 \$15,000 \$1,500 \$8,400 \$37,296	\$12,000 \$15,000 \$1,500 \$8,400 \$37,296	\$12,000 \$15,000 \$2,000 \$8,400 \$37,296	\$12,000 \$15,000 \$2,000 \$8,400 \$37,296
Sub-Total		\$74,131	\$74,196	\$74,196	\$74,696	\$74,696
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

Department: Utility Authority
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Cost Center: Water Operations
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Fund Type: Utility Auth.
Fund Name: Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
8812 Transfers	To Children's Museum Fund (Utility Conservation Display at Children's Museum)	\$71,250	\$71,250	\$71,250	\$71,250	\$71,250
Sub-Total		\$71,250	\$71,250	\$71,250	\$71,250	\$71,250
TOTAL SPECIAL DEPARTMENTAL		\$8,062,281	\$8,826,334	\$8,826,334	\$9,035,116	\$9,035,116
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)						
8914 (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916 Vehicles (over \$5,000)	Utility Truck Body Heavy Duty Construction Truck #1 All in one Asphalt Paving / Repair Truck \$100K (Water 50k/ FLT 50k) - deferred purchase 1 year		\$40,000 \$120,000	\$40,000 \$120,000	\$40,000 \$120,000 \$50,000	\$40,000 \$120,000 \$50,000
Sub-Total		\$0	\$160,000	\$160,000	\$210,000	\$210,000
7717 Equipment (under \$5,000)	PAX Mixer/Chlorination System Stanley DS12 Diamond Saw Stanley Hydraulic Power Unit	\$5,209			\$100,000 \$7,500 \$8,000	\$100,000 \$7,500 \$8,000
8917 Equipment (over \$5,000)	PRV Monitoring Equipment EZ Valve City Yard back up generator installation and electrical and permitting upgrade \$20k (FLT \$14k/ Water \$3k/ Sewer \$3k)		\$25,000 \$60,000 \$3,000	\$25,000 \$60,000 \$3,000	\$25,000 \$60,000 \$3,000	\$25,000 \$60,000 \$3,000
Sub-Total		\$5,209	\$88,000	\$88,000	\$203,500	\$203,500
7719 Computer Equip (under \$5,000)						
8919 Computer Equip (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$5,209	\$248,000	\$248,000	\$413,500	\$413,500
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	CNG Compressor (\$350k) - deferred purchase (\$60k Water; \$40k Sewer; \$250k Fleet) \$150K City Yard Security Gate (\$60k Water, \$40K in Fleet, \$50K in Sewer)		\$60,000	\$60,000	\$60,000	\$60,000
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$60,000	\$60,000	\$60,000	\$60,000

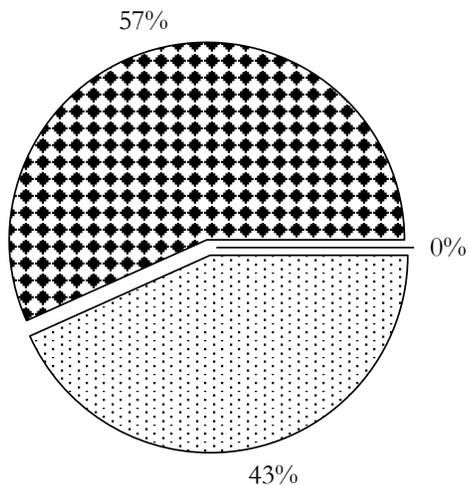
The City of La Habra
Budget for Fiscal Year 2018 - 2019

Utility Authority
Water Fund
Water Customer Service
182121

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
<i>Personnel Services</i>					
Salaries - Full Time	\$215,751	\$223,272	\$223,272	\$222,904	\$233,882
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$90,954	\$93,873	\$93,873	\$102,629	\$101,310
Allowances	\$69	\$0	\$0	\$0	\$0
Total for Personnel Services	\$306,774	\$317,145	\$317,145	\$325,533	\$335,192
<i>Operations & Maintenance</i>					
Materials & Supplies	\$90,751	\$106,200	\$106,200	\$106,200	\$106,200
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$113	\$500	\$500	\$500	\$500
Repair & Maintenance	\$599	\$1,000	\$1,000	\$400	\$400
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$187,459	\$199,820	\$199,820	\$216,620	\$216,620
Special Departmental	\$100,570	\$116,492	\$116,492	\$115,316	\$115,316
Total for Operations & Maintenance	\$379,492	\$424,012	\$424,012	\$439,036	\$439,036
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$3,465	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$3,465	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$689,731	\$741,157	\$741,157	\$764,569	\$774,228

Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.80	3.80	3.80	3.90	3.90
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	3.80	3.80	3.80	3.90	3.90



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended 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 (.30) Accountant II (.40) Accounting Supervisor (.20) Finance Manager (.15) Finance Director (.10) Bi Lingual Pay is included in the employees salary amounts	\$215,751	\$223,272	\$223,272	\$222,904	\$233,882
Sub-Total		\$215,751	\$223,272	\$223,272	\$222,904	\$233,882
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$1,070 \$2,397				
Sub-Total		\$3,467	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$266 \$61				
Sub-Total		\$327	\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$1,839	\$2,145	\$2,145	\$2,982	\$3,122
Sub-Total		\$1,839	\$2,145	\$2,145	\$2,982	\$3,122
6511 Employer PERS 6517	Full Time	\$35,028	\$36,845	\$36,845	\$50,036	\$50,832
Sub-Total		\$35,028	\$36,845	\$36,845	\$50,036	\$50,832
6512 Employee Paid PERS	Full Time	\$109	\$85	\$85	\$85	\$91
Sub-Total		\$109	\$85	\$85	\$85	\$91

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
6517 Cost Sharing PERS	Full Time					(\$2,339)
Sub-Total		\$0	\$0	\$0	\$0	(\$2,339)
6522 Medical Insurance	Full Time	\$42,480	\$47,198	\$47,198	\$41,772	\$41,772
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$6,130	\$5,985	\$5,985	\$6,143	\$6,143
Sub-Total		\$48,610	\$53,183	\$53,183	\$47,915	\$47,915
6531 Worker's Compensation	Full Time	\$1,138	\$1,169	\$1,169	\$1,165	\$1,221
Sub-Total		\$1,138	\$1,169	\$1,169	\$1,165	\$1,221
6541 Unemployment Insurance	Full Time	\$436	\$446	\$446	\$446	\$468
Sub-Total		\$436	\$446	\$446	\$446	\$468
6561 Allowances		\$69				
Sub-Total		\$69	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$306,774	\$317,145	\$317,145	\$325,533	\$335,192
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	Postage for water bills and newsletters Postage for sending delinquent notices monthly	\$85,665	\$94,400 \$4,800	\$94,400 \$4,800	\$94,400 \$4,800	\$94,400 \$4,800
Sub-Total		\$85,665	\$99,200	\$99,200	\$99,200	\$99,200
7199 Other Materials & Supplies	Office supplies, printer and copier paper, etc.	\$5,086	\$7,000	\$7,000	\$7,000	\$7,000
Sub-Total		\$5,086	\$7,000	\$7,000	\$7,000	\$7,000
TOTAL MATERIALS & SUPPLIES		\$90,751	\$106,200	\$106,200	\$106,200	\$106,200

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7215 Dues & Memberships						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$0	\$0	\$0	\$0	\$0
7331 Training & Conferences		\$113	\$500	\$500	\$500	\$500
Sub-Total		\$113	\$500	\$500	\$500	\$500
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$113	\$500	\$500	\$500	\$500
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	\$400	\$400
Sub-Total		\$599	\$1,000	\$1,000	\$400	\$400
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$599	\$1,000	\$1,000	\$400	\$400
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7739 Professional Services	Folding & stuffing of water bills & newsletters	\$187,459	\$19,200	\$19,200	\$16,800	\$16,800
	Pickup & delivery of bills by mailing service		\$1,920	\$1,920	\$1,920	\$1,920
	Bank Services - Lockbox		\$45,600	\$45,600	\$45,600	\$45,600
	Bank Services - Credit Card fee (Counter/Online)		\$74,400	\$74,400	\$84,000	\$84,000
	Online Transaction fee		\$45,000	\$45,000	\$51,600	\$51,600
	Online ACH Service Fee		\$13,200	\$13,200	\$16,200	\$16,200
	System changes or requests on SpringBrook System		\$500	\$500	\$500	\$500
Sub-Total		\$187,459	\$199,820	\$199,820	\$216,620	\$216,620
TOTAL PROFESSIONAL SERVICES		\$187,459	\$199,820	\$199,820	\$216,620	\$216,620
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Printing of newsletter inserts	\$42,519	\$21,200	\$21,200	\$21,200	\$21,200
	Printing of bills, door hangers & envelopes		\$30,600	\$30,600	\$30,600	\$30,600
Sub-Total		\$42,519	\$51,800	\$51,800	\$51,800	\$51,800
7809 Risk Mgmt Charge	Assessed costs	\$8,508	\$10,908	\$10,908	\$11,712	\$11,712
Sub-Total		\$8,508	\$10,908	\$10,908	\$11,712	\$11,712
7810 Information Services Charge	Assessed costs IT Overhead	\$4,187	\$6,083	\$6,083	\$5,468	\$5,468
	IT Direct Charge	\$985	\$2,461	\$2,461	\$1,024	\$1,024
Sub-Total		\$5,172	\$8,544	\$8,544	\$6,492	\$6,492
7811 Administrative Costs	Assessed costs	\$42,943	\$43,764	\$43,764	\$44,988	\$44,988
Sub-Total		\$42,943	\$43,764	\$43,764	\$44,988	\$44,988
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc	Assessed cost for replacement of IT equipment Figure provided by IT.					
7772 IT Equip Rplc		\$1,428	\$1,476	\$1,476	\$324	\$324
Sub-Total		\$1,428	\$1,476	\$1,476	\$324	\$324
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$100,570	\$116,492	\$116,492	\$115,316	\$115,316
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)		\$3,465				
8917 (over \$5,000)						
Sub-Total		\$3,465	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$3,465	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

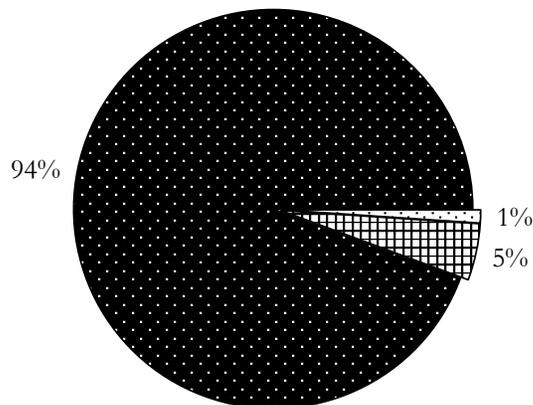
The City of La Habra
Budget for Fiscal Year 2018 - 2019

Utility Authority
Water Fund
Water Projects
182151

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
Personnel Services					
Salaries - Full Time	\$8,947	\$20,565	\$20,565	\$20,781	\$21,400
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$3,021	\$8,662	\$8,662	\$9,480	\$9,344
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$11,968	\$29,227	\$29,227	\$30,261	\$30,744
Operations & Maintenance					
Materials & Supplies	\$0	\$3,800	\$3,800	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$134,385	\$105,000	\$105,000	\$125,000	\$125,000
Special Departmental	\$298	\$3,600	\$3,600	\$8,100	\$8,100
Total for Operations & Maintenance	\$134,683	\$112,400	\$112,400	\$133,100	\$133,100
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$666,569	\$2,335,000	\$2,335,000	\$2,737,000	\$2,737,000
Total for Capital Outlay	\$666,569	\$2,335,000	\$2,335,000	\$2,737,000	\$2,737,000
TOTAL EXPENDITURES:	\$813,220	\$2,476,627	\$2,476,627	\$2,900,361	\$2,900,844

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.30	0.30	0.30	0.30	0.30
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.30	0.30	0.30	0.30	0.30



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
6111 Salaries Full Time	Current Staffing Public Works Inspector (.20) Secretary (.10)	\$8,947	\$20,565	\$20,565	\$20,781	\$21,400
Sub-Total		\$8,947	\$20,565	\$20,565	\$20,781	\$21,400
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$127	\$298	\$298	\$302	\$310
Sub-Total		\$127	\$298	\$298	\$302	\$310
6511 Employer PERS	Full Time	\$1,438	\$3,376	\$3,376	\$4,138	\$4,189
Sub-Total		\$1,438	\$3,376	\$3,376	\$4,138	\$4,189
6512 Employee Paid PERS	Full Time	\$2				
Sub-Total		\$2	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2018 - 2019		Department: Utility Authority Division: Water Fund Cost Center: Water Projects Org Key #: 182151					Fund Type: Utility Auth. Fund Name: Water	
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget		
6517 Cost Sharing PERS	Full Time					(\$214)		
Sub-Total		\$0	\$0	\$0	\$0	(\$214)		
6522 Medical Insurance	Full Time	\$1,197	\$3,893	\$3,893	\$3,939	\$3,939		
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$158	\$473	\$473	\$473	\$473		
Sub-Total		\$1,355	\$4,366	\$4,366	\$4,412	\$4,412		
6531 Worker's Compensation	Full Time	\$81	\$581	\$581	\$586	\$604		
Sub-Total		\$81	\$581	\$581	\$586	\$604		
6541 Unemployment Insurance	Full Time	\$18	\$41	\$41	\$42	\$43		
Sub-Total		\$18	\$41	\$41	\$42	\$43		
6561 Allowances								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
TOTAL PERSONNEL SERVICES		\$11,968	\$29,227	\$29,227	\$30,261	\$30,744		
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199		
Sub-Total		\$0	\$0	\$0	\$0	\$0		
7112 Facility Maint Supplies								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
7123 Safety Equip & Uniforms								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
7163 Reproduction	7 projects @ \$500		\$3,500	\$3,500				
Sub-Total		\$0	\$3,500	\$3,500	\$0	\$0		
7165 Postage			\$100	\$100				
Sub-Total		\$0	\$100	\$100	\$0	\$0		
7199 Other Materials & Supplies			\$200	\$200				
Sub-Total		\$0	\$200	\$200	\$0	\$0		
TOTAL MATERIALS & SUPPLIES		\$0	\$3,800	\$3,800	\$0	\$0		

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7739 Professional Services	Consulting and Engineering Design work for: Water Main Replacement Program Foothill Zone Consolidation Median Landscaping	\$134,385	\$100,000 \$0 \$5,000	\$100,000 \$0 \$5,000	\$120,000 \$5,000	\$120,000 \$5,000
Sub-Total		\$134,385	\$105,000	\$105,000	\$125,000	\$125,000
TOTAL PROFESSIONAL SERVICES		\$134,385	\$105,000	\$105,000	\$125,000	\$125,000
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	3 projects @ \$500	\$298	\$1,500	\$1,500	\$1,500	\$1,500
Sub-Total		\$298	\$1,500	\$1,500	\$1,500	\$1,500
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	3 projects @ \$2200		\$2,100	\$2,100	\$6,600	\$6,600
Sub-Total		\$0	\$2,100	\$2,100	\$6,600	\$6,600
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$298	\$3,600	\$3,600	\$8,100	\$8,100
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
8915 (over \$5,000)	Property & Equipment					
8917 (over \$5,000)	Equipment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	Water Improvements FY16/17 In Progress	\$666,569	\$290,000	\$290,000		
	Water Improvements FY17/18 In Progress		\$2,045,000	\$2,045,000	\$850,000	\$850,000
	Water Improvements FY18/19				\$1,887,000	\$1,887,000
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$666,569	\$2,335,000	\$2,335,000	\$2,737,000	\$2,737,000

The City of La Habra
Budget for Fiscal Year 2018 - 2019

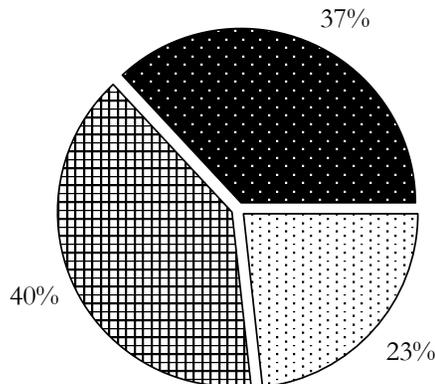
Utility Authority

**Sewer Fund
 Summary**

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
Personnel Services					
Salaries - Full Time	\$437,427	\$523,411	\$523,411	\$535,408	\$555,885
Salaries - Part Time	\$0	\$28,080	\$28,080	\$28,080	\$28,080
Salaries - Overtime	\$25,898	\$33,372	\$33,372	\$34,608	\$34,608
Benefits	\$179,439	\$218,712	\$218,712	\$227,478	\$224,378
Allowances	\$1,099	\$1,537	\$1,537	\$1,479	\$1,656
Total for Personnel Services	\$643,863	\$805,112	\$805,112	\$827,053	\$844,607
Operations & Maintenance					
Materials & Supplies	\$23,387	\$40,200	\$40,200	\$39,700	\$39,700
Dues & Subscriptions	\$255	\$1,050	\$1,050	\$1,050	\$1,050
Training & Meetings	\$499	\$4,100	\$4,100	\$4,100	\$4,100
Repair & Maintenance	\$33,946	\$50,208	\$50,208	\$40,128	\$40,128
Rent & Leases	\$977	\$2,000	\$2,000	\$2,000	\$2,000
Professional Services	\$92,861	\$157,766	\$157,766	\$159,766	\$159,766
Special Departmental	\$1,113,339	\$1,163,205	\$1,163,205	\$1,199,689	\$1,199,689
Total for Operations & Maintenance	\$1,265,264	\$1,418,529	\$1,418,529	\$1,446,433	\$1,446,433
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$27,882	\$3,000	\$3,000	\$41,000	\$41,000
Improvements	\$34,444	\$950,000	\$950,000	\$1,300,000	\$1,300,000
Total for Capital Outlay	\$62,326	\$953,000	\$953,000	\$1,341,000	\$1,341,000
TOTAL EXPENDITURES:	\$1,971,453	\$3,176,641	\$3,176,641	\$3,614,486	\$3,632,040

Personnel Summary - Full Time Equivalent (FTE's)

Regular	6.68	6.88	6.88	6.93	6.93
Part Time / Temporary	0.00	0.68	0.68	0.68	0.68
Total	6.68	7.56	7.56	7.61	7.61



- Personnel Services
- Operations & Maintenance
- Capital Outlay

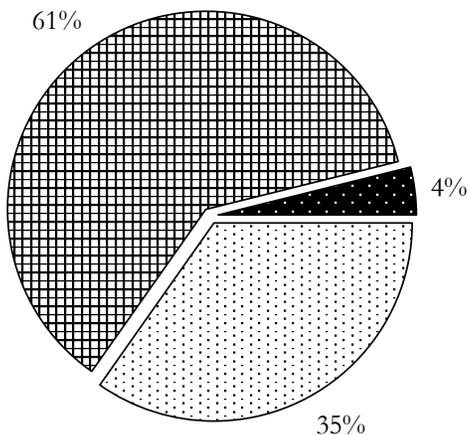
The City of La Habra
Budget for Fiscal Year 2018 - 2019

Utility Authority
Sewer Fund
Sewer Operations
183101

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
Personnel Services					
Salaries - Full Time	\$437,427	\$502,846	\$502,846	\$514,627	\$534,485
Salaries - Part Time	\$0	\$28,080	\$28,080	\$28,080	\$28,080
Salaries - Overtime	\$25,898	\$33,372	\$33,372	\$34,608	\$34,608
Benefits	\$179,439	\$210,050	\$210,050	\$217,998	\$215,034
Allowances	\$1,099	\$1,537	\$1,537	\$1,479	\$1,656
Total for Personnel Services	\$643,863	\$775,885	\$775,885	\$796,792	\$813,863
Operations & Maintenance					
Materials & Supplies	\$23,387	\$38,500	\$38,500	\$38,000	\$38,000
Dues & Subscriptions	\$255	\$1,050	\$1,050	\$1,050	\$1,050
Training & Meetings	\$499	\$4,100	\$4,100	\$4,100	\$4,100
Repair & Maintenance	\$33,946	\$50,208	\$50,208	\$40,128	\$40,128
Rent & Leases	\$977	\$2,000	\$2,000	\$2,000	\$2,000
Professional Services	\$92,861	\$157,766	\$157,766	\$159,766	\$159,766
Special Departmental	\$1,113,339	\$1,159,605	\$1,159,605	\$1,191,589	\$1,191,589
Total for Operations & Maintenance	\$1,265,264	\$1,413,229	\$1,413,229	\$1,436,633	\$1,436,633
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$27,882	\$3,000	\$3,000	\$41,000	\$41,000
Improvements	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Total for Capital Outlay	\$27,882	\$53,000	\$53,000	\$91,000	\$91,000
TOTAL EXPENDITURES:	\$1,937,009	\$2,242,114	\$2,242,114	\$2,324,425	\$2,341,496

Personnel Summary - Full Time Equivalent (FTE's)

Regular	6.38	6.58	6.58	6.63	6.63
Part Time / Temporary	0.00	0.68	0.68	0.68	0.68
Total	6.38	7.26	7.26	7.31	7.31



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended 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 (.15) 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)/ [Bldg .76] - vacant Sr Building Inspector (.24)/ [Bldg .76] - vacant Proposed reclassification (M-40 to M-60)/ (M-20 to M-40) Proposed reclassification Secretary to Sr.PW Secretary Proposed reclassification Sr. Clerk to Sr. Utility Clerk	\$437,427	\$500,591	\$500,591	\$510,479	\$530,291
Sub-Total		\$437,427	\$502,846	\$502,846	\$514,627	\$534,485
6121 Salaries Overtime	Stand-By Time (18 Hrs x \$28/Hr x 52 Weeks) Overtime (200 Unscheduled Overtime Hrs x \$42/Hr)	\$25,898	\$25,272	\$25,272	\$26,208	\$26,208
Sub-Total		\$25,898	\$8,100	\$8,100	\$8,400	\$8,400
6131 Salaries Part Time	CCTV Assistant		\$28,080	\$28,080	\$28,080	\$28,080
Sub-Total		\$0	\$28,080	\$28,080	\$28,080	\$28,080
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$2,407	\$2,000	\$2,000	\$2,500	\$2,500
Sub-Total		\$3,874	\$2,000	\$2,000	\$2,500	\$2,500
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$975				
Sub-Total		\$975	\$0	\$0	\$0	\$0
6212 Medicare	Full Time/ Proposed reclassifications Part Time Overtime	\$6,813	\$7,294	\$7,294	\$7,463	\$7,750
Sub-Total		\$407	\$407	\$407	\$407	\$407
6511 Employer PERS	Full Time Part Time Proposed reclassifications	\$70,991	\$82,753	\$82,753	\$96,024	\$97,248
Sub-Total		\$369	\$369	\$369	\$373	\$376
6512 Employee Paid PERS	Full Time	\$273	\$252	\$252	\$339	\$360
Sub-Total		\$273	\$252	\$252	\$339	\$360

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2018 - 2019		Department: Utility Authority Division: Sewer Fund Cost Center: Sewer Operations Org Key #: 183101					Fund Type: Utility Auth. Fund Name: Sewer
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget	
6517 Cost Sharing PERS	Full Time					(\$5,312)	
Sub-Total		\$0	\$0	\$0	\$0	(\$5,312)	
6522 Medical Insurance	Full Time	\$59,758	\$72,373	\$72,373	\$67,053	\$67,062	
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$9,473	\$10,365	\$10,365	\$10,445	\$10,445	
Sub-Total		\$69,231	\$82,738	\$82,738	\$77,498	\$77,507	
6531 Worker's Compensation	Full Time	\$23,939	\$25,710	\$25,710	\$24,307	\$25,070	
	Part Time		\$1,049	\$1,049	\$1,049	\$1,049	
	Overtime		\$1,246	\$1,246	\$3,798	\$3,798	
	Proposed Reclassifications		\$103	\$103	\$290	\$293	
Sub-Total		\$23,939	\$28,108	\$28,108	\$29,444	\$30,210	
6541 Unemployment Insurance	Full Time/ Proposed reclassifications	\$936	\$1,009	\$1,009	\$1,031	\$1,069	
	Part Time		\$56	\$56	\$56	\$56	
	Overtime		\$67	\$67	\$69	\$69	
Sub-Total		\$936	\$1,132	\$1,132	\$1,156	\$1,194	
6561 Allowances	Boot/Clothing Allowances (3.5 FTEs)	\$1,099	\$915	\$915	\$903	\$1,080	
	Auto Allowance		\$420	\$420	\$420	\$420	
	Cell Allowance		\$202	\$202	\$156	\$156	
Sub-Total		\$1,099	\$1,537	\$1,537	\$1,479	\$1,656	
TOTAL PERSONNEL SERVICES		\$643,863	\$775,885	\$775,885	\$796,792	\$813,863	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7112 Facility Maint Supplies							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7123 Safety Equip & Uniforms	Employee Uniforms	\$2,168	\$2,500	\$2,500	\$2,500	\$2,500	
	Personal Protective Equipment, Traffic Cones & Signs, Safety Equipment		\$4,000	\$4,000	\$4,000	\$4,000	
Sub-Total		\$2,168	\$6,500	\$6,500	\$6,500	\$6,500	
7163 Reproduction							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7165 Postage	Postage For Educational Items For WDR / FOG Rqmts Mailing of Notices	\$31	\$2,000	\$2,000	\$1,500	\$1,500	
Sub-Total		\$31	\$2,000	\$2,000	\$1,500	\$1,500	
7199 Other Materials & Supplies	Misc Office Supplies, DVD's, Bleach, Sewer Cuts, Sand & Base, Pipe Material & Cplgs, Sidewalk Replacement	\$21,188	\$15,000	\$15,000	\$15,000	\$15,000	
	Hand Tools, Shovels, Replacement Jetter Nozzles, Root Cutters, Vacuum Attachments		\$15,000	\$15,000	\$15,000	\$15,000	
Sub-Total		\$21,188	\$30,000	\$30,000	\$30,000	\$30,000	
TOTAL MATERIALS & SUPPLIES		\$23,387	\$38,500	\$38,500	\$38,000	\$38,000	

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7215 Dues & Memberships	CWEA Membership / Certification (State Mandated Certifications)	\$255	\$950	\$950	\$950	\$950
Sub-Total		\$255	\$950	\$950	\$950	\$950
7216 Publications & Subscriptions	CWEA / Sewer Maintenance Periodicals		\$100	\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100	\$100
TOTAL DUES & SUBSCRIPTIONS		\$255	\$1,050	\$1,050	\$1,050	\$1,050
7331 Training & Conferences	Emergency Response Training (Sewage Spills)	\$499	\$250	\$250	\$250	\$250
	Confined Space / Traffic Control Training		\$1,800	\$1,800	\$1,800	\$1,800
	Professional Seminars		\$1,800	\$1,800	\$1,800	\$1,800
	Other Training And Conferences		\$250	\$250	\$250	\$250
Sub-Total		\$499	\$4,100	\$4,100	\$4,100	\$4,100
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$499	\$4,100	\$4,100	\$4,100	\$4,100
7431 Repair & Maint Equipment	Smart Cover Maintenance	\$894	\$12,500	\$12,500	\$12,500	\$12,500
	Copier Maintenance Agreement		\$900	\$900	\$900	\$900
	800 MHz Backbone Fee (2 radios), Batteries/Repairs		\$1,500	\$1,500	\$1,500	\$1,500
	WinCan Software Maintenance Agreement					
Sub-Total		\$894	\$14,900	\$14,900	\$14,900	\$14,900
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	\$28,776	\$25,308	\$25,308	\$15,228	\$15,228
Sub-Total		\$28,776	\$25,308	\$25,308	\$15,228	\$15,228
7433 Repair & Maint Facility	Raise Sunken Or Covered Sewer Manholes	\$4,276	\$10,000	\$10,000	\$10,000	\$10,000
Sub-Total		\$4,276	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL REPAIR & MAINTENANCE		\$33,946	\$50,208	\$50,208	\$40,128	\$40,128
7531 Rent & Leases Equipment	Rental Equipment For Sewer Spills And Clean Up	\$977	\$2,000	\$2,000	\$2,000	\$2,000
Sub-Total		\$977	\$2,000	\$2,000	\$2,000	\$2,000
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$977	\$2,000	\$2,000	\$2,000	\$2,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7739 Professional Services	BNY Western Trust (Trustee Fees)	\$92,861				
	Sewer Root Foaming		\$6,266	\$6,266	\$6,266	\$6,266
	OCSD BMP'S Inspection of FSE'S		\$10,000	\$10,000	\$10,000	\$10,000
	Contractor To Conduct FOG Program (EEC)		\$4,000	\$4,000	\$4,000	\$4,000
			\$18,000	\$18,000	\$20,000	\$20,000
	Cockroach Treatment		\$30,000	\$30,000	\$30,000	\$30,000
	Emergency Service Contracts (manholes, point repairs, by-pass pumping)(Doty Bros.-\$15K, TE Roberts-\$15K, Sully Miller-\$15K, SE Nelson-\$15K)		\$60,000	\$60,000	\$60,000	\$60,000
	Calibration Services for SCBA Equipment		\$4,500	\$4,500	\$4,500	\$4,500
	Flow Monitoring(Various Locations)		\$25,000	\$25,000	\$25,000	\$25,000
Sub-Total		\$92,861	\$157,766	\$157,766	\$159,766	\$159,766
TOTAL PROFESSIONAL SERVICES		\$92,861	\$157,766	\$157,766	\$159,766	\$159,766
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7633 Utilities Water						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total			\$0	\$0	\$0	\$0
7741 Outside Printing	Public Works Brochures Educational Items For WDR / FOG Requirements		\$2,000	\$2,000	\$2,000	\$2,000
Sub-Total		\$0	\$2,000	\$2,000	\$2,000	\$2,000
7809 Risk Mgmt Charge	Assessed costs	\$41,076	\$38,976	\$38,976	\$47,292	\$47,292
Sub-Total		\$41,076	\$38,976	\$38,976	\$47,292	\$47,292
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$110,774 \$718	\$109,739 \$589	\$109,739 \$589	\$104,491 \$665	\$104,491 \$665
Sub-Total		\$111,492	\$110,328	\$110,328	\$105,156	\$105,156
7811 Administrative Costs	Assessed costs	\$138,715	\$141,348	\$141,348	\$145,308	\$145,308
Sub-Total		\$138,715	\$141,348	\$141,348	\$145,308	\$145,308
7813 Advertising			\$400	\$400	\$400	\$400
Sub-Total		\$0	\$400	\$400	\$400	\$400
7817 Awards & Recognition		\$91	\$500	\$500	\$500	\$500
Sub-Total		\$91	\$500	\$500	\$500	\$500
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles. Figure provided by Fleet Management.	\$67,956	\$83,928	\$83,928	\$84,936	\$84,936
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment Figure provided by IT.	\$14,460	\$15,516	\$15,516	\$18,228	\$18,228
Sub-Total		\$82,416	\$99,444	\$99,444	\$103,164	\$103,164
7873	7873 Bad Debt Expense	\$3,386				
7875						
Sub-Total		\$3,386	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
7219 Property Leases	Sewer Authority Lease Payment	\$651,527	\$664,215	\$664,215	\$684,375	\$684,375
Sub-Total		\$651,527	\$664,215	\$664,215	\$684,375	\$684,375
7885 OPA Payments						
7886 Franchise In Lieu Payment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous	WDR Permit Fees	\$2,000	\$12,000	\$12,000	\$12,000	\$12,000
	iWater Licensing Fees(2)		\$2,000	\$2,000	\$3,000	\$3,000
	LA County Sewer Fees		\$2,000	\$2,000	\$2,000	\$2,000
Sub-Total		\$2,000	\$16,000	\$16,000	\$17,000	\$17,000
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
8812 Transfers	To Water Fund: Customer Service Reimbursement To Children's Museum Fund (Utility Conservation Display at Children's Museum)	\$66,386 \$16,250	\$70,144 \$16,250	\$70,144 \$16,250	\$70,144 \$16,250	\$70,144 \$16,250
Sub-Total		\$82,636	\$86,394	\$86,394	\$86,394	\$86,394
TOTAL SPECIAL DEPARTMENTAL		\$1,113,339	\$1,159,605	\$1,159,605	\$1,191,589	\$1,191,589
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916 Vehicles (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)	Groundhog Jetter				\$20,000	\$20,000
8917 Equipment (over \$5,000)	City Yard back up generator install - deferred purchase (FLT 14k/ Water 3k/ Sewer 3k)	\$27,669	\$3,000	\$3,000	\$3,000	\$3,000
Sub-Total		\$27,669	\$3,000	\$3,000	\$23,000	\$23,000
7719 Computer Equip (under \$5,000)		\$213				
8919 Computer Equip (over \$5,000)	WinCam Software upgrade for CCTV inspection truck				\$18,000	\$18,000
Sub-Total		\$213	\$0	\$0	\$18,000	\$18,000
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$27,882	\$3,000	\$3,000	\$41,000	\$41,000
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	\$150K City Yard Security Gate ((\$60k Water, \$40K in Fleet, \$50K in Sewer)		\$50,000	\$50,000	\$50,000	\$50,000
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$50,000	\$50,000	\$50,000	\$50,000

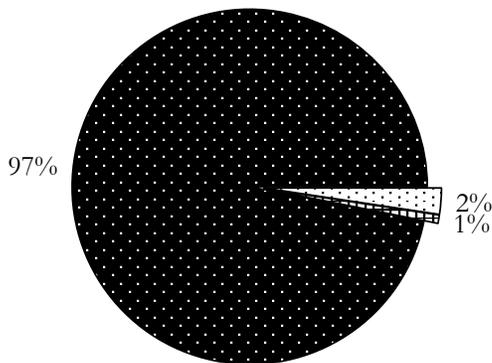
The City of La Habra
Budget for Fiscal Year 2018 - 2019

Utility Authority
Sewer Fund
Sewer Projects
183151

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
Personnel Services					
Salaries - Full Time	\$0	\$20,565	\$20,565	\$20,781	\$21,400
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$8,662	\$8,662	\$9,480	\$9,344
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$29,227	\$29,227	\$30,261	\$30,744
Operations & Maintenance					
Materials & Supplies	\$0	\$1,700	\$1,700	\$1,700	\$1,700
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$3,600	\$3,600	\$8,100	\$8,100
Total for Operations & Maintenance	\$0	\$5,300	\$5,300	\$9,800	\$9,800
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$34,444	\$900,000	\$900,000	\$1,250,000	\$1,250,000
Total for Capital Outlay	\$34,444	\$900,000	\$900,000	\$1,250,000	\$1,250,000
TOTAL EXPENDITURES:	\$34,444	\$934,527	\$934,527	\$1,290,061	\$1,290,544

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.30	0.30	0.30	0.30	0.30
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.30	0.30	0.30	0.30	0.30



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
6111 Salaries Full Time	Current Staffing Public Works Inspector (.20) Secretary (.10)		\$20,565	\$20,565	\$20,781	\$21,400
Sub-Total		\$0	\$20,565	\$20,565	\$20,781	\$21,400
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time		\$298	\$298	\$302	\$310
Sub-Total		\$0	\$298	\$298	\$302	\$310
6511 Employer PERS	Full Time		\$3,376	\$3,376	\$4,138	\$4,189
Sub-Total		\$0	\$3,376	\$3,376	\$4,138	\$4,189
6512 Employee Paid PERS	Full Time					
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2018 - 2019		Department: Utility Authority Division: Sewer Fund Cost Center: Sewer Projects Org Key #: 183151					Fund Type: Utility Auth. Fund Name: Sewer	
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget		
6517 Cost Sharing PERS	Full Time					(\$214)		
Sub-Total		\$0	\$0	\$0	\$0	(\$214)		
6522 Medical Insurance	Full Time		\$3,893	\$3,893	\$3,939	\$3,939		
6565 OPEB	Other Post-Employment Benefits (OPEB)		\$473	\$473	\$473	\$473		
Sub-Total		\$0	\$4,366	\$4,366	\$4,412	\$4,412		
6531 Worker's Compensation	Full Time		\$581	\$581	\$586	\$604		
Sub-Total		\$0	\$581	\$581	\$586	\$604		
6541 Unemployment Insurance	Full Time		\$41	\$41	\$42	\$43		
Sub-Total		\$0	\$41	\$41	\$42	\$43		
6561 Allowances								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
TOTAL PERSONNEL SERVICES		\$0	\$29,227	\$29,227	\$30,261	\$30,744		
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199		
Sub-Total		\$0	\$0	\$0	\$0	\$0		
7112 Facility Maint Supplies								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
7123 Safety Equip & Uniforms								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
7163 Reproduction	3 projects @ \$500		\$1,500	\$1,500	\$1,500	\$1,500		
Sub-Total		\$0	\$1,500	\$1,500	\$1,500	\$1,500		
7165 Postage			\$100	\$100	\$100	\$100		
Sub-Total		\$0	\$100	\$100	\$100	\$100		
7199 Other Materials & Supplies			\$100	\$100	\$100	\$100		
Sub-Total		\$0	\$100	\$100	\$100	\$100		
TOTAL MATERIALS & SUPPLIES		\$0	\$1,700	\$1,700	\$1,700	\$1,700		

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7739 Professional Services	Sewer Enterprise Professional Services					
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	3 projects @ \$500		\$1,500	\$1,500	\$1,500	\$1,500
Sub-Total		\$0	\$1,500	\$1,500	\$1,500	\$1,500
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	3 projects @ \$2200		\$2,100	\$2,100	\$6,600	\$6,600
Sub-Total		\$0	\$2,100	\$2,100	\$6,600	\$6,600
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$0	\$3,600	\$3,600	\$8,100	\$8,100
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
8921 Improvements (over \$5,000)	Sewer Improvements FY16/17 IP - Sewer Master Plan Sewer Improvements FY17/18 IP - Annual Sewer Rehab, City Yard Roof Replacement (Mechanics) Sewer Improvements FY 18/19 - Annual Sewer Rehab, Annual Sewer Lateral Program, Annual Manhole Rehab	\$34,444	\$150,000 \$750,000	\$150,000 \$750,000	\$150,000 \$610,000 \$490,000	\$150,000 \$610,000 \$490,000
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$34,444	\$900,000	\$900,000	\$1,250,000	\$1,250,000

RESOLUTION NO. 2019-1

A RESOLUTION OF THE UTILITY AUTHORITY OF THE CITY OF LA HABRA ADOPTING THE AMENDED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2018, AND ENDING JUNE 30, 2019.

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

WHEREAS, said amended 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 amended budget for the Authority for the fiscal year commencing July 1, 2018, and ending June 30, 2019, as prepared and submitted by the Executive Director, is hereby approved and adopted as the amended budget of the Authority for said fiscal year (hereinafter "amended budget"). A copy of said amended budget is attached hereto, marked "Exhibit A," and is incorporated herein by this reference.

SECTION 2. That the positions as they appear in the amended budget are approved for the purposes indicated and constitute the Table of Organization for the fiscal year commencing July 1, 2018, and ending June 30, 2019.

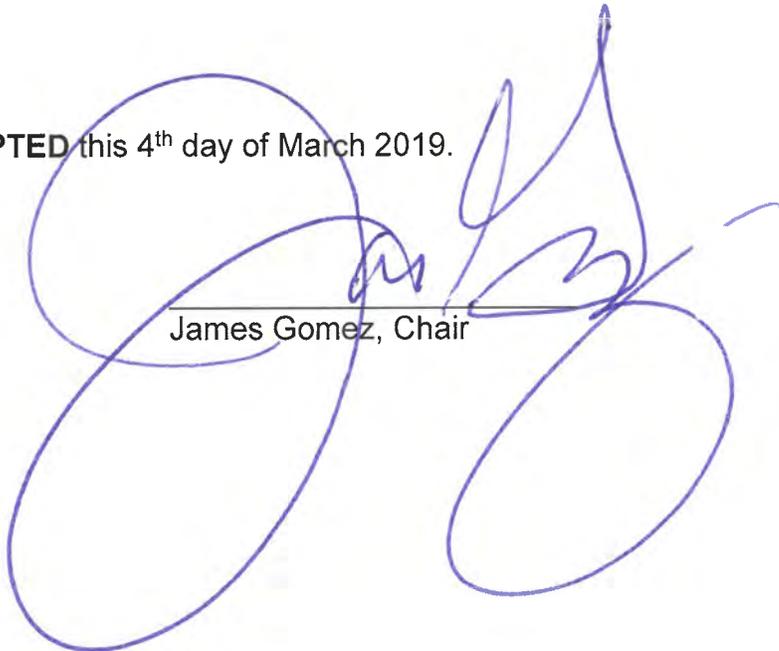
SECTION 3. That from the effective date of said amended budget, to wit: July 1, 2018, the several amounts stated therein as proposed expenditures shall be and become appropriated to the Authority for the respective objects and purposes therein set forth, subject to expenditures pursuant to the provisions 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.

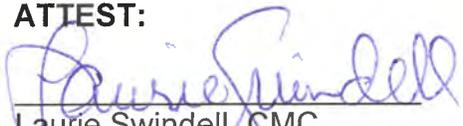
SECTION 6. That the Authority Interim Secretary shall certify to the passage and adoption of this Resolution and the same shall thereupon take effect and be in force.

PASSED, APPROVED AND ADOPTED this 4th day of March 2019.



James Gomez, Chair

ATTEST:



Laurie Swindell, CMC
Interim Secretary

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

I, Laurie Swindell, Interim 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. 2019-1 introduced and adopted at a regular meeting of the Utility Authority of the City of La Habra held on the 4th day of March, 2019 by the following roll call vote:

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

Witness my hand and the official seal of the Utility Authority this 4th day of March, 2019.



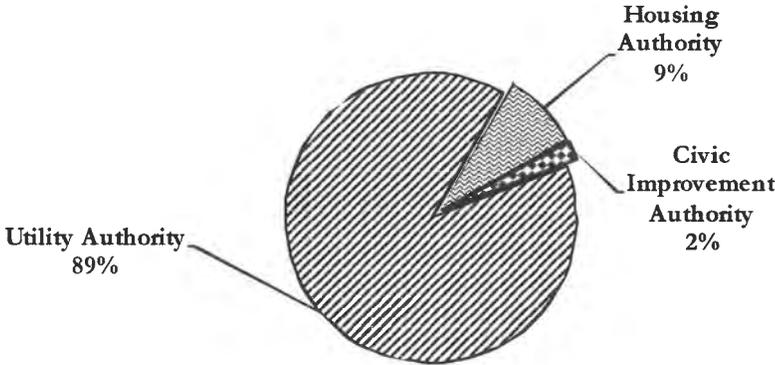
Laurie Swindell, CMC
Interim Secretary

The City of La Habra
 Budget for Fiscal Year 2018 - 2019

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
HOUSING AUTHORITY	<u>2,455,106</u>	<u>1,330,613</u>	<u>1,969,946</u>	<u>(639,333)</u>	<u>1,815,773</u>
CIVIC IMPROVEMENT AUTHOR	<u>0</u>	<u>635,337</u>	<u>485,900</u>	<u>149,437</u>	<u>149,437</u>
UTILITY AUTHORITY					
Water	4,232,362	18,145,364	16,577,827	1,567,537	5,799,899
Sewer	<u>1,764,040</u>	<u>2,172,662</u>	<u>3,632,040</u>	<u>(1,459,378)</u>	<u>304,662</u>
	<u>5,996,402</u>	<u>20,318,026</u>	<u>20,209,867</u>	<u>108,159</u>	<u>6,104,561</u>
SUCCESSOR AGENCY RDA					
Successor Obligation Fund	<u>0</u>	<u>1,524,181</u>	<u>1,524,181</u>	<u>0</u>	<u>0</u>
SUCCESSOR AGENCY RDA-MELLO ROOS					
Successor Mello Roos Fund	<u>274,020</u>	<u>280,650</u>	<u>282,348</u>	<u>(1,698)</u>	<u>272,322</u>
GRAND TOTAL	<u>8,725,528</u>	<u>24,088,807</u>	<u>24,472,242</u>	<u>(383,435)</u>	<u>8,342,093</u>



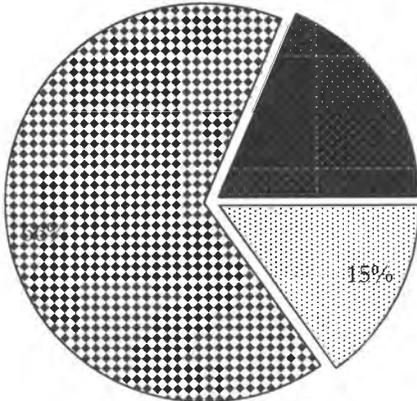
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Authorities & Agency

Expenditures Summary

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
Personnel Services					
Salaries - Full Time	\$1,829,733	\$2,189,286	\$2,189,286	\$2,235,918	\$2,337,329
Salaries - Part Time	\$61,496	\$138,532	\$138,532	\$181,198	\$181,198
Salaries - Overtime	\$115,902	\$161,748	\$161,748	\$162,984	\$162,984
Benefits	\$822,660	\$994,584	\$994,584	\$1,062,132	\$1,046,617
Allowances	\$4,556	\$6,360	\$6,360	\$6,254	\$7,265
Total for Personnel Services	\$2,834,347	\$3,490,510	\$3,490,510	\$3,648,486	\$3,735,393
Operations & Maintenance					
Materials & Supplies	\$382,090	\$434,700	\$434,700	\$432,900	\$431,493
Dues & Subscriptions	\$3,271	\$6,725	\$6,725	\$6,725	\$6,725
Training & Meetings	\$19,803	\$23,300	\$23,300	\$23,300	\$23,300
Repair & Maintenance	\$313,690	\$324,260	\$324,260	\$330,312	\$330,312
Rent & Leases	\$1,304	\$3,000	\$3,000	\$3,000	\$3,000
Professional Services	\$1,551,967	\$1,581,272	\$1,581,272	\$1,431,272	\$1,431,272
Special Departmental	\$16,108,776	\$13,677,768	\$13,677,768	\$13,959,247	\$13,959,247
Total for Operations & Maintenance	\$18,380,901	\$16,051,025	\$16,051,025	\$16,186,756	\$16,185,349
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$36,556	\$251,000	\$251,000	\$454,500	\$454,500
Improvements	\$701,013	\$3,345,000	\$3,345,000	\$4,097,000	\$4,097,000
Total for Capital Outlay	\$737,569	\$3,596,000	\$3,596,000	\$4,551,500	\$4,551,500
TOTAL EXPENDITURES:	\$21,952,817	\$23,137,535	\$23,137,535	\$24,386,742	\$24,472,242

Personnel Summary - Full Time Equivalent (FTE's)

Regular	33.56	34.10	34.10	34.33	34.33
Part Time / Temporary	1.16	4.14	4.14	5.50	5.50
Total	34.72	38.24	38.24	39.83	39.83

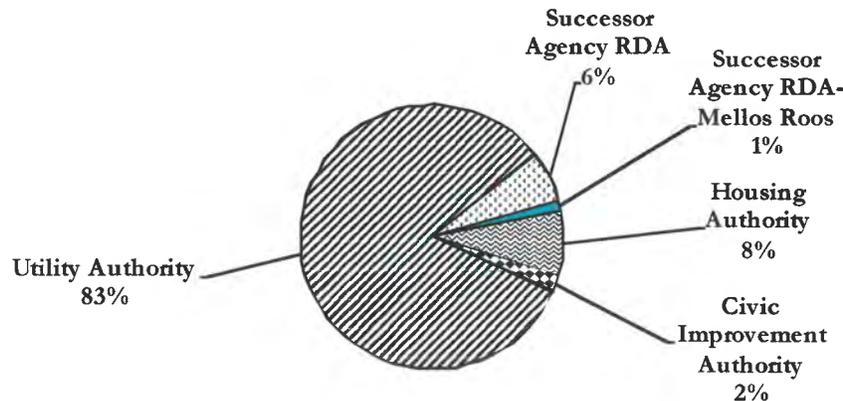


- Personnel Services
- Operations & Maintenance
- Capital Outlay

The City of La Habra
Budget for Fiscal Year 2018 - 2019

AUTHORITY & AGENCY EXPENDITURES - SUMMARY BY FUND

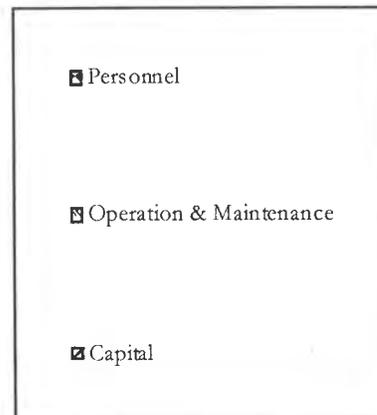
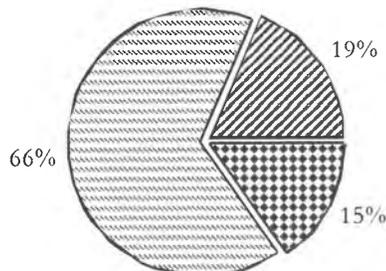
		2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Actuals	Adopted	Amended	Adopted	Amended
		Expended	Budget	Budget	Budget	Budget
CITY OF LA HABRA HOUSING AUTHORITY						
511101	Housing Authority	1,797,703	1,984,893	1,984,893	1,854,773	1,858,431
51114	Housing Authority- Low/Mod	-56,449	90,000	90,000	111,515	111,515
511111	Housing Authority- LH INN/ Sf	0	0	0	0	0
	SUBTOTAL	1,741,254	2,074,893	2,074,893	1,966,288	1,969,946
CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY						
611101	Civic Improvement Authority	218,614	484,331	484,331	485,900	485,900
	SUBTOTAL	218,614	484,331	484,331	485,900	485,900
CITY OF LA HABRA UTILITY AUTHORITY						
182101	Water Operations	11,186,603	12,365,457	12,365,457	12,848,609	12,902,755
182121	Water Customer Service	689,731	741,157	741,157	764,569	774,228
182151	Water Projects	813,220	2,476,627	2,476,627	2,900,361	2,900,844
	Water Fund Total	12,689,554	15,583,241	15,583,241	16,513,539	16,577,827
183101	Sewer Operations	1,937,009	2,242,114	2,242,114	2,324,425	2,341,496
183151	Sewer Projects	34,444	934,527	934,527	1,290,061	1,290,544
	Sewer Fund Total	1,971,453	3,176,641	3,176,641	3,614,486	3,632,040
	SUBTOTAL	14,661,007	18,759,882	18,759,882	20,128,025	20,209,867
SUCCESSOR AGENCY RDA						
841101	Successor Obligation Fund	5,230,481	1,543,179	1,543,179	1,524,181	1,524,181
	SUBTOTAL	5,230,481	1,543,179	1,543,179	1,524,181	1,524,181
SUCCESSOR AGENCY RDA-MELLO ROOS						
851101	Successor Mello Roos Fund	101,461	275,250	275,250	282,348	282,348
	SUBTOTAL	101,461	275,250	275,250	282,348	282,348
TOTAL AUTHORITY & AGENCY EXPENDITURES		21,952,817	23,137,535	23,137,535	24,386,742	24,472,242



The City of La Habra
Budget for Fiscal Year 2018 - 2019

AUTHORITY & AGENCY EXPENDITURES BY TYPE

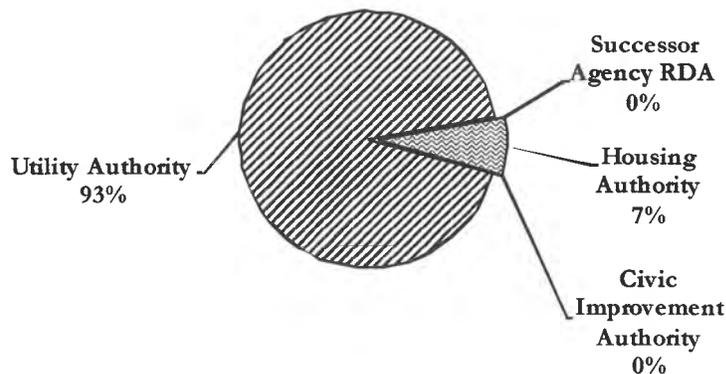
		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
CITY OF LA HABRA HOUSING AUTHORITY					
511101	Housing Authority	302,002	1,556,429	0	1,858,431
51114	Housing Authority- Low/Mod	21,515	90,000	0	111,515
511111	Housing Authority- LH INN/ SF	0	0	0	0
	SUBTOTAL	<u>323,517</u>	<u>1,646,429</u>	<u>0</u>	<u>1,969,946</u>
CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY					
611101	Civic Improvement Authority	0	485,900	0	485,900
	SUBTOTAL	<u>0</u>	<u>485,900</u>	<u>0</u>	<u>485,900</u>
CITY OF LA HABRA UTILITY AUTHORITY					
182101	Water Operations	2,083,880	10,345,375	473,500	12,902,755
182121	Water Customer Service	335,192	439,036	0	774,228
182151	Water Projects	30,744	133,100	2,737,000	2,900,844
	Water Fund Total	<u>2,449,816</u>	<u>10,917,511</u>	<u>3,210,500</u>	<u>16,577,827</u>
183101	Sewer Operations	813,863	1,436,633	91,000	2,341,496
183151	Sewer Projects	30,744	9,800	1,250,000	1,290,544
	Sewer Fund Total	<u>844,607</u>	<u>1,446,433</u>	<u>1,341,000</u>	<u>3,632,040</u>
	SUBTOTAL	<u>3,294,423</u>	<u>12,363,944</u>	<u>4,551,500</u>	<u>20,209,867</u>
SUCCESSOR AGENCY RDA					
841101	Successor Obligation Fund	<u>111,105</u>	<u>1,413,076</u>	<u>0</u>	<u>1,524,181</u>
	SUBTOTAL	<u>111,105</u>	<u>1,413,076</u>	<u>0</u>	<u>1,524,181</u>
SUCCESSOR AGENCY RDA-MELLO ROOS					
851101	Successor Mello Roos Fund	6,348	276,000	0	282,348
	SUBTOTAL	<u>6,348</u>	<u>276,000</u>	<u>0</u>	<u>282,348</u>
	TOTAL AUTHORITY & AGENCY EXPENDITURES	<u>3,735,393</u>	<u>16,185,349</u>	<u>4,551,500</u>	<u>24,472,242</u>



The City of La Habra
Budget for Fiscal Year 2018 - 2019

AUTHORITY & AGENCY FTE SUMMARY

		2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Actuals	Adopted	Amended	Adopted	Amended
		Expended	Budget	Budget	Budget	Budget
CITY OF LA HABRA HOUSING AUTHORITY						
511101	Housing Authority	2.66	2.48	2.48	2.48	2.48
51114	Housing Authority- Low/Mod	0.00	0.00	0.00	0.31	0.31
511111	Housing Authority- LH INN/ SI	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>2.66</u>	<u>2.48</u>	<u>2.48</u>	<u>2.79</u>	<u>2.79</u>
CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY						
611101	Civic Improvement Authority	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CITY OF LA HABRA UTILITY AUTHORITY						
182101	Water Operations	20.46	23.26	23.26	24.41	24.41
182121	Water Customer Service	3.80	3.80	3.80	3.90	3.90
182151	Water Projects	0.30	0.30	0.30	0.30	0.30
	Water Fund Total	<u>24.56</u>	<u>27.36</u>	<u>27.36</u>	<u>28.61</u>	<u>28.61</u>
183101	Sewer Operations	6.38	7.26	7.26	7.31	7.31
183151	Sewer Projects	0.30	0.30	0.30	0.30	0.30
	Sewer Fund Total	<u>6.68</u>	<u>7.56</u>	<u>7.56</u>	<u>7.61</u>	<u>7.61</u>
	SUBTOTAL	<u>31.24</u>	<u>34.92</u>	<u>34.92</u>	<u>36.22</u>	<u>36.22</u>
SUCCESSOR AGENCY RDA						
841101	Successor Obligation Fund	0.82	0.84	0.84	0.82	0.82
	SUBTOTAL	<u>0.82</u>	<u>0.84</u>	<u>0.84</u>	<u>0.82</u>	<u>0.82</u>
SUCCESSOR AGENCY RDA-MELLO ROOS						
851101	Successor Mello Roos Fund	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL AUTHORITY & AGENCY EXPENDITURES	<u>34.72</u>	<u>38.24</u>	<u>38.24</u>	<u>39.83</u>	<u>39.83</u>



The City of La Habra
Budget for Fiscal Year 2018 - 2019

AUTHORITY & AGENCY REVENUE

2016-2017 Actuals Revenue	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
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HOUSING AUTHORITY

HOUSING AUTHORITY FUND - 511

4480	AFFORDABLE HOUSING FEE-DEVELOP	0	0	0	0	0
4501	INTEREST INCOME	24,475	22,000	22,000	27,100	27,100
4502	LEASE INCOME	1,022,481	1,022,271	1,022,271	1,025,413	1,025,413
4503	RENTAL INCOME	0	0	0	0	0
4505	GAIN/LOSS ON INVESTMENT	609	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-24,490	0	0	0	0
4599	MISC CONTRACT/AGREEMENT REIMB	4,433	8,866	8,866	0	0
4607	ADMINISTRATIVE FEES	254,916	255,384	255,384	274,800	274,800
8311	OPERATING TRANSFERS IN	0	0	0	0	0
	HOUSING AUTHORITY TOTAL	<u>1,282,425</u>	<u>1,308,521</u>	<u>1,308,521</u>	<u>1,327,313</u>	<u>1,327,313</u>

SUCCESSOR LOW/ MOD HOUSING INCOME FUND - 512

4486	SUCCESSOR HOUSING 20% SET-ASIDE	86,526	0	0	0	0
4501	INTEREST INCOME	3,550	0	0	3,300	3,300
4505	GAIN/LOSS ON INVESTMENT	143	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-1,058	0	0	0	0
4509	09-10 SERAF RV SUSPN REPAYMENT	129,218	0	0	0	0
	SUCCESSOR LOW/MOD INCOME HOUSING TOTAL	<u>218,379</u>	<u>0</u>	<u>0</u>	<u>3,300</u>	<u>3,300</u>

HOUSING AUTHORITY TOTAL 1,500,804 1,308,521 1,308,521 1,330,613 1,330,613

CIVIC IMPROVEMENT AUTHORITY - 611

4501	INTEREST INCOME	209,823	114,281	114,281	95,850	95,850
4502	LEASE INCOME	0	469,281	469,281	470,850	470,850
4505	GAIN/LOSS ON INVESTMENT	-8	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	620	0	0	0	0
8311	OPERATING TRANSFERS IN	0	0	0	0	0
8811	INTERFUND TRANSFERS IN	0	68,637	68,637	68,637	68,637
	CIVIC IMPROVEMENT AUTH. TOTAL	<u>210,435</u>	<u>652,200</u>	<u>652,200</u>	<u>635,337</u>	<u>635,337</u>

UTILITY AUTHORITY

WATER FUND - 181

4501	INTEREST INCOME	69,985	41,000	41,000	44,900	44,900
4505	GAIN/LOSS ON INVESTMENT	941	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-36,056	0	0	0	0
4597	REIMB-BUILD AMERICA BONDS	341,028	341,028	341,028	341,028	341,028
4599	MISC CONTRACT/AGREEMENT REIMB	0	0	0	0	0
4612	DAMAGE CLAIM RECOVERY	2,100	2,100	2,100	2,100	2,100
4613	SALE OF SURPLUS PROPERTY	0	0	0	0	0
4614	SALE OF RECYCLABLES	0	0	0	0	0
5001	METERED SALES	12,810,929	15,132,454	15,132,454	17,322,736	17,322,736
5002	PENALTIES/INTEREST	210,182	193,000	193,000	210,000	210,000
5004	TURN ON'S/ OFF'S	102	0	0	0	0
5005	WATER CONNECTION FEES	12,435	12,400	12,400	12,600	12,600
5009	WATER METER INSTALLATION	0	0	0	0	0
5049	MISCELLANEOUS	0	0	0	0	0
8811	INTERFUND TRANSFERS IN	211,132	151,500	151,500	212,000	212,000
	WATER FUND TOTAL	<u>13,622,777</u>	<u>15,873,482</u>	<u>15,873,482</u>	<u>18,145,364</u>	<u>18,145,364</u>

The City of La Habra
Budget for Fiscal Year 2018 - 2019

AUTHORITY & AGENCY REVENUE

		2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Actuals	Adopted	Amended	Adopted	Amended
		Revenue	Budget	Budget	Budget	Budget
SEWER FUND - 182						
4501	INTEREST INCOME	27,955	24,000	24,000	22,300	22,300
4505	GAIN/LOSS ON INVESTMENT	479	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-21,845	0	0	0	0
5002	PENALTIES/INTEREST	28,425	25,000	25,000	30,000	30,000
5012	SERVICE FEES-SEWER	708,531	877,233	877,233	828,055	828,055
5013	CONSTRUCTION-SEWER	1,062,796	1,315,849	1,315,849	1,242,082	1,242,082
5014	SEWER CONNECTION FEE-PROP TX	2,087	2,000	2,000	2,100	2,100
5015	FOG INSPECTION FEE REVENUE	0	18,450	18,450	46,125	46,125
5019	MISCELLANEOUS SEWER REVENUE	1,680	2,000	2,000	2,000	2,000
	SEWER FUND TOTAL	<u>1,810,107</u>	<u>2,264,532</u>	<u>2,264,532</u>	<u>2,172,662</u>	<u>2,172,662</u>
	UTILITY AUTHORITY TOTAL	<u>15,432,884</u>	<u>18,138,014</u>	<u>18,138,014</u>	<u>20,318,026</u>	<u>20,318,026</u>
SUCCESSOR AGENCY RDA						
<i>Successor RDA Obligation Retirement Fund 841</i>						
4501	INTEREST INCOME	2,414	0	0	0	0
4502	LEASE INCOME	0	0	0	0	0
4562	REIMB-PARKING LOT MAINTENANCE	5,938	5,000	5,000	5,000	5,000
5508	TAX INCREMENT - OC TRUST ACCOUN	3,184,666	3,832,667	3,832,667	1,519,181	1,519,181
	SUCCESSOR OBLIGATION FUND TOTAL	<u>3,193,019</u>	<u>3,837,667</u>	<u>3,837,667</u>	<u>1,524,181</u>	<u>1,524,181</u>
SUCCESSOR AGENCY RDA - MELLO ROOS						
<i>Successor RDA Mello Roos Fund 851</i>						
4501	INTEREST INCOME	1,457	0	0	0	0
5506	SPECIAL CFD TAX	287,522	277,100	277,100	280,650	280,650
	SUCCESSOR MELLO ROOS FUND TOTA	<u>288,979</u>	<u>277,100</u>	<u>277,100</u>	<u>280,650</u>	<u>280,650</u>
	TOTAL AUTHORITY/AGENCY REVENUE:	<u>20,626,121</u>	<u>24,213,502</u>	<u>24,213,502</u>	<u>24,088,807</u>	<u>24,088,807</u>

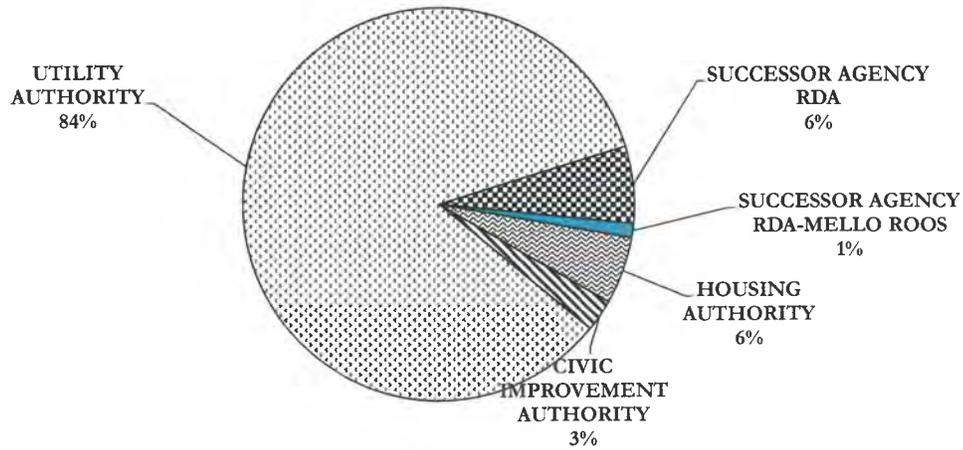
The City of La Habra
Budget for Fiscal Year 2018 - 2019

AUTHORITY & AGENCY REVENUE

2016-2017 Actuals Revenue	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
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SUMMARY

HOUSING AUTHORITY	1,500,804	1,308,521	1,308,521	1,330,613	1,330,613
CIVIC IMPROVEMENT AUTHORITY	210,435	652,200	652,200	635,337	635,337
UTILITY AUTHORITY	15,432,884	18,138,014	18,138,014	20,318,026	20,318,026
SUCCESSOR AGENCY RDA	3,193,019	3,837,667	3,837,667	1,524,181	1,524,181
SUCCESSOR AGENCY RDA-MELLO ROOS	288,979	277,100	277,100	280,650	280,650
TOTAL AUTHORITY/ AGENCY REVENUE	<u>20,626,121</u>	<u>24,213,502</u>	<u>24,213,502</u>	<u>24,088,807</u>	<u>24,088,807</u>



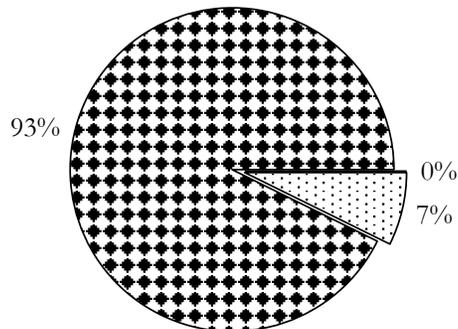
The City of La Habra
Budget for Fiscal Year 2018 - 2019
Successor Agency to the La Habra
Redevelopment Agency

841101

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
<i>Personnel Services</i>					
Salaries - Full Time	\$75,117	\$80,879	\$80,879	\$83,577	\$85,841
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$24,471	\$26,523	\$26,523	\$25,986	\$25,129
Allowances	\$136	\$135	\$135	\$135	\$135
Total for Personnel Services	\$99,724	\$107,537	\$107,537	\$109,698	\$111,105
<i>Operations & Maintenance</i>					
Materials & Supplies	\$0	\$3,000	\$3,000	\$3,000	\$1,593
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$46,798	\$48,154	\$48,154	\$44,554	\$44,554
Special Departmental	\$5,083,959	\$1,384,488	\$1,384,488	\$1,366,929	\$1,366,929
Total for Operations & Maintenance	\$5,130,757	\$1,435,642	\$1,435,642	\$1,414,483	\$1,413,076
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$5,230,481	\$1,543,179	\$1,543,179	\$1,524,181	\$1,524,181

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.82	0.84	0.84	0.82	0.82
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.82	0.84	0.84	0.82	0.82



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended 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)	\$75,117	\$80,879	\$80,879	\$83,577	\$85,841
Sub-Total		\$75,117	\$80,879	\$80,879	\$83,577	\$85,841
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$304				
Sub-Total		\$304	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time Part Time	\$854	\$943	\$943	\$984	\$1,002
Sub-Total		\$854	\$943	\$943	\$984	\$1,002
6511 Employer PERS	Full Time	\$12,463	\$13,715	\$13,715	\$13,722	\$13,681
Sub-Total		\$12,463	\$13,715	\$13,715	\$13,722	\$13,681
6512 Employee Paid PERS	Full Time	\$184	\$188	\$188	\$194	\$199
Sub-Total		\$184	\$188	\$188	\$194	\$199

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
6517 Cost Sharing PERS	Full Time					(\$858)
Sub-Total		\$0	\$0	\$0	\$0	(\$858)
6522 Medical Insurance	Full Time	\$8,824	\$9,801	\$9,801	\$9,192	\$9,192
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,298	\$1,293	\$1,293	\$1,293	\$1,293
Sub-Total		\$10,122	\$11,094	\$11,094	\$10,485	\$10,485
6531 Worker's Compensation	Full Time Part Time	\$393	\$422	\$422	\$435	\$448
Sub-Total		\$393	\$422	\$422	\$435	\$448
6541 Unemployment Insurance	Full Time Part Time	\$151	\$161	\$161	\$166	\$172
Sub-Total		\$151	\$161	\$161	\$166	\$172
6561 Allowances	Auto Allowances Cell Phone Stipend	\$136	\$135	\$135	\$135	\$135
Sub-Total		\$136	\$135	\$135	\$135	\$135
TOTAL PERSONNEL SERVICES		\$99,724	\$107,537	\$107,537	\$109,698	\$111,105
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction			\$1,000	\$1,000	\$1,000	\$0
Sub-Total		\$0	\$1,000	\$1,000	\$1,000	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Office Supplies		\$2,000	\$2,000	\$2,000	\$1,593
Sub-Total		\$0	\$2,000	\$2,000	\$2,000	\$1,593
TOTAL MATERIALS & SUPPLIES		\$0	\$3,000	\$3,000	\$3,000	\$1,593

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7739 Professional Services		\$46,798				
	BNY Western Trust (Trustee Fees)		\$7,800	\$7,800	\$7,800	\$7,800
	Urban Futures		\$3,250	\$3,250	\$3,250	\$3,250
	Annual Audit		\$4,000	\$4,000	\$4,000	\$4,000
	Attorney Fees, Other		\$7,500	\$7,500	\$7,500	\$7,500
	900 Block Property Maintenance - Reimbursable Arcadia		\$6,690	\$6,690	\$6,690	\$6,690
	Bond Logistix-for Arbitrage Rebate Report		\$4,000	\$4,000	\$400	\$400
	HDL (Research and analysis of RDA)		\$14,914	\$14,914	\$14,914	\$14,914
	LH 2000 TABS-La Habra Blvd (900 Block Landscape Svcs-Tenant reimbursable)					
Sub-Total		\$46,798	\$48,154	\$48,154	\$44,554	\$44,554
TOTAL PROFESSIONAL SERVICES		\$46,798	\$48,154	\$48,154	\$44,554	\$44,554
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities	7632 Electricity		\$600	\$600	\$600	\$600
7633 Utilities	7633 Water		\$400	\$400	\$400	\$400
Sub-Total		\$0	\$1,000	\$1,000	\$1,000	\$1,000
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed Costs	\$48,936	\$53,892	\$53,892	\$64,152	\$64,152
Sub-Total		\$48,936	\$53,892	\$53,892	\$64,152	\$64,152
7810 Information Services Charge	Assessed Costs IT Overhead IT Direct Charge					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs	Administrative Fee to the City of La Habra Administrative Fee approved per ROPS	\$19,562 \$54,452	\$19,932	\$19,932	\$20,496	\$20,496
Sub-Total		\$74,014	\$19,932	\$19,932	\$20,496	\$20,496
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7872 Amortization		(\$3,610)				
Sub-Total		(\$3,610)	\$0	\$0	\$0	\$0
7771 Vehicle Rplc 7871 Depreciation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875 Interest Payments	B/C COP Lease Payment to GF (Last Pymt 08/2022) La Habra Blvd Tax Allocation Bonds (Last Pymt 10/2032) Nicks Property Purchase/Howards Loan Payment	\$717,689	\$114,281 \$172,763	\$114,281 \$172,763	\$95,850 \$166,238	\$95,850 \$166,238
Sub-Total		\$717,689	\$287,044	\$287,044	\$262,088	\$262,088
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	\$355,000 \$265,000	\$355,000 \$265,000	\$375,000 \$245,000	\$375,000 \$245,000
Sub-Total		\$0	\$620,000	\$620,000	\$620,000	\$620,000
7884 Property Taxes	215 Euclid Sewer Fee 951 Imperial Sewer Fee	\$2,078	\$2,500 \$6,000	\$2,500 \$6,000	\$2,500 \$0	\$2,500 \$0
Sub-Total		\$2,078	\$8,500	\$8,500	\$2,500	\$2,500
7885 OPA Payments (Finance)	Mktplace Phase I Prop Tax Increment (05/2017) Imperial Promenade - Sales Tax Vons/Smiths Food - Sales Tax	\$396,875	\$394,120 \$0 \$0	\$394,120 \$0 \$0	\$396,693	\$396,693
Sub-Total		\$396,875	\$394,120	\$394,120	\$396,693	\$396,693
7887 Pass Thru Payment (Finance)		\$2,271,772				
Sub-Total		\$2,271,772	\$0	\$0	\$0	\$0
7891 Loss on Sale 7894 Escrow Fees		\$1,398,613 \$6,348				
Sub-Total		\$1,404,961	\$0	\$0	\$0	\$0
7896 Cost of Issuance 7899 Miscellaneous		\$171,225 \$19				
Sub-Total		\$171,244	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
8812 Transfers						
8816 Extraordinary						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$5,083,959	\$1,384,488	\$1,384,488	\$1,366,929	\$1,366,929
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

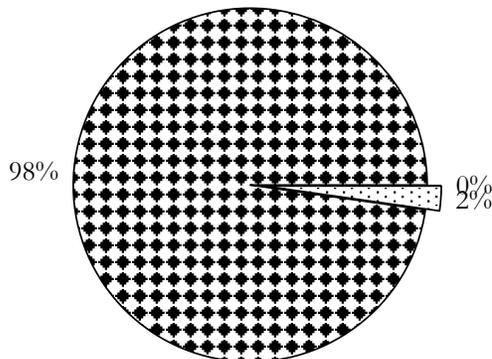
The City of La Habra
Budget for Fiscal Year 2018 - 2019
Successor Agency

CFD 90-1/ Mello Roos
851101

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
Personnel Services					
Salaries - Full Time	\$4,274	\$0	\$0	\$6,348	\$6,348
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$1,255	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$5,529	\$0	\$0	\$6,348	\$6,348
Operations & Maintenance					
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$9,571	\$8,050	\$8,050	\$8,050	\$8,050
Special Departmental	\$86,361	\$267,200	\$267,200	\$267,950	\$267,950
Total for Operations & Maintenance	\$95,932	\$275,250	\$275,250	\$276,000	\$276,000
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$101,461	\$275,250	\$275,250	\$282,348	\$282,348

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
6111 Salaries Full Time		\$4,274			\$6,348	\$6,348
Sub-Total		\$4,274	\$0	\$0	\$6,348	\$6,348
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare		\$34				
Sub-Total		\$34	\$0	\$0	\$0	\$0
6511 Employer PERS		\$649				
Sub-Total		\$649	\$0	\$0	\$0	\$0
6512 Employee Paid PERS		\$9				
Sub-Total		\$9	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
6517 Cost Sharing PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance		\$532				
Sub-Total		\$532	\$0	\$0	\$0	\$0
6531 Worker's Compensation		\$22				
Sub-Total		\$22	\$0	\$0	\$0	\$0
6541 Unemployment Insurance		\$9				
Sub-Total		\$9	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$5,529</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,348</u>	<u>\$6,348</u>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	Federal Express					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7739 Professional Services		\$9,571				
	BNY Western Trust (Trustee Fees)		\$2,300	\$2,300	\$2,300	\$2,300
	Urban Futures		\$1,750	\$1,750	\$1,750	\$1,750
	NBS (CFD Special Assessment Preparation)		\$4,000	\$4,000	\$4,000	\$4,000
Sub-Total		\$9,571	\$8,050	\$8,050	\$8,050	\$8,050
TOTAL PROFESSIONAL SERVICES		\$9,571	\$8,050	\$8,050	\$8,050	\$8,050
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities						
7633						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs		\$35,661				
Sub-Total		\$35,661	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc 7871 Depreciation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875 Interest Payments	Marketplace Public Improvements (Mello Roos) (Last Pymt 09/2019)	\$50,700	\$37,200	\$37,200	\$22,950	\$22,950
Sub-Total		\$50,700	\$37,200	\$37,200	\$22,950	\$22,950
7881 Principal Payments	Marketplace Public Improvements (Mello Roos) (Last Pymt 09/2019)	\$0	\$230,000	\$230,000	\$245,000	\$245,000
Sub-Total		\$0	\$230,000	\$230,000	\$245,000	\$245,000
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance) 7899 ERAF Payment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
8812 Transfers						
8312 Operating Trf						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$86,361	\$267,200	\$267,200	\$267,950	\$267,950
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

RESOLUTION NO. 2019-2

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE
LA HABRA REDEVELOPMENT AGENCY OF THE CITY
OF LA HABRA ADOPTING THE AMENDED BUDGET
FOR THE FISCAL YEAR COMMENCING JULY 1, 2018,
AND ENDING JUNE 30, 2019.**

WHEREAS, the Executive Director has prepared, after consultation with its Members, an amended 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 amended budget for the Agency for the fiscal year commencing July 1, 2018, and ending June 30, 2019, as prepared and submitted by the Executive Director, is hereby approved and adopted as the amended budget of the Agency for said fiscal year (hereinafter "amended budget"). A copy of said amended budget is attached hereto, marked "Exhibit A," and is incorporated herein by this reference.

SECTION 2. That the positions as they appear in the amended budget are approved for the purposes indicated and constitute the Table of Organization for the fiscal year commencing July 1, 2018, and ending June 30, 2019.

SECTION 3. That from the effective date of said amended budget, to wit: July 1, 2018, 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 amended budget, approved by the Oversight Board, and the Department of Finance and are consistent with the Administrative Cost Allocation 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 amended 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, the Auditor Controller for the County 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's Interim 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 4th day of March 2019.


Tom Beamish, Chair

ATTEST:


Laurie Swindell, CMC
Interim Secretary

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

I, Laurie Swindle, Interim 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. 2019-2 introduced and adopted at a regular meeting of the Successor Agency to the Redevelopment Agency of the City of La Habra held on the 4th day of March, 2019, by the following roll call vote:

AYES: DIRECTORS: BEAMISH, MEDRANO, ESPINOZA, GOMEZ
NOES: DIRECTORS: NONE
ABSENT: DIRECTORS: SHAW
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 4th day of March, 2019.


Laurie Swindell, CMC
Interim Secretary