

## **Fund Summaries**

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### **AUTHORITIES & AGENCY**

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

**Authorities & Agency Expenditures Summary**

**Authorities & Agency Expenditures by Fund**

**Authorities & Agency Expenditures by Type**

**Authorities & Agency FTE Summary**

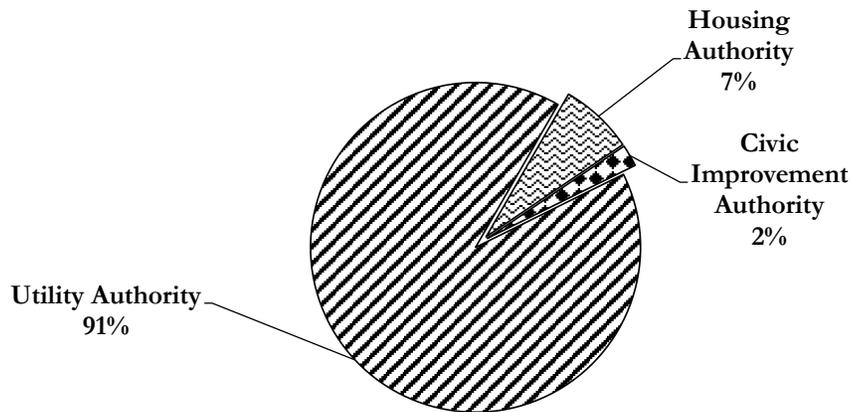
**Authorities & Agency Revenue**

**The City of La Habra**  
Budget for Fiscal Year 2019 - 2020

**AUTHORITIES & AGENCY**

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

	July 1, 2019 Available Balance	Projected Revenues & Transfers	Budgeted Expenses & Transfers	Revenue Over (Under) Expenses	June 30, 2020 Available Balance
HOUSING AUTHORITY	<u>2,417,742</u>	<u>1,427,962</u>	<u>1,943,162</u>	<u>(515,200)</u>	<u>1,902,542</u>
CIVIC IMPROVEMENT AUTHORITY	<u>532,713</u>	<u>750,341</u>	<u>577,111</u>	<u>173,230</u>	<u>705,943</u>
UTILITY AUTHORITY					
Water	6,148,983	18,650,123	20,603,087	(1,952,964)	4,196,019
Sewer	<u>1,553,052</u>	<u>2,482,775</u>	<u>3,795,203</u>	<u>(1,312,428)</u>	<u>240,624</u>
	<u>7,702,035</u>	<u>21,132,898</u>	<u>24,398,290</u>	<u>(3,265,392)</u>	<u>4,436,643</u>
SUCCESSOR AGENCY RDA					
Successor Obligation Fund	<u>0</u>	<u>1,531,184</u>	<u>1,531,184</u>	<u>0</u>	<u>0</u>
SUCCESSOR AGENCY RDA-MELLO ROOS					
Successor Mello Roos Fund	<u>274,023</u>	<u>0</u>	<u>269,387</u>	<u>(269,387)</u>	<u>4,636</u>
<b>GRAND TOTAL</b>	<u>10,926,513</u>	<u>24,842,385</u>	<u>28,719,134</u>	<u>(3,876,749)</u>	<u>7,049,764</u>



**The City of La Habra**  
**Budget for Fiscal Year 2019 - 2020**

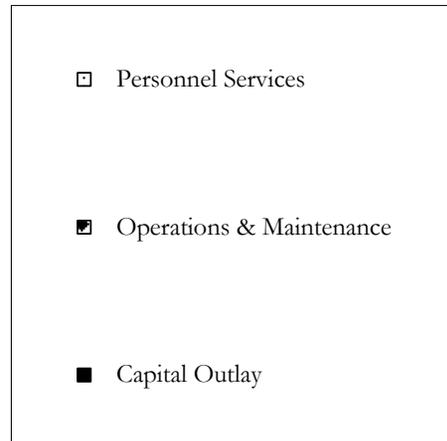
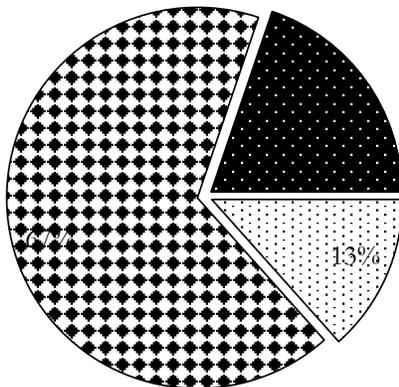
**Authorities & Agency**

**Expenditures Summary**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$1,988,585	\$2,235,918	\$2,337,329	\$2,258,563
Salaries - Part Time	\$47,346	\$181,198	\$181,198	\$167,997
Salaries - Overtime	\$123,091	\$162,984	\$162,984	\$173,682
Benefits	\$950,768	\$1,062,132	\$1,046,617	\$1,242,526
Allowances	\$4,725	\$6,254	\$7,265	\$7,214
<b>Total for Personnel Services</b>	<b>\$3,114,515</b>	<b>\$3,648,486</b>	<b>\$3,735,393</b>	<b>\$3,849,982</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$439,161	\$432,900	\$431,493	\$431,000
Dues & Subscriptions	\$3,807	\$6,725	\$6,725	\$6,725
Training & Meetings	\$7,221	\$23,300	\$23,300	\$25,000
Repair & Maintenance	\$289,678	\$330,312	\$330,312	\$446,772
Rent & Leases	\$9,241	\$3,000	\$3,000	\$3,000
Professional Services	\$1,960,846	\$1,431,272	\$1,431,272	\$2,470,756
Special Departmental	\$13,299,723	\$13,959,247	\$13,959,247	\$15,798,004
<b>Total for Operations &amp; Maintenance</b>	<b>\$16,009,677</b>	<b>\$16,186,756</b>	<b>\$16,185,349</b>	<b>\$19,181,257</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$6,408	\$454,500	\$454,500	\$366,000
Improvements	\$579,469	\$4,097,000	\$4,097,000	\$5,321,895
<b>Total for Capital Outlay</b>	<b>\$585,877</b>	<b>\$4,551,500</b>	<b>\$4,551,500</b>	<b>\$5,687,895</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$19,710,069</b>	<b>\$24,386,742</b>	<b>\$24,472,242</b>	<b>\$28,719,134</b>

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

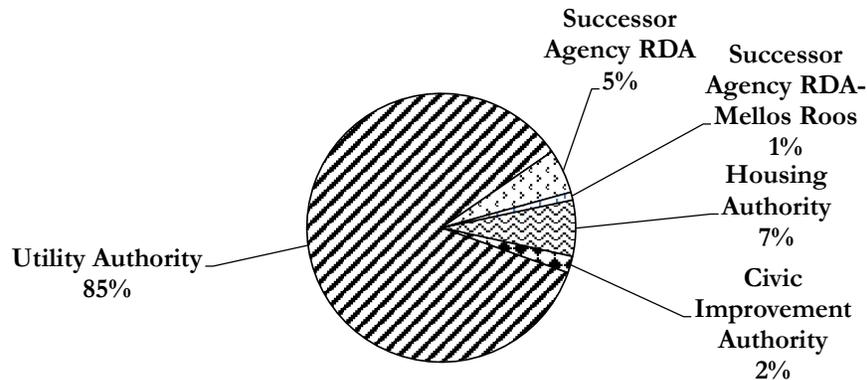
Regular	34.10	34.33	34.33	33.40
Part Time / Temporary	4.14	5.50	5.50	5.24
<b>Total</b>	<b>38.24</b>	<b>39.83</b>	<b>39.83</b>	<b>38.64</b>



**The City of La Habra**  
Budget for Fiscal Year 2019 - 2020

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

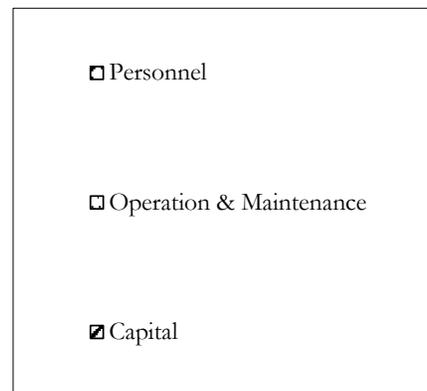
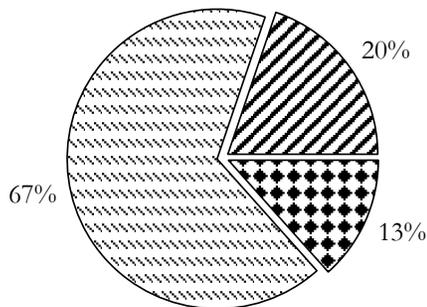
		2017-2018	2018-2019	2018-2019	2019-2020
		Actuals	Adopted	Amended	Adopted
		Expended	Budget	Budget	Budget
<b>CITY OF LA HABRA HOUSING AUTHORITY</b>					
511101	Housing Authority	1,919,635	1,854,773	1,858,431	1,853,162
51114	Housing Authority - Low/Mod	100,529	111,515	111,515	90,000
511111	Housing Authority - LH INN/ SRO	0	0	0	0
	<b>SUBTOTAL</b>	<b><u>2,020,164</u></b>	<b><u>1,966,288</u></b>	<b><u>1,969,946</u></b>	<b><u>1,943,162</u></b>
<b>CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY</b>					
611101	Civic Improvement Authority	159,361	485,900	485,900	577,111
	<b>SUBTOTAL</b>	<b><u>159,361</u></b>	<b><u>485,900</u></b>	<b><u>485,900</u></b>	<b><u>577,111</u></b>
<b>CITY OF LA HABRA UTILITY AUTHORITY</b>					
182101	Water Operations	12,338,402	12,848,609	12,902,755	14,744,406
182121	Water Customer Service	730,222	764,569	774,228	799,654
182151	Water Projects	1,143,454	2,900,361	2,900,844	5,059,027
	<b>Water Fund Total</b>	<b><u>14,212,078</u></b>	<b><u>16,513,539</u></b>	<b><u>16,577,827</u></b>	<b><u>20,603,087</u></b>
183101	Sewer Operations	2,107,983	2,324,425	2,341,496	2,373,267
183151	Sewer Projects	27,910	1,290,061	1,290,544	1,421,936
	<b>Sewer Fund Total</b>	<b><u>2,135,893</u></b>	<b><u>3,614,486</u></b>	<b><u>3,632,040</u></b>	<b><u>3,795,203</u></b>
	<b>SUBTOTAL</b>	<b><u>16,347,971</u></b>	<b><u>20,128,025</u></b>	<b><u>20,209,867</u></b>	<b><u>24,398,290</u></b>
<b>SUCCESSOR AGENCY RDA</b>					
841101	Successor Obligation Fund	1,131,169	1,524,181	1,524,181	1,531,184
	<b>SUBTOTAL</b>	<b><u>1,131,169</u></b>	<b><u>1,524,181</u></b>	<b><u>1,524,181</u></b>	<b><u>1,531,184</u></b>
<b>SUCCESSOR AGENCY RDA-MELLO ROOS</b>					
851101	Successor Mello Roos Fund	51,404	282,348	282,348	269,387
	<b>SUBTOTAL</b>	<b><u>51,404</u></b>	<b><u>282,348</u></b>	<b><u>282,348</u></b>	<b><u>269,387</u></b>
<b>TOTAL AUTHORITY &amp; AGENCY EXPENDITURES</b>		<b><u>19,710,069</u></b>	<b><u>24,386,742</u></b>	<b><u>24,472,242</u></b>	<b><u>28,719,134</u></b>



**The City of La Habra**  
Budget for Fiscal Year 2019 - 2020

**AUTHORITY & AGENCY EXPENDITURES BY TYPE**

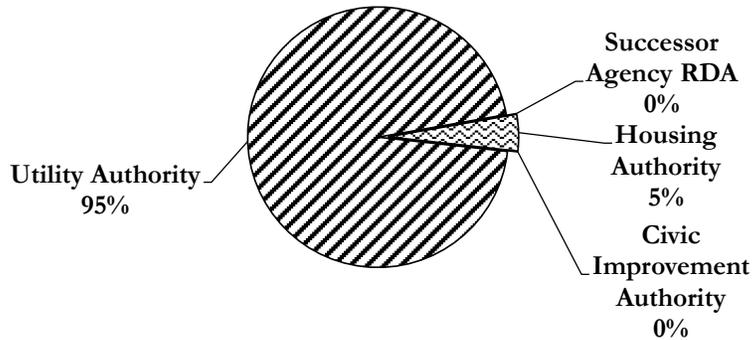
		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
<b>CITY OF LA HABRA HOUSING AUTHORITY</b>					
511101	Housing Authority	261,554	1,591,608	0	1,853,162
51114	Housing Authority - Low/Mod	0	90,000	0	90,000
511111	Housing Authority - LH INN/ SRO	0	0	0	0
	<b>SUBTOTAL</b>	<b><u>261,554</u></b>	<b><u>1,681,608</u></b>	<b><u>0</u></b>	<b><u>1,943,162</u></b>
<b>CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY</b>					
611101	Civic Improvement Authority	0	577,111	0	577,111
	<b>SUBTOTAL</b>	<b><u>0</u></b>	<b><u>577,111</u></b>	<b><u>0</u></b>	<b><u>577,111</u></b>
<b>CITY OF LA HABRA UTILITY AUTHORITY</b>					
182101	Water Operations	2,264,921	12,116,485	363,000	14,744,406
182121	Water Customer Service	338,958	460,696	0	799,654
182151	Water Projects	23,434	1,105,400	3,930,193	5,059,027
	<b>Water Fund Total</b>	<b><u>2,627,313</u></b>	<b><u>13,682,581</u></b>	<b><u>4,293,193</u></b>	<b><u>20,603,087</u></b>
183101	Sewer Operations	829,939	1,540,328	3,000	2,373,267
183151	Sewer Projects	23,434	6,800	1,391,702	1,421,936
	<b>Sewer Fund Total</b>	<b><u>853,373</u></b>	<b><u>1,547,128</u></b>	<b><u>1,394,702</u></b>	<b><u>3,795,203</u></b>
	<b>SUBTOTAL</b>	<b><u>3,480,686</u></b>	<b><u>15,229,709</u></b>	<b><u>5,687,895</u></b>	<b><u>24,398,290</u></b>
<b>SUCCESSOR AGENCY RDA</b>					
841101	Successor Obligation Fund	<u>106,155</u>	<u>1,425,029</u>	<u>0</u>	<u>1,531,184</u>
	<b>SUBTOTAL</b>	<b><u>106,155</u></b>	<b><u>1,425,029</u></b>	<b><u>0</u></b>	<b><u>1,531,184</u></b>
<b>SUCCESSOR AGENCY RDA-MELLO ROOS</b>					
851101	Successor Mello Roos Fund	1,587	267,800	0	269,387
	<b>SUBTOTAL</b>	<b><u>1,587</u></b>	<b><u>267,800</u></b>	<b><u>0</u></b>	<b><u>269,387</u></b>
<b>TOTAL AUTHORITY &amp; AGENCY EXPENDITURES</b>		<b><u>3,849,982</u></b>	<b><u>19,181,257</u></b>	<b><u>5,687,895</u></b>	<b><u>28,719,134</u></b>



**The City of La Habra**  
Budget for Fiscal Year 2019 - 2020

**AUTHORITY & AGENCY FTE SUMMARY**

		2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>CITY OF LA HABRA HOUSING AUTHORITY</b>					
511101	Housing Authority	2.48	2.48	2.48	1.72
51114	Housing Authority - Low/Mod	0.00	0.31	0.31	0.00
511111	Housing Authority - LH INN/ SRO	0.00	0.00	0.00	0.00
	<b>SUBTOTAL</b>	<u>2.48</u>	<u>2.79</u>	<u>2.79</u>	<u>1.72</u>
<b>CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY</b>					
611101	Civic Improvement Authority	0.00	0.00	0.00	0.00
	<b>SUBTOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CITY OF LA HABRA UTILITY AUTHORITY</b>					
182101	Water Operations	23.26	24.41	24.41	24.56
182121	Water Customer Service	3.80	3.90	3.90	3.90
182151	Water Projects	0.30	0.30	0.30	0.20
	<b>Water Fund Total</b>	<u>27.36</u>	<u>28.61</u>	<u>28.61</u>	<u>28.66</u>
183101	Sewer Operations	7.26	7.31	7.31	7.41
183151	Sewer Projects	0.30	0.30	0.30	0.20
	<b>Sewer Fund Total</b>	<u>7.56</u>	<u>7.61</u>	<u>7.61</u>	<u>7.61</u>
	<b>SUBTOTAL</b>	<u>34.92</u>	<u>36.22</u>	<u>36.22</u>	<u>36.27</u>
<b>SUCCESSOR AGENCY RDA</b>					
841101	Successor Obligation Fund	0.84	0.82	0.82	0.65
	<b>SUBTOTAL</b>	<u>0.84</u>	<u>0.82</u>	<u>0.82</u>	<u>0.65</u>
<b>SUCCESSOR AGENCY RDA-MELLO ROOS</b>					
851101	Successor Mello Roos Fund	0.00	0.00	0.00	0.00
	<b>SUBTOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL AUTHORITY &amp; AGENCY EXPENDITURES</b>	<u>38.24</u>	<u>39.83</u>	<u>39.83</u>	<u>38.64</u>



**The City of La Habra**  
Budget for Fiscal Year 2019 - 2020

**AUTHORITY & AGENCY REVENUE**

2017-2018 Actuals Revenue	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
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**HOUSING AUTHORITY**

*HOUSING AUTHORITY FUND - 511*

4480	AFFORDABLE HOUSING FEE-DEVELOP	0	0	0	0
4501	INTEREST INCOME	28,330	27,100	27,100	21,600
4502	LEASE INCOME	1,022,272	1,025,413	1,025,413	1,022,038
4503	RENTAL INCOME	0	0	0	0
4505	GAIN/LOSS ON INVESTMENT	-134	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-26,375	0	0	0
4599	MISC CONTRACT/AGREEMENT REIMB	0	0	0	0
4607	ADMINISTRATIVE FEES	255,384	274,800	274,800	346,824
8311	OPERATING TRANSFERS IN	0	0	0	0
	<b>HOUSING AUTHORITY TOTAL</b>	<b>1,279,477</b>	<b>1,327,313</b>	<b>1,327,313</b>	<b>1,390,462</b>

*SUCCESSOR LOW/ MOD HOUSING INCOME FUND - 512*

4486	SUCCESSOR HOUSING 20% SET-ASIDE	33,135	0	0	0
4501	INTEREST INCOME	6,486	3,300	3,300	7,500
4505	GAIN/LOSS ON INVESTMENT	-31	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-6,176	0	0	0
4599	MISC CONTRACT/AGREEMENT REIMB	16,899	0	0	30,000
	<b>SUCCESSOR LOW/MOD INCOME HOUSING TOTAL</b>	<b>50,313</b>	<b>3,300</b>	<b>3,300</b>	<b>37,500</b>

**HOUSING AUTHORITY TOTAL**      **1,329,790**      **1,330,613**      **1,330,613**      **1,427,962**

**CIVIC IMPROVEMENT AUTHORITY - 611**

4501	INTEREST INCOME	151,391	95,850	95,850	104,593
4502	LEASE INCOME	0	470,850	470,850	577,111
4505	GAIN/LOSS ON INVESTMENT	2	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	370	0	0	0
8311	OPERATING TRANSFERS IN	0	0	0	0
8811	INTERFUND TRANSFERS IN	0	68,637	68,637	68,637
	<b>CIVIC IMPROVEMENT AUTH. TOTAL</b>	<b>151,763</b>	<b>635,337</b>	<b>635,337</b>	<b>750,341</b>

**UTILITY AUTHORITY**

*WATER FUND - 181*

4501	INTEREST INCOME	91,815	44,900	44,900	49,500
4505	GAIN/LOSS ON INVESTMENT	-280	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-55,905	0	0	0
4597	REIMB-BUILD AMERICA BONDS	341,578	341,028	341,028	341,578
4612	DAMAGE CLAIM RECOVERY	1,925	2,100	2,100	2,100
4613	SALE OF SURPLUS PROPERTY	0	0	0	0
4614	SALE OF RECYCLABLES	0	0	0	0
5001	METERED SALES	14,140,257	17,322,736	17,322,736	17,783,945
5002	PENALTIES/INTEREST	235,279	210,000	210,000	235,000
5004	TURN ON'S/ OFF'S	0	0	0	0
5005	WATER CONNECTION FEES	23,623	12,600	12,600	24,000
5006	CONSTRUCTION WATER	410	0	0	0
5007	METER/ VALVE RENTAL	610	0	0	0
5008	REIMBURSEMENT-CONSTRUCTION	410	0	0	0
5009	WATER METER INSTALLATION	0	0	0	0
5049	MISCELLANEOUS	24	0	0	0
8811	INTERFUND TRANSFERS IN	210,888	212,000	212,000	214,000
	<b>WATER FUND TOTAL</b>	<b>14,990,634</b>	<b>18,145,364</b>	<b>18,145,364</b>	<b>18,650,123</b>

**The City of La Habra**  
Budget for Fiscal Year 2019 - 2020

**AUTHORITY & AGENCY REVENUE**

		2017-2018	2018-2019	2018-2019	2019-2020
		Actuals	Adopted	Amended	Adopted
		Revenue	Budget	Budget	Budget
<b>SEWER FUND - 182</b>					
4501	INTEREST INCOME	27,703	22,300	22,300	35,900
4505	GAIN/LOSS ON INVESTMENT	-96	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-18,666	0	0	0
5002	PENALTIES/INTEREST	29,590	30,000	30,000	32,000
5012	SERVICE FEES-SEWER	765,302	828,055	828,055	945,340
5013	CONSTRUCTION-SEWER	1,147,954	1,242,082	1,242,082	1,418,010
5014	SEWER CONNECTION FEE-PROP TX	2,087	2,100	2,100	2,400
5015	FOG INSPECTION FEE REVENUE	0	46,125	46,125	46,125
5019	MISCELLANEOUS SEWER REVENUE	10,947	2,000	2,000	3,000
	<b>SEWER FUND TOTAL</b>	<u>1,964,821</u>	<u>2,172,662</u>	<u>2,172,662</u>	<u>2,482,775</u>
	<b>UTILITY AUTHORITY TOTAL</b>	<u>16,955,455</u>	<u>20,318,026</u>	<u>20,318,026</u>	<u>21,132,898</u>
<b>SUCCESSOR AGENCY RDA</b>					
<i>Successor RDA Obligation Retirement Fund 841</i>					
4501	INTEREST INCOME	817	0	0	0
4502	LEASE INCOME	0	0	0	0
4562	REIMB-PARKING LOT MAINTENANCE	6,448	5,000	5,000	6,750
5508	TAX INCREMENT - OC TRUST ACCOUN	3,343,021	1,519,181	1,519,181	1,524,434
	<b>SUCCESSOR OBLIGATION FUND TOTAL</b>	<u>3,350,286</u>	<u>1,524,181</u>	<u>1,524,181</u>	<u>1,531,184</u>
<b>SUCCESSOR AGENCY RDA - MELLO ROOS</b>					
<i>Successor RDA Mello Roos Fund 851</i>					
4501	INTEREST INCOME	3,219	0	0	0
5506	SPECIAL CFD TAX	289,544	280,650	280,650	0
	<b>SUCCESSOR MELLO ROOS FUND TOTAL</b>	<u>292,763</u>	<u>280,650</u>	<u>280,650</u>	<u>0</u>
	<b>TOTAL AUTHORITY/AGENCY REVENUE:</b>	<u>22,080,057</u>	<u>24,088,807</u>	<u>24,088,807</u>	<u>24,842,385</u>

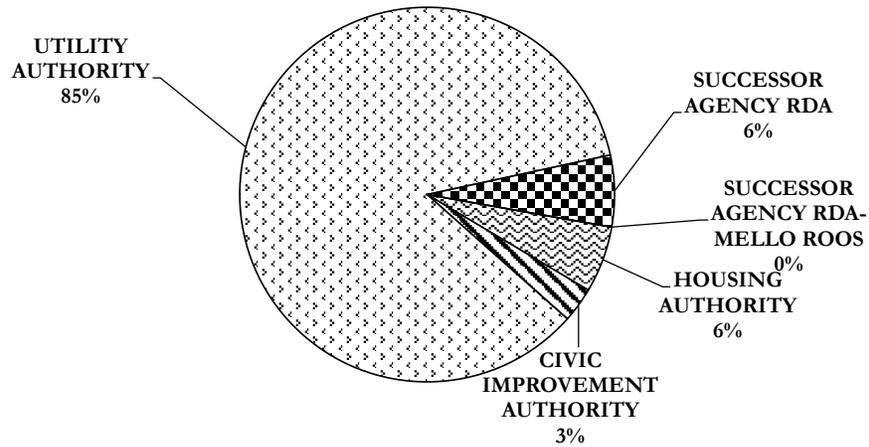
**The City of La Habra**  
Budget for Fiscal Year 2019 - 2020

**AUTHORITY & AGENCY REVENUE**

2017-2018 Actuals Revenue	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
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**SUMMARY**

HOUSING AUTHORITY	1,329,790	1,330,613	1,330,613	1,427,962
CIVIC IMPROVEMENT AUTHORITY	151,763	635,337	635,337	750,341
UTILITY AUTHORITY	16,955,455	20,318,026	20,318,026	21,132,898
SUCCESSOR AGENCY RDA	3,350,286	1,524,181	1,524,181	1,531,184
SUCCESSOR AGENCY RDA-MELLO ROOS	292,763	280,650	280,650	0
<b>TOTAL AUTHORITY/ AGENCY REVENUE</b>	<u><b>22,080,057</b></u>	<u><b>24,088,807</b></u>	<u><b>24,088,807</b></u>	<u><b>24,842,385</b></u>



# Authorities & Agency Detail Section

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Civic Improvement Authority  
Housing Authority  
Utility Authority  
Successor Agency

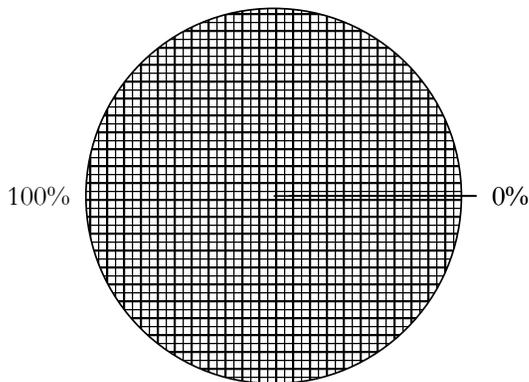
**The City of La Habra**  
**Budget for Fiscal Year 2019 - 2020**  
**Civic Improvement Authority**

**611101**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Total for Personnel Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations &amp; Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$15,050	\$15,050	\$0
Special Departmental	<u>\$159,361</u>	<u>\$470,850</u>	<u>\$470,850</u>	<u>\$577,111</u>
<i>Total for Operations &amp; Maintenance</i>	<u>\$159,361</u>	<u>\$485,900</u>	<u>\$485,900</u>	<u>\$577,111</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENDITURES:</b>	<u>\$159,361</u>	<u>\$485,900</u>	<u>\$485,900</u>	<u>\$577,111</u>

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

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

Department: Civic Improvement Authority

Division:

Cost Center:

Org Key #: 611101

CIA

CIA

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	Bond Logistix-Arbitrage Rebate Report 98 COP The Bank New York Series B/C Admin Fee Urban Future 1998 COP Ref Cert/Rating		\$4,000 \$7,800 \$3,250	\$4,000 \$7,800 \$3,250	\$0 \$0 \$0
Sub-Total		\$0	\$15,050	\$15,050	\$0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$0</b>	<b>\$15,050</b>	<b>\$15,050</b>	<b>\$0</b>
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7872 Amortization		\$29,163			
Sub-Total		\$29,163	\$0	\$0	\$0
7771 Vehicle Rplc 7871 Depreciation					
Sub-Total		\$0	\$0	\$0	\$0
7875 Interest Expense	1998 COP, Series B & C (Final Pymt 08/2022) 115 & 121 N Euclid Lease (Final Pymt 11/2028)	\$130,198	\$95,850	\$95,850	\$76,300 \$28,293
Sub-Total		\$130,198	\$95,850	\$95,850	\$104,593
7881 Principal Payments	1998 COP, Series B & C (Final Pymt 08/2022) 115 & 121 N Euclid Lease (Final Pymt 11/2028)	\$0	\$375,000	\$375,000	\$395,000 \$77,518
Sub-Total		\$0	\$375,000	\$375,000	\$472,518
7884 Property Taxes					
Sub-Total		\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous					
Sub-Total		\$0	\$0	\$0	\$0
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$159,361</b>	<b>\$470,850</b>	<b>\$470,850</b>	<b>\$577,111</b>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7714 Furniture & Fixtures (under \$5,000)  8914 Furniture & Fixtures (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESOLUTION NO. 2019-02**

**A RESOLUTION OF THE CIVIC IMPROVEMENT AUTHORITY OF THE CITY OF LA HABRA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2019, AND ENDING JUNE 30, 2020.**

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

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

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

**SECTION 1.** That the budget for the Authority for the fiscal year commencing July 1, 2019, and ending June 30, 2020, as prepared and submitted by the Executive Director, is hereby approved and adopted as the budget of the Authority for said fiscal year (hereinafter "budget"). A copy of said budget is attached hereto, marked "Exhibit A," and is incorporated herein by this reference.

**SECTION 2.** That the positions as they appear in the budget are approved for the purposes indicated and constitute the Table of Organization for the fiscal year commencing July 1, 2019, and ending June 30, 2020.

**SECTION 3.** That from the effective date of said budget, to wit: July 1, 2019, the several amounts stated therein as proposed expenditures shall be and become appropriated to the Authority for the respective objects and purposes therein set forth, subject to expenditures pursuant to the provisions of all applicable statutes of the State.

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

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

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

**PASSED, APPROVED AND ADOPTED** this 17<sup>th</sup> day of June 2019.

ATTEST:

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

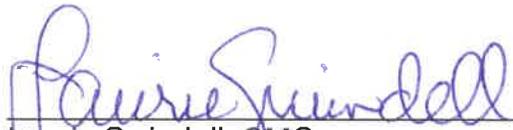
  
\_\_\_\_\_  
Laurie Swindell, CMC  
Secretary

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

I, Laurie Swindell, Secretary for the Civic Improvement Authority of the City of La Habra, do hereby certify that the above and foregoing is a true and correct copy of Resolution No: 2019-02 introduced and adopted at a regular meeting of the Civic Improvement Authority of the City of La Habra held on the 17<sup>th</sup> day of June, 2019, by the following roll call vote:

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

Witness my hand and the official seal of the Civic Improvement Authority this 17<sup>th</sup> day of June, 2019.

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

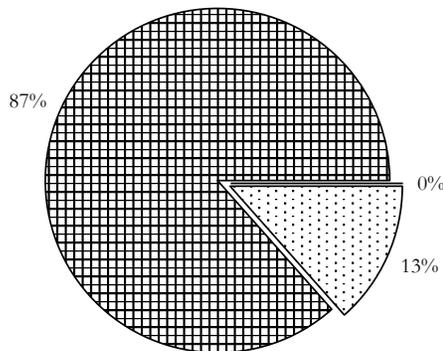
**The City of La Habra**  
**Budget for Fiscal Year 2019 - 2020**  
**Authority and Agency Fund**  
**Housing Authority of the City of La Habra**

**Summary**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$202,296	\$222,563	\$228,389	\$195,931
Salaries - Part Time	\$1,400	\$22,500	\$22,500	\$3,000
Salaries - Overtime	\$104	\$0	\$0	\$0
Benefits	\$69,129	\$74,391	\$72,223	\$62,218
Allowances	\$405	\$405	\$405	\$405
<b>Total for Personnel Services</b>	<b>\$273,334</b>	<b>\$319,859</b>	<b>\$323,517</b>	<b>\$261,554</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$113	\$1,000	\$1,000	\$1,000
Dues & Subscriptions	\$0	\$1,000	\$1,000	\$1,000
Training & Meetings	\$34	\$2,700	\$2,700	\$4,200
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$9,023	\$0	\$0	\$0
Professional Services	\$204,855	\$146,432	\$146,432	\$164,682
Special Departmental	\$1,532,805	\$1,495,297	\$1,495,297	\$1,510,726
<b>Total for Operations &amp; Maintenance</b>	<b>\$1,746,830</b>	<b>\$1,646,429</b>	<b>\$1,646,429</b>	<b>\$1,681,608</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,020,164</b>	<b>\$1,966,288</b>	<b>\$1,969,946</b>	<b>\$1,943,162</b>

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

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**The City of La Habra**  
Budget for Fiscal Year 2019 - 2020

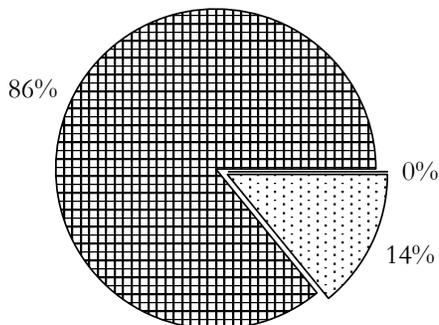
**Housing Authority of the City of La Habra**

**511101**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$202,296	\$222,563	\$228,389	\$195,931
Salaries - Part Time	\$1,400	\$3,000	\$3,000	\$3,000
Salaries - Overtime	\$104	\$0	\$0	\$0
Benefits	\$69,129	\$72,376	\$70,208	\$62,218
Allowances	\$405	\$405	\$405	\$405
<b>Total for Personnel Services</b>	<b>\$273,334</b>	<b>\$298,344</b>	<b>\$302,002</b>	<b>\$261,554</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$113	\$1,000	\$1,000	\$1,000
Dues & Subscriptions	\$0	\$1,000	\$1,000	\$1,000
Training & Meetings	\$34	\$2,700	\$2,700	\$4,200
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$114,855	\$56,432	\$56,432	\$74,682
Special Departmental	\$1,531,299	\$1,495,297	\$1,495,297	\$1,510,726
<b>Total for Operations &amp; Maintenance</b>	<b>\$1,646,301</b>	<b>\$1,556,429</b>	<b>\$1,556,429</b>	<b>\$1,591,608</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,919,635</b>	<b>\$1,854,773</b>	<b>\$1,858,431</b>	<b>\$1,853,162</b>

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

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	Current Staffing Community Development Director (.25) Community Development Deputy Director (.15) Housing and Economic Development Mgr (.56) Secretary (.25) Associate Planner/ Housing Specialist (.40) Jr Admin Aide III (0)-upgraded to Management Analyst Assistant Planner (0) City Manager (.06) Finance Director (.05)	\$202,296	\$222,563	\$228,389	\$195,931
<b>Sub-Total</b>		<b>\$202,296</b>	<b>\$222,563</b>	<b>\$228,389</b>	<b>\$195,931</b>
6121 Salaries Overtime		\$104			
<b>Sub-Total</b>		<b>\$104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6131 Salaries Part Time	Agency Director's Stipend	\$1,400	\$3,000	\$3,000	\$3,000
<b>Sub-Total</b>		<b>\$1,400</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$963 \$3,979			
<b>Sub-Total</b>		<b>\$4,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$850 \$5			
<b>Sub-Total</b>		<b>\$855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6212 Medicare	Full Time Part Time	\$2,552	\$2,790	\$2,853	\$2,383
<b>Sub-Total</b>		<b>\$2,552</b>	<b>\$2,790</b>	<b>\$2,853</b>	<b>\$2,383</b>
6511 Employer PERS	Full Time	\$31,717	\$38,828	\$38,828	\$35,547
<b>Sub-Total</b>		<b>\$31,717</b>	<b>\$38,828</b>	<b>\$38,828</b>	<b>\$35,547</b>
6512 Employee Paid PERS	Full Time	\$414	\$407	\$417	\$429
<b>Sub-Total</b>		<b>\$414</b>	<b>\$407</b>	<b>\$417</b>	<b>\$429</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time			(\$2,284)	(\$1,959)
Sub-Total		\$0	\$0	(\$2,284)	(\$1,959)
6522 Medical Insurance	Full Time	\$23,714	\$24,840	\$24,840	\$21,629
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$3,436	\$3,905	\$3,905	\$2,774
Sub-Total		\$27,150	\$28,745	\$28,745	\$24,403
6531 Worker's Compensation	Full Time Part Time	\$1,083	\$1,162	\$1,193	\$1,023
Sub-Total		\$1,083	\$1,162	\$1,193	\$1,023
6541 Unemployment Insurance	Full Time Part Time	\$416	\$444	\$456	\$392
Sub-Total		\$416	\$444	\$456	\$392
6561 Allowances	Auto Allowance	\$405	\$405	\$405	\$405
Sub-Total		\$405	\$405	\$405	\$405
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$273,334</b>	<b>\$298,344</b>	<b>\$302,002</b>	<b>\$261,554</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage		\$113	\$500	\$500	\$500
Sub-Total		\$113	\$500	\$500	\$500
7199 Other Materials & Supplies			\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$113</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7215 Dues & Memberships			\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500
7216 Publications & Subscriptions			\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
7331 Training & Conferences			\$2,000	\$2,000	\$3,500
Sub-Total		\$0	\$2,000	\$2,000	\$3,500
7332 Mileage & Parking		\$34	\$200	\$200	\$200
Sub-Total		\$34	\$200	\$200	\$200
7334 Meetings			\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500
<b>TOTAL TRAINING &amp; MEETINGS</b>		<u>\$34</u>	<u>\$2,700</u>	<u>\$2,700</u>	<u>\$4,200</u>
7431 Repair & Maint Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<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 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	Consultants The Bank of New York Admin Fee (Series A) Bonds Logistx Arbitrage Services Design Services/Appraisals	\$114,855	\$35,000 \$2,432 \$4,000 \$15,000	\$35,000 \$2,432 \$4,000 \$15,000	\$60,000 \$2,432 \$2,250 \$10,000
Sub-Total		\$114,855	\$56,432	\$56,432	\$74,682
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$114,855</b>	<b>\$56,432</b>	<b>\$56,432</b>	<b>\$74,682</b>
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities 7633					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed costs	\$141,732	\$190,992	\$190,992	\$182,916
Sub-Total		\$141,732	\$190,992	\$190,992	\$182,916
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$218,046 \$2,550	\$207,663 \$2,529	\$207,663 \$2,529	\$241,157 \$2,431
Sub-Total		\$220,596	\$210,192	\$210,192	\$243,588
7811 Administrative Costs	City Administrative Fee	\$31,284	\$32,160	\$32,160	\$33,348
Sub-Total		\$31,284	\$32,160	\$32,160	\$33,348
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7872 Amortization		\$74,690			
Sub-Total		\$74,690	\$0	\$0	\$0
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	\$31,284	\$36,540	\$36,540	\$28,836
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles				
Sub-Total		\$31,284	\$36,540	\$36,540	\$28,836
7875 Interest Expense	COP's Series "A" (Mobile Home Parks) (Last Pymt 09/2040)	\$706,713	\$685,413	\$685,413	\$672,038
Sub-Total		\$706,713	\$685,413	\$685,413	\$672,038
7881 Principal Payments	COP's Series "A" (Mobile Home Parks) (Last Pymt 09/2040)	\$325,000	\$340,000	\$340,000	\$350,000
Sub-Total		\$325,000	\$340,000	\$340,000	\$350,000
7884 Property Taxes					
Sub-Total		\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)					
7274 Escrow Fee					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
7894 Escrow Fees					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous					
Sub-Total		\$0	\$0	\$0	\$0
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$1,531,299</b>	<b>\$1,495,297</b>	<b>\$1,495,297</b>	<b>\$1,510,726</b>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**The City of La Habra**  
**Budget for Fiscal Year 2019 - 2020**

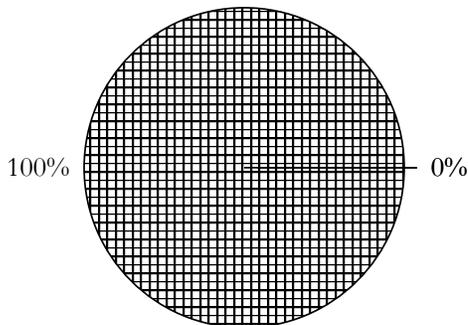
**Successor Low/ Mod Income Housing Fund**

**512101/ 51114**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$19,500	\$19,500	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$2,015	\$2,015	\$0
Allowances	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$0</b>	<b>\$21,515</b>	<b>\$21,515</b>	<b>\$0</b>
<i>Operations &amp; Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$9,023	\$0	\$0	\$0
Professional Services	\$90,000	\$90,000	\$90,000	\$90,000
Special Departmental	\$1,506	\$0	\$0	\$0
<b>Total for Operations &amp; Maintenance</b>	<b>\$100,529</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$100,529</b>	<b>\$111,515</b>	<b>\$111,515</b>	<b>\$90,000</b>

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

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	Current Staffing				
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
6121 Salaries Overtime					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
6131 Salaries Part Time	Part Time Position Homeless Liaison Coordinator/ [PD Admin]		\$19,500	\$19,500	\$0
<b>Sub-Total</b>		\$0	\$19,500	\$19,500	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
6212 Medicare	Full Time Part Time		\$282	\$282	
<b>Sub-Total</b>		\$0	\$282	\$282	\$0
6511 Employer PERS	Full Time Part Time		\$1,592	\$1,592	
<b>Sub-Total</b>		\$0	\$1,592	\$1,592	\$0
6512 Employee Paid PERS	Full Time				
<b>Sub-Total</b>		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Successor Low/ Mod Income Housing Fund Division: Cost Center: Org Key #: 512101/ 51114				SA 512 SA Low/Mod
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget	
6517 Cost Sharing PERS	Full Time					
Sub-Total		\$0	\$0	\$0	\$0	
6522 Medical Insurance 6565 OPEB	Other Post-Employment Benefits (OPEB)					
Sub-Total		\$0	\$0	\$0	\$0	
6531 Worker's Compensation	Full Time Part Time		\$102	\$102		
Sub-Total		\$0	\$102	\$102	\$0	
6541 Unemployment Insurance	Full Time Part Time		\$39	\$39		
Sub-Total		\$0	\$39	\$39	\$0	
6561 Allowances	Auto Cell Phone Stipend					
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$21,515</b>	<b>\$21,515</b>	<b>\$0</b>	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	
7199 Other Materials & Supplies						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7215 Dues & Memberships					
Sub-Total		\$0	\$0	\$0	\$0
7216 Publications & Subscriptions					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences					
Sub-Total		\$0	\$0	\$0	\$0
7332 Mileage & Parking					
Sub-Total		\$0	\$0	\$0	\$0
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7431 Repair & Maint Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities		\$9,023			
Sub-Total		\$9,023	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<u>\$9,023</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	City Net Homeless	\$90,000	\$90,000	\$90,000	\$90,000
Sub-Total		\$90,000	\$90,000	\$90,000	\$90,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities	7932 Utilities-Electricity	\$439			
7633 Utilities	7633 Utilities-Water	\$852			
Sub-Total		\$1,291	\$0	\$0	\$0
7634 Utilities Natural Gas		\$182			
Sub-Total		\$182	\$0	\$0	\$0
7635 Utilities	7635 Utilities-Trash	\$33			
7741 Outside Printing					
Sub-Total		\$33	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed Costs				
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed Costs IT Overhead IT Direct Charge				
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs	Assessed Costs				
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$1,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7714 Furniture & Fixtures (under \$5,000)  8914 Furniture & Fixtures (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESOLUTION NO. 2019-02**

**A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF LA HABRA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2019, AND ENDING JUNE 30, 2020.**

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

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

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

**SECTION 1.** That the budget for the Authority for the fiscal year commencing July 1, 2019, and ending June 30, 2020, as prepared and submitted by the Executive Director, is hereby approved and adopted as the budget of the Authority for said fiscal year (hereinafter "budget"). A copy of said budget is attached hereto, marked "Exhibit A," and is incorporated herein by this reference.

**SECTION 2.** That the positions as they appear in the budget are approved for the purposes indicated and constitute the Table of Organization for the fiscal year commencing July 1, 2019, and ending June 30, 2020.

**SECTION 3.** That from the effective date of said budget, to wit: July 1, 2019, the several amounts stated therein as proposed expenditures shall be and become appropriated to the Authority for the respective objects and purposes therein set forth, subject to expenditures pursuant to the provisions of all applicable statutes of the State.

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

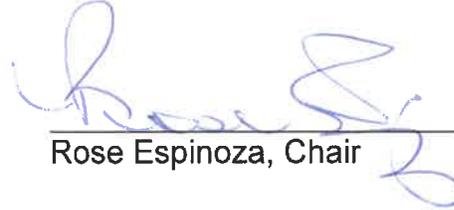
**SECTION 5.** That resolutions or portions thereof, relating to salaries inconsistent herewith, are repealed and rescinded.

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

**BE IT FURTHER RESOLVED**, that the Executive Director is authorized to transfer any FY 18/19 Mobile Home Lease Fund surplus remaining as of June 30, 2019, defined as revenues greater than expenditures, to the Housing Authority, as necessary.

**PASSED, APPROVED AND ADOPTED** this 17<sup>th</sup> day of June 2019.

**ATTEST:**

  
\_\_\_\_\_  
Rose Espinoza, Chair

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

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

I, Laurie Swindell, Secretary for the Housing Authority of the City of La Habra, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. 2019-02 introduced and adopted at a regular meeting of the Housing Authority of the City of La Habra held on the 17<sup>th</sup> day of June, 2019 by the following roll call vote:

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

Witness my hand and the official seal of the Housing Authority this 17<sup>th</sup> day of June, 2019.

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

**The City of La Habra  
Budget for Fiscal Year 2019 - 2020**

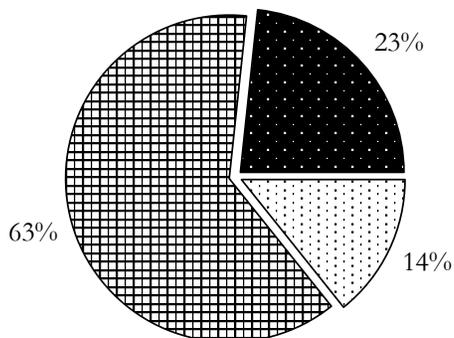
**Utility Authority**

**Water and Sewer  
Summary**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$1,699,169	\$1,923,430	\$2,016,751	\$1,979,613
Salaries - Part Time	\$45,946	\$158,698	\$158,698	\$164,997
Salaries - Overtime	\$122,987	\$162,984	\$162,984	\$173,682
Benefits	\$853,895	\$961,755	\$949,265	\$1,155,720
Allowances	\$4,177	\$5,714	\$6,725	\$6,674
<b>Total for Personnel Services</b>	<b>\$2,726,174</b>	<b>\$3,212,581</b>	<b>\$3,294,423</b>	<b>\$3,480,686</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$439,033	\$428,900	\$428,900	\$428,500
Dues & Subscriptions	\$3,807	\$5,725	\$5,725	\$5,725
Training & Meetings	\$7,187	\$20,600	\$20,600	\$20,600
Repair & Maintenance	\$289,678	\$330,312	\$330,312	\$446,772
Rent & Leases	\$218	\$3,000	\$3,000	\$3,000
Professional Services	\$1,673,018	\$1,217,186	\$1,217,186	\$2,256,920
Special Departmental	\$10,622,979	\$10,358,221	\$10,358,221	\$12,068,192
<b>Total for Operations &amp; Maintenance</b>	<b>\$13,035,920</b>	<b>\$12,363,944</b>	<b>\$12,363,944</b>	<b>\$15,229,709</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$6,408	\$454,500	\$454,500	\$366,000
Improvements	\$579,469	\$4,097,000	\$4,097,000	\$5,321,895
<b>Total for Capital Outlay</b>	<b>\$585,877</b>	<b>\$4,551,500</b>	<b>\$4,551,500</b>	<b>\$5,687,895</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$16,347,971</b>	<b>\$20,128,025</b>	<b>\$20,209,867</b>	<b>\$24,398,290</b>

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

Regular	30.78	31.03	31.03	31.03
Part Time / Temporary	4.14	5.19	5.19	5.24
<b>Total</b>	<b>34.92</b>	<b>36.22</b>	<b>36.22</b>	<b>36.27</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**The City of La Habra  
Budget for Fiscal Year 2019 - 2020**

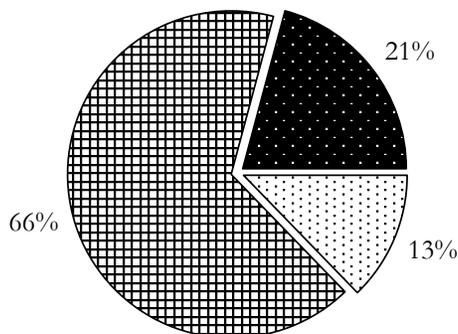
**Utility Authority**

**Water Fund  
Summary**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$1,196,966	\$1,388,022	\$1,460,866	\$1,453,810
Salaries - Part Time	\$40,996	\$130,618	\$130,618	\$136,917
Salaries - Overtime	\$88,967	\$128,376	\$128,376	\$139,074
Benefits	\$625,344	\$734,277	\$724,887	\$892,496
Allowances	\$2,909	\$4,235	\$5,069	\$5,016
<b>Total for Personnel Services</b>	<b>\$1,955,182</b>	<b>\$2,385,528</b>	<b>\$2,449,816</b>	<b>\$2,627,313</b>
<i>Operations &amp; Maintenance</i>				
Materials & Supplies	\$403,185	\$389,200	\$389,200	\$389,700
Dues & Subscriptions	\$2,466	\$4,675	\$4,675	\$4,675
Training & Meetings	\$5,553	\$16,500	\$16,500	\$16,500
Repair & Maintenance	\$242,044	\$290,184	\$290,184	\$399,288
Rent & Leases	\$218	\$1,000	\$1,000	\$1,000
Professional Services	\$1,558,930	\$1,057,420	\$1,057,420	\$2,056,120
Special Departmental	\$9,458,773	\$9,158,532	\$9,158,532	\$10,815,298
<b>Total for Operations &amp; Maintenance</b>	<b>\$11,671,169</b>	<b>\$10,917,511</b>	<b>\$10,917,511</b>	<b>\$13,682,581</b>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$6,258	\$413,500	\$413,500	\$363,000
Improvements	\$579,469	\$2,797,000	\$2,797,000	\$3,930,193
<b>Total for Capital Outlay</b>	<b>\$585,727</b>	<b>\$3,210,500</b>	<b>\$3,210,500</b>	<b>\$4,293,193</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$14,212,078</b>	<b>\$16,513,539</b>	<b>\$16,577,827</b>	<b>\$20,603,087</b>

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

Regular	23.90	24.10	24.10	24.10
Part Time / Temporary	3.46	4.51	4.51	4.56
<b>Total</b>	<b>27.36</b>	<b>28.61</b>	<b>28.61</b>	<b>28.66</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

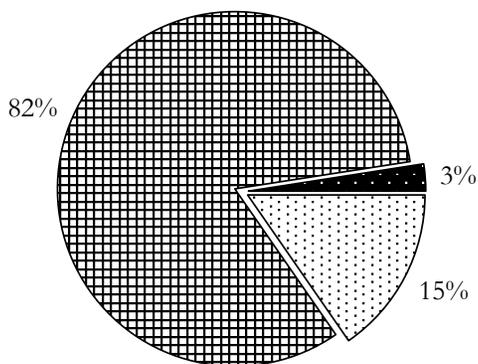
**The City of La Habra  
Budget for Fiscal Year 2019 - 2020**

**Utility Authority  
Water Fund  
Water Operations  
182101**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$966,806	\$1,144,337	\$1,205,584	\$1,219,555
Salaries - Part Time	\$40,996	\$130,618	\$130,618	\$136,917
Salaries - Overtime	\$88,967	\$128,376	\$128,376	\$139,074
Benefits	\$506,877	\$622,168	\$614,233	\$764,359
Allowances	\$2,854	\$4,235	\$5,069	\$5,016
<b>Total for Personnel Services</b>	<b>\$1,606,500</b>	<b>\$2,029,734</b>	<b>\$2,083,880</b>	<b>\$2,264,921</b>
<i>Operations &amp; Maintenance</i>				
Materials & Supplies	\$305,340	\$283,000	\$283,000	\$283,500
Dues & Subscriptions	\$2,466	\$4,675	\$4,675	\$4,675
Training & Meetings	\$5,553	\$16,000	\$16,000	\$16,000
Repair & Maintenance	\$242,044	\$289,784	\$289,784	\$398,888
Rent & Leases	\$218	\$1,000	\$1,000	\$1,000
Professional Services	\$816,908	\$715,800	\$715,800	\$724,300
Special Departmental	\$9,353,115	\$9,035,116	\$9,035,116	\$10,688,122
<b>Total for Operations &amp; Maintenance</b>	<b>\$10,725,644</b>	<b>\$10,345,375</b>	<b>\$10,345,375</b>	<b>\$12,116,485</b>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$6,258	\$413,500	\$413,500	\$363,000
Improvements	\$0	\$60,000	\$60,000	\$0
<b>Total for Capital Outlay</b>	<b>\$6,258</b>	<b>\$473,500</b>	<b>\$473,500</b>	<b>\$363,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$12,338,402</b>	<b>\$12,848,609</b>	<b>\$12,902,755</b>	<b>\$14,744,406</b>

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

Regular	19.80	19.90	19.90	20.00
Part Time / Temporary	3.46	4.51	4.51	4.56
<b>Total</b>	<b>23.26</b>	<b>24.41</b>	<b>24.41</b>	<b>24.56</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	Current Staffing Public Works Director (.30) Water / Sewer Manager (0.50) City Engineer (0.10) + Sr.Eng Aide-vacant (.50) + Assoc Civil Eng (.40) Mgmt Analyst (0.15) + Sr.Utility Clerk (.45) + Sr. Secretary (.20) Water Services Tech I (4) Water Services Tech II (2) Water Services Tech III (4) Water Services Tech IV (2) Water Services Tech V (2) Irrigation Crew-Svc Wkr + Svc Wkr II (0.30 + 0.30) Patch Crew- M.Lab,Svc Wkr, Wkr II & Sr. (4x0.5) Community Presrv Insp (.15 x 2),Admin Aide III (.10), Mgr (.10) Parks Superv (.05) + Sr.Srv Wkr (.05 x 1) + Street Suprv (.05) Secretary (.10) 152*C80 Sr. Service Worker-vacant (.05) - delay in hiring until 1-1-20 5% Added Duty Pay for M-70 duties until 1-1-20	\$966,806	\$1,144,337	\$1,205,584	\$1,221,083
Sub-Total		\$966,806	\$1,144,337	\$1,205,584	\$1,219,555
6121 Salaries Overtime	Stand-By Time (18 Hrs x \$26.00/Hr x 52 Weeks) Overtime (460 Well Hrs x \$39.00/Hr) (232 Scheduled Overtime Hrs x \$39.00/Hr) (2250 Unscheduled Overtime Hrs x \$39.00/Hr)	\$88,967	\$22,464 \$16,560 \$89,352	\$22,464 \$16,560 \$89,352	\$24,336 \$17,940 \$96,798
Sub-Total		\$88,967	\$128,376	\$128,376	\$139,074
6131 Salaries Part Time	Engineering-Intern (.48) - 999 hrs, vacant Part-time Meter Installers (6 x 0.68) 1456 hrs x6	\$40,996	\$19,000 \$111,618	\$19,000 \$111,618	\$18,981 \$117,936
Sub-Total		\$40,996	\$130,618	\$130,618	\$136,917
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	(\$7,745) \$14,508	\$4,000	\$4,000	\$4,000
Sub-Total		\$6,763	\$4,000	\$4,000	\$4,000
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$9,774 \$600	\$4,000 \$1,000	\$4,000 \$1,000	\$3,700 \$9,500 \$2,000
Sub-Total		\$10,374	\$5,000	\$5,000	\$15,200
6212 Medicare	Full Time Part Time Overtime	\$13,368	\$13,750 \$1,894 \$1,861	\$14,505 \$1,894 \$1,861	\$15,500 \$1,985 \$2,017
Sub-Total		\$13,368	\$17,505	\$18,260	\$19,502
6511 Employer PERS	Full Time Part Time	\$192,378	\$255,814 \$10,663	\$260,417 \$10,663	\$317,665 \$10,630
Sub-Total		\$192,378	\$266,477	\$271,080	\$328,295
6512 Employee Paid PERS	Full Time	\$345	\$339	\$360	\$360
Sub-Total		\$345	\$339	\$360	\$360

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Utility Authority Division: Water Fund Cost Center: Water Operations Org Key #: 182101				Utility Auth. Water
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget	
6517 Cost Sharing PERS	Full Time			(\$12,056)	(\$12,196)	
Sub-Total		\$0	\$0	(\$12,056)	(\$12,196)	
6522 Medical Insurance	Full Time	\$165,434	\$182,636	\$176,134	\$246,164	
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$26,934	\$31,345	\$31,345	\$32,202	
Sub-Total		\$192,368	\$213,981	\$207,479	\$278,366	
6531 Worker's Compensation	Full Time	\$89,023		\$98,218	\$99,539	
	Part Time		\$93,096	\$4,877	\$13,040	
	Overtime		\$14,087	\$14,087	\$15,261	
Sub-Total		\$89,023	\$112,060	\$117,182	\$127,840	
6541 Unemployment Insurance	Full Time	\$2,258	\$2,288	\$2,410	\$2,440	
	Part Time		\$261	\$261	\$274	
	Overtime		\$257	\$257	\$278	
Sub-Total		\$2,258	\$2,806	\$2,928	\$2,992	
6561 Allowances	Boot Allowances	\$2,854	\$3,551	\$4,385	\$4,380	
	Auto Allowance		\$420	\$420	\$420	
	Cell Allowance		\$264	\$264	\$216	
Sub-Total		\$2,854	\$4,235	\$5,069	\$5,016	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,606,500</b>	<b>\$2,029,734</b>	<b>\$2,083,880</b>	<b>\$2,264,921</b>	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	
7123 Safety Equip & Uniforms	Employee Uniforms	\$13,961	\$8,000	\$8,000	\$8,000	
	Safety Equipment, Rain Gear, Knee/Hip Boots, Gloves, Construction Signs, Barricades, Traffic Cones		\$4,500	\$4,500	\$4,500	
Sub-Total		\$13,961	\$12,500	\$12,500	\$12,500	
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	
7165 Postage	Mailing Of Notices	\$7,494	\$5,500	\$5,500	\$6,000	
Sub-Total		\$7,494	\$5,500	\$5,500	\$6,000	
7199 Other Materials & Supplies	Computer Supplies, Thomas Guides, Office Supplies, Hand tools, saw blades, shovels, valve wrenches, pipe cutter, pipes, fire hydrants, hydrant check valves, well treatment, Booster pump parts, meter boxes, concrete, water cuts, copper tubing, paper supplies (\$600)	\$283,885	\$265,000	\$265,000	\$265,000	
Sub-Total		\$283,885	\$265,000	\$265,000	\$265,000	
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$305,340</b>	<b>\$283,000</b>	<b>\$283,000</b>	<b>\$283,500</b>	

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Utility Authority Division: Water Fund Cost Center: Water Operations Org Key #: 182101 Utility Auth. Water			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7215 Dues & Memberships	Treatment Licenses (T1, T2) Distribution Licenses (D-5, D-4, D-3, D-2) (State Mandated Certifications) AWWA USC Cross Connection	\$1,468	\$250 \$1,000 \$825 \$625	\$250 \$1,000 \$825 \$625	\$250 \$1,000 \$825 \$625
Sub-Total		\$1,468	\$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	\$998	\$200 \$1,000 \$775	\$200 \$1,000 \$775	\$200 \$1,000 \$775
Sub-Total		\$998	\$1,975	\$1,975	\$1,975
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<b>\$2,466</b>	<b>\$4,675</b>	<b>\$4,675</b>	<b>\$4,675</b>
7331 Training & Conferences	HAZWOPER Training Water Related Classes Workshops on Drinking Water Safety Training Cla-Val Training Training for Certification Renewals	\$5,553	\$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		\$5,553	\$16,000	\$16,000	\$16,000
7332 Mileage & Parking					
Sub-Total		\$0	\$0	\$0	\$0
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<b>\$5,553</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>
7431 Repair & Maint Equipment	Booster Stations(\$35,000), Cla-Val Service(\$156,000) Telemetry Service(\$10,000), DataZeo(\$1,600) Idaho St. Well(\$9,500); SolarBee (\$11,500) 800 MHz Usage Fees(8 radios)/repairs, iWater (\$10,000)	\$123,352	\$80,000 \$11,600 \$19,850 \$12,910	\$80,000 \$11,600 \$19,850 \$12,910	\$191,000 \$11,600 \$21,000 \$13,000
Sub-Total		\$123,352	\$124,360	\$124,360	\$236,600
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	\$118,692	\$125,424	\$125,424	\$142,288
Sub-Total		\$118,692	\$125,424	\$125,424	\$142,288
7433 Repair & Maint Facility	Update Large Meter / PRV Vaults		\$40,000	\$40,000	\$20,000
Sub-Total		\$0	\$40,000	\$40,000	\$20,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$242,044</b>	<b>\$289,784</b>	<b>\$289,784</b>	<b>\$398,888</b>
7531 Rent & Leases Equipment	Emergency Equipment: Backhoe, Arrowboard, Barricades, Delineators, Pumps	\$218	\$1,000	\$1,000	\$1,000
Sub-Total		\$218	\$1,000	\$1,000	\$1,000
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7534 Rent & Leases-CIP					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<b>\$218</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	Dig Alert	\$816,908			
	Emergency Service Contracts		\$2,000	\$2,000	\$3,200
	Water Rate Study		\$250,000	\$250,000	\$250,000
	Engineering Support Services		\$0	\$0	
	GIS Water Atlas, water services		\$96,000	\$96,000	\$100,000
	Groundwater Basin Management Services		\$50,000	\$50,000	\$85,000
	MWDOC Choice Programs		\$42,000	\$42,000	\$30,000
	Pesticide Services		\$3,800	\$3,800	\$3,600
	Puente Hills / Byerrum Reservoir Landscaping		\$17,000	\$17,000	\$17,000
	Valve Exercising		\$65,000	\$65,000	\$65,000
	Water Conservation Services		\$38,000	\$38,000	\$38,000
	Well & System Water Sampling/UCMR4		\$87,000	\$87,000	\$82,500
	Water Quality Support		\$65,000	\$65,000	\$50,000
Sub-Total		\$816,908	\$715,800	\$715,800	\$724,300
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$816,908</b>	<b>\$715,800</b>	<b>\$715,800</b>	<b>\$724,300</b>
7631 Utilities Telephone	Phone Charges	\$1,230	\$1,000	\$1,000	\$1,000
Sub-Total		\$1,230	\$1,000	\$1,000	\$1,000
7632 Utilities Electricity	Idaho St. Well, Pumps (La Bonita, Old Reservoir, Risner, Country Hills), Resv's & Telemetry Sites	\$391,340	\$487,183	\$487,183	\$384,750
Sub-Total		\$391,340	\$487,183	\$487,183	\$384,750
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing	Water Conservation Media	\$10,315	\$4,000	\$4,000	\$4,000
	CCR Reports - MWDOC		\$4,500	\$4,500	\$4,500
	Door Hangers		\$1,000	\$1,000	\$1,000
	Work orders		\$1,000	\$1,000	\$1,000
	Public Works Brochures		\$750	\$750	\$750
Sub-Total		\$10,315	\$11,250	\$11,250	\$11,250
7809 Risk Mgmt Charge	Assessed costs	\$248,220	\$287,568	\$287,568	\$327,612
Sub-Total		\$248,220	\$287,568	\$287,568	\$327,612
7810 Information Services Charge	Assessed costs				
	IT Overhead	\$122,160	\$115,646	\$115,646	\$129,387
	IT Direct Charge	\$22,104	\$21,874	\$21,874	\$20,601
Sub-Total		\$144,264	\$137,520	\$137,520	\$149,988
7811 Administrative Costs	Assessed costs	\$331,896	\$341,184	\$341,184	\$353,796
Sub-Total		\$331,896	\$341,184	\$341,184	\$353,796
7813 Advertising	Newspaper Advertising	\$2,703	\$1,000	\$1,000	\$1,000
Sub-Total		\$2,703	\$1,000	\$1,000	\$1,000
7817 Awards & Recognition	Employee Recognition	\$273	\$1,000	\$1,000	\$1,000
Sub-Total		\$273	\$1,000	\$1,000	\$1,000
7819 Special Events	Water Conservation Programs	\$333	\$10,000	\$10,000	\$10,000
Sub-Total		\$333	\$10,000	\$10,000	\$10,000

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Utility Authority Division: Water Fund Cost Center: Water Operations Org Key #: 182101				Utility Auth. Water
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget	
7831	Purchase for Resale (water/fuel)	\$4,023,786	\$100,000	\$100,000	\$80,000	
	Stock Purchases		\$716,023	\$716,023	\$739,720	
	MWDOC (475 AF)(RTS, Capacity, Meter Charge included)		\$2,593,296	\$2,593,296	\$4,150,328	
	Cal Domestic (5,225 AF 18-19)(5,415 AF 19-20)					
	Sub-Total	\$4,023,786	\$3,409,319	\$3,409,319	\$4,970,048	
7861	Damage Claims (Risk Mgmt)					
	Sub-Total	\$0	\$0	\$0	\$0	
7862	Medical Claims (Risk Mgmt)					
	Sub-Total	\$0	\$0	\$0	\$0	
7872	7872 Amortization	(\$43,490)				
7873	7873 Bad Debt Expense	(\$7,431)	\$45,000	\$45,000	\$45,000	
	Sub-Total	(\$50,921)	\$45,000	\$45,000	\$45,000	
7771	Vehicle Rplc	\$85,344	\$86,952	\$86,952	\$89,960	
	Assessed cost for replacement of city vehicles Figure provided by Fleet Management.					
7772	IT Equip Rplc	\$18,468	\$19,224	\$19,224	\$15,456	
	Assessed cost for replacement of IT equipment Figure provided by IT.					
	Sub-Total	\$103,812	\$106,176	\$106,176	\$105,416	
7875	Interest Expense	\$1,217,180	\$1,203,780	\$1,203,780	\$1,189,880	
	UA and Civic Center Note				\$9,989	
	Water Bond 2010 Series A&B	\$868,700	\$849,600	\$849,600	\$832,225	
	Water Bond 2013 Series A - Water Project					
	Sub-Total	\$2,085,880	\$2,053,380	\$2,053,380	\$2,032,094	
7881	Principal Payments	\$330,000	\$340,000	\$340,000	\$355,000	
	2010 Series A & B Revenue Bonds Debt Service	\$465,000	\$490,000	\$490,000	\$505,000	
	2013 Series A - Water Project					
	Sub-Total	\$795,000	\$830,000	\$830,000	\$860,000	
7884	Property Taxes					
7219	Property Leases	\$1,125,616	\$1,167,590	\$1,167,590	\$1,299,718	
	Water Authority Lease Payment					
	Sub-Total	\$1,125,616	\$1,167,590	\$1,167,590	\$1,299,718	
7885	OPA Payments					
7886	Franchise In Lieu Payment					
	Sub-Total	\$0	\$0	\$0	\$0	
7887	Pass Thru Payment					
7896	Cost of Issuance					
	Sub-Total	\$0	\$0	\$0	\$0	
7899	Miscellaneous	\$68,118	\$12,000	\$12,000	\$12,200	
	Master Meter		\$15,000	\$15,000	\$0	
	DOHS Inspection Fees		\$2,000	\$2,000	\$2,000	
	AQMD: Idaho St. Well, AQMD: Risner Pump Station		\$8,400	\$8,400	\$10,000	
	iWater Licensing Fees (7), County of Orange		\$37,296	\$37,296	\$40,000	
	Dept of Water Resources (new imposed fees)					
	Sub-Total	\$68,118	\$74,696	\$74,696	\$64,200	
7911	Program Contingency					
	Sub-Total	\$0	\$0	\$0	\$0	

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Utility Authority Division: Water Fund Cost Center: Water Operations Org Key #: 182101				Utility Auth. Water
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget	
8812 Transfers	To Children's Museum Fund (Utility Conservation Display at Children's Museum)	\$71,250	\$71,250	\$71,250	\$71,250	
Sub-Total		\$71,250	\$71,250	\$71,250	\$71,250	
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$9,353,115</b>	<b>\$9,035,116</b>	<b>\$9,035,116</b>	<b>\$10,688,122</b>	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7714 Furniture & Fixtures (under \$5,000)						
8914 (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7716 Vehicles (under \$5,000)						
8916 Vehicles (over \$5,000)	Utility Truck Body 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 \$50,000	\$40,000 \$120,000 \$50,000	\$40,000 \$120,000	
Sub-Total		\$0	\$210,000	\$210,000	\$160,000	
7717 Equipment (under \$5,000)		\$117				
Sub-Total		\$117	\$0	\$0	\$0	
8917 Equipment (over \$5,000)	Water Quality Analyzers (Idaho and Portola Wells) Reservoir Chlorination System Stanley DS12 Diamond Saw Stanley Hydraulic Power Unit Pressure Monitoring Equipment EZ Valve City Yard back up generator installation and electrical and permitting upgrade \$20k (FLT \$14k/ Water \$3k/ Sewer \$3k)	\$6,141	\$100,000 \$7,500 \$8,000 \$25,000 \$60,000 \$3,000	\$100,000 \$7,500 \$8,000 \$25,000 \$60,000 \$3,000	\$60,000 \$100,000 \$0 \$0 \$40,000 \$0 \$3,000	
Sub-Total		\$6,141	\$203,500	\$203,500	\$203,000	
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$6,258</b>	<b>\$413,500</b>	<b>\$413,500</b>	<b>\$363,000</b>	
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	CNG Compressor (\$350k) - deferred purchase (\$60k Water; \$40k Sewer; \$250k Fleet) \$150K City Yard Security Gate (60k Water, \$40K in Fleet, \$50K in Sewer)		\$60,000	\$60,000		
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	

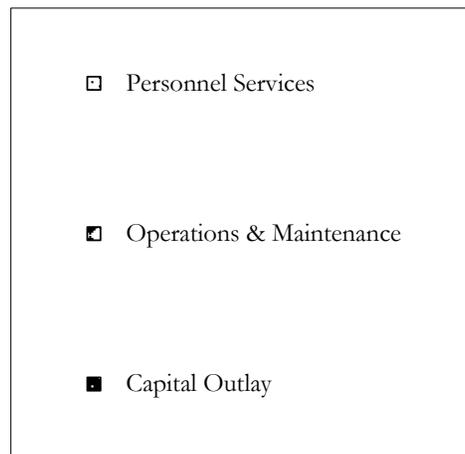
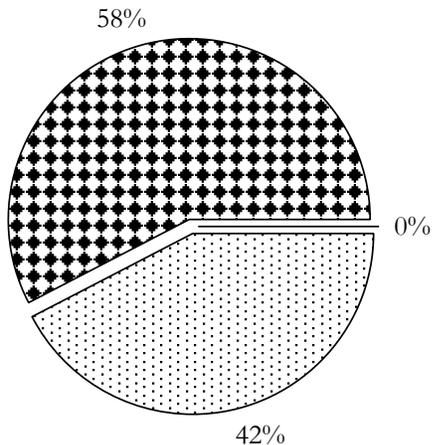
**The City of La Habra  
Budget for Fiscal Year 2019 - 2020**

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

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$211,309	\$222,904	\$233,882	\$218,638
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$110,039	\$102,629	\$101,310	\$120,320
Allowances	\$55	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$321,403</b>	<b>\$325,533</b>	<b>\$335,192</b>	<b>\$338,958</b>
<i>Operations &amp; Maintenance</i>				
Materials & Supplies	\$97,845	\$106,200	\$106,200	\$106,200
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$500	\$500	\$500
Repair & Maintenance	\$0	\$400	\$400	\$400
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$205,316	\$216,620	\$216,620	\$232,820
Special Departmental	\$105,658	\$115,316	\$115,316	\$120,776
<b>Total for Operations &amp; Maintenance</b>	<b>\$408,819</b>	<b>\$439,036</b>	<b>\$439,036</b>	<b>\$460,696</b>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$730,222</b>	<b>\$764,569</b>	<b>\$774,228</b>	<b>\$799,654</b>

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

Regular	3.80	3.90	3.90	3.90
Part Time / Temporary	0.00	0.00	0.00	0.00
<b>Total</b>	<b>3.80</b>	<b>3.90</b>	<b>3.90</b>	<b>3.90</b>





<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2019 - 2020</b>		Department: Utility Authority Division: Water Fund Cost Center: Water Customer Service      Utility Auth. Org Key #: 182121                                      Water			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time			(\$2,339)	(\$2,186)
Sub-Total		\$0	\$0	(\$2,339)	(\$2,186)
6522 Medical Insurance	Full Time	\$52,514	\$41,772	\$41,772	\$54,982
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$5,983	\$6,143	\$6,143	\$5,802
Sub-Total		\$58,497	\$47,915	\$47,915	\$60,784
6531 Worker's Compensation	Full Time	\$1,122	\$1,165	\$1,221	\$1,143
Sub-Total		\$1,122	\$1,165	\$1,221	\$1,143
6541 Unemployment Insurance	Full Time	\$430	\$446	\$468	\$439
Sub-Total		\$430	\$446	\$468	\$439
6561 Allowances		\$55			
Sub-Total		\$55	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$321,403</b>	<b>\$325,533</b>	<b>\$335,192</b>	<b>\$338,958</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage	Postage for water bills and newsletters Postage for sending delinquent notices monthly	\$91,577	\$94,400 \$4,800	\$94,400 \$4,800	\$94,400 \$4,800
Sub-Total		\$91,577	\$99,200	\$99,200	\$99,200
7199 Other Materials & Supplies	Office supplies, printer and copier paper, etc.	\$6,268	\$7,000	\$7,000	\$7,000
Sub-Total		\$6,268	\$7,000	\$7,000	\$7,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$97,845</b>	<b>\$106,200</b>	<b>\$106,200</b>	<b>\$106,200</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7215 Dues & Memberships					
Sub-Total		\$0	\$0	\$0	\$0
7216 Publications & Subscriptions					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences			\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500
7332 Mileage & Parking					
Sub-Total		\$0	\$0	\$0	\$0
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<u>\$0</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
7431 Repair & Maint Equipment	Check endorser Maint & replacement of plate Printer maintenance kit SpringBrook Water billing software annual maintenance on Water system (budgeted under IT direct charge)		\$400	\$400	\$400
Sub-Total		\$0	\$400	\$400	\$400
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<u>\$0</u>	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<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 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	Folding & stuffing of water bills & newsletters Pickup & delivery of bills by mailing service Bank Services - Lockbox Bank Services - Credit Card fee (Counter/Online) Online Transaction fee Online ACH Service Fee System changes or requests on SpringBrook System	\$205,316	\$16,800 \$1,920 \$45,600 \$84,000 \$51,600 \$16,200 \$500	\$16,800 \$1,920 \$45,600 \$84,000 \$51,600 \$16,200 \$500	\$14,400 \$1,920 \$45,600 \$94,800 \$57,600 \$18,000 \$500
Sub-Total		\$205,316	\$216,620	\$216,620	\$232,820
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$205,316</b>	<b>\$216,620</b>	<b>\$216,620</b>	<b>\$232,820</b>
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing	Printing of newsletter inserts Printing of bills, door hangers & envelopes	\$40,966	\$21,200 \$30,600	\$21,200 \$30,600	\$20,000 \$39,600
Sub-Total		\$40,966	\$51,800	\$51,800	\$59,600
7809 Risk Mgmt Charge	Assessed costs	\$10,908	\$11,712	\$11,712	\$11,856
Sub-Total		\$10,908	\$11,712	\$11,712	\$11,856
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$6,083 \$2,461	\$5,468 \$1,024	\$5,468 \$1,024	\$1,739 \$925
Sub-Total		\$8,544	\$6,492	\$6,492	\$2,664
7811 Administrative Costs	Assessed costs	\$43,764	\$44,988	\$44,988	\$46,656
Sub-Total		\$43,764	\$44,988	\$44,988	\$46,656
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability					
Sub-Total		\$0	\$0	\$0	\$0
7771 Vehicle Rplc					
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment Figure provided by IT.	\$1,476	\$324	\$324	\$0
Sub-Total		\$1,476	\$324	\$324	\$0
7875 Interest Expense					
Sub-Total		\$0	\$0	\$0	\$0
7881 Principal Payments					
Sub-Total		\$0	\$0	\$0	\$0
7884 Property Taxes					
Sub-Total		\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous					
Sub-Total		\$0	\$0	\$0	\$0
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$105,658</b>	<b>\$115,316</b>	<b>\$115,316</b>	<b>\$120,776</b>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7714 Furniture & Fixtures (under \$5,000)  8914 Furniture & Fixtures (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

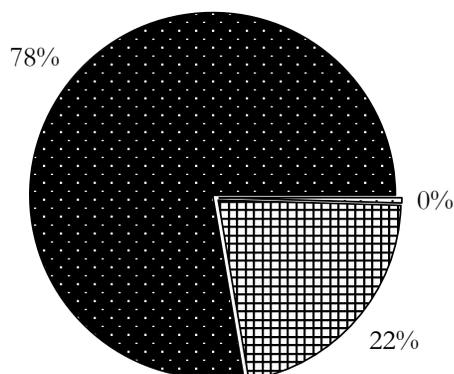
**The City of La Habra**  
**Budget for Fiscal Year 2019 - 2020**

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

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$18,851	\$20,781	\$21,400	\$15,617
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$8,428	\$9,480	\$9,344	\$7,817
Allowances	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$27,279</b>	<b>\$30,261</b>	<b>\$30,744</b>	<b>\$23,434</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$536,706	\$125,000	\$125,000	\$1,099,000
Special Departmental	\$0	\$8,100	\$8,100	\$6,400
<b>Total for Operations &amp; Maintenance</b>	<b>\$536,706</b>	<b>\$133,100</b>	<b>\$133,100</b>	<b>\$1,105,400</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$579,469	\$2,737,000	\$2,737,000	\$3,930,193
<b>Total for Capital Outlay</b>	<b>\$579,469</b>	<b>\$2,737,000</b>	<b>\$2,737,000</b>	<b>\$3,930,193</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,143,454</b>	<b>\$2,900,361</b>	<b>\$2,900,844</b>	<b>\$5,059,027</b>

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

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	Current Staffing Public Works Inspector (.20) Secretary (0) - moved to Water Operations	\$18,851	\$20,781	\$21,400	\$15,617
<b>Sub-Total</b>		\$18,851	\$20,781	\$21,400	\$15,617
6121 Salaries Overtime					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$261	\$302	\$310	\$226
<b>Sub-Total</b>		\$261	\$302	\$310	\$226
6511 Employer PERS	Full Time	\$3,427	\$4,138	\$4,189	\$3,487
<b>Sub-Total</b>		\$3,427	\$4,138	\$4,189	\$3,487
6512 Employee Paid PERS	Full Time				
<b>Sub-Total</b>		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Utility Authority Division: Water Fund Cost Center: Water Projects Org Key #: 182151 Utility Auth. Water			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time			(\$214)	(\$156)
Sub-Total		\$0	\$0	(\$214)	(\$156)
6522 Medical Insurance	Full Time	\$3,717	\$3,939	\$3,939	\$3,324
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$449	\$473	\$473	\$322
Sub-Total		\$4,166	\$4,412	\$4,412	\$3,646
6531 Worker's Compensation	Full Time	\$536	\$586	\$604	\$583
Sub-Total		\$536	\$586	\$604	\$583
6541 Unemployment Insurance	Full Time	\$38	\$42	\$43	\$31
Sub-Total		\$38	\$42	\$43	\$31
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$27,279</b>	<b>\$30,261</b>	<b>\$30,744</b>	<b>\$23,434</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction	7 projects @ \$500				
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	Median Landscaping  Consulting and Engineering Design work for: Water Main Replacement Program (FY18/19 IP) Foothill Zone Consolidation (FY18/19 IP) Lighting and Landscaping at Old Reservoir Park (FY18/19 IP) Water Main Replacement Program (FY19/20)	\$536,706	\$5,000  \$120,000	\$5,000  \$120,000	\$5,000  \$110,000 \$800,000 \$15,000 \$169,000
Sub-Total		\$536,706	\$125,000	\$125,000	\$1,099,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$536,706</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$1,099,000</b>
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing	5 projects @ \$200		\$1,500	\$1,500	\$1,000
Sub-Total		\$0	\$1,500	\$1,500	\$1,000
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising	3 projects @ \$1800		\$6,600	\$6,600	\$5,400
Sub-Total		\$0	\$6,600	\$6,600	\$5,400
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$0</b>	<b>\$8,100</b>	<b>\$8,100</b>	<b>\$6,400</b>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
8915 (over \$5,000) 8917 (over \$5,000)	Property & Equipment  Equipment				
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)		\$579,469	\$850,000 \$1,887,000	\$850,000 \$1,887,000	\$2,207,193 \$1,723,000
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$579,469</b>	<b>\$2,737,000</b>	<b>\$2,737,000</b>	<b>\$3,930,193</b>

**The City of La Habra  
Budget for Fiscal Year 2019 - 2020**

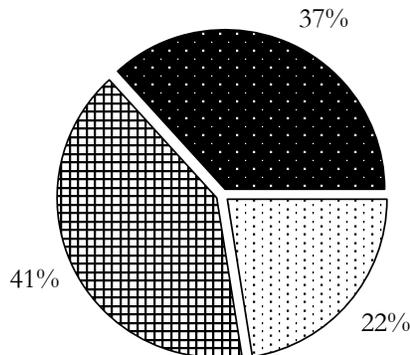
**Utility Authority**

**Sewer Fund  
Summary**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$502,203	\$535,408	\$555,885	\$525,803
Salaries - Part Time	\$4,950	\$28,080	\$28,080	\$28,080
Salaries - Overtime	\$34,020	\$34,608	\$34,608	\$34,608
Benefits	\$228,551	\$227,478	\$224,378	\$263,224
Allowances	\$1,268	\$1,479	\$1,656	\$1,658
<b>Total for Personnel Services</b>	<b>\$770,992</b>	<b>\$827,053</b>	<b>\$844,607</b>	<b>\$853,373</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$35,848	\$39,700	\$39,700	\$38,800
Dues & Subscriptions	\$1,341	\$1,050	\$1,050	\$1,050
Training & Meetings	\$1,634	\$4,100	\$4,100	\$4,100
Repair & Maintenance	\$47,634	\$40,128	\$40,128	\$47,484
Rent & Leases	\$0	\$2,000	\$2,000	\$2,000
Professional Services	\$114,088	\$159,766	\$159,766	\$200,800
Special Departmental	\$1,164,206	\$1,199,689	\$1,199,689	\$1,252,894
<b>Total for Operations &amp; Maintenance</b>	<b>\$1,364,751</b>	<b>\$1,446,433</b>	<b>\$1,446,433</b>	<b>\$1,547,128</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$150	\$41,000	\$41,000	\$3,000
Improvements	\$0	\$1,300,000	\$1,300,000	\$1,391,702
<b>Total for Capital Outlay</b>	<b>\$150</b>	<b>\$1,341,000</b>	<b>\$1,341,000</b>	<b>\$1,394,702</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,135,893</b>	<b>\$3,614,486</b>	<b>\$3,632,040</b>	<b>\$3,795,203</b>

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

Regular	6.88	6.93	6.93	6.93
Part Time / Temporary	0.68	0.68	0.68	0.68
<b>Total</b>	<b>7.56</b>	<b>7.61</b>	<b>7.61</b>	<b>7.61</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

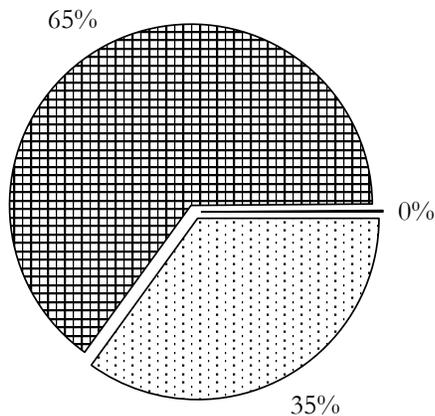
**The City of La Habra**  
**Budget for Fiscal Year 2019 - 2020**

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

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$482,905	\$514,627	\$534,485	\$510,186
Salaries - Part Time	\$4,950	\$28,080	\$28,080	\$28,080
Salaries - Overtime	\$34,020	\$34,608	\$34,608	\$34,608
Benefits	\$219,939	\$217,998	\$215,034	\$255,407
Allowances	\$1,268	\$1,479	\$1,656	\$1,658
<b>Total for Personnel Services</b>	<b>\$743,082</b>	<b>\$796,792</b>	<b>\$813,863</b>	<b>\$829,939</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$35,848	\$38,000	\$38,000	\$38,000
Dues & Subscriptions	\$1,341	\$1,050	\$1,050	\$1,050
Training & Meetings	\$1,634	\$4,100	\$4,100	\$4,100
Repair & Maintenance	\$47,634	\$40,128	\$40,128	\$47,484
Rent & Leases	\$0	\$2,000	\$2,000	\$2,000
Professional Services	\$114,088	\$159,766	\$159,766	\$200,800
Special Departmental	\$1,164,206	\$1,191,589	\$1,191,589	\$1,246,894
<b>Total for Operations &amp; Maintenance</b>	<b>\$1,364,751</b>	<b>\$1,436,633</b>	<b>\$1,436,633</b>	<b>\$1,540,328</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$150	\$41,000	\$41,000	\$3,000
Improvements	\$0	\$50,000	\$50,000	\$0
<b>Total for Capital Outlay</b>	<b>\$150</b>	<b>\$91,000</b>	<b>\$91,000</b>	<b>\$3,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,107,983</b>	<b>\$2,324,425</b>	<b>\$2,341,496</b>	<b>\$2,373,267</b>

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

Regular	6.58	6.63	6.63	6.73
Part Time / Temporary	0.68	0.68	0.68	0.68
<b>Total</b>	<b>7.26</b>	<b>7.31</b>	<b>7.31</b>	<b>7.41</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	Current Staffing Director of Public Works (.30) Water / Sewer Manager (0.50) City Engineer (0.10) Assistant Civil Engineer (0.50) Associate Civil Engineer (0.40) Management Analyst (0.15) Sr Public Work 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 Building Inspector (.24)/ [Bldg .76] - vacant Secretary (.10) 152*C80 Reclassification of Secretary to Sr PW Sec & Sr Clk to Sr Utility Clerk Proposed reclassification (M-40 to M-60)/ (M-20 to M-40)	\$482,905	\$510,479	\$530,291	\$510,186
Sub-Total		\$482,905	\$514,627	\$534,485	\$510,186
6121 Salaries Overtime	Stand-By Time (18 Hrs x \$28/Hr x 52 Weeks) Overtime (200 Unscheduled Overtime Hrs x \$42/Hr)	\$34,020	\$26,208 \$8,400	\$26,208 \$8,400	\$26,208 \$8,400
Sub-Total		\$34,020	\$34,608	\$34,608	\$34,608
6131 Salaries Part Time	CCTV Assistant (.68 FTE)	\$4,950	\$28,080	\$28,080	\$28,080
Sub-Total		\$4,950	\$28,080	\$28,080	\$28,080
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$16,709 \$7,565	\$2,500	\$2,500	\$3,500
Sub-Total		\$24,274	\$2,500	\$2,500	\$3,500
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$4,290 \$1,558 \$1,545			
Sub-Total		\$7,393	\$0	\$0	\$0
6212 Medicare	Full Time Part Time Overtime	\$7,611	\$7,463 \$407 \$502	\$7,750 \$407 \$502	\$7,397 \$407 \$502
Sub-Total		\$7,611	\$8,372	\$8,659	\$8,306
6511 Employer PERS 6517	Full Time Part Time	\$79,621	\$96,397 \$2,292	\$97,624 \$2,292	\$115,979 \$2,531
Sub-Total		\$79,621	\$98,689	\$99,916	\$118,510
6512 Employee Paid PERS	Full Time	\$354	\$339	\$360	\$360
Sub-Total		\$354	\$339	\$360	\$360

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2019 - 2020</b>		Department: Utility Authority Division: Sewer Fund Cost Center: Sewer Operations Org Key #: 183101 Utility Auth. Sewer			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time			(\$5,312)	(\$5,102)
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$5,312)</b>	<b>(\$5,102)</b>
6522 Medical Insurance	Full Time	\$63,173	\$67,053	\$67,062	\$88,734
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$9,835	\$10,445	\$10,445	\$10,851
<b>Sub-Total</b>		<b>\$73,008</b>	<b>\$77,498</b>	<b>\$77,507</b>	<b>\$99,585</b>
6531 Worker's Compensation	Full Time	\$26,649	\$24,597	\$25,363	\$24,256
	Part Time		\$1,049	\$1,049	\$1,049
	Overtime		\$3,798	\$3,798	\$3,798
<b>Sub-Total</b>		<b>\$26,649</b>	<b>\$29,444</b>	<b>\$30,210</b>	<b>\$29,103</b>
6541 Unemployment Insurance	Full Time	\$1,029	\$1,031	\$1,069	\$1,020
	Part Time		\$56	\$56	\$56
	Overtime		\$69	\$69	\$69
<b>Sub-Total</b>		<b>\$1,029</b>	<b>\$1,156</b>	<b>\$1,194</b>	<b>\$1,145</b>
6561 Allowances	Boot/Clothing Allowances (3.5 FTEs)	\$1,268	\$903	\$1,080	\$1,082
	Auto Allowance		\$420	\$420	\$420
	Cell Allowance		\$156	\$156	\$156
<b>Sub-Total</b>		<b>\$1,268</b>	<b>\$1,479</b>	<b>\$1,656</b>	<b>\$1,658</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$743,082</b>	<b>\$796,792</b>	<b>\$813,863</b>	<b>\$829,939</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7112 Facility Maint Supplies					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7123 Safety Equip & Uniforms	Employee Uniforms	\$2,066	\$2,500	\$2,500	\$2,500
	Personal Protective Equipment, Traffic Cones & Signs, Safety Equipment		\$4,000	\$4,000	\$4,000
<b>Sub-Total</b>		<b>\$2,066</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
7163 Reproduction					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7165 Postage	Postage For Educational Items For WDR / FOG Rqmts Mailing of Notices	\$2,449	\$1,500	\$1,500	\$1,500
<b>Sub-Total</b>		<b>\$2,449</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
7199 Other Materials & Supplies	Misc Office Supplies, DVD's, Bleach, Sewer Cuts, Sand & Base, Pipe Material & Cplgs, Sidewalk Replacement	\$31,333	\$15,000	\$15,000	\$15,000
	Hand Tools, Shovels, Replacement Jetter Nozzles, Root Cutters, Vacuum Attachments		\$15,000	\$15,000	\$15,000
<b>Sub-Total</b>		<b>\$31,333</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$35,848</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$38,000</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7215 Dues & Memberships	CWEA Membership / Certification (State Mandated Certifications)	\$1,341	\$950	\$950	\$950
Sub-Total		\$1,341	\$950	\$950	\$950
7216 Publications & Subscriptions	CWEA / Sewer Maintenance Periodicals		\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<b>\$1,341</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$1,050</b>
7331 Training & Conferences	Emergency Response Training (Sewage Spills)	\$1,634	\$250	\$250	\$250
	Confined Space / Traffic Control Training		\$1,800	\$1,800	\$1,800
	Professional Seminars		\$1,800	\$1,800	\$1,800
	Other Training And Conferences		\$250	\$250	\$250
Sub-Total		\$1,634	\$4,100	\$4,100	\$4,100
7332 Mileage & Parking					
Sub-Total		\$0	\$0	\$0	\$0
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<b>\$1,634</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$4,100</b>
7431 Repair & Maint Equipment	Smart Cover Maintenance	\$13,574	\$12,500	\$12,500	\$13,000
	Copier Maintenance Agreement				
	800 MHz Backbone Fee (2 radios), Batteries/Repairs		\$900	\$900	\$900
	WinCan Software Maintenance Agreement		\$1,500	\$1,500	\$1,500
Sub-Total		\$13,574	\$14,900	\$14,900	\$15,400
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	\$25,308	\$15,228	\$15,228	\$22,084
Sub-Total		\$25,308	\$15,228	\$15,228	\$22,084
7433 Repair & Maint Facility	Raise Sunken Or Covered Sewer Manholes	\$8,752	\$10,000	\$10,000	\$10,000
Sub-Total		\$8,752	\$10,000	\$10,000	\$10,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$47,634</b>	<b>\$40,128</b>	<b>\$40,128</b>	<b>\$47,484</b>
7531 Rent & Leases Equipment	Rental Equipment For Sewer Spills And Clean Up		\$2,000	\$2,000	\$2,000
Sub-Total		\$0	\$2,000	\$2,000	\$2,000
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	BNY Western Trust (Trustee Fees) Sewer Root Foaming OCSD BMP'S Inspection of FSE'S Contractor To Conduct FOG Program (EEC)  Cockroach Treatment Emergency Service Contracts (manholes, point repairs, by-pass pumping)(Doty Bros.-\$15K, TE Roberts-\$15K, Sully Miller-\$15K, SE Nelson-\$15K) Calibration Services for SCBA Equipment Flow Monitoring(Various Locations)	\$114,088	\$6,266 \$10,000 \$4,000 \$20,000  \$30,000 \$60,000  \$4,500 \$25,000	\$6,266 \$10,000 \$4,000 \$20,000  \$30,000 \$60,000  \$4,500 \$25,000	\$6,300 \$10,000 \$4,500 \$30,000  \$60,000  \$5,000 \$25,000
Sub-Total		\$114,088	\$159,766	\$159,766	\$200,800
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$114,088</b>	<b>\$159,766</b>	<b>\$159,766</b>	<b>\$200,800</b>
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7633 Utilities Water					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total			\$0	\$0	\$0
7741 Outside Printing	Public Works Brochures Educational Items For WDR / FOG Requirements	\$1,628	\$2,000	\$2,000	\$2,000
Sub-Total		\$1,628	\$2,000	\$2,000	\$2,000
7809 Risk Mgmt Charge	Assessed costs	\$38,976	\$47,292	\$47,292	\$50,148
Sub-Total		\$38,976	\$47,292	\$47,292	\$50,148
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$109,739 \$589	\$104,491 \$665	\$104,491 \$665	\$121,216 \$536
Sub-Total		\$110,328	\$105,156	\$105,156	\$121,752
7811 Administrative Costs	Assessed costs	\$141,348	\$145,308	\$145,308	\$150,684
Sub-Total		\$141,348	\$145,308	\$145,308	\$150,684
7813 Advertising			\$400	\$400	\$400
Sub-Total		\$0	\$400	\$400	\$400
7817 Awards & Recognition		\$74	\$500	\$500	\$500
Sub-Total		\$74	\$500	\$500	\$500
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability					
Sub-Total		\$0	\$0	\$0	\$0
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles. Figure provided by Fleet Management.	\$83,928	\$84,936	\$84,936	\$84,836
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment Figure provided by IT.	\$15,516	\$18,228	\$18,228	\$14,424
Sub-Total		\$99,444	\$103,164	\$103,164	\$99,260
7873	7873 Bad Debt Expense	\$6,647			
7875	UA and Civic Center Note				\$4,281
Sub-Total		\$6,647	\$0	\$0	\$4,281
7881 Principal Payments					
Sub-Total		\$0	\$0	\$0	\$0
7884 Property Taxes					
7219 Property Leases	Sewer Authority Lease Payment	\$664,215	\$684,375	\$684,375	\$713,725
Sub-Total		\$664,215	\$684,375	\$684,375	\$713,725
7885 OPA Payments					
7886 Franchise In Lieu Payment					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous	WDR Permit Fees	\$14,871	\$12,000	\$12,000	\$13,000
	Water Licensing Fees(2)		\$3,000	\$3,000	\$3,000
	LA County Sewer Fees		\$2,000	\$2,000	\$1,750
Sub-Total		\$14,871	\$17,000	\$17,000	\$17,750
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Utility Authority Division: Sewer Fund Cost Center: Sewer Operations Org Key #: 183101				Utility Auth. Sewer
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget	
8812 Transfers	To Water Fund: Customer Service Reimbursement To Children's Museum Fund (Utility Conservation Display at Children's Museum)	\$70,425 \$16,250	\$70,144 \$16,250	\$70,144 \$16,250	\$70,144 \$16,250	
Sub-Total		\$86,675	\$86,394	\$86,394	\$86,394	
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$1,164,206</b>	<b>\$1,191,589</b>	<b>\$1,191,589</b>	<b>\$1,246,894</b>	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000) 8917 (over \$5,000)	Groundhog Jetter City Yard back up generator install - deferred purchase (FLT 14k/ Water 3k/ Sewer 3k)		\$20,000 \$3,000	\$20,000 \$3,000	\$3,000	
Sub-Total		\$0	\$23,000	\$23,000	\$3,000	
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)	WinCam Software upgrade for CCTV inspection truck	\$150		\$18,000		
Sub-Total		\$150	\$18,000	\$18,000	\$0	
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$150</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$3,000</b>	
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)	\$150K City Yard Security Gate (\$60k Water, \$40K in Fleet, \$50K in Sewer)		\$50,000	\$50,000		
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	

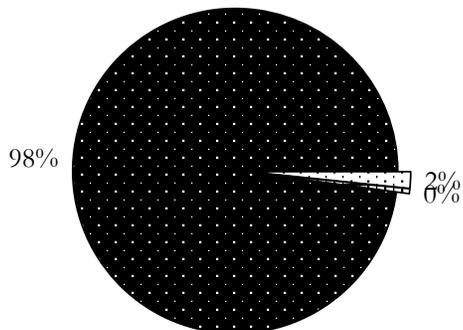
**The City of La Habra**  
**Budget for Fiscal Year 2019 - 2020**

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

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$19,298	\$20,781	\$21,400	\$15,617
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$8,612	\$9,480	\$9,344	\$7,817
Allowances	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$27,910</b>	<b>\$30,261</b>	<b>\$30,744</b>	<b>\$23,434</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$0	\$1,700	\$1,700	\$800
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$8,100	\$8,100	\$6,000
<b>Total for Operations &amp; Maintenance</b>	<b>\$0</b>	<b>\$9,800</b>	<b>\$9,800</b>	<b>\$6,800</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$1,250,000	\$1,250,000	\$1,391,702
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,391,702</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$27,910</b>	<b>\$1,290,061</b>	<b>\$1,290,544</b>	<b>\$1,421,936</b>

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

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	Current Staffing Public Works Inspector (.20) Secretary (0) - moved to Sewer Operations	\$19,298	\$20,781	\$21,400	\$15,617
Sub-Total		\$19,298	\$20,781	\$21,400	\$15,617
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$267	\$302	\$310	\$226
Sub-Total		\$267	\$302	\$310	\$226
6511 Employer PERS	Full Time	\$3,512	\$4,138	\$4,189	\$3,487
Sub-Total		\$3,512	\$4,138	\$4,189	\$3,487
6512 Employee Paid PERS	Full Time				
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Utility Authority Division: Sewer Fund Cost Center: Sewer Projects Org Key #: 183151 Utility Auth. Sewer			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time			(\$214)	(\$156)
Sub-Total		\$0	\$0	(\$214)	(\$156)
6522 Medical Insurance	Full Time	\$3,784	\$3,939	\$3,939	\$3,324
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$463	\$473	\$473	\$322
Sub-Total		\$4,247	\$4,412	\$4,412	\$3,646
6531 Worker's Compensation	Full Time	\$547	\$586	\$604	\$583
Sub-Total		\$547	\$586	\$604	\$583
6541 Unemployment Insurance	Full Time	\$39	\$42	\$43	\$31
Sub-Total		\$39	\$42	\$43	\$31
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$27,910</b>	<b>\$30,261</b>	<b>\$30,744</b>	<b>\$23,434</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction	3 projects @ \$200		\$1,500	\$1,500	\$600
Sub-Total		\$0	\$1,500	\$1,500	\$600
7165 Postage			\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100
7199 Other Materials & Supplies			\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$800</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	Sewer Enterprise Professional Services				
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing	3 projects @ \$200		\$1,500	\$1,500	\$600
Sub-Total		\$0	\$1,500	\$1,500	\$600
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising	3 projects @ \$1,800		\$6,600	\$6,600	\$5,400
Sub-Total		\$0	\$6,600	\$6,600	\$5,400
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$0</b>	<b>\$8,100</b>	<b>\$8,100</b>	<b>\$6,000</b>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7714 Furniture & Fixtures (under \$5,000)  8914 Furniture & Fixtures (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7716 Vehicles (under \$5,000) 8916					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
8921 Improvements (over \$5,000)	Sewer Improvements FY16/17 IP Sewer Improvements FY17/18 IP Sewer Improvements FY 18/19 IP Sewer Improvements FY 19/20		\$150,000 \$610,000 \$490,000	\$150,000 \$610,000 \$490,000	\$1,001,702 \$390,000
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,391,702</b>

**RESOLUTION NO. 2019-02**

**A RESOLUTION OF THE UTILITY AUTHORITY OF THE CITY OF LA HABRA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2019, AND ENDING JUNE 30, 2020.**

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

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

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

**SECTION 1.** That the budget for the Authority for the fiscal year commencing July 1, 2019, and ending June 30, 2020, as prepared and submitted by the Executive Director, is hereby approved and adopted as the budget of the Authority for said fiscal year (hereinafter "budget"). A copy of said budget is attached hereto, marked "Exhibit A," and is incorporated herein by this reference.

**SECTION 2.** That the positions as they appear in the budget are approved for the purposes indicated and constitute the Table of Organization for the fiscal year commencing July 1, 2019, and ending June 30, 2020.

**SECTION 3.** That from the effective date of said budget, to wit: July 1, 2019, the several amounts stated therein as proposed expenditures shall be and become appropriated to the Authority for the respective objects and purposes therein set forth, subject to expenditures pursuant to the provisions of all applicable statutes of the State.

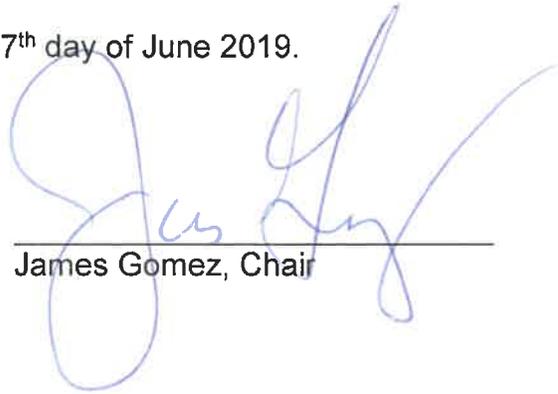
**SECTION 4.** That the Executive Director shall have the authority to incur obligations and enter into contracts not to exceed Thirty Five Thousand Dollars (\$35,000.00) without prior approval of the Board, provided that such expenditures are consistent with the budget.

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

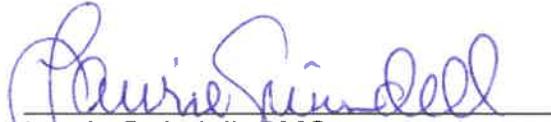
**SECTION 6.** That the Authority Secretary shall certify to the passage and adoption of this Resolution and the same shall thereupon take effect and be in force.

**PASSED, APPROVED AND ADOPTED** this 17<sup>th</sup> day of June 2019.

**ATTEST:**



James Gomez, Chair



Laurie Swindell, CMC  
Secretary

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

I, Laurie Swindell, Secretary for the Utility Authority of the City of La Habra, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. 2019-02 introduced and adopted at a regular meeting of the Utility Authority of the City of La Habra held on the 17<sup>th</sup> day of June, 2019 by the following roll call vote:

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

Witness my hand and the official seal of the Utility Authority this 17<sup>th</sup> day of June, 2019.



Laurie Swindell, CMC  
Secretary

**The City of La Habra**  
**Budget for Fiscal Year 2019 - 2020**

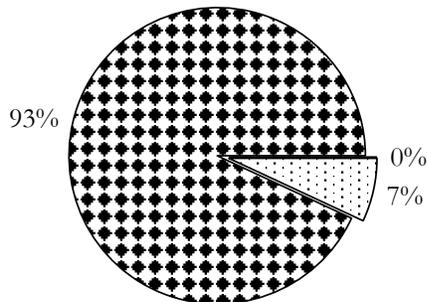
**Successor Agency to the La Habra  
Redevelopment Agency**

**841101**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$82,398	\$83,577	\$85,841	\$81,432
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$26,203	\$25,986	\$25,129	\$24,588
Allowances	\$143	\$135	\$135	\$135
<b>Total for Personnel Services</b>	<b>\$108,744</b>	<b>\$109,698</b>	<b>\$111,105</b>	<b>\$106,155</b>
<i>Operations &amp; Maintenance</i>				
Materials & Supplies	\$0	\$3,000	\$1,593	\$1,500
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$200
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$75,047	\$44,554	\$44,554	\$49,154
Special Departmental	\$947,378	\$1,366,929	\$1,366,929	\$1,374,175
<b>Total for Operations &amp; Maintenance</b>	<b>\$1,022,425</b>	<b>\$1,414,483</b>	<b>\$1,413,076</b>	<b>\$1,425,029</b>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,131,169</b>	<b>\$1,524,181</b>	<b>\$1,524,181</b>	<b>\$1,531,184</b>

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

Regular	0.84	0.82	0.82	0.65
Part Time / Temporary	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.84</b>	<b>0.82</b>	<b>0.82</b>	<b>0.65</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	Current Staffing Community Development Director (.15) Deputy Director Community Development (.05) Finance/Admin Svcs Director (.05) Secretary (.15) Housing and Economic Development Manager (.14) Jr Admin Aide III (0) Senior Accountant (0) Finance Manager (.11)	\$82,398	\$83,577	\$85,841	\$81,432
<b>Sub-Total</b>		<b>\$82,398</b>	<b>\$83,577</b>	<b>\$85,841</b>	<b>\$81,432</b>
6121 Salaries Overtime					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6131 Salaries Part Time					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$627 \$385			
<b>Sub-Total</b>		<b>\$1,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$47 \$1			
<b>Sub-Total</b>		<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6212 Medicare	Full Time	\$966	\$984	\$1,002	\$938
<b>Sub-Total</b>		<b>\$966</b>	<b>\$984</b>	<b>\$1,002</b>	<b>\$938</b>
6511 Employer PERS	Full Time	\$12,435	\$13,722	\$13,681	\$14,099
<b>Sub-Total</b>		<b>\$12,435</b>	<b>\$13,722</b>	<b>\$13,681</b>	<b>\$14,099</b>
6512 Employee Paid PERS	Full Time	\$196	\$194	\$199	\$206
<b>Sub-Total</b>		<b>\$196</b>	<b>\$194</b>	<b>\$199</b>	<b>\$206</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time			(\$858)	(\$814)
Sub-Total		\$0	\$0	(\$858)	(\$814)
6522 Medical Insurance	Full Time	\$9,623	\$9,192	\$9,192	\$8,520
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,324	\$1,293	\$1,293	\$1,049
Sub-Total		\$10,947	\$10,485	\$10,485	\$9,569
6531 Worker's Compensation	Full Time	\$433	\$435	\$448	\$426
Sub-Total		\$433	\$435	\$448	\$426
6541 Unemployment Insurance	Full Time	\$166	\$166	\$172	\$164
Sub-Total		\$166	\$166	\$172	\$164
6561 Allowances	Auto Allowances	\$143	\$135	\$135	\$135
Sub-Total		\$143	\$135	\$135	\$135
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$108,744</b>	<b>\$109,698</b>	<b>\$111,105</b>	<b>\$106,155</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction			\$1,000	\$0	
Sub-Total		\$0	\$1,000	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Office Supplies		\$2,000	\$1,593	\$1,500
Sub-Total		\$0	\$2,000	\$1,593	\$1,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$1,593</b>	<b>\$1,500</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7215 Dues & Memberships					
Sub-Total		\$0	\$0	\$0	\$0
7216 Publications & Subscriptions					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences					
Sub-Total		\$0	\$0	\$0	\$0
7332 Mileage & Parking	Provide for mileage and parking for Orange County-Wide Oversight Board				\$200
Sub-Total		\$0	\$0	\$0	\$200
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200</u>
7431 Repair & Maint Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<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 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services		\$75,047			
	The Bank of New York - 98 Series B/C Trustee Fees		\$7,800	\$7,800	\$7,800
	Urban Futures- 98 Series B/C Cert/ Rating		\$3,250	\$3,250	\$3,250
	Annual Audit		\$4,000	\$4,000	\$4,000
	Attorney Fees, Other		\$7,500	\$7,500	\$10,000
	900 Block Property Maintenance - Reimbursable Arcadia		\$6,690	\$6,690	\$6,690
	Bond Logistix-for Arbitrage Rebate Report 98 COP		\$400	\$400	\$2,500
	HDL (Research and analysis of RDA)		\$14,914	\$14,914	\$14,914
	LH 2000 TABS-La Habra Blvd (900 Block Landscape Svcs-Tenant reimbursable)				
Sub-Total		\$75,047	\$44,554	\$44,554	\$49,154
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$75,047</b>	<b>\$44,554</b>	<b>\$44,554</b>	<b>\$49,154</b>
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities	7632 Electricity		\$600	\$600	\$600
7633 Utilities	7633 Water		\$400	\$400	\$400
Sub-Total		\$0	\$1,000	\$1,000	\$1,000
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed Costs	\$53,892	\$64,152	\$64,152	\$62,328
Sub-Total		\$53,892	\$64,152	\$64,152	\$62,328
7810 Information Services Charge	Assessed Costs IT Overhead IT Direct Charge				
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs	Administrative Fee to the City of La Habra	\$19,932	\$20,496	\$20,496	\$21,252
Sub-Total		\$19,932	\$20,496	\$20,496	\$21,252
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7872 Amortization		(\$7,220)			
Sub-Total		(\$7,220)	\$0	\$0	\$0
7771 Vehicle Rpic 7871 Depreciation					
Sub-Total		\$0	\$0	\$0	\$0
7875 Interest Payments	B/C COP Lease Payment to GF (Last Pymt 08/2022) La Habra Blvd Tax Allocation Bonds (Last Pymt 10/2032)	\$468,593	\$95,850 \$166,238	\$95,850 \$166,238	\$76,300 \$157,563
Sub-Total		\$468,593	\$262,088	\$262,088	\$233,863
7881 Principal Payments	B/C COP Lease Payment to GF (Last Pymt 08/2022) La Habra Blvd Tax Allocation Bonds (Last Pymt 10/2032)	\$0	\$375,000 \$245,000	\$375,000 \$245,000	\$395,000 \$250,000
Sub-Total		\$0	\$620,000	\$620,000	\$645,000
7884 Property Taxes	215 Euclid Sewer Fee	\$2,104	\$2,500	\$2,500	\$2,500
Sub-Total		\$2,104	\$2,500	\$2,500	\$2,500
7885 OPA Payments (Finance)	Mktplace Phase I Prop Tax Increment (05/2017)	\$410,077	\$396,693	\$396,693	\$408,232
Sub-Total		\$410,077	\$396,693	\$396,693	\$408,232
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7891 Loss on Sale 7894 Escrow Fees					
Sub-Total		\$0	\$0	\$0	\$0
7896 Cost of Issuance 7899 Miscellaneous					
Sub-Total		\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
8816 Extraordinary					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$947,378</b>	<b>\$1,366,929</b>	<b>\$1,366,929</b>	<b>\$1,374,175</b>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7714 Furniture & Fixtures (under \$5,000)					
8914 Furniture & Fixtures (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**The City of La Habra**  
**Budget for Fiscal Year 2019 - 2020**

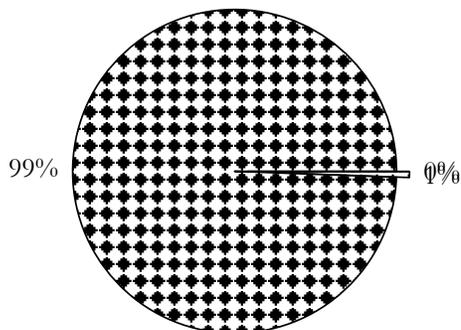
**Successor Agency**

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

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$4,722	\$6,348	\$6,348	\$1,587
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$1,541	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$6,263</b>	<b>\$6,348</b>	<b>\$6,348</b>	<b>\$1,587</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$15	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$7,926	\$8,050	\$8,050	\$0
Special Departmental	\$37,200	\$267,950	\$267,950	\$267,800
<b>Total for Operations &amp; Maintenance</b>	<b>\$45,141</b>	<b>\$276,000</b>	<b>\$276,000</b>	<b>\$267,800</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$51,404</b>	<b>\$282,348</b>	<b>\$282,348</b>	<b>\$269,387</b>

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

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time		\$4,722	\$6,348	\$6,348	\$1,587
<b>Sub-Total</b>		<b>\$4,722</b>	<b>\$6,348</b>	<b>\$6,348</b>	<b>\$1,587</b>
6121 Salaries Overtime					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6131 Salaries Part Time					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Buybacks					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Final Payoffs					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6212 Medicare		\$39			
<b>Sub-Total</b>		<b>\$39</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6511 Employer PERS		\$798			
<b>Sub-Total</b>		<b>\$798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6512 Employee Paid PERS		\$10			
<b>Sub-Total</b>		<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2019 - 2020</b>		Department: Successor Agency Division: Cost Center: CFD 90-1/ Mello Roos SA 851 Org Key #: 851101 SA Mello Roos			
<b>OBJECT NUMBER &amp; NAME</b>	<b>DESCRIPTION</b> (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	<b>2017-2018 Actuals Expended</b>	<b>2018-2019 Adopted Budget</b>	<b>2018-2019 Amended Budget</b>	<b>2019-2020 Adopted Budget</b>
6517 Cost Sharing PERS					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance 6565 OPEB	Other Post-Employment Benefits (OPEB)	\$602			
		\$59			
Sub-Total		\$661	\$0	\$0	\$0
6531 Worker's Compensation		\$24			
Sub-Total		\$24	\$0	\$0	\$0
6541 Unemployment Insurance		\$9			
Sub-Total		\$9	\$0	\$0	\$0
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$6,263</b>	<b>\$6,348</b>	<b>\$6,348</b>	<b>\$1,587</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage	Federal Express	\$15			
Sub-Total		\$15	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services		\$7,926			
	BNY Western Trust (Trustee Fees)		\$2,300	\$2,300	\$0
	Urban Futures		\$1,750	\$1,750	\$0
	NBS (CFD Special Assessment Preparation)		\$4,000	\$4,000	\$0
Sub-Total		\$7,926	\$8,050	\$8,050	\$0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$7,926</b>	<b>\$8,050</b>	<b>\$8,050</b>	<b>\$0</b>
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities					
7633					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2019 - 2020**

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability					
Sub-Total		\$0	\$0	\$0	\$0
7771 Vehicle Rpic 7871 Depreciation					
Sub-Total		\$0	\$0	\$0	\$0
7875 Interest Payments	Marketplace Public Improvements (Mello Roos) (Last Pymt 09/2019)	\$37,200	\$22,950	\$22,950	\$7,800
Sub-Total		\$37,200	\$22,950	\$22,950	\$7,800
7881 Principal Payments	Marketplace Public Improvements (Mello Roos) (Last Pymt 09/2019)	\$0	\$245,000	\$245,000	\$260,000
Sub-Total		\$0	\$245,000	\$245,000	\$260,000
7884 Property Taxes					
Sub-Total		\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance) 7899 ERAF Payment					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous					
Sub-Total		\$0	\$0	\$0	\$0
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Successor Agency Division: Cost Center: CFD 90-1/ Mello Roos SA 851 Org Key #: 851101 SA Mello Roos			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
8312 Operating Trf					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$37,200</b>	<b>\$267,950</b>	<b>\$267,950</b>	<b>\$267,800</b>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7714 Furniture & Fixtures (under \$5,000)					
8914 Furniture & Fixtures (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESOLUTION NO. 2019-03**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LA HABRA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2019, AND ENDING JUNE 30, 2020.**

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

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

**SECTION 1.** That the budget for the Agency for the fiscal year commencing July 1, 2019, and ending June 30, 2020, as prepared and submitted by the Executive Director, is hereby approved and adopted as the budget of the Agency for said fiscal year (hereinafter "budget"). A copy of said budget is attached hereto, marked "Exhibit A," and is incorporated herein by this reference.

**SECTION 2.** That the positions as they appear in the budget are approved for the purposes indicated and constitute the Table of Organization for the fiscal year commencing July 1, 2019, and ending June 30, 2020.

**SECTION 3.** That from the effective date of said budget, to wit: July 1, 2019, the several amounts stated therein as proposed expenditures shall be and become appropriated to the Agency for the respective objects and purposes therein set forth, subject to expenditures pursuant to the provisions of all applicable statutes of the State.

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

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

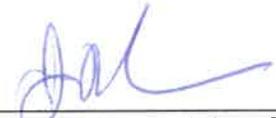
**SECTION 6.** That resolutions or portions thereof, relating to salaries inconsistent herewith, are repealed and rescinded.

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

**PASSED, APPROVED AND ADOPTED** this 17<sup>th</sup> day of June 2019.

**ATTEST:**

  
Laurie Swindell, CMC  
Secretary

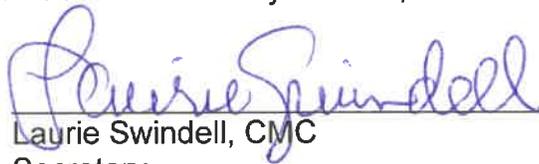
  
\_\_\_\_\_  
Jose Medrano, Vice Chair

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

I, Laurie Swindell, Secretary for the Successor Agency to the Redevelopment Agency of the City of La Habra, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. 2019-03 introduced and adopted at a regular meeting of the Successor Agency to the Redevelopment Agency of the City of La Habra held on the 17<sup>th</sup> day of June, 2019, by the following roll call vote:

AYES: DIRECTORS: ESPINOZA, MEDRANO, SHAW, GOMEZ  
NOES: DIRECTORS: NONE  
ABSENT: DIRECTORS: BEAMISH  
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 17<sup>th</sup> day of June, 2019.

  
Laurie Swindell, CMC  
Secretary