Orange Countywide Oversight Board

Date: 1/29/2019

Agenda Item No. 5D

From: Successor Agency to the La Habra Redevelopment Agency

Subject: Resolution of the Countywide Oversight Board Approving Annual Recognized Obligation Payment Schedule (ROPS) and Administrative Budget

Recommended Action:

Approve resolution approving FY 2019-2020 ROPS and Administrative Budget for the La Habra Successor Agency

The La Habra Successor Agency (Successor Agency) requests approval of the Recognized Obligation Payment Schedule (ROPS) and Administrative Budget for Fiscal Year 2019-2020.

The enforceable obligations included in ROPS 19-20 total \$3,354,295 (\$1,832,777 for 19-20A and \$1,521,518 for 19-20B). The Bond Proceeds and Other Funds of \$282,300 will cover 1999 CFD Bonds principal payment (item #20), interest payment (item #21), and relating fees such as trustee fees and consultant fees (items #22 & 23).

RPTTF funds requested will cover payments for the 1998 COP B/C Loan, executed on September 15, 1998 between the City and the Redevelopment Agency. The payments for the 1998 B/C loan include debt service principal payment (item #1), debt service interest payment (item #2), repayment of the advanced principal (item #3), and interest on advanced principal (item #40). Total RPTTF funds related to the 1998 B/C loan for 19-20A is \$804,963 and the total for 19-20A is \$1,099,590.

RPTTF funds requested to cover trustee fees (item # 13) totals \$9,000 (\$6,000 for 19-20A and \$3,000 for 19-20B). RPTTF funds requested to pay for the Marketplace obligation (item # 16) as outlined in the Owner Participation Agreement executed on February 8, 1992, totals \$408,232 for 19-20A. There is no request for item # 16 for 19-20B. Funds for continuing disclosure fees of \$3,250 (item # 30) are requested for 19-20B. There is no request for item # 30 in 19-20A.

RPTTF funds totaling \$425,064 (\$206,284 for 19-20A and \$218,782 for 19-20B) are requested for 2016 Tax Allocation Refunding Bonds principal and interest payments (items # 43 and 44). These bonds was issued in December 2016 to refund the 2000 Tax Allocation Bonds. The refunding resulted in gross debt service savings of \$989,079 over 16 years, which produced an average annual saving of \$61,817.

Finally, the Successor Agency adds a new obligation item #49 to request funds for the RPTTF shortfall for ROPS 18-19 of \$71,896 in 19-20B. In ROPS 18-19, the Successor Agency was approved for the administrative cost allowance of \$243,700; however, the remaining available RPTTF was only \$171,804. This resulted in a shortfall of \$71,896. There is no request for item # 49 in 19-20A.

A request of RPTTF funds to cover Administrative operations of \$250,000 is requested. \$125,000 is requested for 19-20A and \$125,000 for 19-20B. The Successor Agency no longer itemizes administrative costs in items 17, 25 through 29, and 32 since these are already included in item #24. Therefore, items #17, 25 through 29, and 32 could be eliminated in the future ROPS.

The Successor Agency approved a Resolution No. XXX, on January 22, 2019 approving and adopting the Recognized Obligation Payment Schedule for the Period of July 1, 2019 through June 30, 2020. A motion was approved to forward the Recognized Obligation Payment Scheduled to the Countywide Oversight Board for approval.

Impact on Taxing Entities

The proposed ROPS 19-20 reduce RPTTF to the taxing entities in the amount of \$3,071,157. This amount is equal to the total RPTTF request for 19-20A and 1920B as outlined through enforceable obligations and administrative cost.

Attachments

- Proposed Countywide Oversight Board Resolution
 ROPS 19-20
- 3. Placeholder for Pending Resolution

RESOLUTION NO. 2019-

A RESOLUTION OF THE ORANGE COUNTYWIDE OVERSIGHT BOARD WITH OVERSIGHT OF THE OF THE SUCCESSOR AGENCY TO THE LA HABRA REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR 19-20 FISCAL PERIOD OF JULY 1, 2019 TO JUNE 30, 2020, SUBJECT TO AND REVIEW BY, THE STATE DEPARTMENT OF FINANCE UNDER CALIFORNIA HEALTH AND SAFETY CODE, DIVISION 24, PART 1.85, AND AUTHORIZING THE POSTING ANDTRANSMITTAL THEREOF

WHEREAS, the former La Habra Redevelopment Agency ("Former Agency") previously was a public body, corporate and politic formed, organized, existing and exercising its powers under the California Community Redevelopment Law, Health and Safety Code, Section 3300 *et seq.*, and was formed by ordinance of the City Council of the City of La Habra ("City"); and

WHEREAS, Assembly Bill x1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health and Safety Code, which caused the dissolution of all redevelopment agencies and wind down of the affairs of former agencies, including as such laws were amended by Assembly Bill 1484 and by other subsequent legislation ("Dissolution Law"); and

WHEREAS, unless otherwise stated in this resolution, statutory references are to the California Health and Safety Code; and

WHEREAS, as of February 1, 2012, the Former Agency was dissolved under the Dissolution Law, and as separate public entity, corporate and politic under Section 3417(g), the Successor Agency to the La Habra Redevelopment Agency (the "Successor Agency") administers the enforceable obligations of the Former Agency and otherwise unwinds the Former Agency's affairs; and

WHEREAS, prior to July 1, 2018 under the Dissolution Law, in particular Sections 34179 and 34180, certain actions of the Successor Agency were subject to the review and approval by a local seven-member oversight board, which oversaw and administered the Successor Agency's activities during the period from dissolution until June 30, 2018; and

WHEREAS, as of, on and after July 1, 2018 under the Dissolution Law, in particular Section 34179(j), in every California county there shall be only one oversight board that is staffed by the county auditor-controller, with certain exceptions that do not apply in the County of Orange; and

WHEREAS, as of, on and after July 1, 2018 the single Orange Countywide Oversight Board was established in compliance with Section 34179(j), which serves as the oversight board to the 25 successor agencies existing and operating in Orange County, including the Successor Agency; and WHEREAS, every oversight board, both the prior local oversight board and this newly established Orange Countywide Oversight Board, has fiduciary responsibilities to the holders of enforceable obligations and to the taxing entities that benefit from distributions of property tax and other revenues under the Dissolution Law, in particular Section 34188; and

WHEREAS, Sections 34177(o) and 34719 provide that each Recognized Obligation Payment Schedule ("ROPS") is submitted by the Successor Agency to the Oversight Board and then reviewed and approved by the Oversight Board before final review and approval by the California Department of Finance ("DOF"); and

WHEREAS, the Successor Agency approved ROPS 19-20 during its meeting on Tuesday, January 22, 2019 and directed staff to submit the ROPS to the Orange Countywide Oversight Board for approval; and

WHEREAS, the Successor Agency has submitted to the Orange Countywide Oversight Board ROPS 19-20 reflecting payments from RPTTF for both enforceable obligations and administrative cost outlined in ROPS 19-20; and

WHEREAS, the objective of this Orange Countywide Oversight Board resolution is to authorize, make findings, and approve the Successor Agency's ROPS 19-20 attached as Attachment No. 1 to this resolution and fully incorporated herein by this reference; and

WHEREAS, the Orange Countywide Oversight Board has reviewed the Successor Agency's ROPS 19-20, and desires to make certain findings, including: (i) approval is necessary to pay DOF-approved enforceable obligations on ROPS 19-20 during fiscal period A and B, (ii) ROPS 19-20 as attached is approved, (iii) the Successor Agency or City staff are authorized to post ROPS 19-20, as attached, on the City website, and (iv) staff is directed to transmit ROPS 19-20 to DOF, with copies to the County of Orange Executive Officer, the County of Orange Auditor-Controller and the State Controller's Office pursuant to the Dissolution Law;

NOW, THEREFORE, THE ORANGE COUNTYWIDE OVERSIGHT DOES HEREBY RESOLVE as follows:

Section 1. The foregoing recitals are incorporated into this Resolution by this reference, and constitutes a material part of this Resolution.

Section 2. The Orange Countywide Oversight Board hereby finds the enforceable obligations and administrative cost in ROPS 19-20 for funds to be distributed from the Redevelopment Property Tax Trust Fund (RPTTF) for the fiscal period January 1, 2019- June 30, 2020 is necessary to pay DOF approved enforceable obligations for such ROPS 19-20 period.

Section 3. Under Dissolution Law, the Orange Countywide Oversight Board approves the ROPS 19-20 (Attachment No. 1); provided however, that the ROPS 19-20, is approved subject to the condition that such ROPS is submitted to and reviewed by the DOF. Further, the City's Director of Finance and his authorized designees, in consultation with the legal counsel, shall be

authorized to discuss this matter with the DOF and make augmentations, modifications, additions or revisions to the ROPS 19-20 as may be necessary or directed by the DOF.

Section 4. Orange Countywide Oversight Board authorizes transmittal of ROPS 19-20 to the DOF with copies to the Orange County Executive Officer, Orange County Auditor-Controller and State Controller's Office.

Section 5. The City's Director of Finance and his authorized designees are directed to post this Resolution, including the ROPS 19-20 on the City's website pursuant to the Dissolution Law.

Section 6. Under Section 34179(h) written notice and information about certain actions taken by the Orange Countywide Oversight Board shall be provided to the DOF by electronic means in a manner of DOF's choosing. The Orange Countywide Oversight Board's action shall become effective five (5) business days after the notice in the manner specified by the DOF unless the DOF request a review.

Section 7. The Clerk of the Orange Countywide Oversight Board shall certify to the adoption of this Resolution

Attachment 1

ROPS 19-20

[Attached behind this cover page]

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:	La Habra
County:	Orange

urren	t Period Requested Funding for Enforceable Obligations (ROPS Detail)	 -20A Total - December)	19-20B Total (January - June)	ROF	PS 19-20 Total
А	Enforceable Obligations Funded as Follows (B+C+D):	\$ 282,300	\$	\$	282,300
В	Bond Proceeds	270,811	-		270,811
С	Reserve Balance	-	-		-
D	Other Funds	11,489	-		11,489
Е	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 1,550,477	\$ 1,521,518	\$	3,071,995
F	RPTTF	1,425,477	1,396,518		2,821,995
G	Administrative RPTTF	125,000	125,000		250,000
н	Current Period Enforceable Obligations (A+E):	\$ 1,832,777	\$ 1,521,518	\$	3,354,295

Certification of Oversight Board Chairman: Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.	Name /s/	Title
	Signature	Date

La Habra Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

(Ro	nort	Amounts	in	Whole	Dollars)	
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Bit Market Mar	Item #	Project Name/Debt Obligation	Obligation Type			Payee	Description/Project Scope	Project Area	Debt or Obligation		Total					Total	Bond Proceeds	Reserve Balance	Other Funds		Total
Norm Norm <th< td=""><td>1 19</td><td>98 COP B/C Loan Debt Service</td><td>City/County Loan (Prior</td><td>9/15/1998</td><td>9/1/2022</td><td>City of La Habra</td><td>1998 COP B/C Future Principal on</td><td>LHRA</td><td></td><td></td><td>\$ 395,000</td><td>\$ 270,811 \$ 0</td><td>\$ 11,489</td><td>395,000</td><td></td><td>\$ 395,000</td><td>\$0</td><td>\$0</td><td>\$0</td><td></td><td>\$ -</td></th<>	1 19	98 COP B/C Loan Debt Service	City/County Loan (Prior	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C Future Principal on	LHRA			\$ 395,000	\$ 270,811 \$ 0	\$ 11,489	395,000		\$ 395,000	\$0	\$0	\$0		\$ -
Image Image <th< td=""><td>2 19</td><td>98 COP B/C Loan Debt Service</td><td>City/County Loan (Prior</td><td>9/15/1998</td><td>9/1/2022</td><td>City of La Habra</td><td>1998 COP B/C Future Interest on</td><td>LHRA</td><td>177,968</td><td>N</td><td>\$ 76,301</td><td></td><td></td><td>43,188</td><td></td><td>\$ 43,188</td><td></td><td></td><td></td><td>33,113</td><td>\$ 33,113</td></th<>	2 19	98 COP B/C Loan Debt Service	City/County Loan (Prior	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C Future Interest on	LHRA	177,968	N	\$ 76,301			43,188		\$ 43,188				33,113	\$ 33,113
			City/County Loan (Prior	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C principal due but	LHRA	1,302,908	N	\$ 1,302,908			270,000		\$ 270,000				1,032,908	\$ 1,032,908
	4 19	98 COP B/C Loan Debt Service	City/County Loan (Prior	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C Interest due but	LHRA	0	Y	\$-					\$-					\$ -
		1000	City/County Loan (Prior	6/15/2009	7/5/2038	City of La Habra		LHRA	1,401,700	N	\$-					\$-					\$-
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Description Description <thdescription< th=""> <thdescription< th=""> <</thdescription<></thdescription<>	12 10	01 Imperial purch Loan Interest	06/28/11), Property	6/15/2009	7/5/2038	City of La Habra	Promissory Note (Due in June 2014)	LHRA	671,054	N	\$-					\$-					\$-
Image	13 Tru	stee Fees		11/1/2000	10/1/2032	Bank of New York	Trustee Fees	LHRA	9.000	N	\$ 9.000			6.000		\$ 6.000				3.000	\$ 3.000
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Number of the state			Bonds Issued On or Before									260,000				\$ 260,000					\$-
Solution Number of the second se	21 19	99 CFD Refunding bonds	Bonds Issued On or Before	1/1/1999	9/1/2019	Bank of New York	Bond Obilgation - Interest Payment	LHRA	7,800	N	\$ 7,800	7,800				\$ 7,800					\$ -
	22 Co	nsulting CFD Preparation	Professional Services	7/1/2012									11,489								\$ -
			12/31/10									2,500				· · ·					\$-
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I Process Process <t< td=""><td></td><td></td><td>City/County Loan (Prior 06/28/11), Other</td><td>9/15/1998</td><td>9/1/2022</td><td>City of La Habra</td><td></td><td>LHRA</td><td>130,344</td><td>N</td><td>\$ 130,344</td><td></td><td></td><td>96,775</td><td></td><td>\$ 96,775</td><td></td><td></td><td></td><td>33,569</td><td>\$ 33,569</td></t<>			City/County Loan (Prior 06/28/11), Other	9/15/1998	9/1/2022	City of La Habra		LHRA	130,344	N	\$ 130,344			96,775		\$ 96,775				33,569	\$ 33,569
Problem Substration Substra	41 19	98 COP B/C Interest on Debt	City/County Loan (Prior	9/15/1998	9/1/2022	City of La Habra	1998 COP B/C Loan - Interest on due	LHRA	0	Y	\$-					\$-					\$-
Image: Sector	43 20	16 Tax Allocation Refunding		0 12/13/2016	10/1/2032	Bank of New York		LHRA	4,185,000	N	\$ 267,500			125,000		\$ 125,000				142,500	\$ 142,500
Normal Mark	44 20	16 Tax Allocation Refunding	Bonds Issued After 12/31/1	0 12/13/2016	10/1/2032	Bank of New York	Bond Obligation	LHRA	1,128,306	N	\$ 157,564			81,282	1 1	\$ 81,282				76,282	\$ 76,282
	47 19	98 COP B/C Interest on Debt	RPTTF Shortfall	9/15/1998	9/1/2022	City of La Habra		LHRA	0	Y	\$-					\$-					\$ -
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												Fund Sour	es					Fund Sources	5		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	Bond Proceeds Reserve Ba	lance Other Funds	RF	PTTF Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
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RESOLUTION NO. 2019-01 CITIC LERK OF THE CITY OF LABRA DATE

I, CITY CLERK OF THE CITY OF LA HABRA, HEREBY CERTIFY THAT THE FOREGOING IS A FULL, TRUE, AND CORRECT COPY OF

THE OPIGINAL ON FILE IN THIS OFFICE.

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE LA HABRA REDEVELOPMENT AGENCY APPROVING AND ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2019 THROUGH JUNE 30, 2020 (ROPS 19-20) PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(I) AND 34177(O).

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of La Habra ("Successor Agency") elected to become the Successor Agency to the La Habra Redevelopment Agency by Resolution No. 5508 on January 12, 2012; and

WHEREAS, Health and Safety Code Section 34177(I)(2), as modified by the Supreme Court decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. S194861 and Section 34177 (m), requires the Successor Agency to prepare a Recognized Obligation Payment Schedule ("ROPS"); and

WHEREAS, Senate Bill 107 changed the ROPS period from six months to twelve months from July 1 to June 30 of each year. To maintain continuity of Redevelopment Property Tax Trust Fund (RPTTF) distribution, the annual ROPS will continue to separate the A Period (July 1 to December 31) and the B Period (January 1 to June 30); and

WHEREAS, pursuant to Health and Safety Code Section 34177 (m) (1) (A), provides that the Successor agency shall complete the Recognized Obligation Payment Schedule (ROPS) in the manner provided for by the Department of Finance. Pursuant to Health and Safety Code Section 34177 (I) (2), the Successor Agency is required to prepare the ROPS covering the period of July 1, 2019, through June 30, 2020 (ROPS 19-20). The Department of Finance (DOF) released the new ROPS template on November 27, 2018 and all successor agencies must submit their ROPS to the DOF by February 1, 2019; and

WHEREAS, pursuant to Health and Safety Code Section 34179.7 (o) (1), the ROPS 19-20 will cover the period from July 1, 2019 to June 30, 2020; successor agencies must submit an oversight board approved annual ROPS to DOF and the County Auditor-Controller by February 1, 2018; and

WHEREAS, Health and Safety Code Section 34177(I)(2) requires the Successor Agency to submit the ROPS to the Orange Countywide Oversight Board for approval; and

WHEREAS, Health and Safety Code Section 34180(g) requires the Orange Countywide Oversight Board to approve the Successor Agency's establishment of the ROPS prior to the Successor Agency acting upon the ROPS; and

WHEREAS, pursuant to Health and Safety Code Section 34177(I)(2), the Successor Agency is required to submit a copy of the ROPS approved by the Orange Countywide Oversight Board to the Orange County Auditor Controller, the California State

Controller, and the California State Department of Finance, and to post the ROPS on the Successor Agency's website.

NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE LA HABRA REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. <u>Recitals</u>. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. <u>**CEQA Compliance.**</u> The approval of the ROPS through this Resolution does not commit the Successor Agency to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act. The Successor Agency Secretary is authorized and directed to file a Notice of Exemption with the appropriate official of the County of Orange, California, within five (5) days following the date of adoption of this Resolution.

Section 3. <u>Approval of ROPS</u>. The Successor Agency hereby approves and adopts the ROPS, in substantially the form attached to this Resolution as Attachment 1, as required by Health and Safety Code Section 34177.

Section 4. <u>Transmittal of ROPS</u>. The City Manager/Executive Director is hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the ROPS, including submitting the ROPS approved by the Successor Agency to the Orange Countywide Oversight Board for approval and subsequent submittal to the Orange County Auditor Controller, the California State Controller, and California State Department of Finance along with the posting of the ROPS on the Successor Agency's website, and making any nonsubstantive changes to the ROPS required by the Orange Countywide Oversight Board, County or the Department of Finance.

Section 5. <u>Severability</u>. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Successor Agency declares that the Successor Agency would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

Section 6. <u>Certification</u>. The Successor Agency Secretary shall certify to the adoption of this Resolution.

Section 7. <u>Effective Date</u>. This Resolution shall be effective immediately upon approval by the Successor Agency.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Successor Agency to the La Habra Redevelopment Agency on the 22nd day of January 2019.

Tom Beamish, Chair

ATTEST: aurie Swindell, CMC, Interim Secretary

STATE OF CALIFORNIA) CITY OF LA HABRA) ss COUNTY OF ORANGE)

I, Laurie Swindell, Interim Secretary for the Successor Agency to the La Habra Redevelopment Agency, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. 2019-01 introduced and adopted at a regular meeting of the Successor Agency to the La Habra Redevelopment Agency held on the 22nd day of January 2019.

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

Witness my hand and the official seal of the City of La Habra this 22nd day of January, 2019.

aurie Swindell, CMC, Interim Secretary

Attachment 1

Recognized Obligation Payment Schedule July 1, 2018 through June 30, 2019

[Attached behind this cover page]

ATTACHMENT 1

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:	La Habra
County:	Orange

ţ	Current Period Requested Funding for Evforceable Obligations (ROPS Detail)	- (Inf)	(July - December)	(January - June)	ROPS 19-20 Total	-20 Total
۷	Enforceable Obligations Funded as Follows (B+C+D):	47	282,300 \$		69	282,300
	Bond Proceeds		270,811	1		270,811
	Reserve Balance		'	,		
	Other Funds		11,489			11,489
	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	**	1,550,477 \$	1,521,518 \$	63	3,071,995
	RPTTF		1,425,477	1,396,518		2,821,995
	Administrative RPTTF		125,000	125,000		250,000
	Current Period Enforceable Obligations (A+E):	69	1.832.777 \$	1,521,518 \$	69	3,354,295

ΙŻ	Is!
Certification of Oversight Board Chairman: Pursuant to Section 34177 (a) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation	Payment Schedule for the above named successor agency.

Title	Date
Name	Signature

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La Habra Successor Agency ROPS 19-20

Administrative Budget	Amount	
Salaries and benefits	\$	115,200
Materials & Supplies		3,200
Annual Audit		4,200
Attorney Fees		10,000
Property Maintenance		7,000
Arbitrage Rebate Report		2,500
Consultant Fee (HDL)		15,000
Utilities		1,300
Risk Management (Insurance & General Liability)		67,400
Administrative Overhead		21,600
Property Taxes (Sewer Assessment)		2,600
Total Administrative Budget	\$	250,000