

**City Of La Habra  
Wire Transfer Transactions**

<b>Wire Date</b>	<b>Vendor</b>	<b>Description of payment</b>	<b>GL Account #</b>	<b>Amount</b>
02/13/25	Public Agency Retirement Services (PARS)	Post-Employment Benefits Trust Contribution	100000-11101	\$ 460,143.00

**Wire Transfer Total: \$ 460,143.00**

File Total: \$ 460,143.00 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ - (2) Signature: \_\_\_\_\_

Total Due: \$ 460,143.00 Date Approved: \_\_\_\_\_

## CONTRIBUTION TRANSMITTAL FORM POST-EMPLOYMENT BENEFITS TRUST

From: City of La Habra 6746050100

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**Agency Name (hereafter, the "Agency")** **Trust Account Number**

110 E. La Habra Blvd. La Habra CA 90631

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**Address** **City** **State** **Zip Code**

To: PARS (Public Agency Retirement Services)  
4350 Von Karman Avenue, Suite 100, Newport Beach, CA 92660  
trust@pars.org • (800) 540-6369, ext. 106 • Fax (877) 314-8987  
Phillip Muschetto, Vice President, Accounting

(To be completed by the Agency)

Date: February 10, 2025

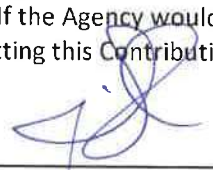
The following contribution for the Pension account was made to the Plan via check, ACH, or wire as indicated below:

**Pension:**

Check/ACH/Wire Date: <b>February 13, 2025</b>	Check/ACH/Wire Number:
Total Contribution Amount: <b>\$460,143.00</b>	

**PLAN ADMINISTRATOR (OR AUTHORIZED DESIGNEE) APPROVAL:**

As the Agency's appointed Plan Administrator (or Authorized Designee of the Plan Administrator), I hereby acknowledge that these contributions should be invested per the strategy selected as indicated in the Agency's PARS Public Agencies Post-Employment Benefits Trust Adoption Agreement, Section A.4.2. If the Agency would like these contributions to be invested differently, I will contact PARS prior to submitting this Contribution Transmittal Form.



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Signature of Plan Administrator (or Authorized Designee) 2/10/2025

City Manager 562-383-4010

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Title Phone Number

**Summary**

PARS SECTION 115 TRUST CONTRIBUTION FY 24-25	1,445,088.00
SECTION 115 TRUST TRANSFER IN	<u>(984,945.00)</u>
NET TRANSFER TO SECTION 15 TRUST	<u><u>460,143.00</u></u>

**CITY OF LA HABRA**  
**PARS SECTION 115 TRUST CONTRIBUTION ALLOCATIONS SCHEDULE**  
**FISCAL YEAR 2024 - 2025 BUDGET**

<u>Department</u>	<u>Division</u>	<u>Account Code</u>	<u>Budget</u>
			<u>Total</u>
Administration	City Manager	161101-8812	\$ 8,232
City Clerk	City Clerk	162101-8812	\$ 5,604
Community Development	Building & Safety	153101-8812	\$ 16,800
Community Development	Community Dev Admin	151011-8812	\$ 5,016
Community Development	Code Enforcement	153101-8812	\$ 8,544
Community Development	Economic Development	154101-8812	\$ 4,344
Community Development	Planning	151101-8812	\$ 11,316
Community Development	<b>Housing Authority</b>	511101-8812	\$ 5,544
Community Development	<b>Park La Habra</b>	15611-8812	\$ -
Community Development	<b>Successor Agency to LH RDA</b>	841101-8812	\$ -
Community Development	<b>View Park</b>	15621-8812	
Community Services	Comm Services Admin	131101-8812	\$ 12,744
Community Services	Facility Maintenance	142111-8812	\$ 8,400
Community Services	Facility Rentals	35060-8812	\$ 3,924
Community Services	Recreation	34200-8812	\$ 8,820
Community Services	Social Services	132151-8812	\$ 7,284
Community Services	Social Services	35084-8812	\$ 564
Community Services	Special Events	13400-8812	\$ 2,376
Community Services	<b>Children's Museum</b>	133101-8812	
Finance	Finance	166101-8812	\$ 28,224
Finance	<b>Information Technology</b>	165151-8812	\$ 14,700
Finance	<b>Water Customer Service</b>	182121-8812	\$ 11,340
Fire	Administration	127101-8812	\$ 351,516
Human Resources	Personnel	163101-8812	\$ 7,140
Human Resources	<b>Risk Management-Liab</b>	164211-8812	\$ 3,084
Human Resources	<b>Risk Management-WC</b>	164151-8812	\$ 3,780
Police	Administration	121101-8812	\$ 36,900
Police	Operations	121102-8812	\$ 474,084
Police	Investigations	121103-8812	\$ 167,088
Police	Support Services	121104-8812	\$ 63,144
Police	Animal Control	121105-8812	\$ 8,400
Public Works	Engineering	152101-8812	\$ 8,124
Public Works	<b>Fleet Maintenance</b>	176101-8812	\$ 12,456
Public Works	<b>Fleet Replacement</b>	177101-8812	\$ 1,536
Public Works	NPDES	174201-8812	\$ 2,796
Public Works	Park & Landscape Maint	185101-8812	\$ 26,040
Public Works	Public Works Admin	172101-8812	\$ 2,796
Public Works	<b>Refuse</b>	184101-8812	\$ 13,020
Public Works	<b>Sewer</b>	183101-8812	\$ 21,144
Public Works	Storm Drain	174101-8812	\$ 1,404
Public Works	Street Maintenance	173111-8812	\$ 13,164
Public Works	Traffic Management	152301-8812	\$ 4,476
Public Works	<b>Water</b>	182101-8812	\$ 59,220

Total- All Divisions

1,448,088

<b>GENERAL FUND BUDGET COMPARISON</b>	
<i>REVENUES</i>	
Estimated FY 24-25 Budget	\$61,055,263
Amended FY 23-24 Budget	<u>\$58,472,257</u>
YoY Change: 4.4%	\$2,583,006
<i>EXPENDITURES</i>	
Proposed FY 24-25 Budget	\$62,040,208
Amended FY 23-24 Budget	<u>\$58,472,257</u>
YoY Change: 6.1%	\$3,567,951
<i>FY 24-25 PROPOSED BUDGET</i>	
Estimated FY 24-25 Revenues	\$61,055,263
Section 115 Trust FY 24-25 Transfers In	\$984,945
Proposed FY 24-25 Expenditures	<u>\$62,040,208</u>
Variance	0