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4158

City of Whittier



Police Facility – Opening July 2010

Annual Budget ~ Fiscal Year 2009-2010

⋮
City of Whittier

Annual Budget
Fiscal Year 2009-2010



People, Pride, Progress

Submitted by
Stephen W. Helvey, City Manager

Prepared by the
City Controller's Office
Rod Hill, City Controller

• • • **Principal Officers** • • •

Nancy Mendez
Assistant City Manager

David M. Singer
Chief of Police

Richard D. Jones
City Attorney

Kathryn A. Marshall
City Clerk/Treasurer

Rod Hill
City Controller/Director of Human Resources

Jeffrey W. Collier
Director of Community Development

Fran Shields
Director of Community Services

Jim E. Kurkowski
Director of Parks

David A. Pelser
Director of Public Works

Paymaneh Maghsoudi
Library Director

Budget Staff:

*Monica Lo
Susan Rivera
Sairoong Kim*



. . . City Council . . .



Bob L. Henderson
Mayor

Greg Nordbak
Mayor Pro Tem

Council Members:

Cathy Warner
Owen Newcomer
Joe Vinatieri

.

Stephen W. Helvey
City Manager

THE BUDGET PROCESS

Charter of the City of Whittier
Article XI - Fiscal Administration
1970

Section 1101. ANNUAL BUDGET, PREPARATION BY THE CITY MANAGER. At such date as the City Manager shall determine, each department head shall furnish to the City Manager estimates of revenue and expenditures for his or her department, detailed in such manner as may be prescribed by the City Manager. In preparing the proposed budget, the City Manager shall review the estimates, hold conferences thereon with the respective department heads and may revise the estimates as he may deem advisable.

Section 1102. BUDGET, SUBMISSION TO CITY COUNCIL. At least thirty-five days prior to the beginning of each fiscal year, the City Manager shall submit to the City Council the proposed budget as prepared. After reviewing same and making such revisions as it may deem advisable, the City Council shall determine the time for the holding of a public hearing thereon and shall cause to be published a notice thereof not less than ten days prior to said hearing, by at least one insertion in the official newspaper. Copies of the proposed budget shall be available for inspection by the public in the office of the City Clerk at least ten days prior to the hearing.

Section 1103. BUDGET, PUBLIC HEARING. At the time so advertised or at any time to which such public hearing shall from time to time be adjourned, the City Council shall hold a public hearing on the proposed budget, which interested persons desiring to be heard shall be given such opportunity.

Section 1104. BUDGET, ADOPTION. After the conclusion of the public hearing, the City Council shall make any revisions of the proposed budget that it may deem advisable and on or before June 30, it shall adopt the budget. A copy thereof, certified by the City Clerk, shall be filed with the person retained by the City Council to perform auditing functions for the Council and further copy shall be placed, and shall remain on file, in the office of the City Clerk where it shall be available for public inspection. The budget so certified shall be reproduced and copies made available for the use of the public and of departments, offices and agencies of the city.

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City of Whittier

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Bob Henderson
Mayor

Greg Nordbak
Mayor Pro Tem

Cathy Warner
Council Member

Owen Newcomer
Council Member

Joe Vinatieri
Council Member

Stephen W. Helvey
City Manager

March 2010

The Honorable Mayor and Members of the City Council
City of Whittier, California

Budget Message Fiscal Year 2009-10

Submitted herewith is the City Manager's budget for fiscal year 2009-10. I am pleased to present a budget with a net operating surplus (as referenced in the attached Fund Balance Summary on page 6) and the continuation of most existing City services. With the City facing economic challenges associated with the State's financial crisis, falling housing values, the credit crisis, closing businesses, high levels of unemployment and decreased consumer confidence, Whittier has made efforts to balance the budget and meet the needs of its citizens and customers.

Budget Process

As in past years, the City Controller's and City Manager's offices met with departments to develop the revenue and expenditure projections included in this budget. This budget reflects an overall decrease in operating revenues, mostly attributed to decreased sales tax. While the City is anticipating an increase in property tax revenue and fee-based revenue in FY 2009-10, it was not substantial enough to counter the combined loss of revenue. In anticipation of a budget deficit, City departments were asked to prepare a 5% budget reduction proposal to their General Fund operating budgets. The approved reductions include department re-organizations, staffing modifications, alternative facility maintenance schedules and the elimination of some City events.

Budget Highlights

The Fund Balance Summary presents, by fund, beginning balances, operating revenues and expenditures, net operating

surplus/(deficit), non-operating revenues and expenditures, net non-operating surplus/(deficit), reserve adjustments, net surpluses (or deficits), and the projected ending fund balance. To ensure reasonably accurate fund balance information, all revenues and expenditures for fiscal year 2008-09, have been updated and are reflected in the beginning balances for 2009-10.

Forecasted City revenues total \$99,151,807 comprised of \$89,952,178 in operating revenue and \$9,199,629 in non-operating revenues. Expenditures total \$104,064,584 and consist of \$89,186,818 in operating expenditures, \$14,040,766 in non-operating expenditures, and \$837,000 for capital improvements/projects.

Total revenues and expenditures by fund type are as follows:

<i>City of Whittier</i>	<u>Estimated Revenues</u>	<u>Budgeted Expenditures</u>
General	\$ 62,631,487	\$ 68,197,556
Special Revenues	9,724,190	9,939,190
Fiduciary	1,083,921	1,046,482
Capital	11,783,100	11,720,400
Internal Services	<u>13,929,109</u>	<u>13,160,956</u>
City Total	\$ 99,151,807	\$ 104,064,584
<i>Whittier Financing Authority</i>	1,652,982	1,652,982
<i>Whittier Utility Authority</i>	23,425,325	22,331,358
<i>Whittier Redevelopment Agency</i>	<u>14,083,471</u>	<u>15,795,320</u>
Grand Total	\$ <u>138,313,585</u>	\$ <u>143,844,244</u>

The budget reflects adjustments to retirement costs based on the CalPERS contribution rates for 2009-10. Effective July 1, 2009, the rates are as follows: 15.222% for miscellaneous employees (up from 14.823% in 2008-09), of which 3.4% of this rate is being paid by the employees, and 40.156% for safety employees (down from 40.534% in 2008-09). It should be noted that \$750,000 of the PERS Reserve was approved to be utilized to balance the budget for FY 2009-10.

This budget includes modifications that affect several positions. Included in the General Fund is moving two existing administrative employees to the non-operating budget from the operating budget, where they have been previously funded. This is temporary and intended as a one-year adjustment only. These employees will be returned to the operating budget as positions become

available throughout the City in FY 2009-10. The budget also includes the reduction of part-time employees throughout the City as a means of reducing the budget deficit.

The total number of full-time City employees currently budgeted is 425 in this fiscal year. In addition, the City continues to utilize a large number of part-time personnel, with combined total hours equivalent to approximately 101.62 full-time employees.

The current Memorandums of Understandings with the employee groups are set to expire on June 30, 2011 for safety and June 30, 2010 for all other employees. Any contractual increases for 2009-10 have been included in the budget.

General Fund

The General Fund budget for 2009-10 consists of operating revenues of \$54,175,392 and operating expenditures of \$55,383,852. Following an adjustment to reserves of \$1,208,460, the fund is projected to breakeven at the end of FY 2009-10. Non-operating revenues total \$8,456,095 and include a repayment from the Whittier Redevelopment Agency (WRA) for the WRA loan. Non-operating expenditures total \$12,813,704 and primarily consist of payments towards the construction of the new Police building. The General Fund is expected to end the year with an available fund balance of \$15,664,282.

Major revenues are calculated based on a number of factors, including prior year budget amounts, year-end projections, current economic factors and consultant recommendations. An overall decrease in operating revenues of approximately \$6,664,569 or 11% less than the 2008-09 budget is anticipated. The following is a listing of major revenue sources in the General Fund.

Property Tax: The budget amount of \$4,658,000 represents a 4.5% increase from the 2008-09 budgeted revenue amount of \$4,456,000.

Sales/Use Tax: The 2009-10 projection of \$8,378,000 represents a decrease in sales tax revenue of approximately 17% less than the 2008-09 budgeted amount of \$10,077,000. This decrease is primarily based on the sales tax consultant's projections and recent major business losses that included car dealers, Smart & Final and Mervyn's. The City anticipates additional retail closures in FY 2009-10 that could further reduce sales tax revenue.

Utility User Tax: The 2009-10 budget of \$7,665,000 represents a decrease of 4.2% from the 2008-09 budgeted amount of \$8,000,000. Over the past several years, this revenue has consistently seen a decrease and staff anticipates the continuation of this trend this year.

Motor Vehicle In-lieu: The 2009-10 budgeted amount of \$180,000 is less than the 2008-09 revenue budget of \$455,000, which represented a 60.4% decline.

Contribution for General Government: This is the cost allocation charged by the General Fund to other funds for administrative overhead. The estimated revenue for 2009-10 is \$1,688,067 which is consistent with the amount budgeted in 2008-09.

Santa Fe Springs Policing: The budget associated with the contract for Police services includes an increase primarily attributed to labor costs. The base amount for 2009-10 is \$6,788,807 for continuing an equivalent level of contract services.

Special Revenue Funds

The following is a description of the various Special Revenue Funds and the programs or services that they fund:

The *Traffic/COPS Program Fund (210)* has historically included funding for four police officers and two part-time community services officers. In 2005-06 one officer position was “frozen” and another was moved to the General Fund due to decreasing revenues. Revenues have typically consisted of a portion of traffic fines, the Traffic Offender grant, which expired in 2000-01, and the Citizens’ Option for Public Safety Program funding. The budget continues to include one motor officer, one sergeant, and two part-time Community Service Officers. However, this fund continues to operate with a declining year-to-year fund balance and additional staffing changes will need to be reviewed. The projected ending fund balance is \$495 for 2009-10. Staff corrected a structural deficit by a transfer from the Asset Forfeiture Fund, which is anticipated to continue through 2010-11 as explained below.

The *Asset Forfeiture Fund (250)* has a very unpredictable revenue source, therefore it is nearly impossible to predict how much, if any, revenue will be received during this budget period. The ending fund balance for 2009-10 is estimated at \$664,899. In addition, funds set-aside in Reserve accounts are allocated as follows: \$439,675 Reserve for Police Salaries – because revenue in this fund is unpredictable, this reserve account was set up as a contingency to ensure future funding for staff. Also, there is a reserve for the Police Capital Program of \$253,777. Staff transferred \$130,000 to the Traffic/COPS Program Fund (210) as mentioned above to offset overtime costs in 2009-10. Current operating expenditures are projected to exceed operating revenues. For 2009-10, there is an anticipated additional transfer of \$200,000 to the Traffic/COPS Program Fund. This will eventually result in a depleted fund balance and necessitate the use of salary reserves in the future.

The Proposition A (270); Proposition C (280) and Proposition A Incentive Funds produce a combined year-end fund balance of \$4,135,780. There is an additional \$302,953 in five reserve accounts as follows: In Proposition A: \$55,000 Reserve for Dial-a-Ride vehicle replacement; \$22,500 *Incentive Fund-Reserve* for Dial-A-Ride vehicle. In Proposition C: \$34,639 Reserve for ACCESS; \$50,000 Reserve for Vehicle Replacement; and \$140,814 Reserve for Greenway Trail Rental.

The *Measure R Fund (285)* is new for the 2009-10 fiscal year. Measure R was established by the County voters that resulted in increased sales tax in Los Angeles County by a ½ cent. The increase goes into effect July 1, 2009 but the City will receive only six months revenue due to disbursement lag time issues. The expected six month revenue to Whittier is \$447,772 for 2009-10. The new tax will last for 30 years and provides funding for roadway and transit projects. According to the independent nonprofit Los Angeles Economic Development Corporation (LAEDC), the average cost per person would be \$25 per year. Pending projects are expected to utilize the entire amount expected in FY2009-10.

The Uptown Parking District No. 1 (291) was established to fund the operation of the City-owned multi-deck parking structure. In District No. 1, a zero net operating income is projected. The General Fund is subsidizing this fund by \$14,041 for 2009-10. This is necessary due to a decline in the monthly parking permits revenue. Major operating revenue sources are property tax assessments, rental income and parking fees.

The Uptown Parking District No. 2 (292) was established to fund the operation of City-owned surface parking lots. In District No. 2, a net operating surplus of \$13,383 is projected at year-end. The surplus will accumulate in fund balance for future operations and projects, including improved lighting and a lot maintenance plan. Major operating revenue sources are property tax assessments, rental income and meter fees. The fund balance at year-end is estimated at \$696,354.

The Uptown Village Maintenance District Fund (294) was formed over 25 years ago and its ability to continue operating and assessing property owners has ended. Since the passage of Proposition 218, all tax increases, including direct assessments, must be approved by a majority vote of the property owners in the affected district. Previous attempts of an increase in this District were unsuccessful. As a result of the discontinuation of revenue received under this district, it is now necessary for General Fund monies be utilized for funding. Staff is considering options to gradually decrease the subsidy from the General fund and allow the District to resume the costs. The operating budget has a year-end balance of zero.

The Change in Financial Position schedules for the Whittier Utility Authority and Internal Service Funds differ slightly from those of the General and Special

Revenue Funds. Emphasis is placed on net operating income and available working capital. Depreciation is included as an operating expense; capital outlay is listed towards the end and is shown as "Working Cash Budget". The term "Available Net Working Capital " refers essentially to ending fund balances.

Whittier Utility Funds (Enterprise Funds) and Internal Service Funds

The Sewer Fund (410) is projected to have total net operating income of \$630,318 in FY 2009-10. A 3.3% increase is currently included in the sewer rates for this fiscal year. As working capital is accumulated in this fund, it is used to fund capital projects, and this budget includes \$250,000 of projects. Available net working capital at year-end is estimated to be \$304,580. Included in this budget is the elimination of the City's Sewer Lateral Repair Program which was developed to assist residents with improving their sewer services. The program has outlived it's usefulness as the cost for these repairs has increased substantially over the years and can be performed through outside contractors for approximately the same cost.

The Water Fund (420) anticipates net operating income will be approximately \$1,476,334 in FY 2009-10, which includes a 3.2% rate increase. For 2009-10, the City's water rate is estimated to be capped at the same as Suburban Water System's rate until Suburban's proposed rates increase in January of 2010. Available net working capital on June 30, 2010 is projected at \$7,392,239 in addition to Reserve Funds totaling \$4,068,537 and comprised of the following: \$1,300,000 - lease repayment, \$2,000,000 - emergency repairs, \$137,537 - water connection fees, and \$631,000 -reserve for operating capital.

At year-end, the *Water Facilities Replacement fund (450)* is projected to have \$344,000 in net operating income and \$4,250,255 in available net working capital. The revenue for this fund comes from an amount in the water fee rate structure. This is used to replace water facilities and water infrastructure.

The Solid Waste Collection Fund (430) is projected to have a net operating income of \$107,540 and available net working capital of \$5,937,412 at the end of FY 2009-10. There are no rate increases proposed for FY 2009-10. Annual rate increases are based on the Consumer Price Index and there was no significant increase this past year to substantiate a rate increase.

In the *Solid Waste Disposal Fund (440)*, net operating income is projected to be \$387 with an ending balance of \$857,009 in available net working capital. An increase in the tipping fee is not expected until 2011 when the current contract with the franchise haulers expires.

The *Workers Compensation (720)*, *General Liability (730)* and *Group Health Insurance Funds (780)* are internal service funds, and the amounts charged to

departments are in proportion to operating expenses. The budget reflects a combined fund balance of approximately \$3.49 million in workers' compensation and general liability, but it does not fully fund their actuarial liability. A change in the group health insurance rates is expected and attributed to higher insurance premiums. This increase has been included in the budget.

In the *Information Technology Fund (715)* operating revenues are projected to exceed expenditures by \$1,088 resulting in a year-end fund balance of \$80,605. This fund was established in 06-07 to provide services to all citywide computer and phone systems, including the police department.

In the *Mobile Equipment Maintenance Fund (740)*, operating revenues exceed expenditures by \$295,639, resulting in a year-end fund balance of \$57,397. The operating budget for 2009-10 shows an increase of approximately \$10,102 when compared to the 2008-09 budget. This is due to increasing costs to maintain an aging fleet. This is an internal service fund that provides for in-house fleet maintenance.

The *Mobile Equipment Replacement Fund (750)* reflects total income of \$1,087,946, and total appropriations of \$797,000 for capital/mobile equipment replacements. The projected fund balance on June 30, 2010 is \$5,687,723.

Other (non-mobile) equipment replacements are budgeted in the *Equipment Replacement Fund (770)*. Reflected in the budget for Fund 770 are estimated revenues of \$144,000, appropriations for capital outlay of \$25,000, and a projected fund balance of \$375,673.

Whittier Redevelopment Agency

The *Whittier Redevelopment Agency's (Agency)* proposed budget and fund balance summary is included under the Fund Balance Summary on page 6. It is a complex budget due to the loans that are made to the Agency, the low to moderate housing fund and the various Disposition and Development Agreement reimbursements. The 2009-10 ending fund balances by project are: Earthquake Recovery \$5,576,013, Uptown \$4,697,851, Greenleaf \$681,292, Whittier Blvd. \$3,024,941 and Commercial Corridor \$8,462,013.

Five-Year Capital Improvement Program

The Five-Year Capital Improvement Summary Schedule lists all capital projects and their funding sources, and indicates which projects are recommended for funding in 2009-10. Although the schedule provides information for a number of years, only the appropriations remaining as of June 30, 2009, and the 2009-10 recommendations, are fully funded. The future years' amounts are estimates and are provided solely for informational purposes. Those projects and/or amounts may change, and are not considered approved or funded until they are

presented to the City Council during budget proceedings in their respective years, or when most appropriate.

We anticipate continued construction progress to the new police facility through FY 2009-10, with completion in early 2010-11. New CIP projects in the proposed budget consist of a number of street improvements, facility maintenance, water main replacements, alley improvements and bus stops.

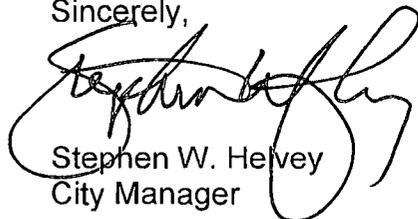
Conclusion

Whittier expects to continue to be effected by the current economic crisis facing the nation through the next couple of years. As such, the City will closely monitor any other factors contributing to additional revenue declines and look at strategies to maintain existing service levels to our community and a positive economic outlook. During 2009-10, City staff will continue to pursue opportunities for new revenue sources to meet the growing needs of the City.

I want to thank the City Council for their support and I believe this budget reflects your leadership and concern for the financial stability of the City. In addition, I would like to thank the Department Directors and their staff for diligently working on this budget.

Finally, also included in this document are the Whittier Redevelopment Agency's budget for 2009-10, and its supporting schedules and documentation.

Sincerely,



Stephen W. Helvey
City Manager



**City Of Whittier
Residents**

**Mayor
&
City Council**

City Attorney
Dick Jones

Boards & Commissions
Board of Appeals
Design Review Board
Library Board
Personnel Board
Cultural Arts Commission
Historic Resources Comm.
Parking Commission
Planning Commission
Social Services Commission
Park & Recreation Comm.

**City Manager
Steve Helvey**

Assistant City Manager
Nancy Mendez

City Clerk-Treasurer
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**City Controller-Human
Resources**
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Community Development
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Parks
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Police
David M. Singer

Public Works
David Pelser

City of Whittier

Budget Summary Schedules



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2009-2010*

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City of Whittier

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- *Summary of Total of Reserved Monies*
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- *Adopted Estimated Revenue and Transfers-In Budget*
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FUND BALANCE SUMMARY FISCAL YEAR 2009-2010

Fund	Description	Projected Fund Balance June 30, 2009	Total Operating Revenues	Total Operating Budget	Reserve Adjustments	Adjustment for Depreciation	Total Adjustments
100	GENERAL FUND	\$ 14,966,891	\$ 54,175,392	\$ 55,383,852	\$ 1,208,460 (a)	\$ 0	\$ 1,208,460
	SPECIAL REVENUE FUNDS						
210	Traffic Offender	70,920	185,000	387,925	0	0	0
230	Air Quality Improvement	269	107,000	50,353	0	0	0
240	Street Lighting District 1-91	209	1,380	1,369	0	0	0
250	Asset Seizure-Forfeiture	859,686	74,000	168,787	0	0	0
254	Business Improvement Area	0	112,000	112,000	0	0	0
260	Library Grant / SB 358	143,997	29,533	35,200	0	0	0
261	Gas Tax - 2107	96,887	662,500	757,500	0	0	0
262	Prop 1B Bonds Projects	30,000	0	45,000	0	0	0
263	Traffic Congestion Relief	0	822,400	822,400	0	0	0
264	Traffic Safety	149,208	353,000	336,750	0	0	0
265	Gas Tax B - 2106	265,976	1,096,500	1,283,747	0	0	0
266	Gas Tax - 2105	83,579	490,000	528,000	0	0	0
267	HUD Grants	316,867	1,034,890	1,034,890	0	0	0
268	Subventions and Grants	0	73,164	73,164	0	0	0
269	Home Grants	0	586,346	586,346	0	0	0
270	Proposition A - Transit	2,397,434	1,644,591	1,907,978	0	0	0
275	Proposition A - Incentive	0	237,000	237,500	0	0	0
280	Proposition C - Transit	1,557,824	1,154,270	745,361	0	0	0
285	Measure R	0	447,772	447,772	0	0	0
291	Parking District No. 1	(36,445)	47,785	61,826	0	0	0
292	Parking District No. 2	679,971	85,425	72,042	0	0	0
294	Uptown Village Maintenance District	1,832	0	53,280	0	0	0
	Total Special Revenue Funds	6,618,214	9,244,556	9,749,190	0	0	0
	FIDUCIARY FUNDS						
586	Community Facilities District 89-1	155,133	418,805	4,330	0	0	0
587	Community Facilities District 91-1	554,120	648,716	17,090	0	0	0
	Total Fiduciary Funds	709,253	1,067,521	21,420	0	0	0
	CAPITAL FUNDS						
635	Capital Outlay - General	1,523,230	53,100	33,400	0	0	0
637	Capital Outlay - New PD Building	0	11,675,000	11,675,000	0	0	0
	Total Capital Funds	1,523,230	11,728,100	11,708,400	0	0	0
	INTERNAL SERVICE FUNDS						
715	Information Technology	87,517	746,509	745,421	0	0	0
720	Worker's Compensation	1,556,520	2,208,399	2,238,552	0	0	0
730	General Liability	1,653,107	1,892,711	1,913,765	0	0	0
740	Mobile Equipment	(238,242)	2,875,406	2,579,767	0	0	0
750	Mobile Replacement	5,271,777	1,087,946	0	0	0	0
770	Equipment Replacement	400,673	144,000	65,000	(79,000) (d)	0	(79,000)
780	Group Health Insurance	275,075	4,781,638	4,781,451	0	0	0
	Total Internal Service Funds	9,006,427	13,736,609	12,323,956	(79,000)	0	(79,000)
	TOTAL CITY BUDGET	32,824,015	89,952,178	89,186,818	1,129,460	0	1,129,460
390	PUBLIC FINANCING AUTHORITY	0	3,975	3,975	0	0	0
	WHITTIER UTILITY AUTHORITY						
410	Sewer Maintenance	266,995	1,818,106	1,187,788	0	0	0
420	Water	6,830,198	9,409,436	7,918,102	(15,000) (e)	0	(15,000)
430	Solid Waste Collection	6,028,872	6,511,274	6,403,734	0	0	0

City of Whittier

FUND BALANCE SUMMARY FISCAL YEAR 2009-2010

Net Operating Surplus/ (Deficit)	Total Non-Op. Revenue	Total Non-Op. Budget	Reserve Adjustments	Net Non-Op. Surplus/ (Deficit)	Adjustment for Depreciation	CIP	Projected Fund Balance June 30, 2010
\$ 0	\$ 8,456,095	\$ 12,813,704	\$ 5,055,000 (b)	\$ 697,391	\$ 0	\$ 0	\$ 15,664,282
(202,925)	132,500	0	0	132,500	0	0	495
56,647	6,500	0	0	6,500	0	0	63,416
11	0	0	0	0	0	0	220
(94,787)	30,000	130,000	0	(100,000)	0	0	664,899
0	0	0	0	0	0	0	0
(5,667)	3,000	0	0	3,000	0	0	141,330
(95,000)	0	0	0	0	0	0	1,887
(45,000)	15,000	0	0	15,000	0	0	0
0	0	0	0	0	0	0	0
16,250	0	0	0	0	0	0	165,458
(187,247)	6,500	0	0	6,500	0	0	85,229
(38,000)	0	0	0	0	0	0	45,579
0	0	0	0	0	0	0	316,867
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
(263,387)	65,000	60,000	0	5,000	0	0	2,139,047
(500)	500	0	0	500	0	0	0
408,909	115,700	0	(85,700) (c)	30,000	0	0	1,996,733
0	0	0	0	0	0	0	0
(14,041)	50,486	0	0	50,486	0	0	0
13,383	3,000	0	0	3,000	0	0	696,354
(53,280)	51,448	0	0	51,448	0	0	0
(504,634)	479,634	190,000	(85,700)	203,934	0	0	6,317,514
414,475	7,400	411,089	0	(403,689)	0	0	165,919
631,626	9,000	613,973	0	(604,973)	0	0	580,773
1,046,101	16,400	1,025,062	0	(1,008,662)	0	0	746,692
19,700	55,000	12,000	0	43,000	0	0	1,585,930
0	0	0	0	0	0	0	0
19,700	55,000	12,000	0	43,000	0	0	1,585,930
1,088	7,000	0	0	7,000	0	(15,000)	80,605
(30,153)	30,000	0	0	30,000	0	0	1,556,367
(21,054)	20,000	0	0	20,000	0	0	1,652,053
295,639	0	0	0	0	0	0	57,397
1,087,946	125,000	0	0	125,000	0	(797,000)	5,687,723
0	0	0	0	0	0	(25,000)	375,673
187	10,500	0	0	10,500	0	0	285,762
1,333,653	192,500	0	0	192,500	0	(837,000)	9,695,580
1,894,820	9,199,629	14,040,766	4,969,300	128,163	0	(837,000)	34,009,998
0	1,649,007	1,649,007	0	0	0	0	0
630,318	10,000	352,733	0	(342,733)	0	(250,000)	304,580
1,476,334	954,430	668,723	0	285,707	0	(1,200,000)	7,392,239
107,540	75,000	0	0	75,000	0	(274,000)	5,937,412

**FUND BALANCE SUMMARY
FISCAL YEAR 2009-10**

Fund	Description	Projected Fund Balance June 30, 2009	Total Operating Revenues	Total Operating Budget	Reserve Adjustments	Adjustment for Depreciation	Total Adjustments
WHITTIER UTILITY AUTHORITY (cont.)							
440	Solid Waste Disposal	1,271,010	2,453,394	2,222,179	(230,828) (f)	0	(230,828)
450	Water Facilities Replacement	3,689,772	344,000	0	0	0	0
456	Landfill Closure	7,276,730	168,000	0	0	0	0
470	Water Bond	236,509	668,723	668,723	0	0	0
480	Solid Waste Bond	0	424,388	3,750	0	0	0
490	Environmental Liability	618,437	0	0	0	0	0
TOTAL UTILITY AUTHORITY		26,218,523	21,797,321	18,404,276	(245,828)	0	(245,828)
WHITTIER REDEVELOPMENT AGENCY							
940	Housing Assistance Program	0	423,283	398,283	0	0	0
951	Earthquake Recovery - Operating	138,046	511,600	1,359,904	0	0	0
952	Earthquake Recovery - Low Mod Housing	3,868,908	807,100	146,640	0	0	0
953	Earthquake Recovery - Debt Service	19,675,753	2,503,200	59,720	0	0	0
961	Greenleaf Ave/Uptown - Operating	135,724	96,000	348,154	0	0	0
962	Greenleaf Ave/Uptown - Low Mod Housing	5,726,551	452,400	171,503	0	0	0
963	Greenleaf Ave/Uptown - Debt Service	1,333,215	1,358,000	29,860	0	0	0
964	Greenleaf Ave/Uptown - Bond	1,103,767	22,000	0	0	0	0
971	Whittier Blvd. - Operating	32,571	300	35,300	0	0	0
972	Whittier Blvd. - Low Mod Housing	4,675,873	411,300	56,700	0	0	0
973	Whittier Blvd. - Debt Service	1,699,932	1,349,700	27,760	0	0	0
991	Commercial Corridor - Operating	58,798	700	1,022,493	0	0	0
992	Commercial Corridor - Low Mod Housing	810,523	565,400	50,760	0	0	0
993	Commercial Corridor - Debt Service	18,694,298	1,725,000	45,000	0	0	0
TOTAL REDEVELOPMENT AGENCY		57,953,959	10,225,983	3,752,077	0	0	0
GRAND TOTAL		\$ 116,996,497	\$ 121,979,457	\$ 111,347,146	\$ 883,632	\$ 0	\$ 883,632

- (a) Increase reserve for Art in Public Places (\$5,500), increase in reserve for General Plan update (\$45,000), increase in reserve for Rental Units (\$44,136), increase in DDA reimb. (\$350,000) and increase in reserve for Greenway Trail Rental (\$120,000); Decrease in reserve for Contingency (\$693,096) and reserve for PD/Library Facilities (\$1,080,000)
- (b) Decrease reserve for PD/Library Facilities (\$5,055,000)
- (c) Increase reserve for Greenway Trail Rental (\$85,700)
- (d) Increase reserve for Copier (\$54,000) and reserve for FIS Equipment (\$25,000)
- (e) Increase reserve for Water Connection Fees (\$15,000)
- (f) Increase reserve for Back Canyon (\$230,828)
- (g) Increase reserve for capital project (\$570,000)
- (h) Increase reserve for capital debt service (\$16,370,000)
- (i) Increase reserve for Low-Moderate housing development (\$2,770,058)
- (j) Increase repayment to Low-Moderate Housing Fund (\$14,942)
- (k) Increase reserve for Low-Moderate housing development (\$2,785,000)
- (l) Increase reserve for capital project (\$640,000)
- (m) Increase reserve for capital project (\$10,650,000)

City of Whittier

FUND BALANCE SUMMARY FISCAL YEAR 2009-2010

Net Operating Surplus/ (Deficit)	Total Non-Op. Revenue	Total Non-Op. Budget	Reserve Adjustments	Net Non-Op. Surplus/ (Deficit)	Adjustment for Depreciation	CIP	Projected Fund Balance June 30, 2010
387	60,000	424,388	0	(364,388)	0	(50,000)	857,009
344,000	216,483	0	0	216,483	0	0	4,250,255
168,000	240,000	0	0	240,000	0	0	7,684,730
0	14,091	600	0	13,491	0	(250,000)	0
420,638	36,000	456,638	0	(420,638)	0	0	0
0	22,000	0	0	22,000	0	0	640,437
3,147,217	1,628,004	1,903,082	0	(275,078)	0	(2,024,000)	27,066,662
25,000	0	25,000	0	(25,000)	0	0	0
(848,304)	730,000	0	0	730,000	0	0	19,742
660,460	0	482,918	(570,000) (g)	(1,052,918)	0	0	3,476,450
2,443,480	1,234,542	4,903,954	(16,370,000) (h)	(20,039,412)	0	0	2,079,821
(252,154)	130,000	0	0	130,000	0	0	13,570
280,897	0	241,459	(2,770,058) (i)	(3,011,517)	0	0	2,995,931
1,328,140	0	958,063	(14,942) (j)	(973,005)	0	0	1,688,350
22,000	0	444,475	0	(444,475)	0	0	681,292
(35,000)	20,000	6,735	0	13,265	0	0	10,836
354,600	0	241,459	(2,785,000) (k)	(3,026,459)	0	0	2,004,014
1,321,940	502,946	1,874,727	(640,000) (l)	(2,011,781)	0	0	1,010,091
(1,021,793)	1,000,000	0	0	1,000,000	0	0	37,005
514,640	0	241,459	0	(241,459)	0	0	1,083,704
1,680,000	240,000	2,622,994	(10,650,000) (m)	(13,032,994)	0	0	7,341,304
6,473,906	3,857,488	12,043,243	(33,800,000)	(41,985,755)	0	0	22,442,110
\$ 11,515,943	\$ 16,334,128	\$ 29,636,098	\$ (28,830,700)	\$ (42,132,670)	\$ 0	\$ (2,861,000)	\$ 83,518,770

Summary and Total of Reserved Monies

	2007-2008 Actual	2008-2009 Projected	2009-10 Changes	2009-10 Projected Ending Balance
General Fund Reserves				
Police Dept. / Library Facilities	6,694,025	7,234,025	(6,135,000)	1,099,025
Contingency	5,795,457	5,795,457	(693,096)	5,102,361
Art in Public Places	145,881	107,635	5,500	113,135
Art in Public Places - Whittier College	50,500	50,500	0	50,500
General Plan	491,862	588,362	45,000	633,362
Police Service Reserves	2,123,200	2,123,200	0	2,123,200
Police Department Equipment	214,768	214,768	0	214,768
Rental Units	245,181	289,317	44,136	333,453
Designated Oil Wells	100,000	100,000	0	100,000
Designated Greenway	271,649	391,649	120,000	511,649
Designated Parkland	325,490	325,490	0	325,490
Designated DDA Reimbursement	700,000	1,050,000	350,000	1,400,000
Designated Judgement	1,100,000	0	0	0
Asset Forfeiture Fund Reserves				
Police Dept. / Library Facilities	103,168	103,168	0	103,168
Police Dept. Equipment	150,609	150,609	0	150,609
Police Salary	439,675	439,675	0	439,675
Prop. A. Fund Reserves				
Dial-A-Ride Vehicle Replacement	55,000	55,000	0	55,000
Prop. A. Income Fund Reserves				
Dial-A-Ride Vehicle Replacement	22,500	22,500	0	22,500
Prop. C. Fund Reserves				
ACCESS Project	34,639	34,639	0	34,639
Greenway Reserve for Rental Income	140,814	140,814	85,700	226,514
Dial-A-Ride Vehicle Replacement	50,000	50,000	0	50,000
Capital Outlay Fund Reserves				
City Yard	119,066	119,066	0	119,066
Water Fund Reserves				
Water Connection Fee	105,774	105,774	15,000	120,774
Emergency Capital Repairs	2,000,000	2,000,000	0	2,000,000
Operating Capital	631,000	631,000	0	631,000
Lease Repayment	1,300,000	1,300,000	0	1,300,000
Solid Waste Disposal Fund Reserves				
Back Canyon	2,412,962	1,402,269	230,828	1,633,097
Solid Waste Bond Fund Reserves				
Solid Waste Bond Payments	460,001	460,001	0	460,001
Subventions / Grants Fund Reserves				
Prop A Hillside	1,148	1,148	0	1,148
Workers' Compensation				
Santa Fe Springs Liability	69,281	69,281	0	69,281
General Liability Fund Reserves				
Solid Waste Disposal Environmental Liability	560,000	560,000	0	560,000
Solid Waste Collection Environmental Liability	497,615	497,615	0	497,615
Santa Fe Springs Liability	221,816	221,816	0	221,816
Equipment Replacement Fund Reserves				
Police Equipment	448,697	448,697	0	448,697
Copiers	193,187	232,187	54,000	286,187
Equipment Replacement	102,700	102,700	0	102,700
Financial Information System Replacement	25,000	25,000	25,000	50,000
Totals	\$ 28,402,665	\$ 27,443,362	\$ (5,852,932)	\$ 21,590,430

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City of Whittier
Major Revenue Sources – General Fund . . .

- Property Tax*** All taxable real and personal property within the City limits is subject to ad valorem taxation, a tax based on value that is secured by a lien on real property. These taxes are subject to the 1% of market value limitations of Proposition 13. The City share of the 1% varies from year to year. Taxes on the base value of real property lying within the boundaries of the Whittier Redevelopment Agency are also included in this revenue source.
- Sales & Use Tax*** The City receives, by State law, one cent of every dollar for sales occurring within the City limits. The retail sales tax is levied against the gross receipts from sales of most tangible personal property except those sold for resale, food for human consumption, prescription medicine, and any form of animal life considered as food.
- Franchise Tax*** Fees charged to electrical and gas utilities (not telephone), cable TV, and refuse collection companies for the privilege of operating on City streets. Fees are generally based on the gross receipts from sales within the City. Major franchisees/payers are electrical and gas utilities and cable TV.
- Utility User Tax*** The City receives, per Ordinance 1895, 5 percent of the charges by utility companies upon every user of the following services: electric, gas, water, cable television and telephone including interstate and international long distance calls and cellular phones.
- Transient
Occupancy Tax*** This tax, derived from transient guests, is levied at the discretion of cities and counties and applies to any occupancy shorter than 30 days in length. The City levies a 10% tax.
- Business
License Tax*** Taxes collected from businesses and/or occupations for a license to conduct business within the City. License taxes differ and are based on business type, such as commercial, wholesale, industrial, professional, repair and maintenance, etc. The taxes are established by City ordinance and are enumerated in the Whittier Municipal Code. Additionally, license taxes may be fixed or flat, based on the number of employees or on gross receipts.
- Motor Vehicle
In Lieu*** The Department of Motor Vehicles (DMV) collects an annual motor vehicle license fee based on 2% of the depreciated market value of a motor vehicle. The fee is levied in lieu of personal property tax; therefore, it is called the in-lieu motor vehicle tax. Fees are collected annually at the time that a vehicle's registration is paid. After deducting refunds and administrative costs, the DMV divides the remaining revenue equally between cities and counties. The City of Whittier is entitled to an apportionment of Cities' revenue as determined on a per capita basis. The funds are disbursed on a monthly basis by the State Controller's office.

. . .
City of Whittier
Major Revenue Sources – General Fund . . .

***Contribution for
General Gov't.***

This revenue source represents overhead charges applied to the City's enterprise funds (water, solid waste, and sewer), internal service funds (fleet, workers' compensation, general liability and group health insurance), special revenue funds (transit, parking districts and community facility districts), HUD grants, Redevelopment Agency, and some General Fund programs, including the Santa Fe Springs Police Services contract, for services provided by the General Fund.

***Interest Income
(Use of Money &
Property)***

Earnings from the investment of idle funds are a major source of revenue for the City. State law limits investment types in effort to protect taxpayer monies, and include federal securities, the State local agency investment fund and commercial paper. Funds are invested with primary consideration given to safety and liquidity and then followed by a competitive rate of return. All idle City cash is pooled to provide the largest amount of funds available for investment. Interest is then allocated, monthly, to the various funds based on the month-end cash balances for the prior month.

Transfers-In

A transfer-in is an inter-fund transfer of funds to subsidize operations and is not revenue generated by operations. To better reflect the true operating revenue of a fund, we have segregated transfers-in from operating revenues on the Estimated Revenues and Transfers-In Schedule.



City of Whittier

Revenues

- *2009-2010 Adopted Budget*

City of Whittier
2009-10 Budget
Estimated Revenue and Transfers-In Schedule

	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Projected 2008-09	Adopted Budget 2009-10	% Change from 08-09 Budget
<u>GENERAL FUND (100)</u>						
<u>Operating Revenue</u>						
Property Taxes	\$ 4,320,382	\$ 4,567,135	\$ 4,456,000	\$ 4,744,458	\$ 4,658,000	4.5%
Sales/Use Tax	10,306,020	10,086,162	10,077,000	8,389,893	8,378,000	-16.9%
Franchises Tax	1,232,481	1,490,814	1,300,000	1,140,780	1,300,000	0.0%
Utility Users Tax	7,871,781	7,805,964	8,000,000	7,659,481	7,665,000	-4.2%
Transient Occupancy Tax	718,535	714,791	660,000	576,759	660,000	0.0%
Business Licenses	919,623	911,828	855,000	959,253	873,188	2.1%
Fines/Forfeitures	574,796	797,111	692,500	801,623	691,750	-0.1%
Motor Vehicle In Lieu	505,953	386,709	455,000	296,488	180,000	-60.4%
Use of Money & Property	2,137,684	2,324,032	1,230,918	1,670,260	1,261,090	2.5%
SFS Policing Contract	6,123,900	6,797,928	7,225,386	7,105,197	7,302,753	1.1%
City - Charge for Services						
Contribution for General Government	1,628,408	1,630,593	1,688,067	1,688,067	1,688,067	0.0%
Others	2,803,623	3,016,813	3,368,860	3,070,505	3,908,733	16.0%
Other/Miscellaneous Revenue	13,006,969	13,481,740	19,501,430	20,677,367	14,283,511	-26.8%
Total Operating Revenue	<u>52,150,155</u>	<u>54,011,620</u>	<u>59,510,161</u>	<u>58,780,131</u>	<u>52,850,092</u>	<u>-11.2%</u>
Operating Transfers-In	1,353,300	1,338,300	1,329,800	1,325,300	1,325,300	-0.3%
Total Operating Revenue/Transfers	<u>53,503,455</u>	<u>55,349,920</u>	<u>60,839,961</u>	<u>60,105,431</u>	<u>54,175,392</u>	<u>-11.0%</u>
<u>Non-Operating Revenue</u>						
Interest Income - WRA	444,955	480,137	376,370	510,769	141,640	-62.4%
Loan Repayment - WRA	0	1,411,442	4,420,500	3,540,887	3,314,455	-25.0%
PERS Refund	0	0	0	0	0	0.0%
Others	161,550	523,500	10,000	126,000	5,000,000	49900.0%
Total Non-Operating Revenue	<u>606,505</u>	<u>2,415,079</u>	<u>4,806,870</u>	<u>4,177,656</u>	<u>8,456,095</u>	<u>75.9%</u>
Non-Operating Transfer-In	204,173	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>810,678</u>	<u>2,415,079</u>	<u>4,806,870</u>	<u>4,177,656</u>	<u>8,456,095</u>	<u>75.9%</u>
Total General Fund	<u>54,314,133</u>	<u>57,764,999</u>	<u>65,646,831</u>	<u>64,283,087</u>	<u>62,631,487</u>	<u>-4.6%</u>
<u>- SPECIAL REVENUE FUNDS -</u>						
<u>TRAFFIC OFFENDER FUND (210)</u>						
<u>Operating Revenue</u>						
Court Fines	\$ 38,132	\$ 60,000	\$ 60,000	\$ 60,000	\$ 65,000	8.3%
State Grants	169,025	167,658	167,658	100,000	100,000	-40.4%
Impound Release Fees	44,526	30,200	50,000	17,810	20,000	-60.0%
Total Operating Revenue	<u>251,683</u>	<u>257,858</u>	<u>277,658</u>	<u>177,810</u>	<u>185,000</u>	<u>-33.4%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>251,683</u>	<u>257,858</u>	<u>277,658</u>	<u>177,810</u>	<u>185,000</u>	<u>-33.4%</u>
<u>Non-Operating Revenue</u>						
Interest Income	18,606	13,718	2,500	4,436	2,500	0.0%
Non-Operating Transfer-In	0	0	0	0	130,000	0.0%
Total Non-Operating Revenue/Transfers	<u>18,606</u>	<u>13,718</u>	<u>2,500</u>	<u>4,436</u>	<u>132,500</u>	<u>5200.0%</u>
Total Traffic Offender	<u>270,289</u>	<u>271,576</u>	<u>280,158</u>	<u>182,246</u>	<u>317,500</u>	<u>13.3%</u>

**City of Whittier
2009-10 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Estimated Actual 2008-09	Adopted Budget 2009-10	% Change from 08-09 Budget
<u>AIR QUALITY IMPROVEMENT FUND (230)</u>						
<i>Operating Revenue</i>						
Motor Vehicle Fuel Tax	\$ 102,127	\$ 105,035	\$ 106,000	\$ 97,477	\$ 107,000	0.0%
Other	0	0	0	12,876	0	0.0%
Total Operating Revenue	102,127	105,035	106,000	110,353	107,000	0.9%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	102,127	105,035	106,000	110,353	107,000	0.9%
<i>Non-Operating Revenue</i>						
Interest Income	14,056	8,016	7,500	2,223	6,500	-13.3%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	14,056	8,016	7,500	2,223	6,500	-13.3%
Total Air Quality Improvement	116,183	113,051	113,500	112,576	113,500	0.0%
<u>LIGHTING DISTRICT NO. 91-1 (240)</u>						
<i>Operating Revenue</i>						
Lighting District Charges	\$ 944	\$ 1,147	\$ 1,380	\$ 1,139	\$ 1,380	0.0%
Others	0	0	0	0	0	0.0%
Total Operating Revenue	944	1,147	1,380	1,139	1,380	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	944	1,147	1,380	1,139	1,380	0.0%
<i>Non-Operating Revenue</i>						
Interest Income	0	0	0	0	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total Lighting District No. 1-91	944	1,147	1,380	1,139	1,380	0.0%
<u>ASSET SEIZURE / FORFEITURE FUND (250)</u>						
<i>Operating Revenue</i>						
Asset Seizure/Forfeiture	\$ 55,785	\$ 134,426	\$ 69,500	\$ 392,017	\$ 74,000	6.5%
Asset Seizure/Forfeiture - Customs	50	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total Operating Revenue	55,835	134,426	69,500	392,017	74,000	6.5%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	55,835	134,426	69,500	392,017	74,000	6.5%
<i>Non-Operating Revenue</i>						
Interest Income	152,904	98,881	20,000	32,278	30,000	50.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	152,904	98,881	20,000	32,278	30,000	50.0%
Total Asset Seizure / Forfeiture	208,739	233,307	89,500	424,295	104,000	16.2%

**City of Whittier
2009-10 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Projected 2008-09	Adopted Budget 2009-10	% from 08-09
<u>BUSINESS IMPROVEMENT FUND (254)</u>						
<i>Operating Revenue</i>						
Business Improvement Area Assessment	\$ 108,858	\$ 124,711	\$ 112,000	\$ 128,222	\$ 110,000	-1.8%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>108,858</u>	<u>124,711</u>	<u>112,000</u>	<u>128,222</u>	<u>110,000</u>	<u>-1.8%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Business Improvement	<u>108,858</u>	<u>124,711</u>	<u>112,000</u>	<u>128,222</u>	<u>110,000</u>	<u>-1.8%</u>
<u>LIBRARY GRANT (260)</u>						
<i>Operating Revenue</i>						
PLF SB358	\$ 50,133	\$ 33,493	\$ 28,000	\$ 29,603	\$ 29,533	5.5%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>50,133</u>	<u>33,493</u>	<u>28,000</u>	<u>29,603</u>	<u>29,533</u>	<u>5.5%</u>
<i>Non-Operating Revenue</i>						
Interest Income	6,326	5,646	3,000	3,087	3,000	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>6,326</u>	<u>5,646</u>	<u>3,000</u>	<u>3,087</u>	<u>3,000</u>	<u>0.0%</u>
Total Library Grant	<u>56,459</u>	<u>39,139</u>	<u>31,000</u>	<u>32,690</u>	<u>32,533</u>	<u>4.9%</u>
<u>GAS TAX - 2107 (261) PW</u>						
<i>Operating Revenue</i>						
Motor Vehicle Fuel Tax	\$ 714,934	\$ 697,077	\$ 719,500	\$ 630,746	\$ 672,500	-6.5%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>714,934</u>	<u>697,077</u>	<u>719,500</u>	<u>630,746</u>	<u>672,500</u>	<u>-6.5%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Gas Tax 2107	<u>714,934</u>	<u>697,077</u>	<u>719,500</u>	<u>630,746</u>	<u>672,500</u>	<u>-6.5%</u>
<u>PROPOSITION 1B (262) PW</u>						
<i>Operating Revenue</i>						
Special State Assessment	\$ 0	\$ 0	\$ 1,402,392	\$ 1,402,392	\$ 0	-100.0%
Total Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>1,402,392</u>	<u>1,402,392</u>	<u>0</u>	<u>-100.0%</u>
<i>Non-Operating Revenue</i>						
Interest Income	0	0	0	27,590	15,000	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,590</u>	<u>15,000</u>	<u>0.0%</u>
Total Proposition 1B	<u>0</u>	<u>0</u>	<u>1,402,392</u>	<u>1,429,982</u>	<u>15,000</u>	<u>-98.9%</u>

**City of Whittier
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Estimated Revenue and Transfers-In Schedule**

	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Projected 2008-09	Adopted Budget 2009-10	% Change from 08-09 Budget
<u>TRAFFIC CONGESTION RELIEF FUND (263) PW</u>						
<i>Operating Revenue</i>						
Pavement Rehabilitation	\$ 642,250	\$ 0	\$ 809,147	\$ 735,344	\$ 822,400	1.6%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>642,250</u>	<u>0</u>	<u>809,147</u>	<u>735,344</u>	<u>822,400</u>	<u>0.0%</u>
<i>Non-Operating Revenue</i>						
Interest Income	29,753	2,431	0	0	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>29,753</u>	<u>2,431</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Traffic Congestion Relief	<u>672,003</u>	<u>2,431</u>	<u>809,147</u>	<u>735,344</u>	<u>822,400</u>	<u>1.6%</u>
<u>TRAFFIC SAFETY FUND (264) PW</u>						
<i>Operating Revenue</i>						
Court Fines - Moving Violations	\$ 326,513	\$ 464,352	\$ 430,000	\$ 550,989	\$ 480,000	11.6%
Others	0	0	0	0	0	0.0%
Contra Accounts	(66,097)	(134,134)	(124,000)	(113,606)	(127,000)	2.4%
Total Operating Revenue	<u>260,416</u>	<u>330,218</u>	<u>306,000</u>	<u>437,183</u>	<u>353,000</u>	<u>15.4%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>260,416</u>	<u>330,218</u>	<u>306,000</u>	<u>437,183</u>	<u>353,000</u>	<u>15.4%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Traffic Safety	<u>260,416</u>	<u>330,218</u>	<u>306,000</u>	<u>437,183</u>	<u>353,000</u>	<u>15.4%</u>
<u>GAS TAX B - 2106 (265) PW</u>						
<i>Operating Revenue</i>						
Intergovernmental Revenue	\$ 118,792	\$ 139,842	\$ 0	\$ 740,209	\$ 280,500	100.0%
Motor Vehicle Fuel Tax	314,252	302,678	322,900	276,069	288,000	-10.8%
Reimbursements	0	0	0	0	0	0.0%
Total Operating Revenue	<u>433,044</u>	<u>442,520</u>	<u>322,900</u>	<u>1,016,278</u>	<u>568,500</u>	<u>76.1%</u>
Operating Transfer-In	528,000	528,000	528,000	528,000	528,000	0.0%
Total Operating Revenue/Transfers	<u>961,044</u>	<u>970,520</u>	<u>850,900</u>	<u>1,544,278</u>	<u>1,096,500</u>	<u>28.9%</u>
<i>Non-Operating Revenue</i>						
Interest Income	74,517	27,939	7,500	26,720	6,500	-13.3%
Grants	0	0	0	234,162	0	0.0%
Refunds / Reimbursements	0	0	0	0	0	0.0%
Total Non-Operating Revenue	<u>74,517</u>	<u>27,939</u>	<u>7,500</u>	<u>260,882</u>	<u>6,500</u>	<u>-13.3%</u>
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>74,517</u>	<u>27,939</u>	<u>7,500</u>	<u>260,882</u>	<u>6,500</u>	<u>-13.3%</u>
Total Gas Tax 2106	<u>1,035,561</u>	<u>998,459</u>	<u>858,400</u>	<u>1,805,160</u>	<u>1,103,000</u>	<u>28.5%</u>

**City of Whittier
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	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Projected 2008-09	Adopted Budget 2009-10	% from 08-09
<u>GAS TAX - 2105 (266)</u>						
<i>Operating Revenue</i>						
Motor Vehicle Fuel Tax	\$ 529,226	\$ 515,313	\$ 535,000	\$ 468,273	\$ 490,000	-8.4%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>529,226</u>	<u>515,313</u>	<u>535,000</u>	<u>468,273</u>	<u>490,000</u>	<u>-8.4%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Gas Tax 2105	<u>529,226</u>	<u>515,313</u>	<u>535,000</u>	<u>468,273</u>	<u>490,000</u>	<u>-8.4%</u>
<u>HUD GRANTS (267)</u>						
<i>Community Development Block Grant (CDBG)</i>						
<i>Operating Revenue</i>						
Rehabilitation Loan Repayment	\$ 11,115	\$ 6,625	\$ 90,000	\$ 192,224	\$ 90,000	0.0%
CDBG Allocation	848,322	1,377,462	1,047,497	1,001,355	944,890	-9.8%
Total Operating Revenue	<u>859,437</u>	<u>1,384,087</u>	<u>1,137,497</u>	<u>1,193,579</u>	<u>1,034,890</u>	<u>-9.0%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>859,437</u>	<u>1,384,087</u>	<u>1,137,497</u>	<u>1,193,579</u>	<u>1,034,890</u>	<u>-9.0%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total HUD Grants	<u>859,437</u>	<u>1,384,087</u>	<u>1,137,497</u>	<u>1,193,579</u>	<u>1,034,890</u>	<u>-9.0%</u>
<u>SUBVENTIONS AND GRANTS (268)</u>						
<i>Operating Revenue</i>						
Inter-Governmental Revenue	\$ 123,238	\$ 74,079	\$ 49,828	\$ 48,247	\$ 49,828	0.0%
Federal Grant - TEA Greenway Grant	481,387	2,512,071	0	935,571	0	0.0%
Greenway Grants	22,814	1,521,345	0	1,374,171	0	0.0%
Pio Pico Grant	76,487	0	0	44,185	23,336	100.0%
LACO 96 Prop. A Hillside (Projects)	0	218,483	0	0	0	0.0%
LACO Prop. A Trails	0	0	0	0	0	0.0%
ISTEA/TEA Reimbursement	0	0	0	0	0	0.0%
Various Library Grants	100,169	351,253	167,000	120,237	0	-100.0%
Police Grants	481,160	130,751	0	40,313	0	0.0%
Water/Sewer Improvement Grant	0	0	0	0	0	0.0%
Other Grants	42,491	1,794	0	30,355	0	0.0%
Total Operating Revenue	<u>1,327,746</u>	<u>4,809,776</u>	<u>216,828</u>	<u>2,593,079</u>	<u>73,164</u>	<u>-66.3%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>1,327,746</u>	<u>4,809,776</u>	<u>216,828</u>	<u>2,593,079</u>	<u>73,164</u>	<u>-66.3%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Misc Revenue	2,957	548	0	1,413	0	0.0%
Total Non-Operating Revenue/Transfers	<u>2,957</u>	<u>548</u>	<u>0</u>	<u>1,413</u>	<u>0</u>	<u>0.0%</u>
Total Subventions & Grants	<u>1,330,703</u>	<u>4,810,324</u>	<u>216,828</u>	<u>2,594,492</u>	<u>73,164</u>	<u>-66.3%</u>

**City of Whittier
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Estimated Revenue and Transfers-In Schedule**

	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Projected 2008-09	Adopted Budget 2009-10	% Change from 08-09 Budget
<u>HOME GRANT (269)</u>						
<i>Operating Revenue</i>						
HOME - Rehabilitation Loan Repayment	\$ 87,945	\$ 54,850	\$ 75,000	\$ 110,078	\$ 75,000	0.0%
HOME Program	75,344	895,070	460,056	400,058	511,346	11.1%
HOME - 8900 Fund Transfer	0	0	0	0	0	0.0%
HOME - 8900 Match Fund	0	0	0	0	0	0.0%
Total Operating Revenue	163,289	949,920	535,056	510,136	586,346	9.6%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	163,289	949,920	535,056	510,136	586,346	9.6%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total HOME Grant	163,289	949,920	535,056	510,136	586,346	9.6%
<u>PROPOSITION A - TRANSIT (270)</u>						
<i>Operating Revenue</i>						
Local Transit Taxes	\$ 1,396,622	\$ 1,387,117	\$ 1,354,450	\$ 1,257,680	\$ 1,414,391	4.4%
Dial-A-Ride	0	16,556	23,000	20,824	23,000	100.0%
Fixed Route Fares	1,717	0	0	0	0	0.0%
Other	101,229	66,804	158,490	25,762	207,200	30.7%
Total Operating Revenue	1,499,568	1,470,477	1,535,940	1,304,266	1,644,591	7.1%
Operating Transfer-In	0	0	0	0	0	100.0%
Total Operating Revenue/Transfers	1,499,568	1,470,477	1,535,940	1,304,266	1,644,591	7.1%
<i>Non-Operating Revenue</i>						
Proposition A Funds Exchange	0	0	0	0	0	0.0%
Refunds/Reimbursements	0	153,750	0	0	0	0.0%
Interest Income	154,207	120,434	40,000	56,015	65,000	62.5%
Total Non-Operating Revenue	154,207	274,184	40,000	56,015	65,000	62.5%
Non-Operating Misc Revenue/Transfer-In	0	58,398	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	154,207	332,582	40,000	56,015	65,000	62.5%
Total Proposition A - Transit	1,653,775	1,803,059	1,575,940	1,360,281	1,709,591	8.5%
<u>PROPOSITION A - INCENTIVE (275)</u>						
<i>Operating Revenue</i>						
Prop A Incentive Funds	\$ 179,103	\$ 227,289	\$ 209,000	\$ 203,541	\$ 208,500	-0.2%
Dial-A-Ride Fares	2,162	3,750	6,000	2,460	4,000	-33.3%
Other	0	0	48,285	0	24,500	100.0%
Total Operating Revenue	181,265	231,039	263,285	206,001	237,000	-10.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	181,265	231,039	263,285	206,001	237,000	-10.0%
<i>Non-Operating Revenue</i>						
Interest Income	3,368	0	2,000	0	500	-75.0%
Other	0	0	0	0	0	0.0%
Total Non-Operating Revenue	3,368	0	2,000	0	500	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	3,368	0	2,000	0	500	0.0%
Total Proposition A - Incentive	184,633	231,039	265,285	206,001	237,500	-10.5%

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	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Projected 2008-09	Adopted Budget 2009-10	% Change from 08-09 Budget
<u>PROPOSITION C - TRANSIT (280)</u>						
<i>Operating Revenue</i>						
Local Transit Taxes	\$ 1,163,127	\$ 1,157,007	\$ 1,225,700	\$ 1,050,704	\$ 1,154,270	-5.8%
Dial-A-Ride	16,951	0	0	0	0	0.0%
Greenway Management	6,992	0	43,000	238,072	85,700	99.3%
Other	81,180	558,042	0	50,638	0	0.0%
Total Operating Revenue	1,268,250	1,715,049	1,268,700	1,339,414	1,239,970	-2.3%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	1,268,250	1,715,049	1,268,700	1,339,414	1,239,970	-2.3%
<i>Non-Operating Revenue</i>						
Interest Income	109,040	62,947	35,000	45,698	30,000	-14.3%
Other	0	25,016	0	7,975	0	0.0%
Total Non-Operating Revenue	109,040	87,963	35,000	53,673	30,000	-14.3%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	109,040	87,963	35,000	53,673	30,000	-14.3%
Total Proposition C - Transit	1,377,290	1,803,012	1,303,700	1,393,087	1,269,970	-2.6%
<u>MEASURE R - TRANSIT (285)</u>						
<i>Operating Revenue</i>						
Local Transit Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 447,772	100.0%
Other	0	0	0	0	0	0.0%
Total Operating Revenue	0	0	0	0	447,772	100.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	0	0	0	0	447,772	100.0%
<i>Non-Operating Revenue</i>						
Interest Income	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total Non-Operating Revenue	0	0	0	0	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total Measure R - Transit	0	0	0	0	447,772	100.0%
<u>UPTOWN PARKING DISTRICT NO. 1 (291)</u>						
<i>Operating Revenue</i>						
Property Taxes	\$ 5,480	\$ 6,530	\$ 6,950	\$ 8,777	\$ 6,710	-3.5%
Rental Income	13,300	11,103	12,600	13,017	12,600	0.0%
Monthly Parking Fees	10,496	6,230	9,500	4,493	7,000	-26.3%
Others	29,778	29,927	22,900	30,807	21,475	-6.2%
Total Operating Revenue	59,054	53,790	51,950	57,094	47,785	-8.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	59,054	53,790	51,950	57,094	47,785	-8.0%
<i>Non-Operating Revenue</i>						
Interest Income	61	0	0	0	0	0%
Non-Operating Transfer-In	0	0	0	0	50,486	0%
Total Non-Operating Revenue/Transfers	61	0	0	0	50,486	0.0%
Total Uptown Parking District No. 1	59,115	53,790	51,950	57,094	98,271	89.2%

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	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Projected 2008-09	Adopted Budget 2009-10	% Change from 08-09 Budget
<u>UPTOWN PARKING DISTRICT NO. 2 (292)</u>						
<i>Operating Revenue</i>						
Property Taxes	\$ 67,090	\$ 66,870	\$ 61,680	\$ 59,262	\$ 54,400	-11.8%
Rental Income	0	0	0	0	0	0.0%
Monthly Parking Fees	32,120	29,376	33,000	31,940	31,000	-6.1%
Other	1,654	1,444	25	15	25	0.0%
Total Operating Revenue	<u>100,864</u>	<u>97,690</u>	<u>94,705</u>	<u>91,217</u>	<u>85,425</u>	<u>-9.8%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>100,864</u>	<u>97,690</u>	<u>94,705</u>	<u>91,217</u>	<u>85,425</u>	<u>-9.8%</u>
<i>Non-Operating Revenue</i>						
Interest Income	27,412	24,664	3,000	15,255	3,000	0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>27,412</u>	<u>24,664</u>	<u>3,000</u>	<u>15,255</u>	<u>3,000</u>	<u>0.0%</u>
Total Uptown Parking District No. 2	<u>128,276</u>	<u>122,354</u>	<u>97,705</u>	<u>106,472</u>	<u>88,425</u>	<u>-9.5%</u>
<u>UPTOWN VILLAGE MAINTENANCE DISTRICT (294)</u>						
<i>Operating Revenue</i>						
Property Taxes	\$ 2,669	\$ 238	\$ 0	\$ 0	\$ 0	0.0%
Operating Transfer-In	0	0	84,089	84,084	51,448	-38.8%
Total Operating Revenue/Transfers	<u>2,669</u>	<u>238</u>	<u>84,089</u>	<u>84,084</u>	<u>51,448</u>	<u>-38.8%</u>
<i>Non-Operating Revenue</i>						
Interest Income	(7)	0	0	0	0	0.0%
Non-Operating Transfer-In	27,504	55,000	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>27,497</u>	<u>55,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Uptown Village Maintenance	<u>30,166</u>	<u>55,238</u>	<u>84,089</u>	<u>84,084</u>	<u>51,448</u>	<u>-38.8%</u>
- Total Special Revenue Funds -	<u>\$ 9,760,296</u>	<u>\$ 14,539,252</u>	<u>\$ 10,526,027</u>	<u>\$ 13,893,082</u>	<u>\$ 9,732,190</u>	<u>-7.5%</u>
<u>- FIDUCIARY FUNDS -</u>						
<u>COMMUNITY FACILITIES DISTRICT 89-1 FUND (586)</u>						
<i>Operating Revenue</i>						
Special Assessment	\$ 398,923	\$ 379,506	\$ 408,571	\$ 408,571	\$ 418,805	2.5%
Bond Proceeds	0	0	0	0	0	0.0%
Transfer from 9700 Fund	0	0	0	0	0	0.0%
Total Operating Revenue	<u>398,923</u>	<u>379,506</u>	<u>408,571</u>	<u>408,571</u>	<u>418,805</u>	<u>2.5%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>398,923</u>	<u>379,506</u>	<u>408,571</u>	<u>408,571</u>	<u>418,805</u>	<u>2.5%</u>
<i>Non-Operating Revenue</i>						
Interest Income-Bond	0	10,165	13,000	7,631	7,400	-43.1%
Other	0	0	0	0	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>10,165</u>	<u>13,000</u>	<u>7,631</u>	<u>7,400</u>	<u>-43.1%</u>
Total CFD 89-1 Fund	<u>398,923</u>	<u>389,671</u>	<u>421,571</u>	<u>416,202</u>	<u>426,205</u>	<u>1.1%</u>

**City of Whittier
2009-10 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Projected 2008-09	Adopted Budget 2009-10	% Change from 08-09 Budget
<u>COMMUNITY FACILITIES DISTRICT 91-1 (587)</u>						
<i>Operating Revenue</i>						
Special Assessment Levy	\$ 603,738	\$ 597,555	\$ 626,322	\$ 626,322	\$ 648,716	3.6%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	603,738	597,555	626,322	626,322	648,716	3.6%
<i>Non-Operating Revenue</i>						
Interest Income - Bond	31,645	21,227	25,000	8,386	9,000	-64.0%
Bond Proceeds	0	0	0	0	0	0.0%
Total Non-Operating Revenue	31,645	21,227	25,000	8,386	9,000	-64.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total CFD 91-1 Fund	635,383	618,782	651,322	634,708	657,716	1.0%
- Total Fiduciary Funds -	\$ 1,034,306	\$ 1,008,453	\$ 1,072,893	\$ 1,050,910	\$ 1,083,921	1.0%
- CAPITAL OUTLAY / GENERAL -						
<u>CAPITAL OUTLAY (635) (637)</u>						
<i>Operating Revenue</i>						
Refunds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
Grants	91,459	0	0	231,833	0	0.0%
Contribution from Other Funds	0	0	0	0	0	0.0%
Total Operating Revenue	91,459	0	0	231,833	0	0.0%
Operating Transfer-In	222,557	3,462,209	6,278,275	78,276	1,673,100	-73.4%
Total Operating Revenue/Transfers	314,016	3,462,209	6,278,275	310,109	1,673,100	-73.4%
<i>Non-Operating Revenue</i>						
Interest Income	92,638	92,274	60,000	55,067	55,000	-8.3%
State Budget - Park	0	0	0	0	0	0.0%
Other	180,000	0	0	0	0	0.0%
Total Non-Operating Revenue	272,638	92,274	60,000	55,067	55,000	-8.3%
Non-Operating Transfer-In	27,768	556,457	3,729,975	9,929,980	10,055,000	169.6%
Total Non-Operating Revenue/Transfers	300,406	648,731	3,789,975	9,985,047	10,110,000	166.8%
- Total Capital Outlay Funds -	\$ 614,422	\$ 4,110,940	\$ 10,068,250	\$ 10,295,156	\$ 11,783,100	17.0%
- INTERNAL SERVICE FUNDS -						
<u>INFORMATION TECHNOLOGY (715)</u>						
<i>Operating Revenue</i>						
General Government - Service Dept.	\$ 583,695	\$ 696,213	\$ 696,509	\$ 696,509	\$ 721,509	3.6%
Contributions from Other Funds	0	0	0	0	0	0.0%
Others	0	0	0	760	0	0.0%
Total Operating Revenue	583,695	696,213	696,509	697,269	721,509	3.6%
Operating Transfer-In	0	0	0	0	25,000	0.0%
Total Operating Revenue/Transfers	583,695	696,213	696,509	697,269	746,509	7.2%
<i>Non-Operating Revenue</i>						
Interest Income	10,421	15,378	7,500	11,775	7,000	-6.7%
Non-Operating Transfer-In	180,000	0	257,000	257,000	0	-100.0%
Total Non-Operating Revenue/Transfers	190,421	15,378	264,500	268,775	7,000	-97%
Total Information Technology	774,116	711,591	961,009	966,044	753,509	-21.6%

**City of Whittier
2009-10 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Projected 2008-09	Adopted Budget 2009-10	% Change from 08-09 Budget
<u>WORKER'S COMPENSATION FUND (720)</u>						
<i>Operating Revenue</i>						
General Government - Service Dept.	\$ 1,425,392	\$ 1,471,904	\$ 1,471,455	\$ 1,471,455	\$ 1,447,034	-1.7%
Contributions from Other Funds	368,001	376,537	380,875	380,875	421,505	10.7%
SFS - Service Depts.	363,719	349,213	334,538	334,537	334,760	0.1%
Others	6,341	5,624	5,557	5,557	5,100	-8.2%
Total Operating Revenue	<u>2,163,453</u>	<u>2,203,278</u>	<u>2,192,425</u>	<u>2,192,424</u>	<u>2,208,399</u>	<u>0.7%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>2,163,453</u>	<u>2,203,278</u>	<u>2,192,425</u>	<u>2,192,424</u>	<u>2,208,399</u>	<u>0.7%</u>
<i>Non-Operating Revenue</i>						
Interest Income	50,144	58,902	30,000	45,486	30,000	0.0%
Non-Operating Transfer-In	999,996	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>1,050,140</u>	<u>58,902</u>	<u>30,000</u>	<u>45,486</u>	<u>30,000</u>	<u>0.0%</u>
Total Worker's Compensation	<u>3,213,593</u>	<u>2,262,180</u>	<u>2,222,425</u>	<u>2,237,910</u>	<u>2,238,399</u>	<u>0.7%</u>
<u>GENERAL LIABILITY FUND (730)</u>						
<i>Operating Revenue</i>						
General Government - Service Dept.	\$ 1,061,102	\$ 1,093,534	\$ 1,001,792	\$ 1,001,769	\$ 1,107,900	10.6%
Contribution from Other Funds	516,604	473,005	554,670	554,669	561,496	1.2%
SFS - Service Depts.	195,694	228,177	227,881	227,881	222,528	-2.3%
Others	695	844	802	802	787	-1.9%
Total Operating Revenue	<u>1,774,095</u>	<u>1,795,560</u>	<u>1,785,145</u>	<u>1,785,121</u>	<u>1,892,711</u>	<u>6.0%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>1,774,095</u>	<u>1,795,560</u>	<u>1,785,145</u>	<u>1,785,121</u>	<u>1,892,711</u>	<u>6.0%</u>
<i>Non-Operating Revenue</i>						
Refunds & Reimbursements	122	200,174	0	0	0	0.0%
Interest Income	107,563	100,478	25,000	30,511	20,000	-20.0%
Total Non-Operating Revenue	<u>107,685</u>	<u>300,652</u>	<u>25,000</u>	<u>30,511</u>	<u>20,000</u>	<u>-20.0%</u>
Non-Operating Transfer-In	0	0	0	1,700,000	0	0.0%
Total Non-Operating Revenue/Transfers	<u>107,685</u>	<u>300,652</u>	<u>25,000</u>	<u>1,730,511</u>	<u>20,000</u>	<u>-20.0%</u>
Total General Liability	<u>1,881,780</u>	<u>2,096,212</u>	<u>1,810,145</u>	<u>3,515,632</u>	<u>1,912,711</u>	<u>5.7%</u>
<u>MOBILE EQUIPMENT FUND (740)</u>						
<i>Operating Revenue</i>						
Equipment Rental	\$ 2,067,983	\$ 2,418,547	\$ 3,035,006	\$ 3,035,006	\$ 2,872,978	-5.3%
Vehicle Depreciation	0	0	0	0	0	0.0%
Vehicle Appreciation	0	0	0	0	0	0.0%
NBV of Assets Sold	0	0	0	0	0	0.0%
Total Operating Revenue	<u>2,067,983</u>	<u>2,418,547</u>	<u>3,035,006</u>	<u>3,035,006</u>	<u>2,872,978</u>	<u>-5.3%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>2,067,983</u>	<u>2,418,547</u>	<u>3,035,006</u>	<u>3,035,006</u>	<u>2,872,978</u>	<u>-5.3%</u>
<i>Non-Operating Revenue</i>						
Refunds/Reimbursements	0	0	0	0	0	0.0%
Sale-Scrap/Junk	275	0	0	13,994	0	0.0%
Total Non-Operating Revenue	<u>275</u>	<u>0</u>	<u>0</u>	<u>13,994</u>	<u>0</u>	<u>0.0%</u>
Non-Operating Transfer-In	0	80,000	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>275</u>	<u>80,000</u>	<u>0</u>	<u>13,994</u>	<u>0</u>	<u>0.0%</u>
Total Mobile Equipment	<u>2,068,258</u>	<u>2,498,547</u>	<u>3,035,006</u>	<u>3,049,000</u>	<u>2,872,978</u>	<u>-5.3%</u>

**City of Whittier
2009-10 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Projected 2008-09	Adopted Budget 2009-10	% Change from 08-09 Budget
<u>MOBILE REPLACEMENT FUND (750)</u>						
<i>Operating Revenue</i>						
Equipment Rental (Depreciation)	\$ 663,439	\$ 945,445	\$ 882,528	\$ 882,528	\$ 965,613	9.4%
Equip Replacement Billings (Appreciation)	112,089	122,519	120,461	120,461	117,333	-2.6%
Misc.	144,636	130,000	5,000	23,691	5,000	100.0%
Refunds & Forfeitures	0	0	0	0	0	0.0%
Total Operating Revenue	920,164	1,197,964	1,007,989	1,026,680	1,087,946	7.9%
Operating Transfer-In	0	182,951	181,550	208,257	0	-100.0%
Total Operating Revenue/Transfers	920,164	1,380,915	1,189,539	1,234,937	1,087,946	-8.5%
<i>Non-Operating Revenue</i>						
Interest Income	391,546	189,343	125,000	118,709	125,000	0.0%
Sale of Fixed Assets	13,676	35,015	0	0	0	0.0%
Total Non-Operating Revenue	405,222	224,358	125,000	118,709	125,000	0.0%
Non-Operating Transfer-In	39,783	252,219	0	106,884	0	0.0%
Total Non-Operating Revenue/Transfers	445,005	476,577	125,000	225,593	125,000	0.0%
Total Mobile Replacement Fund	1,365,169	1,857,492	1,314,539	1,460,530	1,212,946	-7.7%
<u>EQUIPMENT REPLACEMENT FUND (770)</u>						
<i>Operating Revenue</i>						
Photocopying Charges	\$ 113,866	\$ 122,105	\$ 105,000	\$ 125,035	\$ 110,000	4.8%
Contribution from Water Fund	0	0	0	0	0	0.0%
Total Operating Revenue	113,866	122,105	105,000	125,035	110,000	4.8%
Operating Transfer-In	207,938	193,671	0	0	10,000	100.0%
Total Operating Revenue/Transfers	321,804	315,776	105,000	125,035	120,000	14.3%
<i>Non-Operating Revenue</i>						
Interest Income	93,495	79,240	0	46,130	24,000	100.0%
Contributions from Other Funds	0	0	0	0	0	0.0%
Total Non-Operating Revenue	93,495	79,240	0	46,130	24,000	100.0%
Non-Operating Transfer-In	0	0	63,939	63,936	0	-100.0%
Total Non-Operating Revenue/Transfers	93,495	79,240	63,939	110,066	24,000	-62.5%
Total Equipment Replacement Fund	415,299	395,016	168,939	235,101	144,000	-14.8%
<u>GROUP HEALTH INSURANCE FUND (780)</u>						
<i>Operating Revenue</i>						
General Government - Service Dept.	\$ 3,438,985	\$ 3,625,278	\$ 4,281,168	\$ 3,755,178	\$ 4,409,237	3.0%
Contribution from Other Funds	0	0	0	0	0	0.0%
Dept Retiree Charges	301,813	300,733	299,401	303,824	330,213	10.3%
Others	42,246	42,082	42,088	41,220	41,088	-2.4%
Total Operating Revenue	3,783,044	3,968,093	4,622,657	4,100,222	4,780,538	3.4%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	3,783,044	3,968,093	4,622,657	4,100,222	4,780,538	3.4%

**City of Whittier
2009-10 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Projected 2008-09	Adopted Budget 2009-10	% Change from 08-09 Budget
<u>GROUP HEALTH INSURANCE FUND (780) continued</u>						
<i>Non-Operating Revenue</i>						
Interest Income	\$ 19,667	\$ 13,139	\$ 3,500	\$ 8,054	\$ 10,500	200.0%
Refunds/Reimbursements	0	5,820	0		1,100	0.0%
Total Non-Operating Revenue	19,667	18,959	3,500	8,054	11,600	231.4%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	19,667	18,959	3,500	8,054	11,600	231.4%
Total Group Health Insurance	3,802,711	3,987,052	4,626,157	4,108,276	4,792,138	3.6%
- Total Internal Service Funds -	\$ 12,746,810	\$ 13,096,499	\$ 13,177,211	\$ 14,606,449	\$ 13,173,172	0.0%
TOTAL - CITY OF WHITTIER	\$ 78,469,967	\$ 90,520,143	\$ 100,491,212	\$ 104,128,684	\$ 98,403,870	-2.1%
- FINANCING AUTHORITY -						
<u>WHITTIER PUBLIC FINANCING AUTHORITY (390)</u>						
<i>Bond Debt Service</i>						
<i>Operating Revenue</i>						
Operating Transfers-In	\$ 4,875	\$ 3,550	\$ 9,975	\$ 3,550	\$ 3,975	-60.2%
Total Operating Revenue/Transfers	4,875	3,550	9,975	3,550	3,975	-60.2%
<i>Non-Operating Revenue</i>						
Interest Income - WRA Loan	354,477	838,010	1,040,696	1,036,137	1,014,007	-2.6%
Loan Repayment - WRA	0	0	635,000	0	635,000	0.0%
Loan Redemption Premium WRA	0	0	0	0	0	0.0%
Bond Proceeds	0	15,425,000	0	0	0	0.0%
Total Non-Operating Revenue	354,477	16,263,010	1,675,696	1,036,137	1,649,007	-1.6%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	354,477	16,263,010	1,675,696	1,036,137	1,649,007	-1.6%
TOTAL - FINANCING AUTHORITY	\$ 359,352	\$ 16,266,560	\$ 1,685,671	\$ 1,039,687	\$ 1,652,982	-1.9%
- WHITTIER UTILITY AUTHORITY -						
<u>SEWER MAINTENANCE FUND (410)</u>						
<i>Operating Revenue</i>						
Net Charges for Services	\$ 1,528,302	\$ 1,912,822	\$ 2,084,068	\$ 1,901,635	\$ 1,818,106	-12.8%
Others	308,275	337,476	0	0	0	0.0%
Total Operating Revenue	1,836,577	2,250,298	2,084,068	1,901,635	1,818,106	-12.8%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	1,836,577	2,250,298	2,084,068	1,901,635	1,818,106	-12.8%
<i>Non-Operating Revenue</i>						
Interest Income	30,336	46,253	10,000	31,829	10,000	0.0%
Loan Proceeds from Water Fac. Fund	0	450,000	0		0	0.0%
Total Non-Operating Revenue	30,336	496,253	10,000	31,829	10,000	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	30,336	496,253	10,000	31,829	10,000	0.0%
Total Sewer Maintenance Fund	1,866,913	2,746,551	2,094,068	1,933,464	1,828,106	-12.7%

City of Whittier
2009-10 Budget
Estimated Revenue and Transfers-In Schedule

	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Projected 2008-09	Adopted Budget 2009-10	% Change from 08-09 Budget
<u>WATER FUND (420)</u>						
Operating Revenue						
Water Sales	\$ 7,488,361	\$ 6,717,040	\$ 7,322,659	\$ 6,725,944	\$ 7,691,415	5.0%
Meter Service Charge	302,558	301,737	300,000	302,619	300,000	0.0%
Grants	118,322	973,156	1,256,233	1,163,048	1,193,421	-5.0%
Income to Reserve	0	0	0	0	0	0.0%
Others	112,512	167,360	213,000	96,201	224,600	5.4%
Total Operating Revenue	8,021,753	8,159,293	9,091,892	8,287,812	9,409,436	3.5%
Operating Transfers-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	8,021,753	8,159,293	9,091,892	8,287,812	9,409,436	3.5%
Non-Operating Revenue						
Interest Income	542,530	365,408	160,000	223,190	251,500	57.2%
Rental Income	328,720	345,819	336,680	458,904	466,680	38.6%
Others	0	0	3,500	13,802	236,250	6650.0%
Total Non-Operating Revenue	871,250	711,227	500,180	695,896	954,430	90.8%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	871,250	711,227	500,180	695,896	954,430	90.8%
Total Water Fund	8,893,003	8,870,520	9,592,072	8,983,708	10,363,866	8.0%
<u>WATER FACILITIES REPLACEMENT FUND (450)</u>						
Operating Revenue						
Water Facilities Billings	\$ 345,436	\$ 346,474	\$ 332,000	\$ 341,111	\$ 344,000	3.6%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	345,436	346,474	332,000	341,111	344,000	3.6%
Non-Operating Revenue						
Interest Income	389,668	351,395	100,000	111,865	104,211	4.2%
Loan Repayment - Sewer	0	112,272	112,272	112,272	112,272	0.0%
Total Non-Operating Revenue	389,668	463,667	212,272	224,137	216,483	2.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	389,668	463,667	212,272	224,137	216,483	2.0%
Total Water Facilities Fund	735,104	810,141	544,272	565,248	560,483	3.0%
<u>WATER BOND FUND (470)</u>						
Operating Revenue						
Operating Transfer-In	\$ 662,313	\$ 671,099	\$ 664,712	\$ 664,438	\$ 668,723	0.6%
Total Operating Revenue/Transfers	662,313	671,099	664,712	664,438	668,723	0.6%
Non-Operating Revenue						
Interest Income	81,580	52,396	55,145	4,543	14,091	-74.4%
Bond Proceeds	0	0	0	0	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	81,580	52,396	55,145	4,543	14,091	-74.4%
Total Water Bond Fund	743,893	723,495	719,857	668,981	682,814	-5.1%
Total Revenue - All Water Funds	\$ 10,372,000	\$ 10,404,156	\$ 10,856,201	\$ 10,217,937	\$ 11,607,163	6.9%

**City of Whittier
2009-10 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Projected 2008-09	Adopted Budget 2009-10	% Change from 08-09 Budget
<u>SOLID WASTE COLLECTION (430)</u>						
<i>Operating Revenue</i>						
Refuse Collection	\$ 3,993,216	\$ 4,063,582	\$ 4,181,234	\$ 4,112,213	\$ 4,186,134	0.1%
Roll-off Revenue	933,527	815,192	900,000	759,577	855,068	-5.0%
Curbside Recycling - reduction	290,826	298,002	300,639	300,221	300,856	0.1%
Rental Income	428,300	441,507	446,824	448,651	488,070	9.2%
Others	756,270	771,917	702,318	779,169	681,146	-3.0%
Total Operating Revenue	6,402,139	6,390,200	6,531,015	6,399,831	6,511,274	-0.3%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	6,402,139	6,390,200	6,531,015	6,399,831	6,511,274	-0.3%
<i>Non-Operating Revenue</i>						
Interest Income	292,535	272,972	75,000	161,695	75,000	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	292,535	272,972	75,000	161,695	75,000	0.0%
Total Solid Waste Collection	6,694,674	6,663,172	6,606,015	6,561,526	6,586,274	-0.3%
<u>SOLID WASTE DISPOSAL FUND (440)</u>						
<i>Operating Revenue</i>						
Back Canyon CIP	\$ 607,491	\$ 607,085	\$ 651,407	\$ 559,438	\$ 256,828	-60.6%
Dump Fees	1,948,642	1,908,763	2,129,961	1,798,548	2,124,566	-0.3%
Others	65,005	95,132	121,500	82,053	72,000	-40.7%
Total Operating Revenue	2,621,138	2,610,980	2,902,868	2,440,039	2,453,394	-15.5%
Operating Transfers-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	2,621,138	2,610,980	2,902,868	2,440,039	2,453,394	-15.5%
<i>Non-Operating Revenue</i>						
Interest Income	166,087	164,519	60,000	94,573	60,000	0.0%
Rental Income	0	0	0	0	0	0.0%
Total Non-Operating Revenue	166,087	164,519	60,000	94,573	60,000	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	166,087	164,519	60,000	94,573	60,000	0.0%
Total Solid Waste Disposal	2,787,225	2,775,499	2,962,868	2,534,612	2,513,394	-15.2%
<u>LANDFILL CLOSURE FUND (456)</u>						
<i>Operating Revenue</i>						
Closure Fee	\$ 165,328	\$ 161,102	\$ 172,000	\$ 151,922	\$ 168,000	-2.3%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	165,328	161,102	172,000	151,922	168,000	-2.3%
<i>Non-Operating Revenue</i>						
Interest Income	303,382	263,266	60,000	156,130	240,000	300.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	303,382	263,266	60,000	156,130	240,000	300.0%
Total Landfill Closure Fund	468,710	424,368	232,000	308,052	408,000	75.9%

**City of Whittier
2009-10 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Projected 2008-09	Adopted Budget 2009-10	% Change from 08-09 Budget
<u>SOLID WASTE BOND FUND (480)</u>						
Operating Revenue						
Operating Transfer-In	\$ 459,228	\$ 458,979	\$ 415,796	\$ 459,805	\$ 424,388	2.1%
Total Operating Revenue/Transfers	459,228	458,979	415,796	459,805	424,388	2.1%
Non-Operating Revenue						
Interest Income	41,316	31,649	42,000	8,043	36,000	-14.3%
Other	0	0	0	0	0	0.0%
Total Non-Operating Revenue	41,316	31,649	42,000	8,043	36,000	-14.3%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	41,316	31,649	42,000	8,043	36,000	-14.3%
Total Solid Waste Bond	500,544	490,628	457,796	467,848	460,388	0.6%
<u>ENVIRONMENTAL LIABILITY FUND (490)</u>						
Operating Revenue						
Operating Transfer-In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
Total Operating Revenue/Transfers	0	0	0	0	0	0.0%
Non-Operating Revenue						
Interest Income	26,834	23,347	0	13,485	22,000	100.0%
LACO Regional Water Fee	0	0	0	0	0	0.0%
Total Non-Operating Revenue	26,834	23,347	0	13,485	22,000	100.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	26,834	23,347	0	13,485	22,000	100.0%
Total Environmental Liability	26,834	23,347	0	13,485	22,000	100.0%
Total Revenue - Solid Waste Funds	\$ 3,783,313	\$ 3,713,842	\$ 3,652,664	\$ 3,323,997	\$ 3,403,782	-6.8%
TOTAL - UTILITY AUTHORITY	\$ 22,716,901	\$ 23,527,721	\$ 23,208,948	\$ 22,036,924	\$ 23,425,325	0.9%
- WHITTIER REDEVELOPMENT AGENCY -						
<u>HOUSING ASSISTANCE FUND (940)</u>						
Operating Revenue						
Interest Income - A Pina	\$ 13,448	\$ 24,797	\$ 22,500	\$ 14,764	\$ 22,300	-0.9%
Interest Income - FHP Loans	128,866	34,042	30,000	23,333	15,000	-50.0%
First Time Homebuyer Loan Repayment	0	0	0	0	0	0.0%
Misc. Revenue	0	0	0	0	0	0.0%
Total Operating Revenue	142,314	58,839	52,500	38,097	37,300	-29.0%
Operating Transfer-In	198,864	295,074	9,152,819	237,071	385,983	-95.8%
Total Operating Revenue/Transfers	341,178	353,913	9,205,319	275,168	423,283	-95.4%
Non-Operating Revenue						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total Housing Assistance Fund	341,178	353,913	9,205,319	275,168	423,283	-95.4%

**City of Whittier
2009-10 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Projected 2008-09	Adopted Budget 2009-10	% Change from 08-09 Budget
<u>EARTHQUAKE RECOVERY REDEVELOPMENT PROJECT (951)</u>						
<i>Operating Revenue</i>						
Interest Income	\$ 40,767	\$ 20,542	\$ 9,300	\$ 22,769	\$ 1,600	-82.8%
Loan Proceeds from City	250,000	250,000	0	0	730,000	100.0%
Other	0	80,000	0	0	0	0.0%
Total Operating Revenue	<u>290,767</u>	<u>350,542</u>	<u>9,300</u>	<u>22,769</u>	<u>731,600</u>	<u>7766.7%</u>
Operating Transfer-In	1,775	0	103,895	122,479	0	100.0%
Total Operating Revenue/Transfers	<u>292,542</u>	<u>350,542</u>	<u>113,195</u>	<u>145,248</u>	<u>731,600</u>	<u>546.3%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	630,000	630,000	510,000	100.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>630,000</u>	<u>630,000</u>	<u>510,000</u>	<u>100.0%</u>
Total Earthquake Recovery	<u>292,542</u>	<u>350,542</u>	<u>743,195</u>	<u>775,248</u>	<u>1,241,600</u>	<u>67.1%</u>
<u>EARTHQUAKE RECOVERY / LOW MOD HOUSING (952)</u>						
<i>Operating Revenue</i>						
Property Taxes	\$ 586,934	\$ 665,385	\$ 680,000	\$ 694,192	\$ 747,000	9.9%
Interest Income	105,999	299,392	190,500	190,043	60,100	-68.5%
Loan Repayment - Debt Service	0	0	0	0	0	0.0%
Total Operating Revenue	<u>692,933</u>	<u>964,777</u>	<u>870,500</u>	<u>884,235</u>	<u>807,100</u>	<u>-7.3%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>692,933</u>	<u>964,777</u>	<u>870,500</u>	<u>884,235</u>	<u>807,100</u>	<u>-7.3%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	6,007,596	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>6,007,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Earthquake Recovery-Low Mod	<u>692,933</u>	<u>6,972,373</u>	<u>870,500</u>	<u>884,235</u>	<u>807,100</u>	<u>-7.3%</u>
<u>EARTHQUAKE RECOVERY / DEBT SERVICE (953)</u>						
<i>Operating Revenue</i>						
Property Taxes	\$ 1,771,153	\$ 1,972,161	\$ 2,068,000	\$ 2,091,870	\$ 2,151,000	4.0%
Misc Revenue	0	0	0	0	0	0.0%
Interest Income	505,438	731,596	637,500	353,926	352,200	-44.8%
Total Operating Revenue	<u>2,276,591</u>	<u>2,703,757</u>	<u>2,705,500</u>	<u>2,445,796</u>	<u>2,503,200</u>	<u>-7.5%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>2,276,591</u>	<u>2,703,757</u>	<u>2,705,500</u>	<u>2,445,796</u>	<u>2,503,200</u>	<u>-7.5%</u>
<i>Non-Operating Revenue</i>						
Loan Proceeds	0	0	1,223,530	1,182,888	1,234,542	100.0%
Bond Issuance	0	9,105,000	0	0	0	0.0%
Misc Revenue	1,145,574	1,169,264	0	0	0	100.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>1,145,574</u>	<u>10,274,264</u>	<u>1,223,530</u>	<u>1,182,888</u>	<u>1,234,542</u>	<u>0.9%</u>
Total Earthquake Recovery-Debt Svc.	<u>3,422,165</u>	<u>12,978,021</u>	<u>3,929,030</u>	<u>3,628,684</u>	<u>3,737,742</u>	<u>-4.9%</u>

**City of Whittier
2009-10 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Projected 2008-09	Adopted Budget 2009-10	% Change from 08-09 Budget
<u>GREENLEAF PROJECT AREA (961)</u>						
<i>Operating Revenue</i>						
Interest Income	\$ 4,599	\$ 3,501	\$ 2,000	\$ 3,208	\$ 1,000	-50.0%
Loan Proceeds from City	0	0	0	0	0	0.0%
Other	3,000	12,000	12,000	12,000	12,000	0.0%
Total Operating Revenue	7,599	15,501	14,000	15,208	13,000	-7.1%
Operating Transfer-In	0	825,934	107,395	0	83,000	-22.7%
Total Operating Revenue/Transfers	7,599	841,435	121,395	15,208	96,000	-20.9%
<i>Non-Operating Revenue</i>						
Misc Revenue	200,228	150,000	250,000	250,000	130,000	-48.0%
Total Non-Operating Revenue/Transfers	200,228	150,000	250,000	250,000	130,000	-48.0%
Total Greenleaf Project Area	207,827	991,435	371,395	265,208	226,000	-39.1%
<u>GREENLEAF PROJECT AREA / LOW MOD HOUSING (962)</u>						
<i>Operating Revenue</i>						
Property Taxes	\$ 320,162	\$ 350,218	\$ 335,400	\$ 347,709	\$ 361,000	7.6%
Interest Income	96,748	195,402	147,200	119,851	91,400	-37.9%
Loan Repayment- Debt Service	14,942	14,942	0	0	0	0.0%
Total Operating Revenue	431,852	560,562	482,600	467,560	452,400	-6.3%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	431,852	560,562	482,600	467,560	452,400	-6.3%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	3,003,798	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	3,003,798	0	0	0	0.0%
Total Greenleaf Project-Low Mod. Housing	431,852	3,564,360	482,600	467,560	452,400	-6.3%
<u>GREENLEAF PROJECT AREA / DEBT SERVICE FUND (963)</u>						
<i>Operating Revenue</i>						
Property Taxes	\$ 1,326,380	\$ 960,678	\$ 957,600	\$ 922,903	\$ 990,000	3.4%
Interest Income	19,633	42,552	91,200	24,128	10,500	-88.5%
Total Operating Revenue	1,346,013	1,003,230	1,048,800	947,031	1,000,500	-4.6%
Operating Transfer-In	31,000	0	2,119,600	2,119,600	357,500	-83.1%
Total Operating Revenue/Transfers	1,377,013	1,003,230	3,168,400	3,066,631	1,358,000	-57.1%
<i>Non-Operating Revenue</i>						
Non-Operating Other Income	0	0	0	0	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total Greenleaf Project - Debt Svc.	1,377,013	1,003,230	3,168,400	3,066,631	1,358,000	-57.1%

**City of Whittier
2009-10 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Projected 2008-09	Adopted Budget 2009-10	% Change from 08-09 Budget
<u>GREENLEAF PROJECT AREA / BOND FUND (964)</u>						
<i>Operating Revenue</i>						
Interest Income	\$ 167,030	\$ 124,457	\$ 80,000	\$ 44,653	\$ 22,000	-72.5%
Other	0	0	0	0	0	0.0%
Total Operating Revenue	167,030	124,457	80,000	44,653	22,000	-72.5%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	167,030	124,457	80,000	44,653	22,000	-72.5%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total Greenleaf Project-Bond Fund	167,030	124,457	80,000	44,653	22,000	-72.5%
<u>WHITTIER BOULEVARD REDEVELOPMENT PROJECT (971)</u>						
<i>Operating Revenue</i>						
Interest Income	\$ 3,988	\$ 3,793	\$ 1,500	\$ 2,527	\$ 300	-80.0%
Loan Proceeds from City	0	0	0	0	20,000	100.0%
Other	27,758	2,763	0	3,159	0	0.0%
Total Operating Revenue	31,746	6,556	1,500	5,686	20,300	1253.3%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	31,746	6,556	1,500	5,686	20,300	1253.3%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	150,000	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	150,000	0	0	0	0	0.0%
Total Whittier Blvd. Redevelopment	181,746	6,556	1,500	5,686	20,300	1253.3%
<u>WHITTIER BOULEVARD / LOW MOD HOUSING (972)</u>						
<i>Operating Revenue</i>						
Property Taxes	\$ 302,799	\$ 303,419	\$ 299,000	\$ 346,817	\$ 335,000	12.0%
Interest Income	60,740	159,436	100,200	98,511	76,300	-23.9%
Loan Repayment - Debt Service	0	3,003,798	0	0	0	0.0%
Total Operating Revenue	363,539	3,466,653	399,200	445,328	411,300	3.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	363,539	3,466,653	399,200	445,328	411,300	3.0%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total Whittier Blvd. - Low Mod. Housing	363,539	3,466,653	399,200	445,328	411,300	3.0%
<u>WHITTIER BOULEVARD / DEBT SERVICE (973)</u>						
<i>Operating Revenue</i>						
Property Taxes	\$ 1,211,196	\$ 1,177,735	\$ 1,180,000	\$ 1,327,332	\$ 1,317,000	11.6%
Interest Income	39,182	113,800	58,700	30,650	32,700	-44.3%
Total Operating Revenue	1,250,378	1,291,535	1,238,700	1,357,982	1,349,700	9.0%
Operating Transfer-In	0	0	0	0	0	100.0%
Total Operating Revenue/Transfers	1,250,378	1,291,535	1,238,700	1,357,982	1,349,700	9.0%

**City of Whittier
2009-10 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Projected 2008-09	Adopted Budget 2009-10	% Change from 08-09 Budget
<u>WHITTIER BOULEVARD / DEBT SERVICE (973) continued</u>						
<i>Non-Operating Revenue</i>						
Loan Proceeds	\$ 464,310	\$ 458,919	\$ 482,986	\$ 486,954	\$ 502,946	4.1%
Bond Proceeds - 1998 RDA Bond	0	0	0	0	0	0.0%
Total Non-Operating Revenue	464,310	458,919	482,986	486,954	502,946	4.1%
Non-Operating Transfer-In	0	6,320,000	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	464,310	6,778,919	482,986	486,954	502,946	4.1%
Total Whittier Blvd. - Debt Service	1,714,688	8,070,454	1,721,686	1,844,936	1,852,646	7.6%
<u>COMMERCIAL CORRIDOR PROJECT AREA (991)</u>						
<i>Operating Revenue</i>						
Interest Income	\$ 18,722	\$ 9,252	\$ 17,200	\$ 14,315	\$ 700	-95.9%
Loan Proceeds from City	0	0	0	0	750,000	0.0%
Other	0	0	0	0	0	0.0%
Total Operating Revenue	18,722	9,252	17,200	14,315	750,700	4264.5%
Operating Transfer-In	0	0	0	62,053	0	0.0%
Total Operating Revenue/Transfers	18,722	9,252	17,200	76,368	750,700	4264.5%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	750,000	1,040,000	270,000	270,000	250,000	-7.4%
Total Non-Operating Revenue/Transfers	750,000	1,040,000	270,000	270,000	250,000	-7.4%
Total Commercial Corridor Project Area	768,722	1,049,252	287,200	346,368	1,000,700	248.4%
<u>COMMERCIAL CORRIDOR PROJECT AREA LOW-MOD HOUSING (992)</u>						
<i>Operating Revenue</i>						
Property Taxes	\$ 379,484	\$ 635,798	\$ 471,400	\$ 586,222	\$ 538,000	14.1%
Interest Income	59,148	98,194	65,800	95,151	27,400	-58.4%
Loan Proceeds from City	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total Operating Revenue	438,632	733,992	537,200	681,373	565,400	5.2%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	438,632	733,992	537,200	681,373	565,400	100.0%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	15,660,000	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	15,660,000	0	0	0	0	0.0%
Total Commercial Corridor Project Area Low-Mod Housing	16,098,632	733,992	537,200	681,373	565,400	5.2%

**City of Whittier
2009-10 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Projected 2008-09	Adopted Budget 2009-10	% Change from 08-09 Budget
<i>COMMERCIAL CORRIDOR / DEBT SERVICE FUND (993)</i>						
<i>Operating Revenue</i>						
Property Taxes	\$ 1,316,863	\$ 1,488,120	\$ 1,413,600	\$ 1,821,263	\$ 1,378,600	-2.5%
Interest Income	98,750	659,768	458,900	408,271	346,400	-24.5%
Loan Proceeds from City	0	0	0	0	240,000	100.0%
Total Operating Revenue	<u>1,415,613</u>	<u>2,147,888</u>	<u>1,872,500</u>	<u>2,229,534</u>	<u>1,965,000</u>	4.9%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>1,415,613</u>	<u>2,147,888</u>	<u>1,872,500</u>	<u>2,229,534</u>	<u>1,965,000</u>	4.9%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	18,695,000	0	179,000	0	0	-100.0%
Total Non-Operating Revenue/Transfers	<u>18,695,000</u>	<u>0</u>	<u>179,000</u>	<u>0</u>	<u>0</u>	-100.0%
Total Commercial Corridor-Debt Svc.	<u>20,110,613</u>	<u>2,147,888</u>	<u>2,051,500</u>	<u>2,229,534</u>	<u>1,965,000</u>	-4.2%
TOTAL - REDEVELOPMENT AGENCY	<u>\$ 46,170,480</u>	<u>\$ 41,813,126</u>	<u>\$ 23,848,725</u>	<u>\$ 14,960,612</u>	<u>\$ 14,083,471</u>	-40.9%
TOTAL REVENUE & TRANSFERS	<u>\$ 147,716,699</u>	<u>\$ 172,127,550</u>	<u>\$ 149,234,556</u>	<u>\$ 142,165,907</u>	<u>\$ 137,565,648</u>	-7.8%

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City of Whittier

Expenditures

- *2009-2010 Adopted Budget*

**City of Whittier
Operating Budget and Transfers-Out
Fiscal Year 2009-2010**

	Employee Services	Maintenance & Operations	Capital Outlay	Total Operating Budget	Transfers Out	Total Op. Budget & Transfers
General Fund						
100-11-111-000 City Council	\$ 0	\$ 34,198	\$ 0	\$ 34,198	\$ 0	34,198
100-11-112-000 City Attorney	0	300,524	0	300,524	0	300,524
City Manager						
100-12-121-000 Administration	657,255	27,034	0	684,289	0	684,289
100-12-122-000 Public Information Services	58,294	14,914	0	73,208	0	73,208
100-12-999-201 Non-Departmental	176,901	874,104	0	1,051,005	1,683,100	2,734,105
100-12-999-202 Chamber of Commerce	0	46,400	0	46,400	0	46,400
100-12-999-203 Employee Special Events	0	8,000	0	8,000	0	8,000
City Clerk/Treasurer						
100-15-151-000 City Clerk	529,970	72,622	5,000	607,592	0	607,592
100-15-151-301 Elections	0	83,559	0	83,559	0	83,559
100-15-152-000 City Treasurer	195,744	256,772	0	452,516	0	452,516
100-15-152-302 Business License	152,930	22,394	0	175,324	0	175,324
Human Resources						
100-17-171-000 Administration	278,071	214,223	0	492,294	0	492,294
100-17-172-000 Disaster Preparedness	19,030	16,093	0	35,123	0	35,123
Community Development						
100-18-141-000 Building & Safety	515,421	236,393	0	751,814	0	751,814
100-18-161-000 Planning	799,816	179,163	0	978,979	0	978,979
100-18-181-000 Community Development	516,684	62,463	0	579,147	0	579,147
100-18-181-507 Economic Development	111,390	82,330	0	193,720	0	193,720
100-21-211-000 Library	2,159,672	895,305	0	3,054,977	0	3,054,977
100-22-221-000 Parks	2,683,866	2,141,066	29,000	4,853,932	0	4,853,932
Community Services						
100-23-231-000 Administration	2,428,438	900,798	0	3,329,236	0	3,329,236
100-23-231-601 Fireworks Show	1,500	8,491	0	9,991	0	9,991
100-23-232-000 Social Services	0	185,175	0	185,175	0	185,175
City Controller						
100-25-251-000 Administration	1,111,921	195,031	0	1,306,952	0	1,306,952
100-25-272-000 Property Insurance	0	208,592	0	208,592	0	208,592
Public Works						
100-30-142-000 Civic Center Maintenance	247,591	930,444	0	1,178,035	0	1,178,035
100-30-321-801 Street Lighting	65,711	406,195	0	471,906	0	471,906
100-30-321-803 Street Maintenance	1,477,296	1,994,904	0	3,472,200	0	3,472,200
100-30-321-804 Traffic Signals	180,177	175,302	0	355,479	0	355,479
100-30-321-805 Greenway Maintenance	5,000	90,646	0	95,646	0	95,646
100-30-321-810 Graffiti Removal	206,321	186,731	0	393,052	0	393,052
100-30-332-000 Engineering	202,280	49,139	0	251,419	0	251,419
100-30-332-809 Weed Control	0	4,700	0	4,700	0	4,700
Police						
100-40-411-000 Police-Safety	12,665,816	3,207,173	0	15,872,989	0	15,872,989
100-40-412-701 Police-Miscellaneous	3,206,824	750	0	3,207,574	0	3,207,574
100-40-412-702 Police-Information Services	0	0	0	0	0	0
100-40-412-717 Cadet Program	97,344	11,700	0	109,044	0	109,044

**City of Whittier
Operating Budget and Transfers-Out
Fiscal Year 2009-2010**

	Employee Services	Maintenance & Operations	Capital Outlay	Total Operating Budget	Transfers Out	Total Op. Budget & Transfers
100-40-421-703 SFS-Special Assignment	148,634	10,781	0	159,415	0	159,415
100-40-421-704 Police-SFS Other Services	122,268	5,425	0	127,693	0	127,693
100-40-422-000 Police-SFS Other Svcs.-OT	274,400	0	0	274,400	0	274,400
100-40-423-705 Police-SFS Safety	5,738,520	741,228	0	6,479,748	0	6,479,748
100-40-423-706 Police-SFS Miscellaneous	308,850	209	0	309,059	0	309,059
100-40-431-000 Code Enforcement	470,911	32,845	0	503,756	0	503,756
100-40-431-707 Code Liens	0	8,000	0	8,000	0	8,000
100-40-441-000 Whittwood Mall	149,300	7,337	0	156,637	0	156,637
100-40-451-000 OTS Traffic 2007	198,547	4,902	0	203,449	0	203,449
100-40-461-714 SRO-Whittier High School	141,927	1,390	0	143,317	0	143,317
100-40-461-715 SRO-La Serna High School	138,061	1,333	0	139,394	0	139,394
100-40-461-716 SRO-La Serna High School	135,064	1,410	0	136,474	0	136,474
100-40-461-718 SRO-East Whittier School	150,819	0	0	150,819	0	150,819
Total General Fund	\$ 38,728,564	\$ 14,938,188	\$ 34,000	\$ 53,700,752	\$ 1,683,100	\$ 55,383,852

Special Revenue Funds

City Clerk/Treasurer						
254-15-152-000 Business Improvement Area	0	112,000	0	112,000	0	112,000
Community Development						
267-18-182-501 HUD Grant	0	1,034,890	0	1,034,890	0	1,034,890
267-18-182-502 Housing Rehabilitation Admin.	138,835	(138,835)	0	0	0	0
267-18-182-503 CDBG Administration	122,768	(122,768)	0	0	0	0
267-18-182-505 CDBG Code Enforcement	179,806	(179,806)	0	0	0	0
269-18-183-000 HOME Program	48,496	537,850	0	586,346	0	586,346
260-21-212-000 Library Grant	31,574	3,626	0	35,200	0	35,200
Community Services						
230-23-243-000 Air Quality Improvement	11,150	39,203	0	50,353	0	50,353
270-23-241-607 Prop. A Administration	87,336	229,476	0	316,812	0	316,812
270-23-241-608 Prop. A Dial-A-Ride	104,326	1,022,240	0	1,126,566	0	1,126,566
270-23-241-609 Prop. A Fixed Route	65,123	61,742	0	126,865	0	126,865
270-23-241-625 Prop. A Whittier Depot	0	94,313	0	94,313	0	94,313
270-23-241-626 Prop. A Access	33,607	4,655	0	38,262	0	38,262
270-23-241-627 Prop A. Recreation Transit	8,441	52,000	0	60,441	0	60,441
270-23-241-628 Prop A. COG Assmnt	0	20,000	0	20,000	0	20,000
270-23-241-630 Prop. A Taxi Voucher	0	81,200	0	81,200	0	81,200
270-23-242-000 Prop. A La Habra Heights DAR	13,780	29,739	0	43,519	0	43,519
275-23-241-608 Prop. A Incentive	0	237,500	0	237,500	0	237,500
280-30-241-614 Prop. C Capital Improvements	0	0	300,000	300,000	0	300,000
280-23-241-620 Prop. C Greenway Management	0	435,361	0	435,361	0	435,361
280-23-241-621 Prop. C Greenway East	0	10,000	0	10,000	0	10,000
285-23-241-650 Measure R (Transit)	0	447,772	0	447,772	0	447,772

City of Whittier
Operating Budget and Transfers-Out
Fiscal Year 2009-2010

	Employee Services	Maintenance & Operations	Capital Outlay	Total Operating Budget	Transfers Out	Total Op. Budget & Transfers
City Controller						
268-00-000-000 Subventions and Grants	0	73,164	0	73,164	0	73,164
Public Works						
240-30-332-000 Street Lighting District 1-91	454	915	0	1,369	0	1,369
261-30-331-000 Gasoline Tax A	0	0	0	0	757,500	757,500
261-30-331-000 Prop 1B Bonds Projects	0	0	0	0	45,000	45,000
263-30-331-000 Traffic Congestion	0	0	822,400	822,400	0	822,400
264-30-332-000 Traffic Safety	0	0	336,750	336,750	0	336,750
265-30-331-000 Gasoline Tax B	0	16,550	1,036,147	1,052,697	231,050	1,283,747
266-30-331-000 Gas Tax 2105	0	0	0	0	528,000	528,000
291-30-333-000 Uptown Parking District #1	42,237	19,589	0	61,826	0	61,826
292-30-333-000 Uptown Parking District #2	11,788	60,254	0	72,042	0	72,042
294-30-333-000 Uptown Maintenance District	2,150	51,130	0	53,280	0	53,280
Police						
210 / 220 Traffic Offender / COPS	378,257	9,668	0	387,925	0	387,925
250-40-471-000 Asset Forfeiture	156,955	11,832	0	168,787	0	168,787
Total Special Revenue Funds	\$ 1,437,083	\$ 4,255,260	\$ 2,495,297	\$ 8,187,640	\$ 1,561,550	\$ 9,749,190
Fiduciary Funds						
City Controller						
586-25-999-205 Community Facilities District 89-1	0	4,330	0	4,330	0	4,330
587-25-999-206 Community Facilities District 91-1	0	17,090	0	17,090	0	17,090
Total Fiduciary Funds	\$ 0	\$ 21,420	\$ 0	\$ 21,420	\$ 0	\$ 21,420
Capital Outlay-General						
City Manager						
635-22-981-922 Capital Outlay General-Parks	0	8,400	0	8,400	0	8,400
635-22-981-914 Capital Outlay General-CCM	0	0	0	0	0	0
635-22-981-925 Capital Outlay General-Controller	0	0	25,000	25,000	0	25,000
637-00-000-000 Capital Outlay General-Police Facility	0	0	11,675,000	11,675,000	0	11,675,000
Total Capital Outlay - General Funds	\$ 0	\$ 8,400	\$ 11,700,000	\$ 11,708,400	\$ 0	\$ 11,708,400
Internal Service Funds						
City Clerk/Treasurer						
715-15-151-000 Information Technology	376,689	368,732	15,000	760,421	0	760,421
Human Resources						
780-17-173-000 Group Health Insurance	9,774	4,770,427	0	4,780,201	1,250	4,781,451
City Controller						
720-25-261-000 Worker's Compensation	63,570	2,174,982	0	2,238,552	0	2,238,552
730-25-262-000 General Liability	94,622	1,819,143	0	1,913,765	0	1,913,765
770-00-000-000 Equipment Replacement	0	65,000	25,000	90,000	0	90,000
Public Works						
740-30-361-000 Mobile Equipment	368,481	2,211,286	0	2,579,767	0	2,579,767
750-30-361-000 Mobile Replacement	0	0	797,000	797,000	0	797,000
Total Internal Service Funds	\$ 913,136	\$ 11,409,570	\$ 837,000	\$ 13,159,706	\$ 1,250	\$ 13,160,956
TOTAL - CITY OF WHITTIER	\$ 41,078,783	\$ 30,632,838	\$ 15,066,297	\$ 86,777,918	\$ 3,245,900	\$ 90,023,818

**City of Whittier
Operating Budget and Transfers-Out
Fiscal Year 2009-2010**

	Employee Services	Maintenance & Operations	Capital Outlay	Total Operating Budget	Transfers Out	Total Op. Budget & Transfers
WHITTIER PUBLIC FINANCING AUTHORITY						
City Controller						
390-25-999-207 Public Financing Authority	\$ 0	\$ 3,975	\$ 0	\$ 3,975	\$ 0	\$ 3,975
WHITTIER UTILITY AUTHORITY						
Public Works						
410-30-342-000 Sewer Maintenance	477,106	710,682	250,000	1,437,788	0	1,437,788
420-30-341-841 Water Fund	2,485,047	5,433,055	1,200,000	9,118,102	0	9,118,102
450-30-341-000 Water Facilities Lease Payment	0	0	0	0	0	0
470-30-341-848 Water Bond	0	668,723	250,000	918,723	0	918,723
430-30-352-851 Solid Waste Collection	1,619,811	3,660,314	250,000	5,530,125	0	5,530,125
430-30-352-852 Solid Waste Reduction	14,771	642,914	0	657,685	0	657,685
430-30-352-853 Solid Waste Street Sweeping	158,663	307,261	0	465,924	0	465,924
440-30-353-000 Solid Waste Disposal	724,582	1,497,597	50,000	2,272,179	0	2,272,179
480-30-351-861 Solid Waste Bond-Debt Service	3,750	0	0	3,750	0	3,750
TOTAL - UTILITY AUTHORITY	\$ 5,483,730	\$ 12,920,546	\$ 2,000,000	\$ 20,404,276	\$ 0	\$ 20,404,276
WHITTIER REDEVELOPMENT AGENCY						
930-18-184-000 RDA Members	0	0	0	0	0	0
940-18-184-000 Housing Assistance Fund	0	398,283	0	398,283	0	398,283
951-18-184-000 Earthquake Recovery-Operating	0	1,359,904	0	1,359,904	0	1,359,904
952-18-184-000 Earthquake Recovery-Low Mod Hsg.	0	14,940	0	14,940	131,700	146,640
953-18-184-000 Earthquake Recovery-Debt Service	0	59,720	0	59,720	0	59,720
961-18-184-000 Greenleaf/Uptown-Operating	0	348,154	0	348,154	0	348,154
962-18-184-000 Greenleaf/Uptown-Low Mod Hsg.	0	7,220	0	7,220	164,283	171,503
963-18-184-000 Greenleaf/Uptown-Debt Service	0	29,860	0	29,860	0	29,860
964-18-184-000 Greenleaf/Uptown-Bond Fund	0	0	0	0	0	0
971-18-184-000 Whittier Blvd-Operating	0	35,300	0	35,300	0	35,300
972-18-184-000 Whittier Blvd-Low Mod Housing	0	6,700	0	6,700	50,000	56,700
973-18-184-000 Whittier Blvd-Debt Service	0	27,760	0	27,760	0	27,760
991-18-184-000 Commercial Corridor-Operating	0	1,022,493	0	1,022,493	0	1,022,493
992-18-184-000 Commercial Corridor-Low Mod Hsg.	0	10,760	0	10,760	40,000	50,760
993-18-184-000 Commercial Corridor-Debt Service	0	45,000	0	45,000	0	45,000
TOTAL - REDEVELOPMENT AGENCY	\$ 0	\$ 3,366,094	\$ 0	\$ 3,366,094	\$ 385,983	\$ 3,752,077
TOTAL OPERATING BUDGET AND TRANSFERS-OUT	\$ 46,562,513	\$ 46,923,453	\$ 17,066,297	\$ 110,552,263	\$ 3,631,883	\$ 114,184,146

City of Whittier
Non-Operating Budget and Transfers-Out
Fiscal Year 2009-2010

	Employee Services	Maintenance & Operations	Capital Outlay	Transfers Out	Total Non Operating Budget & Transfers
General Fund					
100-11-111-000 City Council	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
100-11-112-000 City Attorney	0	0	0	0	0
	City Manager				
100-12-121-000 Administration	0	0	0	0	0
100-12-122-000 Public Information Svcs.	0	0	0	0	0
100-12-999-201 Non-Departmental	0	2,390,000	0	10,181,934	12,571,934
100-12-999-202 Chamber of Commerce	0	0	0	0	0
100-12-999-203 Employee Special Events	0	0	0	0	0
	City Clerk/Treasurer				
100-15-151-000 City Clerk	0	0	20,000	0	20,000
100-15-151-301 Elections	0	0	0	0	0
100-15-152-000 City Treasurer	0	0	0	0	0
100-15-152-302 Business License	50,361	0	0	0	50,361
	Human Resources				
100-17-171-000 Administration	0	0	0	0	0
100-17-172-000 Disaster Preparedness	0	0	0	0	0
	Community Development				
100-18-141-000 Building & Safety	0	0	3,250	0	3,250
100-18-161-000 Planning	0	0	0	0	0
100-18-181-000 Community Development	0	0	0	0	0
100-18-181-507 Economic Development	0	0	0	0	0
100-21-211-000 Library	0	0	0	0	0
100-22-221-000 Parks	0	0	6,000	0	6,000
	Community Services				
100-23-231-000 Administration	0	20,650	0	0	20,650
100-23-231-601 Fireworks Show	0	0	0	0	0
100-23-232-000 Social Services	0	0	0	0	0
100-23-242-000 La Habra Hgts. Dial-A-Ride	0	0	0	0	0
	City Controller				
100-25-251-000 Administration	0	20,000	0	0	20,000
100-25-272-000 Property Insurance	0	0	0	0	0
	Public Works				
100-30-142-000 Civic Center Maintenance	0	0	0	0	0
100-30-321-801 Street Lighting	0	0	0	0	0
100-30-321-802 Street Cleaning	0	0	0	0	0
100-30-321-803 Street Maintenance	0	0	0	0	0
100-30-321-804 Traffic Signals	0	0	0	0	0
100-30-321-810 Graffiti Removal	0	0	0	0	0
100-30-332-000 Engineering	57,509	0	0	0	57,509
100-30-332-809 Weed Control	0	0	0	0	0
100-30-332-825 Underground Utility Dist.15	0	0	0	0	0
100-30-332-826 Underground Utility Dist.12	0	0	0	0	0
100-30-353-000 Toxic Waste Disposal	0	0	0	0	0

**City of Whittier
Non-Operating Budget and Transfers-Out
Fiscal Year 2009-2010**

	Employee Services	Maintenance & Operations	Capital Outlay	Transfers Out	Total Non Operating Budget & Transfers
Police					
100-40-411-000	Police-Safety	0	64,000	0	64,000
100-40-412-701	Police-Miscellaneous	0	0	0	0
100-40-412-702	Police-Information Svcs.	0	0	0	0
100-40-421-703	SFS-Special Assignment	0	0	0	0
100-40-421-704	Police-SFS Other Services	0	0	0	0
100-40-422-000	Police-SFS Other Svcs-OT	0	0	0	0
100-40-423-705	Police-SFS Safety	0	0	0	0
100-40-423-706	Police-SFS Miscellaneous	0	0	0	0
100-40-431-000	Code Enforcement	0	0	0	0
100-40-431-707	Code Liens	0	0	0	0
100-40-441-000	Whittwood Mall	0	0	0	0
100-40-461-710	Local Law Enf. Block Grant	0	0	0	0
100-40-461-714	CIS-Whittier HS	0	0	0	0
100-40-461-715	CIS-La Serna HS	0	0	0	0
100-40-461-716	CIS-Santa Fe HS	0	0	0	0
Total General Fund	\$ 107,870	\$ 2,494,650	\$ 29,250	\$ 10,181,934	\$ 12,813,704

Special Revenue Funds

City Clerk/Treasurer					
254-15-152-000	Business Imprvmt. Area	0	0	0	0
Community Development					
267-18-182-502	Housing Rehab. Admin.	0	0	0	0
267-18-182-503	CDBG Administration	0	0	0	0
269-18-183-000	HOME Program	0	0	0	0
260-21-212-000	Library Grant	0	0	0	0
Community Services					
230-23-243-000	Air Quality Improvement	0	0	0	0
270-23-241-607	Prop. A Administration	0	0	60,000	60,000
270-23-241-608	Prop. Dial-A-Ride	0	0	0	0
270-23-241-609	Prop. A Fixed Route	0	0	0	0
270-23-241-610	Prop. A Capital Imprvmnts.	0	0	0	0
270-23-241-625	Prop. A Whittier Depot	0	0	0	0
270-23-241-626	Prop. A Access	0	0	0	0
270-23-241-627	Prop A. Recreation Transit	0	0	0	0
270-23-241-628	Prop A. COG Assmnt	0	0	0	0
270-23-241-629	Prop. A Whittier Depot	0	0	0	0
270-23-241-630	Prop. A Taxi Voucher	0	0	0	0
270-30-361-616	In-House Fixed Route	0	0	0	0
275-23-241-608	In-House Fixed Route	0	0	0	0
280-23-241-611	Prop. C Administration	0	0	0	0
280-23-241-613	Prop. C Access	0	0	0	0
280-30-241-614	Prop. C Capital Improvements	0	0	0	0
280-23-241-617	Prop. C Dial-A-Ride	0	0	0	0
280-23-241-620	Prop. C Greenway Mgmt.	0	0	0	0

City of Whittier
Non-Operating Budget and Transfers-Out
Fiscal Year 2009-2010

		Employee Services	Maintenance & Operations	Capital Outlay	Transfers Out	Total Non Operating Budget & Transfers
City Controller						
268-00-000-000	Subventions and Grants	0	0	0	0	0
Public Works						
240-30-332-000	Street Ltg. District 1-91	0	0	0	0	0
261-30-331-000	Gasoline Tax A	0	0	0	0	0
264-30-332-000	Traffic Safety	0	0	0	0	0
265-30-331-000	Gasoline Tax B	0	0	0	0	0
266-30-331-000	Gas Tax 2105	0	0	0	0	0
291-30-333-000	Uptown Parking Dist. #1	0	0	0	0	0
292-30-333-000	Uptown Parking Dist. #2	0	0	0	0	0
294-30-333-000	Uptown Maint. District	0	0	0	0	0
Police						
210-40-451-000	Traffic Offender	0	0	0	0	0
220-40-461-708	State COPS Program	0	0	0	0	0
250-40-471-000	Asset Forfeiture	0	0	0	130,000	130,000
Total Special Revenue Funds		\$ 0	\$ 0	\$ 60,000	\$ 130,000	\$ 190,000
Fiduciary Funds						
City Controller						
586-25-999-205	Comm. Facilities Dist. 89-1	0	411,089	0	0	411,089
587-25-999-206	Comm. Facilities Dist. 91-1	0	613,973	0	0	613,973
Total Fiduciary Funds		\$ 0	\$ 1,025,062	\$ 0	\$ 0	\$ 1,025,062
Capital Outlay-General						
City Manager						
635-22-981-922	Capital Outlay-Parks	0	0	2,000	0	2,000
635-22-981-925	Capital Outlay-Controllers	0	0	0	0	0
635-22-981-933	Capital Outlay-Street	0	0	10,000	0	10,000
635-30-981-914	Capital Outlay-CCM	0	0	0	0	0
635-30-981-933	Capital Outlay-St. Maint.	0	0	0	0	0
Total Capital Outlay-General		\$ 0	\$ 0	\$ 12,000	\$ 0	\$ 12,000
Internal Service Funds						
City Clerk/Treasurer						
715-15-151-000	Information Technology	0	0	0	0	0
Human Resources						
780-17-173-000	Group Health Insurance	0	0	0	0	0
City Controller						
720-25-261-000	Worker's Compensation	0	0	0	0	0
730-25-262-000	General Liability	0	0	0	0	0
Public Works						
740-30-361-000	Mobile Equipment	0	0	0	0	0
750-30-361-000	Mobile Replacement	0	0	0	0	0
770-00-000-000	Equipment Replacement	0	0	0	0	0
Total Internal Service Funds		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL- CITY OF WHITTIER		\$ 107,870	\$ 3,519,712	\$ 101,250	\$ 10,311,934	\$ 14,040,766

**City of Whittier
Non-Operating Budget and Transfers-Out
Fiscal Year 2009-2010**

	Employee Services	Maintenance & Operations	Capital Outlay	Transfers Out	Total Non Operating Budget & Transfers
<u>WHITTIER PUBLIC FINANCING AUTHORITY</u>					
City Controller					
390-25-999-207 Public Financing Authority	\$ 0	\$ 1,649,007	\$ 0	\$ 0	\$ 1,649,007
<u>WHITTIER UTILITY AUTHORITY</u>					
Public Works					
410-30-342-000 Sewer Maintenance	0	352,733	0	0	352,733
420-30-341-841 Water Fund	0	0	0	668,723	668,723
450-30-341-000 Water Facilities Lease Pymt	0	0	0	0	0
470-30-341-848 Water Bond	0	600	0	0	600
470-30-341-849 Water Bond-Debt Service	0	0	0	0	0
430-30-352-851 Solid Waste Collection	0	0	24,000	0	24,000
430-30-352-852 Solid Waste Reduction	0	0	0	0	0
430-30-352-853 Solid Waste St. Sweeping	0	0	0	0	0
440-30-353-000 Solid Waste Disposal	0	0	0	424,388	424,388
480-30-351-861 Solid Waste Bond-Debt Svc.	0	456,638	0	0	456,638
TOTAL- UTILITY AUTHORITY	\$ 0	\$ 809,971	\$ 24,000	\$ 1,093,111	\$ 1,927,082
<u>WHITTIER REDEVELOPMENT AGENCY</u>	\$ 0	\$ 11,258,243	\$ 25,000	\$ 760,000	\$ 12,043,243
TOTAL NON-OPERATING BUDGET AND TRANSFERS-OUT	\$ 107,870	\$ 17,236,933	\$ 150,250	\$ 12,165,045	\$ 29,660,098

**City of Whittier
Expenditures and Transfers-Out
Fiscal Year 2009-2010**

		Actual 2007-08	Budget 2008-09	Estimate 2008-09	Adopted Budget 2009-10
General Fund					
100-11-111-000	City Council	\$ 32,078	\$ 41,545	\$ 0	\$ 34,198
100-11-112-000	City Attorney	451,540	300,491	0	300,524
	City Manager				
100-12-121-000	Administration	630,555	682,632	0	684,289
100-12-122-000	Public Information Services	52,630	77,543	0	73,208
100-12-999-201	Non-Departmental	5,686,813	13,516,288	0	15,306,034
100-12-999-202	Chamber of Commerce	45,000	46,400	46,400	46,400
100-12-999-203	Employee Special Events	16,047	13,300	14,484	8,000
	City Clerk/Treasurer				
100-15-151-000	City Clerk	649,246	609,585	0	627,592
100-15-151-301	Elections	114,173	55,734	0	83,559
100-15-152-000	City Treasurer	312,581	273,480	0	452,516
100-15-152-302	Business License	174,041	219,944	0	225,685
	Human Resources				
100-17-171-000	Administration	632,378	652,919	0	492,294
100-17-172-000	Disaster Preparedness	61,856	49,073	0	35,123
	Community Development				
100-18-141-000	Building and Safety	738,093	888,550	0	755,064
100-18-161-000	Planning	763,258	1,296,893	0	978,979
100-18-181-000	Administration	450,416	567,725	0	579,147
100-18-181-507	Economic Development	195,062	202,450	0	193,720
100-21-211-000	Library	3,146,162	3,377,170	0	3,054,977
100-22-221-000	Parks	4,445,378	5,255,062	0	4,859,932
	Community Services				
100-23-231-000	Community Services	3,514,204	3,537,334	0	3,349,886
100-23-231-601	Fireworks Show	7,158	37,021	0	9,991
100-23-232-000	Social Services	184,400	185,175	0	185,175
	City Controller				
100-25-251-000	Administration	1,092,492	1,301,619	0	1,326,952
100-25-272-000	Property Insurance	108,013	264,793	264,793	208,592
	Public Works				
100-30-142-000	Civic Center Maintenance	1,130,936	1,218,494	0	1,178,035
100-30-321-801	Street Lighting	433,639	471,771	0	471,906
100-30-321-803	Street Maintenance	4,466,867	3,584,676	0	3,472,200
100-30-321-804	Traffic Signals	347,498	374,029	0	355,479
100-30-321-805	Greenway Maintenance	14,217	149,000	0	95,646
100-30-321-810	Graffiti Removal	380,444	399,059	0	393,052
100-30-332-000	Engineering	310,201	317,502	0	308,928
100-30-332-809	Weed Control	3,613	4,700	0	4,700
100-30-332-825	Underground Utility Districts	0	97,000	0	0
100-30-353-000	Toxic Waste Disposal	12,013	1,977	0	0

**City of Whittier
Expenditures and Transfers-Out
Fiscal Year 2009-2010**

		Actual 2007-08	Budget 2008-09	Estimate 2008-09	Adopted Budget 2009-10
Police					
100-40-41x-xxx	Police Department	18,743,958	19,461,469	0	19,253,608
100-40-42x-xxx	Santa Fe Springs Policing	6,912,705	7,231,994	0	7,350,315
100-40-431-000	Code Enforcement	389,860	412,812	0	503,756
100-40-431-707	Code Liens	0	8,000	0	8,000
100-40-441-000	Police - Whittwood	121,347	153,735	0	156,637
100-40-451-000	OTS Traffic Offender	152,504	187,636	0	203,449
100-40-461-71x	COPS in School	314,629	380,561	0	570,005
Total - General Fund		\$ 57,238,005	\$ 67,907,141	\$ 325,677	\$ 68,197,553
Special Revenue Funds					
City Clerk/Treasurer					
254-15-152-000	Business Improvement Area	124,711	112,000	0	112,000
Community Development					
267-18-182-500	HUD Grant	1,687,369	1,910,768	0	1,034,890
269-18-183-000	HOME Program	1,249,393	2,458,404	0	586,346
Library					
260-21-212-000	Public Library Grant	36,312	35,405	0	35,200
268-21-950-921	Subventions & Grants-Library	194,879	466,360	0	0
Parks					
268-21-950-922	Subventions & Grants-Library	2,452,675	2,283,356	0	23,336
Community Services					
230-23-243-000	Air Quality Improvement Fund	240,432	308,402	0	50,353
270-23-241-607	Proposition A - Administration	297,555	412,250	0	376,812
270-23-241-608	Dial-A-Ride	1,239,544	1,150,665	0	1,126,566
270-23-241-609	Fixed Route	409,622	161,070	0	126,865
270-23-241-625	Historic Whittier Depot	106,312	107,343	0	94,313
270-23-241-626	Access Program	20,529	35,370	0	38,262
270-23-241-627	Recreation Transit	41,894	41,598	0	60,441
270-23-241-628	COG Assesment	20,000	20,000	20,000	20,000
270-23-241-629	Depot Security	0	119,000	0	0
270-23-241-630	Taxi Voucher	10,588	81,200	0	81,200
240-23-242-000	La Habra Height Dial-A-Ride	42,835	42,319	0	43,519
	Total Proposition A Fund	2,188,879	2,170,815	20,000	1,967,978
275-23-241-608	Proposition A Incentive	231,113	265,285	0	237,500
280-23-241-620	Prop C Greenway Management	1,607,471	683,951	0	445,361
280-30-241-614	Prop C Improvement- St Project	621,584	513,614	0	300,000
	Total Proposition C Fund	2,229,055	1,197,565	0	745,361
285-22-241-650	Measure R	0	0	0	447,772
Public Works					
240-30-332-000	Street Lighting District 1-91	932	1,369	0	1,369
261-30-331-000	Gas Tax A	757,500	757,500	757,500	757,500
262-30-321-000	Proposition 1B	0	1,402,392	0	45,000
263-30-331-000	Traffic Congestion Relief	475,805	809,147	0	822,400
264-30-332-000	Traffic Safety	349,750	336,750	336,750	336,750
265-30-331-000	Gas Tax B	1,810,023	2,957,479	0	1,283,747
266-30-331-000	Gas Tax 2105	528,000	528,000	528,000	528,000
268-30-950-930	Subventions & Grants	69,314	424,653	0	49,828
291-30-333-000	Uptown Parking District No. 1	75,531	61,713	0	61,826
292-30-333-000	Uptown Parking District No. 2	61,012	102,034	0	72,042

**City of Whittier
Expenditures and Transfers-Out
Fiscal Year 2009-2010**

	Actual 2007-08	Budget 2008-09	Estimate 2008-09	Adopted Budget 2009-10
294-30-333-000 Uptown Village Maint. District	51,592	53,277	0	53,280
Police				
210-40-451-708 State COPS/Traffic Offender	278,523	366,358	0	387,925
268-40-950-940 Subventions & Grants	64,851	1,758,285	0	0
250-40-471-000 Asset Seizure/Forfeiture	1,384,300	470,564	0	298,787
Total - Special Revenue Funds	\$ 16,541,951	\$ 21,237,881	\$ 1,642,250	\$ 9,939,190
Fiduciary Funds				
City Controller				
586-25-999-205 Comm. Facilities District 89-1	417,460	422,438	0	415,419
587-25-999-206 Comm. Facilities District 91-1	628,167	634,690	0	631,063
Total - Fiduciary Funds	\$ 1,045,627	\$ 1,057,128	\$ 0	\$ 1,046,482
Capital Outlay-General				
635-00-000-000 Capital Outlay General	406,692	1,423,625	0	45,400
637-00-000-000 Capital Outlay New Police Bldg.	1,670,226	11,401,966	11,401,966	11,675,000
Internal Service Funds				
City Clerk/Treasurer				
715-15-151-000 Information Technology	649,246	1,265,500	0	760,421
Human Resources				
780-17-173-000 Group Health Insurance	3,979,392	4,622,570	0	4,781,451
City Controller				
720-25-261-000 Workers' Compensation	2,449,513	2,195,316	0	2,238,552
730-25-262-000 General Liability	1,385,098	1,785,101	0	1,913,765
770-00-000-000 Equipment Replacement	110,783	1,077,522	0	90,000
Public Works				
740-30-361-000 Mobile Equipment	2,706,442	2,570,866	0	2,579,767
750-30-361-000 Mobile Replacement	1,742,286	1,718,286	0	797,000
Total - Internal Service Funds	\$ 13,022,760	\$ 15,235,161	\$ 0	\$ 13,160,956
TOTAL - CITY OF WHITTIER	\$ 89,925,261	\$ 118,262,902	\$ 13,369,893	\$ 104,064,581

**City of Whittier
Expenditures and Transfers-Out
Fiscal Year 2009-2010**

		Actual 2007-08	Budget 2008-09	Estimate 2008-09	Adopted Budget 2009-10
WHITTIER PUBLIC FINANCING AUTHORITY					
City Controller					
390-25-999-207	Public Financing Authority	\$ 1,092,259	\$ 1,685,671	\$ 0	\$ 1,652,982
WHITTIER UTILITY AUTHORITY					
Public Works					
410-30-342-000	Sewer Maintenance	2,242,711	3,336,535	0	1,790,521
420-30-341-84x	Water Fund	8,201,386	9,218,894	0	9,786,825
450-30-341-000	Water Facilities Replacement	0	6,200,000	6,200,000	0
470-30-341-84x	Water Bond	1,409,422	1,313,967	0	919,323
	Total Water Funds	9,610,808	16,732,861	6,200,000	10,706,148
430-30-352-851	Solid Waste Collection	5,468,994	6,762,398	0	5,554,125
430-30-352-852	Solid Waste Reduction	632,479	656,982	0	657,685
430-30-352-853	Solid Waste Street Sweeping	459,024	494,768	0	465,924
	Total Solid Waste Collection	6,560,497	7,914,148	0	6,677,734
440-30-353-000	Solid Waste Disposal	2,323,662	4,601,985	0	2,696,567
480-30-351-861	Solid Waste Bond	458,979	457,796	454,096	460,388
490-30-351-000	Environmental Liability	681	7,058	163	0
	Total Solid Waste Disposal	2,783,322	5,066,839	454,096	3,156,955
TOTAL - WHITTIER UTILITY AUTHORITY		\$ 21,197,338	\$ 33,050,383	\$ 6,654,259	\$ 22,331,358
WHITTIER REDEVELOPMENT AGENCY					
940-18-184-000	Housing Assistance Fund	714,698	9,342,907	0	423,283
951-18-184-000	Earthquake Recovery-Operating	481,236	1,217,341	0	1,359,904
952-18-184-000	Earthquake Recovery-Low Mod.	459,671	5,764,730	0	629,558
953-18-184-000	Earthquake Recovery-Debt Svc.	3,082,742	3,004,891	0	4,963,674
961-18-184-000	Greenleaf/Uptown-Operating	169,343	357,854	0	348,154
962-18-184-000	Greenleaf/Uptown-Low Mod.	113,175	418,041	0	412,962
963-18-184-000	Greenleaf/Uptown-Debt Svc.	832,025	2,833,939	0	987,923
964-18-184-000	Greenleaf/Uptown-Bond Fund	3,550	2,230,970	0	444,475
971-18-184-000	Whittier Blvd-Operating	64,479	40,811	0	42,035
972-18-184-000	Whittier Blvd-Low Mod.	222,562	297,022	0	298,159
973-18-184-000	Whittier Blvd-Debt Service	7,428,100	1,586,754	0	1,902,487
991-18-184-000	Commercial Corridor-Operating	630,113	1,073,035	0	1,022,493
992-18-184-000	Commercial Corridor-Low Mod.	194,965	4,051,422	0	292,219
993-18-184-000	Commercial Corridor-Debt Svc.	1,376,425	2,254,645	0	2,667,994
TOTAL - REDEVELOPMENT AGENCY		\$ 15,773,084	\$ 34,474,362	\$ 0	\$ 15,795,320
TOTAL BUDGET & TRANSFERS-OUT		\$ 127,987,942	\$ 187,473,318	\$ 20,024,152	\$ 143,844,241

⋮
Gann Limit
⋮

Article XIII B of the California Constitution, commonly referred to as the Gann Initiative or Gann Appropriations Limit, was adopted by California voters in 1980 and established a procedure to limit the amount of proceeds of taxes that state and local government agencies can receive and appropriate each year.

The appropriations limit varies for each agency and changes every year based on the adjustment factors selected for its calculation. The limit is determined through a calculation based on the amount of tax proceeds authorized for expenditure in the base year (1978-79), an inflationary factor, and the change in City population. The City of Whittier established its initial appropriations limit at \$9,526,819. In subsequent years, the calculation is compounded annually, i.e., it is based on the amount of the appropriations limit established in the preceding year.

State law provides for adjustment to the appropriations limit based on specific factors. These adjustment factors are the change in the March-to-March U.S. All-Urban Consumer Price Index or the 4th quarter California personal income, whichever is less; and the change in City population. With the passage of Proposition 111 - The Traffic Congestion Relief and Spending Limitation Act of 1990, the Gann calculation was expanded to allow Cities to choose between the greater of the increase in California Per Capita Income or non-residential assessed valuation due to new construction within the City, and the greater of the increase in City, or County population growth. Additionally, the revised guidelines made a change in the base year used in the calculation, from 1978-79 to 1986-87, and further required that previously established limits be adjusted to reflect the new base year beginning with fiscal year 1987-88.

As per Section 9710 of the State Government Code, added in 1980 by the State Legislature, a governing body must adopt, by resolution, an appropriations limit for the upcoming year. The amounts below have been adopted by the City Council of the City of Whittier in the form of Resolution No. 8216.

Adopted for FY 2009-10:

Appropriations Limit	\$151,793,947
Proceeds of Taxes	\$ 30,050,287
Appropriations Subject to Limit	\$ 29,582,681

City of Whittier
Budgeted Full Time Positions
For Fiscal Years 2005-06 Through 2009-10

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
<u>General Fund</u>					
100-12-121-000 City Manager	4	4	4	4	4
100-15-151-000 City Clerk	7	5 (f)	6 (m)	6	6
100-15-152-000 City Treasurer	3	3	3	3	3
100-15-152-302 Business License	3	3	3	3	2 (w)
100-17-171-000 Human Resources	4	4	4	4	3 (x)
100-17-172-000 Disaster Preparedness	1 (a)	1	1	0 (t)	0
100-18-141-000 Building and Safety	7	8 (g)	8	8	7 (z)
100-18-161-000 Planning	6	7 (g)	8 (n)	8	8
100-18-181-000 Community Development - Admin.	4	4	4	4 (u)	4
100-18-181-507 Economic Development	1 (b)	1	1	1	1
100-21-211-000 Library	22	22	22	22	22
100-22-221-000 Park	33	33	33	33	33
100-23-231-000 Community Services	18 (c)	18	18	18	18
100-25-251-000 City Controller	12	12	13 (o)	13	13
100-30-142-000 Civic Center Maintenance	3	3	3	3	3
100-30-321-803 Street Maintenance	23	23	23	23	23
100-30-321-804 Traffic Signals	3	3	3	3	3
100-30-321-810 Graffiti Removal	2	2	3 (p)	3	3
100-30-332-000 Engineering	7 (d)	7	7	7	6 (aa)
100-40-411-000 Police	130	130 (h)	130	128 (v)	128
100-40-423-705 Police - Santa Fe Springs	39	41 (i)	41	41	41
100-40-431-000 Code Enforcement	4	4	4	5	5
100-40-441-000 Police - Whittwood Mall	1	1	1	1	1
100-40-451-000 Police - OTS Grant	0	0	1 (q)	1	1
100-40-461-714 Cops in School	3	3	3	4	4
	<u>340</u>	<u>342</u>	<u>347</u>	<u>346</u>	<u>342</u>
<u>Special Revenue Funds</u>					
210-40-451-000 Traffic/COPS	2	2 (j)	2	2	2
250-40-471-000 Asset Seizure/Forfeiture	2	1 (j)	1	1	1
268-21-950-902 Library Grant	2	1 (f)	1	1	1
267-18-182-503 Housing Rehabilitation	3	3	3	3	3
267-18-182-505 CDBG-Code Enforcement	2	2	2	2	2
270-23-241-607 Transit Administration	2 (e)	2	2	2	2
270-30-361-616 In-House Transit	2	0 (k)	0	0	0
280-23-241-617 Prop C Dial-A-Ride	0	0	0	0	0
	<u>15</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<u>Internal Service Fund</u>					
715-15-151-000 Information Tech	0	4 (f)	4	6 (v)	6
740-30-361-000 Mobile Equipment	10	12 (l)	12	12	12
	<u>10</u>	<u>16</u>	<u>16</u>	<u>18</u>	<u>18</u>
<u>Whittier Utility Authority</u>					
410-30-342-000 Sewer	2	2	2	2	2
420-30-341-841 Water	18	18	20 (r)	20	20
420-30-341-850 Water - EPA Plant	2	2	1	1	1
430-30-352-851 Solid Waste Collection	20	20	22 (s)	22	22
430-30-352-853 Street Cleaning	2	2	2	2	2
440-30-353-000 Solid Waste Disposal	7	7	7	7	7
	<u>51</u>	<u>51</u>	<u>54</u>	<u>54</u>	<u>54</u>
	<u>416</u>	<u>420</u>	<u>428</u>	<u>429</u>	<u>425</u>

- (a) Addition of Project Manager during fiscal year 2005-06.
- (b) Addition of Business Development Manager during fiscal year 2005-06.
- (c) Addition of Office Specialist I during fiscal year 2005-06 (Parnell Park).
- (d) Delete Civil Engineer Assistant position.
- (e) Add Management Analyst as full-time and delete part-time Transit Manager position during fiscal year 2005-06.
- (f) Information Tech Division reclassified as an Internal Service function. Plus the addition of two Information Services Technician positions; One position transferred from Library Grant.
- (g) Addition of Permit Technician I/II during fiscal year 2006-07.
- (h) Three additional positions authorized, but not funded.
- (i) Addition of two Officers to the City of Santa Fe Springs Policing Contract during fiscal year 2006-07.
- (j) One additional position authorized, but not funded.
- (k) Transferred to Fleet Maintenance during fiscal year 2005-06.
- (l) Transferred from In-House Transit during fiscal year 2005-06.
- (m) Addition of Telephone Operator position.
- (n) Addition of Planner during fiscal year 2007-08.
- (o) Addition of Administrative Secretary position.
- (p) Addition of Graffiti Maintenance Worker position.
- (q) Addition of Traffic Officer during fiscal year 2007-08.
- (r) Addition of Accounting Technician during fiscal year 2007-08.
- (s) Addition of Solid Waste Worker and Code Enforcement Officer.
- (t) Delete Project Manager position.
- (u) Reclassification of RDA Project Manager to RDA Manager
- (v) Transferred Police Information Tech Division to Information Tech budget code
- (w) One Business License Specialist salary moved to Non-Operating
- (x) Delete Director of Human Resources position
- (z) One Building Inspector position not unfunded
- (aa) One Secretary salary moved to Non-Operating

City of Whittier
Budgeted Part Time Positions (Full Time Equivalent)
For Fiscal Years 2005-06 Through 2009-10

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
<u>General Fund</u>					
100-12-121-000 City Manager	0.50	0.50	0.50	0.50	0.40
100-12-122-000 Public Information	1.05	1.05	1.05	1.05	1.05
100-15-151-000 City Clerk	1.00	1.00	0.33	0.33	0.33
100-15-151-301 Elections	0.00	0.00	0.00	0.00	0.00
100-15-152-000 Treasurer	0.17	0.17	0.17	0.17	0.50
100-17-171-000 Human Resources	0.83	0.83	0.83	0.83	0.83
100-17-172-000 Disaster Preparedness	0.00	0.00	0.00	0.32	0.32
100-18-141-000 Building and Safety	0.04	0.04	0.04	0.04	0.04
100-18-161-000 Planning	0.30	0.30	0.30	0.30	0.30
100-18-181-000 Community Development	0.95	0.95	0.95	0.95	0.95
100-21-211-000 Library	22.38	21.63	21.63	21.63	20.00
100-22-221-000 Parks	11.17	11.17	11.17	11.17	11.17
100-23-231-000 Community Services	38.91	41.20	41.20	41.20	40.98
100-25-251-000 City Controller	1.93	1.93	1.60	1.60	1.60
100-30-321-803 Street Maintenance	2.69	2.69	2.69	2.69	2.69
100-30-321-810 Graffiti Removal	0.31	0.31	0.00	0.00	0.00
100-30-332-000 Engineering	2.53	2.53	2.53	2.53	1.60
100-40-412-701 Police - Miscellaneous	7.18	7.18	7.18	7.18	3.58
100-40-412-717 Police - Cadet Program	0.00	0.00	4.80	4.80	4.80
Total Positions - General	<u>91.94</u>	<u>93.48</u>	<u>96.97</u>	<u>97.29</u>	<u>91.14</u>
<u>Special Revenue Funds</u>					
210-40-451-000 Traffic Offender	1.32	1.32	1.32	1.32	1.32
230-23-243-000 Air Quality Improvement	0.20	0.20	0.20	0.20	0.20
270-23-241-607 Transit-Prop. A	0.30	0.30	0.30	0.30	0.30
270-30-361-616 In-House Fixed Route	1.00	0.00	0.00	0.00	0.00
280-23-241-613 Prop. C - Access	0.62	0.62	0.62	0.62	0.62
291-30-333-000 Parking Dist. No. 1	2.01	2.01	2.01	2.01	2.01
Total Positions - Special	<u>5.45</u>	<u>4.45</u>	<u>4.45</u>	<u>4.45</u>	<u>4.45</u>
<u>Internal Service Funds</u>					
720-25-261-000 Worker's Compensation	0.61	0.95	0.00	0.00	0.00
730-25-262-000 General Liability	0.66	0.95	0.00	0.00	0.00
740-30-361-000 Mobile Equipment Fund	0.10	0.10	0.10	0.10	0.10
Total Positions - Internal	<u>1.37</u>	<u>2.00</u>	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>
<u>Whittier Utility Authority</u>					
410-30-342-000 Sewer Maintenance	0.94	0.94	0.94	0.94	0.94
420-30-341-841 Water	2.90	2.90	2.70	2.70	2.70
430-30-352-851 Solid Waste Collection	1.29	1.29	1.29	1.29	1.29
430-30-352-852 Solid Waste Reduction	0.50	0.50	0.75	0.00	0.00
440-30-353-000 Solid Waste Disposal	1.00	1.00	1.00	1.00	1.00
Total Positions - Whittier	<u>6.63</u>	<u>6.63</u>	<u>6.68</u>	<u>5.93</u>	<u>5.93</u>
Total Part Time / FTE	<u><u>105.39</u></u>	<u><u>106.56</u></u>	<u><u>108.20</u></u>	<u><u>107.77</u></u>	<u><u>101.62</u></u>

**City of Whittier
Total Budgeted Positions
For Fiscal Years 2005-06 Through 2009-10**

		<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
<u>General Fund</u>						
100-12-121-000	City Manager	4.50	4.50	4.50	4.50	4.40
100-12-122-000	Public Information	1.05	1.05	1.05	1.05	1.05
100-15-151-000	City Clerk	8.00	6.00	6.33	6.33	6.33
100-15-151-301	Elections	0.00	0.00	0.00	0.00	0.00
100-15-152-000	City Treasurer	3.17	3.17	3.17	3.17	3.50
100-15-152-302	Business License	3.00	3.00	3.00	3.00	2.00
100-17-171-000	Human Resources	4.83	4.83	4.83	4.83	3.83
100-17-172-000	Disaster Preparedness	1.00	1.00	1.00	0.32	0.32
100-18-141-000	Building and Safety	7.04	8.04	8.04	8.04	7.04
100-18-161-000	Planning	6.30	7.30	8.30	8.30	8.30
100-18-181-000	Community Development - Admin.	4.95	4.95	4.95	4.95	4.95
100-18-181-507	Economic Development	1.00	1.00	1.00	1.00	1.00
100-21-211-000	Library	44.38	43.63	43.63	43.63	42.00
100-22-221-000	Park	44.17	44.17	44.17	44.17	44.17
100-23-231-000	Community Services	56.91	59.20	59.20	59.20	58.98
100-23-231-605	First Night	0.00	0.00	0.00	0.00	0.00
100-25-251-000	City Controller	13.93	13.93	14.60	14.60	14.60
100-30-142-000	Civic Center Maintenance	3.00	3.00	3.00	3.00	3.00
100-30-321-802	Street Cleaning	0.00	0.00	0.00	0.00	0.00
100-30-321-803	Street Maintenance	25.69	25.69	25.69	25.69	25.69
100-30-321-804	Traffic Signals	3.00	3.00	3.00	3.00	3.00
100-30-321-810	Graffiti Removal	2.31	2.31	3.00	3.00	3.00
100-30-332-000	Engineering	9.53	9.53	9.53	9.53	7.60
100-40-411-000	Police	137.18	137.18	141.98	139.98	136.38
100-40-423-705	Police - Santa Fe Springs	39.00	41.00	41.00	41.00	41.00
100-40-431-000	Code Enforcement	4.00	4.00	4.00	5.00	5.00
100-40-441-000	Police-Whittwood	1.00	1.00	1.00	1.00	1.00
100-40-451-000	Police-OTS Grant	0.00	0.00	1.00	1.00	1.00
100-40-461-714	Cops in School	3.00	3.00	3.00	4.00	4.00
	Total General Fund Positions	<u>431.94</u>	<u>435.48</u>	<u>443.97</u>	<u>443.29</u>	<u>433.14</u>
<u>Special Revenue Funds</u>						
210-40-451-000	Traffic Offender/COPS	3.32	3.32	3.32	3.32	3.32
230-23-243-000	Air Quality Improvement	0.20	0.20	0.20	0.20	0.20
250-40-471-000	Asset Seizure/Forfeiture	2.00	1.00	1.00	1.00	1.00
260-21-212-000	Library Grant	2.00	1.00	1.00	1.00	1.00
267-18-182-503	Housing Rehabilitation	3.00	3.00	3.00	3.00	3.00
267-18-182-505	CDBG - Code Enforcement	2.00	2.00	2.00	2.00	2.00
270-23-241-607	Transit Administration	2.30	2.30	2.30	2.30	2.30
270-30-361-616	In-House Transit	3.00	0.00	0.00	0.00	0.00
280-23-241-613	Prop C - Access	0.62	0.62	0.62	0.62	0.62
280-23-241-617	Prop C - Dial-A-Ride	0.00	0.00	0.00	0.00	0.00
291-30-333-000	Parking District No. 1	2.01	2.01	2.01	2.01	2.01
	Total Special Revenue Fund Positions	<u>20.45</u>	<u>15.45</u>	<u>15.45</u>	<u>15.45</u>	<u>15.45</u>
<u>Internal Service Fund</u>						
715-15-151-000	Information Tech	0.00	4.00	4.00	6.00	6.00
720-25-261-000	Worker's Compensation	0.61	0.95	0.00	0.00	0.00
730-25-262-000	General Liability	0.66	0.95	0.00	0.00	0.00
740-30-361-000	Mobile Equipment	10.10	12.10	12.10	12.10	12.10
	Total Internal Service Funds Positions	<u>11.37</u>	<u>18.00</u>	<u>16.10</u>	<u>18.10</u>	<u>18.10</u>
<u>Whittier Utility Authority</u>						
410-30-342-000	Sewer	2.94	2.94	2.94	2.94	2.94
420-30-341-841	Water	20.90	20.90	22.70	22.70	22.70
420-30-341-850	Water - EPA Plant	2.00	2.00	1.00	1.00	1.00
430-30-352-851	Solid Waste Collection	21.29	21.29	23.29	23.29	23.29
430-30-352-852	Solid Waste Reduction	0.50	0.50	0.75	0.00	0.00
430-30-352-853	Solid Waste Street Cleaning	2.00	2.00	2.00	2.00	2.00
440-30-353-000	Solid Waste Disposal	8.00	8.00	8.00	8.00	8.00
	Total Whittier Utility Authority Positions	<u>57.63</u>	<u>57.63</u>	<u>60.68</u>	<u>59.93</u>	<u>59.93</u>
	TOTAL POSITIONS	<u>521.39</u>	<u>526.56</u>	<u>536.20</u>	<u>536.77</u>	<u>526.62</u>

City of Whittier

Departmental Budgets



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2009-2010*

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City of Whittier

City Council

- *City Council*
- *City Attorney*

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City of Whittier

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City Council

OVERVIEW

The City Council serves as the City's primary policy-making and legislative body of the City. In this capacity, the City Council sets the goals that City staff pursues throughout the year. The City Council meets regularly in formal meetings and in study sessions to monitor the programs of the City and to review proposed actions that will result in the implementation of the Council's objectives. The policies and directives of the City Council are implemented by the City Manager through the City staff.

In addition, the Council adopts the City's annual operating budget and capital improvement program and establishes the various enterprise service rates. The City Council holds public hearings to solicit advice, suggestions, petitions, and complaints from the public, and authorizes calls for bids, contracts, purchases, and sales of City property. Other activities performed by the City Council include appointing individuals to serve on City commissions and committees and acting as an appeals board concerning the decisions and actions of subordinate officers and organizations. Members of the City Council also serve as directors of the board for the Whittier Redevelopment Agency, Whittier Utility Authority, Whittier Public Financing Authority and the Whittier Housing Authority.



KEY GOALS

- Provide a healthy, safe and efficient community, maintained physically to the highest degree and enhanced by well-planned patterns of growth and development
- Ensure a diversified community, providing a balance of economic, social, political, cultural and recreational opportunities for all residents of Whittier
- Promote an atmosphere conducive to community spirit, encouraging citizens and groups to actively participate in the affairs and progress of the community
- Ensure a visually pleasing community that reflects the City's uniqueness and character, while preserving and enhancing its historical, as well as, aesthetic qualities

City of Whittier

City Council (100-11-111-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	48,537	32,078	41,545	30,629	34,198
Capital Outlay	0	0	0	0	0
Total Expenditures	48,537	32,078	41,545	30,629	34,198
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 48,537	\$ 32,078	\$ 41,545	\$ 30,629	\$ 34,198
Expenditures and Transfers-Out By Funding Source					
General Fund	48,537	32,078	41,545	30,629	34,198
Total Expenditures and Transfers-Out	\$ 48,537	\$ 32,078	\$ 41,545	\$ 30,629	\$ 34,198
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	200	0	200
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	123	103	60	60	63
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	55	0	150	0	150
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	1,455	1,850	1,925	1,456	1,925
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	46,904	30,125	39,210	29,113	31,860
Total Maintenance and Operations	48,537	32,078	41,545	30,629	34,198
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	48,537	32,078	41,545	30,629	34,198
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 48,537	\$ 32,078	\$ 41,545	\$ 30,629	\$ 34,198
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier
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City Attorney

OVERVIEW

The City Attorney represents the City Council and the City officers in all matters of law pertaining to their offices, and represents and appears on behalf of the City and its officers in all civil actions and proceedings. In addition to attending all regular City Council and Planning Commission meetings, the City Attorney prepares and/or reviews all necessary legal documents such as contracts, deeds, ordinances, and resolutions, performs legal research and prepares opinions.

The City Attorney is appointed by the City Council on a contractual basis. The City of Whittier's City Attorney is Richard D. Jones from the law firm of Jones and Mayer.

KEY GOALS

- Provide effective legal services to all City officers, departments, agencies, boards and commissions
- Effectively represent the City in general liability cases

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City of Whittier
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City Attorney (100-11-112-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	477,311	451,540	300,491	506,337	300,524
Capital Outlay	0	0	0	0	0
Total Expenditures	477,311	451,540	300,491	506,337	300,524
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 477,311	\$ 451,540	\$ 300,491	\$ 506,337	\$ 300,524
Expenditures and Transfers-Out By Funding Source					
General Fund	477,311	451,540	300,491	506,337	300,524
Total Expenditures and Transfers-Out	\$ 477,311	\$ 451,540	\$ 300,491	\$ 506,337	\$ 300,524
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	467	434	420	420	453
Professional Services	476,844	451,106	298,571	505,917	298,571
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	1,500	0	1,500
Total Maintenance and Operations	477,311	451,540	300,491	506,337	300,524
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	477,311	451,540	300,491	506,337	300,524
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 477,311	\$ 451,540	\$ 300,491	\$ 506,337	\$ 300,524
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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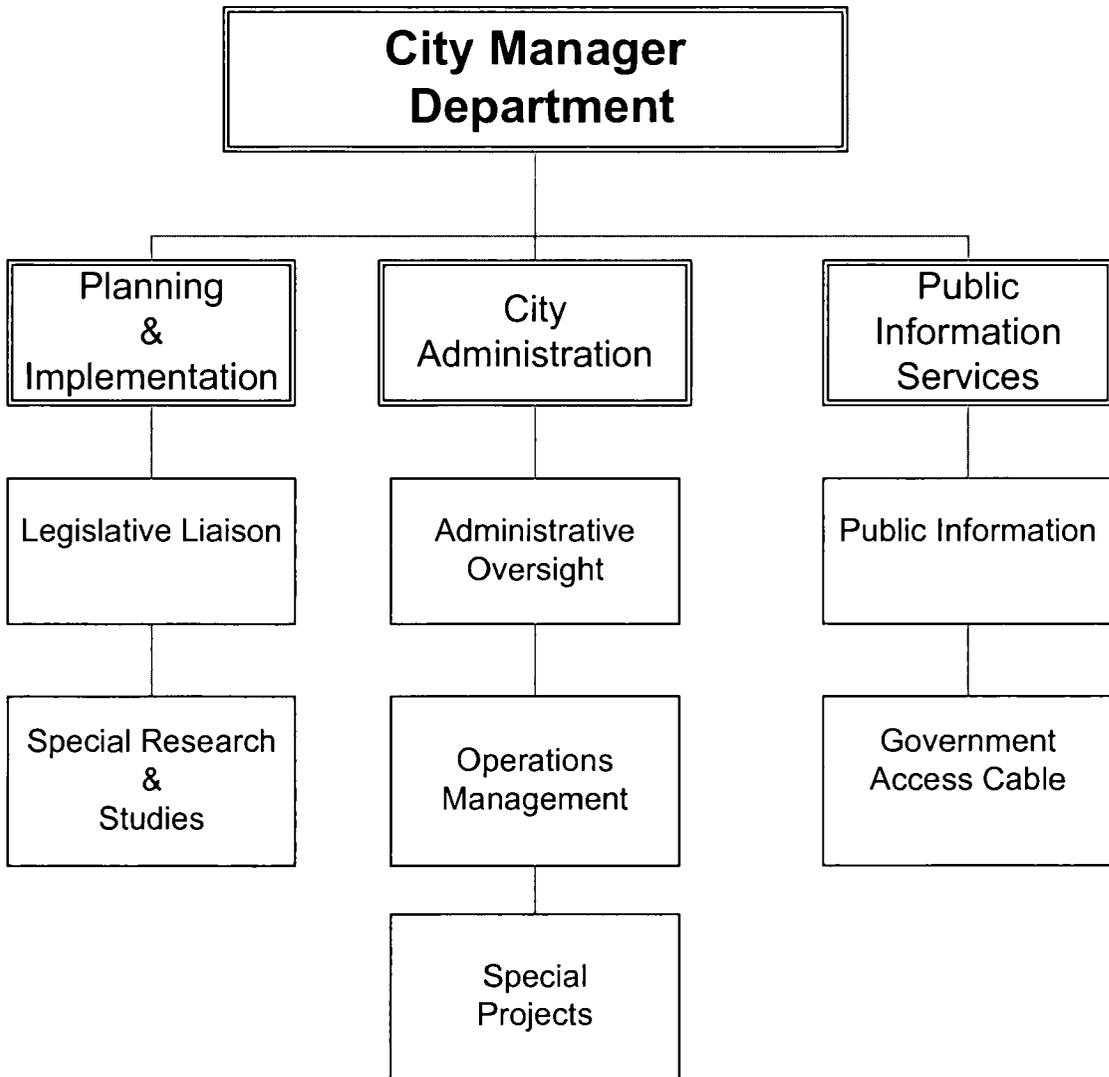
City of Whittier

City Manager

- *Administration*
- *Public Information Services*
- *Non-Departmental*
- *Chamber of Commerce*
- *Employee Special Events*
- *Capital Outlay – General*
- *Capital Outlay – Police Facility*

City Manager

Organization Chart



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City of Whittier

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City Manager - Administration

OVERVIEW

The City Manager is appointed by the City Council to be the administrative head of the municipal government operations. The City Manager provides for the overall planning and control of City programs, in accordance with City Council policies, the Municipal Code and provisions of the City Charter.

The City Manager implements the policies and directives of the City Council and supervises and coordinates the activities of the various City departments. These responsibilities include identification of problems and key areas of concern and formulating appropriate response or action, make policy recommendations to the City Council and encourage responsible public participation in the governmental process. In addition, the City Manager is responsible for the provision of administrative services to the City Council, representing the City in legislative actions, public information and labor negotiations. The City Manager is the administrative head of City staff and in that capacity performs the function of supervision to ensure the implementation of programs approved by the City Council. The City Manager is responsible for directing the day-to-day operation of the City, as well as performing duties and responsibilities in the areas of public relations, legislative administration and fiscal matters. The City Manager cooperates with other government entities in the pursuit of common goals.

KEY GOALS

- Enforce all laws and ordinances as prescribed in the City Charter and the Municipal Code
- Promote the efficient administration of all City departments
- Formulate and submit recommended actions concerning policy issues to City Council
- Improve service delivery to residents in a cost-effective manner
- Ensure that the City's interests are effectively represented in decisions made by other governmental agencies



City of Whittier

City Manager - Administration (100-12-121-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 594,290	\$ 608,577	\$ 647,460	\$ 650,421	\$ 657,255
Maintenance and Operations	23,421	21,978	35,172	22,676	27,034
Capital Outlay	0	0	0	0	0
Total Expenditures	617,711	630,555	682,632	673,097	684,289
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 617,711	\$ 630,555	\$ 682,632	\$ 673,097	\$ 684,289
Expenditures and Transfers-Out By Funding Source					
General Fund	617,711	630,555	682,632	673,097	684,289
Total Expenditures and Transfers-Out	\$ 617,711	\$ 630,555	\$ 682,632	\$ 673,097	\$ 684,289
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 478,422	\$ 510,206	\$ 539,474	\$ 546,205	\$ 544,056
Employee Benefits	115,868	98,371	107,986	104,216	113,199
Total Employee Services	594,290	608,577	647,460	650,421	657,255
Dues, Memberships, License and Publications	1,291	1,086	3,789	1,185	1,305
Rentals	13	0	400	0	0
Taxes and Assessments	0	31	0	0	0
Insurance	3,454	4,403	4,595	4,595	5,440
Professional Services	1,445	1,063	6,179	0	0
Utilities	1,490	1,528	2,000	1,239	2,000
Miscellaneous Services	0	0	350	65	350
Repairs and Maintenance	0	17	700	0	700
Materials and Supplies	1,992	2,448	1,800	1,800	1,800
City Charges	0	0	0	0	0
Mobile Equipment Rental	8,702	5,840	7,438	7,435	7,518
Other	5,034	5,562	7,921	6,357	7,921
Total Maintenance and Operations	23,421	21,978	35,172	22,676	27,034
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	617,711	630,555	682,632	673,097	684,289
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 617,711	\$ 630,555	\$ 682,632	\$ 673,097	\$ 684,289
Full Time Positions	4.0	4.0	4.0	4.0	4.0
Part Time Positions (Full Time Equivalent)	0.5	0.5	0.5	0.5	0.5
Total	4.5	4.5	4.5	4.5	4.5

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City of Whittier

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Public Information Services

OVERVIEW

The Public Information Services Division is responsible for cable television community programming on the government access channel (Channel 6) and provides oversight for local implementation of the state franchise agreement with Charter Communications and Verizon for cable television and video programming service.

The division produces videos for the City Channel 6 and for internal City use. It provides staff, equipment and supplies for televising City Council, Redevelopment Agency and Planning Commission meetings, as well as televising community events such as political forums and special City events.

The division also monitors video programming customer service standards in the state franchise agreement with Charter Communications and Verizon, responds to complaints and concerns from the public on video programming matters, and performs other administrative duties.

KEY GOALS

- Provide consumer protection through the successful local implementation of the state video service franchise agreement
- Provide the community with adequate information concerning City services and educational programs through a regular schedule of municipal access cable television and video service programming, a community bulletin board and other low or no cost programming produced for municipal broadcast
- Provide the community with quality information/educational programming in addition to the regular City meetings and special event television programming



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City of Whittier
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Public Information Services (100-12-122-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 45,931	\$ 43,170	\$ 62,634	\$ 41,364	\$ 58,294
Maintenance and Operations	4,111	9,460	14,909	2,935	14,914
Capital Outlay	0	0	0	18,751	0
Total Expenditures	50,042	52,630	77,543	63,050	73,208
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 50,042	\$ 52,630	\$ 77,543	\$ 63,050	\$ 73,208
Expenditures and Transfers-Out By Funding Source					
General Fund	50,042	52,630	77,543	63,050	73,208
Total Expenditures and Transfers-Out	\$ 50,042	\$ 52,630	\$ 77,543	\$ 63,050	\$ 73,208
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 30,520	\$ 31,376	\$ 45,206	\$ 29,729	\$ 40,866
Employee Benefits	15,411	11,794	17,428	11,635	17,428
Total Employee Services	45,931	43,170	62,634	41,364	58,294
Dues, Memberships, License and Publications	25	545	300	565	300
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	130	131	112	112	117
Professional Services	410	7,187	7,187	125	7,187
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	400	0	400
Repairs and Maintenance	806	480	4,600	1,005	4,600
Materials and Supplies	2,705	1,117	2,110	1,128	2,110
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	35	0	200	0	200
Total Maintenance and Operations	4,111	9,460	14,909	2,935	14,914
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	50,042	52,630	77,543	44,299	73,208
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	18,751	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	18,751	0
Total Expenditures and Transfers-Out	\$ 50,042	\$ 52,630	\$ 77,543	\$ 63,050	\$ 73,208
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.8	0.8	0.8	0.8	0.8
Total	0.8	0.8	0.8	0.8	0.8

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City of Whittier
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Non-Departmental

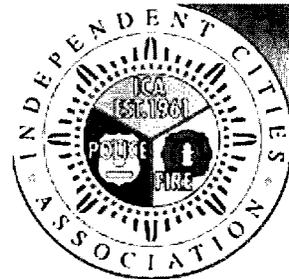
OVERVIEW

The City Manager's Non-Departmental cost center includes expenditures throughout the City that cannot be attributed to any individual department. Because such expenditures are not related to individual departments, they are placed in a special account under the City Manager's discretion. The expenditures charged to this cost center are funded with general funds.

The primary expenditures from the Non-Departmental cost center are General Fund contributions to Library, Park, Community Services, Capital Outlay General and Equipment Replacement and loans to the Whittier Redevelopment Agency. Additionally, included in Non-Departmental are appropriations for the cost of health insurance administration, travel expense for activities or meetings beneficial to the City as a whole, convention expense for all cost centers funded with general funds, educational reimbursement for employees and City-wide memberships.

KEY GOALS

- Provide the City Manager with adequate discretionary control over expenditures that benefit the City as a whole
- Facilitate efficient and effective operations by providing the City with access to managerial information concerning local government



City of Whittier

Non-Departmental (100-12-999-201)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 234,451	\$ 194,726	\$ 176,901	\$ 191,574	\$ 176,901
Maintenance and Operations	2,596,553	2,814,930	2,799,984	2,455,177	3,264,099
Capital Outlay	0	47,910	141,825	143,541	0
Total Expenditures	<u>2,831,004</u>	<u>3,057,566</u>	<u>3,118,710</u>	<u>2,790,292</u>	<u>3,441,000</u>
Transfers-Out	1,345,780	2,629,247	11,497,578	11,497,575	11,995,034
Total Expenditures and Transfers-Out	<u>\$ 4,176,784</u>	<u>\$ 5,686,813</u>	<u>\$ 14,616,288</u>	<u>\$ 14,287,867</u>	<u>\$ 15,436,034</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	4,176,784	5,686,813	14,616,288	14,287,867	15,436,034
Total Expenditures and Transfers-Out	<u>\$ 4,176,784</u>	<u>\$ 5,686,813</u>	<u>\$ 14,616,288</u>	<u>\$ 14,287,867</u>	<u>\$ 15,436,034</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	234,451	194,726	176,901	191,574	176,901
Total Employee Services	<u>234,451</u>	<u>194,726</u>	<u>176,901</u>	<u>191,574</u>	<u>176,901</u>
Dues, Memberships, License and Publications	2,330	27,827	27,880	27,527	27,880
Rentals	0	0	0	0	0
Taxes and Assessments	9	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	31,197	49,055	87,000	49,552	63,900
Utilities	0	0	0	0	0
Miscellaneous Services	6,347	3,442	7,800	1,221	3,000
Repairs and Maintenance	513,603	632,065	632,065	632,065	642,065
Materials and Supplies	4,723	7,897	16,280	9,999	16,280
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	84,031	69,394	128,959	64,635	120,974
Total Maintenance and Operations	<u>642,240</u>	<u>789,680</u>	<u>899,984</u>	<u>784,999</u>	<u>874,099</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	<u>238,276</u>	<u>2,356,276</u>	<u>6,288,275</u>	<u>6,288,275</u>	<u>1,813,100</u>
Total Operating Expenditures/Transfers	<u>1,114,967</u>	<u>3,340,682</u>	<u>7,365,160</u>	<u>7,264,848</u>	<u>2,864,100</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	1,954,313	2,025,250	1,900,000	1,670,178	2,390,000
Capital Outlay	0	47,910	141,825	143,541	0
Transfers-Out	<u>1,107,504</u>	<u>272,971</u>	<u>5,209,303</u>	<u>5,209,300</u>	<u>10,181,934</u>
Total Non-Operating Expenditures/Transfers	<u>3,061,817</u>	<u>2,346,131</u>	<u>7,251,128</u>	<u>7,023,019</u>	<u>12,571,934</u>
Total Expenditures and Transfers-Out	<u>\$ 4,176,784</u>	<u>\$ 5,686,813</u>	<u>\$ 14,616,288</u>	<u>\$ 14,287,867</u>	<u>\$ 15,436,034</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Chamber of Commerce

OVERVIEW

The City of Whittier and the Whittier Area Chamber of Commerce perform as partners in the promotion of the City's business climate. As a result, the City of Whittier annually contributes a fixed amount of funds through a contractual agreement to assist in the cost of operations for the Whittier Area Chamber of Commerce. The Chamber has the special knowledge, experience, facilities and personnel to effectively carry out a comprehensive program of advertising, publicity and promotional programs for the City of Whittier.

Services performed by the Whittier Area Chamber of Commerce which benefit the City, include providing information, data and statistics to the public or organizations making inquiries concerning growth and development of the City; assisting in representing the interest of the City in county, state and national affairs; providing publicity for the community through the media of newspapers, both local and metropolitan, radio, television and through public appearances; and promoting locations within the City limits for new commercial and industrial developments.

KEY GOALS

- Provide a vehicle to attract and retain business
- Promote better relations between the local governmental units and the private sector
- Market the City's business and development climate



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City of Whittier
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Chamber of Commerce (100-12-999-202)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	41,350	45,000	46,400	46,400	46,400
Capital Outlay	0	0	0	0	0
Total Expenditures	41,350	45,000	46,400	46,400	46,400
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 41,350	\$ 45,000	\$ 46,400	\$ 46,400	\$ 46,400
Expenditures and Transfers-Out By Funding Source					
General Fund	41,350	45,000	\$ 46,400	46,400	46,400
Total Expenditures and Transfers-Out	\$ 41,350	\$ 45,000	\$ 46,400	\$ 46,400	\$ 46,400
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	41,350	45,000	46,400	46,400	46,400
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	41,350	45,000	46,400	46,400	46,400
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	41,350	45,000	46,400	46,400	46,400
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 41,350	\$ 45,000	\$ 46,400	\$ 46,400	\$ 46,400
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier
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Employee Special Events

OVERVIEW

Each year, the City sponsors a Holiday Breakfast held during the December Holiday Season in recognition of the contributions made by all City employees. During this Employee Holiday Breakfast, the Mayor recognizes and presents service awards to those individuals that have been employed with the City for an extended period of time. This special event provides employees with the opportunity to become better acquainted with new employees, reinforces existing relationships with co-workers and encourages and develops teamwork through participation in the planning committee for the special event.

KEY GOALS

- Provide an opportunity for City officials to recognize the contribution made by City employees
- Improve morale among City employees by sponsoring an event that allow for employees from different departments to meet with each other
- Acknowledge employees for their service and continued commitment to the City



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City of Whittier
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Employee Special Events (100-12-999-203)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	12,525	16,047	13,300	14,484	8,000
Capital Outlay	0	0	0	0	0
Total Expenditures	12,525	16,047	13,300	14,484	8,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 12,525	\$ 16,047	\$ 13,300	\$ 14,484	\$ 8,000
Expenditures and Transfers-Out By Funding Source					
General Fund	12,525	16,047	13,300	14,484	8,000
Total Expenditures and Transfers-Out	\$ 12,525	\$ 16,047	\$ 13,300	\$ 14,484	\$ 8,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	12,525	16,047	13,300	14,484	8,000
Total Maintenance and Operations	12,525	16,047	13,300	14,484	8,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	12,525	16,047	13,300	14,484	8,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 12,525	\$ 16,047	\$ 13,300	\$ 14,484	\$ 8,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Capital Outlay - General

OVERVIEW

This fund was established to give a more comprehensive view of the capital outlay to be undertaken by the City. Summarized in this cost center are capital projects and/or equipment purchases with a cost over \$20,000 that are funded with general funds. Capital outlay or improvements costing less than \$20,000 are budgeted in their respective cost centers.

Projects are recommended in accordance with the Five-Year Capital Improvement Plan, which was designed to schedule public investment in facilities and properties, such as streets, storm drains, City Yard, buildings and utilities. The Five-Year Capital Improvement Summary provides an overview of all capital projects and serves as a proposed schedule for future projects. Projects not completed within the fiscal year may be carried over to the next year. For each (non-carryover) project, the first line on the summary schedule presents the total budget for the current fiscal year (if funded) and the next four fiscal years. The second line represents the estimated time frame, and the amount, for the actual expenditure of funds. The amount is reflected as a credit in the column that corresponds to the fiscal year in which the expenditure will take place. The total cost for each project is listed on the last column under the heading "Total Amount Funded".

Essentially, the 5-year summary serves as a base for the planning of future capital improvements. Additionally, it is a valuable tool for ensuring optimal and timely use of special revenues and provides a summary of total funding requirements to ensure that no potential funding source is overlooked.

KEY GOALS

- Provide for the maintenance of the City's infrastructure system
- Provide for the addition, replacement and/or refurbishment of City buildings, major facilities, and infrastructure
- Provide for the addition or replacement of major City equipment

City of Whittier

Capital Outlay - General (635)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	11,468	11,234	11,300	7,483	8,400
Capital Outlay	349,670	315,458	1,412,325	1,008,213	37,000
Total Expenditures	<u>361,138</u>	<u>326,692</u>	<u>1,423,625</u>	<u>1,015,696</u>	<u>45,400</u>
Transfers-Out	0	80,000	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 361,138</u>	<u>\$ 406,692</u>	<u>\$ 1,423,625</u>	<u>\$ 1,015,696</u>	<u>\$ 45,400</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	361,138	406,692	1,423,625	1,015,696	45,400
Total Expenditures and Transfers-Out	<u>\$ 361,138</u>	<u>\$ 406,692</u>	<u>\$ 1,423,625</u>	<u>\$ 1,015,696</u>	<u>\$ 45,400</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	11,468	11,234	11,300	7,483	8,400
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>11,468</u>	<u>11,234</u>	<u>11,300</u>	<u>7,483</u>	<u>8,400</u>
Capital Outlay	95,396	78,262	229,844	75,469	25,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>106,864</u>	<u>89,496</u>	<u>241,144</u>	<u>82,952</u>	<u>33,400</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	254,274	237,196	1,182,481	932,744	12,000
Transfers-Out	0	80,000	0	0	0
Total Non-Operating Expenditures/Transfers	<u>254,274</u>	<u>317,196</u>	<u>1,182,481</u>	<u>932,744</u>	<u>12,000</u>
Total Expenditures and Transfers-Out	<u>\$ 361,138</u>	<u>\$ 406,692</u>	<u>\$ 1,423,625</u>	<u>\$ 1,015,696</u>	<u>\$ 45,400</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier
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Capital Outlay –Police Facility

OVERVIEW

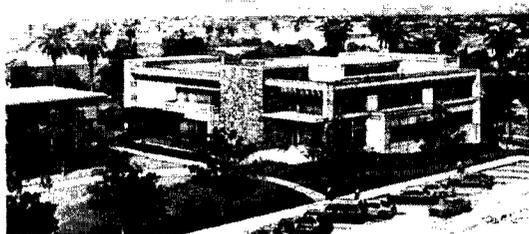
The Police Facility project was approved by City Council in March 2007. When completed, the project will provide a state-of-the-art police services facility for the residents and business community of Whittier.

The current Whittier Police station was built in 1955 for 20 officers and their support staff. Today, the 20,000 square foot police station houses 172 employees—93 officers and 79 support personnel. The Department also has 28 volunteers that work at the station in a variety of capacities. An additional 34 officers and their support staff are stationed in a police facility in the City of Santa Fe Springs as part of the policing contract.

For many years, the size and state of the police station has impacted the department’s ability to adequately serve crime victims, maintain operational security, house important evidence and property and keep workgroups that are critical for crime solving working together under one roof.

The new police facility was designed to accommodate current needs and future Department growth. Among many enhancements, the new facility will feature a larger public lobby, individual interview rooms, a community meeting room, expanded jail, and a new crime scene investigation laboratory.

A project budget of \$35 million was approved for the purpose of constructing the new 50,000 square feet facility and adjacent secure parking lot, the redesign of existing employee and library parking, site accessibility, and tenant improvements to the existing police facility for future use.



City of Whittier Police Facility

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City of Whittier
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Capital Outlay - Police Facility (637)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 6,894	\$ 0	\$ 0	\$ 0
Maintenance and Operations	345,307	1,657,268	1,608,851	1,608,851	0
Capital Outlay	0	6,064	9,793,115	9,793,115	11,675,000
Total Expenditures	<u>345,307</u>	<u>1,670,226</u>	<u>11,401,966</u>	<u>11,401,966</u>	<u>11,675,000</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 345,307</u>	<u>\$ 1,670,226</u>	<u>\$ 11,401,966</u>	<u>\$ 11,401,966</u>	<u>\$ 11,675,000</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	345,307	1,670,226	11,401,966	11,401,966	11,675,000
Total Expenditures and Transfers-Out	<u>\$ 345,307</u>	<u>\$ 1,670,226</u>	<u>\$ 11,401,966</u>	<u>\$ 11,401,966</u>	<u>\$ 11,675,000</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 6,894	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>6,894</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	344,197	1,645,537	1,608,851	1,608,851	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	1,110	9,755	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	1,976	0	0	0
Total Maintenance and Operations	<u>345,307</u>	<u>1,657,268</u>	<u>1,608,851</u>	<u>1,608,851</u>	<u>0</u>
Capital Outlay	0	6,064	9,793,115	9,793,115	11,675,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>345,307</u>	<u>1,670,226</u>	<u>11,401,966</u>	<u>11,401,966</u>	<u>11,675,000</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 345,307</u>	<u>\$ 1,670,226</u>	<u>\$ 11,401,966</u>	<u>\$ 11,401,966</u>	<u>\$ 11,675,000</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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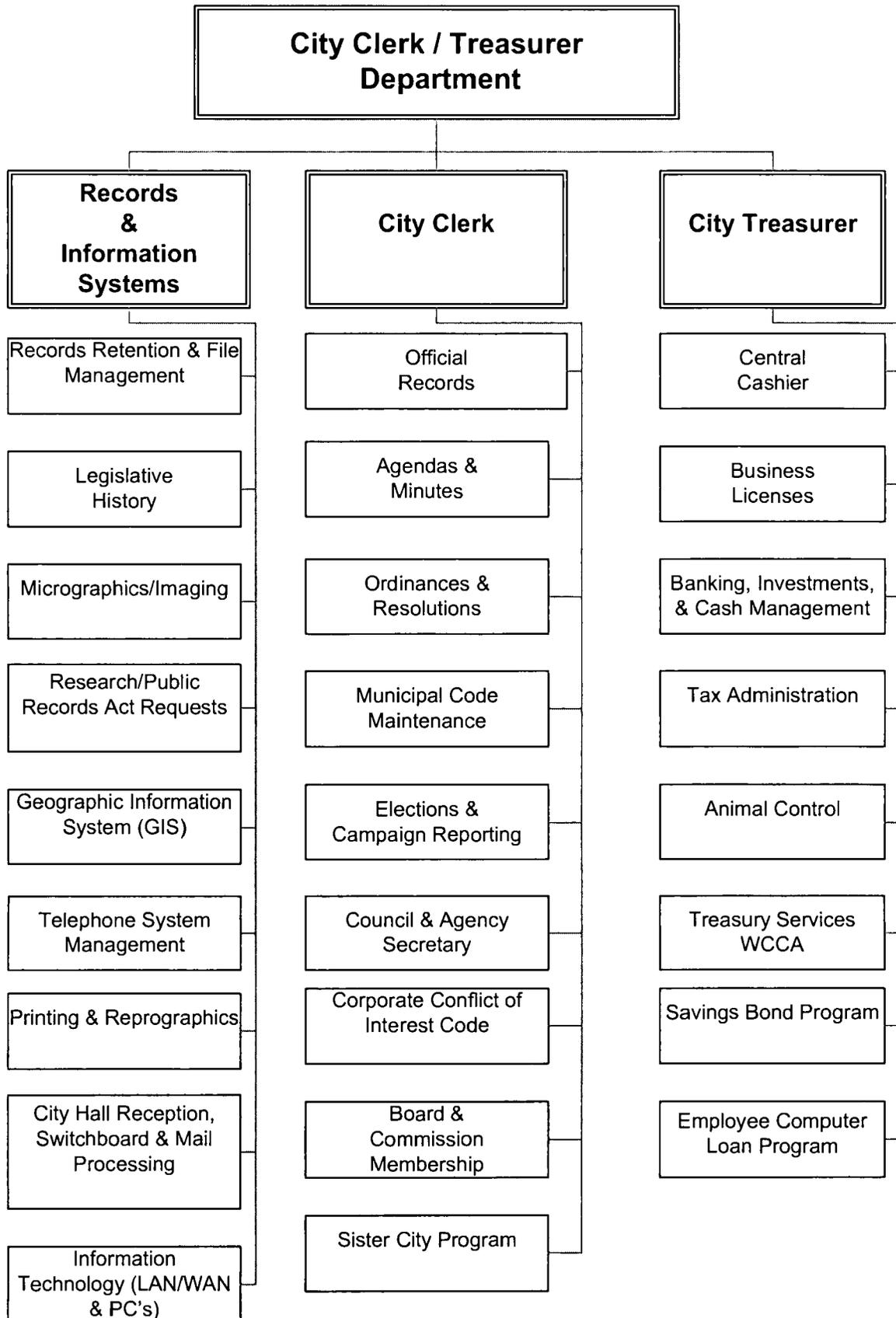
City of Whittier

City Clerk / Treasurer

- *City Clerk*
- *Elections*
- *City Treasurer*
- *Business License*
- *Business Improvement Area*
- *Information Technology*

City Clerk/Treasurer

Organization Chart



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City of Whittier

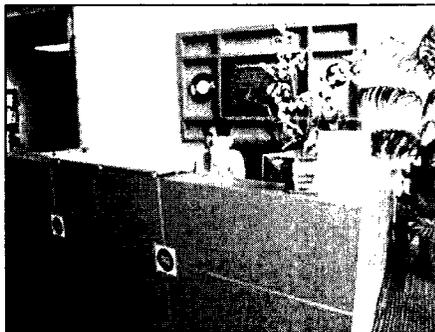
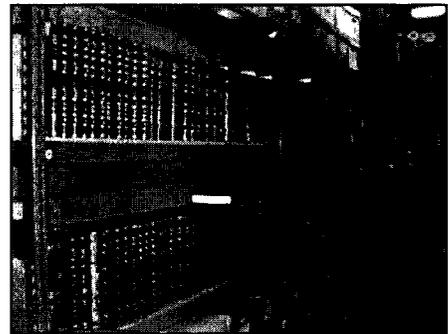
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City Clerk

OVERVIEW

The City Clerk has custody of, and is responsible for, all official City records. The City Clerk's office records all policy and administrative decisions of the City Council, Redevelopment Agency, Whittier Utility Authority, Whittier Public Financing Authority, and Whittier Housing Authority; prepares the written agenda for regular and special meetings of the Council, Agency and Authorities; and records and maintains the official minutes of the proceedings.

As custodian of official records, the City Clerk maintains original executed ordinances and resolutions, contracts and agreements, official bonds and inactive and permanent records in the City-wide Records Center located in City Hall. City Clerk staff developed and manages a micrographic records program to preserve and protect the City's history. Staff provides file and records management assistance to all City departments and assists citizens and staff in researching City, Agency and Authority-related matters. Records Management staff answers over 1,300 information requests each year.

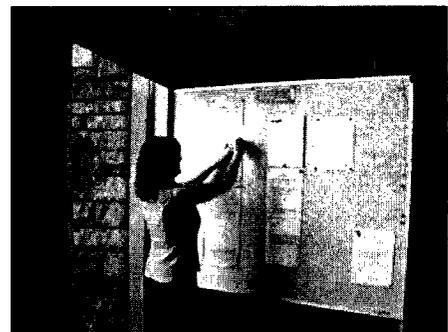


In addition to records management, this division is responsible for the main reception and mail processing and distribution functions in City Hall. This assignment includes answering and directing all incoming telephone calls, directing visitors to appropriate departments and daily processing of mail received or sent by the City. The reception desk includes an ADA-approved counter and a TV that plays the City's message board and City Council meetings. The TV will also allow the Lobby to seat more audience members during City Council and other agency meetings.

Additionally, it is the responsibility of the City Clerk's office to publish legal notices, as required by law, and coordinate the posting of property as needed. This office also administers the formal sealed bid process and handles the noticing, receiving and opening of sealed bids.

The City Clerk is the filing officer for financial reporting by City officials and instructs and assists elected and appointed officials and designated personnel in complying with provisions of the Political Reform Act. Approximately 170 officials and employees submitted annual filings to the City Clerk's office in 2008.

The City Clerk's office administers the City Council's Board and Commission appointment policy and conducts the annual recognition event sponsored by the City Council.



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City of Whittier
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City Clerk

KEY GOALS

- Provide administrative support to the City Manager's Office and the City Council
- Maintain a computerized legislative history index for City Council, Redevelopment Agency, Utility Authority, Public Financing Authority and Housing Authority minutes, ordinances, resolutions, agreements and recorded documents
- Provide for the safe storage and proper archive of City documents
- Safeguard vital City records through microfilming
- Assist the City Council, staff and public in obtaining information available from City records
- Provide efficient services or helpful information to anyone who calls or visits City Hall
- Provide proficient mail distribution and processing
- Administer the City Council's Board and Commission Appointment Policy and Recognition Program
- Promote positive community relations through excellence in customer service
- Coordinate biennial Ethics Training for designated employees and advisory board members

City of Whittier

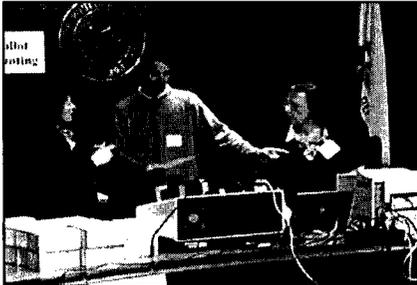
City Clerk (100-15-151-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 443,638	\$ 475,068	\$ 513,970	\$ 505,411	\$ 529,970
Maintenance and Operations	74,458	81,885	70,615	70,367	72,622
Capital Outlay	19,792	4,928	25,000	16,638	25,000
Total Expenditures	537,888	561,881	609,585	592,416	627,592
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 537,888	\$ 561,881	\$ 609,585	\$ 592,416	\$ 627,592
Expenditures and Transfers-Out By Source					
General Fund	537,888	561,881	609,585	592,416	627,592
Total Expenditures and Transfers-Out	\$ 537,888	\$ 561,881	\$ 609,585	\$ 592,416	\$ 627,592
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 320,558	\$ 339,589	\$ 360,548	\$ 364,792	\$ 369,609
Employee Benefits	123,080	135,479	153,422	140,619	160,361
Total Employee Services	443,638	475,068	513,970	505,411	529,970
Dues, Memberships, License and Publications	821	799	847	1,065	887
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	3,908	4,851	3,566	3,566	3,814
Professional Services	20,027	19,512	5,800	7,348	5,800
Utilities	0	0	0	0	0
Miscellaneous Services	14,809	18,250	17,350	18,777	17,350
Repairs and Maintenance	3,211	5,875	7,735	5,693	7,926
Materials and Supplies	27,601	27,709	28,923	29,818	28,251
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	4,081	4,889	6,394	4,100	8,594
Total Maintenance and Operations	74,458	81,885	70,615	70,367	72,622
Capital Outlay	4,467	4,928	5,000	3,148	5,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	522,563	561,881	589,585	578,926	607,592
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	15,325	0	20,000	13,490	20,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	15,325	0	20,000	13,490	20,000
Total Expenditures and Transfers-Out	\$ 537,888	\$ 561,881	\$ 609,585	\$ 592,416	\$ 627,592
Full Time Positions	5.0	6.0	6.0	6.0	6.0
Part Time Positions (Full Time Equivalent)	1.0	0.3	0.3	0.3	0.3
Total	6.0	6.3	6.3	6.3	6.3

City of Whittier

Elections

OVERVIEW



The City Clerk-Treasurer Department conducts all municipal elections in the City of Whittier. Election activities, many of which are mandated by the California Elections Code, include assisting and qualifying City Council candidates, establishing voting precincts and securing precinct workers, coordinating election-related contract services and training election workers. Related activities include administration of a vote by mail program that is appropriately controlled; provision of multilingual services; and implementation of a voter outreach program in compliance with the Voting Rights Acts.

General municipal elections are held in even-numbered years. The newly elected City Council Members are seated seven days following Election Day.

The Elections program also provides the City Council with the opportunity to present initiative measures to the voters, which are advisory or mandatory propositions. The program further provides the electors of the City with the opportunity to place initiatives, referendum measures and recall actions on the ballot.

The Political Reform Act of 1974 requires committees and candidates running for or elected to the City Council to file campaign statements which reflect financial expenditures and contributions made on behalf of the candidates and/or measures. The Act also requires candidates to file Statements of Economic Interests during the nomination period and successful candidates to file within thirty days after taking office. City Clerk staff administers these provisions of the Political Reform Act.

The City Clerk staff assists the County Registrar of Voters during county, state and federal elections. Information relating to such elections is provided to the City Clerk's office by the County and made available locally to voters. Polling place location and other voting assistance is provided to residents on all election days. The number of voters served in the 2008 General Election was 39,466.

	2008	2008	2008	2008	2008	2008	2008	2008	2008
Ballot									
13	20	13	16	18	13				
76	116	71	68	38	55				
39	45	21	24	11	22				
68	114	72	69	34	55				
88	129	95	75	49					

KEY GOALS

- Conduct all municipal elections in accordance with provisions of the State of California Elections Code, as provided by the City Charter
- Administer Political Reform Act campaign provisions
- Implement provisions of the Federal and California Voting Rights Act
- Provide election information and assistance to candidates, voters, and the community with excellent customer service

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City of Whittier
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Elections (100-15-151-301)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 13,941	\$ 0	\$ 2,481	\$ 0
Maintenance and Operations	466	100,232	55,734	175	83,559
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>466</u>	<u>114,173</u>	<u>55,734</u>	<u>2,656</u>	<u>83,559</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 466</u>	<u>\$ 114,173</u>	<u>\$ 55,734</u>	<u>\$ 2,656</u>	<u>\$ 83,559</u>
Expenditures and Transfers-Out By Source					
General Fund	466	114,173	55,734	2,656	83,559
Total Expenditures and Transfers-Out	<u>\$ 466</u>	<u>\$ 114,173</u>	<u>\$ 55,734</u>	<u>\$ 2,656</u>	<u>\$ 83,559</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 13,773	\$ 0	\$ 0	\$ 0
Employee Benefits	0	168	0	2,481	0
Total Employee Services	0	13,941	0	2,481	0
Dues, Memberships, License and Publications	17	271	150	52	150
Rentals	0	3,500	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	176	87	159	159	84
Professional Services	0	10,930	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	56	19,327	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	17	65,622	200	0	200
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	200	495	55,225	(36)	83,125
Total Maintenance and Operations	466	100,232	55,734	175	83,559
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>466</u>	<u>114,173</u>	<u>55,734</u>	<u>2,656</u>	<u>83,559</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 466</u>	<u>\$ 114,173</u>	<u>\$ 55,734</u>	<u>\$ 2,656</u>	<u>\$ 83,559</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier
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Treasurer

OVERVIEW



The City Treasurer's Office receives all monies collected by the City, Redevelopment Agency, Utility Authority and Public Financing Authority including federal, state, and local revenue generated through assessments, fees and taxes. The City Treasurer Division prepares bank deposits, monitors account balances, maintains records of deposits and receipts, and prepares monthly written reports providing fund balance and investment information. The Division also handles issuance of parking permits, disbursement of demands, petty cash and performs the duties of bond and tax administration. Included in the responsibilities of the Treasurer's Office is

the central cashier function, which validates all revenue receipts including water payments, permit fees, business license taxes and assessment fees.

In an effort to increase overall revenue, the City, Redevelopment Agency and Utility Authority invests funds not needed for current expenses. The Treasurer is responsible for investments and ensures that funds are invested in a manner consistent with the City Council, Redevelopment Agency, and Authorities' Statement of Investment Policy. All investments are made in accordance with that policy and therefore, follow the strict criteria of safety, liquidity and yield. In addition to investing surplus funds, it is the Treasurer's responsibility to monitor all accounts and activity so as to maintain or have available a cash flow to meet daily operating expenses.

The Division reconciles and maintains accounting records of the various City, Redevelopment Agency and Utility Authority checking and passbook bank accounts. Banking/broker relations are established to comply with safekeeping/custody regulations and the investment of surplus funds.

The Division administers the City's contract for animal control services and coordinates state-mandated low-cost vaccination clinics. This Division also administers the employee computer loan and government savings bond programs and serves as Treasurer to the Wildlife Corridor Conservation Authority.

The Division administers the Utility User Tax Exemption Program. The program exempts households within the City of Whittier from the 5% utility tax if 2008 household income is less than \$26,550.

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City of Whittier
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Treasurer

KEY GOALS

- Maximize interest earnings through sound investment strategy with strict adherence to the provisions of the adopted Statement of Investment Policy and Procedures
- Accuracy and promptness in posting of payments received
- Efficient administration of the employee savings bond and computer loan programs
- Establish and maintain effective banking/broker relationships to maximize use of City revenue
- Evaluate and maintain sufficient cash flow or liquid assets to ensure that the City's current and future operating needs are met
- Timely collection and accurate recording of Utility User's Tax (UUT) and Transient Occupancy Tax (TOT) payments and administering the City's UUT Exemption Program
- Promote positive community relations through continued excellence in customer service

City of Whittier

Treasurer (100-15-152-000)

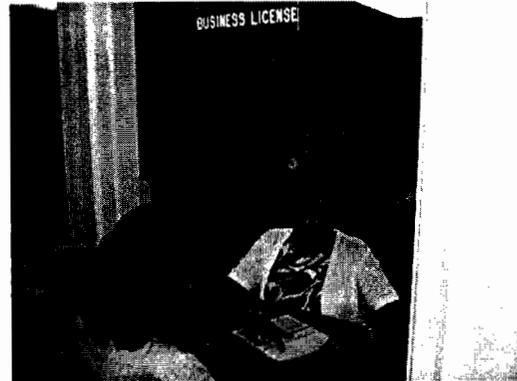
	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 175,536	\$ 180,807	\$ 184,233	\$ 189,308	\$ 195,744
Maintenance and Operations	63,346	131,774	89,247	112,515	256,772
Capital Outlay	0	0	0	0	0
Total Expenditures	238,882	312,581	273,480	301,823	452,516
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 238,882	\$ 312,581	\$ 273,480	\$ 301,823	\$ 452,516
Expenditures and Transfers-Out By Source					
General Fund	238,882	312,581	273,480	301,823	452,516
Total Expenditures and Transfers-Out	\$ 238,882	\$ 312,581	\$ 273,480	\$ 301,823	\$ 452,516
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 143,712	\$ 149,790	\$ 150,160	\$ 156,212	\$ 158,575
Employee Benefits	31,824	31,017	34,073	33,096	37,169
Total Employee Services	175,536	180,807	184,233	189,308	195,744
Dues, Memberships, License and Publications	708	817	1,073	830	1,178
Rentals	0	0	0	0	0
Taxes and Assessments	41	0	0	0	0
Insurance	2,544	1,568	1,248	1,248	1,345
Professional Services	54,362	123,914	80,100	104,792	247,423
Utilities	0	0	0	0	0
Miscellaneous Services	1,166	497	1,000	280	1,000
Repairs and Maintenance	849	647	1,047	1,877	1,047
Materials and Supplies	3,604	4,012	4,046	3,095	4,046
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	72	319	733	393	733
Total Maintenance and Operations	63,346	131,774	89,247	112,515	256,772
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	238,882	312,581	273,480	301,823	452,516
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 238,882	\$ 312,581	\$ 273,480	\$ 301,823	\$ 452,516
Full Time Positions	3.0	3.0	3.0	3.0	3.0
Part Time Positions (Full Time Equivalent)	0.2	0.2	0.2	0.2	0.2
Total	3.2	3.2	3.2	3.2	3.2

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City of Whittier
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Business License

OVERVIEW

The Business License Division ensures that individuals and organizations who are conducting business or performing a service within the City boundaries are issued a license. The division actively searches for unlicensed businesses through field inspections, fictitious name and resale tax permit filings, water bill and county listings and by public contact. The issuance of permits is an additional function of the division. There are approximately 8,430 active business licenses in the City of Whittier. The business license tax is a source of revenue for the City.



KEY GOALS

- Continue enforcement through available resources to locate unlicensed businesses and ensure compliance with the City's municipal code in regards to the payment of license taxes
- Evaluate the municipal tax code for consistency within business categories
- Coordinate with City Departments to ensure continued consistency in business licensing
- Promote positive community relations through excellence in customer service

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City of Whittier
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Business License (100-15-152-302)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 128,489	\$ 146,702	\$ 180,158	\$ 173,746	\$ 203,291
Maintenance and Operations	20,442	27,339	39,786	27,841	22,394
Capital Outlay	0	0	0	8,000	0
Total Expenditures	148,931	174,041	219,944	209,587	225,685
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 148,931	\$ 174,041	\$ 219,944	\$ 209,587	\$ 225,685
Expenditures and Transfers-Out By Source					
General Fund	148,931	174,041	219,944	209,587	225,685
Total Expenditures and Transfers-Out	\$ 148,931	\$ 174,041	\$ 219,944	\$ 209,587	\$ 225,685
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 74,047	\$ 95,107	\$ 114,294	\$ 117,448	\$ 100,163
Employee Benefits	54,442	51,595	65,864	56,298	52,767
Total Employee Services	128,489	146,702	180,158	173,746	152,930
Dues, Memberships, License and Publications	60	110	50	50	50
Rentals	373	397	527	272	527
Taxes and Assessments	0	0	0	0	0
Insurance	1,006	1,469	1,142	1,142	1,184
Professional Services	4,891	5,068	4,800	5,213	4,800
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	322	0	322
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	13,327	15,960	15,086	18,645	14,531
City Charges	0	0	0	0	0
Mobile Equipment Rental	756	4,150	2,479	2,479	0
Other	29	185	380	40	980
Total Maintenance and Operations	20,442	27,339	24,786	27,841	22,394
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	148,931	174,041	204,944	201,587	175,324
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	50,361
Maintenance and Operations	0	0	15,000	0	0
Capital Outlay	0	0	0	8,000	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	15,000	8,000	50,361
Total Expenditures and Transfers-Out	\$ 148,931	\$ 174,041	\$ 219,944	\$ 209,587	\$ 225,685
Full Time Positions	3.0	3.0	3.0	3.0	2.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.3
Total	3.0	3.0	3.0	3.0	2.3

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City of Whittier

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Business Improvement Area

OVERVIEW

In 1969, the City of Whittier approved a Business Improvement Area in Uptown Whittier. The purpose of the improvement area is to promote and encourage businesses by means of a special assessment imposed upon Uptown Area businesses. The special assessment is collected by the City with the business license tax and is remitted to the Whittier Uptown Association to fund promotional activities related to generating business in the Uptown Area. Funds derived from the assessment are expended on behalf of businesses that benefit from the various promotional activities and specialized marketing strategies.

The City has an agreement with the Whittier Uptown Association for marketing services that includes a comprehensive program of advertising, publicity and promotion for the Uptown Area on behalf of the City. The Business License Division acts as a liaison between Uptown Area businesses and the Uptown Association with respect to assessment compliance. The Economic Development Office of the Community Development Department serves as the City's liaison for Uptown program administration.

KEY GOALS

- Improve public awareness of the availability of shopping and services in Uptown Whittier
- Attract visitors to Uptown Whittier thereby promoting the area's heritage
- Continue efforts to improve and enforce assessment collection
- Promote positive customer relations with businesses located within the Uptown Area

City of Whittier

Business Improvement Area (254-15-152-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	108,858	124,711	112,000	128,222	112,000
Capital Outlay	0	0	0	0	0
Total Expenditures	108,858	124,711	112,000	128,222	112,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 108,858	\$ 124,711	\$ 112,000	\$ 128,222	\$ 112,000
Expenditures and Transfers-Out By Source					
Business District Tax Assessment	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	108,858	124,711	112,000	128,222	112,000
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	108,858	124,711	112,000	128,222	112,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	108,858	124,711	112,000	128,222	112,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 108,858	\$ 124,711	\$ 112,000	\$ 128,222	\$ 112,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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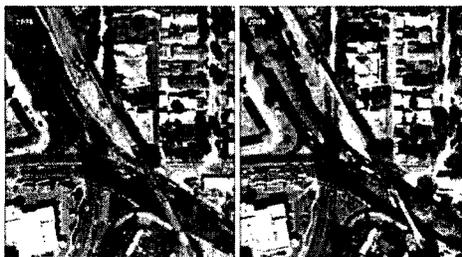
Information Technology/Telecommunications

OVERVIEW

Part of the services provided by the City Clerk-Treasurer Department, the Information Technology/Telecommunications Division (IT) manages the City's multi-platformed local area network (LAN) and wide area network (WAN), World Wide Web services, geographic information services (GIS), and all land and cellular telephone services. The IT Division seeks to provide proven technology services to users while positioning the City's IT infrastructure for the future.

IT staff advises and implements future growth of the City's data infrastructure. IT staff coordinates maintenance and repair for all network servers, routers and switches as well as over 400 PCs, 60 mobile data computers (MDCs) in the Police cars and 60 printers. The WAN provides full network services to seven locations throughout the City including the City Yard, the Branch Library, and the Historic Transit Depot as well as two locations in Santa Fe Springs. Staff implements software installations and updates and provides training and support for the City's productivity suite. The Division also maintains the City's email system. With over 24,000 messages received daily, staff has implemented spam blocking, anti-virus scans and automatic operating system updates to keep network users up-to-date and protected. In early 2009, the IT Division implemented a Business Continuity plan. This plan included redesigning the data network to include virtualization of the servers and the addition of a storage area network (SAN) for file storage. The redesign of the network has reduced the number of physical servers by seven. It has also reduced the time required to backup the City's network by more than 50 per cent.

The City's website is designed and maintained by IT staff. The website contains over 400 pages of information about the City's history and services. The site receives over 200,000 "hits" a month. In addition to daily website updates, staff has established an annual review of the entire website to ensure that all web content is current. Each department has assigned a representative to work with IT staff to maintain the website on an on-going basis.



2008 Aerials

2006 Aerials

The Geographic Information System (GIS) unit of the IT Division continues to use information developed from various sources – both in-house and external – to link to City parcel data. In conjunction with IT staff, GIS staff is moving to the newest version of ESRI's ArcGIS Server and is exploring ways to link digital images to the geographic information. Staff has developed map layers for land use, Assessor's parcel information, public safety and other vital spatial information. The City is a member of the Los Angeles Region Image Acquisition Consortium which teams with other Los Angeles

County cities to obtain high quality aerial photography of the City. In April, a new set of aerials photographs was added to GIS layers. Two important map layers added to the GIS system this year were sewer and water systems. The unit continues to provide map updates for the Police Department's CAD/RMS system.

The IT Division continues to manage the City's telecommunication services. Working with various telephone companies, staff programs the City's Mitel telephone switches to provide telephone and voice mail services for all City Departments. Recently, the main telephone switch was updated to support Voice over IP (VoIP). All cellular telephone service, including Blackberry service, is coordinated through the IT Division.

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City of Whittier

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Information Technology / Telecommunications

KEY GOALS

- Maintain the City's LAN and WAN
- Maintain the City's fleet of PC's and printers
- Manage a citywide IT Committee responsible for planning and executing LAN and WAN improvements and maintenance, specialty software installation and upgrades, technology training and planning and budgeting for future IT needs
- Continue to implement virtualization to:
 - Improve disaster recovery,
 - Lessen Server sprawl,
 - Simplify network administration; and
 - Save on utility usage
- Work with Community Development to identify and implement a Land Management System for Planning, Building and Safety, and Code Enforcement case files
- Work with Controller's Department to offer online payment options to citizens
- Refine and standardize the City's geographic and information layers with the Police Department maps
- Upgrade Wide Area Network (WAN) connections to provide improved access to network services for the Branch Library, City Yard and other remote City sites
- Upgrade all network users to Office 2007
- Implement industry-standard security for the City's LAN/WAN including firewalls, anti-virus scans and anti-spam devices
- Advise departments on best practice regarding Information Technology and Telecommunications issues
- Maintain the City's telephone and voice mail systems
- Manage the City's cellular telephone account including the Blackberry Enterprise Server
- Provide excellent customer service to all City departments

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City of Whittier

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Information Technology Services (715-15-151-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 280,327	\$ 316,300	\$ 364,622	\$ 332,886	\$ 376,689
Maintenance and Operations	176,488	189,420	501,124	325,686	368,732
Capital Outlay	63,309	143,526	399,754	186,931	15,000
Total Expenditures	<u>520,124</u>	<u>649,246</u>	<u>1,265,500</u>	<u>845,503</u>	<u>760,421</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 520,124</u>	<u>\$ 649,246</u>	<u>\$ 1,265,500</u>	<u>\$ 845,503</u>	<u>\$ 760,421</u>
Expenditures and Transfers-Out By Source					
General Fund	520,124	649,246	1,265,500	845,503	760,421
Total Expenditures and Transfers-Out	<u>\$ 520,124</u>	<u>\$ 649,246</u>	<u>\$ 1,265,500</u>	<u>\$ 845,503</u>	<u>\$ 760,421</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 280,905	\$ 306,588	\$ 484,641	\$ 452,239	\$ 493,060
Employee Benefits	(578)	9,712	(120,019)	(119,353)	(116,371)
Total Employee Services	<u>280,327</u>	<u>316,300</u>	<u>364,622</u>	<u>332,886</u>	<u>376,689</u>
Dues, Memberships, License and Publications	10,598	440	20,398	18,480	32,440
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	2,822	4,208	4,208	4,642
Professional Services	37,016	33,074	262,000	122,131	159,000
Utilities	83,406	100,826	132,668	102,474	105,100
Miscellaneous Services	345	5,683	6,500	300	6,500
Repairs and Maintenance	42,429	45,022	71,285	35,345	54,085
Materials and Supplies	2,222	1,169	1,865	5,790	2,465
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	472	384	500	36,958	4,500
Total Maintenance and Operations	<u>176,488</u>	<u>189,420</u>	<u>499,424</u>	<u>325,686</u>	<u>368,732</u>
Capital Outlay	8,003	111,461	85,304	0	15,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>464,818</u>	<u>617,181</u>	<u>949,350</u>	<u>658,572</u>	<u>760,421</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	1,700	0	0
Capital Outlay	55,306	32,065	314,450	186,931	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>55,306</u>	<u>32,065</u>	<u>316,150</u>	<u>186,931</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 520,124</u>	<u>\$ 649,246</u>	<u>\$ 1,265,500</u>	<u>\$ 845,503</u>	<u>\$ 760,421</u>
Full Time Positions	4	4	4	6	6.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>6.0</u>	<u>6.0</u>



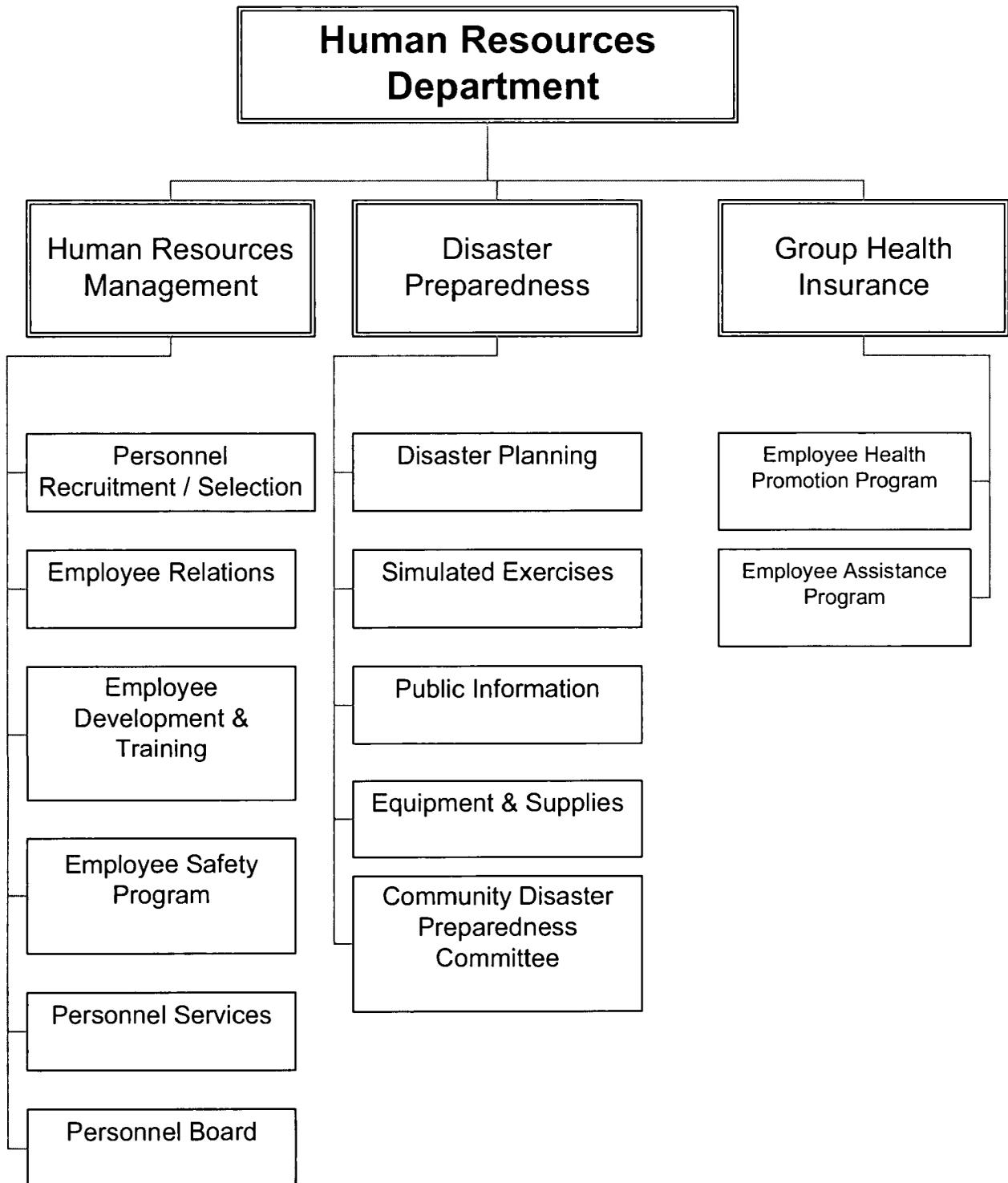
City of Whittier

Human Resources

- *Administration*
- *Disaster Preparedness*
- *Group Health Insurance*

Human Resources

Organization Chart



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City of Whittier

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Human Resources - Administration

OVERVIEW

Human Resources staff is responsible for providing comprehensive human resource services to assist City departments with personnel matters. Activities include recruitment and selection, training and development, employee safety, employee relations, and employee services.

Recruitment and selection activities include attracting applicants, screening applications, developing and proctoring exams and administering the City's Equal Employment Opportunity/Diversity Program. Other related activities consist of establishing and administering employment eligibility lists and scheduling and reviewing pre-employment medical exams pursuant to the Americans with Disabilities Act and coordinating background checks. Employee training and development activities include assessing employee needs, providing programs to improve employee job knowledge and skills, and coordinating the Customer Service and Employee Tuition Reimbursement Programs.

The Employee Safety Program strives to protect and conserve resources, in terms of both the employee and City assets, through employee safety awareness and training, as well as identification and elimination of workplace hazards. Human Resources staff coordinates and complies with regulations of the State mandated Employee Injury and Illness Prevention Program and the Federally mandated Random Drug and Alcohol Testing of employees operating commercial vehicles or equipment.

The Employee Relations Program promotes a climate to attract and retain qualified employees, encourage and/or reward employee achievements and apply personnel rules in a fair and consistent manner. Other responsibilities in this area include grievance resolution, disciplinary processes, employee exit interviews, labor negotiations, administration and interpretation of labor contracts, coordination of employee recognition programs and publication of an employee newsletter.

Employee services include: new employee orientation and processing; administering the classification, salary and benefit plans; ensuring compliance with Federal and State Family and Medical Leave Care laws; review of unemployment insurance claims; coordinating the Employee Health Benefits Advisory Committee and Employee Assistance Programs; and coordinating and processing personnel actions for performance reviews and/or salary adjustments. In addition, Human Resources staff provides staff support to the City's Personnel Board.

KEY GOALS

- Administer the MOU's with employee groups
- Negotiate successor labor agreements
- Coordinate Customer Service and Continuous Quality Improvement Programs including update of the Customer Service Directory
- Implement Employee Safety Training Programs
- Implement the Employee Recognition Awards Program
- Develop and coordinate the City's Employee Development and Training Program
- Automate operations to increase efficiency, effectiveness, and excellence in customer service, including On-Line Employment Application System
- Consolidate and streamline redundant personnel policies

City of Whittier

Human Resources - Administration (100-17-171-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 387,714	\$ 424,862	\$ 434,321	\$ 389,404	\$ 278,071
Maintenance and Operations	245,996	207,516	218,598	189,205	214,223
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>633,710</u>	<u>632,378</u>	<u>652,919</u>	<u>578,609</u>	<u>492,294</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 633,710</u>	<u>\$ 632,378</u>	<u>\$ 652,919</u>	<u>\$ 578,609</u>	<u>\$ 492,294</u>
Expenditures and Transfers-Out By Source					
General Fund	633,710	632,378	652,919	578,609	492,294
Total Expenditures and Transfers-Out	<u>\$ 633,710</u>	<u>\$ 632,378</u>	<u>\$ 652,919</u>	<u>\$ 578,609</u>	<u>\$ 492,294</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 293,471	\$ 324,977	\$ 333,416	\$ 304,254	\$ 206,664
Employee Benefits	94,243	99,885	100,905	85,150	71,407
Total Employee Services	<u>387,714</u>	<u>424,862</u>	<u>434,321</u>	<u>389,404</u>	<u>278,071</u>
Dues, Memberships, License and Publications	3,246	4,048	3,350	3,152	3,350
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	2,610	2,946	2,814	2,814	3,409
Professional Services	57,159	72,007	57,755	71,586	56,505
Utilities	0	0	0	0	0
Miscellaneous Services	129,994	93,788	117,685	86,208	117,685
Repairs and Maintenance	0	0	300	300	300
Materials and Supplies	43,936	24,710	29,994	19,959	29,994
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	9,051	10,017	6,700	5,186	2,980
Total Maintenance and Operations	<u>245,996</u>	<u>207,516</u>	<u>218,598</u>	<u>189,205</u>	<u>214,223</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>633,710</u>	<u>632,378</u>	<u>652,919</u>	<u>578,609</u>	<u>492,294</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 633,710</u>	<u>\$ 632,378</u>	<u>\$ 652,919</u>	<u>\$ 578,609</u>	<u>\$ 492,294</u>
Full Time Positions	4.0	4.0	4.0	4.0	3.0
Part Time Positions (Full Time Equivalent)	0.8	0.8	0.8	0.8	0.8
Total	<u>4.8</u>	<u>4.8</u>	<u>4.8</u>	<u>4.8</u>	<u>3.8</u>

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City of Whittier

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Disaster Preparedness

OVERVIEW

Human Resources is responsible for coordinating the City's Disaster Preparedness Program to ensure readiness, assisting the City Manager (Emergency Services Director) in the event of a natural or human-caused disaster or emergency and complying with State and Federal emergency mandates.

Program activities include: maintaining and updating the City's disaster plan; conducting periodic simulations of emergency incidents; coordinating disaster preparedness training for the City's EOC Team and other employees; assisting in the development of intra-departmental disaster response plans; coordinating the Earthquake Safety Information Program for residents, businesses and employees; periodically testing communications equipment; and maintaining resource directories, equipment and supplies.

KEY GOALS

- Integrate the new National Incident Management System (NIMS) into the City's emergency plans and procedures and coordinate required training for City officials and employees involved in disaster preparedness and response activities
- Coordinate the preparation of intra-departmental disaster response plans, including annual evacuation drills
- Provide City employee training in disaster incident management and emergency operations
- Coordinate simulated disaster response exercises with other agencies in Los Angeles County
- Conduct radio drills with local schools and hospitals
- Coordinate regular meetings of the Whittier Community Disaster Preparedness Planning Committee, consisting of representatives from City departments, local school districts, health department, utilities, hospitals, law enforcement and fire, U.S. Postal Service and several non-profit organizations
- Coordinate Disaster Volunteer Pre-Registration Program and training to augment limited City manpower
- Update and expand the City's Disaster Preparedness Emergency Resource and Vendor Program
- Provide Earthquake Safety Information for City residents, businesses and employees, including the A.L.E.R.T. (Area Leaders Emergency Response Training) Program
- Coordinate City employee training in the Los Angeles County Emergency Management Information System (EMIS)
- Implement the Government Emergency Telecommunications Service (GETS) for City officials
- Continue to update and improve the City's Emergency Operations Center (EOC) and Alternate EOC

City of Whittier

Disaster Preparedness (100-17-172-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 49,819	\$ 47,805	\$ 32,435	\$ (6,823)	\$ 19,030
Maintenance and Operations	21,818	11,586	16,638	10,316	16,093
Capital Outlay	15,139	2,465	0	0	0
Total Expenditures	86,776	61,856	49,073	3,493	35,123
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 86,776	\$ 61,856	\$ 49,073	\$ 3,493	\$ 35,123
Expenditures and Transfers-Out By Source					
General Fund	86,776	61,856	49,073	3,493	35,123
Total Expenditures and Transfers-Out	\$ 86,776	\$ 61,856	\$ 49,073	\$ 3,493	\$ 35,123
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 81,272	\$ 83,903	\$ 51,628	\$ 14,929	\$ 23,712
Employee Benefits	(31,453)	(36,098)	(19,193)	(21,752)	(4,682)
Total Employee Services	49,819	47,805	32,435	(6,823)	19,030
Dues, Memberships, License and Publications	4,458	4,483	4,570	3,795	4,570
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	77	584	619	619	74
Professional Services	5,671	2,362	3,115	2,000	3,115
Utilities	396	362	301	700	301
Miscellaneous Services	996	47	2,036	1,571	2,036
Repairs and Maintenance	1,402	0	1,260	0	1,260
Materials and Supplies	3,441	3,206	4,112	1,116	4,112
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	594	542	625	515	625
Total Maintenance and Operations	17,035	11,586	16,638	10,316	16,093
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	66,854	59,391	49,073	3,493	35,123
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	4,783	0	0	0	0
Capital Outlay	15,139	2,465	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	19,922	2,465	0	0	0
Total Expenditures and Transfers-Out	\$ 86,776	\$ 61,856	\$ 49,073	\$ 3,493	\$ 35,123
Full Time Positions	1.0	1.0	0.0	1.0	1.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.7	0.7	0.7
Total	1.0	1.0	0.7	1.7	1.7

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City of Whittier

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Group Health Insurance

OVERVIEW

The Group Health Insurance Fund is comprised of the City's contribution toward the cost of group health and life insurance plans, employee payroll deductions for insurance related premiums, retiree premium payments, payments by former employees for continued health insurance coverage pursuant to the Consolidated Omnibus Budget Reconciliation Act (COBRA), the Health Insurance Portability and Accountability Act (HIPAA) and the costs to administer the City's health insurance programs.

Human Resources coordinates the Employee Health Benefits Advisory Committee, prepares insurance information for employees, retirees, and former employees under COBRA, coordinates the Employee Health Promotion Program, directs the activities of the City's insurance broker, coordinates the Annual Insurance and Flex-RAP (IRC 125) open enrollment process in conjunction with the City Controller's office, manages the day-to-day administration of the City's group insurance plans, including HIPAA medical privacy compliance.

The portion of health insurance premiums paid by the City, the Flex-RAP administration and Employee Assistance Program (EAP) are charged to the various City departmental budgets based on current employee enrollment. Administrative charges for COBRA participants and interest earnings are designated to fund the health insurance program's administrative costs, as well as changes in employee enrollment.

KEY GOALS

- Coordinate the Employee Health Promotion Program to mitigate group medical insurance claims and corresponding premium increases, increase employee productivity, reduce lost time and enhance employee morale and self-esteem
- Direct the City's insurance broker including the annual insurance renewal process and day-to-day administration of the group insurance and related programs
- Monitor compliance with Federal regulations such as COBRA (insurance continuation), State and Federal Family and Medical Leave Care Acts and HIPAA (medical privacy)

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City of Whittier

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Group Health Insurance (780-17-173-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 10,152	\$ 10,355	\$ 9,774	\$ 10,123	\$ 9,774
Maintenance and Operations	3,784,452	3,967,787	4,611,546	4,052,911	4,770,427
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>3,794,604</u>	<u>3,978,142</u>	<u>4,621,320</u>	<u>4,063,034</u>	<u>4,780,201</u>
Transfers-Out	1,250	1,250	1,250	0	1,250
Total Expenditures and Transfers-Out	<u>\$ 3,795,854</u>	<u>\$ 3,979,392</u>	<u>\$ 4,622,570</u>	<u>\$ 4,063,034</u>	<u>\$ 4,781,451</u>
Expenditures and Transfers-Out By Source					
Group Health Insurance Fund	3,795,854	3,979,392	4,622,570	4,063,034	4,781,451
Total Expenditures and Transfers-Out	<u>\$ 3,795,854</u>	<u>\$ 3,979,392</u>	<u>\$ 4,622,570</u>	<u>\$ 4,063,034</u>	<u>\$ 4,781,451</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	<u>10,152</u>	<u>10,355</u>	<u>9,774</u>	<u>10,123</u>	<u>9,774</u>
Total Employee Services	10,152	10,355	9,774	10,123	9,774
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	3,755,345	3,937,787	4,580,669	4,027,037	4,739,450
Professional Services	10,508	10,791	10,762	5,660	10,762
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	162	165	270	369	270
City Charges	18,437	19,044	19,845	19,845	19,845
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	100
Total Maintenance and Operations	<u>3,784,452</u>	<u>3,967,787</u>	<u>4,611,546</u>	<u>4,052,911</u>	<u>4,770,427</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>0</u>	<u>1,250</u>
Total Operating Expenditures/Transfers	<u>3,795,854</u>	<u>3,979,392</u>	<u>4,622,570</u>	<u>4,063,034</u>	<u>4,781,451</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 3,795,854</u>	<u>\$ 3,979,392</u>	<u>\$ 4,622,570</u>	<u>\$ 4,063,034</u>	<u>\$ 4,781,451</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>



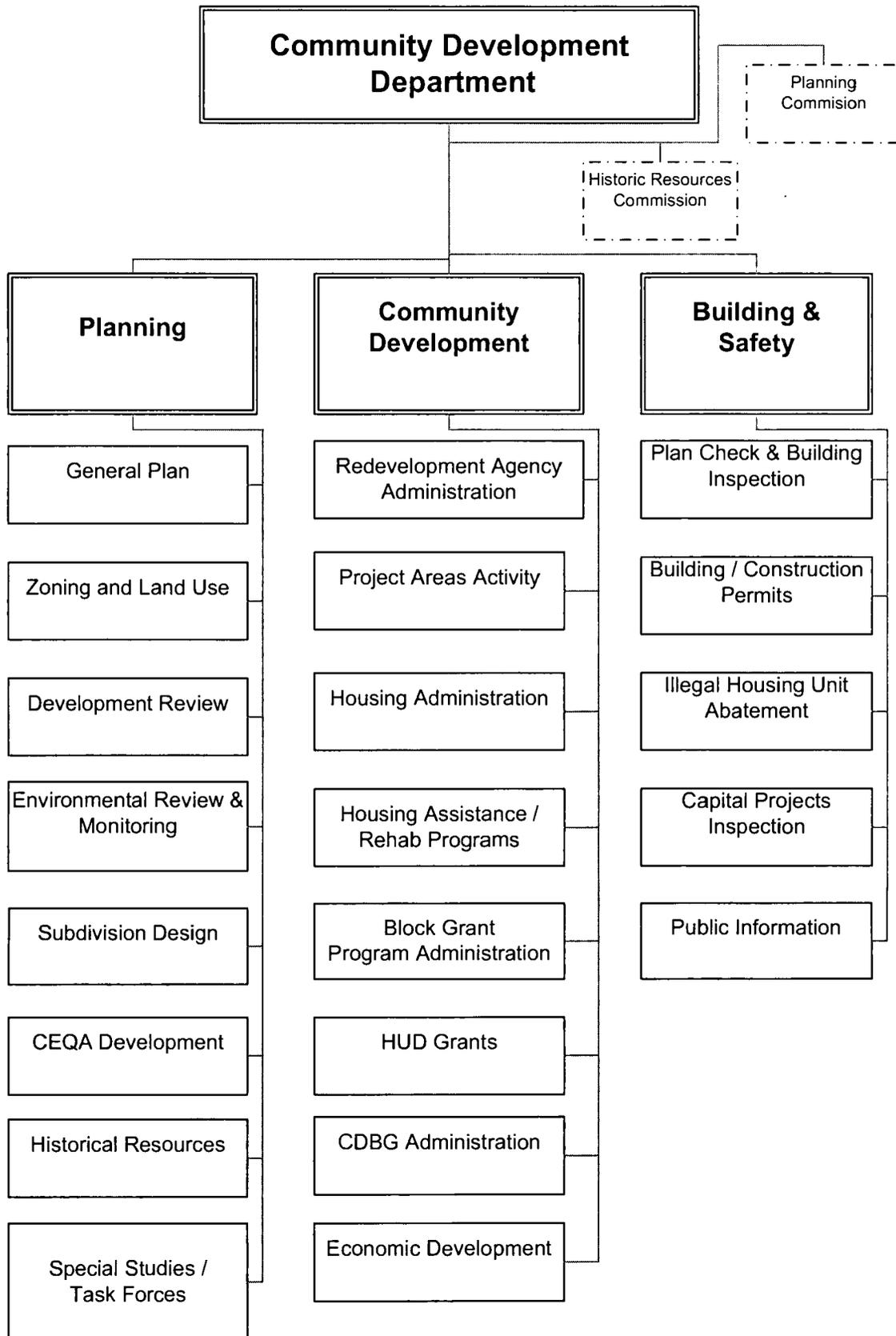
City of Whittier

Community Development

- *Building and Safety*
- *Planning*
- *Administration*
- *Economic Development*
- *Housing and Urban
Development (HUD) Grant*
- *Housing Rehabilitation Program*
- *Community Development Block
Grant (CDBG) Administration*
- *HOME Program*

Community Development

Organization Chart



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City of Whittier

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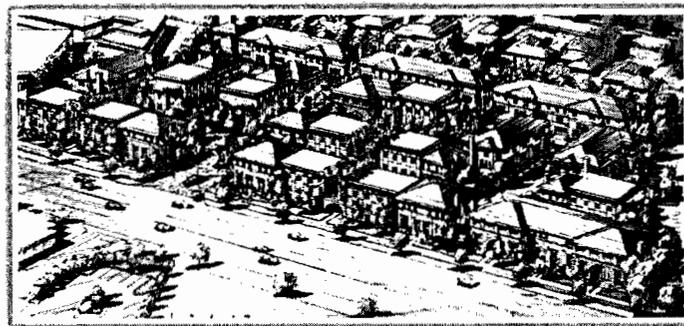
Building & Safety

OVERVIEW

The Building & Safety Division is responsible for the establishment and enforcement of minimum building standards for the purpose of safeguarding public health, safety and general welfare through: providing structural strength, stability, means of egress, access to persons with disabilities, sanitation, ventilation, lighting and energy conservation; providing safety to life and property from fire and other hazards attributed to the built environment; and in our post 9-11 environment, to provide safety to fire fighters and other first-responders during emergency operations.

Although the functions of the Building & Safety program are essentially a regulatory effort, they are an important tool for the orderly development and maintenance of properties within the City. In addition to the enforcement of local codes and ordinances, the division is also responsible for the enforcement of certain state and federal regulations when they become applicable to construction projects in the City. The division also provides inspection of capital projects and is responsible for the abatement of illegal structures and dwelling units.

To accomplish its purpose, the Building & Safety Division performs examinations of development plans, issues permits and performs inspections of construction activities within the City. The division further provides essential information to its customers through records research, provision of informational handouts and by development consultation through all phases of a project from concept to completion.



The Gables of Whittier

KEY GOALS

- The review and adoption of, and the amendment to, State-mandated and L.A. County model codes as needed for the establishment of minimum local construction requirements.
- The education of architects, engineers, contractors, property owners and the public at-large of building code standards and requirements through the dissemination of design and construction information and the plan review, permitting, inspection and enforcement processes needed for the protection of the health and safety of persons and properties.

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City of Whittier
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Building & Safety (100-18-141-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 352,422	\$ 401,027	\$ 561,307	\$ 491,491	\$ 515,421
Maintenance and Operations	422,489	333,102	246,743	231,413	236,393
Capital Outlay	0	3,964	80,500	0	3,250
Total Expenditures	774,911	738,093	888,550	722,904	755,064
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 774,911	\$ 738,093	\$ 888,550	\$ 722,904	\$ 755,064
Expenditures and Transfers-Out By Source					
General Fund	774,911	738,093	888,550	722,904	755,064
Total Expenditures and Transfers-Out	\$ 774,911	\$ 738,093	\$ 888,550	\$ 722,904	\$ 755,064
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 324,995	\$ 362,255	\$ 484,904	\$ 439,752	\$ 451,963
Employee Benefits	27,427	38,772	76,403	51,739	63,458
Total Employee Services	352,422	401,027	561,307	491,491	515,421
Dues, Memberships, License and Publications	2,854	4,321	6,333	3,692	6,333
Rentals	0	0	0	0	175
Taxes and Assessments	0	0	0	0	0
Insurance	16,317	17,680	16,416	16,416	13,608
Professional Services	369,978	271,032	180,750	165,803	16,191
Utilities	3,740	4,616	3,036	3,804	3,036
Miscellaneous Services	2,416	2,835	3,800	3,059	5,800
Repairs and Maintenance	0	0	0	0	80
Materials and Supplies	10,024	13,866	13,027	16,056	13,027
City Charges	0	0	0	0	0
Mobile Equipment Rental	17,106	18,132	22,376	22,376	22,393
Other	54	620	1,005	207	155,750
Total Maintenance and Operations	422,489	333,102	246,743	231,413	236,393
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	774,911	734,129	808,050	722,904	751,814
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	3,964	80,500	0	3,250
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	3,964	80,500	0	3,250
Total Expenditures and Transfers-Out	\$ 774,911	\$ 738,093	\$ 888,550	\$ 722,904	\$ 755,064
Full Time Positions	7.0	7.0	8.0	8.0	7.0
Part Time Positions (Full Time Equivalent)	0.4	0.4	0.4	0.4	0.4
Total	7.4	7.4	8.4	8.4	7.4

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City of Whittier

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Planning

OVERVIEW

The Planning Division is responsible for the administration of ordinances and policies related to land use and development within the City, including zone changes, design standards, environmental review procedures, congestion management programs and attainment of housing goals. In fulfilling this objective, the Planning Division administers the Whittier General Plan, Chapters 17 and 18 of the Municipal Code relative to subdivisions and zoning, the Uptown Whittier Specific Plan, the Whittier Boulevard Specific Plan, and the State's Planning and Development laws relating to general plans, zoning, subdivisions, the California Environmental Quality Act and a variety of interrelated laws concerning public health, safety, and welfare.



Staff members within the Division provide technical and administrative support to the City Council, Planning Commission, Historic Resources Commission, Zoning Administrator, and various committees and task forces. The Division also performs planning staff functions for the Whittier Redevelopment Agency. The Division provides zoning and subdivision information to the public and other departments, checks development plans for compliance with the Municipal Code and prepares an extensive variety of reports regarding development projects, environmental studies, zone changes, General Plan amendments, historic resources, or other planning related matters.

In addition to the planning and zoning functions, the Division functions as a resource center for demographic information to the public and City staff, and provides assistance to other departments in preparation of environmental documents.

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City of Whittier
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Planning

KEY GOALS (for Budget Year 2009-2010)

- Implement the City's General Plan and make necessary General Plan updates
- Develop and implement a "Tiering System" for the historic preservation of buildings in conjunction with updating the City's Historic Preservation Guidelines
- Update the City's Historic Preservation Ordinance
- Conduct a second City windshield survey of potential historic resources
- Update the City's Historic Element of the Whittier General Plan
- Complete the update to the City's Housing Element for the Planning Period 2006-2014 and obtain State certification
- Prepare an implementation strategy for public works improvements in accordance with the Whittier Boulevard Specific Plan
- Update the City Zoning Code (i.e., amend the City's Second Unit Ordinance, develop a Smoking Lounge Ordinance, revise/develop a comprehensive Massage Ordinance, develop a Dining/Entertainment Ordinance for businesses that serve alcoholic beverages, develop a Recycling Ordinance, and create a "Green" Building Ordinance)
- Update the City's Hazardous Mitigation Plan
- Update the City's CEQA Guidelines to incorporate recent changes in CEQA law
- Administer the City's zoning and development regulations, polices and guidelines
- Process new development requests

City of Whittier

Planning (100-18-161-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 463,054	\$ 675,973	\$ 781,493	\$ 628,965	\$ 799,816
Maintenance and Operations	248,410	63,767	365,419	81,417	179,163
Capital Outlay	196	23,518	149,981	7,530	0
Total Expenditures	<u>711,660</u>	<u>763,258</u>	<u>1,296,893</u>	<u>717,912</u>	<u>978,979</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 711,660</u>	<u>\$ 763,258</u>	<u>\$ 1,296,893</u>	<u>\$ 717,912</u>	<u>\$ 978,979</u>
Expenditures and Transfers-Out By Source					
General Fund	711,660	763,258	1,296,893	717,912	978,979
Total Expenditures and Transfers-Out	<u>\$ 711,660</u>	<u>\$ 763,258</u>	<u>\$ 1,296,893</u>	<u>\$ 717,912</u>	<u>\$ 978,979</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 372,174	\$ 529,388	\$ 614,372	\$ 496,401	\$ 612,197
Employee Benefits	90,880	146,585	167,121	132,564	187,619
Total Employee Services	<u>463,054</u>	<u>675,973</u>	<u>781,493</u>	<u>628,965</u>	<u>799,816</u>
Dues, Memberships, License and Publications	5,355	5,490	9,825	5,375	9,825
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	6,075	5,775	4,950	4,950	7,597
Professional Services	165,836	22,800	137,403	19,925	133,500
Utilities	0	210	500	0	500
Miscellaneous Services	50,343	7,775	9,700	8,888	9,700
Repairs and Maintenance	82	32	190	0	190
Materials and Supplies	15,921	20,728	16,051	16,488	16,051
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	658	957	1,800	791	1,800
Total Maintenance and Operations	<u>244,270</u>	<u>63,767</u>	<u>180,419</u>	<u>56,417</u>	<u>179,163</u>
Capital Outlay	196	7,600	107,400	5,000	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>707,520</u>	<u>747,340</u>	<u>1,069,312</u>	<u>690,382</u>	<u>978,979</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	4,140	0	185,000	25,000	0
Capital Outlay	0	15,918	42,581	2,530	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>4,140</u>	<u>15,918</u>	<u>227,581</u>	<u>27,530</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 711,660</u>	<u>\$ 763,258</u>	<u>\$ 1,296,893</u>	<u>\$ 717,912</u>	<u>\$ 978,979</u>
Full Time Positions	6.0	6.0	7.0	7.0	7.0
Part Time Positions (Full Time Equivalent)	0.3	0.3	0.3	0.3	0.3
Total	<u>6.3</u>	<u>6.3</u>	<u>7.3</u>	<u>7.3</u>	<u>7.3</u>

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City of Whittier

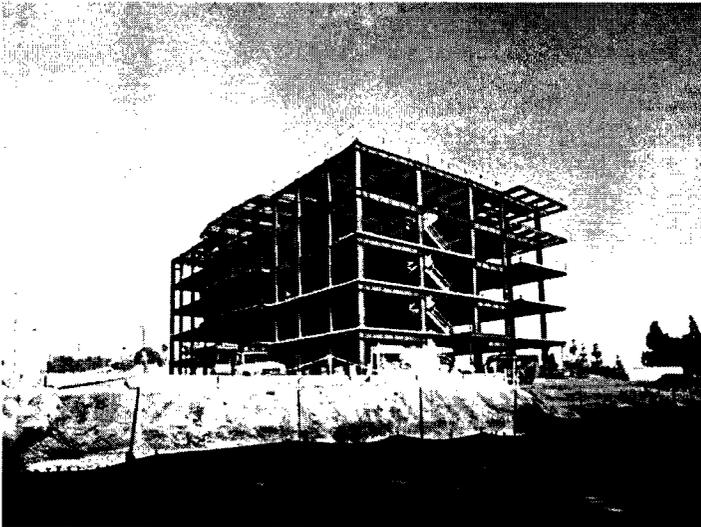
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Community Development - Administration

OVERVIEW

The Community Development Department is composed of the Planning, Redevelopment & Housing and Building & Safety Divisions. The Department strives to promote economic growth along with livable neighborhoods, which reflect, preserve and enhance Whittier's unique historic character. The Department's goal is to provide for a balanced community with residential, commercial and industrial development that results in a thriving economic base that supports and enhances the quality of life in the community.

The Building & Safety Division provides permitting and building services including plan checking and inspection services.



Redevelopment and Housing focuses on economic and business development and retention. The Division assists the City in meeting its affordable housing requirements through implementation of residential rehabilitation programs and homeownership opportunities and economic development.

The Planning Division facilitates development consistent with City codes and ordinances as well as the City's General Plan and Specific Plans. The Planning Division serves as the staff liaison to the Planning Commission, Zoning Administrator, and Historic Resources Commission.

Key Goals

- Oversee the long-range planning for the City
- Enhance the quality of life in the community
- Encourage private investment and promote a stable economic base
- Promote and preserve the historic character of the City



City of Whittier

Community Development-Administration (100-18-181-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 357,970	\$ 412,820	\$ 513,824	\$ 458,900	\$ 516,684
Maintenance and Operations	25,004	37,596	53,901	36,741	62,463
Capital Outlay	899	0	0	0	0
Total Expenditures	<u>383,873</u>	<u>450,416</u>	<u>567,725</u>	<u>495,641</u>	<u>579,147</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 383,873</u>	<u>\$ 450,416</u>	<u>\$ 567,725</u>	<u>\$ 495,641</u>	<u>\$ 579,147</u>
Expenditures and Transfers-Out By Source					
General Fund	383,873	450,416	567,725	495,641	579,147
Total Expenditures and Transfers-Out	<u>\$ 383,873</u>	<u>\$ 450,416</u>	<u>\$ 567,725</u>	<u>\$ 495,641</u>	<u>\$ 579,147</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 346,874	\$ 380,460	\$ 472,823	\$ 406,091	\$ 469,658
Employee Benefits	11,096	32,360	41,001	52,809	47,026
Total Employee Services	<u>357,970</u>	<u>412,820</u>	<u>513,824</u>	<u>458,900</u>	<u>516,684</u>
Dues, Memberships, License and Publications	3,454	0	275	0	275
Rentals	0	0	0	0	0
Taxes and Assessments	0	44	0	0	0
Insurance	4,279	16,104	20,821	20,821	30,182
Professional Services	240	0	6,000	0	6,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	1,710	0	1,710	0	1,710
Materials and Supplies	6,656	7,582	7,126	6,450	7,126
City Charges	0	0	0	0	0
Mobile Equipment Rental	3,894	7,392	7,814	7,814	7,015
Other	4,771	6,474	10,155	1,656	10,155
Total Maintenance and Operations	<u>25,004</u>	<u>37,596</u>	<u>53,901</u>	<u>36,741</u>	<u>62,463</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>382,974</u>	<u>450,416</u>	<u>567,725</u>	<u>495,641</u>	<u>579,147</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	899	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 383,873</u>	<u>\$ 450,416</u>	<u>\$ 567,725</u>	<u>\$ 495,641</u>	<u>\$ 579,147</u>
Full Time Positions	4.0	4.0	4.0	4.0	4.0
Part Time Positions (Full Time Equivalent)	0.9	0.9	0.9	0.9	0.9
Total	<u>4.9</u>	<u>4.9</u>	<u>4.9</u>	<u>4.9</u>	<u>4.9</u>

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City of Whittier

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Economic Development

OVERVIEW

A healthy business community, through the creation of jobs and revenue, is a major element in allowing the City to carry out its various functions. Sales and property tax revenues generated by the business community provide a major contribution to the funding of essential City services, as well as nonessential services that, combined, create a certain quality of life standard that all of Whittier has come to expect and is much of the reason people have chosen Whittier as a place to live, work and play.



During fiscal year 2007-08, the City saw the completion of the last pad at the Whittwood Town Center with the opening of the Johnny Carinos restaurant in Spring 2008. With the slowing economy, the City saw the closure of Board Ford and Whittier Chrysler, Jeep, Dodge. These closures have presented a challenge to the City's economy, but also present new opportunities for fiscal year 2009-10.

During fiscal year 2009-2010, staff will focus efforts on the redevelopment of the Board Ford and Whittier Chrysler, Jeep, Dodge with another automobile dealership or with a commercial use that will produce the same if not more sales taxes for the City. The City's efforts to attract businesses to these sites and others will be assisted by Buxton, a firm that matches retailers to retail locations. Buxton accomplishes this goal by matching retailers and restaurants to Whittier's market potential.

Efforts in economic development will continue with the Business Visitation program to gauge the health of a business and be a resource to them. In addition, staff will meet with commercial property owners to encourage revitalization as necessary. The Business Development Manager will also continue to serve as the ombudsman for the business community. Staff will continue to utilize the annually updated Economic Development Strategy to work towards the established economic development goals.

KEY GOALS

- To promote a strong, diversified and sustainable local economy and enhance the quality of life in the community
- To encourage active cooperation between the City and local businesses concerning economic development issues
- To encourage and promote the development and enhancement of retail areas to achieve a vibrant shopping, dining and/or entertainment experience
- To promote local citizen support of businesses located in Whittier
- To encourage job creation, where possible

City of Whittier

Economic Development (100-18-181-507)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 98,606	\$ 102,644	\$ 106,850	\$ 108,398	\$ 111,390
Maintenance and Operations	47,154	92,418	95,600	62,040	82,330
Grants	0	0	0	0	0
Total Expenditures	145,760	195,062	202,450	170,438	193,720
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 145,760	\$ 195,062	\$ 202,450	\$ 170,438	\$ 193,720
Expenditures and Transfers-Out By Source					
HUD Grant Fund	145,760	195,062	202,450	170,438	193,720
Total Expenditures and Transfers-Out	\$ 145,760	\$ 195,062	\$ 202,450	\$ 170,438	\$ 193,720
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 80,640	\$ 83,867	\$ 86,796	\$ 87,351	\$ 86,796
Employee Benefits	17,966	18,777	20,054	21,047	24,594
Total Employee Services	98,606	102,644	106,850	108,398	111,390
Dues, Memberships, License and Publications	0	670	385	374	955
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	10,409	18,829	17,290	3,110	11,045
Utilities	0	0	0	0	0
Miscellaneous Services	22,642	58,481	58,650	44,144	58,650
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	1,496	520	2,525	1,854	2,525
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	12,607	13,918	16,750	12,558	9,155
Total Maintenance and Operations	47,154	92,418	95,600	62,040	82,330
Capital Outlay					
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	145,760	195,062	202,450	170,438	193,720
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 145,760	\$ 195,062	\$ 202,450	\$ 170,438	\$ 193,720
Full Time Positions	1.0	1.0	1.0	1.0	1.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	1.0	1.0	1.0	1.0	1.0

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City of Whittier

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Housing and Urban Development (HUD)

OVERVIEW

The United States Department of Housing and Urban Development (HUD) provides the City of Whittier with an allocation of Community Development Block Grant (CDBG) funds each year. As an entitlement grantee, the City receives the annual grant directly from HUD in an amount determined by a process of an allocation formula as established by Congress.

Under Title I of the Housing and Community Development Act of 1974, the CDBG program has as its primary objective to assist in "the development of viable urban communities, by providing decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income." CDBG regulations require compliance with this objective by mandating that "not less than 70 percent of the CDBG aggregate of expenditures shall be for activities meeting the criteria under CDBG regulations for benefiting low and moderate income persons."



Activities supported by Whittier CDBG funds include housing rehabilitation programs, code enforcement, infrastructure improvements, public services and grant administration. CDBG regulations allow that a maximum of 15% of actual expenditures be made in the area of "Public Services." City sponsored activities within this category include graffiti abatement, social services and SASSFA. All of the above activities are also supplemented by funding from other sources of revenue.

Block Grant funds are typically expended on ongoing programs. Unlike other appropriations, CDBG appropriations may be continued and accumulated from year to year. Often, programs or projects are cancelled or reduced, or their budgets not fully expended, resulting in a balance of unspent funds at year-end. CDBG guidelines allow the appropriation of remaining funds to other projects through an action plan amendment process.

KEY GOALS

- Effectively utilize CDBG funds to maximize their impact on improvement of low and moderate-income areas of the City
- Aid in the prevention or elimination of slums and blight
- Implement public improvement projects in CDBG eligible areas
- Provide funds for social service agencies serving low income persons and families

City of Whittier

HUD/CDBG (267-18-182-501/502/03/05)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 367,184	\$ 379,480	\$ 433,160	\$ 394,813	\$ 441,479
Maintenance and Operations	(17,407)	(56,886)	(50,220)	(71,657)	(55,645)
Service Credits	(351,027)	(323,844)	(382,940)	(323,156)	(385,834)
Total Expenditures	<u>(1,250)</u>	<u>(1,250)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers-Out	1,250	1,250	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Expenditures and Transfers-Out By Source					
HUD Grant Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 206,654	\$ 231,956	\$ 272,766	\$ 239,780	\$ 275,673
Employee Benefits	160,530	147,524	160,394	155,033	165,806
Total Employee Services	<u>367,184</u>	<u>379,480</u>	<u>433,160</u>	<u>394,813</u>	<u>441,479</u>
Dues, Memberships, License and Publications	407	300	892	589	892
Rentals	0	0	224	0	224
Taxes and Assessments	0	0	0	0	0
Insurance	3,593	4,210	4,103	4,103	4,131
Professional Services	40,659	28,258	40,430	27,034	38,520
Utilities	0	0	700	0	700
Miscellaneous Services	4,620	2,045	3,575	1,710	3,575
Repairs and Maintenance	850	1,180	2,542	2,250	2,542
Materials and Supplies	5,111	6,307	5,800	4,211	5,928
Service Credits	(447,440)	(501,063)	(589,409)	(513,093)	(579,439)
City Charges	71,715	71,715	71,715	71,715	71,715
Mobile Equipment Rental	1,726	5,681	6,374	6,374	6,038
Other	(46,223)	11,999	19,894	294	3,695
Total Maintenance and Operations	<u>(368,434)</u>	<u>(380,730)</u>	<u>(433,160)</u>	<u>(394,813)</u>	<u>(441,479)</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	1,250	1,250	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Housing Rehabilitation

OVERVIEW

The Community Development Department is responsible for administering the Housing Rehabilitation Program whose purpose is to improve, rehabilitate and/or preserve housing within the City by providing economic incentives to low and moderate-income persons for those purposes. This is achieved by facilitating low interest loans and/or deferred payment loans to eligible families who might otherwise be unable to obtain conventional home repair loans due to income limitations. The program was designed to provide loans for the correction of housing deficiencies in properties occupied by low-and moderate-income persons. The loans are also intended to deter neighborhood decline by providing financial incentives for improvement of housing in targeted areas with high levels of blighted property.

Loaned funds may be used for improvements such as roofing, plumbing, electrical, energy efficient windows, new stucco, interior & exterior painting, flooring and other repairs necessary to eliminate code violations, incipient code violations, slum-blight conditions and to address community development objectives. Items that qualify as community objectives include repairs that make the exterior of a building more attractive, weather resistant or easier to maintain; landscaping improvements more consistent with what is generally found in the City; dwelling and yard repairs that improve storm drainage; repairs to improve safety and security; improvements for increased energy/water efficiency; repairs and alterations to improve accessibility for handicapped occupants; repairs and alterations to eliminate functional and economic obsolescence; improvements to make a dwelling more supportive of today's life styles; and repairs that reduce general maintenance requirements of a property. HOME funds, as shown in cost center 269-18-183-000, are also used as a funding source for this program. The maximum loan is \$35,000, but may go up to \$50,000 with approval from the director.

The City also has three programs that provide grant funds for low to moderate income home owners. The Home Improvement Grant Program is for individuals who exceed the housing cost ratio making them ineligible for the loan program. This grant is \$10,000 and may be used for improvements necessary to maintain their home (eg. roofing, plumbing, painting). The City also funds a Minor Home Repair Grant Program and a Home Modification Grant Program.

KEY GOALS

- Improve the quality of Whittier's low and moderate income housing stock through provision of low interest and/or deferred home rehabilitation loans and grants
- Eliminate visual and economic blight
- Encourage private investment in the community
- Ensure development of real property to its highest and best use
- Promote the preservation and rehabilitation of existing housing stock occupied by low and moderate-income persons
- Provide safe, decent and sanitary housing for low and moderate-income persons

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City of Whittier
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Housing Rehabilitation (267-18-182-502)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 100,545	\$ 111,647	\$ 137,518	\$ 104,040	\$ 138,840
Maintenance and Operations	67,745	56,884	57,784	54,726	58,016
Service Credits	(169,540)	(169,781)	(195,302)	(158,766)	(196,856)
Total Expenditures	(1,250)	(1,250)	0	0	0
Transfers-Out	1,250	1,250	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures and Transfers-Out By Source					
HUD Grant Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 118,777	\$ 119,760	\$ 158,364	\$ 124,571	\$ 161,279
Employee Benefits	(18,232)	(8,113)	(20,346)	(20,531)	(22,439)
Total Employee Services	100,545	111,647	137,518	104,040	138,840
Dues, Memberships, License and Publications	0	0	125	122	125
Rentals	0	0	124	0	124
Taxes and Assessments	0	0	0	0	0
Insurance	1,154	1,506	1,366	1,366	1,328
Professional Services	13,799	168	1,500	189	1,500
Utilities	0	0	0	0	0
Miscellaneous Services	1,063	1,040	1,500	824	1,500
Repairs and Maintenance	440	440	1,149	1,123	1,149
Materials and Supplies	3,390	5,629	3,310	3,092	3,310
Service Credits	(169,540)	(169,781)	(195,302)	(158,766)	(196,856)
City Charges	47,810	47,810	47,810	47,810	47,810
Mobile Equipment Rental	0	0	0	0	0
Other	89	291	900	200	1,170
Total Maintenance and Operations	(101,795)	(112,897)	(137,518)	(104,040)	(138,840)
Capital Outlay	0	0	0	0	0
Transfers-Out	1,250	1,250	0	0	0
Total Operating Expenditures/Transfers	0	0	0	0	0
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Full Time Positions	3.0	3.0	3.0	3.0	3.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	3.0	3.0	3.0	3.0	3.0

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City of Whittier

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CDBG Administration

OVERVIEW

The Community Development Block Grant (CDBG) Administration budget covers the costs of administering the CDBG grant program. Among the activities funded are annual audit costs, fair housing services and some personnel costs related to program administration.

General management and administration of the CDBG program includes new program development and promotion, public information and outreach, conducting environmental reviews, fair housing issues and provision of services related to community and economic development. In addition, monitoring activities to ensure program compliance and the preparation of programmatic planning and performance reports are the primary responsibility of Redevelopment and Housing Division staff.



Program guidelines allow up to 20% of the annual CDBG allocation to be spent on administrative costs.

KEY GOALS

- Maintain and enhance the quality of life for low and moderate income, disabled and senior citizens by using CDBG funds for programs that provide social services.
- Aid in the prevention or elimination of blight
- Ensure that programs implemented benefit the low and moderate-income residents in CDBG target areas
- Continue to provide loans for home rehabilitation through the Home Improvement Loan Program

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City of Whittier
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CDBG Administration (267-18-182-503)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 123,473	\$ 99,001	\$ 119,376	\$ 110,053	\$ 122,768
Maintenance and Operations	58,014	55,062	68,262	54,337	66,210
Service Credits	(181,487)	(154,063)	(187,638)	(164,390)	(188,978)
Total Expenditures	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures and Transfers-Out By Source					
HUD Grant Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	123,473	99,001	119,376	110,053	122,768
Total Employee Services	123,473	99,001	119,376	110,053	122,768
Dues, Memberships, License and Publications	407	300	767	467	767
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	452	308	282	282	283
Professional Services	26,860	28,090	37,200	26,845	35,290
Utilities	0	0	0	0	0
Miscellaneous Services	3,557	1,005	1,000	886	1,000
Repairs and Maintenance	410	740	1,268	1,127	1,268
Materials and Supplies	709	378	1,440	731	1,297
Service Credits	(181,487)	(154,063)	(187,638)	(164,390)	(188,978)
City Charges	23,905	23,905	23,905	23,905	23,905
Mobile Equipment Rental	0	0	0	0	0
Other	1,714	336	2,400	94	2,400
Total Maintenance and Operations	(123,473)	(99,001)	(119,376)	(110,053)	(122,768)
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	0	0	0	0	0
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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HOME Program

OVERVIEW

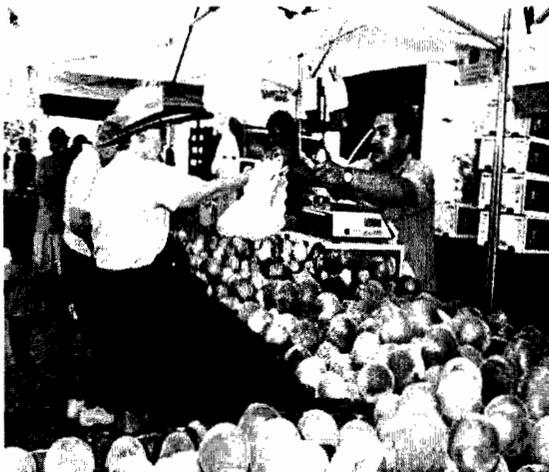
The HOME program is federally funded and designed to assist low and very low-income families in securing affordable housing. A jurisdiction receiving HOME funds makes the decision on which specific programs to fund. HOME funds are limited to expenditures on housing programs. Up to 10% of each year's HOME allocation can be used for administrative expenses and 15% is reserved for a Community Housing Development Organization ("CHDO").

In the past, HOME funds have been used on home rehabilitation loans, multi-family rehabilitation of rental units and CHDO projects.

Pursuant to the City's FY 09-10 Action Plan, HOME funds will continue to be used for funding owner-occupied rehabilitation loans citywide as an extension of the City' existing programs. In addition, funds will be considered for the use of non-profit housing development and the establishment of housing units for transitional living.

KEY GOALS

- Provide affordable housing for low-income families



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City of Whittier

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HOME Program (269-18-183-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 47,811	\$ 47,206	\$ 45,234	\$ 45,234	\$ 48,496
Maintenance and Operations	0	240	771	510	2,639
Grants	267,960	1,201,947	2,412,399	553,403	535,211
Total Expenditures	315,771	1,249,393	2,458,404	599,147	586,346
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 315,771	\$ 1,249,393	\$ 2,458,404	\$ 599,147	\$ 586,346
Expenditures and Transfers-Out By Source					
HUD Grant Fund	315,771	1,249,393	2,458,404	599,147	586,346
Total Expenditures and Transfers-Out	\$ 315,771	\$ 1,249,393	\$ 2,458,404	\$ 599,147	\$ 586,346
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	47,811	47,206	45,234	45,234	48,496
Total Employee Services	47,811	47,206	45,234	45,234	48,496
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	240	771	510	2,639
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	267,960	1,201,947	2,412,399	553,403	535,211
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	267,960	1,202,187	2,413,170	553,913	537,850
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	315,771	1,249,393	2,458,404	599,147	586,346
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 315,771	\$ 1,249,393	\$ 2,458,404	\$ 599,147	\$ 586,346
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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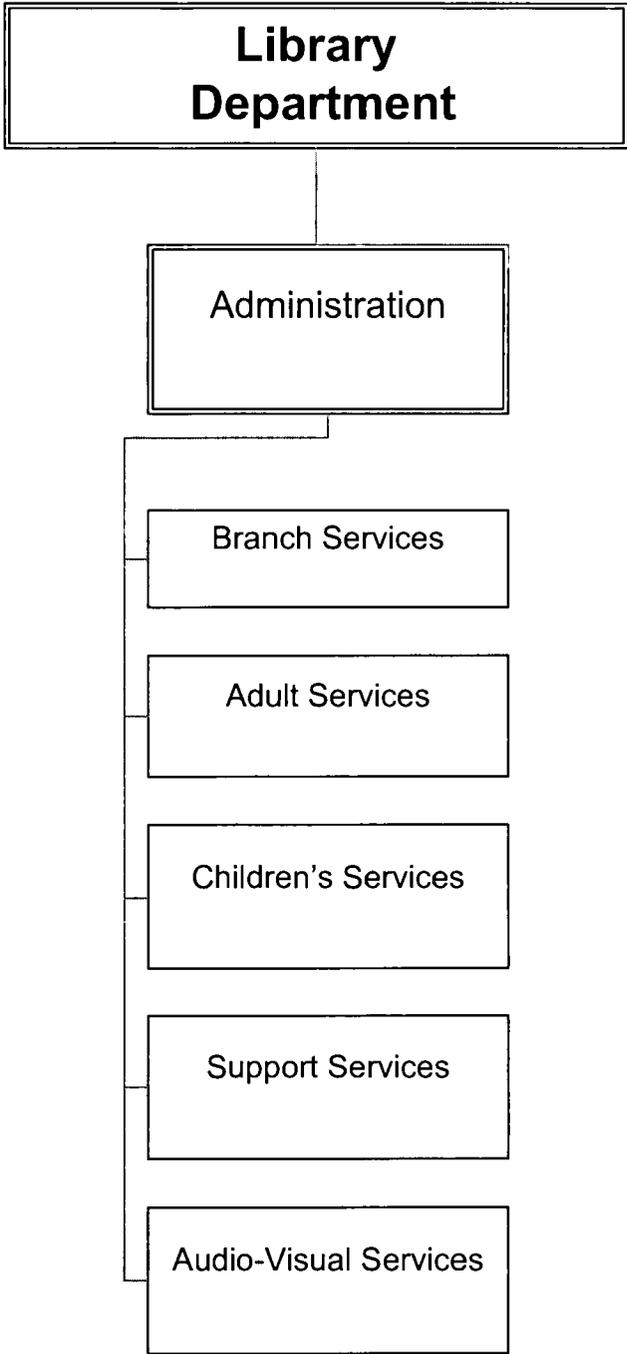
City of Whittier

Whittier Public Library

- *Public Library*
- *Library Grant*

Public Library

Organization Chart



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City of Whittier
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Whittier Public Library

OVERVIEW

The Whittier Public Library, with over 100 years of service, is the city’s most popular resource for learning and information. Library patrons take advantage of over 332,000 items in many formats which represent a broad range of ideas and viewpoints. Without question, the Library possesses one of the best collections in the area including the Whittier History, Local Authors and Whittier Hills Archives. In addition, the Library provides public access to personal computers, free Internet access, and wireless access to internet, Home Work Center for students and their families, a mobility center, family Literacy Center and subscribes to a growing number of on-line databases.

Professional staff at the Central Library and the Whittwood Branch Library offers a variety of services and programs in both Adult and Children’s Services. Public and information Services provide reference research on all subjects, Internet training, access to statewide reference centers and a variety of cultural and educational programs for the Library customers. Learning and Literacy are the primary focus for Children’s Services. Children’s programming includes outreach and regular school visits, story time, the Summer Reading Club, after-school programs and a state-of-the-art Homework Center.

Last year, more than 460,700 people visited the Library, 512,400 items were borrowed, 7,785 new library cards issued, 122,500 reference questions answered and 43,000 children participated in the various programs offered by the Library.

In addition, the Central Library is a certified passport acceptance facility. The library provides full service Passport Application Processing Services. Applications for passports are available in Central Library. The hours of operation for library locations are:

Central Library	Whittwood Branch
Monday – Wednesday 10:00 a.m. – 9:00 p.m.	Monday – Tuesday 12:00 p.m. – 9:00 p.m.
Thursday – Friday 10:00 a.m. – 6:00 p.m.	Wednesday – Friday 10:00 a.m. – 6:00 p.m.
Saturday 10:00 a.m. – 5:00 p.m.	Saturday 10:00 a.m. – 5:00 p.m.

KEY GOALS

- Replace and/or renovate the Central Library to accommodate current and future needs of the community and growth of Library services
- Renovate and expand Whittwood Branch Library to accommodate current and future needs of the community and growth of the Library
- Implement Federal grant for Home work Center and Branch Library expansion
- Enhance public services, resources, and programs to sustain the current and future needs of a diverse community
- Implement goals and objectives in the plan of service and work plan established in FY 2009-10 based on the Library’s vision and mission statement

City of Whittier

Whittier Public Library (100-21-211-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 2,091,089	\$ 2,071,694	\$ 2,238,883	\$ 2,194,173	\$ 2,159,672
Maintenance and Operations	973,132	985,104	1,102,987	969,035	895,305
Capital Outlay	36,257	89,364	35,300	26,681	0
Total Expenditures	<u>3,100,478</u>	<u>3,146,162</u>	<u>3,377,170</u>	<u>3,189,889</u>	<u>3,054,977</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 3,100,478</u>	<u>\$ 3,146,162</u>	<u>\$ 3,377,170</u>	<u>\$ 3,189,889</u>	<u>\$ 3,054,977</u>
Expenditures and Transfers-Out By Source					
General Fund	<u>3,100,478</u>	<u>3,146,162</u>	<u>3,377,170</u>	<u>3,189,889</u>	<u>3,054,977</u>
Total Expenditures and Transfers-Out	<u>\$ 3,100,478</u>	<u>\$ 3,146,162</u>	<u>\$ 3,377,170</u>	<u>\$ 3,189,889</u>	<u>\$ 3,054,977</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,704,039	\$ 1,683,834	\$ 1,803,592	\$ 1,781,207	\$ 1,715,653
Employee Benefits	387,050	387,860	435,291	412,966	444,019
Total Employee Services	<u>2,091,089</u>	<u>2,071,694</u>	<u>2,238,883</u>	<u>2,194,173</u>	<u>2,159,672</u>
Dues, Memberships, License and Publications	2,137	1,908	2,205	1,513	2,205
Rentals	0	0	200	0	200
Taxes and Assessments	0	82	0	0	0
Insurance	10,636	12,824	12,332	12,332	17,613
Professional Services	38,295	48,687	46,572	49,481	46,572
Utilities	12,527	10,403	17,281	17,941	45,573
Miscellaneous Services	2,625	2,102	2,400	2,314	2,400
Repairs and Maintenance	438,881	427,594	453,839	438,014	448,639
Materials and Supplies	385,971	400,767	357,860	370,157	324,102
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	8,151	7,877	7,801	8,092	8,001
Total Maintenance and Operations	<u>899,223</u>	<u>912,244</u>	<u>900,490</u>	<u>899,844</u>	<u>895,305</u>
Capital Outlay	0	2,978	4,200	3,914	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>2,990,312</u>	<u>2,986,916</u>	<u>3,143,573</u>	<u>3,097,931</u>	<u>3,054,977</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	73,909	72,860	202,497	69,191	0
Capital Outlay	36,257	86,386	31,100	22,767	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>110,166</u>	<u>159,246</u>	<u>233,597</u>	<u>91,958</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 3,100,478</u>	<u>\$ 3,146,162</u>	<u>\$ 3,377,170</u>	<u>\$ 3,189,889</u>	<u>\$ 3,054,977</u>
Full Time Positions	22.0	22.0	22.0	22.0	22.0
Part Time Positions (Full Time Equivalent)	22.4	22.4	21.6	21.6	19.9
Total	<u>44.4</u>	<u>44.4</u>	<u>43.6</u>	<u>43.6</u>	<u>41.9</u>

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City of Whittier
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Whittier Public Library Grant

OVERVIEW

The Public Library Grant Fund, was enacted with the passage of SB 358 and implemented in 1983. At that time, the California Legislature declared "that the public library is a supplement to the formal system of free public education and a source of information and inspiration to persons of all ages, cultural backgrounds, economic status and a resource of continuing education and re-education beyond the years of formal education, and as such deserves adequate financial support from government at all levels."

Under this legislation, all eligible public libraries in California receive a yearly allocation from the fund based upon each jurisdiction's population. The allocation varies each fiscal year depending on the level at which the program has been funded for the year. To remain eligible for the Public Library Grant Fund, a library must maintain its local level of funding. In addition, grant funds must be used to augment library services and cannot be used for capital construction projects.

KEY GOALS

- Implement goals and objectives in the plan of service and work plan established in FY 2009-10 based on the Library's vision and mission statement



Teen programs at Whittier Central Library



Children's program at Whittier Central Library

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City of Whittier
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Whittier Public Library - Grant (260-21-212-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 28,718	\$ 31,574	\$ 31,574	\$ 31,574	\$ 31,574
Maintenance and Operations	8,621	4,013	3,831	3,831	3,626
Capital Outlay	0	0	0	0	0
Total Expenditures	37,339	35,587	35,405	35,405	35,200
Transfers-Out	725	725	0	0	0
Total Expenditures and Transfers-Out	\$ 38,064	\$ 36,312	\$ 35,405	\$ 35,405	\$ 35,200
Expenditures and Transfers-Out By Source					
Library Grant Fund	38,064	36,312	35,405	35,405	35,200
Total Expenditures and Transfers-Out	\$ 38,064	\$ 36,312	\$ 35,405	\$ 35,405	\$ 35,200
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	28,718	31,574	31,574	31,574	31,574
Total Employee Services	28,718	31,574	31,574	31,574	31,574
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	643	52	55	55	42
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	7,978	3,961	3,776	3,776	3,584
Other	0	0	0	0	0
Total Maintenance and Operations	8,621	4,013	3,831	3,831	3,626
Capital Outlay	0	0	0	0	0
Transfers-Out	725	725	0	0	0
Total Operating Expenditures/Transfers	38,064	36,312	35,405	35,405	35,200
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 38,064	\$ 36,312	\$ 35,405	\$ 35,405	\$ 35,200
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

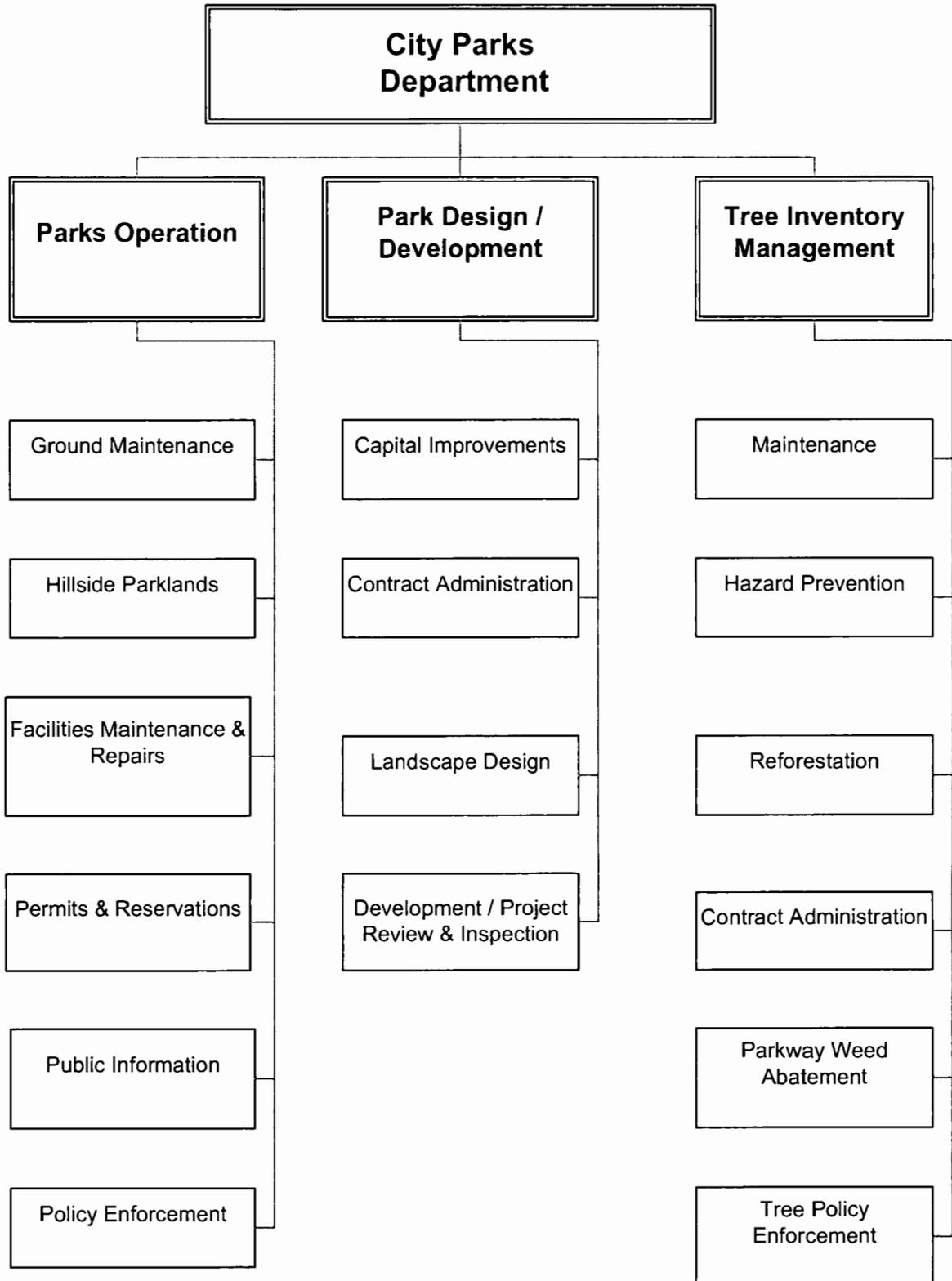


City of Whittier

Parks Department

Parks Department

Organization Chart



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City of Whittier

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Parks Department

OVERVIEW

The Parks Department is responsible for the maintenance of all City parks; the Civic Center complex which includes the County of Los Angeles Courthouse and Health Department grounds; landscaped public grounds, street medians, divider strips and street trail ends; and the Uptown Historic District which includes the landscaped parking lots and galleries. In addition, the Department is responsible for planting and maintaining parkway trees throughout the City and parkway weed abatement. The Department is also responsible for studying, planning and coordinating construction or renovation of park and landscaped facilities and acting as a review and inspection agency for developer and Public Works landscape and irrigation installations and Art in Public Places projects throughout the City. The Parks Department, along with the Public Works Department, has assumed responsibility for the maintenance of the Trail.

The City has twenty (20) park areas including four (4) community parks: Palm, Parnell, Michigan and Penn Park, two (2) wilderness parks, Murphy Ranch Park, Hellman Park and the York Field sports complex. The remaining parks are smaller neighborhood facilities. In addition to City owned parks, the Department maintains non-owned facilities such as Founders Memorial Park and two (2) decorative fountains. The Department accomplishes these functions through in-house labor and private contractors.

KEY GOALS

- Provide better recreational opportunities in the community by creating clean, safe places for people to play
- Assist in improving youth sports facilities/lighting
- Implement Priority 1 of the Park Needs Study; acquire and develop open space for park purposes when the opportunities occur
- Administer grant funds as they become available for the Greenway Trail
- Continue improvements to the Greenway Trail
- Continue beautification efforts within the City of Whittier
- Continue departmental automation programs
- Maintenance of the City's urban forest
- Assist in the Whittier Hills Preservation efforts through the Puente Hills Landfill Native Habitat Preservation Authority (NHPA) Citizens Technical Advisory Committee, Mountains Recreations and Conservation Authority and other Joint Powers Authorities
- Promote and implement safety programs
- Continue to improve the efficiency and skill level of Park staff by creating and expanding the Park maintenance Training Notebooks
- Improve the Joe Miller field restroom
- Oversee the landscape improvements of the new police building and city hall complex

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City of Whittier
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Parks (100-22-22x-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 2,228,475	\$ 2,403,462	\$ 2,699,405	\$ 2,624,240	\$ 2,683,866
Maintenance and Operations	2,038,643	2,026,633	2,477,459	2,241,613	2,141,066
Capital Outlay	95,606	15,283	78,198	46,595	35,000
Total Expenditures	<u>4,362,724</u>	<u>4,445,378</u>	<u>5,255,062</u>	<u>4,912,448</u>	<u>4,859,932</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 4,362,724</u>	<u>\$ 4,445,378</u>	<u>\$ 5,255,062</u>	<u>\$ 4,912,448</u>	<u>\$ 4,859,932</u>
Expenditures and Transfers-Out By Source					
General Fund	<u>4,362,724</u>	<u>4,445,378</u>	<u>5,255,062</u>	<u>4,912,448</u>	<u>4,859,932</u>
Total Expenditures and Transfers-Out	<u>\$ 4,362,724</u>	<u>\$ 4,445,378</u>	<u>\$ 5,255,062</u>	<u>\$ 4,912,448</u>	<u>\$ 4,859,932</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,624,162	\$ 1,737,214	\$ 1,935,787	\$ 1,904,030	\$ 1,908,485
Employee Benefits	604,313	666,248	763,618	720,210	775,381
Total Employee Services	<u>2,228,475</u>	<u>2,403,462</u>	<u>2,699,405</u>	<u>2,624,240</u>	<u>2,683,866</u>
Dues, Memberships, License and Publications	3,431	3,527	7,475	3,789	7,446
Rentals	158,280	158,113	162,930	157,919	162,930
Taxes and Assessments	0	317	316	310	316
Insurance	135,824	121,644	114,656	114,656	111,534
Professional Services	765,257	687,138	936,364	788,373	784,416
Utilities	487,008	477,929	496,729	497,187	446,701
Miscellaneous Services	1,331	1,467	4,000	670	0
Repairs and Maintenance	181,377	168,052	305,995	234,583	228,550
Materials and Supplies	152,925	151,725	187,608	171,770	156,021
City Charges	0	0	0	0	0
Mobile Equipment Rental	146,640	249,961	254,816	266,515	236,552
Other	6,570	6,760	6,570	5,841	6,600
Total Maintenance and Operations	<u>2,038,643</u>	<u>2,026,633</u>	<u>2,477,459</u>	<u>2,241,613</u>	<u>2,141,066</u>
Capital Outlay	5,600	0	40,298	36,741	29,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>4,272,718</u>	<u>4,430,095</u>	<u>5,217,162</u>	<u>4,902,594</u>	<u>4,853,932</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	90,006	15,283	37,900	9,854	6,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>90,006</u>	<u>15,283</u>	<u>37,900</u>	<u>9,854</u>	<u>6,000</u>
Total Expenditures and Transfers-Out	<u>\$ 4,362,724</u>	<u>\$ 4,445,378</u>	<u>\$ 5,255,062</u>	<u>\$ 4,912,448</u>	<u>\$ 4,859,932</u>
Full Time Positions	33.0	33.0	33.0	33.0	33.0
Part Time Positions (Full Time Equivalent)	11.2	11.2	11.2	11.2	11.2
Total	<u>44.2</u>	<u>44.2</u>	<u>44.2</u>	<u>44.2</u>	<u>44.2</u>



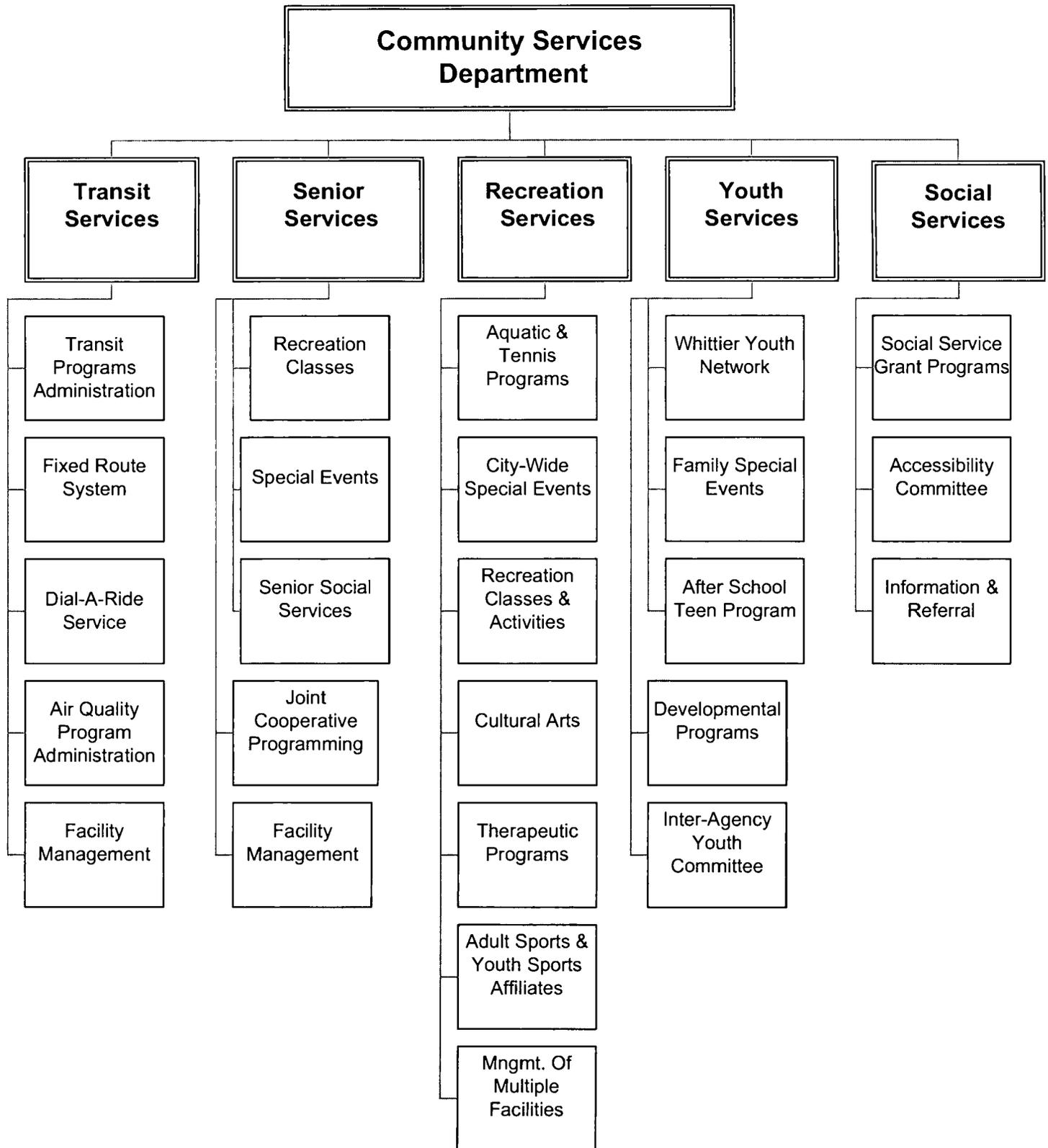
City of Whittier

Community Services

- *Administration*
- *July 4th Flag Raising Ceremony and Freedom Walk*
- *Social Services*
- *La Habra Heights / Dial-A-Ride*
- *Air Quality Improvement*
- *Proposition A – Transit*
 - *Administration*
 - *Dial-A-Ride*
 - *Fixed Route*
 - *Historic Whittier Depot*
 - *Project Access*
 - *Recreation Transit*
 - *COG Assessment*
 - *Depot Security*
 - *Taxi Voucher*
 - *La Habra Heights Dial-A-Ride*
 - *Incentive Program*
- *Proposition C – Transit*
 - *Project Access*
 - *Capital Improvements*
 - *Historic Whittier Depot*
 - *Dial-A-Ride*
 - *Greenway Trail Management*
 - *Measure R*

Community Services

Organization Chart



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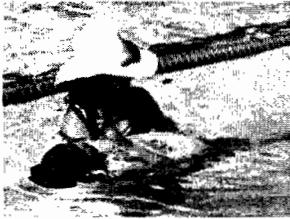
City of Whittier

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Community Services Department

OVERVIEW

The Community Services Department is comprised of four (4) divisions: Recreation, Senior Services, Transit and Youth Services. There are 20 full-time employees and approximately 160 part-time employees to manage facilities and implement programs.



Recreation

The primary function of the Recreation Division is to administer and operate all City sponsored aquatic, cultural and sports programs, as well as community events, Therapeutic Recreation, instructional and leisure classes and facility management.

Youth Services

The Youth Services Division is responsible for providing quality developmental and recreational programming primarily through after school and summer recreation programs. Programs include the Whittier Youth Network (WYN) Club, Club Dexter (funded by the SKILLS Foundation and Congresswoman Linda Sanchez), Club Orchard Dale (sponsored by the SKILLS Foundation), Summer and Holiday Camps, Family Night events, and after school enrichment programs.



Senior Services

The Senior Services Division offers adults, ages 55 years and over, programs and services such as excursions, dances, tax preparation assistance, nutrition programs, Information and Referral services and instructional and fitness classes. The division also manages the Whittier Senior Center as well as programming at the new Parnell Park Community and Senior Center.



Transit

The Transit Division is responsible for the management of the contracts for the City's Dial-A-Ride program and management of the Whittier Historic Depot and Museum. The Transit division is also responsible for the City's air quality program.

KEY GOALS

- Provide quality cultural, developmental, and recreational programming for Whittier residents of all ages and abilities
- Provide dependable and cost effective transportation programs for City residents
- Support and promote efforts for air quality improvement

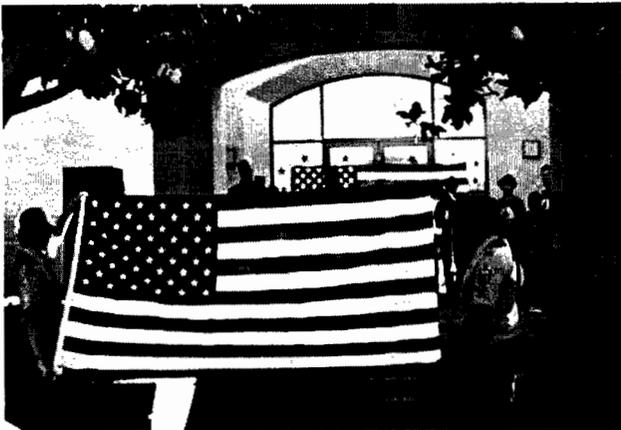
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Community Services (100-23-231-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 2,170,272	\$ 2,344,010	\$ 2,402,626	\$ 2,534,644	\$ 2,428,438
Maintenance and Operations	960,285	1,101,331	1,062,905	1,120,263	921,448
Capital Outlay	60,225	68,863	71,803	33,985	0
Total Expenditures	3,190,782	3,514,204	3,537,334	3,688,892	3,349,886
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 3,190,782	\$ 3,514,204	\$ 3,537,334	\$ 3,688,892	\$ 3,349,886
Expenditures and Transfers-Out By Source					
General Fund	3,190,782	3,514,204	3,537,334	3,688,892	3,349,886
Total Expenditures and Transfers-Out	\$ 3,190,782	\$ 3,514,204	\$ 3,537,334	\$ 3,688,892	\$ 3,349,886
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,827,242	\$ 1,964,015	\$ 2,045,331	\$ 2,144,982	\$ 2,054,720
Employee Benefits	343,030	379,995	357,295	389,662	373,718
Total Employee Services	2,170,272	2,344,010	2,402,626	2,534,644	2,428,438
Dues, Memberships, License and Publications	2,373	2,936	2,875	2,925	2,875
Rentals	117	74	100	39	100
Taxes and Assessments	765	588	0	825	0
Insurance	28,911	36,124	38,221	38,221	44,866
Professional Services	26,158	25,499	23,400	28,008	23,400
Utilities	19,177	19,731	13,357	19,667	13,357
Miscellaneous Services	415,878	448,221	374,499	465,160	372,549
Repairs and Maintenance	46,223	47,860	62,291	62,318	62,831
Materials and Supplies	312,272	330,850	290,904	296,756	324,218
Grants	43,344	129,630	189,800	131,145	24,500
Other Contributions	27,457	27,301	34,300	32,953	3,000
Mobile Equipment Rental	16,214	16,285	23,028	23,028	18,972
Other	16,396	16,232	10,130	19,218	10,130
Total Maintenance and Operations	955,285	1,101,331	1,062,905	1,120,263	900,798
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	3,125,557	3,445,341	3,465,531	3,654,907	3,329,236
Non-Operating Expenditures and Transfers					
Employee Services	0	0	0	0	0
Maintenance and Operations	5,000	0	0	0	20,650
Capital Outlay	60,225	68,863	71,803	33,985	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	65,225	68,863	71,803	33,985	20,650
Total Expenditures and Transfers-Out	\$ 3,190,782	\$ 3,514,204	\$ 3,537,334	\$ 3,688,892	\$ 3,349,886
Full Time Positions	18.0	18.0	18.0	18.0	18.0
Part Time Positions (Full Time Equivalent)	38.9	38.9	41.2	41.2	41.2
Total	56.9	56.9	59.2	59.2	59.2

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July 4th Flag Raising Ceremony & Freedom Walk



OVERVIEW

The Community Services Department's conducted a July 4th Flag Raising Ceremony and Freedom Walk along the Greenway Trail in 2009. The program included participation from the local Boy Scouts, Girl Scouts, Veteran's groups and Blue Star Honoree families as well as entertainment from the Whittier High School Pep Band. Participants were able to make patriotic sun-visors and enjoy coffee, juice and snacks before starting their Freedom walk along the Greenway Trail.

KEY GOALS

- Provide the community with a July 4th program to honor our nation, local veterans, current military service men and women and their families
- Invite community groups to participate creating a sense of community
- Incorporate a "Freedom Walk" into the program to promote the use of the Greenway Trail

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July 4th Flag Raising & Walk (100-23-231-601)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 2,146	\$ 7,421	\$ 7,691	\$ 1,500
Maintenance and Operations	7,350	5,012	29,600	29,479	8,491
Capital Outlay	0	0	0	0	0
Total Expenditures	7,350	7,158	37,021	37,170	9,991
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 7,350	\$ 7,158	\$ 37,021	\$ 37,170	\$ 9,991
Expenditures and Transfers-Out By Source					
General Fund	7,350	7,158	37,021	37,170	9,991
Total Expenditures and Transfers-Out	\$ 7,350	\$ 7,158	\$ 37,021	\$ 37,170	\$ 9,991
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 2,146	\$ 7,356	\$ 7,691	\$ 1,500
Employee Benefits	0	0	65	0	0
Total Employee Services	0	2,146	7,421	7,691	1,500
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	11,350	16,017	0
Utilities	0	0	0	0	0
Miscellaneous Services	2,583	0	2,500	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	4,767	5,012	15,750	13,462	8,491
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	7,350	5,012	29,600	29,479	8,491
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	7,350	7,158	37,021	37,170	9,991
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 7,350	\$ 7,158	\$ 37,021	\$ 37,170	\$ 9,991
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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Social Services

OVERVIEW



The Social Services Commission and the Community Services Department are responsible for evaluating social service needs within the community and identifying, recommending and/or coordinating programs to address those needs. A very important component of the City's continual effort to deliver quality social services is through dissemination of information and provision of referral services for programs administered by non-profit agencies in the Whittier community.

Social Services Commission has focused on providing funding to programs dealing with youth violence prevention, childcare, homeless assistance, substance abuse prevention, affordable housing, community counseling and juvenile delinquency.

Local non-profit agencies are funded through a variety of grants allocated or available annually. In the past, the

Funding for Social Services programs is supplemented by the General Fund and with HUD Community Development Block Grant (CDBG) Funds. The Commission also allocates a portion of the funds to the operation of a "Kids – Fit For Life" Health Fair in cooperation with the Whittier Police Department Open House. The Commission also oversees a volunteer recognition program. Members of the community submit applications to recognize those individuals or organizations making a difference through volunteer work in the community. The City will continue to work closely with the community and the Social Services Commission to ensure that the essential and most worthwhile programs are funded, yielding maximum benefits for City residents.

KEY GOALS

- Monitor community needs and changes to ensure provision of effective social services programs
- Assist non-profit social service agencies or providers in aiding Whittier residents
- Provide information and referral services to the community

City of Whittier

Social Services (100-23-232-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	190,353	184,400	185,175	182,570	185,175
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>190,353</u>	<u>184,400</u>	<u>185,175</u>	<u>182,570</u>	<u>185,175</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 190,353</u>	<u>\$ 184,400</u>	<u>\$ 185,175</u>	<u>\$ 182,570</u>	<u>\$ 185,175</u>
Expenditures and Transfers-Out By Source					
HUD Grant Fund	64,250	64,250	64,250	64,250	64,250
General Fund	126,103	120,150	120,925	118,320	120,925
Total Expenditures and Transfers-Out	<u>\$ 190,353</u>	<u>\$ 184,400</u>	<u>\$ 185,175</u>	<u>\$ 182,570</u>	<u>\$ 185,175</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	336	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	2,256	2,694	3,625	2,463	3,625
Contributions from City	6,365	3,261	2,450	2,450	0
Grants	181,050	178,250	178,300	176,739	180,750
Mobile Equipment Rental	0	0	0	0	0
Other	346	195	800	918	800
Total Maintenance and Operations	<u>190,353</u>	<u>184,400</u>	<u>185,175</u>	<u>182,570</u>	<u>185,175</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>190,353</u>	<u>184,400</u>	<u>185,175</u>	<u>182,570</u>	<u>185,175</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 190,353</u>	<u>\$ 184,400</u>	<u>\$ 185,175</u>	<u>\$ 182,570</u>	<u>\$ 185,175</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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La Habra Heights Dial-A-Ride

OVERVIEW

Funding has been reallocated from General Fund to Proposition A, In Fiscal Year 2009-10, in account 270-23-242-000.

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La Habra Heights Dial-A-Ride (100-23-242-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 13,780	\$ 13,780	\$ 13,780	\$ 15,404	\$ 0
Maintenance and Operations	26,772	28,388	28,539	33,511	0
Capital Outlay	0	0	0	0	0
Total Expenditures	40,552	42,168	42,319	48,915	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 40,552	\$ 42,168	\$ 42,319	\$ 48,915	\$ 0
Expenditures and Transfers-Out By Source					
General Fund	40,552	42,168	42,319	48,915	0
Total Expenditures and Transfers-Out	\$ 40,552	\$ 42,168	\$ 42,319	\$ 48,915	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	13,780	13,780	13,780	15,404	0
Total Employee Services	13,780	13,780	13,780	15,404	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	2,777	3,800	3,800	2,188	0
Professional Services	11,756	11,900	11,900	11,730	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	8,255	8,000	8,000	6,905	0
Materials and Supplies	487	1,075	1,075	8,925	0
City Charges	3,497	3,613	3,764	3,764	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	(1)	0
Total Maintenance and Operations	26,772	28,388	28,539	33,511	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	40,552	42,168	42,319	48,915	0
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 40,552	\$ 42,168	\$ 42,319	\$ 48,915	\$ 0
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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Air Quality Improvement

OVERVIEW

The Air Quality Improvement Trust Fund was established pursuant to the California Clean Air Act of 1988 for the purpose of reducing air pollution emissions from motor vehicles. Funding for the program is derived from an additional \$4 fee, imposed by AB2766, included in each motor vehicle's annual registration that is collected by the Department of Motor Vehicles (DMV). The South Coast Air Quality Management District (SCAQMD) administers the program including enforcement of program guidelines. The SCAQMD prepares quarterly disbursements for distribution to cities based on population and 40% of the \$4 per vehicle fees collected by the DMV. The funds are restricted to funding programs aimed at reducing air pollution, such as fare subsidy programs that encourage use of public transportation or implementation of rideshare programs to meet the agency's air quality objectives.

KEY GOALS

- Maintain accurate and complete records and reports as required by program guidelines and mandatory for program funding
- Ensure continued success of the Rideshare Whittier program for City employees to fulfill the State's air quality mandates
- Provide assistance as needed to implement the Air Quality Element contained in the City's General Plan
- Conduct an annual commuter survey of all City employees to fulfill the State's air quality mandates

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Air Quality Improvement (230-23-243-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 8,476	\$ 4,306	\$ 11,150	\$ 9,300	\$ 11,150
Maintenance and Operations	293,813	223,251	230,128	58,690	39,203
Capital Outlay	0	12,875	67,124	0	0
Total Expenditures	302,289	240,432	308,402	67,990	50,353
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 302,289	\$ 240,432	\$ 308,402	\$ 67,990	\$ 50,353
Expenditures and Transfers-Out By Source					
Air Quality Improvement Fund	302,289	240,432	308,402	67,990	50,353
Total Expenditures and Transfers-Out	\$ 302,289	\$ 240,432	\$ 308,402	\$ 67,990	\$ 50,353
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 4,171	\$ 4,306	\$ 3,486	4,897	\$ 3,486
Employee Benefits	4,305	0	7,664	4,403	7,664
Total Employee Services	8,476	4,306	11,150	9,300	11,150
Dues, Memberships, License and Publications	0	0	88	0	88
Rentals	0	0	0	0	0
Taxes and Assessments	18,609	18,344	18,831	16,314	23,831
Insurance	0	0	0	0	0
Professional Services	5,016	10,013	2,500	2,650	2,600
Utilities	0	0	0	0	0
Miscellaneous Services	2,343	2,344	0	0	0
Repairs and Maintenance	0	0	70,000	0	0
Materials and Supplies	99	91	250	290	250
City Charges	1,654	1,709	1,781	1,781	1,781
Grants	246,717	128,270	135,293	26,540	0
Mobile Equipment Rental	0	0	0	0	0
Other	370	1,311	1,385	11,115	10,653
Total Maintenance and Operations	274,808	162,082	230,128	58,690	39,203
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	283,284	166,388	241,278	67,990	50,353
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	19,005	61,169	0	0	0
Capital Outlay	0	12,875	67,124	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	19,005	74,044	67,124	0	0
Total Expenditures and Transfers-Out	\$ 302,289	\$ 240,432	\$ 308,402	\$ 67,990	\$ 50,353
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.2	0.2	0.2	0.2	0.2
Total	0.2	0.2	0.2	0.2	0.2

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City of Whittier

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Proposition A – Transit Services (270)

OVERVIEW

The City's transit services are funded by revenue from Propositions A Local Return funds. Proposition A funds are derived as a result of a voter-approved measure that increased sales tax by a half-cent for the purpose of financing Transit Development Programs in Los Angeles County. The Proposition A measure was approved in 1980 with the sales tax increase taking effect on July 1, 1982.

Twenty-five percent (25%) of the Proposition A sales tax is designated as Local Return monies and are distributed to cities and the County for public transit, paratransit and other transportation related services or projects. The Los Angeles County Metropolitan Transportation Authority (Metro) administers the programs, ensuring compliance with program guidelines, and distributes funds directly to the cities on a "per capita" basis. The City Controller's Office monitors the receipt of local return funds. Transit staff coordinates programs with other departments and prepares project descriptions and annual reports for submission and/or approval by the Metro.

Proposition A funds are designated exclusively for uses that benefit public transit. Fixed-route bus systems, paratransit services, studies related to transportation demand or systems management and programs to subsidize fares for public transportation are all eligible uses of Proposition A funds. Additionally, program guidelines permit the trade or sale of excess Proposition A funds with other jurisdictions for their use on eligible transportation projects.

Program guidelines for Proposition A include timely expenditure of transit funds or risk losing the funds.

KEY GOALS

- Maximize the use of Proposition A funds to meet the transit needs of Whittier residents
- Maintain program documentation including project approvals, reports, and related records to substantiate the appropriate use of funds
- Evaluate and monitor eligible public transit projects to ensure compliance with Proposition A program requirements

City of Whittier

Proposition A - Transit Services (270)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 108,942	\$ 250,858	\$ 287,020	\$ 273,296	\$ 312,613
Maintenance and Operations	1,161,671	1,656,540	1,642,792	1,463,469	1,595,365
Capital Outlay	47,620	281,481	241,003	56,007	60,000
Total Expenditures	1,318,233	2,188,879	2,170,815	1,792,772	1,967,978
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,318,233</u>	<u>\$ 2,188,879</u>	<u>\$ 2,170,815</u>	<u>\$ 1,792,772</u>	<u>\$ 1,967,978</u>
Expenditures and Transfers-Out By Program					
Administration	233,824	317,555	432,250	326,699	396,812
Access & Recreation Programs	0	73,011	158,168	111,050	179,903
Fixed-Route Bus System	1,043,857	409,622	161,070	159,444	126,865
Historic Whittier Depot	0	106,312	226,343	119,770	94,313
Dial-A-Ride	0	1,239,544	1,150,665	1,026,893	1,126,566
La Habra Heights Dial-A-Ride	40,552	42,835	42,319	48,916	43,519
Total Expenditures and Transfers-Out	<u>\$ 1,318,233</u>	<u>\$ 2,188,879</u>	<u>\$ 2,170,815</u>	<u>\$ 1,792,772</u>	<u>\$ 1,967,978</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 115,327	\$ 148,319	\$ 196,631	\$ 170,905	\$ 204,362
Employee Benefits	(6,385)	102,539	90,389	102,391	108,251
Total Employee Services	108,942	250,858	287,020	273,296	312,613
Dues, Memberships, License and Publications	0	125	1,070	0	8,840
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	20,000	20,000	20,000
Insurance	19,470	50,561	51,458	57,982	59,205
Professional Services	966,892	1,059,263	1,032,964	862,192	875,224
Utilities	0	24,126	23,338	32,731	25,434
Miscellaneous Services	0	7,744	10,920	8,367	10,920
Repairs and Maintenance	61,951	285,980	284,114	266,716	295,614
Materials and Supplies	2,094	16,664	16,440	15,281	16,440
City Charges	111,004	190,372	198,538	198,538	198,538
Mobile Equipment Rental	0	0	0	0	0
Total Maintenance and Operations	1,161,671	1,656,540	1,642,792	1,463,469	1,595,365
Capital Outlay	47,620	248,057	7,003	3,816	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>1,318,233</u>	<u>2,155,455</u>	<u>1,936,815</u>	<u>1,740,581</u>	<u>1,907,978</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	33,424	234,000	52,191	60,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>33,424</u>	<u>234,000</u>	<u>52,191</u>	<u>60,000</u>
Total Expenditures and Transfers-Out	<u>\$ 1,318,233</u>	<u>\$ 2,188,879</u>	<u>\$ 2,170,815</u>	<u>\$ 1,792,772</u>	<u>\$ 1,967,978</u>
Full Time Positions *	3.0	4.0	2.0	2.0	2.0
Part Time Positions (Full Time Equivalent)	1.3	1.3	0.6	0.6	0.6
Total	<u>4.3</u>	<u>5.3</u>	<u>2.6</u>	<u>2.6</u>	<u>2.6</u>

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Proposition A - Administration

OVERVIEW

The Proposition A Administration program administers the service contracts for the Dial-A-Ride (DAR) programs. Program guidelines allow the use of local return funds for program administration. Administrative costs cannot exceed 20% of the total budgeted programs.

In addition to monitoring operations and contracts for provision of transportation services, other administrative activities include customer relations, complaint-handling, marketing, transit amenity programs (bus benches/shelters, waste receptacle placement and bus stop cleaning), grant research and staff support for the City's advisory bodies such as the Parking and Transportation Commission and the Accessibility Committee, as well as other Metro subcommittees such as the Local Transportation Systems Subcommittee.

Funds generated by the Proposition A Local Return program are allocated and distributed monthly by the Los Angeles County Metropolitan Transportation Authority (Metro). The amount of each city's allocation is determined by calculation on a per capita basis.

KEY GOALS

- Provide quality DAR curb-to-curb service, supplemented by 90 hours per week of door-to-door DAR transportation, to residents 60 years and older or have disabilities in a convenient and responsive manner
- Ensure that services are provided in a cost effective manner
- Plan for short and long-term adjustments to the services based on the transportation needs of City residents
- Seek funding for additional DAR vehicles and the expansion of the DAR program

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City of Whittier
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Proposition A - Administration (270-23-241-607)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 53,999	\$ 79,198	\$ 88,042	\$ 85,436	\$ 87,336
Maintenance and Operations	132,205	218,357	224,208	221,263	229,476
Capital Outlay	47,620	0	100,000	0	60,000
Total Expenditures	233,824	297,555	412,250	306,699	376,812
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 233,824	\$ 297,555	\$ 412,250	\$ 306,699	\$ 376,812
Expenditures and Transfers-Out By Source					
Proposition A Fund	233,824	297,555	412,250	306,699	376,812
Total Expenditures and Transfers-Out	\$ 233,824	\$ 297,555	\$ 412,250	\$ 306,699	\$ 376,812
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 110,644	\$ 114,007	\$ 142,464	\$ 135,111	\$ 150,195
Employee Benefits	(56,645)	(34,809)	(54,422)	(49,675)	(62,859)
Total Employee Services	53,999	79,198	88,042	85,436	87,336
Dues, Memberships, License and Publications	0	0	850	0	8,620
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	14,869	21,231	14,820	14,820	12,318
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	8,930	8,144	9,654	9,718	9,654
Materials and Supplies	640	573	660	548	660
City Charges	107,507	186,922	194,774	194,774	194,774
Mobile Equipment Rental	0	0	0	0	0
Other	259	1,487	3,450	1,403	3,450
Total Maintenance and Operations	132,205	218,357	224,208	221,263	229,476
Capital Outlay	47,620	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	233,824	297,555	312,250	306,699	316,812
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	100,000	0	60,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	100,000	0	60,000
Total Expenditures and Transfers-Out	\$ 233,824	\$ 297,555	\$ 412,250	\$ 306,699	\$ 376,812
Full Time Positions *	2.0	2.0	2.0	2.0	2.0
Part Time Positions (Full Time Equivalent)	0.3	0.3	0.3	0.3	0.3
Total	2.3	2.3	2.3	2.3	2.3

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City of Whittier

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Proposition A - Dial-A-Ride Program

OVERVIEW

The Dial-A-Ride (DAR) program provides pre-scheduled, standing orders and immediate response transportation for eligible residents 60+ years of age or with disabilities. The program operates daily, including holidays, according to established service hours. The program operates a curb-to-curb service with nine accessible vehicles. Three of the vehicles operate a door-to-door service, Mondays through Fridays. Effective August 1, 2007, the contract to operate the Whittier DAR service was awarded to MV Transportation, the largest paratransit provider in the country. Maintenance of the vehicles continues to be carried out by the City's Fleet Division.



KEY GOALS

- Administer contract with a private transportation company to ensure the continued quality of service delivered by monitoring passenger wait times and no-shows, resolving complaints and responding to passenger inquiries in a timely and courteous manner
- Identify and implement appropriate adjustments in service policies to respond to the transportation needs of elderly residents and those with disabilities
- Coordinate the City's DAR program with Access Services, Inc. (ASI), the ADA complementary paratransit service, and other social service agencies to expand the transportation service for qualified senior citizens and persons with disabilities who need to travel outside the City limits
- Funding was obtained in Fiscal Year 2007-08 and 2009-10 to extend the door-to-door service to provide residents with an enhanced DAR service, Monday through Sunday, and to extend the operating hours until 9 p.m. daily, except holidays
- Continue to liaise with La Habra Heights for the coordinated operation of their DAR service

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City of Whittier
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Proposition A - Dial-A-Ride (270-23-241-608)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 78,394	\$ 84,662	\$ 83,539	\$ 104,326
Maintenance and Operations	0	915,828	1,003,816	891,163	1,022,240
Capital Outlay	0	245,322	62,187	52,191	0
Total Expenditures	<u>0</u>	<u>1,239,544</u>	<u>1,150,665</u>	<u>1,026,893</u>	<u>1,126,566</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 1,239,544</u>	<u>\$ 1,150,665</u>	<u>\$ 1,026,893</u>	<u>\$ 1,126,566</u>
Expenditures and Transfers-Out By Source					
Proposition A Fund	0	1,239,544	1,150,665	1,026,893	1,126,566
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 1,239,544</u>	<u>\$ 1,150,665</u>	<u>\$ 1,026,893</u>	<u>\$ 1,126,566</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 4,288	\$ 4,328	\$ 4,552	\$ 4,328
Employee Benefits	0	74,106	80,334	78,987	99,998
Total Employee Services	<u>0</u>	<u>78,394</u>	<u>84,662</u>	<u>83,539</u>	<u>104,326</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	25,187	30,576	38,713	40,000
Professional Services	0	677,539	768,040	663,140	768,040
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	211,938	203,960	188,318	212,960
Materials and Supplies	0	1,164	1,240	992	1,240
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>0</u>	<u>915,828</u>	<u>1,003,816</u>	<u>891,163</u>	<u>1,022,240</u>
Capital Outlay	0	245,322	3,187	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>1,239,544</u>	<u>1,091,665</u>	<u>974,702</u>	<u>1,126,566</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	59,000	52,191	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>59,000</u>	<u>52,191</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 1,239,544</u>	<u>\$ 1,150,665</u>	<u>\$ 1,026,893</u>	<u>\$ 1,126,566</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Proposition A – Fixed-Route Bus System

OVERVIEW

In 2005, City Council approved the formation of a Transportation Management Agreement (TMA) with the City of Norwalk. Currently the TMA membership includes the cities of Whittier, Norwalk, and Santa Fe Springs. The City of La Mirada has expressed interest in participating. Through the TMA, the City of Norwalk assumed complete operation, administration and maintenance of the Whittier Transit fixed-route system on June 24, 2007. The TMA is a coordinated transit program, which enables the cities to work together on area-wide transit issues and to assist with the development of regional transit services to improve the network for passengers. The City of Whittier remains responsible for the maintenance of all the fixed-route bus stops within the City.

KEY GOALS

- Coordination of Public Transit programs within the local area through the TMA
- Attendance at rideshare events and employee job fairs to advertise the use of local bus services. Identify and implement appropriate adjustments in service policies to respond to the transportation needs of elderly residents and those with disabilities
- Provision of a power washer truck and part-time staff to ensure each bus stop within the City of Whittier is cleaned on a weekly basis
- Provision of reduced monthly bus tickets (Metro and EZ passes) for City of Whittier residents
- Provision of bus stop maintenance and repair

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City of Whittier
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Fixed-Route Bus System (270-23-241-609)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 41,163	\$ 58,080	\$ 61,428	\$ 63,423	\$ 65,123
Maintenance and Operations	1,002,694	318,118	95,826	92,205	61,742
Capital Outlay	0	33,424	3,816	3,816	0
Total Expenditures	1,043,857	409,622	161,070	159,444	126,865
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,043,857	\$ 409,622	\$ 161,070	\$ 159,444	\$ 126,865
Expenditures and Transfers-Out By Source					
Proposition A Fund	1,043,857	409,622	161,070	159,444	126,865
Total Expenditures and Transfers-Out	\$ 1,043,857	\$ 409,622	\$ 161,070	\$ 159,444	\$ 126,865
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 4,683	\$ 21,226	\$ 24,230	\$ 18,930	\$ 24,230
Employee Benefits	36,480	36,854	37,198	44,493	40,893
Total Employee Services	41,163	58,080	61,428	63,423	65,123
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	1,824	1,618	1,931	1,931	1,887
Professional Services	955,136	288,000	56,040	61,603	9,500
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	44,766	25,394	29,000	27,248	41,500
Materials and Supplies	967	3,186	8,855	1,423	8,855
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	(80)	0	0	0
Other	1	0	0	0	0
Total Maintenance and Operations	1,002,694	318,118	95,826	92,205	61,742
Capital Outlay	0	0	3,816	3,816	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	1,043,857	376,198	161,070	159,444	126,865
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	33,424	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	33,424	0	0	0
Total Expenditures and Transfers-Out	\$ 1,043,857	\$ 409,622	\$ 161,070	\$ 159,444	\$ 126,865
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.2	0.8	0.8	0.8	0.8
Total	0.2	0.8	0.8	0.8	0.8

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City of Whittier

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Proposition A - Historic Whittier Depot

OVERVIEW

This cost center account covers maintenance and operating expenses, including equipment and furnishings, for the Whittier Historic Depot Transportation Center facility.

The City restored this turn-of-the-century wooden Depot for modern use as a Transportation Center. The Depot houses transit offices and staff, a Surface Transportation museum and a meeting room for use for City functions and by community groups.

KEY GOALS

- Monitor ongoing maintenance issues to provide for successful and effective operation of the restored antique building as a Transportation Center and a location for City and community meetings
- Research funding opportunities to provide for a rail car or caboose to be installed at the Depot site
- Further publicize the Whittier Historic Depot Transportation Center and continue to encourage the use of public or alternative transportation through provision of accurate and timely information or other assistance as needed
- Operate and maintain the Surface Transportation Museum, located within the Depot



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City of Whittier
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Proposition A - Depot Maintenance (270-23-241-625)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 36	\$ 0	\$ 36	\$ 0
Maintenance and Operations	0	106,276	107,343	119,734	94,313
Capital Outlay	0	0	0	0	0
Total Expenditures	0	106,312	107,343	119,770	94,313
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 106,312	\$ 107,343	\$ 119,770	\$ 94,313
Expenditures and Transfers-Out By Source					
Proposition C Fund	0	106,312	107,343	119,770	94,313
Total Expenditures and Transfers-Out	\$ 0	\$ 106,312	\$ 107,343	\$ 119,770	\$ 94,313
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	36	0	36	0
Total Employee Services	0	36	0	36	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	116	126	126	0
Professional Services	0	45,572	43,784	48,237	43,784
Utilities	0	24,126	23,338	32,731	25,434
Miscellaneous Services	0	7,267	8,240	8,367	8,240
Repairs and Maintenance	0	26,805	29,000	27,400	14,000
Materials and Supplies	0	2,390	2,855	2,873	2,855
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	106,276	107,343	119,734	94,313
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 0	106,312	107,343	119,770	94,313
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures /Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 106,312	\$ 107,343	\$ 119,770	\$ 94,313
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition A - Project Access

OVERVIEW

The Accessibility Committee is a group of community members representing people with various disabilities. The Committee meets on a monthly basis with staff to assist and advise the City in formulating policies and planning projects to increase access to transportation, facilities and services. The Access program is funded by Proposition A funds.

KEY GOALS

- Provide liaison between City administration and the community regarding access issues such as transportation, mobility, services and facilities
- Guide City departments on regulations regarding accessibility for people with disabilities
- Prioritize access needs and projects within the City
- Provide guidance on the City's ADA Transition Plan
- Attend community events to provide information and increase awareness

City of Whittier

Proposition A - Project Access (270-23-241-626)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 14,675	\$ 30,667	\$ 19,149	\$ 33,607
Maintenance and Operations	0	3,119	4,703	827	4,655
Capital Outlay	0	2,735	0	0	0
Total Expenditures	<u>0</u>	<u>20,529</u>	<u>35,370</u>	<u>19,976</u>	<u>38,262</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 20,529</u>	<u>\$ 35,370</u>	<u>\$ 19,976</u>	<u>\$ 38,262</u>
Expenditures and Transfers-Out By Source					
Proposition C Fund	0	20,529	35,370	19,976	38,262
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 20,529</u>	<u>\$ 35,370</u>	<u>\$ 19,976</u>	<u>\$ 38,262</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 2,526	\$ 17,289	\$ 6,003	\$ 17,289
Employee Benefits	0	12,149	13,378	13,146	16,318
Total Employee Services	<u>0</u>	<u>14,675</u>	<u>30,667</u>	<u>19,149</u>	<u>33,607</u>
Dues, Memberships, License and Publications	0	125	220	0	220
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	52	48	48	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	413	2,180	0	2,180
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	2,231	1,755	520	1,755
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	298	500	259	500
Total Maintenance and Operations	<u>0</u>	<u>3,119</u>	<u>4,703</u>	<u>827</u>	<u>4,655</u>
Capital Outlay	0	2,735	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	<u>\$ 0</u>	<u>20,529</u>	<u>35,370</u>	<u>19,976</u>	<u>38,262</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures /Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 20,529</u>	<u>\$ 35,370</u>	<u>\$ 19,976</u>	<u>\$ 38,262</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.6	0.6	0.6	0.6
Total	<u>0.0</u>	<u>0.6</u>	<u>0.6</u>	<u>0.6</u>	<u>0.6</u>

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City of Whittier
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Proposition A – Recreation Transit

OVERVIEW

The Community Services Department owns and operates recreation vans to provide recreation transportation, following the Prop A guidelines. The three (3) vans are used to transport groups on trips within the local area. Funding is also provided to rent larger buses for field trips and group outings.

KEY GOALS

- Continue to operate and maintain one 15-seat recreation van for group trips
- Continue to operate and maintain two 9-seat recreation vans for group trips
- Provide funding to rent larger buses for group outings

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Proposition A - Recreation Transit (270-23-241-627)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 6,272	\$ 8,441	\$ 6,309	\$ 8,441
Maintenance and Operations	0	35,622	33,157	37,593	52,000
Capital Outlay	0	0	0	0	0
Total Expenditures	0	41,894	41,598	43,902	60,441
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 41,894	\$ 41,598	\$ 43,902	\$ 60,441
Expenditures and Transfers-Out By Source					
Proposition C Fund	0	41,894	41,598	43,902	60,441
Total Expenditures and Transfers-Out	\$ 0	\$ 41,894	\$ 41,598	\$ 43,902	\$ 60,441
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 6,272	\$ 8,320	\$ 6,309	\$ 8,320
Employee Benefits	0	0	121	0	121
Total Employee Services	0	6,272	8,441	6,309	8,441
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	170	157	156	0
Professional Services	0	27,977	28,000	30,310	42,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	64	500	0	500
Repairs and Maintenance	0	7,411	4,500	7,127	9,500
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	35,622	33,157	37,593	52,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 0	41,894	41,598	43,902	60,441
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures /Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 41,894	\$ 41,598	\$ 43,902	\$ 60,441
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition A – COG Assessment

OVERVIEW

For several years the Gateway Cities on the 91 and 605 Freeways have expressed growing concern to the Gateway Cities Council of Governments (COG) of the increase in congestion in autos and trucks. More recently, several of those cities requested the COG's active participation in addressing their concerns by preparing a proposal outlining a course of action to address the growing congestion on both freeways. The cities included are Artesia, Bellflower, Cerritos, Compton, Downey, Hawaiian Gardens, Lakewood, Long Beach, Norwalk, Paramount, Pico Rivera, Santa Fe Springs and Whittier, along with the County of Los Angeles. At the August 4, 2004 Board of Director's meeting of the COG, the Board approved an Implementation Agreement to define the responsibilities of the respective agencies in order to perform a Needs Assessment Study to be executed by each participating city and directed staff to circulate the Agreement to the 91/605 Corridor Cities.

The Needs Assessment will address a myriad of questions surrounding traffic patterns on the corridor, roadway capacity, accident history and truck traffic impacts. It will also explore the potential impact of the new 210 Freeway opening, a 710 South Pasadena gap closure, a 710 dedicated truck-lane system and the impact of 24-hour port operation along with community concerns such as air quality, aesthetics and noise. The Study will include the impacts of Norwalk Boulevard and Colima Road located in the City of Whittier. At the end of the initial study, communities can make an informed choice to use the results to secure regional and state funding and support to be used appropriately. Any outcomes of this study will be guided by a community-based planning process.

The COG is asking each city for an annual flat assessment fee of \$20,000 to conduct the study.

KEY GOALS

- Creation of SR 91/I-605 Corridor Cities Committee by the Gateway Cities COG Board of Directors. Composition to be a Council Member from each Corridor city plus a representative from the County of Los Angeles
- Creation of a Technical Advisory Committee (TAC). Composition to be a Public Works Official appointed by the City Manager of each Corridor city and a representative from the County appointed by the appropriate County authority
- Execution of an Implementation Agreement between the COG and each Corridor city and the County
- Gateway Cities COG to provide staff and consultant support

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City of Whittier
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Proposition A - COG Assessment (270-23-241-628)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	20,000	20,000	20,000	20,000
Capital Outlay	0	0	0	0	0
Total Expenditures	0	20,000	20,000	20,000	20,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Expenditures and Transfers-Out By Source					
Proposition C Fund	0	20,000	20,000	20,000	20,000
Total Expenditures and Transfers-Out	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	20,000	20,000	20,000	20,000
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	20,000	20,000	20,000	20,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 0	20,000	20,000	20,000	20,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures /Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier
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Proposition A – Depot Security

OVERVIEW

This program has been removed from the Fiscal Year 2009-10 budget.

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City of Whittier
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Proposition A - Depot Security (270-23-241-629)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	44,000	0	0
Capital Outlay	0	0	75,000	0	0
Total Expenditures	0	0	119,000	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 119,000	\$ 0	\$ 0
Expenditures and Transfers-Out By Source					
Proposition C Fund	0	0	119,000	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 119,000	\$ 0	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	44,000	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	44,000	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 0	0	44,000	0	0
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	75,000	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures /Transfers	0	0	75,000	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 119,000	\$ 0	\$ 0
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition A – Taxi Voucher

OVERVIEW

The City of Whittier operates a demand-responsive Dial-A-Ride (DAR) paratransit service for senior citizens 60 years or older and residents who have a disability. The regular Whittier DAR service does not allow City of Whittier passengers to travel outside the City of Whittier. If the regular DAR vehicles traveled to destinations outside the City then the number of buses available to travel within the City would be reduced and service is already tight with the existing fleet.

In May 2008, the City of Whittier introduced a Taxi Voucher program under contract with the City of Norwalk and their Taxi Voucher Program using the Fiesta Taxicab Company. Whittier DAR passengers can now travel outside the Whittier City limits for medical and dental facilities in the cities of Hacienda Heights, La Habra, La Mirada, Pico Rivera, Santa Fe Springs and unincorporated Whittier territory, as well as St. Jude Hospital in Fullerton, Beverly Hospital in Montebello and the Kaiser Hospitals in Bellflower and Downey. In addition, the taxi vouchers will allow passengers to travel to Rose Hills Cemetery and Mortuary, located in unincorporated Whittier.

The Taxi Voucher Program will allow the City to provide an extra and necessary service for DAR passengers who need this service to travel outside the City limits. Under the program, passengers may purchase taxi vouchers with a face value of \$7 for \$1 each. Passengers may use the vouchers to travel to Hacienda Heights, La Habra, La Mirada, Pico Rivera, Santa Fe Springs, unincorporated Whittier, Rose Hills Memorial Park and Mortuary, and to St. Jude, Beverly, Kaiser Bellflower and Kaiser Downey hospitals.

The Taxi Voucher Program operates from 7 a.m. to 7 p.m. Monday through Friday. Advance reservations of 24-hours are recommended; however, passengers may receive same-day service subject to taxicab availability. Special vehicles to accommodate wheelchairs must be reserved 24 hours in advance.

KEY GOALS

- Operate and monitor a taxi voucher program for the DAR participants of the City of Whittier to enable them to travel to medical appointments outside the City of Whittier limits
- Sell taxi vouchers at the Senior Centers and the Transportation Depot
- Advertise the service to all DAR participants
- Explore means to expand and improve the service

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City of Whittier
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Proposition A - Taxi Voucher (270-23-241-630)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	10,588	81,200	47,172	81,200
Capital Outlay	0	0	0	0	0
Total Expenditures	0	10,588	81,200	47,172	81,200
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 10,588	\$ 81,200	\$ 47,172	\$ 81,200
Expenditures and Transfers-Out By Source					
Proposition C Fund	0	10,588	81,200	47,172	81,200
Total Expenditures and Transfers-Out	\$ 0	\$ 10,588	\$ 81,200	\$ 47,172	\$ 81,200
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	10,588	81,200	47,172	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	81,200
Total Maintenance and Operations	0	10,588	81,200	47,172	81,200
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 0	10,588	81,200	47,172	81,200
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures /Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 10,588	\$ 81,200	\$ 47,172	\$ 81,200
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition A - La Habra Heights Dial-A-Ride

OVERVIEW

The City of La Habra Heights contracts with the City of Whittier to provide Dial-A-Ride (DAR) service to residents of that community. The service began in September 1996 using a contractor to provide the drivers and dispatch staff. Contract and service administration is the responsibility of the City's Transit staff while the Controller's office monitors for proper expenditure of the La Habra Heights' Proposition A Local Return funds that are used to fund that City's DAR program. The amount budgeted represents the contract cost as agreed to with the City of La Habra Heights.

The La Habra Heights DAR provides pre-scheduled, curb-to curb service for City residents with disabilities and for senior citizens 60 years and older. The service area includes the City of La Habra Heights, portions of Whittier and La Habra, and selected facilities in surrounding communities. Service is provided Monday through Friday between the hours of 10 a.m. to 6 p.m. and requires a 24-hour advance reservation.

KEY GOALS

- Monitor the quality of transit services and usage and provide the City of La Habra Heights with recommendations for service adjustments as needed
- Maintain project approvals and related records in compliance with program guidelines as provided by the Metropolitan Transportation Authority (Metro)
- Report expenditures to Metro on a quarterly basis for the Proposition A Incentive Sub-regional Grant reimbursement for service coordination, and participate in the Metro Consolidated National Transit Database (NTD) by reporting ridership and operation statistics annually

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City of Whittier
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La Habra Heights Dial-A-Ride (270-23-242-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 13,780	\$ 14,203	\$ 13,780	\$ 15,404	\$ 13,780
Maintenance and Operations	26,772	28,632	28,539	33,512	29,739
Capital Outlay	0	0	0	0	0
Total Expenditures	40,552	42,835	42,319	48,916	43,519
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 40,552	\$ 42,835	\$ 42,319	\$ 48,916	\$ 43,519
Expenditures and Transfers-Out By Source					
General Fund	40,552	42,835	42,319	48,916	43,519
Total Expenditures and Transfers-Out	\$ 40,552	\$ 42,835	\$ 42,319	\$ 48,916	\$ 43,519
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	13,780	14,203	13,780	15,404	13,780
Total Employee Services	13,780	14,203	13,780	15,404	13,780
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	2,777	2,187	3,800	2,188	5,000
Professional Services	11,756	9,587	11,900	11,730	11,900
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	8,255	6,288	8,000	6,905	8,000
Materials and Supplies	487	7,120	1,075	8,925	1,075
City Charges	3,497	3,450	3,764	3,764	3,764
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	26,772	28,632	28,539	33,512	29,739
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	40,552	42,835	42,319	48,916	43,519
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 40,552	\$ 42,835	\$ 42,319	\$ 48,916	\$ 43,519
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition A - Incentive Program

OVERVIEW

The Proposition A Incentive Program earmarks 5% of the 40% Proposition A Discretionary funds to promote projects that encourage the development of an integrated public transportation system that addresses the varied transportation needs of Los Angeles County residents. This includes sub-regional paratransit, eligible fixed-route services, locally funded community based transportation services and other specialized transportation services. The Los Angeles County Metropolitan Transportation Authority (Metro) administers the program.

The cities of Whittier and La Habra Heights have coordinated Dial-A-Ride services since September 1, 1996 and are therefore eligible to receive funds under this Program. Both cities contract with the same service provider which provides shared dispatching staff and vehicle operations. A van purchased by La Habra Heights is used jointly by both cities. The Whittier Transit Office provides contract administration and annual reporting to Metro. The application for funding was approved by Metro in May 2002 when the process was reopened to accept new applications in December 2001. Consistent with Proposition A Incentive Guidelines, projects are funded at 22% of audited net operating costs through submittal of the National Transit Database (NTD) report. Funding is determined by meeting additional performance criteria enabling eligible cities to receive up to 25% of the net operating costs. The purpose of the Incentive Program is to increase the number and mobility of the passengers carried.

KEY GOALS

- Monitor the quality and usage of transit and coordinated services to achieve more efficient and cost effective systems
- Provide more cost efficient locally funded sub-regional paratransit systems as an alternative to the more costly Access Services, Inc. (ASI)
- Maintain project approvals and related records in compliance with program guidelines as provided by Metro
- Report expenditures to Metro annually for reimbursement for service coordination, and participate in the Metro Consolidated NTD by reporting ridership and cost statistics annually

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City of Whittier

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Proposition A - Incentive Fund (275-23-241-608)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	157,668	231,113	265,285	206,001	237,500
Capital Outlay	19,300	0	0	0	0
Total Expenditures	176,968	231,113	265,285	206,001	237,500
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 176,968	\$ 231,113	\$ 265,285	\$ 206,001	\$ 237,500
Expenditures and Transfers-Out By Source					
Proposition A Incentive Fund	176,968	231,113	265,285	206,001	237,500
Total Expenditures and Transfers-Out	\$ 176,968	\$ 231,113	\$ 265,285	\$ 206,001	\$ 237,500
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	2,708	3,379	9,000	8,322	9,000
Professional Services	75,480	144,284	161,000	150,383	161,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	8,663	25,052	21,500	31,809	23,500
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	78,317	58,398	73,785	15,487	44,000
Total Maintenance and Operations	165,168	231,113	265,285	206,001	237,500
Capital Outlay	19,300	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	184,468	231,113	265,285	206,001	237,500
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	(7,500)	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	(7,500)	0	0	0	0
Total Expenditures and Transfers-Out	\$ 176,968	\$ 231,113	\$ 265,285	\$ 206,001	\$ 237,500
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

City of Whittier

Proposition C – Transit Services (280)

OVERVIEW

The City’s transit related services are funded by revenue from Propositions A and C Local Return funds. Propositions A and C programs are the half-cent sales tax measures approved by the voters to finance a Transit Development Program in Los Angeles County. The Proposition A measure was approved in 1980 and collection of the tax began on July 1, 1982. The Proposition C measure was approved in 1990 and collection of the tax began in April 1991.

Twenty-five percent (25%) of the Proposition A half-cent sales tax and twenty percent (20%) of the Proposition C sales tax are designated as Local Return to be used by cities and the County for public transit, paratransit and related services. The Los Angeles County Metropolitan Transportation Authority (Metro) administers the programs, and distributes funds directly to the cities on a “per capita” basis. The City Controller’s Office monitors the receipt of funds and the Transit staff coordinates with departments and submits proposed project descriptions for approval by the Metro.

Proposition A funds must be used within three (3) years after the fiscal year of receipt. Proposition C funds have a much shorter timeline and must be used within two (2) years after the fiscal year of receipt.

Proposition A funds are to be used exclusively to benefit public transit. Fixed-route and paratransit services, transportation demand management and systems management and fare subsidies that exclusively benefit transit are all eligible uses of Proposition A funds. These funds may also be traded to other jurisdictions in exchange for general or other funds.

Proposition C funds are also used to benefit public transit as described above, but provide an expanded list of eligible project expenditures, including congestion management programs, bikeways and bike lanes, street improvements along public transit routes and preparation of pavement management systems. Proposition C funds **cannot** be traded.

	<u>2007-2008</u>	<u>2008-2009</u>
Fixed-Route Transit System – Bus Stops	Not Applicable	Proposition A
Dial-A-Ride	Proposition A	Proposition A

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City of Whittier
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Proposition C – Transit Services (280)

KEY GOALS

- Maximize the use of Proposition C funds received to meet the transit needs of Whittier residents
- Maintain project approvals and related records for the proper use of funds
- Evaluate and monitor eligible public transit projects and street improvements that benefit transit, to ensure compliance with Proposition C program guidelines

City of Whittier

Proposition C - Transit Services (280)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 104,424	\$ 36,594	\$ 0	\$ 0	\$ 0
Maintenance and Operations	1,679,276	1,547,576	757,951	452,965	445,361
Capital Outlay	76,206	644,885	513,614	39,468	300,000
Total Expenditures	<u>1,859,906</u>	<u>2,229,055</u>	<u>1,271,565</u>	<u>492,433</u>	<u>745,361</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,859,906</u>	<u>\$ 2,229,055</u>	<u>\$ 1,271,565</u>	<u>\$ 492,433</u>	<u>\$ 745,361</u>
Expenditures and Transfers-Out By Program					
Administration	102,616	0	5,000	5,000	0
Access Program	14,450	0	0	0	0
Improvements and Programs	82,334	621,584	513,614	31,210	300,000
Historic Whittier Depot	68,962	0	0	0	0
Dial-A-Ride	868,699	0	0	0	0
Greenway Management	722,845	1,607,471	752,951	456,223	445,361
Total Expenditures and Transfers-Out	<u>\$ 1,859,906</u>	<u>\$ 2,229,055</u>	<u>\$ 1,271,565</u>	<u>\$ 492,433</u>	<u>\$ 745,361</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 10,979	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	93,445	36,594	0	0	0
Total Employee Services	<u>104,424</u>	<u>36,594</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	28	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	5,000	5,000	0
Insurance	30,077	13,898	9,758	9,758	7,666
Professional Services	656,571	0	10,000	856	10,000
Utilities	21,033	0	0	0	0
Miscellaneous Services	828	0	0	0	0
Repairs and Maintenance	182,887	78,962	543,355	353,574	427,695
Materials and Supplies	4,060	0	0	0	0
City Charges	73,445	0	0	0	0
Grants	658,132	1,421,007	51,838	14,785	0
Mobile Equipment Rental	0	0	0	0	0
Total Maintenance and Operations	<u>1,647,482</u>	<u>1,513,867</u>	<u>688,951</u>	<u>383,973</u>	<u>445,361</u>
Capital Outlay	75,706	568,310	100,000	20,436	300,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>1,827,612</u>	<u>2,118,771</u>	<u>788,951</u>	<u>404,409</u>	<u>745,361</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	31,794	33,709	69,000	68,992	0
Capital Outlay	500	76,575	413,614	19,032	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>32,294</u>	<u>110,284</u>	<u>482,614</u>	<u>88,024</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 1,859,906</u>	<u>\$ 2,229,055</u>	<u>\$ 1,271,565</u>	<u>\$ 492,433</u>	<u>\$ 745,361</u>
Full Time Positions	1.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.6	0.6	0.6	0.6	0.6
Total	<u>1.6</u>	<u>0.6</u>	<u>0.6</u>	<u>0.6</u>	<u>0.6</u>

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City of Whittier
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Proposition C - Project Access

OVERVIEW

Funding was reallocated from Proposition C to Proposition A, in Fiscal Year 2007-08, in account number 270-23-241-626.

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City of Whittier
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Project Access (280-23-241-613)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 12,896	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	1,554	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	14,450	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 14,450	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures and Transfers-Out By Source					
Proposition C Fund	14,450	0	0	0	0
Total Expenditures and Transfers-Out	\$ 14,450	\$ 0	\$ 0	\$ 0	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,456	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	11,440	0	0	0	0
Total Employee Services	12,896	0	0	0	0
Dues, Memberships, License and Publications	28	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	57	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	652	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	553	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	264	0	0	0	0
Total Maintenance and Operations	1,554	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 14,450	0	0	0	0
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures /Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 14,450	\$ 0	\$ 0	\$ 0	\$ 0
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.6	0.6	0.0	0.0	0.0
Total	0.6	0.6	0.0	0.0	0.0

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City of Whittier

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Proposition C – Capital Improvement

OVERVIEW

This program consists of repair and improvement projects on streets heavily used by public transit and Greenway Trail capital costs. These projects are funded by Proposition C, which was approved by the voters in November 1990. The proceeds of the half-cent sales tax are designated as a local return program to be used by cities and the County for public transit, paratransit and related transportation services. Additionally, Proposition C funds can be used in conjunction with the County's Congestion Management Program to increase safety and improve road conditions by repairing and maintaining streets heavily used by public transit.

KEY GOALS

- Coordinate with City departments to develop and select projects that meet the Proposition C funding criteria
- Submit an annual plan to Metro that describes projects to be funded and to maximize the use of Proposition C funds

City of Whittier

Proposition C - Capital Improvements (280-30-241-614)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,464	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	4,664	0	0	0	0
Capital Outlay	76,206	621,584	513,614	31,210	300,000
Total Expenditures	82,334	621,584	513,614	31,210	300,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 82,334	\$ 621,584	\$ 513,614	\$ 31,210	\$ 300,000
Expenditures and Transfers-Out By Source					
Proposition C Fund	82,334	621,584	513,614	31,210	300,000
Total Expenditures and Transfers-Out	\$ 82,334	\$ 621,584	\$ 513,614	\$ 31,210	\$ 300,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,455	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	9	0	0	0	0
Total Employee Services	1,464	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	1,005	0	0	0	0
Professional Services	25,683	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	2,976	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	29,664	0	0	0	0
Capital Outlay	75,706	545,009	100,000	12,178	300,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	106,834	545,009	100,000	12,178	300,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	(25,000)	0	0	0	0
Capital Outlay	500	76,575	413,614	19,032	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	(24,500)	76,575	413,614	19,032	0
Total Expenditures and Transfers-Out	\$ 82,334	\$ 621,584	\$ 513,614	\$ 31,210	\$ 300,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier
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Proposition C – Historic Whittier Depot

OVERVIEW

Funding was reallocated from Proposition C to Proposition A, in Fiscal Year 2007-08, in account number 270-23-241-610.

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City of Whittier
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Historic Whittier Depot (280-23-241-615)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 232	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	68,730	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	68,962	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 68,962	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures and Transfers-Out By Source					
Proposition C Fund	68,962	0	0	0	0
Total Expenditures and Transfers-Out	\$ 68,962	\$ 0	\$ 0	\$ 0	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	232	0	0	0	0
Total Employee Services	232	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	137	0	0	0	0
Professional Services	37,363	0	0	0	0
Utilities	21,033	0	0	0	0
Miscellaneous Services	176	0	0	0	0
Repairs and Maintenance	8,334	0	0	0	0
Materials and Supplies	1,687	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	68,730	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	68,962	0	0	0	0
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 68,962	\$ 0	\$ 0	\$ 0	\$ 0
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier
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Proposition C - Dial-A-Ride Program

OVERVIEW

Funding was reallocated from Proposition C to Proposition A, in Fiscal Year 2007-08, in account number 270-23-241-608.

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City of Whittier
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Dial-A-Ride Program (280-23-241-617)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 81,363	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	787,336	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	868,699	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 868,699	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures and Transfers-Out By Source					
Proposition C Fund	868,699	0	0	0	0
Total Expenditures and Transfers-Out	\$ 868,699	\$ 0	\$ 0	\$ 0	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 8,068	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	73,295	0	0	0	0
Total Employee Services	81,363	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	20,820	0	0	0	0
Professional Services	593,525	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	171,577	0	0	0	0
Materials and Supplies	1,257	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	157	0	0	0	0
Total Maintenance and Operations	787,336	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	868,699	0	0	0	0
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 868,699	\$ 0	\$ 0	\$ 0	\$ 0
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition C – Greenway Trail Management

OVERVIEW

The City of Whittier purchased 4.5 miles of abandoned railroad right-of-way from Mills to Pioneer in December 2001 for development into a bicycle and pedestrian trail. Maintenance of the trail is necessary to keep the property free of debris, graffiti and weeds. Construction was completed in Fiscal Year 2008-09, and the Trail was dedicated in January 2009.

KEY GOALS

- The budget provides property insurance and contract costs for various repairs, landscaping and maintenance work



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City of Whittier
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Proposition C - Greenway Management (280-23-241-620)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 36,594	\$ 0	\$ 0	\$ 0
Maintenance and Operations	722,845	1,547,576	752,951	447,965	445,361
Capital Outlay	0	23,301	0	8,258	0
Total Expenditures	722,845	1,607,471	752,951	456,223	445,361
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 722,845	\$ 1,607,471	\$ 752,951	\$ 456,223	\$ 445,361
Expenditures and Transfers-Out By Source					
Proposition C Fund	722,845	1,607,471	752,951	456,223	445,361
Total Expenditures and Transfers-Out	\$ 722,845	\$ 1,607,471	\$ 752,951	\$ 456,223	\$ 445,361
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	36,594	0	0	0
Total Employee Services	0	36,594	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	7,919	13,898	9,758	9,758	7,666
Professional Services	0	0	10,000	856	10,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	78,962	543,355	353,574	427,695
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	658,132	1,421,007	51,838	14,785	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	69,000	0	0
Total Maintenance and Operations	666,051	1,513,867	683,951	378,973	445,361
Capital Outlay	0	23,301	0	8,258	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	666,051	1,573,762	683,951	387,231	445,361
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	56,794	33,709	69,000	68,992	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	56,794	33,709	69,000	68,992	0
Total Expenditures and Transfers-Out	\$ 722,845	\$ 1,607,471	\$ 752,951	\$ 456,223	\$ 445,361
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier
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Measure R Funds

OVERVIEW

Measure R is funded with 1/2 cent sales tax revenues that Los Angeles County voters approved in November 2008. Fifteen Percent (15%) of the tax is designated for Local Return (LR) for the purpose of improvements to transportation facilities that will assist in reducing local traffic congestion and expanding public transportation. The LR funds can be utilized for maintenance of Streets and Roads, Traffic Control Measures, Bikeways and Pedestrian Improvements, Public Transit Services, Fixed Route Buses, Dial-a-Ride, Recreational Transit, Public Transit Capital, Transportation Marketing, Planning, Engineering and/or Study, Congestion Management Programs, Transportation Administration, and Local Funding Contributions.

In order to receive additional/future funding, Cities are required to comply with all program guidelines, including the maintenance of effort provisions imposed by the legislation. The City expects to receive funding annually over the 30 years of the Measure R program.

KEY GOALS

- To provide supplemental funding for the City's Capital Improvement Projects designed to rehabilitate pavement, relieve traffic congestion, public transit, pedestrian and bikeway improvements.

City of Whittier

Measure R Fund (285-23-241-650)

SUMMARY

Expenditures and

Transfers-Out By Type

	2006-07 <u>Actual</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	447,772
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>447,772</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 447,772</u>

Expenditures and

Transfers-Out By Source

Annie Humpler Memorial Fund	0	0	0	0	447,772
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 447,772</u>

DETAIL

Operating Expenditures and Transfers-Out

Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	0	0	0	0	447,772
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>447,772</u>

Non-Operating Expenditures and Transfers-Out

Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 447,772</u>

Full Time Positions

Part Time Positions (Full Time Equivalent)

	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>



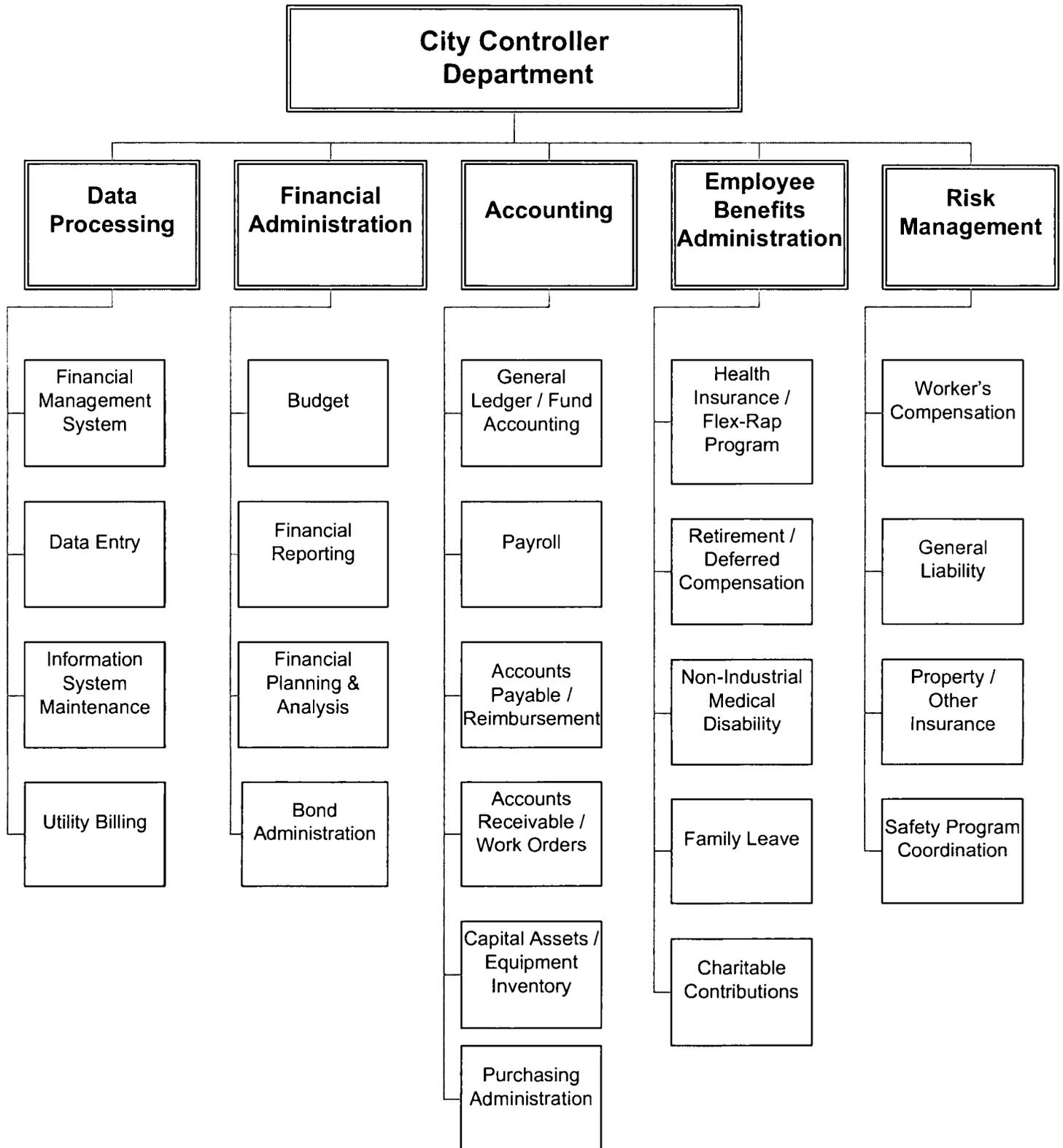
City of Whittier

City Controller

- *Administration*
- *Property Insurance*
- *Subventions & Grants - Administration*
- *Community Facilities Dist. 89-1*
- *Community Facilities Dist. 91-1*
- *Workers' Compensation*
- *General Liability*
- *Equipment Replacement*

City Controller

Organization Chart



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City of Whittier

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City Controller - Administration

OVERVIEW

The City Controller is responsible for administration of the financial affairs of the City of Whittier. In fulfilling this mission, the Controller's Office performs a variety of functions, including the provision of staff support to the City Manager for analysis, preparation and implementation of the City's annual operating budget, maintenance of the accounting system and administration of the City's, Redevelopment Agency's, Whittier Utility Authority, Special District's and Risk Management programs. The office is also responsible for the City's financial information system.

The recent merger of the Controller's Office with the Human Resources department facilitates a partnership between the two departments in various areas including projection and analyses of compensation and benefit costs for labor negotiations; processing and reviewing unemployment insurance claims; administration of the City's employee benefits program, such as group health and life insurance, Flex-RAP, deferred compensation, PERS retirement, non-industrial disability or family leave; processing premium payments for employee insurance programs; participation as a member of the Health Benefits Advisory Committee and labor negotiations team; coordination of a safety program and the accident review committee.

The Controller's Office is responsible for coordinating and compiling the City's long-range financial plan, capital market financing and determining the fiscal impact of recommended Council actions. Currently, the Controller's Office administers the City's six (6) outstanding bonds, including the preparation of annual disclosure reports on new bonds issued since 1995.

Accounting functions performed by the department include general ledger maintenance, bi-weekly payroll processing, weekly accounts payable processing, accounts receivable billing and maintenance, expense reimbursements, mobile equipment billings, maintenance of the City's capital asset and inventory listings, maintenance of the utility billing system and financial administration of the HUD's Community Development Block Grant (CDBG) and HOME programs. The office also coordinates the annual financial audit, prepares financial statements and compiles an audit report for the Wildlife Corridor Conservation Authority (WCCA).

For proposals to provide contract services for other government agencies, the department either provides the costing or reviews other departments' computations to ensure optimal recovery of direct and overhead costs to the City.

The Controller's Office provides independent, technical analysis and advice on a broad range of management issues and problems aimed at monitoring the propriety of expenditures, evaluating internal controls, assessing efficiency and effectiveness of program objectives, and analyzes and makes recommendations for changes in management systems or procedures. Also, the Controller's Office is responsible for administration of the purchasing procedure, determination and preparation of costs including overhead associated with the provision of contract services to other agencies, review of cost estimates or calculations prepared by other departments, preparation of various programmatic financial reports and control of the City's property inventory.

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City of Whittier
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City Controller - Administration

KEY GOALS

- Provide excellent customer service to the public as well as other City departments or employees
- Assist City departments in fiscal planning and forecasting
- Facilitate and monitor departmental budget preparation
- Administer and monitor financial activity to ensure that it reflects the adopted budget
- Ensure the fiscal integrity of City operations and ensure compliance with guidelines and regulations
- Issue or refund bonds at the best rates for the City and administer outstanding bonds
- Ensure the proper recording of accounting transactions
- Prepare financial reports that accurately reflect City operations
- Ascertain recovery of charges for provision of contract services to other government agencies
- Maintain sound and efficient property, workers' compensation and liability risk management procedures, including complete and accurate records
- Provide effective administration of the City's employee benefits program, including group health and life insurance, Flex-RAP, deferred compensation, PERS retirement system and COBRA mandates
- Remain knowledgeable and informed in the areas of accounting, financial practices and related legislation

City of Whittier

City Controller - Administration (100-25-251-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 916,194	\$ 942,111	\$ 1,119,892	\$ 977,226	\$ 1,111,921
Maintenance and Operations	134,987	150,381	181,727	149,875	215,031
Capital Outlay	0	0	0	0	0
Total Expenditures	1,051,181	1,092,492	1,301,619	1,127,101	1,326,952
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,051,181	\$ 1,092,492	\$ 1,301,619	\$ 1,127,101	\$ 1,326,952
Expenditures and Transfers-Out By Source					
General Fund	1,051,181	1,092,492	1,301,619	1,127,101	1,326,952
Total Expenditures and Transfers-Out	\$ 1,051,181	\$ 1,092,492	\$ 1,301,619	\$ 1,127,101	\$ 1,326,952
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 791,343	\$ 876,361	\$ 983,063	\$ 903,519	\$ 969,216
Employee Benefits	124,851	65,750	68,751	28,322	142,705
Total Employee Services	916,194	942,111	1,051,814	931,841	1,111,921
Dues, Memberships, License and Publications	1,007	1,201	1,955	1,285	1,955
Rentals	0	0	0	0	0
Taxes and Assessments	0	52	0	0	0
Insurance	5,224	7,096	6,897	6,897	8,101
Professional Services	56,943	69,145	68,000	65,679	100,100
Utilities	0	0	0	0	0
Miscellaneous Services	7,887	4,333	8,700	5,266	8,700
Repairs and Maintenance	40,109	40,992	39,130	42,295	39,130
Materials and Supplies	19,423	22,690	30,285	21,471	30,285
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	4,394	4,872	6,760	6,982	6,760
Total Maintenance and Operations	134,987	150,381	161,727	149,875	195,031
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	1,051,181	1,092,492	1,213,541	1,081,716	1,306,952
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	68,078	45,385	0
Maintenance and Operations	0	0	20,000	0	20,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	88,078	45,385	20,000
Total Expenditures and Transfers-Out	\$ 1,051,181	\$ 1,092,492	\$ 1,301,619	\$ 1,127,101	\$ 1,326,952
Full Time Positions	12.0	13.0	13.0	13.0	13.0
Part Time Positions (Full Time Equivalent)	1.9	1.6	1.6	1.6	1.6
Total	13.9	14.6	14.6	14.6	14.6

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City of Whittier

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Property Insurance

OVERVIEW

The City has seen substantial increases in the cost of premiums while receiving a decrease in coverage levels due to large claims and loss payouts over the last several years. In the past, blanket coverage for property insurance was available but since the Northridge Earthquake in 1994, most insurance companies have changed policies from blanket coverage to replacement cost at insured value. The City attempts to mitigate any potential losses from insufficient coverage through annual updates of property schedules to reflect current and realistic replacement values thereby ensuring adequate coverage in case of loss. The City utilizes the California Insurance Pool Authority (CIPA) for pooled property insurance.



Policy provisions, coverage, exposures and valuations are reviewed at least annually for appropriateness and accuracy. The earthquake and flood coverage varies each year depending on the market. From 1997 to 2000 the City had up to \$135 million aggregate pooled coverage, with a premium of \$94,919 for 1999-00. In 2000-01 and in 2001-02 our aggregate pooled coverage remained at \$135 million, however, the premium increased to \$104,886 in 2000-01, which was a 10% increase and went to \$209,322 in 2001-02, which included an increase in property values from the appraisal completed in 2000-01. In 2002-03 coverage limits were increased to \$155 million and the premium increased to \$498,205 due to the September 11, 2001 disaster, however, in 2003-04 the pool was able to obtain a more favorable renewal of \$466,412 and in 2004-05 the pool obtained renewal of \$396,474. However, for 2005-06 the premium was \$412,099, and for 2006-07, an increase in values boosted the premium to \$596,047. After joining CIPA in Fiscal Year 2007-08, the premium reduced to \$89,941 with increased pooled shared limits to \$1,000,000,000 (billion). In Fiscal Year 2008-09 the market softened for a premium of \$71,058.

The City also purchases special coverage for auto collision, boiler and machinery, fiduciary liability and faithful performance. The City works through brokers to ensure that coverage for these exposures are placed with admitted California carriers if possible, and that the City acquires broad coverage at the lowest possible cost.

KEY GOALS

- Preserve the City's broad range of property and assets protection at minimum cost
- Accurately value the City's real and personal property to ensure adequate coverage
- Review and update property listing to reflect additions, deletions or upgraded properties and ensure maximum coverage
- Maintain an updated vehicle listing to ensure appropriate coverage

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Property Insurance (100-25-272-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	386,980	108,013	264,793	122,895	208,592
Capital Outlay	0	0	0	0	0
Total Expenditures	386,980	108,013	264,793	122,895	208,592
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 386,980	\$ 108,013	\$ 264,793	\$ 122,895	\$ 208,592
Expenditures and Transfers-Out By Source					
General Fund	386,980	108,013	264,793	122,895	208,592
Total Expenditures and Transfers-Out	\$ 386,980	\$ 108,013	\$ 264,793	\$ 122,895	\$ 208,592
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	386,980	108,013	264,793	122,895	208,592
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	386,980	108,013	264,793	122,895	208,592
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	386,980	108,013	264,793	122,895	208,592
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 386,980	\$ 108,013	\$ 264,793	\$ 122,895	\$ 208,592
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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Subventions and Grants (268)

OVERVIEW

This fund is used to account for various Federal, State, County and other organizational grants awarded to the City which mandate segregated accounting or have special reporting requirements.

The fund is divided into the following budget codes that are managed by the respective departments:

268-21-950-921	Subventions and Grants - Library
268-22-950-922	Subventions and Grants - Parks
268-23-950-923	Subventions and Grants - Community Services
268-30-950-930	Subventions and Grants - Public Works
268-40-950-940	Subventions and Grants - Police

KEY GOALS

- Maintain accurate accounting records for all grants received
- Prepare and file timely reports as required by the granting agencies

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Subventions and Grants (268)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 66,440	\$ 72,338	\$ 158,778	\$ 110,759	\$ 79,352
Maintenance and Operations	8,099,267	2,726,546	4,778,517	2,759,871	(6,188)
Capital Outlay	0	0	0	0	0
Total Expenditures	8,165,707	2,798,884	4,937,295	2,870,630	73,164
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 8,165,707	\$ 2,798,884	\$ 4,937,295	\$ 2,870,630	\$ 73,164
Expenditures and Transfers-Out By Source					
Subventions and Grants Fund	8,165,707	2,798,884	4,937,295	2,870,630	73,164
Total Expenditures and Transfers-Out	\$ 8,165,707	\$ 2,798,884	\$ 4,937,295	\$ 2,870,630	\$ 73,164
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 55,331	\$ 60,534	\$ 142,128	\$ 95,137	\$ 65,800
Employee Benefits	11,109	11,804	16,650	15,622	13,552
Total Employee Services	66,440	72,338	158,778	110,759	79,352
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	8,099,267	2,726,546	4,778,517	2,759,871	(6,188)
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	8,099,267	2,726,546	4,778,517	2,759,871	(6,188)
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	8,165,707	2,798,884	4,937,295	2,870,630	73,164
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 8,165,707	\$ 2,798,884	\$ 4,937,295	\$ 2,870,630	\$ 73,164
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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Community Facilities District 1989-1

OVERVIEW

The City of Whittier formed a Community Facilities District in 1989 to assist in financing public improvements within the Whittier Boulevard Redevelopment Project Area's Whittier Marketplace Project. The formation of the Community Facilities District allowed the City to issue tax-exempt bonds in the gross amount of \$5,095,000 for the Whittier Marketplace, with a maturity date of September 1, 2019. These bonds were refunded in August 1998 for \$5,470,000 with the new bond maturity date of September 1, 2024.

The debt service on the bonds is paid by a special assessment on the property tax bills of property owners within the Community Facilities District boundaries.

KEY GOALS

- Provide a means of financing public improvements within the district

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City of Whittier
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Community Facilities District 1989-1 (586-25-999-205)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	415,219	417,460	422,438	421,009	415,419
Capital Outlay	0	0	0	0	0
Total Expenditures	415,219	417,460	422,438	421,009	415,419
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 415,219	\$ 417,460	\$ 422,438	\$ 421,009	\$ 415,419
Expenditures and Transfers-Out By Source					
Community Facilities District 1989-1 Fund	415,219	417,460	422,438	421,009	415,419
Total Expenditures and Transfers-Out	\$ 415,219	\$ 417,460	\$ 422,438	\$ 421,009	\$ 415,419
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	3,900	3,901	7,330	5,901	4,330
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	3,900	3,901	7,330	5,901	4,330
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	3,900	3,901	7,330	5,901	4,330
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	411,319	413,559	415,108	415,108	411,089
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	411,319	413,559	415,108	415,108	411,089
Total Expenditures and Transfers-Out	\$ 415,219	\$ 417,460	\$ 422,438	\$ 421,009	\$ 415,419
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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Community Facilities District 1991-1

OVERVIEW

A second Community Facilities District was formed in 1991 to assist in financing public improvements within the Earthquake Redevelopment Project Area at the Quad shopping center. Tax-exempt bonds in the amount of \$6,270,000 were issued in 1991 to fund the necessary improvements and had a maturity date of September 1, 2012. These bonds were refunded in December 1998 for \$6,285,000 and have the same maturity date as the previous bonds.

The debt service on the bonds is paid through special assessments on the property tax bills of property owners within the District boundaries.

KEY GOALS

- Provide a means of financing public improvements within the district

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City of Whittier

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Community Facilities District 1991-1 (587-25-999-206)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	630,212	628,167	634,690	631,814	631,063
Capital Outlay	0	0	0	0	0
Total Expenditures	630,212	628,167	634,690	631,814	631,063
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 630,212	\$ 628,167	\$ 634,690	\$ 631,814	\$ 631,063
Expenditures and Transfers-Out By Source					
Community Facilities District 1991-1 Fund	630,212	628,167	634,690	631,814	631,063
Total Expenditures and Transfers-Out	\$ 630,212	\$ 628,167	\$ 634,690	\$ 631,814	\$ 631,063
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	3,308	3,289	8,200	5,324	5,200
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	11,046	11,410	11,890	11,890	11,890
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	14,354	14,699	20,090	17,214	17,090
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	14,354	14,699	20,090	17,214	17,090
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	615,858	613,468	614,600	614,600	613,973
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	615,858	613,468	614,600	614,600	613,973
Total Expenditures and Transfers-Out	\$ 630,212	\$ 628,167	\$ 634,690	\$ 631,814	\$ 631,063
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Workers' Compensation

OVERVIEW

The Controller's Office administers a self-insured workers' compensation program in accordance with state workers' compensation law. California statutes guarantee certain benefits to employees who are injured or become ill as a result of their jobs. The California State Legislature also sets benefit levels.

The City contracts with a third-party administrator, Adminsure, Inc., who are responsible for claims management and serves as a liaison between the City, the injured employee, the defense attorney and the state workers' compensation system.

An excess workers' compensation insurance policy is maintained for catastrophic claims in excess of the self-insured retention of \$500,000 through a pool-purchased program sponsored by the California State Association of Counties - Excess Insurance Authority (CSAC-EIA). CSAC-EIA is a risk management joint-powers authority formed to provide municipalities with an alternative to the rising costs of insurance in the private sector insurance market. The City joined the CSAC-EIA pool, which includes 85% of California cities, in July 2006. The Self-Insured Retention (SIR) has increased in the last few years from \$250,000 to \$500,000 in 2002-03. The premium has also increased from \$31,510 in 2001-02 to \$116,174 in 2002-03. In 2003-04 the City joined Independent Cities Risk Management Authority's Workers' Compensation Pool Program to purchase excess workers compensation insurance in an effort to mitigate the costs of excess insurance and was able to obtain a premium of \$129,730. In 2004-05 the City obtained coverage for a premium of \$224,089, and for 2005-06 the premium was \$282,826 due to increases in self-funded pool rates. CSAC-EIA's premium for 2006-2007 was \$157,928. With a softening of the market, premiums have decreased over the past two (2) years to \$122,721 in Fiscal Year 2008-09.

Other responsibilities of this division include compliance with workers' compensation legislation and OSHA regulations regarding repetitive motion injuries, evaluation of workstations, assistance to departments with safety or ergonomic concerns, coordination of safety related workshops and training, participation in and coordination of the employee safety/accident review committee. Additionally, the preparation of cost estimates for PERS disability retirements involving workers compensation claimants are handled through this division.

KEY GOALS

- Maintain sufficient operating reserve to provide for administrative and claim payments and outstanding liabilities
- Contain rising workers' compensation costs through a comprehensive safety program, including employee training, and an aggressive case closure posture
- Monitor third party administrator claims processing for efficient and timely claim handling
- Communicate effectively between City departments, third party administrators and claimants
- Remain informed of current events or changes in the workers' compensation field
- Coordinate with CIPA and CSAC-EIA to affect change in legislation regarding workers' compensation, i.e. medical reporting and other workers' compensation programs

City of Whittier

Workers' Compensation (720-25-261-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 27,536	\$ 36,634	\$ 62,048	\$ 54,847	\$ 59,030
Maintenance and Operations	2,883,857	2,412,879	2,133,268	1,602,024	2,130,316
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>2,911,393</u>	<u>2,449,513</u>	<u>2,195,316</u>	<u>1,656,871</u>	<u>2,189,346</u>
Transfers-Out	3,250	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 2,914,643</u>	<u>\$ 2,449,513</u>	<u>\$ 2,195,316</u>	<u>\$ 1,656,871</u>	<u>\$ 2,189,346</u>
Expenditures and Transfers-Out By Source					
Workers' Compensation Fund	<u>2,914,643</u>	<u>2,449,513</u>	<u>2,195,316</u>	<u>1,656,871</u>	<u>2,189,346</u>
Total Expenditures and Transfers-Out	<u>\$ 2,914,643</u>	<u>\$ 2,449,513</u>	<u>\$ 2,195,316</u>	<u>\$ 1,656,871</u>	<u>\$ 2,189,346</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 22,281	\$ 5,609	\$ 21,709	\$ 15,133	\$ 17,231
Employee Benefits	5,255	31,025	40,339	39,714	41,799
Total Employee Services	<u>27,536</u>	<u>36,634</u>	<u>62,048</u>	<u>54,847</u>	<u>59,030</u>
Dues, Memberships, License and Publications	350	275	685	100	585
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	1,143,607	2,171,971	1,835,893	1,351,636	1,886,046
Professional Services	74,780	99,728	152,009	111,820	113,004
Utilities	0	0	0	0	0
Miscellaneous Services	0	6,577	13,710	11,605	710
Repairs and Maintenance	150	150	530	344	530
Materials and Supplies	1,101	13,121	2,820	301	1,820
City Charges	117,087	120,951	126,031	126,030	126,031
Mobile Equipment Rental	0	0	0	0	0
Other	176,024	106	1,590	188	1,590
Total Maintenance and Operations	<u>1,513,099</u>	<u>2,412,879</u>	<u>2,133,268</u>	<u>1,602,024</u>	<u>2,130,316</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	<u>3,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditures/Transfers	<u>1,543,885</u>	<u>2,449,513</u>	<u>2,195,316</u>	<u>1,656,871</u>	<u>2,189,346</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	1,370,758	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Non-Operating Expenditures/Transfers	<u>1,370,758</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 2,914,643</u>	<u>\$ 2,449,513</u>	<u>\$ 2,195,316</u>	<u>\$ 1,656,871</u>	<u>\$ 2,189,346</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.6	0.6	1.0	1.0	0.0
Total	<u>0.6</u>	<u>0.6</u>	<u>1.0</u>	<u>1.0</u>	<u>0.0</u>

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City of Whittier

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General Liability

OVERVIEW

The City of Whittier's Controller's Office administers a self-insured general liability program with a retention of \$500,000 per occurrence. In Fiscal Year 2008-09, the City joined California Insurance Pool Authority (CIPA), a joint powers authority of 12 California cities, provides coverage in excess of the \$500,000 retention to \$42 million per occurrence. Prior to the September 11, 2001 disaster, the premium for 2001-02 was \$164,520, which increased to \$222,831 for 2002-03, however, they increased for the following two fiscal years from \$340,604 in 2003-04 to \$357,593 in 2004-05, and decreased to \$350,806 for 2005-06. After joining CIPA the City's premium was reduced to \$190,505 in Fiscal Year 2007-08, then further reduced to \$177,950 in Fiscal Year 2008-09.

The City contracts with a third-party administrator, Carl Warren & Company, Inc., to investigate and adjust claims and coordinate the legal defense of property damage and personal injury lawsuits. The City provides information to the third-party administrator to aid in the investigation and authorize settlements. To maintain compliance, the City stays abreast of federal, state and local legislative changes and Governmental Accounting Standards Board (GASB) requirements.

The program includes identification of exposures through accident reporting and investigation, defensive driving programs, contract review for proper insurance and indemnification clauses, assistance to defense attorneys in preparation of cases and liability advice to City departments.

KEY GOALS

- Maintain a sufficient reserve to operate the program and fund claims that are incurred but not reported (outstanding liability)
- Maintain effective communications between City departments, third party administrators, attorneys, claimants and CIPA
- Contain rising liability costs through a comprehensive safety program and an aggressive case closure posture as well as by direct handling of smaller claims to help control costs
- Monitor third party administrator claims processing for efficient and timely claims handling
- Monitor use of contract services to help control program costs
- Maintain the litigation management program and insure that all attorneys are in compliance with the program's guidelines
- Coordinate with CIPA for use of consultants to enhance contract insurance and address other liability issues
- Implement new programs as required by the CIPA in efforts to minimize the increase in insurance premiums
- Provide information to departments regarding Specialty Events Liability Insurance for smaller jobs provided by small private contractors
- Participate on CIPA Committees to stay informed of new ideas, innovations and other efforts utilized to contain costs

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General Liability (730-25-262-000)

	2006-07 <u>Actual</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimated</u>	2009-10 <u>Adopted</u>
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 59,744	\$ 68,800	\$ 90,958	\$ 84,377	\$ 94,622
Maintenance and Operations	1,918,131	1,316,298	3,760,143	3,403,484	1,810,143
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>1,977,875</u>	<u>1,385,098</u>	<u>3,851,101</u>	<u>3,487,861</u>	<u>1,904,765</u>
Transfers-Out	3,250	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,981,125</u>	<u>\$ 1,385,098</u>	<u>\$ 3,851,101</u>	<u>\$ 3,487,861</u>	<u>\$ 1,904,765</u>
Expenditures and Transfers-Out By Source					
General Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,981,125</u>	<u>\$ 1,385,098</u>	<u>\$ 3,851,101</u>	<u>\$ 3,487,861</u>	<u>\$ 1,904,765</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 22,281	\$ 5,566	\$ 17,231	\$ 11,266	\$ 17,231
Employee Benefits	37,463	63,234	73,727	73,111	77,391
Total Employee Services	<u>59,744</u>	<u>68,800</u>	<u>90,958</u>	<u>84,377</u>	<u>94,622</u>
Dues, Memberships, License and Publications	155	175	470	0	470
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	1,709,255	1,059,113	3,640,026	3,296,157	1,699,026
Professional Services	4,436	6,810	17,484	9,409	8,484
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	1,510	0	1,510
Repairs and Maintenance	150	150	530	344	530
Materials and Supplies	813	763	1,745	392	1,745
City Charges	90,217	93,194	97,108	97,108	97,108
Mobile Equipment Rental	0	0	0	0	0
Other	113,105	156,093	1,270	74	1,270
Total Maintenance and Operations	<u>1,918,131</u>	<u>1,316,298</u>	<u>3,760,143</u>	<u>3,403,484</u>	<u>1,810,143</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	<u>3,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditures/Transfers	<u>1,981,125</u>	<u>1,385,098</u>	<u>3,851,101</u>	<u>3,487,861</u>	<u>1,904,765</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 1,981,125</u>	<u>\$ 1,385,098</u>	<u>\$ 3,851,101</u>	<u>\$ 3,487,861</u>	<u>\$ 1,904,765</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.7	0.7	0.7	0.7	0.7
Total	<u>0.7</u>	<u>0.7</u>	<u>0.7</u>	<u>0.7</u>	<u>0.7</u>

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City of Whittier

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Equipment Replacement

OVERVIEW

The Equipment Replacement Fund is the cost center used to account for the operations, maintenance, and replacement of major equipment (e.g. copiers, mobile radios, computer system, phone system, etc). The acquisition of new office equipment in excess of \$20,000 is budgeted in the Capital Outlay General Fund (635), while new office equipment costing less than \$20,000 is budgeted in the respective budget code of each department.

In addition, beginning in Fiscal Year 1995-96, a reserve for major equipment was established with contributions from the Capital Outlay General Fund. The fund is used as a sinking fund for major equipment replacement. The Five-Year Capital Improvement Summary provides a listing of equipment and the amount of funding approved for the current fiscal year, if any, and includes estimated funding requirements for the next five-year period.

KEY GOALS

- Maintain and reserve funds for equipment replacement
- Provide for future equipment replacements when needed

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Equipment Replacement (770-xx-982-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	48,992	57,532	78,500	91,806	65,000
Capital Outlay	365,878	53,251	999,022	349,841	25,000
Total Expenditures	414,870	110,783	1,077,522	441,647	90,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 414,870	\$ 110,783	\$ 1,077,522	\$ 441,647	\$ 90,000
Expenditures and Transfers-Out By Source					
General Fund	414,870	110,783	1,077,522	441,647	90,000
Total Expenditures and Transfers-Out	\$ 414,870	\$ 110,783	\$ 1,077,522	\$ 441,647	\$ 90,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	48,992	57,532	78,500	91,806	65,000
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	48,992	57,532	78,500	91,806	65,000
Capital Outlay	365,878	53,251	935,083	286,504	25,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	414,870	110,783	1,013,583	378,310	90,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	63,939	63,337	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	63,939	63,337	0
Total Expenditures and Transfers-Out	\$ 414,870	\$ 110,783	\$ 1,077,522	\$ 441,647	\$ 90,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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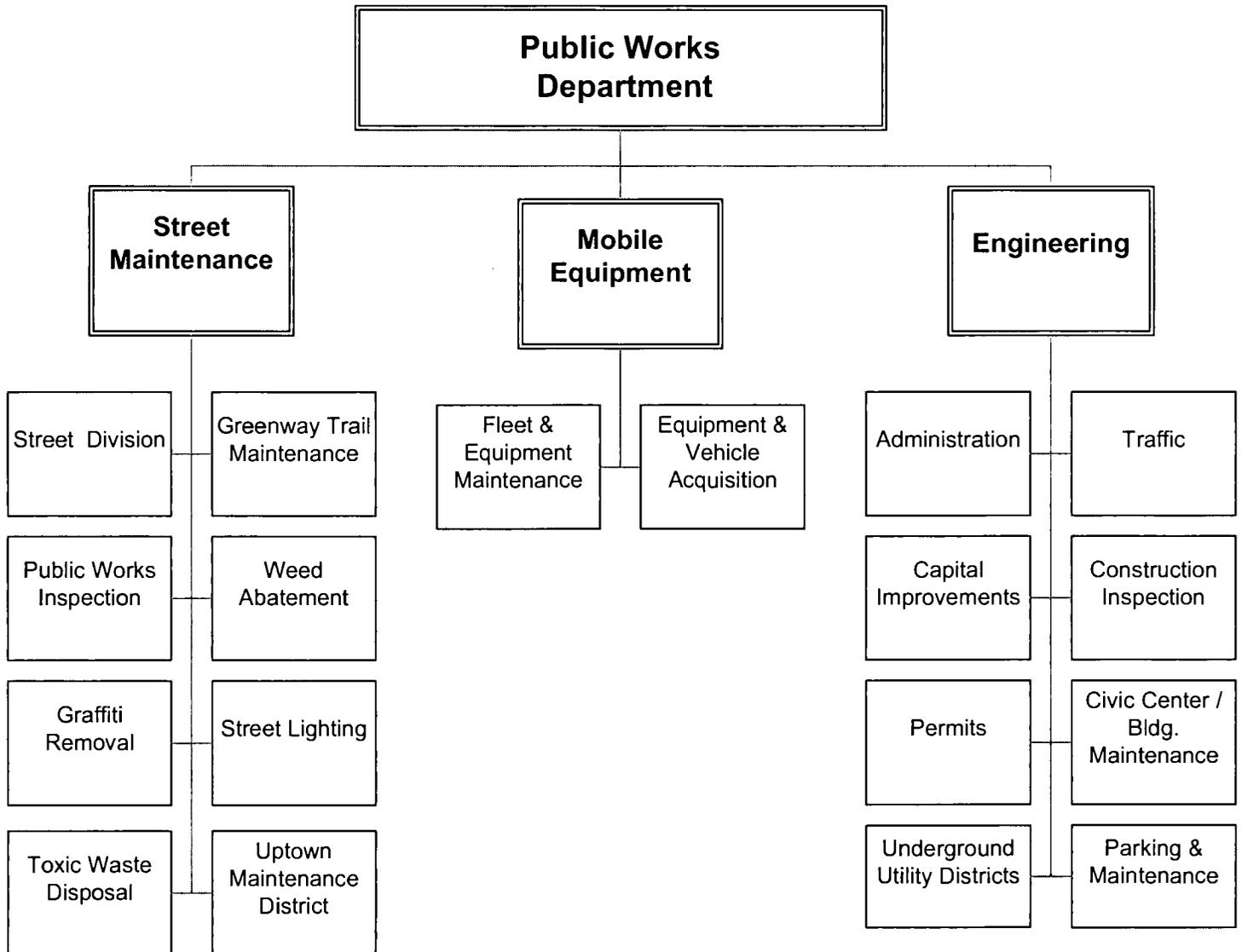
City of Whittier

Public Works

- *Civic Center Maintenance*
- *Street Lighting*
- *Street Maintenance*
- *Traffic Signals*
- *Greenway Trail Maintenance*
- *Graffiti Removal*
- *Engineering*
- *Weed Control*
- *Underground Utility Districts*
- *Toxic Waste Disposal*
- *Street Lighting Assessment District 1-91*
- *Gas Tax A (2107)*
- *Proposition 1B*
- *Traffic Congestion Relief*
- *Traffic Safety*
- *Gas Tax B (2106)*
- *Gas Tax 2105*
- *Uptown Parking District No. 1*
- *Uptown Parking District No. 2*
- *Uptown Village Maintenance District*
- *Mobile Equipment*
- *Mobile Equipment Replacement*

Public Works

Organization Chart



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City of Whittier

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Civic Center Maintenance

OVERVIEW

The Civic Center Maintenance Division under the Public Works Department is responsible for maintaining all City buildings in the Civic Center Complex and the Whittwood Branch Library. Division responsibilities include the daily up-keep and repair of all structural and non-structural building components.

The Division administers the contracts for major and specialty work performed by private contractors or individuals. These contracts include on-going janitorial services, pest control, elevator maintenance, and facility or equipment improvements.

KEY GOALS

- Maintain all equipment and facilities within the purview of the division at optimum operational levels through performance of regular and timely maintenance
- Maintain an on-going preventive maintenance program to avoid major problems and emergencies, reduce occurrences, and minimize the frequency and duration of service disruptions attributed to equipment failures
- Maximize allocated resources through effective and thorough procurement of the services that are performed by contract labor or outside vendors
- Continuously update and review maintenance related procedures in order to achieve maximum benefits from the efforts of Division staff
- Continuously seek energy efficient operation options to reduce operation expenses and achieve overall energy savings within the Civic Center Maintenance system
- Continue with the facility upgrade programs to comply with the American Disability Act (ADA) requirements
- Provide technical assistance to other City departments on office remodeling and refurbishment work

City of Whittier

Civic Center Maintenance (100-30-142-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 202,817	\$ 231,271	\$ 247,992	\$ 253,887	\$ 247,591
Maintenance and Operations	865,156	896,008	952,674	930,832	930,444
Capital Outlay	0	3,657	17,828	18,678	0
Total Expenditures	<u>1,067,973</u>	<u>1,130,936</u>	<u>1,218,494</u>	<u>1,203,397</u>	<u>1,178,035</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,067,973</u>	<u>\$ 1,130,936</u>	<u>\$ 1,218,494</u>	<u>\$ 1,203,397</u>	<u>\$ 1,178,035</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	<u>1,067,973</u>	<u>1,130,936</u>	<u>1,218,494</u>	<u>1,203,397</u>	<u>1,178,035</u>
Total Expenditures and Transfers-Out	<u>\$ 1,067,973</u>	<u>\$ 1,130,936</u>	<u>\$ 1,218,494</u>	<u>\$ 1,203,397</u>	<u>\$ 1,178,035</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 143,591	\$ 173,887	\$ 174,994	\$ 185,085	\$ 175,115
Employee Benefits	59,226	57,384	72,998	68,802	72,476
Total Employee Services	<u>202,817</u>	<u>231,271</u>	<u>247,992</u>	<u>253,887</u>	<u>247,591</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	18,627	0	120	0	120
Taxes and Assessments	0	0	0	0	0
Insurance	3,162	6,880	13,177	13,177	13,416
Professional Services	0	0	0	0	0
Utilities	453,069	456,401	466,065	435,283	466,065
Miscellaneous Services	114,891	132,892	143,961	137,826	143,961
Repairs and Maintenance	228,707	252,082	264,842	274,475	241,549
Materials and Supplies	44,516	43,395	59,428	65,070	59,932
City Charges	0	0	0	0	0
Mobile Equipment Rental	2,125	4,205	4,981	4,981	5,301
Other	59	153	100	20	100
Total Maintenance and Operations	<u>865,156</u>	<u>896,008</u>	<u>952,674</u>	<u>930,832</u>	<u>930,444</u>
Capital Outlay	0	3,657	5,828	5,739	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>1,067,973</u>	<u>1,130,936</u>	<u>1,206,494</u>	<u>1,190,458</u>	<u>1,178,035</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	12,000	12,939	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,939</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 1,067,973</u>	<u>\$ 1,130,936</u>	<u>\$ 1,218,494</u>	<u>\$ 1,203,397</u>	<u>\$ 1,178,035</u>
Full Time Positions	3.0	3.0	3.0	3.0	3.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>

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City of Whittier
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Street Lighting

OVERVIEW

The Street Lighting Division of the Public Works Department is responsible for maintaining approximately 1,930 of the City's streetlights in proper working condition. This includes replacement lighting and new installations in conjunction with new development, replacement of knocked down light poles and maintenance of lighting in parks and recreational areas. In addition, this program handles all emergency repair work.

The division staff coordinates the maintenance effort with the Southern California Edison Company to ensure the other 2,060 Edison-owned lights are also maintained properly throughout the City.



KEY GOALS

- Improve the appearance of the City through the illumination of City streets
- Enhance evening visibility of City's business districts
- Provide the most energy efficient and effective lighting system



City of Whittier

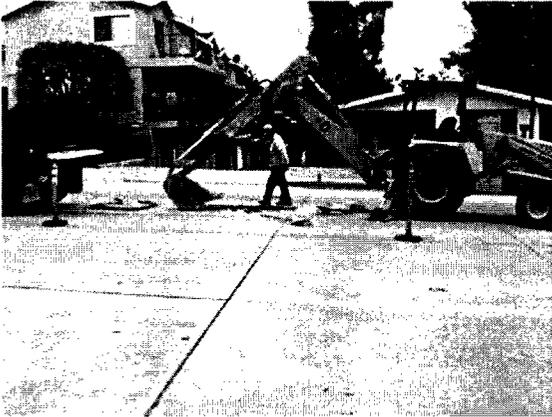
Street Lighting (100-30-321-801)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 71,656	\$ 69,883	\$ 65,711	\$ 50,738	\$ 65,711
Maintenance and Operations	393,344	363,756	406,060	420,174	406,195
Capital Outlay	0	0	1,300	1,281	0
Total Expenditures	<u>465,000</u>	<u>433,639</u>	<u>473,071</u>	<u>472,193</u>	<u>471,906</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 465,000</u>	<u>\$ 433,639</u>	<u>\$ 473,071</u>	<u>\$ 472,193</u>	<u>\$ 471,906</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	465,000	433,639	473,071	472,193	471,906
Total Expenditures and Transfers-Out	<u>\$ 465,000</u>	<u>\$ 433,639</u>	<u>\$ 473,071</u>	<u>\$ 472,193</u>	<u>\$ 471,906</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 2,683	\$ 4,201	\$ 6,202	\$ 1,338	\$ 6,202
Employee Benefits	68,973	65,682	59,509	49,400	59,509
Total Employee Services	<u>71,656</u>	<u>69,883</u>	<u>65,711</u>	<u>50,738</u>	<u>65,711</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	734	732	676	676	711
Professional Services	0	0	0	0	0
Utilities	368,226	349,972	383,063	406,570	383,063
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	14,800	1,276	1,971	3,421	1,971
Materials and Supplies	9,584	11,776	18,850	9,503	20,250
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	1,500	4	200
Total Maintenance and Operations	<u>393,344</u>	<u>363,756</u>	<u>406,060</u>	<u>420,174</u>	<u>406,195</u>
Capital Outlay	0	0	1,300	1,281	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>465,000</u>	<u>433,639</u>	<u>473,071</u>	<u>472,193</u>	<u>471,906</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 465,000</u>	<u>\$ 433,639</u>	<u>\$ 473,071</u>	<u>\$ 472,193</u>	<u>\$ 471,906</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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Street Maintenance

OVERVIEW



The Street Maintenance Division of the Public Works Department maintains approximately 195 miles of streets to ensure safe conditions for pedestrians and vehicular traffic. Maintenance includes basic repairs on damaged pavement and sidewalks to help deter further damage. This extends the useful life of existing pavement, thereby reducing the high cost of future reconstruction. This Division is also responsible for traffic sign maintenance which includes street striping and marking, and responding to a variety of street related emergencies involving removal of any hazards and/or debris that might obstruct free access to City streets.

The Street Maintenance Division is funded by the General Fund, Gas Tax A and B Funds, and the Traffic Safety Fund.

KEY GOALS

- Provide for the continued maintenance of City roadways in order to maintain a safe environment for City residents
- Regularly update and/or adjust the City's pavement management system to reflect actual capital improvement activity and available resources



City of Whittier

Street Maintenance (100-30-321-803)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,387,337	\$ 1,256,016	\$ 1,505,123	\$ 1,434,867	\$ 1,477,296
Maintenance and Operations	2,103,833	2,118,331	2,062,833	2,004,915	1,994,904
Capital Outlay	317,023	1,092,520	16,720	4,446	0
Total Expenditures	<u>3,808,193</u>	<u>4,466,867</u>	<u>3,584,676</u>	<u>3,444,228</u>	<u>3,472,200</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 3,808,193</u>	<u>\$ 4,466,867</u>	<u>\$ 3,584,676</u>	<u>\$ 3,444,228</u>	<u>\$ 3,472,200</u>
Expenditures and Transfers-Out By Funding Source					
Gas Tax A Fund (261)	707,500	707,500	707,500	707,500	707,500
Traffic Safety (264)	349,750	349,750	349,750	349,750	349,750
Gas Tax B Fund (265)	231,050	231,050	231,050	231,050	231,050
General Fund	<u>2,519,893</u>	<u>3,178,567</u>	<u>2,296,376</u>	<u>2,155,928</u>	<u>2,183,900</u>
Total Expenditures and Transfers-Out	<u>\$ 3,808,193</u>	<u>\$ 4,466,867</u>	<u>\$ 3,584,676</u>	<u>\$ 3,444,228</u>	<u>\$ 3,472,200</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,137,326	\$ 989,048	\$ 1,221,781	\$ 1,106,467	\$ 1,225,614
Employee Benefits	250,011	266,968	283,342	328,400	251,682
Total Employee Services	<u>1,387,337</u>	<u>1,256,016</u>	<u>1,505,123</u>	<u>1,434,867</u>	<u>1,477,296</u>
Dues, Memberships, License and Publications	432	368	525	313	562
Rentals	35,478	36,008	34,957	34,957	35,957
Taxes and Assessments	0	0	0	0	0
Insurance	289,341	215,766	178,498	178,498	207,973
Professional Services	0	0	0	0	0
Utilities	84,174	58,224	600	11,691	600
Miscellaneous Services	2,367	600	400	74	400
Repairs and Maintenance	1,071,340	1,252,421	1,292,969	1,225,846	1,189,479
Materials and Supplies	264,572	282,265	287,933	241,291	288,326
City Charges	0	0	0	0	0
Mobile Equipment Rental	354,859	272,240	265,501	311,734	271,157
Other	<u>1,270</u>	<u>439</u>	<u>1,450</u>	<u>511</u>	<u>450</u>
Total Maintenance and Operations	<u>2,103,833</u>	<u>2,118,331</u>	<u>2,062,833</u>	<u>2,004,915</u>	<u>1,994,904</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>3,491,170</u>	<u>3,374,347</u>	<u>3,567,956</u>	<u>3,439,782</u>	<u>3,472,200</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	317,023	1,092,520	16,720	4,446	0
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Non-Operating Expenditures/Transfers	<u>317,023</u>	<u>1,092,520</u>	<u>16,720</u>	<u>4,446</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 3,808,193</u>	<u>\$ 4,466,867</u>	<u>\$ 3,584,676</u>	<u>\$ 3,444,228</u>	<u>\$ 3,472,200</u>
Full Time Positions	23.0	23.0	23.0	23.0	23.0
Part Time Positions (Full Time Equivalent)	<u>2.7</u>	<u>2.7</u>	<u>2.7</u>	<u>2.7</u>	<u>2.7</u>
Total	<u>25.7</u>	<u>25.7</u>	<u>25.7</u>	<u>25.7</u>	<u>25.7</u>

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Traffic Signals

OVERVIEW



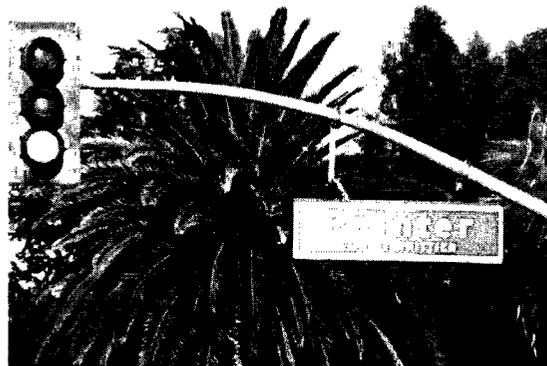
The Traffic Signal Division has a staff of three (3) employees under the supervision of the Street Division Manager. The Division has the responsibility for providing all necessary maintenance to the traffic signals owned by the City. In addition, the Division staff also manages, operates and maintains all speed radar feed-back signs, in-pavement crosswalk light systems, and flash-yellow warning light systems.

The Division is also responsible for maintaining the signals owned by the County of Los Angeles and the State of California on a cost shared basis with those two entities.

The Traffic Signal Division provides electrical repair service to all other City departments. As part of an ongoing modernization program the Division replaces aged, mechanical signal controllers with modern, solid state models to improve the reliability of the signals.

KEY GOALS

- Provide for orderly and efficient movement of pedestrian and vehicular traffic through the City



City of Whittier

Traffic Signals (100-30-321-804)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 185,631	\$ 154,294	\$ 184,946	\$ 143,212	\$ 180,177
Maintenance and Operations	186,475	193,204	171,303	159,126	175,302
Capital Outlay	0	0	17,780	16,914	0
Total Expenditures	<u>372,106</u>	<u>347,498</u>	<u>374,029</u>	<u>319,252</u>	<u>355,479</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 372,106</u>	<u>\$ 347,498</u>	<u>\$ 374,029</u>	<u>\$ 319,252</u>	<u>\$ 355,479</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	372,106	347,498	374,029	319,252	355,479
Total Expenditures and Transfers-Out	<u>\$ 372,106</u>	<u>\$ 347,498</u>	<u>\$ 374,029</u>	<u>\$ 319,252</u>	<u>\$ 355,479</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 213,464	\$ 186,894	\$ 211,253	\$ 148,621	\$ 206,033
Employee Benefits	(27,833)	(32,600)	(26,307)	(5,409)	(25,856)
Total Employee Services	<u>185,631</u>	<u>154,294</u>	<u>184,946</u>	<u>143,212</u>	<u>180,177</u>
Dues, Memberships, License and Publications	90	0	115	0	115
Rentals	3,391	3,394	3,383	3,488	3,383
Taxes and Assessments	0	0	0	0	0
Insurance	5,213	4,820	7,377	7,377	12,217
Professional Services	0	0	0	0	0
Utilities	109,921	142,148	94,920	87,321	94,920
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	36,366	14,863	19,605	20,083	15,080
Materials and Supplies	7,050	2,672	6,514	2,522	6,412
City Charges	0	0	0	0	0
Mobile Equipment Rental	24,429	25,268	36,329	38,329	43,115
Other	15	39	60	6	60
Total Maintenance and Operations	<u>186,475</u>	<u>193,204</u>	<u>168,303</u>	<u>159,126</u>	<u>175,302</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>372,106</u>	<u>347,498</u>	<u>353,249</u>	<u>302,338</u>	<u>355,479</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	3,000	0	0
Capital Outlay	0	0	17,780	16,914	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>20,780</u>	<u>16,914</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 372,106</u>	<u>\$ 347,498</u>	<u>\$ 374,029</u>	<u>\$ 319,252</u>	<u>\$ 355,479</u>
Full Time Positions	3.0	3.0	3.0	3.0	3.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>

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City of Whittier

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Greenway Trail Maintenance

OVERVIEW

The City of Whittier purchased 4.5 miles of abandoned railroad right-of-way from Mills to Pioneer in December, 2001 for development into a bicycle and pedestrian trail. The Street Division of Public Works is responsible for the asphalt bike trail maintenance as well as the decomposed granite walking trail.

KEY GOALS

- Provide for the continued maintenance of the asphalt bike trail in order to assure a safe environment for users
- Provide for the continued maintenance of the decomposed granite walking trail in order to assure a safe environment for users

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City of Whittier
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Greenway Trail Maintenance (100-30-321-805)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 3,046	\$ 5,000	\$ 7,444	\$ 5,000
Maintenance and Operations	0	11,171	144,000	86,854	90,646
Capital Outlay	0	0	0	0	0
Total Expenditures	0	14,217	149,000	94,298	95,646
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 14,217	\$ 149,000	\$ 94,298	\$ 95,646
Expenditures and Transfers-Out By Funding Source					
General Fund	0	14,217	149,000	94,298	95,646
Total Expenditures and Transfers-Out	\$ 0	\$ 14,217	\$ 149,000	\$ 94,298	\$ 95,646
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 1,586	\$ 0	\$ 0	\$ 0
Employee Benefits	0	1,460	5,000	7,444	5,000
Total Employee Services	0	3,046	5,000	7,444	5,000
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	9,000	0	0	0
Utilities	0	0	4,000	282	4,000
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	2,171	134,500	79,622	81,146
Materials and Supplies	0	0	5,500	6,950	5,500
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	11,171	144,000	86,854	90,646
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	0	14,217	149,000	94,298	95,646
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 14,217	\$ 149,000	\$ 94,298	\$ 95,646
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier
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Graffiti Removal

OVERVIEW

The Street Maintenance Division personnel under the Public Works Department handle the Graffiti Removal Program. The program provides for graffiti removal throughout the City using several processes involving chemical treatments, water blasting, sandblasting and painting over the graffiti. The program is also responsible for the maintenance of bus shelters on the City's contracted fixed route systems.



The Graffiti Removal program is primarily funded by the General Fund, with a portion of the program paid for by HUD Grant funds. In February 1993, the City Council adopted a Graffiti Ordinance and Resolution establishing a \$500 Graffiti Reward Program. The reward is given to any person who provides information leading to the apprehension of graffiti vandals.

Additionally, graffiti removal is an important factor contributing to containment of gang activity within City boundaries.

KEY GOALS

- Plan and coordinate the removal of graffiti from the exterior of private and commercial buildings within the City of Whittier
- Establish and maintain effective working relationships with business and public contacts
- Respond to City residents on graffiti complaints

City of Whittier

Graffiti Removal (100-30-321-810)

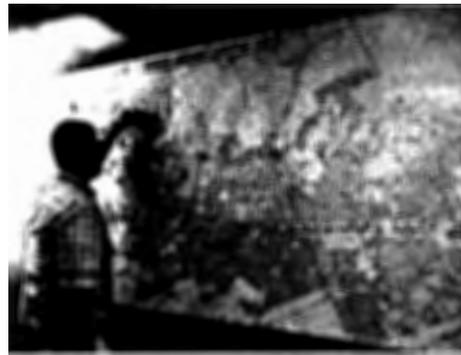
	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 148,208	\$ 209,554	\$ 215,753	\$ 165,237	\$ 206,321
Maintenance and Operations	94,827	153,605	183,306	134,161	186,731
Capital Outlay	40,449	17,285	0	0	0
Total Expenditures	<u>283,484</u>	<u>380,444</u>	<u>399,059</u>	<u>299,398</u>	<u>393,052</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 283,484</u>	<u>\$ 380,444</u>	<u>\$ 399,059</u>	<u>\$ 299,398</u>	<u>\$ 393,052</u>
Expenditures and Transfers-Out By Funding Source					
HUD Grant Fund	80,000	80,000	80,000	80,000	80,000
General Fund	203,484	300,444	319,059	219,398	313,052
Total Expenditures and Transfers-Out	<u>\$ 283,484</u>	<u>\$ 380,444</u>	<u>\$ 399,059</u>	<u>\$ 299,398</u>	<u>\$ 393,052</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 86,084	\$ 125,641	\$ 130,538	\$ 89,053	\$ 118,898
Employee Benefits	62,124	83,913	85,215	76,184	87,423
Total Employee Services	<u>148,208</u>	<u>209,554</u>	<u>215,753</u>	<u>165,237</u>	<u>206,321</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	200	0	200
Taxes and Assessments	0	0	0	0	0
Insurance	1,951	3,759	3,011	3,011	3,336
Professional Services	0	24,000	24,000	12,000	24,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	2,545	70	1,000	422	1,000
Materials and Supplies	59,669	84,012	60,907	42,739	60,804
City Charges	0	0	0	0	0
Mobile Equipment Rental	30,662	41,764	57,188	57,489	60,391
Other	0	0	37,000	18,500	37,000
Total Maintenance and Operations	<u>94,827</u>	<u>153,605</u>	<u>183,306</u>	<u>134,161</u>	<u>186,731</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>243,035</u>	<u>363,159</u>	<u>399,059</u>	<u>299,398</u>	<u>393,052</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	40,449	17,285	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>40,449</u>	<u>17,285</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 283,484</u>	<u>\$ 380,444</u>	<u>\$ 399,059</u>	<u>\$ 299,398</u>	<u>\$ 393,052</u>
Full Time Positions	2.0	2.0	3.0	3.0	3.0
Part Time Positions (Full Time Equivalent)	0.3	0.3	0.3	0.3	0.0
Total	<u>2.3</u>	<u>2.3</u>	<u>3.3</u>	<u>3.3</u>	<u>3.0</u>

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City of Whittier
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Engineering

OVERVIEW

The Engineering Division of the Public Works Department provides technical services to citizens and City departments. These services include project development, design, survey, inspection, contract administration, review and inspect private subdivision maps, prepare conditions of approval, assessment districts, supervise grading permits and prepare the plans, specifications and estimates for the Public Works contracts. The Division handles right-of-way acquisitions, demolition contracts and provides property management services for the City. Division staff provides traffic-engineering services and coordinates with the City's Parking and Transportation Commission, Transit Division and Accessibility Committee on traffic and transportation management issues.

The Division also provides maintenance support to the City-owned parking structure, parking lots, and assessment districts.



KEY GOALS

- Provide effective and efficient engineering services in the area of land development and redevelopment
- Provide effective and efficient engineering technical records support to City departments and the public
- Provide design support and contract administration for Capital Projects for Sewer, Water, Storm Drain and Street projects

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City of Whittier

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Engineering (100-30-332-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 311,629	\$ 275,416	\$ 206,667	\$ 163,651	\$ 259,789
Maintenance and Operations	44,697	34,785	87,335	73,718	49,139
Capital Outlay	0	0	3,500	4,125	0
Total Expenditures	<u>356,326</u>	<u>310,201</u>	<u>297,502</u>	<u>241,494</u>	<u>308,928</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 356,326</u>	<u>\$ 310,201</u>	<u>\$ 297,502</u>	<u>\$ 241,494</u>	<u>\$ 308,928</u>
Expenditures and Transfers-Out By Funding Source					
State Engineering Fund	7,500	7,500	7,500	7,500	7,500
Total Expenditures and Transfers-Out	<u>\$ 356,326</u>	<u>\$ 310,201</u>	<u>\$ 297,502</u>	<u>\$ 241,494</u>	<u>\$ 308,928</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 624,343	\$ 598,430	\$ 624,656	\$ 539,257	\$ 634,412
Employee Benefits	(312,714)	(323,014)	(417,989)	(375,606)	(432,132)
Total Employee Services	<u>311,629</u>	<u>275,416</u>	<u>206,667</u>	<u>163,651</u>	<u>202,280</u>
Dues, Memberships, License and Publications	2,221	996	2,591	2,134	2,636
Rentals	52	0	150	0	150
Taxes and Assessments	41	242	0	0	0
Insurance	3,415	4,733	7,057	7,057	13,398
Professional Services	16,123	0	43,000	37,400	0
Utilities	0	0	0	0	0
Miscellaneous Services	1,434	1,726	2,000	1,141	2,000
Repairs and Maintenance	594	637	970	162	970
Materials and Supplies	8,860	12,020	14,153	10,730	14,153
City Charges	0	0	0	0	0
Mobile Equipment Rental	6,883	9,330	10,179	10,179	8,597
Other	5,074	5,101	7,235	4,915	7,235
Total Maintenance and Operations	<u>44,697</u>	<u>34,785</u>	<u>87,335</u>	<u>73,718</u>	<u>49,139</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>356,326</u>	<u>310,201</u>	<u>294,002</u>	<u>237,369</u>	<u>251,419</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	57,509
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	3,500	4,125	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>4,125</u>	<u>57,509</u>
Total Expenditures and Transfers-Out	<u>\$ 356,326</u>	<u>\$ 310,201</u>	<u>\$ 297,502</u>	<u>\$ 241,494</u>	<u>\$ 308,928</u>
Full Time Positions	7.0	7.0	7.0	7.0	6.0
Part Time Positions (Full Time Equivalent)	2.5	2.5	2.5	2.5	1.6
Total	<u>9.5</u>	<u>9.5</u>	<u>9.5</u>	<u>9.5</u>	<u>7.6</u>

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City of Whittier
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Weed Control

OVERVIEW

The Weed Control program in the Public Works Department is responsible for clearing weeds on property, within City boundaries, to decrease the potential for fires and to enhance the appearance of the community. Properties subject to weed control include City and privately owned property, and right-of-way areas that the Los Angeles County Fire Department has indicated need clearing. A two (2) member crew under the Department's Street Maintenance Division carries out these services.

A procedure for clearing private property that has been deemed a nuisance by the City follows Section 8.24 of the Whittier Municipal Code. Nuisances are defined within the Code. Properties requiring abatement are posted, and property owners are notified by mail, to remove the weeds or other nuisances within 10 days. If action is not taken, the City at the expense of the property owner, clears the nuisance. If the property owner neglects to pay for the costs of abatement, the City may place a lien on the property in order to recover those costs.

KEY GOALS

- Improve the aesthetic qualities of the community by requiring (and maintaining) all City and privately owned property to be free of weeds and other nuisances
- Maintain a quality environment for the community through the removal of weeds, nuisances, debris and overgrown vegetation throughout the community
- Maintain a fire safe environment throughout the City
- Maintain compliance with the City's vacant lot ordinance

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City of Whittier
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Weed Control (100-30-332-809)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	4,056	3,613	4,700	760	4,700
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>4,056</u>	<u>3,613</u>	<u>4,700</u>	<u>760</u>	<u>4,700</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 4,056</u>	<u>\$ 3,613</u>	<u>\$ 4,700</u>	<u>\$ 760</u>	<u>\$ 4,700</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	4,056	3,613	4,700	760	4,700
Total Expenditures and Transfers-Out	<u>\$ 4,056</u>	<u>\$ 3,613</u>	<u>\$ 4,700</u>	<u>\$ 760</u>	<u>\$ 4,700</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	3,039	3,214	4,000	739	4,000
Materials and Supplies	1,016	399	700	21	700
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	1	0	0	0	0
Total Maintenance and Operations	<u>4,056</u>	<u>3,613</u>	<u>4,700</u>	<u>760</u>	<u>4,700</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>4,056</u>	<u>3,613</u>	<u>4,700</u>	<u>760</u>	<u>4,700</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 4,056</u>	<u>\$ 3,613</u>	<u>\$ 4,700</u>	<u>\$ 760</u>	<u>\$ 4,700</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier
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Underground Utility Districts

OVERVIEW

The City of Whittier forms Underground Utility Districts to encompass designated areas within the City. The formation of these districts allows all overhead utility facilities to be placed underground within the designated areas of the City. The following are the UUD's currently established within the City:

Whittier Boulevard

Underground Utility District # 12
Santa Gertrudes Ave. to Valley Home Ave.

Colima Road

Underground Utility District # 13
Whittier Boulevard to Lambert Road

Broadway

Underground Utility District # 16
Whittier Boulevard to Painter Avenue



KEY GOALS

- Provide for the beautification of the streetscape

City of Whittier

Underground Utility Districts (100-30-332-825, 826)

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2008-09</u>	<u>2009-10</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Adopted</u>
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	1,110	0	97,000	635	0
Total Expenditures	<u>1,110</u>	<u>0</u>	<u>97,000</u>	<u>635</u>	<u>0</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,110</u>	<u>\$ 0</u>	<u>\$ 97,000</u>	<u>\$ 635</u>	<u>\$ 0</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	1,110	0	97,000	635	0
Total Expenditures and Transfers-Out	<u>\$ 1,110</u>	<u>\$ 0</u>	<u>\$ 97,000</u>	<u>\$ 635</u>	<u>\$ 0</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	1,110	0	97,000	635	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>1,110</u>	<u>0</u>	<u>97,000</u>	<u>635</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 1,110</u>	<u>\$ 0</u>	<u>\$ 97,000</u>	<u>\$ 635</u>	<u>\$ 0</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier
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Toxic Waste Disposal

OVERVIEW

The Toxic Waste Disposal Program is responsible for the disposal of hazardous wastes abandoned in the public right-of-way. It also assists City departments with the disposal of any hazardous waste generated by normal operations. Employees receive the State-mandated "Right-To-Know" hazardous materials training through this program. The Public Works Department Solid Waste Division is responsible for this program.

KEY GOALS

- Provide required training to employees on the proper handling of hazardous materials and waste
- Provide for the disposal of hazardous waste so as to assure the health and safety of employees and the public

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City of Whittier
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Toxic Waste Disposal (100-30-353-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	11,068	12,013	1,977	1,989	0
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>11,068</u>	<u>12,013</u>	<u>1,977</u>	<u>1,989</u>	<u>0</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 11,068</u>	<u>\$ 12,013</u>	<u>\$ 1,977</u>	<u>\$ 1,989</u>	<u>\$ 0</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	11,068	12,013	1,977	1,989	0
Total Expenditures and Transfers-Out	<u>\$ 11,068</u>	<u>\$ 12,013</u>	<u>\$ 1,977</u>	<u>\$ 1,989</u>	<u>\$ 0</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	377	377	377	377	0
Taxes and Assessments	1,263	1,710	1,600	1,612	0
Insurance	28	27	0	0	0
Professional Services	500	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	8,900	9,899	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>11,068</u>	<u>12,013</u>	<u>1,977</u>	<u>1,989</u>	<u>0</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>11,068</u>	<u>12,013</u>	<u>1,977</u>	<u>1,989</u>	<u>0</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 11,068</u>	<u>\$ 12,013</u>	<u>\$ 1,977</u>	<u>\$ 1,989</u>	<u>\$ 0</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Street Lighting Assessment District No. 1-91

OVERVIEW

In May of 1991, the City of Whittier formed the Street Lighting Assessment District No. 1-91 to provide street lighting facilities for Foxley Drive between Santa Fe Springs Road and Villa Drive.

A portion of the property tax levy was imposed for the purpose of paying the costs and expenses of constructing, maintaining and operating the lighting system and for the debt service costs to reimburse the City \$34,458 in construction costs. The reimbursement period was for five years and the amount was fully repaid in Fiscal Year 1995-96. Current assessments are only for the lighting district's energy and maintenance costs.

The City is responsible for, and provides maintenance on, the six (6) streetlights in the District.



KEY GOALS

- Improve the appearance of the City through the illumination of the City streets

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City of Whittier
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Street Lighting Assessment Dist. 1-91 (240-30-332-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 524	\$ 0	\$ 454	\$ 0	\$ 454
Maintenance and Operations	803	932	915	489	915
Capital Outlay	0	0	0	0	0
Total Expenditures	1,327	932	1,369	489	1,369
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,327	\$ 932	\$ 1,369	\$ 489	\$ 1,369
Expenditures and Transfers-Out By Funding Source					
Street Lighting Assessment District Fund	1,327	932	1,369	489	1,369
Total Expenditures and Transfers-Out	\$ 1,327	\$ 932	\$ 1,369	\$ 489	\$ 1,369
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	524	0	454	0	454
Total Employee Services	524	0	454	0	454
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	357	466	60	0	60
Utilities	446	466	785	489	785
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	70	0	70
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	803	932	915	489	915
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	1,327	932	1,369	489	1,369
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,327	\$ 932	\$ 1,369	\$ 489	\$ 1,369
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier
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Gas Tax A (2107)

OVERVIEW

The Gas Tax A program under the Public Works Department provides revenue to fund a portion of the street maintenance budget. Street maintenance includes day-to-day repair of damaged pavement and sidewalks and preventative work to prolong the life of existing pavement, thereby reducing the high cost of reconstruction of the infrastructure in the future. The Street Maintenance Division is also responsible for the ongoing maintenance of traffic signs, striping and markings in order to contain the City's liability exposure in cases of traffic accidents on public streets. The Division also responds to street maintenance emergency cases such as storm damage and materials spilled in the roadways.

California Law, section 2107 of the Street and Highway Code, provides for the monthly apportionment of a sum equal to \$0.00725 per gallon of the motor vehicle fuel license tax among cities, based upon population. In addition, Chapter 541, Statutes of 1981, (SB 215) provided for a one-time appropriation of \$59 million to be allocated to cities in fiscal year 1982-83. Beginning in fiscal year 1983-84, California cities receive \$.01 of the \$.02 increase in gas taxes pursuant to SB 215.

California Law, Section 2107.5 of the Street and Highways Code, allocates funds to cities in fixed amounts, based upon population. The actual apportionment will be based upon the population, which existed in cities every July 1st and the funds will be made available to cities during the month of July.

KEY GOALS

- Provide for the continued maintenance of City roadways in order to sustain a safe environment for City residents
- Continue with a program for pedestrian safety and accessibility by repairing sidewalks uplifted by tree roots, installing new sidewalks and constructing wheelchair access ramps
- Implement a formal program for street repair in accordance with a pavement management system
- Provide effective engineering services in the area of land development
- Provide effective engineering technical records support to City departments and the public
- Improve records management and the public counter service by microfilming engineering drawings and plans

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City of Whittier
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Gas Tax A - 2107 (261-30-331-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Transfers-Out	707,500	757,500	757,500	757,500	757,500
Total Expenditures and Transfers-Out	\$ 707,500	\$ 757,500	\$ 757,500	\$ 757,500	\$ 757,500
Expenditures and Transfers-Out By Funding Source					
Gas Tax A Fund	707,500	757,500	707,500	707,500	757,500
Total Expenditures and Transfers-Out	\$ 707,500	\$ 757,500	\$ 707,500	\$ 707,500	\$ 757,500
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	707,500	757,500	757,500	757,500	757,500
Total Operating Expenditures/Transfers	707,500	757,500	757,500	757,500	757,500
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 707,500	\$ 757,500	\$ 757,500	\$ 757,500	\$ 757,500
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition 1B Bond Funds

OVERVIEW

The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, was approved by the voters as Proposition 1B on November 7, 2006 for the purpose of improvements to transportation facilities that will assist in reducing local traffic congestion and further deterioration, improving traffic flows, or increasing traffic safety that may include, but not be limited to, street and highway pavement maintenance, rehabilitation, installation, construction and reconstruction of necessary associated facilities such as drainage and traffic control devices, or the maintenance, rehabilitation, installation, construction and reconstruction of facilities that expand rider ship on transit systems, safety projects to reduce fatalities, or as a local match to obtain state or federal transportation funds for similar purposes.

Funds will be allocated, upon appropriation by the Legislature, by formula as specified in Proposition 1B (50% to counties and 50% to cities): 75% of funds apportioned to counties are based on the number of vehicles registered in the county relative to all counties in the State, and 25% are based on number of county maintained road miles relative to all county maintained road miles in the State; Funds apportioned to cities are based on total population of the city in relation to all cities in the State (minimum \$400,000 to each city).

In order to receive additional/future funding, Cities are required to comply with all program guidelines, including the maintenance of effort provisions imposed by the legislation. The City expects to receive an estimated \$1,296,196 this fiscal year.

KEY GOALS

- To provide supplemental funding for the City's Capital Improvement Projects designed to rehabilitate pavement and relieve traffic congestion

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City of Whittier
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Proposition 1B (262-30-321-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	1,402,392	707,960	45,000
Total Expenditures	0	0	1,402,392	707,960	45,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 1,402,392	\$ 707,960	\$ 45,000
Expenditures and Transfers-Out By Funding Source					
Prop 1B Fund	0	0	1,402,392	707,960	45,000
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 1,402,392	\$ 707,960	\$ 45,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	1,402,392	707,960	45,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	0	0	1,402,392	707,960	45,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 1,402,392	\$ 707,960	\$ 45,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier
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Traffic Congestion Relief

OVERVIEW

In accordance with Chapter 91, Statutes of 2000 (Assembly Bill 2928), as amended by Chapter 656, (Senate Bill 1662), the State Controller's Office shall allocate funding received under this legislation for the purpose of pavement rehabilitation and other traffic congestion projects until year 2006. Beginning in FY 2006-07, the State will allocate the City's share of Proposition 42 funds.

In order to receive additional/future funding, Cities are required to comply with all program guidelines, including the maintenance of effort provisions imposed by the legislation. The City expects to receive an estimated \$240,000 to \$250,000 this fiscal year.

KEY GOALS

- To provide supplemental funding for the City's Capital Improvement Projects designed to rehabilitate pavement and relieve traffic congestion

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City of Whittier
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Traffic Congestion Relief (263-30-331-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	508,151	475,805	809,147	401,692	822,400
Total Expenditures	508,151	475,805	809,147	401,692	822,400
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 508,151	\$ 475,805	\$ 809,147	\$ 401,692	\$ 822,400
Expenditures and Transfers-Out By Funding Source					
Traffic Congestion Relief Fund	508,151	475,805	809,147	401,692	822,400
Total Expenditures and Transfers-Out	\$ 508,151	\$ 475,805	\$ 809,147	\$ 401,692	\$ 822,400
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	0
Capital Outlay	508,151	475,805	809,147	401,692	822,400
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	508,151	475,805	809,147	401,692	822,400
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 508,151	\$ 475,805	\$ 809,147	\$ 401,692	\$ 822,400
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Traffic Safety

OVERVIEW

The Traffic Safety Fund is used to account for revenue received from the Los Angeles County Municipal Traffic Courts as a result of traffic citations issued within City limits. Funds are restricted for traffic safety purposes and are used to partially fund the Street Maintenance budget. Under California Law, Penal Code section 1463 and 1203.1, jurisdictional cities are entitled to the distribution of traffic citation fines and forfeitures by the collecting county.



KEY GOALS

- Maintain a safe environment for residents and commuters through on-going maintenance of City roadways
- Continue pedestrian safety and accessibility programs including installation/construction of new sidewalks, repair of sidewalk areas damaged by tree roots and the construction of access ramps
- Maintain and update schedules of street improvements in accordance with the pavement management system
- Maintain and revise enforceable posted speed limits in accordance to Engineering and Traffic Speed Surveys that are performed pursuant to applicable Sections of the California Vehicle Code

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City of Whittier
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Traffic Safety (264-30-332-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Transfers-Out	414,750	349,750	336,750	336,750	336,750
Total Expenditures and Transfers-Out	\$ 414,750	\$ 349,750	\$ 336,750	\$ 336,750	\$ 336,750
Expenditures and Transfers-Out By Funding Source					
Traffic Safety Fund	414,750	349,750	336,750	336,750	336,750
Total Expenditures and Transfers-Out	\$ 414,750	\$ 349,750	\$ 336,750	\$ 336,750	\$ 336,750
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	414,750	349,750	336,750	336,750	336,750
Total Operating Expenditures/Transfers	414,750	349,750	336,750	336,750	336,750
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 414,750	\$ 349,750	\$ 336,750	\$ 336,750	\$ 336,750
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Gas Tax B (2106)

OVERVIEW

The Gas Tax B program, under the Public Works Department, contains the revenue source obtained through the City's share of the state's subvention program. These funds are utilized for projects listed in the City's Five Year Capital Improvement Program. Gas Tax B funds may be spent on roadway and traffic signal improvement projects.

A project which qualifies for the funding under the state program is the Roadway Surface Treatment Program, which is an ongoing annual project involving placing rejuvenating materials and oils to improve the quality and prolong the life of the original roadway surface. The Department selects a group of streets every year for this program.

Revenue from Proposition 111 Fund (6600) and Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) is also included in this program. Gas Tax B funds are used to front the cost of SAFETEA-LU projects, which are reimbursed to the City upon the project completion. A portion of the Gas Tax B Fund is transferred to the General Fund to fund the Street Maintenance budget. Additionally, some projects are jointly funded with Proposition C and/or Proposition 1B funds.

KEY GOALS

- Provide for the continued maintenance of City roadways in order to sustain a safe environment for City residents
- Comply with the City's Pavement Management System program



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City of Whittier

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Gas Tax B - 2106 (265-30-331-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	73,045	358,705	16,550	19,384	16,550
Capital Outlay	1,233,519	1,220,268	2,709,879	680,787	1,036,147
Total Expenditures	1,306,564	1,578,973	2,726,429	700,171	1,052,697
Transfers-Out	231,050	231,050	231,050	231,050	231,050
Total Expenditures and Transfers-Out	\$ 1,537,614	\$ 1,810,023	\$ 2,957,479	\$ 931,221	\$ 1,283,747
Expenditures and Transfers-Out By Funding Source					
Subventions and Grants Fund (268)	0	0	0	0	0
2105 Gas Tax Fund (266)	528,000	528,000	528,000	528,000	528,000
Gasoline Tax B Fund (265)	1,009,614	1,282,023	2,429,479	403,221	755,747
Total Expenditures and Transfers-Out	1,537,614	1,810,023	2,957,479	931,221	1,283,747
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	1,678	2,000	1,550	1,688	1,550
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	8,074	106,015	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	63,293	250,690	15,000	17,696	15,000
Total Maintenance and Operations	73,045	358,705	16,550	19,384	16,550
Capital Outlay	1,233,519	1,220,268	2,709,879	680,787	1,036,147
Transfers-Out	231,050	231,050	231,050	231,050	231,050
Total Operating Expenditures/Transfers	1,537,614	1,810,023	2,957,479	931,221	1,283,747
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,537,614	\$ 1,810,023	\$ 2,957,479	\$ 931,221	\$ 1,283,747
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier
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Gas Tax (2105)

OVERVIEW

In June 1990, the voters approved Proposition 111, which included a provision (Section 2105) to increase the Gas Tax for funding traffic congestion relief programs. The City receives an allocation, calculated on a per capita basis and distributed monthly by the State Controller's office. To receive this funding, the City must comply with established program guidelines including implementation of a Congestion Management Program and a Seven-Year Capital Improvement Program. Section 2105 funds are used primarily to supplement funding for Gas Tax projects as identified in the City's Capital Improvement Program.

KEY GOALS

- Continue efforts to relieve traffic congestion by providing essential funding for projects on the City's Capital Improvement Program

City of Whittier

Gas Tax 2105 (266-30-331-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Transfers-Out	528,000	528,000	528,000	528,000	528,000
Total Expenditures and Transfers-Out	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000
Expenditures and Transfers-Out By Funding Source					
2105 Gas Tax Fund	528,000	528,000	528,000	528,000	528,000
Total Expenditures and Transfers-Out	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	528,000	528,000	528,000	528,000	528,000
Total Operating Expenditures/Transfers	528,000	528,000	528,000	528,000	528,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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Uptown Parking District No. 1

OVERVIEW

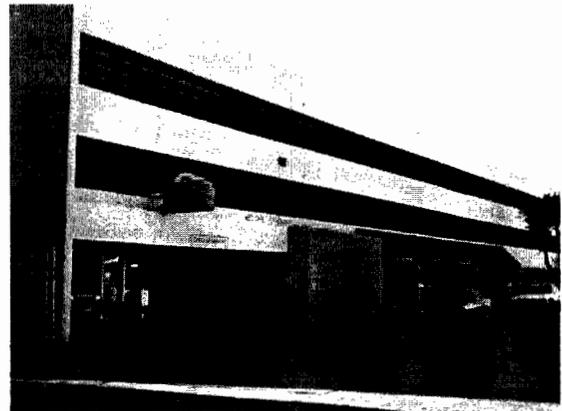
In November of 1963, the City formed the Uptown Parking District No. 1 (encompassing the properties approximately bounded by Hadley Street, Washington and Bright Avenues, Penn Street and Milton Avenue) to provide additional parking in the Uptown Area and encourage additional shopping in the area. A portion of the property tax levy and a parking fee was imposed for funding the costs and expenses to acquire, repair, improve, maintain and operate the public parking structure. The property tax assessment is fixed, but parking fees can be adjusted upon approval by the City Council.

The Uptown Parking District No. 1 budget accounts for the costs of operating the multi-deck parking structure on Bright Avenue in the Uptown area. Maintenance on the facility is conducted by the Public Works Department and includes sweeping, litter control and general maintenance activities.

The regular operating hours of the parking structures are as follows:

Sunday	: Closed
Mon. – Thurs.	: 7 A.M to 10 P.M.
Fri.	: 7 A.M. to Midnight
Sat.	: 9 A.M. to Midnight

Regular hours may be occasionally adjusted, as needed, to accommodate holiday or other special events



KEY GOALS

- Provide for adequate parking in the Whittier Uptown Area
- Increase commercial business in the Uptown Area in order to increase sales tax revenue for the City

City of Whittier

Uptown Parking District No. 1 (291-30-333-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 57,587	\$ 54,624	\$ 42,237	\$ 55,586	\$ 42,237
Maintenance and Operations	26,012	20,907	19,476	20,702	19,589
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>83,599</u>	<u>75,531</u>	<u>61,713</u>	<u>76,288</u>	<u>61,826</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 83,599</u>	<u>\$ 75,531</u>	<u>\$ 61,713</u>	<u>\$ 76,288</u>	<u>\$ 61,826</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 83,599</u>	<u>\$ 75,531</u>	<u>\$ 61,713</u>	<u>\$ 76,288</u>	<u>\$ 61,826</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 54,220	\$ 49,726	52,648	50,579	52,648
Employee Benefits	3,367	4,898	(10,411)	5,007	(10,411)
Total Employee Services	<u>57,587</u>	<u>54,624</u>	<u>42,237</u>	<u>55,586</u>	<u>42,237</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	96	93	237	237	350
Professional Services	0	0	0	0	0
Utilities	9,880	10,473	8,944	9,515	8,944
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	3,850	4,880	4,800	5,553	4,800
Materials and Supplies	1,337	1,461	1,495	1,397	1,495
City Charges	4,000	4,000	4,000	4,000	4,000
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>19,163</u>	<u>20,907</u>	<u>19,476</u>	<u>20,702</u>	<u>19,589</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>76,750</u>	<u>75,531</u>	<u>61,713</u>	<u>76,288</u>	<u>61,826</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	6,849	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>6,849</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 83,599</u>	<u>\$ 75,531</u>	<u>\$ 61,713</u>	<u>\$ 76,288</u>	<u>\$ 61,826</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	2.0	2.0	2.0	2.0	2.0
Total	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>

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City of Whittier

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Uptown Parking District No. 2

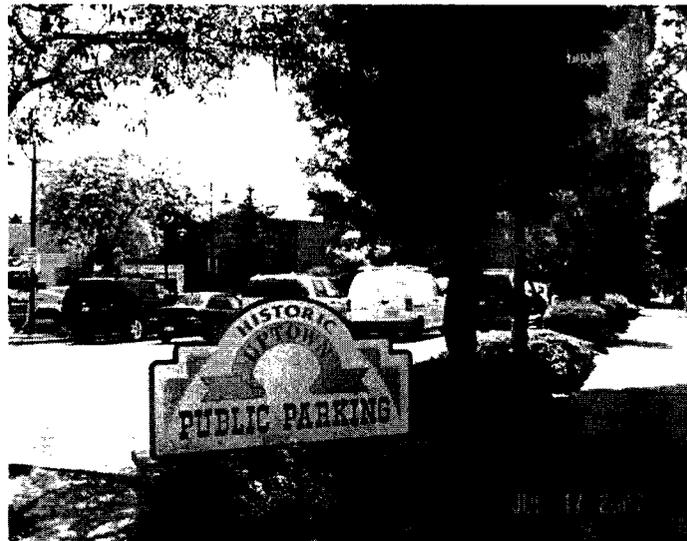
OVERVIEW

In May of 1965, the City formed the Uptown Parking District No. 2 (encompassing the properties approximately bounded by Hadley Street, Bright Avenue, Wardman Street, and Milton Avenue) to provide additional parking in the Uptown Area and encourage additional shopping in the area.

A portion of the property tax levy and a parking fee was imposed for the purpose of paying the costs and expenses of acquiring, repairing, improving, maintaining and operating the public parking facilities and for the debt service costs of \$710,000 in parking bonds which were retired in July, 1994.

Unlike the property tax assessment, which is a fixed, flat amount, parking fees are subject to adjustment and can be changed with the approval of the City Council.

The Uptown Parking District No. 2 budget provides the funding for the costs of operation and maintenance of eight (8) parking lots and six (6) galleries in the Uptown Area. Maintenance is conducted by the Public Works Department and includes sweeping, litter control and other general maintenance activities.



KEY GOALS

- Provide for safe and adequate parking facilities in the Whittier Uptown Area
- Increase commercial business in the Uptown Area in order to increase sales tax revenue for the City

City of Whittier

Uptown Parking District No. 2 (292-30-333-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 9,759	\$ 10,287	\$ 11,788	\$ 10,750	\$ 11,788
Maintenance and Operations	47,217	50,725	60,246	54,612	60,254
Capital Outlay	0	0	30,000	0	0
Total Expenditures	<u>56,976</u>	<u>61,012</u>	<u>102,034</u>	<u>65,362</u>	<u>72,042</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 56,976</u>	<u>\$ 61,012</u>	<u>\$ 102,034</u>	<u>\$ 65,362</u>	<u>\$ 72,042</u>
Expenditures and Transfers-Out By Funding Source					
Uptown Parking District No. 2 Fund	56,976	61,012	102,034	65,362	72,042
Total Expenditures and Transfers-Out	<u>\$ 56,976</u>	<u>\$ 61,012</u>	<u>\$ 102,034</u>	<u>\$ 65,362</u>	<u>\$ 72,042</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	9,759	10,287	11,788	10,750	11,788
Total Employee Services	<u>9,759</u>	<u>10,287</u>	<u>11,788</u>	<u>10,750</u>	<u>11,788</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	117	108	101	101	109
Professional Services	0	0	0	0	0
Utilities	9,493	8,327	8,868	9,193	8,868
Miscellaneous Services	426	297	320	598	320
Repairs and Maintenance	26,340	31,202	39,307	33,087	39,307
Materials and Supplies	250	200	250	233	250
City Charges	10,591	10,591	11,400	11,400	11,400
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>47,217</u>	<u>50,725</u>	<u>60,246</u>	<u>54,612</u>	<u>60,254</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>56,976</u>	<u>61,012</u>	<u>72,034</u>	<u>65,362</u>	<u>72,042</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	30,000	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 56,976</u>	<u>\$ 61,012</u>	<u>\$ 102,034</u>	<u>\$ 65,362</u>	<u>\$ 72,042</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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Uptown Village Maintenance District

OVERVIEW

In April of 1981, the City of Whittier formed the Uptown Maintenance District (consisting of properties fronted on Greenleaf Avenue between Hadley Street and Wardman Street, and on Philadelphia Street, between Milton Avenue and Washington Avenue) to provide for the additional maintenance needs of the area. This District expired and ceased to collect its annual special property tax assessment after June 2006.



The special District was funded through an annual special property tax assessment on property owners within the District's boundaries for 25 years ending 2006. The amount of the special property tax levy was determined by the Public Works Department's Engineering Division through an analysis of prior years' actual and future estimates of costs related to maintenance. The Council continued to provide the needed funds to continue the operation and maintenance level of services in FY 2009-10 utilizing City's General Fund, until an alternative funding source is identified, through the adoption of the Uptown Specific Plan.

Some of the maintenance duties conducted in the Uptown Maintenance District included additional street sweeping service, special enhancements, landscaping maintenance, sidewalk cleaning and litter control.

KEY GOALS

- Provide for the enhanced beautification of the Whittier Uptown Area
- Increase commercial business in the Uptown Area in order to increase sales tax revenue for the City



City of Whittier

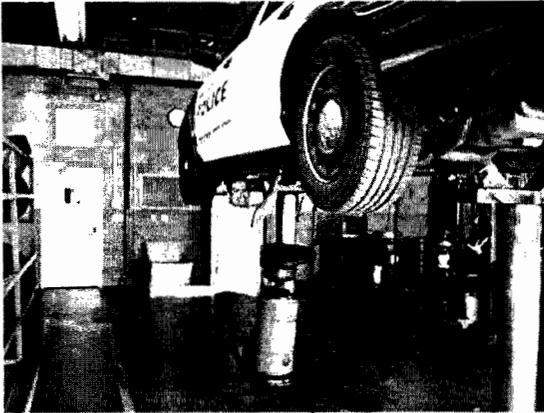
Uptown Village Maintenance District (294-30-333-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,938	\$ 2,743	\$ 2,150	\$ 2,150	\$ 2,150
Maintenance and Operations	59,096	48,849	51,127	43,189	51,130
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>61,034</u>	<u>51,592</u>	<u>53,277</u>	<u>45,339</u>	<u>53,280</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 61,034</u>	<u>\$ 51,592</u>	<u>\$ 53,277</u>	<u>\$ 45,339</u>	<u>\$ 53,280</u>
Expenditures and Transfers-Out By Funding Source					
Uptown Village Maintenance District Fund	61,034	51,592	53,277	45,339	53,280
Total Expenditures and Transfers-Out	<u>\$ 61,034</u>	<u>\$ 51,592</u>	<u>\$ 53,277</u>	<u>\$ 45,339</u>	<u>\$ 53,280</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 268	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	1,670	2,743	2,150	2,150	2,150
Total Employee Services	<u>1,938</u>	<u>2,743</u>	<u>2,150</u>	<u>2,150</u>	<u>2,150</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	94	83	77	77	80
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	16,552	6,316	8,400	662	8,400
Materials and Supplies	0	0	200	0	200
City Charges	42,450	42,450	42,450	42,450	42,450
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>59,096</u>	<u>48,849</u>	<u>51,127</u>	<u>43,189</u>	<u>51,130</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>61,034</u>	<u>51,592</u>	<u>53,277</u>	<u>45,339</u>	<u>53,280</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 61,034</u>	<u>\$ 51,592</u>	<u>\$ 53,277</u>	<u>\$ 45,339</u>	<u>\$ 53,280</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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Mobile Equipment

OVERVIEW



The Mobile Equipment Division of the Public Works Department is responsible for preventive maintenance services, repairs, replacement, and disposal of City vehicles and equipment. Mobile Equipment is responsible for all mechanical maintenance for the entire City fleet, which comprises heavy-duty earth moving equipment, heavy and light trucks, passenger sedans, police vehicles, and off-road equipment and turf equipment.

Through an aggressive maintenance program, the Division ensures that City equipment is maintained in good operating condition and is available for use by the various departments to ensure efficient operation. The Division monitors the age and evaluates the condition of the City's fleet to ensure reliability and provide advice in terms of equipment replacements needed. The Division is also responsible for City compliance with new environmental laws applicable to vehicles, equipment and fleet maintenance services and manages, operates and maintains a fuel-dispensing system.



KEY GOALS

- Assure that City vehicles and equipment are maintained in good working order through an effective and efficient preventive maintenance program
- Assist Solid Waste Collection Division with its Franchise Hauled Vehicle Inspection Program
- Assist the Transit Division with Dial-A-Ride maintenance
- Comply with the applicable Federal and State regulations and promote clean energy efficient fueled vehicles

City of Whittier

Mobile Equipment (740-30-361-000)

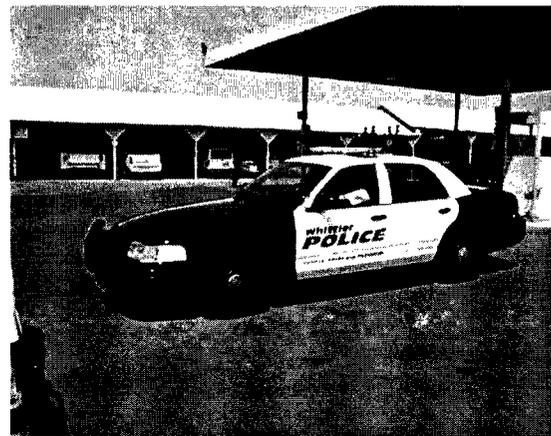
	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 385,031	\$ 354,399	\$ 348,863	\$ 431,231	\$ 368,481
Maintenance and Operations	2,163,034	2,352,043	2,220,803	2,215,170	2,211,286
Capital Outlay	0	0	1,200	1,626	0
Total Expenditures	<u>2,548,065</u>	<u>2,706,442</u>	<u>2,570,866</u>	<u>2,648,027</u>	<u>2,579,767</u>
Transfers-Out	6,163	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 2,554,228</u>	<u>\$ 2,706,442</u>	<u>\$ 2,570,866</u>	<u>\$ 2,648,027</u>	<u>\$ 2,579,767</u>
Expenditures and Transfers-Out By Funding Source					
Mobile Equipment Fund	2,554,228	2,706,442	2,570,866	2,648,027	2,579,767
Total Expenditures and Transfers-Out	<u>\$ 2,554,228</u>	<u>\$ 2,706,442</u>	<u>\$ 2,570,866</u>	<u>\$ 2,648,027</u>	<u>\$ 2,579,767</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 667,275	\$ 699,775	\$ 712,843	\$ 737,020	\$ 719,588
Employee Benefits	(282,244)	(345,376)	(353,980)	(305,789)	(351,107)
Total Employee Services	<u>385,031</u>	<u>354,399</u>	<u>348,863</u>	<u>431,231</u>	<u>368,481</u>
Dues, Memberships, License and Publications	8,956	9,055	10,450	7,935	10,450
Rentals	35,447	35,476	35,377	35,377	35,377
Taxes and Assessments	0	0	0	0	0
Insurance	71,870	87,409	76,738	76,738	74,633
Professional Services	2,770	3,839	8,100	4,906	8,100
Utilities	0	2,696	1,200	1,755	1,200
Miscellaneous Services	632	375	2,000	943	2,000
Repairs and Maintenance	2,552,934	2,782,091	2,586,830	2,667,907	2,611,318
Materials and Supplies	41,657	35,230	45,152	43,893	45,137
City Charges	190,068	190,068	190,068	190,068	190,068
Mobile Equipment Rental	33,703	55,911	61,267	62,667	53,870
Other	(775,003)	(850,107)	(796,379)	(877,019)	(820,867)
Total Maintenance and Operations	<u>2,163,034</u>	<u>2,352,043</u>	<u>2,220,803</u>	<u>2,215,170</u>	<u>2,211,286</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	6,163	0	0	0	0
Total Operating Expenditures/Transfers	<u>2,554,228</u>	<u>2,706,442</u>	<u>2,569,666</u>	<u>2,646,401</u>	<u>2,579,767</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	1,200	1,626	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,626</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 2,554,228</u>	<u>\$ 2,706,442</u>	<u>\$ 2,570,866</u>	<u>\$ 2,648,027</u>	<u>\$ 2,579,767</u>
Full Time Positions	10.0	12.0	12.0	12.0	12.0
Part Time Positions (Full Time Equivalent)	0.1	0.1	0.1	0.1	0.1
Total	<u>10.1</u>	<u>12.1</u>	<u>12.1</u>	<u>12.1</u>	<u>12.1</u>

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Mobile Equipment Replacement

OVERVIEW

The Mobile Equipment Replacement Division of the Public Works Department is responsible for the acquisition and replacement of mobile equipment, including heavy-duty earth moving equipment, heavy and light trucks, passenger sedans, police vehicles, off-road, and turf equipment. The Division staff prepares specifications for the purchase of all new replacement vehicles and equipment for all City departments.



KEY GOALS

- Develop specifications that are consistent with user department's needs and requirements
- Replace aged equipment in a timely and cost-effective manner by securing the lowest qualified bid

City of Whittier

Mobile Equipment Replacement (750-30-361-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	591,933	1,742,286	1,718,286	898,172	797,000
Total Expenditures	<u>591,933</u>	<u>1,742,286</u>	<u>1,718,286</u>	<u>898,172</u>	<u>797,000</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 591,933</u>	<u>\$ 1,742,286</u>	<u>\$ 1,718,286</u>	<u>\$ 898,172</u>	<u>\$ 797,000</u>
Expenditures and Transfers-Out By Funding Source					
Mobile Replacement Fund	591,933	1,742,286	1,718,286	898,172	797,000
Total Expenditures and Transfers-Out	<u>\$ 591,933</u>	<u>\$ 1,742,286</u>	<u>\$ 1,718,286</u>	<u>\$ 898,172</u>	<u>\$ 797,000</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	591,933	1,742,286	1,718,286	898,172	797,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>591,933</u>	<u>1,742,286</u>	<u>1,718,286</u>	<u>898,172</u>	<u>797,000</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 591,933</u>	<u>\$ 1,742,286</u>	<u>\$ 1,718,286</u>	<u>\$ 898,172</u>	<u>\$ 797,000</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

City of Whittier

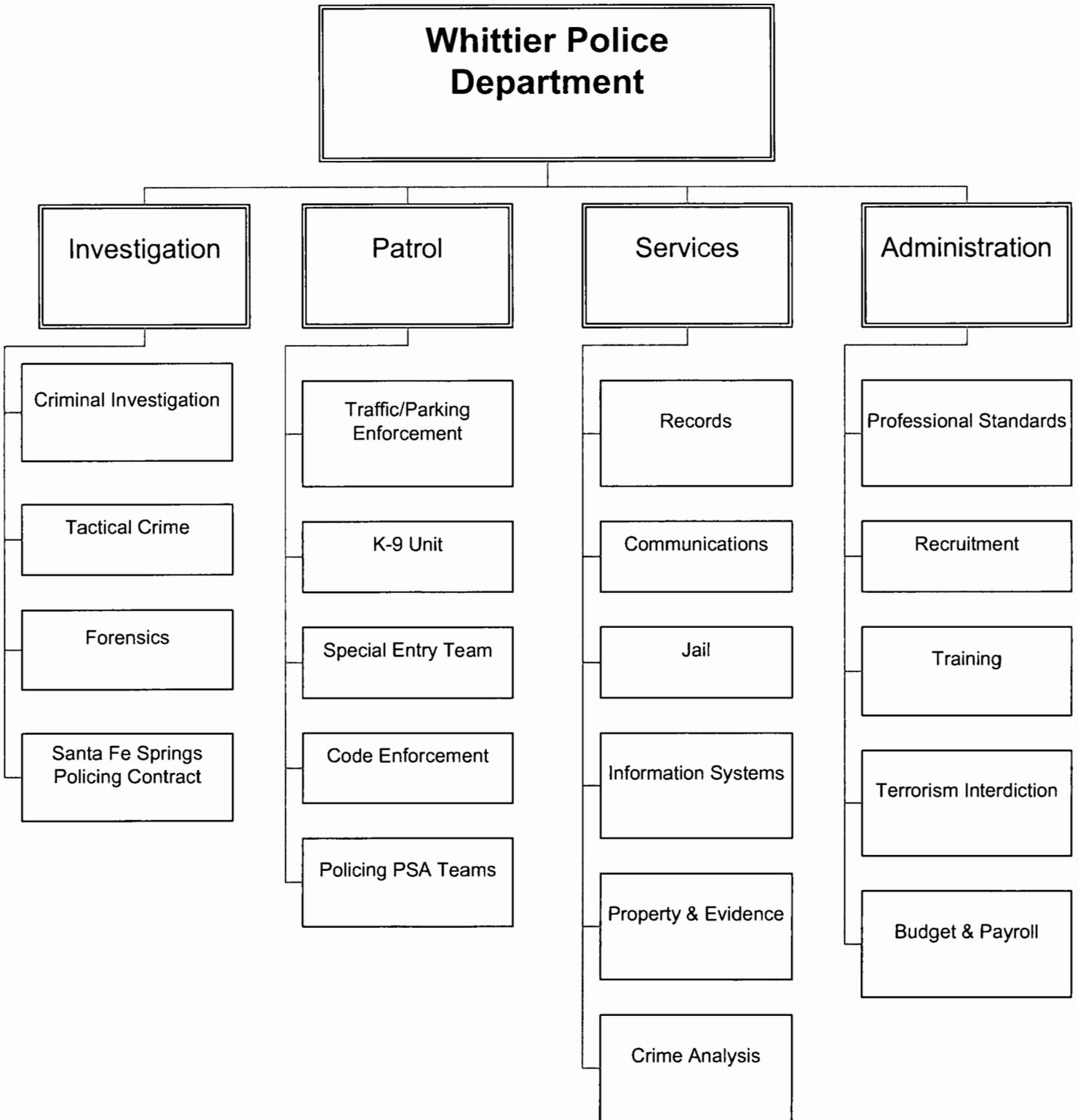
Police Department

- Whittier Police Department
- Santa Fe Springs Policing Team
- Code Enforcement
- Code Liens
- Whittwood Police
- Justice Assistance Grant
- COPS in Schools
- Traffic Offender / State COPS Program
- Asset Seizure / Forfeiture

Fund

Police Department

Organization Chart



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City of Whittier

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Police Department

OVERVIEW

The Whittier Police Department is a general law enforcement agency responsible for the delivery of a full range of law enforcement services. Personnel include 126 sworn officers and 55 civilian positions for a total of 181 positions. Included within the 181 positions are 41 positions (35 sworn, 5 full-time civilian and one part-time civilian) assigned to provide contract law enforcement services to the City of Santa Fe Springs. The Department is organizationally structured and comprised of four (4) Divisions: Patrol, Investigation, Support Services and Administration.

The Patrol Division is responsible for field operations and are the primary personnel assigned to respond to calls for service. Patrol Personnel prevent crime, enforce laws, apprehend criminals and perform preliminary investigations through Public Service Area (PSA) policing strategies. Specialized units within the Patrol Division include the Uptown Bicycle Patrol, Special Enforcement Team (SET), K-9 Team, Community Services Officers, Code Enforcement, Parking Enforcement and the Traffic Bureau. A team of School Resource Officers (SROs) serve full-time at local high schools and East Whittier City School District supplementing the efforts of the police departments' Patrol Teams, specialized units, and school administrators through their promotion of campus safety. The SET Team targets gangs, graffiti and the resolution of identified problems in the community. Community Service Officers perform a variety of functions including preparation of crime reports, traffic accident investigation, parking enforcement, and special projects as assigned. The Police Reserve Unit, Police Cadets and Volunteer Program are included in the Patrol Division

The Investigation Division provides follow-up investigation on reported crimes. Detectives investigate crimes, interview witnesses and victims, identify and arrest offenders, recover stolen property and file criminal cases with the appropriate jurisdictions. The Narcotics Bureau conducts undercover investigations in local narcotics enforcement and participates in regional narcotics task forces. The Technical Services Bureau, which is assigned to the Investigation Division, provides specialized services related to the collection, identification and analysis of crime scene evidence, especially latent fingerprints. The Investigation Division also oversees the Crime Analysis Unit who is responsible for analyses and compilation of information and data related to criminal activity and trends. This compiled information is essential for criminal investigations and helps identify problem areas or criminal patterns which results in more effective deployment of personnel and allocation of resources. In addition, administration of the contract to provide law enforcement services to Santa Fe Springs is also the responsibility of this division.

The Support Services Division includes various specialized units, including Communications, Records, Property and Evidence, and Jail operations. Communications is responsible for all emergency and routine radio and telephone communication functions. It also includes the oversight of all Police radio equipment, network, and operation. The accurate transcription, data entry, maintenance, and release of records and/or reports relating to law enforcement matters and criminal activity is the responsibility of the Records Bureau. Records Personnel handle the Police Department public front counter and phone calls as well as Livescan fingerprinting for the public and City applicants. The Property and Evidence Unit documents, stores, protects, and controls all of the property and evidence collected by police officers in the field. Many laws govern the proper storage and management of evidence that is later used in Court proceedings.

City of Whittier

Police (100-40-411-000, 100-40-412-701, 717)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 14,521,297	\$ 15,374,485	\$ 16,146,163	\$ 16,692,175	\$ 15,839,984
Maintenance and Operations	2,756,665	3,225,304	3,214,833	2,990,082	3,283,623
Capital Outlay	151,090	135,290	100,473	26,707	0
Total Expenditures	<u>17,429,052</u>	<u>18,735,079</u>	<u>19,461,469</u>	<u>19,708,964</u>	<u>19,123,607</u>
Transfers-Out	0	8,879	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 17,429,052</u>	<u>\$ 18,743,958</u>	<u>\$ 19,461,469</u>	<u>\$ 19,708,964</u>	<u>\$ 19,123,607</u>
Expenditures and Transfers-Out By Source					
General Fund	17,429,052	18,743,958	19,461,469	19,708,964	19,123,607
Total Expenditures and Transfers-Out	<u>\$ 17,429,052</u>	<u>\$ 18,743,958</u>	<u>\$ 19,461,469</u>	<u>\$ 19,708,964</u>	<u>\$ 19,123,607</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 9,980,609	10,621,190	\$ 10,671,787	\$ 11,198,251	\$ 10,405,542
Employee Benefits	4,540,688	4,753,295	5,474,376	5,493,924	5,434,442
Total Employee Services	<u>14,521,297</u>	<u>15,374,485</u>	<u>16,146,163</u>	<u>16,692,175</u>	<u>15,839,984</u>
Dues, Memberships, License and Publications	17,953	20,773	20,608	19,255	20,608
Rentals	0	0	0	0	0
Taxes and Assessments	39	24	0	0	0
Insurance	531,248	618,676	558,967	558,967	603,031
Professional Services	222,205	262,753	174,862	179,771	168,925
Utilities	64,562	66,546	57,750	67,935	57,750
Miscellaneous Services	615,983	715,035	692,314	647,796	712,314
Repairs and Maintenance	136,571	206,022	166,299	75,186	165,722
Materials and Supplies	494,366	519,140	546,499	399,835	542,214
City Charges	0	0	0	0	0
Mobile Equipment Rental	563,416	703,458	882,334	880,834	914,559
Other	46,179	43,058	51,200	34,863	34,500
Total Maintenance and Operations	<u>2,692,522</u>	<u>3,155,485</u>	<u>3,150,833</u>	<u>2,864,442</u>	<u>3,219,623</u>
Capital Outlay	93,990	78,749	1,648	0	0
Transfers-Out	0	8,879	0	0	0
Total Operating Expenditures/Transfers	<u>17,307,809</u>	<u>18,617,598</u>	<u>19,298,644</u>	<u>19,556,617</u>	<u>19,059,607</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	64,143	69,819	64,000	125,640	64,000
Capital Outlay	57,100	56,541	98,825	26,707	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>121,243</u>	<u>126,360</u>	<u>162,825</u>	<u>152,347</u>	<u>64,000</u>
Total Expenditures and Transfers-Out	<u>\$ 17,429,052</u>	<u>\$ 18,743,958</u>	<u>\$ 19,461,469</u>	<u>\$ 19,708,964</u>	<u>\$ 19,123,607</u>
Full Time Positions	130.0	130.0	129.0	129.0	129.0
Part Time Positions (Full Time Equivalent)	7.2	7.2	7.2	7.2	3.6
Total	<u>137.2</u>	<u>137.2</u>	<u>136.2</u>	<u>136.2</u>	<u>132.6</u>

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City of Whittier
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Santa Fe Springs Policing Team

OVERVIEW

The Whittier Police Department provides contract law enforcement services to the City of Santa Fe Springs. There are forty (40) members of the Whittier Police Department who are assigned to the Santa Fe Springs (SFS) Policing Team. Sworn personnel include four (4) sergeants, four (4) investigators, two (2) problem-oriented policing officers, a traffic officer, a school resource officer, and twenty three (23) patrol officers. Civilian personnel include a records supervisor and four (4) clerical employees.

Members of the SFS Policing team work in partnership with employees of the Santa Fe Springs Police Services Department to provide the City of Santa Fe Springs with full-scale law enforcement. The SFS Policing Team has integrated a strong community-based policing philosophy into the provision of law enforcement services in that City. All personnel in the SFS Policing Team are assigned to work out of the Santa Fe Springs Police Services Center or the Santa Fe Springs Police Staging Facility.

There are three (3) functional units (Patrol, Investigation, and Support Services) within the SFS policing service. Members of the patrol unit respond to calls for service and are strongly oriented towards crime prevention under a geographical system that divides the city into three (3) community policing areas. They apprehend criminals, enforce laws, and perform preliminary investigations. Each patrol officer is responsible for working with residents and members of the business community to prevent crime and enhance the quality of life in the community. A traffic officer is also assigned within the patrol unit. The traffic officer provides services and performs duties in the area of traffic analysis, commercial enforcement and tactical traffic service for the City of Santa Fe Springs.

Detectives assigned to the Santa Fe Springs Policing Team are responsible for investigation of crimes in the City of Santa Fe Springs. They interview victims and witnesses, identify and arrest offenders, recover stolen property, and file criminal cases with the corresponding courts. There are several problem-oriented policing officers/units whose enforcement efforts are focused on specific criminal activity such as gang violence, illegal drugs, auto theft/car-jacking and other sting-type operations as needed. They also work actively to resolve community crime problems through conventional and innovative law enforcement efforts.

Civilian personnel provide clerical support, crime analysis services, and are integral members of the policing team. They work closely with other employees at the Santa Fe Springs Police Services Center to provide information and/or assistance relating to law enforcement and public safety issues.

Personnel assigned at the Whittier Police Department provide management, administrative and other support services ancillary to the provision of law enforcement services in Santa Fe Springs.

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City of Whittier

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Santa Fe Springs Policing Team

KEY GOALS

- Eliminate crime and traffic collisions in the City of Santa Fe Springs
- Create and maintain peace and harmony in the community by developing a cooperative relationship between police, government, citizens, community groups and social agencies
- Effectively deliver non-criminal public services to the City of Santa Fe Springs
- Create a working environment within the policing team that ensures selection and retention of qualified personnel committed to public safety and the accomplishment of department goals
- Work in partnership with the City of Santa Fe Springs, residents, businesses, educational and civic groups to increase public awareness and further encourage "Working Together For A Safe Community!"

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City of Whittier

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SFS Policing (100-40-421-703,704/422-000/423-705,706)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 5,768,139	\$ 6,184,585	\$ 6,394,196	\$ 6,430,483	\$ 6,592,672
Maintenance and Operations	670,309	728,120	837,798	750,015	757,643
Capital Outlay	0	0	0	0	0
Total Expenditures	6,438,448	6,912,705	7,231,994	7,180,498	7,350,315
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 6,438,448	\$ 6,912,705	\$ 7,231,994	\$ 7,180,498	\$ 7,350,315
Expenditures and Transfers-Out By Source					
General Fund	6,438,448	6,912,705	7,231,994	7,180,498	7,350,315
Total Expenditures and Transfers-Out	\$ 6,438,448	\$ 6,912,705	\$ 7,231,994	\$ 7,180,498	\$ 7,350,315
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 3,222,915	\$ 3,441,729	\$ 3,476,193	\$ 3,548,143	\$ 3,630,708
Employee Benefits	2,545,224	2,742,856	2,918,003	2,882,340	2,961,964
Total Employee Services	5,768,139	6,184,585	6,394,196	6,430,483	6,592,672
Dues, Memberships, License and Publications	505	400	400	400	400
Rentals	0	0	0	0	1,000
Taxes and Assessments	0	0	0	0	0
Insurance	197,860	230,224	230,179	230,179	224,198
Professional Services	19,752	10,019	20,000	16,034	20,000
Utilities	0	0	0	0	4,000
Miscellaneous Services	125,004	155,350	155,665	162,429	1,500
Repairs and Maintenance	68,500	68,500	73,925	68,500	73,925
Materials and Supplies	89,450	88,250	93,450	90,928	93,450
City Charges	168,532	174,093	181,405	181,405	181,405
Mobile Equipment Rental	0	0	0	0	0
Other	706	1,284	8,600	140	157,765
Total Maintenance and Operations	670,309	728,120	837,798	750,015	757,643
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	6,438,448	6,912,705	7,231,994	7,180,498	7,350,315
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 6,438,448	\$ 6,912,705	\$ 7,231,994	\$ 7,180,498	\$ 7,350,315
Full Time Positions	39.0	41.0	41.0	41.0	41.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	39.0	41.0	41.0	41.0	41.0

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City of Whittier

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Code Enforcement

OVERVIEW

The Code Enforcement division of the Police Department is responsible for enforcement of the Whittier Municipal Code with regard to public nuisances, safety and zoning violations. Activities of the Division include enforcement of property maintenance codes, abandoned or inoperable vehicles and coordination with other City departments to maintain the appearance of alleyways. Code Enforcement officers have the authority to issue administrative citations for certain violations of the Municipal Code. Further enforcement of Municipal Code violations are pursued through involvement of the City Attorney and the Los Angeles County District Attorney's Office.

Community Development Block Grant (CDBG) funds have enabled this division to enhance its abilities to manage the Code Enforcement mission. Two (2) Code Enforcement Officers are fully funded utilizing CDBG funds. In addition, the Code Enforcement Secretary and Code Enforcement Supervisor are also partially funded through CDBG. The CDBG area is the subject of proactive assessment and enforcement action. Currently, residences within the CDBG area are being assessed from the street view to identify the properties that reveal the most substandard and blighted conditions. Property owners, tenants and/or property managers are then contacted and requested to bring the properties into voluntary compliance. If properties continue to be non-compliant property owners, tenants and/or property managers receive administrative citations or face legal action. Code Enforcement also employs an additional three (3) full-time officers that focus on alley sanitation, reactive enforcement efforts outside the CDBG area, and illegal dwellings. Most recently, an additional Code Enforcement Officer was hired to proactively identify commercial violations.

An existing program to abate illegal housing units is an on-going priority within the division. Unlawful conversions of accessory space into living units result in a significant number of violations in various regulatory codes. Most importantly, illegal construction and conversions increase the potential for injuries as a result of substandard or faulty construction, utilize inappropriate or lesser quality materials or supplies, fail to obtain pre-construction review or approval and forego the final inspection.

KEY GOALS

- Provide a healthier, safer environment for housing the citizens of the City of Whittier
- Promote public awareness of property maintenance codes
- Obtain a high degree of compliance on specific code violations, thereby improving value
- Continue the Illegal Unit Abatement Program
- Work in conjunction with other departments on focused neighborhood projects, i.e., Lower Uptown Revitalization

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City of Whittier
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Code Enforcement (100-40-431-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 298,795	\$ 364,484	\$ 383,434	\$ 433,081	\$ 470,911
Maintenance and Operations	22,528	25,376	29,378	23,530	32,845
Capital Outlay	6,757	0	0	0	0
Total Expenditures	328,080	389,860	412,812	456,611	503,756
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 328,080	\$ 389,860	\$ 412,812	\$ 456,611	\$ 503,756
Expenditures and Transfers-Out By Source					
General Fund	328,080	389,860	412,812	456,611	503,756
Total Expenditures and Transfers-Out	\$ 328,080	\$ 389,860	\$ 412,812	\$ 456,611	\$ 503,756
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 180,950	\$ 220,925	\$ 236,664	\$ 278,055	\$ 303,347
Employee Benefits	117,845	143,559	146,770	155,026	167,564
Total Employee Services	298,795	364,484	383,434	433,081	470,911
Dues, Memberships, License and Publications	300	0	0	0	0
Rentals	0	0	200	0	200
Taxes and Assessments	0	0	0	0	0
Insurance	2,317	2,453	2,078	2,078	2,333
Professional Services	275	810	5,500	450	6,000
Utilities	2,824	3,718	2,080	3,543	2,300
Miscellaneous Services	498	740	3,200	1,301	3,200
Repairs and Maintenance	23	0	500	0	500
Materials and Supplies	2,244	6,325	3,590	4,200	7,345
City Charges	0	0	0	0	0
Mobile Equipment Rental	12,419	11,148	11,930	11,930	10,467
Other	1,628	182	300	28	500
Total Maintenance and Operations	22,528	25,376	29,378	23,530	32,845
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	321,323	389,860	412,812	456,611	503,756
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	6,757	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	6,757	0	0	0	0
Total Expenditures and Transfers-Out	\$ 328,080	\$ 389,860	\$ 412,812	\$ 456,611	\$ 503,756
Full Time Positions	4.0	4.0	5.0	5.0	5.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	4.0	4.0	5.0	5.0	5.0

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City of Whittier
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Code Liens

OVERVIEW

The Code Liens program provides the Code Enforcement Division with advance funds to use in their efforts to correct violations under the City's public nuisance abatement procedures. Items considered nuisances by the City include any buildings, structures, or vacant properties which contain such substandard conditions as inadequate sanitation, structural hazards, inadequate wiring, faulty plumbing, inadequate mechanical equipment, faulty weather protection, faulty construction materials and fire hazards. Nuisances also include abandoned and hazardous buildings.

Public nuisances are defined within Section 8.08 of the Municipal Code. Properties requiring abatement are posted and property owners are notified by mail to remove the nuisance within 10 days. If a property owner takes no action towards abating the nuisance then the City, at the property owner's expense, clears the nuisance. If the property owner neglects to pay for the cost of abatement within one year, the City may place a lien on the owner's property tax through the County tax rolls. Once property tax liens are collected, a reimbursement is made in the Code Liens cost center to offset the costs incurred for abatement.

KEY GOALS

- Provide a healthier and safer environment for housing the citizens of the City of Whittier
- Promote public awareness of property maintenance codes
- Obtain the highest possible degree of compliance on specific code violations, thereby improving the City's visual environment and causing a corresponding increase in property value

City of Whittier

Code Liens (100-40-431-707)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	8,000	0	8,000
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,000</u>	<u>\$ 0</u>	<u>\$ 8,000</u>
Expenditures and Transfers-Out By Source					
General Fund	0	0	8,000	0	8,000
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,000</u>	<u>\$ 0</u>	<u>\$ 8,000</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	8,000	0	8,000
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,000</u>	<u>\$ 0</u>	<u>\$ 8,000</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier
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Police - Whittwood

OVERVIEW

The Whittier Police Department, in partnership with the Whittwood Mall, continues with the Department's community based-policing efforts through the full time assignment of an officer that is made available to shoppers and merchants.

A full-time police officer position was established at the Whittwood Mall in order to enhance the Police Department's ability to anticipate and meet the mall's changing security needs. The Whittwood officer works with mall management to coordinate City and mall resources in order to best address public safety needs of the center.

The Whittwood Mall is billed quarterly for the cost of the full-time officer's salary, including benefits.

KEY GOALS

- Improve safety at the Whittwood Mall, utilizing community-based policing philosophy, in order to increase the mall's attractiveness to shoppers and potential retailers

City of Whittier

Police - Whittwood (100-40-441-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 149,534	\$ 115,454	\$ 146,370	\$ 126,477	\$ 149,300
Maintenance and Operations	6,467	5,893	7,365	6,065	7,337
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>156,001</u>	<u>121,347</u>	<u>153,735</u>	<u>132,542</u>	<u>156,637</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 156,001</u>	<u>\$ 121,347</u>	<u>\$ 153,735</u>	<u>\$ 132,542</u>	<u>\$ 156,637</u>
Expenditures and Transfers-Out By Source					
General Fund	156,001	121,347	153,735	132,542	156,637
Total Expenditures and Transfers-Out	<u>\$ 156,001</u>	<u>\$ 121,347</u>	<u>\$ 153,735</u>	<u>\$ 132,542</u>	<u>\$ 156,637</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 99,370	\$ 73,938	\$ 103,513	\$ 83,410	\$ 105,859
Employee Benefits	50,164	41,516	42,857	43,067	43,441
Total Employee Services	<u>149,534</u>	<u>115,454</u>	<u>146,370</u>	<u>126,477</u>	<u>149,300</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	750	896	857	857	829
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	879	0	1,300	0	1,300
City Charges	4,838	4,997	5,208	5,208	5,208
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>6,467</u>	<u>5,893</u>	<u>7,365</u>	<u>6,065</u>	<u>7,337</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>156,001</u>	<u>121,347</u>	<u>153,735</u>	<u>132,542</u>	<u>156,637</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 156,001</u>	<u>\$ 121,347</u>	<u>\$ 153,735</u>	<u>\$ 132,542</u>	<u>\$ 156,637</u>
Full Time Positions	1.0	1.0	1.0	1.0	1.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>

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City of Whittier

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Office of Traffic Safety Grant

OVERVIEW

The Office of Traffic Safety's (OTS) program goal is to help local communities develop traffic safety programs, which will contribute toward the reduction of the state's Mileage Death Rate to 1.0 by 2008. The Office of Traffic Safety's mission is to obtain and effectively administer traffic safety grant funds to reduce deaths, injuries and economic losses resulting from traffic collisions.

Each October - OTS requests proposals addressing traffic safety problems from all interested and eligible agencies. Typically, state and local agencies submit proposals upon request; however, they may at any time approach OTS for a traffic safety grant. While OTS accepts proposals on a daily basis, priority funding consideration is given to those submitted by January 31. In addition, OTS Coordinators function as liaisons with private and public sector traffic safety leaders to track successful programs and encourage collaborative efforts. This approach encourages widespread participation in the program and gives OTS a broad base from which to select the most effective and cost-efficient countermeasure programs possible.

OTS does not have sufficient funds for all submitted proposals. Therefore, a comprehensive review is part of the proposal selection process. OTS reviews proposals against several criteria including: potential traffic safety impact, collision statistics, seriousness of identified problem(s), and performance on previous grants.

OTS has awarded the Whittier Police Department a 2007 Office of Traffic Safety STEP Grant for \$364,947. The grant will cover two (2) fiscal years of \$234,670 for FY 2007-08 and \$130,277 for FY 2008-09.

OTS continues to award mini grants for Speed Enforcement and Driving While intoxicated check points. In 2008 we received two mini grants worth \$10,000 each and are schedule to two (2) additional grants in 2009.

KEY GOALS

- To reduce the number of persons killed and/or injured in traffic collisions
- To reduce the number of persons killed and/or injured in alcohol-involved collisions
- To reduce hit & run fatal and/or injured collisions
- To reduce fatal and/or injured collisions at intersections
- To reduce fatal collisions and/or injured involving red light runners
- To reduce fatal collisions and/or injured where unsafe speed was the primary collision factor
- To increase seat belt use

City of Whittier

OTS Traffic (100-40-451-00)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 110,904	\$ 182,734	\$ 144,997	\$ 198,547
Maintenance and Operations	0	482	4,902	527	4,902
Capital Outlay	0	41,118	0	0	0
Total Expenditures	<u>0</u>	<u>152,504</u>	<u>187,636</u>	<u>145,524</u>	<u>203,449</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 152,504</u>	<u>\$ 187,636</u>	<u>\$ 145,524</u>	<u>\$ 203,449</u>
Expenditures and Transfers-Out By Source					
General Fund	0	152,504	187,636	145,524	203,449
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 152,504</u>	<u>\$ 187,636</u>	<u>\$ 145,524</u>	<u>\$ 203,449</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 85,396	\$ 138,495	\$ 97,138	\$ 150,831
Employee Benefits	0	25,508	44,239	47,859	47,716
Total Employee Services	<u>0</u>	<u>110,904</u>	<u>182,734</u>	<u>144,997</u>	<u>198,547</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	482	3,902	527	3,902
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	1,000	0	1,000
Total Maintenance and Operations	<u>0</u>	<u>482</u>	<u>4,902</u>	<u>527</u>	<u>4,902</u>
Capital Outlay	0	41,118	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>152,504</u>	<u>187,636</u>	<u>145,524</u>	<u>203,449</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 152,504</u>	<u>\$ 187,636</u>	<u>\$ 145,524</u>	<u>\$ 203,449</u>
Full Time Positions	0.0	1.0	1.0	1.0	1.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>

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City of Whittier

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Justice Assistance Grant

OVERVIEW

In 2005, the Justice Assistance Grant (JAG) replaced the LLEBG program.

The purpose of the JAG Program is to provide units of local government with funds to underwrite projects to reduce crime and improve public safety. Grant awards are based on a jurisdiction's average number of Part I violent crimes and contribute 90% of the approved project costs. The JAG program does not require matching funds.

The 1996 through 2004 LLEBG award was used to purchase two (2) vehicles for the Community Service Officer Program and to supplement a federal technology grant for the purchase of new alpha servers and a Windows NT network, Mobile Data Terminals (MDTs), portable MDTs and personal computers to increase accessibility to the Department's database for officers in the field. Additionally, a sum was set aside to contract with the County of Los Angeles for a resident Deputy Probation Officer. Grant funds also supported an Information Services Technician position, purchased a vehicle shared between the Community Service Officer and Volunteer programs, funded improvements in the Dispatch Center, continued the Deputy Probation Officer contract, and purchase computer equipment. From 2000 through 2004, grant funds have been used for equipment for patrol, detectives and upgrading the dispatch center.

The 2005 and 2006 JAG funds were used to purchase new personal computers and operating systems and partially fund an automated license plate scanning system. The 2007 JAG Grant has been requested to assist with gang enforcement through technology. The 2008 JAG Grant purchased additional LIDAR units for the Patrol Division to increase speed enforcement operations.

The 2009 JAG award will be used to purchase new computers and monitors for use in the new Police department facility due completion in late 2010.

Since inception, the City has been awarded over \$920,531 in LLEBG and JAG funding. The chart below illustrates only the active grant funding remaining.

	JAG 2007	JAG 2008	JAG 2009	TOTAL
Award	32,246	10,949	37,496	80,691

KEY GOALS

- Improve the quality of life in the community by developing and funding innovative community-based policing activities
- Increase the level of police-citizen cooperation through community-based policing to prevent and control crime

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City of Whittier
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Justice Assistance Grant (100-40-461-710)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	15,880	0	0	0	0
Capital Outlay	6,393	0	0	0	0
Total Expenditures	22,273	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 22,273	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures and Transfers-Out By Source					
General Fund	22,273	0	0	0	0
Total Expenditures and Transfers-Out	\$ 22,273	\$ 0	\$ 0	\$ 0	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	15,880	0	0	0	0
Total Maintenance and Operations	15,880	0	0	0	0
Capital Outlay	6,393	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	22,273	0	0	0	0
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 22,273	\$ 0	\$ 0	\$ 0	\$ 0
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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COPS in Schools

OVERVIEW

In an effort to increase police presence at local high schools, the Whittier Police Department, Whittier Union High School District, and City of Santa Fe Springs developed a plan to deploy full-time School Resource Officers (SROs) at Whittier, La Serna and Santa Fe high schools.

Consistent, full-time police presence helps promote a safer environment in and adjacent to the schools. SROs work to create and encourage desirable behavior on the part of the students and are available to students, parents, faculty, officials and community members for problem solving. Additionally, Deputy Probation Officers and the Deputy District Attorney assigned to Whittier, work closely with members of the Department's special Gang Unit and are able to apply the successful principles of the SAGE (Strategies Against Gang Environments) program to the SRO program as intelligence is shared between the teams.

The goals and purposes of the CIS program are best accomplished through a five-year commitment of the SRO's selected for the assignment. A SRO must be thoroughly familiar with the school, know the students and be aware of and familiar with the surrounding neighborhood. At each campus, the SRO assesses the needs of his or her campus and applies a combination of hands-on activities or methods in efforts to gain insight into the students. The activities used are not only directed towards the student but may also include the participation of faculty and parents. Support and educational activities such as mentoring, personal safety and conflict resolution techniques are essential.

The City of Whittier shares the cost of the two (2) officers assigned at Whittier and La Serna High Schools with the high school district and the City of Santa Fe Springs shares the cost of the officer assigned at Santa Fe High. Program funding between the cities and school district was on a 25%-75% basis for the net cost of the officer.

The program continued by contract with a school district grant. Program funding between the cities and school district will continue, net the grant contribution, on a 35%-65% basis for the duration of the contract which has been renewed through 2011.

In 2008 the East Whittier City School District received a Federal Healthy Schools grant that included an SRO. One police officer is assigned full time to this function who will focus on crime and social order attained through traditional law enforcement as well as prevention, problem-solving, community engagement and partnerships.

KEY GOALS

- Provide a partnership with campus administration to provide a safe learning environment and encourage the development of social responsibility among students
- Provide a highly visible law enforcement presence on the campus and in the community immediately surrounding the school
- Decrease incidences of school crime through proactive identification and deterrence of potential criminal activity

City of Whittier

COPS in School (100-40-461-714, 715, 716, 718)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 334,588	\$ 310,441	\$ 376,416	\$ 440,234	\$ 565,871
Maintenance and Operations	2,631	4,188	4,145	2,564	4,133
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>337,219</u>	<u>314,629</u>	<u>380,561</u>	<u>442,798</u>	<u>570,004</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 337,219</u>	<u>\$ 314,629</u>	<u>\$ 380,561</u>	<u>\$ 442,798</u>	<u>\$ 570,004</u>
Expenditures and Transfers-Out By Source					
General Fund	337,219	314,629	380,561	442,798	570,004
Total Expenditures and Transfers-Out	<u>\$ 337,219</u>	<u>\$ 314,629</u>	<u>\$ 380,561</u>	<u>\$ 442,798</u>	<u>\$ 570,004</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 208,636	\$ 197,499	\$ 230,138	\$ 273,666	\$ 353,744
Employee Benefits	125,952	112,942	146,278	166,568	212,127
Total Employee Services	<u>334,588</u>	<u>310,441</u>	<u>376,416</u>	<u>440,234</u>	<u>565,871</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	2,031	2,388	2,345	2,345	2,333
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	600	1,800	1,800	219	1,800
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>2,631</u>	<u>4,188</u>	<u>4,145</u>	<u>2,564</u>	<u>4,133</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>337,219</u>	<u>314,629</u>	<u>380,561</u>	<u>442,798</u>	<u>570,004</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 337,219</u>	<u>\$ 314,629</u>	<u>\$ 380,561</u>	<u>\$ 442,798</u>	<u>\$ 570,004</u>
Full Time Positions	3.0	3.0	4.0	4.0	4.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>3.0</u>	<u>3.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>

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City of Whittier

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Traffic Offender / State Cops

OVERVIEW

The Whittier Police Department's "Traffic Safety Program" was established in Fiscal Year 1998-99 with the assistance of a grant from the California Office of Traffic Safety (OTS). The purpose of the program is to improve traffic safety in Whittier through increased traffic enforcement and a vehicle impound program to discourage unlicensed drivers and drivers with revoked or suspended licenses from driving. The OTS Grant, accepted by the City Council in January 1999, originally provided funding for a part-time clerical traffic analyst, two (2) motorcycles and radar and intoximeter equipment. Currently we fund one officer position.

As a requirement of the OTS Grant, the Traffic Offender Fund was established and now serves as a depository for vehicle impound release fees. Revenue derived from vehicle impounds and attributed to the increased traffic enforcement is being used to fund Traffic Safety Program operations since the OTS grant expired.

AB 3229 (Brulte) was enacted in 1996 as part of the State budget. The bill established the Citizen's Option for Public Safety (COPS) Program and appropriated \$100 million from the State to local agencies for the purpose of improving public safety. Recent COPS legislation extended funding for this valuable program indefinitely.

Funding from the State COPS program originally allowed the Police Department to hire and deploy two (2) full-time sworn officers and one civilian community service officer to the Lambert Road Project Area, an intensive community-based policing project in the area south of Lambert Road between Painter Avenue and Santa Fe Springs Road. The program also funds the operation of a community policing office in the project area. Currently we fund one (1) officer and two (2) part-time civilian community service officers.

Police officers work hand-in-hand with the CSO trained in code enforcement to mitigate problems such as debris accumulation, abandoned vehicles and zoning violations. They also integrate innovative community policing practices with existing programs such as Neighborhood Watch to reduce crime and improve living conditions in the area. Past activities included tours of the Police Department, a trip to a local bowling alley and a baseball game at Dodger Stadium.

KEY GOALS

- Support Traffic Safety Program operations
- Increase safety for Whittier commuters
- Improve quality of life within the project area
- Eliminate crime within the project area
- Eradicate gang activity within the project area
- Eliminate blight through compliance with local codes and regulations
- Create and maintain peace and harmony in the community by developing cooperative relationships between police, government, citizens, community groups, and social agencies

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City of Whittier
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Traffic Offender/State COPS (210-40-451-000, 461-708)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 171,507	\$ 271,684	\$ 356,411	\$ 250,642	\$ 378,257
Maintenance and Operations	15,437	6,839	9,947	7,071	9,668
Capital Outlay	0	0	0	0	0
Total Expenditures	186,944	278,523	366,358	257,713	387,925
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 186,944	\$ 278,523	\$ 366,358	\$ 257,713	\$ 387,925
Expenditures and Transfers-Out By Source					
Traffic Offender Fund	186,944	278,523	366,358	257,713	387,925
Total Expenditures and Transfers-Out	\$ 186,944	\$ 278,523	\$ 366,358	\$ 257,713	\$ 387,925
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 132,963	\$ 155,643	\$ 239,222	\$ 187,574	\$ 250,289
Employee Benefits	38,544	116,041	117,189	63,068	127,968
Total Employee Services	171,507	271,684	356,411	250,642	378,257
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	1,714	1,409	1,462	1,462	2,317
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	450	3,325	450	3,325
City Charges	0	0	0	0	0
Mobile Equipment Rental	13,723	4,980	5,160	0	4,026
Other	0	0	0	5,159	0
Total Maintenance and Operations	15,437	6,839	9,947	7,071	9,668
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	186,944	278,523	366,358	257,713	387,925
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 186,944	\$ 278,523	\$ 366,358	\$ 257,713	\$ 387,925
Full Time Positions	2.0	2.0	2.0	2.0	2.0
Part Time Positions (Full Time Equivalent)	1.3	1.3	1.3	1.3	1.3
Total	3.3	3.3	3.3	3.3	3.3

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City of Whittier

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Asset Seizure-Forfeiture

OVERVIEW

The Whittier Police Department participates in the Los Angeles Interagency Metropolitan Police Apprehension Crime Task Force, (L.A. IMPACT). Personnel assigned to L.A. IMPACT, from the Whittier Police Department, include one full-time sworn police officer position.

L.A. IMPACT is a countywide crime task force, which strengthens law enforcement efforts and serves as a resource to all participating agencies. In addition to serving as a crime task force, L.A. IMPACT provides assistance to participating agencies in handling drug laboratories when located within their jurisdictions. The expertise supplied in this area by L.A. IMPACT is a valuable resource (cost saving) to all participating agencies.

KEY GOALS

- Deprive criminals of property used in or acquired through illegal activities
- Strengthen law enforcement efforts

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City of Whittier
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Asset Seizure-Forfeiture Fund (250-40-471-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 110,496	\$ 101,446	\$ 158,918	\$ 109,780	\$ 286,955
Maintenance and Operations	466	10,138	11,145	11,003	11,832
Capital Outlay	716,073	31,783	300,501	237,925	0
Total Expenditures	827,035	143,367	470,564	358,708	298,787
Transfers-Out	117,551	1,240,933	0	0	0
Total Expenditures and Transfers-Out	\$ 944,586	\$ 1,384,300	\$ 470,564	\$ 358,708	\$ 298,787
Expenditures and Transfers-Out By Source					
Asset Seizure-Forfeiture Fund	944,586	1,384,300	470,564	358,708	298,787
Total Expenditures and Transfers-Out	\$ 944,586	\$ 1,384,300	\$ 470,564	\$ 358,708	\$ 298,787
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 70,823	\$ 66,777	\$ 105,768	\$ 65,066	\$ 101,781
Employee Benefits	39,673	34,669	53,150	44,714	55,174
Total Employee Services	110,496	101,446	158,918	109,780	156,955
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	166	157	55	55	42
Professional Services	300	290	790	340	790
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	9,391	10,000	10,608	10,700
Materials and Supplies	0	300	300	0	300
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	466	10,138	11,145	11,003	11,832
Capital Outlay	699,529	31,783	300,501	237,925	0
Transfers-Out	117,551	1,240,933	0	0	0
Total Operating Expenditures/Transfers	928,042	1,384,300	470,564	358,708	168,787
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	130,000
Maintenance and Operations	0	0	0	0	0
Capital Outlay	16,544	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	16,544	0	0	0	130,000
Total Expenditures and Transfers-Out	\$ 944,586	\$ 1,384,300	\$ 470,564	\$ 358,708	\$ 298,787
Full Time Positions	1.0	1.0	1.0	1.0	1.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	1.0	1.0	1.0	1.0	1.0

City of Whittier

**Whittier Public Financing
Authority**



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2009-2010*

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City of Whittier

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Whittier Public Financing Authority

OVERVIEW

The City of Whittier and the Whittier Redevelopment Agency formed the Whittier Public Financing Authority in 1989. The Authority was created to provide financing for public capital improvements for the City and the Agency. The Authority has the power to issue bonds to pay the cost of any public capital improvement and to acquire bonds issued by other public entities.

In addition to the 2002 Revenue Bonds, the Authority also participated in the 2005 issuance of Whittier Redevelopment Agency (Whittier Earthquake Recovery Redevelopment Project) Tax Allocation Bonds in the amount of \$7,810,000.

In March 2002, the Authority issued Revenue Bonds, Series A in the amount of \$7,505,000 to refund the 1992 Whittier Redevelopment Agency Tax Allocations Bonds (Greenleaf Avenue/Uptown Whittier Redevelopment Project) and to finance certain redevelopment activities within the project area. These bonds mature on November 1, 2023. The Authority used the proceeds of this bond issue to loan the Whittier Redevelopment Agency funds that were used to pay off the old bonds and an additional \$3.9 million for redevelopment activities and payment of outstanding City loans. The Agency pays off its loans to the Authority by making the debt service payments from property tax increment revenues generated by the Greenleaf Avenue/Uptown Project areas.

KEY GOALS

- Provide a means of refunding the Greenleaf Avenue/Uptown Whittier Redevelopment Project Area tax allocation bond and increase funding for redevelopment activities within the project area.

City of Whittier

Whittier Public Financing Authority (390-25-999-207)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	598,566	1,092,259	1,685,671	1,679,246	1,652,982
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>598,566</u>	<u>1,092,259</u>	<u>1,685,671</u>	<u>1,679,246</u>	<u>1,652,982</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 598,566</u>	<u>\$ 1,092,259</u>	<u>\$ 1,685,671</u>	<u>\$ 1,679,246</u>	<u>\$ 1,652,982</u>
Expenditures and Transfers-Out By Source					
Whittier Redevelopment Agency	598,566	1,092,259	1,685,671	1,679,246	1,652,982
Total Expenditures and Transfers-Out	<u>\$ 598,566</u>	<u>\$ 1,092,259</u>	<u>\$ 1,685,671</u>	<u>\$ 1,679,246</u>	<u>\$ 1,652,982</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	4,500	3,175	9,600	3,175	3,600
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	375	375	375	375	375
Total Maintenance and Operations	<u>4,875</u>	<u>3,550</u>	<u>9,975</u>	<u>3,550</u>	<u>3,975</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>4,875</u>	<u>3,550</u>	<u>9,975</u>	<u>3,550</u>	<u>3,975</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	593,691	1,088,709	1,675,696	1,675,696	1,649,007
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>593,691</u>	<u>1,088,709</u>	<u>1,675,696</u>	<u>1,675,696</u>	<u>1,649,007</u>
Total Expenditures and Transfers-Out	<u>\$ 598,566</u>	<u>\$ 1,092,259</u>	<u>\$ 1,685,671</u>	<u>\$ 1,679,246</u>	<u>\$ 1,652,982</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

City of Whittier

Whittier Utility Authority



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2009-2010*

City of Whittier

Whittier Utility Authority

- Sewer Maintenance
- Water Fund
- Solid Waste Collection
- Solid Waste Reduction
- Solid Waste Street Sweeping
- Solid Waste Disposal
- Water Facilities Replacement
- Water Bond
- Solid Waste Bond

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City of Whittier

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Whittier Utility Authority

OVERVIEW

In past years, the City General Fund received "in lieu fees" from the Enterprise Funds to be consistent with the Franchise Fees paid by privately owned utilities. For example, our exclusive franchise haulers for solid waste collection pay a Franchise Fee that becomes revenue to the General Fund. In order to be fair and consistent throughout the various service areas in the City, the City's own waste collection service area paid a comparable "in lieu fee" to the General Fund. In this way, all city rate payers were contributing to General Fund programs regardless of whether their waste was collected by City staff or a private contractor. Similar conditions exist with water and sewer systems. However, changes in State laws and court decisions prevented the City from collecting "in lieu fees" from the City's rate payers through the Enterprise Funds. In order to maintain a fair system and comply with the law, the City established the Whittier Utility Authority (WUA), a joint powers agency that can make lease payments to the City General Fund in recognition of the value of the City's utility infrastructure assets. These lease payments effectively replace the General Fund revenue lost when "in lieu" fees became unavailable.

KEY GOALS

- Assure that all City residents and businesses share the same benefits and bare the same burdens associated with utility services delivered by exclusive providers
- Maintain a fair and consistent system of user fees for utility services regardless of whether the utility services are provided by City staff or through exclusive franchise agreements with contractors
- Assist with the financial stability of the City General Fund by making lease payments through the WUA, thus leveraging the value of the City's utility infrastructure

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City of Whittier

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Sewer Maintenance

OVERVIEW

The Sewer Maintenance Division under the Public Works Department maintains 210 miles of sewer lines within the City limits in a clean and clear condition. In order to ensure that the lines are in working order at all times, the Division routinely cleans the City's main lines and treats sewer manholes for roach infestation. The Division coordinates with the County of Los Angeles Health Department to ensure the City meets sanitation standards established by the State of California and the County. City sewer lines are main lines which connect the County of Los Angeles' main trunk sewer systems lines.

The Division routinely completes the cleaning of all City sewer lines every twelve months through a systematic schedule for cleaning. Problem areas identified by the City as a result of past experience are addressed quarterly. New sewer lines are constructed to relieve lines that are undersized or to replace lines that are in need of major repair.

KEY GOALS

- Provide for the safe and efficient maintenance of the sewer system to sustain health and sanitation standards
- Update and improve existing sewer system plans by automating system data
- Improve information retrieval by computer scanning of sewer plans for secondary back-up systems
- Replace old and undersized sewer mains
- Seek Federal funding to supplement the sewer main replacement program budget
- Identify problem areas by analyzing maintenance and repair data
- Evaluate sewer main conditions using video inspections
- Comply with State requirements for monitoring and reporting sewer spills
- Comply with the State Water Resources Central Board (SWRCB) for the general Waste Discharge Requirements for Sanitary Sewer System

City of Whittier

Sewer Maintenance (410-30-342-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 384,646	\$ 423,107	\$ 458,767	\$ 423,411	\$ 477,106
Maintenance and Operations	727,326	903,836	2,273,881	1,590,142	1,063,415
Capital Outlay	887,110	800,955	603,887	101,115	250,000
Total Expenditures	<u>1,999,082</u>	<u>2,127,898</u>	<u>3,336,535</u>	<u>2,114,668</u>	<u>1,790,521</u>
Transfers-Out	3,748	114,813	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 2,002,830</u>	<u>\$ 2,242,711</u>	<u>\$ 3,336,535</u>	<u>\$ 2,114,668</u>	<u>\$ 1,790,521</u>
Expenditures and Transfers-Out By Funding Source					
Sewer Maintenance Fund	2,002,830	2,242,711	3,336,535	2,114,668	1,790,521
Total Expenditures and Transfers-Out	<u>\$ 2,002,830</u>	<u>\$ 2,242,711</u>	<u>\$ 3,336,535</u>	<u>\$ 2,114,668</u>	<u>\$ 1,790,521</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 108,358	\$ 112,169	\$ 116,225	\$ 112,736	\$ 118,328
Employee Benefits	276,288	310,938	342,542	310,675	358,778
Total Employee Services	<u>384,646</u>	<u>423,107</u>	<u>458,767</u>	<u>423,411</u>	<u>477,106</u>
Dues, Memberships, License and Publications	0	0	200	0	200
Rentals	561	20	3,000	332	3,000
Taxes and Assessments	0	0	0	0	0
Insurance	162,276	144,905	251,672	251,672	275,765
Professional Services	15,317	25,810	1,088,216	465,734	31,300
Utilities	372	2,299	2,101	2,415	2,101
Miscellaneous Services	770	845	2,779	725	2,779
Repairs and Maintenance	434,668	441,805	369,372	336,281	194,372
Materials and Supplies	23,608	20,319	33,194	12,428	35,644
City Charges	63,285	65,373	68,119	68,119	68,119
Mobile Equipment Rental	23,743	85,766	100,095	99,703	95,002
Other	2,726	211	2,400	0	2,400
Total Maintenance and Operations	<u>727,326</u>	<u>787,353</u>	<u>1,921,148</u>	<u>1,237,409</u>	<u>710,682</u>
Capital Outlay	785,110	696,437	563,887	72,169	250,000
Transfers-Out	3,748	12,813	0	0	0
Total Operating Expenditures/Transfers	<u>1,900,830</u>	<u>1,919,710</u>	<u>2,943,802</u>	<u>1,732,989</u>	<u>1,437,788</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	116,483	352,733	352,733	352,733
Capital Outlay	102,000	104,518	40,000	28,946	0
Transfers-Out	0	102,000	0	0	0
Total Non-Operating Expenditures/Transfers	<u>102,000</u>	<u>323,001</u>	<u>392,733</u>	<u>381,679</u>	<u>352,733</u>
Total Expenditures and Transfers-Out	<u>\$ 2,002,830</u>	<u>\$ 2,242,711</u>	<u>\$ 3,336,535</u>	<u>\$ 2,114,668</u>	<u>\$ 1,790,521</u>
Full Time Positions	2.0	2.0	2.0	2.0	2.0
Part Time Positions (Full Time Equivalent)	0.9	0.9	0.9	0.9	0.9
Total	<u>2.9</u>	<u>2.9</u>	<u>2.9</u>	<u>2.9</u>	<u>2.9</u>

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City of Whittier

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Water Fund (420)

OVERVIEW

The Water Division, a major component of the Whittier Utility Authority (WUA), provides nearly 3 billion gallons of water each year to residents and businesses in the City of Whittier. Operated by the WUA within the department of Public Works, the Water Division performs over 1,500 water quality tests each year. Additionally, the Water Division is responsible for the maintenance of the water system to ensure it remains contaminate free, with consistent water pressure, and adequate fire flow to ensure protection of life and property. The water system includes seven production wells, nine booster stations, and twelve reservoirs, all operated and maintained by City personnel. In addition, the City operates and maintains the USEPA Whittier Narrows Operable Unit (WNOU). This facility protects water resources by treating the existing contaminated groundwater in the San Gabriel Basin, which ultimately protects the water resources south of the Whittier Narrows Dam. This facility produces a majority of the water being consumed by the customers served by the Water Division. In addition, the Water Division is contracted to operate the Central Basin Quality Protection Program (CBWQPP). The CBWQPP chlorinates and pumps approximately 4 million gallons of water per day. These facilities will provide the City of Whittier with quality drinking water for the future, while protecting the valuable water resources of our neighboring communities.

KEY GOALS

- Provide a continuous supply of high quality water that meets all state and federal regulations
- Operate and maintain the USEPA Whittier Narrows Operable Unit
- Operate the CBWQPP for Central Basin and coordinate operations with Pico Rivera and Santa Fe Springs
- Maintain all valves in the water system ensuring proper function
- Inspect or monitor water meters to ensure accurate consumption measurement
- Provide water, if available, to the cities of Pico Rivera and Santa Fe Springs
- Supply reclaimed water to large customers
- Calibrate the operation of production and distribution systems to maximize efficiency in water delivery to customers through field-testing and computer modeling
- Replace damaged water transmission main valves and undersized water distribution mains
- Minimize water loss by early detection and repair of leaks
- Upgrade SCADA system and continue security system improvements

City of Whittier

Water Fund (420)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 2,278,517	\$ 2,443,286	\$ 2,520,190	\$ 2,360,634	\$ 2,485,047
Maintenance and Operations	3,863,169	4,768,067	5,317,785	4,846,466	5,433,055
Capital Outlay	413,226	203,051	701,717	134,789	1,200,000
Total Expenditures	<u>6,554,912</u>	<u>7,414,404</u>	<u>8,539,692</u>	<u>7,341,889</u>	<u>9,118,102</u>
Transfers-Out	700,628	786,982	1,279,202	1,278,927	668,723
Total Expenditures and Transfers-Out	<u>\$ 7,255,540</u>	<u>\$ 8,201,386</u>	<u>\$ 9,818,894</u>	<u>\$ 8,620,816</u>	<u>\$ 9,786,825</u>
Expenditures and Transfers-Out By Funding Source					
Water Fund	7,255,540	8,201,386	9,818,894	8,620,816	9,786,825
Total Expenditures and Transfers-Out	<u>\$ 7,255,540</u>	<u>\$ 8,201,386</u>	<u>\$ 9,818,894</u>	<u>\$ 8,620,816</u>	<u>\$ 9,786,825</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,462,521	\$ 1,579,611	\$ 1,579,992	\$ 1,574,730	\$ 1,577,347
Employee Benefits	815,996	863,675	940,198	785,904	907,700
Total Employee Services	<u>2,278,517</u>	<u>2,443,286</u>	<u>2,520,190</u>	<u>2,360,634</u>	<u>2,485,047</u>
Dues, Memberships, License and Publications	4,092	18,781	32,238	20,078	31,862
Rentals	495,506	1,035,486	1,037,256	1,038,702	1,176,629
Taxes and Assessments	298,761	343,585	422,276	447,437	422,276
Insurance	271,101	408,181	309,041	301,028	266,076
Professional Services	333,378	387,499	486,331	377,838	480,440
Utilities	1,062,728	937,555	1,107,194	968,509	1,132,519
Miscellaneous Services	17,215	15,685	24,206	10,868	24,206
Repairs and Maintenance	635,972	406,648	1,055,415	846,602	1,067,189
Materials and Supplies	137,630	143,641	162,115	132,393	162,912
City Charges	471,454	444,581	463,041	463,041	463,041
Mobile Equipment Rental	132,335	157,870	189,672	191,672	176,905
Other	2,997	18,555	29,000	48,298	29,000
Total Maintenance and Operations	<u>3,863,169</u>	<u>4,318,067</u>	<u>5,317,785</u>	<u>4,846,466</u>	<u>5,433,055</u>
Capital Outlay	244,668	175,294	128,431	36,250	1,200,000
Transfers-Out	38,315	59,469	0	0	0
Total Operating Expenditures/Transfers	<u>6,424,669</u>	<u>6,996,116</u>	<u>7,966,406</u>	<u>7,243,350</u>	<u>9,118,102</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	450,000	0	0	0
Capital Outlay	168,558	27,757	573,286	98,539	0
Transfers-Out	662,313	727,513	1,279,202	1,278,927	668,723
Total Non-Operating Expend/Transfers	<u>830,871</u>	<u>1,205,270</u>	<u>1,852,488</u>	<u>1,377,466</u>	<u>668,723</u>
Total Expenditures and Transfers-Out	<u>\$ 7,255,540</u>	<u>\$ 8,201,386</u>	<u>\$ 9,818,894</u>	<u>\$ 8,620,816</u>	<u>\$ 9,786,825</u>
Full Time Positions	20.0	20.0	21.0	21.0	21.0
Part Time Positions (Full Time Equivalent)	2.9	2.7	2.7	2.7	2.7
Total	<u>22.9</u>	<u>22.7</u>	<u>23.7</u>	<u>23.7</u>	<u>23.7</u>

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City of Whittier
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Solid Waste Collection

OVERVIEW

The Solid Waste Collection program, a component of the Whittier Utility Authority, is operated under the direction of the City's Public Works Department. Solid waste collection averages 134 tons of refuse per day from approximately 12,000 residential and commercial accounts within the collection service area. The City collects solid waste in Zone 3 of the Solid Waste Collection map. The other collections areas within the City are serviced by two private refuse collection haulers under exclusive franchise agreements.

KEY GOALS

- Provide reliable solid waste collection and recycling services
- Monitor utility billing to accurately reflect service levels provided
- Implement an alley rehabilitation program to increase aesthetics, repair pavement, and reduce the potential for illegal dumping
- Continue with roll off and trash bin repairs and repainting, also City ID and numbering



City of Whittier

Solid Waste Collection (430-30-352-851)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,254,015	\$ 1,410,508	\$ 1,612,722	\$ 1,482,729	\$ 1,619,811
Maintenance and Operations	2,958,533	3,172,149	3,860,474	3,238,103	3,660,314
Capital Outlay	169,571	286,981	1,273,782	70,491	274,000
Total Expenditures	<u>4,382,119</u>	<u>4,869,638</u>	<u>6,746,978</u>	<u>4,791,323</u>	<u>5,554,125</u>
Transfers-Out	68,166	599,356	15,420	15,420	0
Total Expenditures and Transfers-Out	<u>\$ 4,450,285</u>	<u>\$ 5,468,994</u>	<u>\$ 6,762,398</u>	<u>\$ 4,806,743</u>	<u>\$ 5,554,125</u>
Expenditures and Transfers-Out By Funding Source					
Solid Waste Collection Fund	4,450,285	5,468,994	6,762,398	4,806,743	5,554,125
Total Expenditures and Transfers-Out	<u>\$ 4,450,285</u>	<u>\$ 5,468,994</u>	<u>\$ 6,762,398</u>	<u>\$ 4,806,743</u>	<u>\$ 5,554,125</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 937,522	\$ 1,112,782	\$ 1,259,517	\$ 1,144,336	\$ 1,244,218
Employee Benefits	316,493	297,726	353,205	338,393	375,593
Total Employee Services	<u>1,254,015</u>	<u>1,410,508</u>	<u>1,612,722</u>	<u>1,482,729</u>	<u>1,619,811</u>
Dues, Memberships, License and Publications	4,961	429	5,960	5,760	5,967
Rentals	257,851	257,851	257,851	257,851	258,228
Taxes and Assessments	92	51	2,450	119	4,050
Insurance	200,250	182,819	171,241	171,241	170,482
Professional Services	14,367	7,448	246,594	50,048	228,300
Utilities	1,324,640	1,336,455	1,463,416	1,243,321	1,289,758
Miscellaneous Services	14,990	18,045	96,500	39,320	96,500
Repairs and Maintenance	238,260	202,736	328,562	187,112	328,562
Materials and Supplies	20,391	20,018	20,569	15,486	20,365
City Charges	174,452	180,209	187,778	187,778	187,778
Mobile Equipment Rental	701,460	964,167	1,065,453	1,079,821	1,055,724
Other	6,819	1,921	14,100	246	14,600
Total Maintenance and Operations	<u>2,958,533</u>	<u>3,172,149</u>	<u>3,860,474</u>	<u>3,238,103</u>	<u>3,660,314</u>
Capital Outlay	145,539	286,981	1,249,782	70,491	250,000
Transfers-Out	13,383	297,157	0	0	0
Total Operating Expenditures/Transfers	<u>4,371,470</u>	<u>5,166,795</u>	<u>6,722,978</u>	<u>4,791,323</u>	<u>5,530,125</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	24,032	0	24,000	0	24,000
Transfers-Out	54,783	302,199	15,420	15,420	0
Total Non-Operating Expenditures/Transfers	<u>78,815</u>	<u>302,199</u>	<u>39,420</u>	<u>15,420</u>	<u>24,000</u>
Total Expenditures and Transfers-Out	<u>\$ 4,450,285</u>	<u>\$ 5,468,994</u>	<u>\$ 6,762,398</u>	<u>\$ 4,806,743</u>	<u>\$ 5,554,125</u>
Full Time Positions	20.0	22.0	22.0	22.0	22.0
Part Time Positions (Full Time Equivalent)	1.3	1.3	1.3	1.3	1.3
Total	<u>21.3</u>	<u>23.3</u>	<u>23.3</u>	<u>23.3</u>	<u>23.3</u>

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City of Whittier

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Solid Waste Reduction

OVERVIEW

The Solid Waste Source Reduction and Recycling Program, under the Public Works Department, is responsible for compliance with AB 939, the California Integrated Waste Management Act of 1989. Through this program, the City implements the various programs outlined in the City's Source Reduction and Recycling Element of the County Integrated Waste Management Plan. These programs utilize several approaches such as solid waste source reduction, recycling, and public education to maintain a 50% reduction in the amount of solid waste disposed in landfills.

KEY GOALS

- Continue the automated co-mingled curbside and greenwaste recycling program
- Continuously promote and encourage public efforts regarding recycling, household hazardous waste disposal, used oil recycling and backyard composting
- Encourage more commercial recycling through public awareness and education and establish or reinforce successful programs or campaigns
- Maintain recycling at over 50%

City of Whittier

Solid Waste Reduction (430-30-352-852)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 9,823	\$ 3,910	\$ 14,068	\$ 14,068	\$ 14,771
Maintenance and Operations	613,346	628,569	642,914	642,642	642,914
Capital Outlay	0	0	0	0	0
Total Expenditures	623,169	632,479	656,982	656,710	657,685
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 623,169	\$ 632,479	\$ 656,982	\$ 656,710	\$ 657,685
Expenditures and Transfers-Out By Funding Source					
Solid Waste Collection Fund	623,169	632,479	656,982	656,710	657,685
Total Expenditures and Transfers-Out	\$ 623,169	\$ 632,479	\$ 656,982	\$ 656,710	\$ 657,685
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 9,666	\$ 3,830	\$ 14,068	\$ 14,068	\$ 0
Employee Benefits	157	80	0	0	14,771
Total Employee Services	9,823	3,910	14,068	14,068	14,771
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	612,881	627,178	629,889	636,704	629,889
Miscellaneous Services	465	1,391	13,000	5,938	13,000
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	25	0	25
Total Maintenance and Operations	613,346	628,569	642,914	642,642	642,914
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	623,169	632,479	656,982	656,710	657,685
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 623,169	\$ 632,479	\$ 656,982	\$ 656,710	\$ 657,685
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.5	0.5	0.5	0.5	0.8
Total	0.5	0.5	0.5	0.5	0.8

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City of Whittier

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Solid Waste Street Sweeping

OVERVIEW

The Street Cleaning Program under the Public Works Department is responsible for the sweeping, cleaning, and disposal of leaves, litter and debris from Whittier roadways, streets, freeway frontages, alleys, business districts and bus stops.

Street sweeping is conducted regularly to prevent standing water which promotes the growth of algae and increases the presence of flies and mosquitoes and other pests. Street Sweeping also eliminates unpleasant or offensive odors.



Whittier Boulevard, a state-owned highway, is part of the City's sweeping route. The City is reimbursed from CALTRANS for sweeping expenses based on the actual cost per mile for the previous year.

Streets within the City are swept bi-weekly, except for the Uptown Maintenance District area, which is swept four times a week. The street maintenance crew operates two (2) vacuum-type street sweepers on a regular basis. An additional street sweeper is available for emergency purposes or in case one of the regular sweepers is in for service or repairs.



KEY GOALS

- Provide for the continued maintenance of City roadways in order to maintain a safe environment for City residents
- Reduce leaves, trash and debris from entering the storm drain system as mandated by the National Pollution Discharge Elimination System (NPDES).

City of Whittier

Solid Waste Street Sweeping (430-30-352-853)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 97,519	\$ 155,355	\$ 161,174	\$ 164,341	\$ 158,663
Maintenance and Operations	175,651	303,669	333,594	332,211	307,261
Capital Outlay	0	0	0	0	0
Total Expenditures	273,170	459,024	494,768	496,552	465,924
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 273,170	\$ 459,024	\$ 494,768	\$ 496,552	\$ 465,924
Expenditures and Transfers-Out By Funding Source					
Solid Waste Collection Fund	273,170	459,024	494,768	496,552	465,924
Total Expenditures and Transfers-Out	\$ 273,170	\$ 459,024	\$ 494,768	\$ 496,552	\$ 465,924
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 58,809	\$ 112,101	\$ 101,888	\$ 119,189	\$ 101,882
Employee Benefits	38,710	43,254	59,286	45,152	56,781
Total Employee Services	97,519	155,355	161,174	164,341	158,663
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	5,852	5,301	7,128	7,128	19,452
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	1,000	0	1,000
Materials and Supplies	0	4,909	7,000	6,869	7,000
City Charges	0	0	0	0	0
Mobile Equipment Rental	169,799	293,459	318,466	318,214	279,809
Other	0	0	0	0	0
Total Maintenance and Operations	175,651	303,669	333,594	332,211	307,261
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	273,170	459,024	494,768	496,552	465,924
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 273,170	\$ 459,024	\$ 494,768	\$ 496,552	\$ 465,924
Full Time Positions	2.0	2.0	2.0	2.0	2.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	2.0	2.0	2.0	2.0	2.0

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City of Whittier
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Solid Waste Disposal

OVERVIEW

The Solid Waste Disposal program, a component of the Whittier Utility Authority, is operated under the direction of the City's Public Works Department. Solid Waste Disposal is responsible for maintaining Savage Canyon Landfill, owned and operated by the Whittier Utility Authority. To ensure continued environmental compliance, the landfill maintains gas control and ground water monitoring systems. The 132-acre landfill is permitted to receive 350 tons of waste per day and is projected to close in 2048.

KEY GOALS

- Maintain environmental compliance with all applicable State and Federal laws
- Implement the Back Canyon Liner projects in phases
- Expand the gas system to capture all methane gas as required by law
- Maintain optimum drainage, prevent erosion, and maintain the landfill's general appearance

City of Whittier

Solid Waste Disposal (440-30-353-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 607,018	\$ 604,328	\$ 694,614	\$ 672,255	\$ 724,582
Maintenance and Operations	1,249,138	1,170,773	1,634,235	1,292,544	1,497,597
Capital Outlay	26,924	89,583	1,690,000	42,264	50,000
Total Expenditures	<u>1,883,080</u>	<u>1,864,684</u>	<u>4,018,849</u>	<u>2,007,063</u>	<u>2,272,179</u>
Transfers-Out	460,832	458,978	593,136	637,145	424,388
Total Expenditures and Transfers-Out	<u>\$ 2,343,912</u>	<u>\$ 2,323,662</u>	<u>\$ 4,611,985</u>	<u>\$ 2,644,208</u>	<u>\$ 2,696,567</u>
Expenditures and Transfers-Out By Funding Source					
Solid Waste Disposal Fund	<u>2,343,912</u>	<u>2,323,662</u>	<u>4,611,985</u>	<u>2,644,208</u>	<u>2,696,567</u>
Total Expenditures and Transfers-Out	<u>\$ 2,343,912</u>	<u>\$ 2,323,662</u>	<u>\$ 4,611,985</u>	<u>\$ 2,644,208</u>	<u>\$ 2,696,567</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 374,940	\$ 377,652	\$ 413,399	\$ 392,407	\$ 405,753
Employee Benefits	232,078	226,676	281,215	279,848	318,829
Total Employee Services	<u>607,018</u>	<u>604,328</u>	<u>694,614</u>	<u>672,255</u>	<u>724,582</u>
Dues, Memberships, License and Publications	519	605	1,021	568	1,097
Rentals	175,518	198,740	204,513	162,248	204,513
Taxes and Assessments	5,257	5,892	7,025	5,799	7,025
Insurance	77,398	71,516	59,090	59,090	47,269
Professional Services	157,596	68,822	182,580	144,733	172,580
Utilities	11,223	30,367	72,959	10,788	72,959
Miscellaneous Services	150	605	23,000	2,672	23,000
Repairs and Maintenance	18,313	22,409	140,558	133,110	51,558
Materials and Supplies	27,782	29,490	140,392	59,208	150,793
City Charges	219,953	227,212	236,755	236,755	236,755
Mobile Equipment Rental	432,501	477,590	553,892	476,972	527,598
Other	4,535	2,732	12,450	601	2,450
Total Maintenance and Operations	<u>1,130,745</u>	<u>1,135,980</u>	<u>1,634,235</u>	<u>1,292,544</u>	<u>1,497,597</u>
Capital Outlay	0	59,896	10,000	9,824	50,000
Transfers-Out	1,604	0	0	0	0
Total Operating Expenditures/Transfers	<u>1,739,367</u>	<u>1,800,204</u>	<u>2,338,849</u>	<u>1,974,623</u>	<u>2,272,179</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	118,393	34,793	0	0	0
Capital Outlay	26,924	29,687	1,680,000	32,440	0
Transfers-Out	459,228	458,978	593,136	637,145	424,388
Total Non-Operating Expenditures/Transfers	<u>604,545</u>	<u>523,458</u>	<u>2,273,136</u>	<u>669,585</u>	<u>424,388</u>
Total Expenditures and Transfers-Out	<u>\$ 2,343,912</u>	<u>\$ 2,323,662</u>	<u>\$ 4,611,985</u>	<u>\$ 2,644,208</u>	<u>\$ 2,696,567</u>
Full Time Positions	7.0	7.0	7.0	7.0	7.0
Part Time Positions (Full Time Equivalent)	1.0	1.0	1.0	1.0	1.0
Total	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>

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City of Whittier
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Water Facilities Replacement

OVERVIEW

The Water Facilities Replacement Fund was created by the City Council during FY 1990-91. This fund is used to account for 3% of the water rate increase in FY's 1990-91 and 1991-92 or a composite rate of 4.9% of water sales. The fund was used to rehabilitate existing components of the City's water system and also insuring that the future needs of the water system will be met.

The Water Master Plan (WMP) was completed and adopted by the Whittier Utility Authority in FY 2007-08. The WMP will assist Water Division staff in determining water system improvement projects. Two (2) water main replacement projects scheduled for FY 09-10 using Stimulus funding are Park Street and Palm Avenue.

KEY GOALS

- Rehabilitate the water distribution lines, reservoirs and water production facilities
- Monitor and plan for future water treatment when it becomes necessary

City of Whittier

Water Facilities Replacement (450-30-341-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	6,200,000	6,200,000	0
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>6,200,000</u>	<u>6,200,000</u>	<u>0</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,200,000</u>	<u>\$ 6,200,000</u>	<u>\$ 0</u>
Expenditures and Transfers-Out By Funding Source					
Water Facilities Replacement Fund	0	0	6,200,000	6,200,000	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,200,000</u>	<u>\$ 6,200,000</u>	<u>\$ 0</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications					
Rentals	0	0	6,200,000	6,200,000	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>0</u>	<u>0</u>	<u>6,200,000</u>	<u>6,200,000</u>	<u>0</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>6,200,000</u>	<u>6,200,000</u>	<u>0</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,200,000</u>	<u>\$ 6,200,000</u>	<u>\$ 0</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier
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Water Bond

OVERVIEW

The Water Bond Fund was established to account for bond proceeds to be used for funding capital improvement projects approved in the 1987 and the 1995-96 updates to the Water Master Plan. These are needed to improve safety, reliability, and the future needs of the City's water system. The Bonds were refunded in 1993 and again in 2003 and will mature on June 1, 2033. Water system capital projects are the responsibility of the Water Division of the Public Works Department.

KEY GOALS

- Fund capital improvement projects that will increase safety and improve water quality and reliability of the water system. Examples include water main replacement, water valves replacement, water wells rehabilitation, water reservoirs replacement, and installation of water sampling stations to monitor water quality

City of Whittier

Water Bond (470-30-341-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	2,975	666,988	665,412	671,400	669,323
Capital Outlay	216,350	742,434	648,555	73,434	250,000
Total Expenditures	219,325	1,409,422	1,313,967	744,834	919,323
Transfers-Out	700,120	0	0	0	0
Total Expenditures and Transfers-Out	\$ 919,445	\$ 1,409,422	\$ 1,313,967	\$ 744,834	\$ 919,323
Expenditures and Transfers-Out By Funding Source					
Water Bond Fund	919,445	1,409,422	1,313,967	744,834	919,323
Total Expenditures and Transfers-Out	\$ 919,445	\$ 1,409,422	\$ 1,313,967	\$ 744,834	\$ 919,323
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	2,975	5,450	4,000	3,025	4,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	2,975	5,450	4,000	3,025	4,000
Capital Outlay	214,769	705,257	597,313	73,273	250,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	217,744	710,707	601,313	76,298	254,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	700,120	661,538	661,412	668,375	665,323
Capital Outlay	1,581	37,177	51,242	161	0
Transfers-Out	0	0	0	0	0
Non-Operating Expenditures/Transfers	701,701	698,715	712,654	668,536	665,323
Total Expenditures and Transfers-Out	\$ 919,445	\$ 1,409,422	\$ 1,313,967	\$ 744,834	\$ 919,323
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier
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Solid Waste Bond

OVERVIEW

The Solid Waste Bond program is intended to fund several capital improvement projects in connection with the City's Solid Waste Program. The Solid Waste bond matures on August 1, 2014. Solid Waste Management related capital projects are the responsibility of the Solid Waste Division of Public Works.

KEY GOALS

- Maintain a high quality, cost effective solid waste program by funding needed capital improvements

City of Whittier

Solid Waste Bond (480-30-351-000/861)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	449,228	458,979	457,796	459,806	460,388
Capital Outlay	0	0	0	0	0
Total Expenditures	449,228	458,979	457,796	459,806	460,388
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 449,228	\$ 458,979	\$ 457,796	\$ 459,806	\$ 460,388
Expenditures and Transfers-Out By Funding Source					
Solid Waste Bond Fund	449,228	458,979	457,796	459,806	460,388
Total Expenditures and Transfers-Out	\$ 449,228	\$ 458,979	\$ 457,796	\$ 459,806	\$ 460,388
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	3,710	3,710	3,700	5,710	3,750
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	3,710	3,710	3,700	5,710	3,750
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	3,710	3,710	3,700	5,710	3,750
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	445,518	455,269	454,096	454,096	456,638
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	445,518	455,269	454,096	454,096	456,638
Total Expenditures and Transfers-Out	\$ 449,228	\$ 458,979	\$ 457,796	\$ 459,806	\$ 460,388
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

City of Whittier

**Whittier Redevelopment
Agency**



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2009-2010*



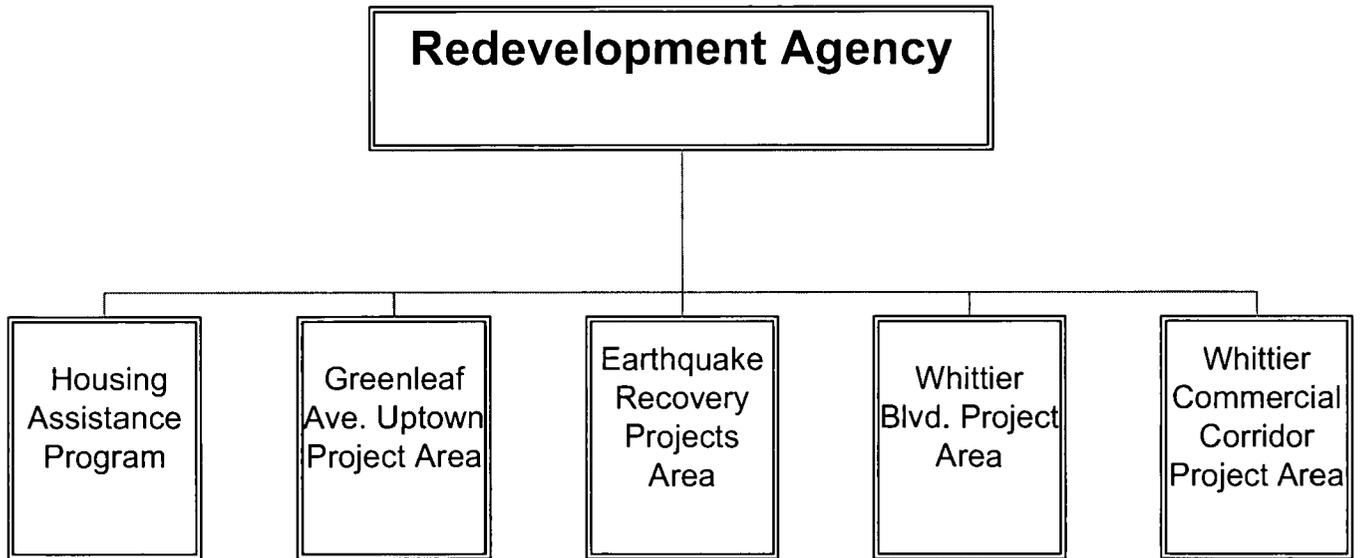
City of Whittier

Whittier Redevelopment Agency

- *Housing Assistance*
- *Earthquake Recovery Project Area*
- *Greenleaf Avenue / Uptown Project Area*
- *Whittier Boulevard Project Area*
- *Commercial Corridor Project Area*

Whittier Redevelopment Agency

Organization Chart



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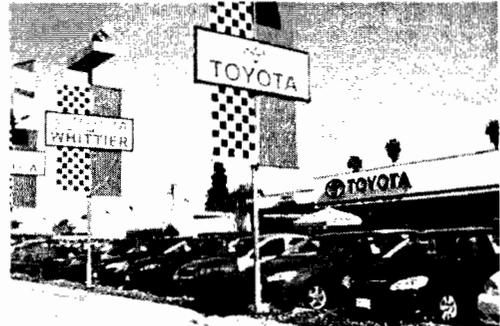
City of Whittier

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Redevelopment and Housing - Administration

OVERVIEW

The Redevelopment and Housing Division is within the Community Development Department and is responsible for the implementation of City policy with respect to ongoing development, economic development, affordable housing, and redevelopment projects within the City. In fulfilling this role, the Department performs a variety of functions relating to the allocation of available resources. Among these resources are tax increment financing, HOME and Community Development Block Grant (CDBG) Funds for economic development, housing rehabilitation, code enforcement, graffiti abatement, public improvements and miscellaneous social services.



Primary among the functions of the Community Development Department is the administration of the redevelopment process through monitoring tax increment earnings, analyzing and planning potential development sites, marketing sites for development, financially packaging various project sites and reviewing and monitoring any site development or redevelopment occurring in project areas, especially those being developed through Disposition and Development Agreements (DDAs) or Owner Participation Agreements (OPAs). In addition, the focus remains on the revitalization of Whittier Boulevard and the Uptown Area through implementation of the Whittier Boulevard and Uptown Specific Plans. A primary focus is on redeveloping key pieces of property along Whittier Boulevard which include the 73.8-acre Fred C. Nelles site as well as site located near this property, Five Points, several vacated auto dealerships, and certain properties adjacent to the Whittwood Town Center.

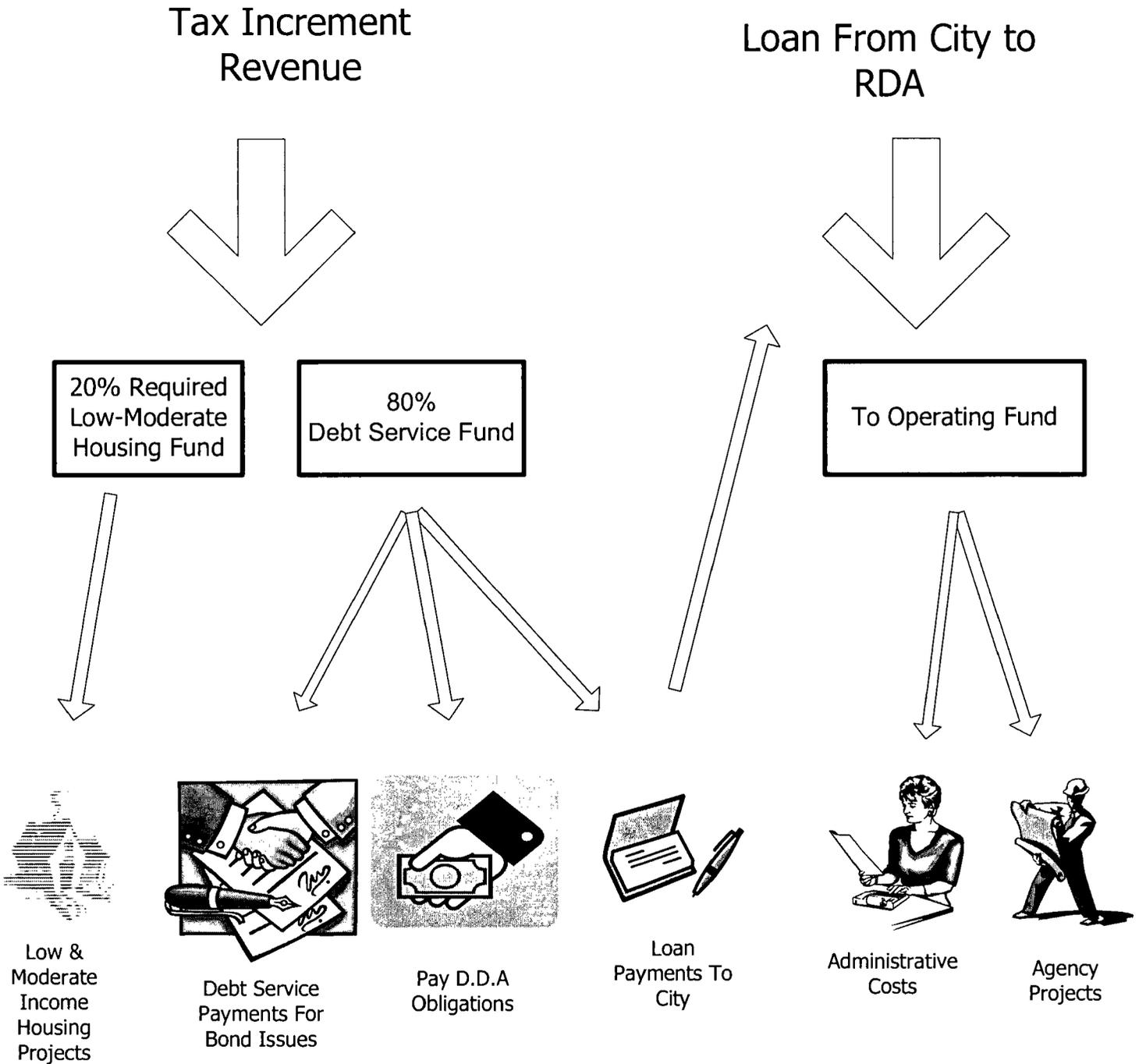
Administrative costs of the Whittier Redevelopment Agency are included in the budget as reimbursements to the City through agreements with the Agency. Additionally, a portion of the Community Development Administration budget is covered through a service credit from the federally funded CDBG Administration Budget.

The Community Development Department administers the Police Residence Incentive Program that provides for a \$50,000 forgivable loan for Police Officers who buy homes and reside in the City of Whittier.

KEY GOALS

- Strengthen Whittier's property and sales tax base
- Eliminate visual, economic and social blight
- Encourage private investment in the community
- Ensure development of real property to its maximum and optimal use
- Maintain and strengthen Whittier's employment base

Whittier Redevelopment Agency Tax Increment Flow Chart



Redevelopment Agencies are required by law to use their (non-housing) tax increment revenue only for the purpose of paying off debt. Because tax increment cannot be used directly for operating costs, the Agency takes out a loan from the City and puts the loan proceeds in an operating fund that is used to pay for up-front project costs and operating expenses. The Agency allocates 80% of its tax increment receipts to a "debt service fund" which is used to pay back the City loan, make debt payments on bonds, and provide for obligations in development agreements D.D.A. or O.P.A.. The remaining 20% of the tax increment is placed in a low and moderate income housing fund because it is required by law. These transactions and activity are applicable to each project area separately and each projects area's obligations are solely their own.

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City of Whittier

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Housing Assistance

OVERVIEW

The Housing Assistance Program, which uses funds received from the redevelopment project areas to finance low and moderate-income housing programs, was established to reflect a comprehensive approach to housing in Whittier.

This fund is used to finance a large variety of housing programs using tax increment funds in combination with Community Development Block Grant (CDBG) and HOME funds, in accordance with the City/Agency housing strategy.

Property management training continues to assist landlords in effectively managing their properties. Many of the landlords who attend were prior recipients of loans made through the Agency's CARE program. It provided multi-family property owners with the means to make exterior and security improvements to their properties. The Hoover Hotel 49-unit senior apartment complex is a historic rehabilitation project that was completed in June 2001 and fully occupied shortly thereafter. The Agency also participated in the construction of six (6) single-family homes at the Penn/Union site, which were made available to low-income families. Recently, the Agency unveiled a new Affordable Home Ownership Program (AHOP) for use in financing up to 24 silent second mortgages at a new 96-unit condominium development. In Fiscal Year 2008-09 the City adopted an inclusionary housing ordinance that will encourage affordable housing construction in Whittier for year to come. The Agency will continue its' efforts to increase the supply of affordable housing through the development of new and the purchase of affordable housing covenants. Additionally, this fund helps support the Rio Hondo Temporary Home, the First Day Homeless Center and the Women and Children's Crisis Shelter.

KEY GOALS

- Improve and increase the supply of affordable housing for low and moderate income families in the City of Whittier
- Purchase affordable housing covenants for market rate housing projects
- Implement the Affordable Home Ownership Program at the Gables development
- Sell property on Comstock Avenue for development of affordable "for-sale" housing



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Housing Assistance (940-18-184-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	411,717	675,546	4,292,907	266,771	398,283
Capital Outlay	7,577	39,152	5,050,000	8,398	25,000
Total Expenditures	419,294	714,698	9,342,907	275,169	423,283
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 419,294	\$ 714,698	\$ 9,342,907	\$ 275,169	\$ 423,283
Expenditures and Transfers-Out By Source					
Pooled Low-Moderate Housing Fund	419,294	714,698	9,342,907	275,169	423,283
Total Expenditures and Transfers-Out	\$ 419,294	\$ 714,698	\$ 9,342,907	\$ 275,169	\$ 423,283
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	27,136	47,967	71,340	17,844	73,650
Utilities	0	0	0	0	0
Miscellaneous Services	2,681	3,710	8,100	5,603	8,100
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	1,206	48	2,200	2	2,200
Contributions to/from City	182,882	129,574	4,082,588	114,000	184,000
Mobile Equipment Rental	0	0	0	0	0
Other	119,696	133,462	128,679	129,322	130,333
Total Maintenance and Operations	333,601	314,761	4,292,907	266,771	398,283
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	333,601	314,761	4,292,907	266,771	398,283
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	78,116	360,785	0	0	0
Capital Outlay	7,577	39,152	5,050,000	8,398	25,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	85,693	399,937	5,050,000	8,398	25,000
Total Expenditures and Transfers-Out	\$ 419,294	\$ 714,698	\$ 9,342,907	\$ 275,169	\$ 423,283
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier
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Earthquake Recovery Project Area

OVERVIEW



As a result of the earthquake of October 1987, many of the existing structures in Uptown Whittier were severely damaged or completely destroyed. On November 24, 1987, the Whittier Earthquake Recovery Redevelopment Project, a tract of land consisting of approximately 521 acres, was established by the City of Whittier as part of the plan to revitalize the damaged area. Since that time, significant progress has been made towards total revitalization.

The major project within the Earthquake Recovery Project Area was the rehabilitation and redevelopment of the Quad at Whittier, turning a 1950's era shopping center into a modern 32-acre promotional center. The center continues to flourish and has had a positive impact on the City's economy while providing the community with quality retail establishments such as Staples, Michaels, Ross, TJ Maxx, Burlington Coat Factory and various family restaurants. In Fiscal Year 2006-07 a Chili's restaurant was added to the center.

The Earthquake Recovery Project Area includes the core Uptown retail area and surrounds the Greenleaf Avenue/Uptown Whittier Project Area on the east, north and west side. In Fiscal Year 2006-07, the Agency and Planning Division staff began work on the revisions to the Uptown Whittier Specific Plan. In Fiscal Year 2006-07 and Fiscal Year 2007-08, the Planning Commission and City Council held study sessions to review the plan with the urban design firm of Moule and Polyzoides. The new Uptown Whittier Specific Plan was adopted November 18, 2008. The Specific Plan differs from the prior plan in that the code is form-based and was designed to be easy to understand and use.

KEY GOALS

- Improve the physical and economic base of the City of Whittier through the attraction of quality developments to the project area
- Implement a glass replacement/film program
- Implement the Uptown Whittier Specific Plan
- Stimulate private sector investment in the Project Area

City of Whittier

Earthquake Recovery - Operating Fund (951-18-184-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	549,414	357,089	1,217,341	421,441	1,359,904
Capital Outlay	0	124,147	0	0	0
Total Expenditures	<u>549,414</u>	<u>481,236</u>	<u>1,217,341</u>	<u>421,441</u>	<u>1,359,904</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 549,414</u>	<u>\$ 481,236</u>	<u>\$ 1,217,341</u>	<u>\$ 421,441</u>	<u>\$ 1,359,904</u>
Expenditures and Transfers-Out By Source					
Earthquake Recovery Project Area					
Operating Fund	549,414	481,236	1,217,341	421,441	1,359,904
Total Expenditures and Transfers-Out	<u>\$ 549,414</u>	<u>\$ 481,236</u>	<u>\$ 1,217,341</u>	<u>\$ 421,441</u>	<u>\$ 1,359,904</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	1,160	4,090	5,000	4,570	5,000
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	359,985	199,518	443,846	139,042	657,650
Utilities	0	0	0	0	0
Miscellaneous Services	9,527	11,182	158,545	143,741	61,600
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	343	1,000	342	1,000
Contributions to/from City	131,357	0	475,850	0	500,000
Mobile Equipment Rental	0	0	0	0	0
Other	1	141,956	133,100	133,746	134,654
Total Maintenance and Operations	<u>502,030</u>	<u>357,089</u>	<u>1,217,341</u>	<u>421,441</u>	<u>1,359,904</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>502,030</u>	<u>357,089</u>	<u>1,217,341</u>	<u>421,441</u>	<u>1,359,904</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	47,384	0	0	0	0
Capital Outlay	0	124,147	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>47,384</u>	<u>124,147</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 549,414</u>	<u>\$ 481,236</u>	<u>\$ 1,217,341</u>	<u>\$ 421,441</u>	<u>\$ 1,359,904</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

City of Whittier

Earthquake Recovery - Low Mod Housing (952-18-184-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	9,968	343,435	495,642	492,709	497,858
Capital Outlay	0	0	0	0	0
Total Expenditures	9,968	343,435	495,642	492,709	497,858
Transfers-Out	227,549	116,236	5,269,088	40,949	131,700
Total Expenditures and Transfers-Out	<u>\$ 237,517</u>	<u>\$ 459,671</u>	<u>\$ 5,764,730</u>	<u>\$ 533,658</u>	<u>\$ 629,558</u>
Expenditures and Transfers-Out By Source					
Earthquake Recovery Project Area					
Low-Mod Housing Fund	237,517	459,671	5,764,730	533,658	629,558
Total Expenditures and Transfers-Out	<u>\$ 237,517</u>	<u>\$ 459,671</u>	<u>\$ 5,764,730</u>	<u>\$ 533,658</u>	<u>\$ 629,558</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	9,968	10,305	13,600	10,046	14,940
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	9,968	10,305	13,600	10,046	14,940
Capital Outlay	0	0	0	0	0
Transfers-Out	227,549	116,236	5,269,088	40,949	131,700
Total Operating Expenditures/Transfers	<u>237,517</u>	<u>126,541</u>	<u>5,282,688</u>	<u>50,995</u>	<u>146,640</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	333,130	482,042	482,663	482,918
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	333,130	482,042	482,663	482,918
Total Expenditures and Transfers-Out	<u>\$ 237,517</u>	<u>\$ 459,671</u>	<u>\$ 5,764,730</u>	<u>\$ 533,658</u>	<u>\$ 629,558</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

City of Whittier

Earthquake Recovery - Debt Service (953-18-184-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	2,560,034	3,082,742	2,897,996	2,210,265	4,453,674
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>2,560,034</u>	<u>3,082,742</u>	<u>2,897,996</u>	<u>2,210,265</u>	<u>4,453,674</u>
Transfers-Out	0	0	106,895	122,479	510,000
Total Expenditures and Transfers-Out	<u>\$ 2,560,034</u>	<u>\$ 3,082,742</u>	<u>\$ 3,004,891</u>	<u>\$ 2,332,744</u>	<u>\$ 4,963,674</u>
Expenditures and Transfers-Out By Source					
Earthquake Recovery Project Area					
Operating Fund	2,560,034	3,082,742	3,004,891	2,332,744	4,963,674
Total Expenditures and Transfers-Out	<u>\$ 2,560,034</u>	<u>\$ 3,082,742</u>	<u>\$ 3,004,891</u>	<u>\$ 2,332,744</u>	<u>\$ 4,963,674</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	39,871	41,224	54,400	40,183	59,720
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>39,871</u>	<u>41,224</u>	<u>54,400</u>	<u>40,183</u>	<u>59,720</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>39,871</u>	<u>41,224</u>	<u>54,400</u>	<u>40,183</u>	<u>59,720</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	2,520,163	3,041,518	2,843,596	2,170,082	4,393,954
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	106,895	122,479	510,000
Total Non-Operating Expenditures/Transfers	<u>2,520,163</u>	<u>3,041,518</u>	<u>2,950,491</u>	<u>2,292,561</u>	<u>4,903,954</u>
Total Expenditures and Transfers-Out	<u>\$ 2,560,034</u>	<u>\$ 3,082,742</u>	<u>\$ 3,004,891</u>	<u>\$ 2,332,744</u>	<u>\$ 4,963,674</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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Greenleaf/Uptown Whittier Redevelopment Project Area

OVERVIEW

As the first of Whittier's redevelopment plans undertaken in 1974, the Greenleaf Avenue/Uptown Whittier Redevelopment Project Area encompasses a 137 acre tract designated for commercial, office, recreational and residential use. The Project Area has attracted several major commercial and residential developments, including a 39,000 square foot regional headquarters facility for Bank of America, a First Interstate Bank/office building, a small retail center and two (2) attractive condominium developments incorporating 63 units. In 1985, the beautiful Whittier Hilton Hotel (now a Radisson) with 203 guest rooms, a restaurant and banquet facilities was completed. More recently, a project on Greenleaf Avenue was completed and included landscape improvements, pavement repairs and sidewalk replacements. Additionally, in 1998 the Agency provided assistance for construction of an Albertson's Market and new City Park, serving and located in a low-income neighborhood.

The Project Area, consisting of 24 city blocks running North-South along Greenleaf Avenue from Wardman Street to Whittier Boulevard, is located within walking distance of Uptown Whittier's fashionable boutiques, specialty shops and fine restaurants. Once the prime location for auto dealers, it is now seen as an important office and commercial area as well as an entrance to Uptown Whittier.

In Fiscal Year 2001-02, bonds were issued under the Whittier Public Financing Authority for \$7,500,000 with debt service to be paid from tax increment revenues generated from this project area. The proceeds were used to pay off \$2.9 million on old bonds and raised an additional \$3.9 million for capital projects and payment of outstanding City loans.

Between Fiscal Years 2000-01 and 2002-03, the Agency restored the historic Whittier Southern Pacific Depot on Agency-owned land for use as a transit center on Greenleaf Avenue. The transit center rehabilitation was completed and functional for occupancy by transit staff in Fiscal Year 2002-03. Additionally, the Lee Owens Park expansion project initially begun in Fiscal Year 2001-02 has now been completed. In 2006, eminent domain authority was re-established on selected properties.



KEY GOALS

- Improve the physical and economic base of the City of Whittier through the attraction of quality development to the project area
- Implement a glass replacement/film program
- Stimulate private sector investment in the Project Area

City of Whittier

Greenleaf/Uptown - Operating Fund (961-18-184-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	214,766	169,343	357,854	199,225	348,154
Capital Outlay	0	0	0	0	0
Total Expenditures	214,766	169,343	357,854	199,225	348,154
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 214,766	\$ 169,343	\$ 357,854	\$ 199,225	\$ 348,154
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier					
Operating Fund	214,766	169,343	357,854	199,225	348,154
Total Expenditures and Transfers-Out	\$ 214,766	\$ 169,343	\$ 357,854	\$ 199,225	\$ 348,154
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	43,488	26,209	111,208	33,711	116,150
Utilities	0	0	0	0	0
Miscellaneous Services	1,319	1,171	39,645	31,768	17,350
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	73,900	0	80,000
Mobile Equipment Rental	0	0	0	0	0
Other	131,300	141,963	133,101	133,746	134,654
Total Maintenance and Operations	176,107	169,343	357,854	199,225	348,154
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	176,107	169,343	357,854	199,225	348,154
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	38,659	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	38,659	0	0	0	0
Total Expenditures and Transfers-Out	\$ 214,766	\$ 169,343	\$ 357,854	\$ 199,225	\$ 348,154
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

City of Whittier

Greenleaf/Uptown - Low Mod Housing (962-18-184-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	5,247	5,385	247,722	246,744	248,679
Capital Outlay	0	0	0	0	0
Total Expenditures	5,247	5,385	247,722	246,744	248,679
Transfers-Out	(83,280)	107,790	170,319	142,993	164,283
Total Expenditures and Transfers-Out	\$ (78,033)	\$ 113,175	\$ 418,041	\$ 389,737	\$ 412,962
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier					
Low-Mod Housing Fund	(78,033)	113,175	418,041	389,737	412,962
Total Expenditures and Transfers-Out	\$ (78,033)	\$ 113,175	\$ 418,041	\$ 389,737	\$ 412,962
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	5,247	5,385	6,700	5,412	7,220
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	5,247	5,385	6,700	5,412	7,220
Capital Outlay	0	0	0	0	0
Transfers-Out	(83,280)	107,790	170,319	142,993	164,283
Total Operating Expenditures/Transfers	(78,033)	113,175	177,019	148,405	171,503
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	241,022	241,332	241,459
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	241,022	241,332	241,459
Total Expenditures and Transfers-Out	\$ (78,033)	\$ 113,175	\$ 418,041	\$ 389,737	\$ 412,962
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier
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Greenleaf/Uptown - Debt Service (963-18-184-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	900,744	832,025	2,833,939	2,767,966	987,923
Capital Outlay	0	0	0	0	0
Total Expenditures	900,744	832,025	2,833,939	2,767,966	987,923
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 900,744	\$ 832,025	\$ 2,833,939	\$ 2,767,966	\$ 987,923
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier					
Debt Service Fund	900,744	832,025	2,833,939	2,767,966	987,923
Total Expenditures and Transfers-Out	\$ 900,744	\$ 832,025	\$ 2,833,939	\$ 2,767,966	\$ 987,923
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	20,987	21,542	26,800	23,147	29,860
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	20,987	21,542	26,800	23,147	29,860
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	20,987	21,542	26,800	23,147	29,860
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	879,757	810,483	2,807,139	2,744,819	958,063
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	879,757	810,483	2,807,139	2,744,819	958,063
Total Expenditures and Transfers-Out	\$ 900,744	\$ 832,025	\$ 2,833,939	\$ 2,767,966	\$ 987,923
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

City of Whittier

Greenleaf/Uptown Whittier - Bond Fund (964-18-184-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Transfers-Out	33,875	3,550	2,230,970	2,123,150	444,475
Total Expenditures and Transfers-Out	\$ 33,875	\$ 3,550	\$ 2,230,970	\$ 2,123,150	\$ 444,475
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier					
Debt Service Fund	33,875	3,550	2,230,970	2,123,150	444,475
Total Expenditures and Transfers-Out	\$ 33,875	\$ 3,550	\$ 2,230,970	\$ 2,123,150	\$ 444,475
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	3,550	0	0	0
Total Operating Expenditures/Transfers	0	3,550	0	0	0
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	33,875	0	2,230,970	2,123,150	444,475
Total Non-Operating Expenditures/Transfers	33,875	0	2,230,970	2,123,150	444,475
Total Expenditures and Transfers-Out	\$ 33,875	\$ 3,550	\$ 2,230,970	\$ 2,123,150	\$ 444,475
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Whittier Boulevard Redevelopment Project Area

OVERVIEW

The Whittier Boulevard Redevelopment Project was the second project area adopted by the City of Whittier through the Whittier Redevelopment Agency in 1978 for the purpose of attracting quality development in the commercial and industrial sectors. The project area, consisting of approximately 238 acres, runs along Whittier Boulevard, a primary street and a major access route for residents and visitors. The Project aims to create a pleasing blend of physical site improvements and major commercial and industrial development. The City of Whittier has invested in improvements designed to transform under-utilized, strip commercial sites into more desirable and attractive commercial and industrial areas through street and landscaping improvements.

Between Hadley and Philadelphia along Whittier Boulevard lies the sixteen-acre site of the Whittier Marketplace Project. This project transformed an under-utilized, physically and economically blighted industrial, commercial and residential area into a 175,000 square foot neighborhood shopping center featuring a supermarket, a drug store, restaurants and assorted shops. This "classic" redevelopment project, which involved developer advances and the assistance of the agency for property acquisition, was substantially completed in September 1992. The project was fully completed and leased during Fiscal Year 1997-98. The presence of this well-designed center, as well as the elimination of the unsightly development that previously existed enhances the entrance to the City of Whittier and the Uptown Area. During February 1998, a Tax Allocation Refunding Bond was issued for the purpose of refunding the 1989 and 1990 bonds of the Whittier Public Financing Authority and to significantly reduce the project area's debt service payments. Bonds were issued in the gross amount of \$6,795,000, with a maturity date of November 1, 2028.

In 2006, the Agency reinstated eminent domain authority on selected parcels. A developer was working on the redevelopment of 14-acres at the southeast corner of Whittier Boulevard and Philadelphia Street. This project was projected to include residential and commercial uses. In 2008, as a result of the economic downturn, the developer decided to let the project die. The site continues to be a priority for the Agency, however until a new developer is found, it will be placed on hold. In addition, the Agency is working on the redevelopment of the vacant property located at Whittier Boulevard and Mar Vista Street.

The Agency will continue its efforts on the attraction of quality and successful developments primarily focusing on projects that will increase available resources and/or services promote economic growth and stability and result in aesthetic improvements that the entire community can enjoy.

KEY GOALS

- Improve the physical and economic base of the City of Whittier through the attraction of quality development to the project area
- Stimulate private sector investment in the Project Area

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City of Whittier

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Whittier Blvd. Project - Operating Fund (971-18-184-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	133,581	64,479	40,811	27,530	42,035
Capital Outlay	0	0	0	0	0
Total Expenditures	133,581	64,479	40,811	27,530	42,035
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 133,581	\$ 64,479	\$ 40,811	\$ 27,530	\$ 42,035
Expenditures and Transfers-Out By Source					
Whittier Blvd. Project Area					
Operating Fund	133,581	64,479	40,811	27,530	42,035
Total Expenditures and Transfers-Out	\$ 133,581	\$ 64,479	\$ 40,811	\$ 27,530	\$ 42,035
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	33,513	9,498	23,206	9,723	24,400
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	10,900
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	25,904	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	59,417	9,498	23,206	9,723	35,300
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	59,417	9,498	23,206	9,723	35,300
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	74,164	54,981	17,605	17,807	6,735
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	74,164	54,981	17,605	17,807	6,735
Total Expenditures and Transfers-Out	\$ 133,581	\$ 64,479	\$ 40,811	\$ 27,530	\$ 42,035
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

City of Whittier

Whittier Blvd. Project - Low Mod Housing (972-18-184-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	4,404	172,562	247,022	246,729	248,159
Capital Outlay	0	0	0	0	0
Total Expenditures	4,404	172,562	247,022	246,729	248,159
Transfers-Out	50,000	50,000	50,000	50,000	50,000
Total Expenditures and Transfers-Out	\$ 54,404	\$ 222,562	\$ 297,022	\$ 296,729	\$ 298,159
Expenditures and Transfers-Out By Source					
Whittier Blvd. Project Area					
Low-Mod Housing Fund	54,404	222,562	297,022	296,729	298,159
Total Expenditures and Transfers-Out	\$ 54,404	\$ 222,562	\$ 297,022	\$ 296,729	\$ 298,159
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	4,404	5,998	6,000	5,398	6,700
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	4,404	5,998	6,000	5,398	6,700
Capital Outlay	0	0	0	0	0
Transfers-Out	50,000	50,000	50,000	50,000	50,000
Total Operating Expenditures/Transfers	54,404	55,998	56,000	55,398	56,700
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	166,564	241,022	241,331	241,459
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	166,564	241,022	241,331	241,459
Total Expenditures and Transfers-Out	\$ 54,404	\$ 222,562	\$ 297,022	\$ 296,729	\$ 298,159
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

City of Whittier

Whittier Blvd. Project - Debt Service (973-18-184-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	1,614,892	7,428,100	1,640,754	1,289,201	1,902,487
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>1,614,892</u>	<u>7,428,100</u>	<u>1,640,754</u>	<u>1,289,201</u>	<u>1,902,487</u>
Transfers-Out	0	0	3,000	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,614,892</u>	<u>\$ 7,428,100</u>	<u>\$ 1,643,754</u>	<u>\$ 1,289,201</u>	<u>\$ 1,902,487</u>
Expenditures and Transfers-Out By Source					
Whittier Blvd. Project Area					
Debt Service Fund	<u>1,614,892</u>	<u>7,428,100</u>	<u>1,643,754</u>	<u>1,289,201</u>	<u>1,902,487</u>
Total Expenditures and Transfers-Out	<u>\$ 1,614,892</u>	<u>\$ 7,428,100</u>	<u>\$ 1,643,754</u>	<u>\$ 1,289,201</u>	<u>\$ 1,902,487</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	17,614	23,990	23,900	23,091	27,760
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>17,614</u>	<u>23,990</u>	<u>23,900</u>	<u>23,091</u>	<u>27,760</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>17,614</u>	<u>23,990</u>	<u>23,900</u>	<u>23,091</u>	<u>27,760</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	1,597,278	7,404,110	1,616,854	1,266,110	1,874,727
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	3,000	0	0
Total Non-Operating Expenditures/Transfers	<u>1,597,278</u>	<u>7,404,110</u>	<u>1,619,854</u>	<u>1,266,110</u>	<u>1,874,727</u>
Total Expenditures and Transfers-Out	<u>\$ 1,614,892</u>	<u>\$ 7,428,100</u>	<u>\$ 1,643,754</u>	<u>\$ 1,289,201</u>	<u>\$ 1,902,487</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Commercial Corridor Project Area

OVERVIEW

The Whittier Commercial Corridor Project Area was adopted in 2002 and later amended to add additional territory in 2005. The project area contains 628 acres and includes most of the commercial properties on Whittier Boulevard that were not already part of other redevelopment areas. The boundaries of the project area are the 605 Freeway to the west and Valley Home to the East. The City began receiving tax increment revenues from this new project area in December 2003.

The Whittier Commercial Corridor Redevelopment Plan is the first of a two-pronged strategy to revitalize Whittier Boulevard. The second part of the strategy is the Whittier Boulevard Specific Plan adopted in July 2005. The redevelopment tools from the Whittier Commercial Corridor Project Area may be utilized to help implement development concepts at key sites and provide public improvements.



In Fiscal Year 2002-03, Lennar Partners purchased the Whittwood Mall. An Owner Participation Agreement was entered with Lennar Partners on July 20, 2004. Construction of the Whittwood Town Center has been completed. Construction began on the Ravello townhomes in Fiscal Year 2006-07 and the first several phases have been sold. Construction and sales is expected to continue at the Ravello project throughout 2009-10. In Fiscal Year 2006-07, the Whittwood Town Center was sold to Morgan Stanley.

In Fiscal Year 2009-10, the City will be working with the State to allow for the 73.8-acre former Fred C. Nelles youth correctional site to be sold for development.

The first phase of construction is nearing completion on 96 townhomes and flats at the Gables development in this project area. Of the 96 units, 25% will be sold to moderate income families at affordable first mortgages with Agency sponsored silent second mortgages. In addition, street improvement plans are underway for Whittier Boulevard in east Whittier. The Agency will

also be working on the redevelopment of a key property located adjacent to the Whittwood Town Center and the vacated auto dealer sites.

KEY GOALS

- Stimulate private sector investment in the Project Area
- Create new housing in the Project Area
- Construction street improvements in East Whittier and underground utilities
- Redevelop vacated auto dealer properties and several adjacent to Whittwood Town Center
- Work with parties involved in the redevelopment of the Fred C. Nelles Site

City of Whittier

Commercial Corridor - Operating Fund (991-18-184-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	794,485	630,113	1,073,035	492,315	1,022,493
Capital Outlay	0	0	0	0	0
Total Expenditures	794,485	630,113	1,073,035	492,315	1,022,493
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 794,485	\$ 630,113	\$ 1,073,035	\$ 492,315	\$ 1,022,493
Expenditures and Transfers-Out By Source					
Commercial Corridor Project Area					
Operating Fund	794,485	630,113	1,073,035	492,315	1,022,493
Total Expenditures and Transfers-Out	\$ 794,485	\$ 630,113	\$ 1,073,035	\$ 492,315	\$ 1,022,493
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	561,143	365,749	533,541	173,453	403,650
Utilities	0	0	0	0	0
Miscellaneous Services	594	7,140	65,500	49,679	64,800
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	1,000	54	1,000
Contributions to/from City	232,748	0	204,500	0	250,000
Mobile Equipment Rental	0	0	0	0	0
Other	0	249,724	268,494	269,129	303,043
Total Maintenance and Operations	794,485	622,613	1,073,035	492,315	1,022,493
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	794,485	622,613	1,073,035	492,315	1,022,493
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	7,500	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	7,500	0	0	0
Total Expenditures and Transfers-Out	\$ 794,485	\$ 630,113	\$ 1,073,035	\$ 492,315	\$ 1,022,493
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

City of Whittier

Commercial Corridor - Low Mod Housing (992-18-184-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	649,861	173,916	250,422	251,074	252,219
Capital Outlay	0	0	0	0	0
Total Expenditures	649,861	173,916	250,422	251,074	252,219
Transfers-Out	4,595	21,049	3,801,000	3,130	40,000
Total Expenditures and Transfers-Out	\$ 654,456	\$ 194,965	\$ 4,051,422	\$ 254,204	\$ 292,219
Expenditures and Transfers-Out By Source					
Commercial Corridor Project Area					
Low-Mod Housing Fund	654,456	194,965	4,051,422	254,204	292,219
Total Expenditures and Transfers-Out	\$ 654,456	\$ 194,965	\$ 4,051,422	\$ 254,204	\$ 292,219
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	8,852	7,354	9,400	9,742	10,760
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	8,852	7,354	9,400	9,742	10,760
Capital Outlay	0	0	0	0	0
Transfers-Out	4,595	21,049	3,801,000	3,130	40,000
Total Operating Expenditures/Transfers	13,447	28,403	3,810,400	12,872	50,760
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	641,009	166,562	241,022	241,332	241,459
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	641,009	166,562	241,022	241,332	241,459
Total Expenditures and Transfers-Out	\$ 654,456	\$ 194,965	\$ 4,051,422	\$ 254,204	\$ 292,219
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

City of Whittier

Commercial Corridor - Debt Service (993-18-184-000)

	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	1,855,438	1,376,425	2,722,788	2,680,757	2,667,994
Capital Outlay	0	0	0	0	0
Total Expenditures	1,855,438	1,376,425	2,722,788	2,680,757	2,667,994
Transfers-Out	0	0	0	62,053	0
Total Expenditures and Transfers-Out	\$ 1,855,438	\$ 1,376,425	\$ 2,722,788	\$ 2,742,810	\$ 2,667,994
Expenditures and Transfers-Out By Source					
Commercial Corridor Project Area					
Debt Service Fund	1,855,438	1,376,425	2,722,788	2,742,810	2,667,994
Total Expenditures and Transfers-Out	\$ 1,855,438	\$ 1,376,425	\$ 2,722,788	\$ 2,742,810	\$ 2,667,994
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	35,406	29,417	37,700	43,019	45,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	35,406	29,417	37,700	43,019	45,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	35,406	29,417	37,700	43,019	45,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	1,820,032	1,347,008	2,685,088	2,637,738	2,622,994
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	62,053	0
Total Non-Operating Expenditures/Transfers	1,820,032	1,347,008	2,685,088	2,699,791	2,622,994
Total Expenditures and Transfers-Out	\$ 1,855,438	\$ 1,376,425	\$ 2,722,788	\$ 2,742,810	\$ 2,667,994
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

City of Whittier

Five-Year Capital Improvement Program



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2009-2010*

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City of Whittier
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Five-Year Capital Improvement Program

OVERVIEW

The Capital Improvement Program provides a comprehensive plan for acquisition and replacement of major capital outlay items and for the construction, repair and maintenance of City facilities and infrastructure such as streets, sewers, water service, storm drains, traffic systems, parks and other City facilities. Infrastructure maintenance is a key component in the continued economic vitality of the City of Whittier

The Five-Year Capital Improvement Summary includes all major capital improvements with budgets in excess of \$20,000. Typically, larger projects are funded and completed over several fiscal years. The total amount funded represents the full cost and/or funding requirements for project completion within the 5-year period.

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Capital Improvement Program - Allocation Plan

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	2009-10 <u>Adopted</u>	2010-11 <u>Proposed</u>	2011-12 <u>Proposed</u>	2012-13 <u>Proposed</u>	2013-14 <u>Proposed</u>	2014-15 <u>& Beyond</u>
Parks	\$ 35,000	\$ 31,000	\$ 33,000	\$ 35,000	\$ 35,000	\$ 0
Civic Center Maintenance	0	0	0	0	0	0
Public Works	0	20,000	0	0	0	0
Police	64,000	33,500	0	0	0	0
City Manager	0	0	0	0	0	0
City Clerk's / Treasurer	20,000	0	0	0	0	0
Community Services	0	0	198,000	260,000	0	0
Community Development	0	0	0	0	0	0
Library	0	6,000	28,500	111,500	75,175	0
Subtotal - General Fund	<u>119,000</u>	<u>90,500</u>	<u>259,500</u>	<u>406,500</u>	<u>110,175</u>	<u>0</u>
Gasoline Tax B	806,147	783,600	540,000	435,000	340,000	440,000
ISTEA / TEA -21 / SAFETEA	230,000	230,000	240,000	0	0	0
Subtotal - Gas Tax B	<u>1,036,147</u>	<u>1,013,600</u>	<u>780,000</u>	<u>435,000</u>	<u>340,000</u>	<u>440,000</u>
Air Quality Improvement	0	0	0	0	0	0
Traffic Congestion Relief	269,700	317,500	269,700	269,700	269,700	269,700
C.D.B.G.	111,400	100,000	100,000	100,000	100,000	100,000
Proposition A Transit	60,000	300,000	132,000	60,000	330,000	260,000
Proposition C Transit	300,000	15,000	326,850	15,000	15,000	15,000
Parking District No. 2	0	0	0	0	0	0
Information Technology	106,000	328,760	328,760	280,900	245,900	232,900
Capital Outlay/General Purposes	45,400	641,350	655,150	586,650	563,850	586,850
Equipment Replacement	25,000	50,000	205,282	213,900	244,560	232,500
Mobile Equipment Replacement	797,000	0	0	0	0	0
Mobile Equipment/Fleet	0	0	125,000	0	0	0
Subventions & Grants	49,828	49,828	49,828	49,828	49,828	49,828
Sewer Maintenance	250,000	500,000	0	0	0	0
Water Fund	1,200,000	800,000	0	0	0	0
Solid Waste Collection	274,000	274,000	274,000	274,000	274,000	274,000
Solid Waste Disposal	50,000	150,000	2,350,000	125,000	1,855,000	125,000
Water Bond	250,000	0	0	0	0	0
WRA-Earthquake Recovery	0	0	0	0	0	0
Subtotal	<u>3,788,328</u>	<u>3,526,438</u>	<u>4,816,570</u>	<u>1,974,978</u>	<u>3,947,838</u>	<u>2,145,778</u>
Total	<u>\$ 4,943,475</u>	<u>\$ 4,630,538</u>	<u>\$ 5,856,070</u>	<u>\$ 2,816,478</u>	<u>\$ 4,398,013</u>	<u>\$ 2,585,778</u>

* Only the current year amounts have been funded. All future years amounts are estimates to complete the project and are subject to available funding sources and approval by City Council.

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Capital Improvement Program - Funding Sources

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Fund	2009-10 Adopted	2010-11 Proposed	2011-12 Proposed	2012-13 Proposed	2013-14 Proposed	2014-15 & Beyond
General Fund	\$ 119,000	\$ 90,500	\$ 259,500	\$ 406,500	\$ 110,175	\$ 0
Air Quality Improvement	0	0	0	0	0	0
Traffic Congestion Relief	269,700	317,500	269,700	269,700	269,700	269,700
Gas Tax B	1,036,147	1,013,600	780,000	435,000	340,000	440,000
Community Development Block Grant	111,400	100,000	100,000	100,000	100,000	100,000
Proposition A - Transit	60,000	300,000	132,000	60,000	330,000	260,000
Proposition C - Transit	300,000	15,000	326,850	15,000	15,000	15,000
Parking District No. 2	0	0	0	0	0	0
Sewer Maintenance	250,000	500,000	0	0	0	0
Water Fund	1,200,000	800,000	0	0	0	0
Solid Waste Collection	274,000	274,000	274,000	274,000	274,000	274,000
Solid Waste Disposal	50,000	150,000	2,350,000	125,000	1,855,000	125,000
Water Bond	250,000	0	0	0	0	0
Equipment Replacement	25,000	50,000	205,282	213,900	244,560	232,500
Mobile Equipment Replacement	797,000	0	0	0	0	0
Mobile Equipment/Fleet	0	0	125,000	0	0	0
Capital Outlay/General Purposes	45,400	641,350	655,150	586,650	563,850	586,850
Information Technology	106,000	328,760	328,760	280,900	245,900	232,900
WRA-Earthquake Recovery	0	0	0	0	0	0
Subventions & Grants	<u>49,828</u>	<u>49,828</u>	<u>49,828</u>	<u>49,828</u>	<u>49,828</u>	<u>49,828</u>
Total	<u>\$ 4,943,475</u>	<u>\$ 4,630,538</u>	<u>\$ 5,856,070</u>	<u>\$ 2,816,478</u>	<u>\$ 4,398,013</u>	<u>\$ 2,585,778</u>

* Only the current year amounts have been funded. All future years amounts are estimates to complete the project and are subject to available funding sources and approval by City Council.

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
<u>General Fund (100)</u>		
Operating CIP		
<i>Community Development - Planning 100-18-161-000</i>		
• Planning - 07-12 Housing Element Update	12,400	0
• Planning - Historic Resources Element & Ordinance	60,000	0
• Planning - Zoning & General Plan Map	30,000	0
<i>Library 100-21-211-000</i>		
• Self Check-out - Library / Central Maintenance	0	0
<i>Parks 100-22-221-000</i>		
• Park Fence Maintenance	0	29,000
<i>Police Department 100-40-411-000</i>		
• Jail Video Maintenance	15,500	0
Non-Operating CIP		
<i>City Clerk / Treasurer 100-15-, 151, 152-000</i>		
• Microfilm Camera	0	20,000
<i>Community Development 100-18-,141,161-000</i>		
• Building & Safety - Imaging	40,000	0
• Building & Safety - Land Mngmt Software & Support	35,000	0
• Planning - Imaging	40,000	0
<i>Library 100-21-211-000</i>		
• Computer Servers / Library Automation	0	0

Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	Cost to Complete
0	0	0	0	0	12,400
0	0	0	0	0	60,000
0	0	0	0	0	30,000
6,000	6,000	6,000	6,000	0	24,000
31,000	33,000	35,000	35,000	0	163,000
0	0	0	0	0	15,500
0	0	0	0	0	20,000
0	0	0	0	0	40,000
0	0	0	0	0	35,000
0	0	0	0	0	40,000
0	22,500	105,500	69,175	0	197,175

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
▪ Elevator Repair	8,333	0
<i>Parks 100-22-221-000</i>		
▪ Radio Replacement	0	1,000
▪ Security Camera	0	5,000
<i>Community Services 100-23-231-000</i>		
▪ Theater - Interior Paint	0	0
▪ Theater - Lighting / Sound System Replacement	0	0
▪ Comm Ctr - Upgrade Interior / Exterior Lighting	0	0
▪ Senior Ctr - Storage Facility	0	0
▪ Comm Ctr - Replace Marquee	0	0
▪ Comm Ctr - Replace Floors Rooms 1 & 2	0	0
<i>Underground Utility District 100-30-332-XXX</i>		
▪ UUD No. 12 Whittier Blvd	97,000	0
▪ UUD No. 13 Colima Road	0	0
<i>Police 100-40-411-000</i>		
▪ Offsite Rental	0	64,000

Five-Year Capital Improvement Summary

	Future Funding					Total Cost to Complete
	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	
	0	0	0	0	0	8,333
	0	0	0	0	0	1,000
	0	0	0	0	0	5,000
	0	8,000	0	0	0	8,000
	0	100,000	100,000	0	0	200,000
	0	90,000	0	0	0	90,000
	0	0	50,000	0	0	50,000
	0	0	100,000	0	0	100,000
	0	0	10,000	0	0	10,000
	0	0	0	0	0	97,000
20,000	0	0	0	0	0	20,000
33,500	0	0	0	0	0	97,500

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Five-Year Capital Improvement Summary

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
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Prop 1B - Capital Projects (262)

Operating CIP

Proposition 1B 262-30-321-000

▪ Lambert Road Overlay (Calmada to Mills)	233,237	0
▪ Santa Gertrudes RR Crossing	123,047	0
▪ Mulberry / Slauson Overlay	340,267	0

Traffic Congestion Relief (263)

Operating CIP

Traffic Congestion Rehabilitation 263-30-331-000

▪ Pavement Rehabilitation (c/o)	384,718	0
▪ Laurel Avenue Overlay	0	210,000
▪ Floran / El Rancho / Rose / Redman Rehab	0	0

GAS TAX B - 2106 (265)

Operating CIP

Gas Tax-Capital Projects 265-30-331-000

▪ Russell Street Overlay	0	0
▪ Tedemory Drive Overlay	0	0
Other Funding: Traffic Cong Relief (263)	0	0
▪ La Cuarta Street Overlay	0	87,000
Other Funding: Traffic Cong Relief (263) (Painter to College)	0	59,700

Five-Year Capital Improvement Summary

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	Future Funding					Total
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	Cost to Complete	
0	0	0	0	0	0	233,237
0	0	0	0	0	0	123,047
0	0	0	0	0	0	340,267
0	0	0	0	0	0	384,718
0	0	0	0	0	0	210,000
100,000	0	0	0	0	0	100,000
190,000	0	0	0	0	0	190,000
107,000	0	0	0	0	0	107,000
13,000	0	0	0	0	0	13,000
0	0	0	0	0	0	87,000
0	0	0	0	0	0	59,700

Five-Year Capital Improvement Summary

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
• Putnam / Persing Resurface	0	0
• Byron / Rivera Overlay	407,793	0
• Nogal / Santa Fe Springs / McGee Overlay	0	0
• Jordan Overlay	0	0
Other Funding: Traffic Cong Relief (263) (Whittier Blvd. to Leffingwell)	0	0
• Greenleaf Avenue Slurry Seal (Whittier to So. City Limits)	29,944	0
• Hadley / Whittier Signal (SAFETEA)	0	230,000
• Philadelphia / Whittier Signal (SAFETEA)	0	0
• Lambert / Santa Gertrudes Signal (SAFETEA)	188,103	0
• Santa Gertrudes / Starbuck Signal (SAFETEA)	134,317	0
• Lambert / Painter Signal (SAFETEA)	0	0
• Street Name Sign Replacement Program	0	0
• Traffic Signal Controller Replacement Program	0	100,000
• Second Street Overlay (College to Michigan)	0	0
• Chestnut St. Overlay / Curbs (Greenleaf Ave. to Washington Ave.)	0	0
• Surface Treatment / Cyclic Seal (incl c/o)	335,380	619,147
Other Funding: CDBG (267)	3,132	0
Other Funding: Traffic Congestion Relief (263)	0	0

Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	Cost to Complete
100,000	0	0	0	0	100,000
0	0	0	0	0	407,793
0	200,000	0	0	0	200,000
46,600	0	0	0	0	46,600
204,500	0	0	0	0	204,500
0	0	0	0	0	29,944
0	0	0	0	0	230,000
230,000	0	0	0	0	230,000
0	0	0	0	0	188,103
0	0	0	0	0	134,317
0	240,000	0	0	0	240,000
50,000	50,000	50,000	50,000	50,000	250,000
100,000	100,000	100,000	100,000	100,000	600,000
0	0	95,000	0	0	95,000
0	0	0	0	100,000	100,000
190,000	190,000	190,000	190,000	190,000	1,904,527
100,000	0	100,000	100,000	100,000	403,132
0	269,700	269,700	269,700	269,700	1,078,800

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Five-Year Capital Improvement Summary

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
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HUD Programs / ADA Improvements (267)

Operating Expense

Civic Center / Senior Center Improvements 267-18-182-501

• Senior Ctr - Replace 6 Air Conditioner Units	25,130	0
• Comm Ctr / Senior Ctr Improvements	6,110	0
• Parks Restroom Renovation (1 per year)	84,214	0
• Parks Restroom Renovation (1 per year)	115,782	0
• Hydro Dr. Rehab (Adler to Lambert)	0	0
• Adler Dr. Rehab (Cul-de-sac to Santa Fe Springs)	0	0
• Persing Rehab (Washington Blvd. to Santa Fe Springs)	0	0
• Rose Dr. Overlay (Redman to Norwalk)	0	55,700
• Redman Ave. Resurface (Orange Dr. to El Rancho Dr.)	0	55,700
• Joe Miller Restroom Renovation	256,859	0

Subventions & Grants (268)

Operating Expense

Proposition A Incentive-Capital Outlay 268-30-950-930

• SB-821 Sidewalks & Wheelchair Ramps	407	49,828
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Five-Year Capital Improvement Summary

Estimated 2010-11	Future Funding				2014-2015 & Beyond	Total Cost to Complete
	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2013-14		
0	0	0	0	0	0	25,130
0	0	0	0	0	0	6,110
0	0	0	0	0	0	84,214
0	0	0	0	0	0	115,782
0	20,000	0	0	0	0	20,000
0	40,000	0	0	0	0	40,000
0	40,000	0	0	0	0	40,000
0	0	0	0	0	0	55,700
0	0	0	0	0	0	55,700
0	0	0	0	0	0	256,859
49,828	49,828	49,828	49,828	49,828	49,828	299,375

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
• HES Grant - Radar Signs & Crosswalks	346,337	0
<u>Proposition A Administration (270)</u>		
Operating CIP		
<i>Proposition A DAR - Capital Outlay (Curb-to-Curb Svc) 270-23-241-608</i>		
• Dial-A-Ride Van Replacement	0	0
<i>Proposition A Depot - Capital Outlay 270-23-241-625</i>		
• Depot Maintenance	0	0
<i>Proposition A Rec Transit - Capital Outlay 270-23-241-627</i>		
• Van Replacement	0	0
Non-Operating CIP		
<i>Proposition A Administration-Capital Outlay 270-23-241-607</i>		
• Bus Stop Improvements	100,000	60,000
<u>Proposition A Incentive (275)</u>		
<i>Proposition A Incentive-Capital Outlay 275-23-241-608</i>		
• Dial-A-Ride Vehicle Replacement	0	0
<u>Proposition C Fund (280)</u>		
Operating CIP		
<i>Proposition C Access-Capital Projects 280-23-241-620</i>		
• Landscape Beautification	0	0

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	
0	0	0	0	0	346,337
120,000	0	0	180,000	180,000	480,000
0	12,000	10,000	40,000	30,000	92,000
0	0	0	60,000	0	60,000
120,000	120,000	50,000	50,000	50,000	550,000
60,000	0	0	0	0	60,000
15,000	15,000	15,000	15,000	15,000	75,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
<i>Proposition C Access-Capital Projects 280-30-241-614</i>		
▪ La Cuarta Street Overlay (College to Ocean View)	87,822	0
▪ Lambert Road Overlay (Calmada to Mills)	0	0
▪ Lambert Road	87,822	0
▪ Greenway Trail Parking Lot at Mills Avenue	0	300,000
▪ Greenleaf Avenue Overlay	368,000	0
Non-Operating CIP		
<i>Proposition C Access-Capital Projects 280-30-241-614</i>		
▪ Bus Stop Improvements	16,871	0
<u>Sewer Fund (410)</u>		
Operating CIP		
<i>Sewer Maintenance 410-30-342-000</i>		
▪ Palm Avenue (Floral to Whittier Blvd)	250,000	250,000
▪ Friendly Hills Gold Course Slip Line	60,000	0
▪ Summit Drive Slip Line (Marsha to Nona)	144,000	0
▪ Carinthia to Hololulu Terrace Slipline	20,000	0

Five-Year Capital Improvement Summary

	Future Funding					Total Cost to Complete
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond		
0	311,850	0	0	0	0	399,672
0	0	0	0	0	0	0
0	0	0	0	0	0	87,822
0	0	0	0	0	0	300,000
0	0	0	0	0	0	368,000
0	0	0	0	0	0	16,871
500,000	0	0	0	0	0	1,000,000
0	0	0	0	0	0	60,000
0	0	0	0	0	0	144,000
0	0	0	0	0	0	20,000

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Five-Year Capital Improvement Summary

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
<u>Water Fund (420)</u>		
Operating CIP		
<i>Water 420-30-341-931</i>		
▪ Well 16 Rehab	0	100,000
▪ Well 17 Rehab	0	100,000
<u>Water Main Replacement Program</u>		
▪ College Hills Booster Station	0	0
▪ Palm Avenue - Beverly to Scenic / Davidson	0	200,000
▪ Washington Avenue - Orange Drive to Philadelphia Street	0	0
▪ Landfill - College / Reservoir to Scale House	0	200,000
▪ Southwind Dr. Park St. to End of Cul-De-Sac	0	600,000
Non-Operating CIP		
▪ City Yard Improvements (Paint exterior, etc.)	133,114	0
▪ GIS System	13,038	0
▪ Portable Generator	80,186	0
▪ Well Demolishment #7 & #8	81,410	0
<u>Solid Waste Funds (430-440)</u>		
Operating CIP		
<i>Solid Waste - Collection 430-30-352-851</i>		
▪ SW Collection Containers	0	40,000

Five-Year Capital Improvement Summary

Estimated 2010-11	Future Funding				2014-2015 & Beyond	Total Cost to Complete
	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14			
0	0	0	0	0	0	100,000
0	0	0	0	0	0	100,000
300,000	0	0	0	0	0	300,000
0	0	0	0	0	0	200,000
420,000	0	0	0	0	0	420,000
0	0	0	0	0	0	200,000
0	0	0	0	0	0	600,000
80,000	0	0	0	0	0	213,114
0	0	0	0	0	0	13,038
0	0	0	0	0	0	80,186
0	0	0	0	0	0	81,410
40,000	40,000	40,000	40,000	40,000	40,000	240,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
• Carb Traps / CNG Retrofit	61,483	0
• Alley Improvement Program	1,129,684	210,000
<i>Solid Waste - Disposal 440-30-353-000</i>		
• Gas Control System Improvements	0	50,000
• Back Canyon Road Improvements	0	0
Non-Operating CIP		
<i>Solid Waste - Collection 430-30-352-851</i>		
• Recycled Plastic Trash Receptacles	0	24,000
<i>Solid Waste - Disposal 440-30-353-000</i>		
• Back Canyon Phase II C	1,570,000	0
• Back Canyon Engineering Design II C	70,000	0
• Back Canyon Phase III Design	0	0
• Back Canyon Phase III Construction	0	0
<u>Water Bond Fund (470)</u>		
Operating CIP		
<i>Water Bond 470-30-341-848</i>		
<i>Water Main Replacement Program</i>		
• Ridge Road - Philadelphia Street to End	160,000	0
• Hillside Lane - Bryn Mawr to Philadelphia	340,000	0
• Bailey Street - Pickering Avenue - Painter Avenue	0	250,000

Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	Cost to Complete
0	0	0	0	0	61,483
210,000	210,000	210,000	210,000	210,000	2,389,684
50,000	50,000	50,000	50,000	50,000	300,000
0	0	75,000	75,000	75,000	225,000
24,000	24,000	24,000	24,000	24,000	144,000
0	0	0	0	0	1,570,000
0	0	0	0	0	70,000
100,000	0	0	70,000	0	170,000
0	2,300,000	0	1,660,000	0	3,960,000
0	0	0	0	0	160,000
0	0	0	0	0	340,000
0	0	0	0	0	250,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
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Capital Outlay - General (635)

Operating CIP

Parks 635-22-981-922

▪ Picnic Tables	0	0
▪ Sport LT Lamp Replacement	0	8,400
▪ Tennis / Handball / Basketball Court Resurfacing	0	0
▪ ADA Transition Plan	0	0

Controller 635-25-981-925

▪ Financial Software Upgrade (GF)	67,137	25,000
-----------------------------------	--------	--------

Civic Center Maintenance 635-30-981-914

▪ HVAC Refrigerant / Equip Replacement (c/o)	8,327	0
▪ City Hall - New Roof for City Hall	0	0
▪ City Hall - New Roof for Police Station	0	0
▪ Comm Ctr - New Roof for Special Activities Bldg.	0	0
▪ Library - Repaint Exterior of Used Book Ctr	0	0
▪ Whittier Transit - New Roof for Whittier Depot	0	0

Non-Operating CIP

Library 635-21-981-921

▪ Self Check-out - Library / Central (equipment purchase)	0	0
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Five-Year Capital Improvement Summary

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	Future Funding					
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	Total Cost to Complete	

5,250	5,350	5,350	5,450	5,450	26,850	
11,800	11,900	12,000	12,100	12,100	68,300	
55,000	0	35,000	0	35,000	125,000	
250,000	350,000	400,000	400,000	400,000	1,800,000	
25,000	25,000	25,000	25,000	25,000	217,137	
0	0	0	0	0	8,327	
0	54,200	0	0	0	54,200	
0	58,400	0	0	0	58,400	
20,000	0	0	0	0	20,000	
15,000	0	0	0	0	15,000	
0	23,000	0	0	0	23,000	
35,000	0	0	0	0	35,000	

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Five-Year Capital Improvement Summary

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
<i>Parks 635-22-981-922</i>		
▪ Palm Park Improvement	0	2,000
▪ Kennedy Park - Redesign - Master Plan	67,546	0
▪ Park Play Area Renovation	0	0
▪ Calsense Controller (Michigan Only)	0	0
▪ LEIT Controller (2 Units Only)	0	0
<i>Controller 635-25-981-925</i>		
▪ E-Commerce / Web Services (50% contribution from both SWC & Water)	30,000	0
<i>Civic Center Maintenance 635-30-981-914</i>		
▪ Repair Tower City Hall	14,400	0
▪ Senior Ctr - Exterior East Doorway Drainage	0	0
▪ City Hall - Paint Exterior of City Hall & Lobby Framing	30,265	0
<i>City Yard 635-30-981-932</i>		
▪ CNG Station	55,958	0
<i>Street Maintenance 635-30-981-933</i>		
▪ Led Signal (incl c/o)	20,833	10,000
<u>Information Technology (715)</u>		
Operating CIP		
<i>Information Technology 715-15-151-000</i>		
▪ Software Licensing	0	91,000

Five-Year Capital Improvement Summary

	Future Funding					Total Cost to Complete
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond		
0	18,000	0	12,000	0		32,000
100,000	0	0	0	0		167,546
40,000	40,000	40,000	40,000	40,000		200,000
52,800	52,800	52,800	52,800	52,800		264,000
6,500	6,500	6,500	6,500	6,500		32,500
0	0	0	0	0		30,000
0	0	0	0	0		14,400
15,000	0	0	0	0		15,000
0	0	0	0	0		30,265
0	0	0	0	0		55,958
10,000	10,000	10,000	10,000	10,000		80,833
90,000	90,000	90,000	65,000	65,000		491,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
• Computer Replacements	56,000	0
• Network Replacement (Switches & Computer Infrastructure)	0	15,000
• GIS System	29,304	0
• Email Archiving Maint (Software/Hardware)	0	0
Non-Operating CIP		
<i>Information Technology 715-15-151-000</i>		
• GIS Map Layers	23,132	0
• Network Cabling	0	0
• Online Permits	100,000	0
• HP Design Jet 4500 mfp Plotter	0	0
<u>Mobile Equipment/Fleet (740)</u>		
Operating CIP		
<i>Public Works 740-30-361-000</i>		
• AQMD Carb Traps	0	0
<u>Mobile Equipment Replacement Fund (750)</u>		
Non-Operating CIP		
<i>Public Works 750-30-361-000</i>		
• Mobile Equipment Replacements	0	797,000
• Replace Equipment #22460 - Aerial Truck	180,000	0

Five-Year Capital Improvement Summary

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	Future Funding					Total Cost to Complete
	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	
	57,260	57,260	59,400	59,400	59,400	348,720
	83,000	83,000	83,000	83,000	83,000	430,000
	0	0	0	0	0	29,304
	13,000	13,000	13,000	13,000	0	52,000
	25,500	25,500	25,500	25,500	25,500	150,632
	50,000	50,000	0	0	0	100,000
	0	0	0	0	0	100,000
	10,000	10,000	10,000	0	0	30,000
	0	125,000	0	0	0	125,000
	0	0	0	0	0	797,000
	0	0	0	0	0	180,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
<u>Equipment Replacement (770)</u>		
Operating CIP		
<i>City Clerk 770-15-982-915</i>		
▪ Central Phone System	124,693	0
<i>Library 770-21-982-921</i>		
▪ Copier - Central Library	0	0
▪ Copier - Branch	0	0
▪ Computer Replacements	10,000	0
<i>Controller Department 770-25-982-000</i>		
▪ Financial Information System Replacement / Upgrade	150,308	25,000
<i>Fleet Department 770-30-982-930</i>		
▪ Mobile Radio Equipment	88,685	0
<i>Police Dept 770-40-982-940</i>		
▪ CAD / RMS	2,079	0
▪ CAD / RMS Software Maintenance	0	0
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$ 9,185,107	\$ 4,943,475

Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	Cost to Complete
50,000	50,000	50,000	50,000	50,000	374,693
0	0	0	12,000	0	12,000
0	0	0	5,000	0	5,000
0	0	0	5,000	0	15,000
0	0	0	0	0	175,308
0	0	0	0	0	88,685
0	0	0	0	0	2,079
0	155,282	163,900	172,560	182,500	674,242
<u>\$ 4,630,538</u>	<u>\$ 5,856,070</u>	<u>\$ 2,816,478</u>	<u>\$ 4,398,013</u>	<u>\$ 2,585,778</u>	<u>\$ 34,415,459</u>

City of Whittier

Glossary and Alphabetical Index



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2009-2010*

City of Whittier

Glossary

Appropriation: A legal authorization granted by the City Council to make expenditures and/or to incur obligations for specific purposes. An appropriation is usually for a specific purpose and amount and must be expended within the fiscal year.

Appropriation Limit: A limit on the maximum amount of tax proceeds that a city can spend during any fiscal year. An initiative passed in 1980 (the "Gann" initiative) amended the California Constitution and established the procedure for this annual requirement. Cities must determine an annual appropriation limit through a calculation that uses economic data, population changes and the prior year's limit as factors.

Budget: A financial plan providing for the operation of an entity for a given period, such as a fiscal year, and the proposed means for it's financing. Generally, the plan embodies proposed expenditures and estimated revenues.

Budget Code: A fund itself or sub-fund within the City's financial information system to account for expenditures in the performance of a process, operation or service. A budget code records all the elements of costs incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or specific job.

Capital Improvements: Construction or major repair of City facilities and buildings.

Capital Improvement Program: The multi-year schedule of capital improvement projects and the acquisition of major capital outlay items which encompass all funding sources and organizational units of the City.

Capital Outlay: The acquisition costs of major items of capital assets used in providing direct services.

City Council: The political body of the City of Whittier whose members are elected by Whittier citizens to represent and administer their views and policies concerning the operation of the City. The Whittier City Council includes five members elected at large for staggered terms of four years.

City Manager: The administrative head of City operations. Appointed by the City Council, the individual in this capacity is responsible for directing the City's day-to-day operation and implementing policies and directives of the City Council, the Municipal Code, and the City Charter. The City Manager is also responsible for preparing the City's annual budget, enforcing all city laws and administrative rules and regulations, and identifying and formulating appropriate action for problem or key areas of interests.

Commercial Development: Development efforts focusing on commerce or trade activities related to the buying and selling of goods and services, such as retail stores, and office headquarters.

City of Whittier

Glossary

Debt Service: The payment of principal and interest on long-term debt according to a predetermined payment schedule.

Employee Services: The group of accounts or expenditures within the City's financial system that encompasses the total costs of labor, including salaries and fringe benefits.

Enterprise Fund: A group of accounts used to record financial transactions of specific city operations that function and operate in a manner comparable to a private sector business. In general, an enterprise fund is considered self-sustaining with the majority of its revenue and funding coming from the operation itself. The City of Whittier's enterprise funds include the sewer, water, solid waste collection and solid waste disposal funds.

Excess Insurance: A means of insuring against losses beyond the level of coverage provided by an underlying policy. Excess coverage is designed to respond to large but infrequent losses. The City of Whittier has excess coverage for liability and workers' compensation.

Expenditure: An actual payment made by the City for goods or services.

Fines: Includes moneys derived from penalties for the violation of laws or administrative rules and regulations, statutory offenses, and for violation of lawful administrative rules and regulations.

Fiscal Year: A period of time period that represents the beginning and ending period for recording financial transactions. The City of Whittier has a fiscal year of July 1 through June 30.

Forfeitures: Includes monies or products that are given up to or confiscated by the City because of some crime, fault, or neglect of duty.

Full Time Positions: Personnel positions authorized by the City Council to be employed by the City of Whittier. Full time positions do not include temporary or part time personnel or contractual services.

Full Time Equivalent Positions: The corresponding full-time equivalent of part-time personnel based on the total of all part-time service hours rendered. This is determined by dividing total part-time service hours by 2,080, which represents the total regular service hours for a full time employee in a one year period.

Fund: An accounting entity with a self-balancing set of accounts recording financial resources and transactions for specific activities.

Fund Balance: The net effect of assets less liabilities at any given point in time

City of Whittier

Glossary

Fund Type: Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, and trust and agency.

General Fund: The fund that encompasses all financial transactions attributed to non-specific taxes and other general purpose revenues, e.g., sales taxes, property taxes, fines and forfeitures, investment interest, etc., and includes expenditures for general governmental services, e.g., police, public works, social services, planning, and code enforcement.

Goals: Broad statements aimed at meeting public service needs or objectives and defined by the organization to be of significant or high priority.

Grants: A transfer or awarding of funds from another public entity to the City for the purpose of financing a specific activity, program or project. The City is not required to reimburse or repay to the awarding entity any grant funds.

Industrial Development: Development efforts focusing on manufacturing enterprises and large-scale business activity.

Internal Service Fund: A fund used to finance and account for goods and services provided by one City department to other City departments on a cost reimbursement basis.

Licenses and Permits: The imposition of a fee to authorize an activity in the private sector that is conducted within the City's jurisdiction.

Maintenance and Operations Expenditures: An expenditure category that includes those expenditures not categorized as either employee service costs or capital outlay items. The category may include costs for supplies, materials, and contractual services.

Non-Operating Expenditures: Expenditures that do not recur every fiscal year or are incurred only once in any particular year.

Operating Expenditures: Expenditures that are incurred in the regular course of business or operation of a fund.

Personnel: A person or group of persons employed by the City of Whittier.

Program: An activity or group of similar activities organized as a sub-unit of a department for planning and administration.

Project Area: A geographic area designated by a redevelopment agency and targeted for development activity in accordance with State laws and procedures.

City of Whittier

Glossary

Redevelopment Agency: A separate governmental entity created by a legislative body in accordance with state statutes whose main purpose is the elimination of blight in a designated (project) area. By law, redevelopment agencies are granted exclusive powers and may exercise them as deemed necessary to accomplish its objectives. Although activities and projects are restricted to the designated project area, eligible activities are many and include public improvements, rehabilitation/upgrade of existing structures, housing projects, retail development and economic revitalization programs, including financial assistance or incentives

Retention: The amount that an insured or an insurer assumes as its own liability and that is not otherwise insured. City of Whittier has self-insured retention for workers' compensation and general liability.

Revenues: Monies received by the City of Whittier from a variety of sources including user charges, fees, property taxes, sales taxes and grants. City operations are financed/funded through the use of revenues.

Self-Insurance: Assuming risk of loss through maintenance of reserves or another contingency plan instead of by the purchase of insurance coverage.

Service Credits: Service credit accounts are normally used to record credits that can occur when one cost center charges another for labor or equipment usage.

Special Revenue Fund: A fund type in which the proceeds of specific revenue sources are accounted for. Generally, special revenue funds are restricted and can only be used for specific purposes.

Specific Plan: A land use plan for a specific site or property or small geographic area.

Taxes: Compulsory charges levied by a governmental entity for the purpose of financing services performed for the common benefit. Many of the tax revenues received by local governments are levied and administered by the State and distributed to the local units of government.

Tax Increment Revenue: Property tax generated within the redevelopment area that accrues solely to Whittier Redevelopment Agency.

Transfers In/Out: Inter-fund transfer of funds to subsidize operations of the recipient fund.

Toxic/Hazardous Waste: Any waste, or combination of wastes which because of its quantity, concentration, physical, chemical, or infectious characteristics, may exhibit corrosives, toxicity, flammability, and reactivity. Toxic waste includes but is not limited to pesticides, used motor oil, or cleaning solvents.

City of Whittier

Glossary

Uptown: The historic "heart" of Whittier, it consists of commercial, office and residential properties in the area bordered by Hadley Street on the north, Mar Vista Street on the south, Pickering Avenue on the west, and Painter Avenue on the east.

...City of Whittier...

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RESOLUTION NO. 8215

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, CALIFORNIA, ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2009, AND ENDING JUNE 30, 2010

WHEREAS, pursuant to Section 1102 of the Charter of the City of Whittier, the City Manager, on or about May 5, 2009, submitted to the City Council a proposed budget for the appropriation and expenditure of funds for the City of Whittier for Fiscal Year 2009-10;

WHEREAS, such proposed budget was reviewed by the City Council at the Budget Study Session on May 9, 2009;

WHEREAS, it has been determined that the proposed budget was prepared in accordance with Section 1111 of the City Charter and provides for reserve funds sufficient to meet all lawful demands of the City, as is required;

WHEREAS, the City Council of the City of Whittier continually strives to provide the highest quality of life for its citizens; and

WHEREAS, following duly given notice and prior to budget adoption, the City Council held a public hearing on June 23, 2009, receiving, considering and evaluating all comments.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITTIER, CALIFORNIA, DOES RESOLVE AS FOLLOWS:

SECTION 1. The City Manager's proposed 2009-10 Fiscal Year Budget for general and special City purposes is approved and adopted for estimated revenues and transfers-in totaling \$99,151,807.

SECTION 2. The City Manager's proposed 2009-10 Fiscal Year Budget for general and special City purposes is approved and adopted for appropriations and transfers-out in the amount of \$103,227,584 and capital improvement projects in the amount of \$837,000.

SECTION 3. That the following reclassification of reserves be approved for Fiscal Year 2009-10:

Fund	Name	Reserve	Account No.	Increase (Decrease)
100	General Fund	Reserve for Art in Public Places	245110	5,500
		Reserve for General Plan Update	245130	45,000
		Reserve for Contingencies	245100	(693,096)
		Reserve for Designated Greenway	245125	120,000
		Reserve for DDA Designation	245025	350,000
		Reserve for Rental Units	248070	44,136
		Reserve for P.D. Facilities	241120	(6,135,000)
280	Prop C Transit	Reserve for Greenway Rentals	241275	85,700
770	Equipment Replacement	Reserve for Copier Replacement	241220	54,000
		Reserve for FIS Replacement	241230	25,000
Total				<u>6,098,760</u>

SECTION 4. The City Manager is authorized to make changes within each budget code, during the 2009-10 fiscal year, as he may from time to time deem desirable and necessary in order to meet the City's needs. Changes in budget code totals, appropriation of unappropriated balances and cancellation of unexpended and unencumbered appropriations shall require City Council approval, in accordance with Section 1105 of the City Charter.

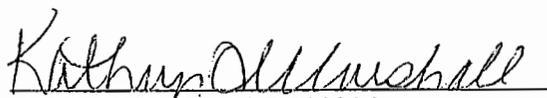
SECTION 5. The City Clerk-Treasurer shall certify to the passage and adoption hereof.

APPROVED AND ADOPTED this 23rd day of June 2009.



 BOB HENDERSON, Mayor

ATTEST:



 KATHRYN A. MARSHALL
 City Clerk-Treasurer

CITY OF WHITTIER)
)
 STATE OF CALIFORNIA) SS

I, Kathryn A. Marshall, City Clerk-Treasurer in and for the City of Whittier, California, hereby certify that the foregoing resolution was duly introduced and adopted at a regular meeting of the City Council of said City held on the 23rd day of June 2009, by the following roll call vote:

AYES: J. A. Vinatieri C. Warner J. G. Nordbak
 R. L. Henderson

NOES: O. Newcomer

ABSENT: None

WITNESS my hand and the official seal of the City of Whittier, California, this 23rd day of July 2009.

Kathryn A. Marshall
 KATHRYN A. MARSHALL
 City Clerk-Treasurer

I HEREBY CERTIFY THIS TO BE A TRUE AND CORRECT COPY OF THE ORIGINAL DOCUMENT ON FILE WITH THE CITY OF WHITTIER. WITNESS MY HAND AND THE OFFICIAL SEAL OF THE CITY OF WHITTIER THIS 8th DAY OF February, 2010.

Frank J. Morales
 DEPUTY CITY CLERK

RESOLUTION NO. 8216

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2009-10

WHEREAS, on November 6, 1979, the voters in California added Article XIII B to the State Constitution thereby placing various limitations on the appropriations of State and local government;

WHEREAS, in June 1990, the voters in California amended Article XIII B by passing Proposition 111 - the Traffic Congestion Relief and Spending Act of 1990, which expanded the guidelines for calculating the Gann Limit;

WHEREAS, Proposition 111 allowed Cities to take the greater increase of City or County population growth, and the greater increase of California Per Capita Income or non-residential assessed valuation growth attributed to new construction within the City; and

WHEREAS, the City of Whittier has complied with all of the provisions of Article XIII B in determining the appropriations limit for Fiscal Year 2009-10.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITTIER, CALIFORNIA, DOES RESOLVE AS FOLLOWS:

SECTION 1. That the appropriations limit for Fiscal Year 2009-10 is hereby established as \$151,793,947.

SECTION 2. That total appropriations of \$29,582,681, as included in the City's adopted budget for Fiscal Year 2009-10 and subject to the limit are less than the appropriations limit by \$122,211,266, and within the limit as stipulated by Article XIII B.

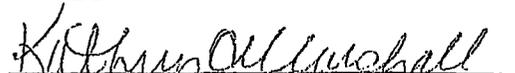
SECTION 3. That the estimated proceeds of taxes as included in the City's adopted budget for Fiscal Year 2009-10, total \$30,050,287 and are within the appropriations limit as stipulated by Article XIII B.

SECTION 4. That the City Clerk shall certify to the passage and adoption hereof.

APPROVED AND ADOPTED this 23rd day of June 2009.


BOB HENDERSON, Mayor

ATTEST:


KATHRYN A. MARSHALL
City Clerk-Treasurer

CITY OF WHITTIER)
)
 STATE OF CALIFORNIA) SS

I, Kathryn A. Marshall, City Clerk-Treasurer in and for the City of Whittier, California, hereby certify that the foregoing resolution was duly introduced and adopted at a regular meeting of the City Council of said City held on the 23rd day of June 2009, by the following roll call vote:

AYES: J. A. Vinatieri C. Warner J. G. Nordbak
 R. L. Henderson

NOES: O. Newcomer

ABSENT: None

WITNESS my hand and the official seal of the City of Whittier, California, this
21st day of July 2009.

Kathryn A. Marshall
 KATHRYN A. MARSHALL
 City Clerk-Treasurer

I HEREBY CERTIFY THIS TO BE A TRUE AND CORRECT COPY OF THE ORIGINAL DOCUMENT ON FILE WITH THE CITY OF WHITTIER. WITNESS MY HAND AND THE OFFICIAL SEAL OF THE CITY OF WHITTIER THIS 8th DAY OF February, 2010.

Manuela G. Morales
 DEPUTY CITY CLERK

RESOLUTION NO. WPFA-09-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WHITTIER PUBLIC FINANCING AUTHORITY ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2009, AND ENDING JUNE 30, 2010

WHEREAS, the Executive Director, on or about May 5, 2009 submitted to the Board of Directors a proposed budget for the appropriation and expenditure of funds for the Whittier Public Financing Authority (WPFA) for Fiscal Year 2009-10;

WHEREAS, such proposed budget was reviewed by the Board of Directors at the Budget Study Session on May 9, 2009; and

WHEREAS, following duly given notice and prior to budget adoption, the Board of Directors of the Whittier Public Financing Authority held a public hearing on June 23, 2009, receiving, considering and evaluating all comments.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE WHITTIER PUBLIC FINANCING AUTHORITY DOES RESOLVE AS FOLLOWS:

SECTION 1. The total estimated revenues and transfers-in for Fiscal Year 2009-10 shall be \$1,652,982.

SECTION 2. The total appropriations and transfers-out for Fiscal Year 2009-10 shall be \$1,652,982.

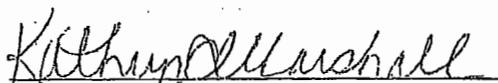
SECTION 3. The Executive Director is authorized to make changes during the 2009-10 fiscal year, as he may from time to time deem desirable and necessary in order to meet the WPFA's needs.

SECTION 4. The Secretary-Treasurer shall certify to the passage and adoption hereof.

APPROVED AND ADOPTED this 23rd day of June 2009.


BOB HENDERSON, Chair

ATTEST:


KATHRYN A. MARSHALL
Secretary – Treasurer

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CITY OF WHITTIER)
)
 STATE OF CALIFORNIA) SS

I, Kathryn A. Marshall, Secretary-Treasurer in and for the Whittier Public Financing Authority, hereby certify that the foregoing resolution was duly adopted at a regular meeting of the Whittier Public Financing Authority held on the 23rd day of June 2009 by the following roll call vote:

AYES: J. A. Vinatieri C. Warner O. Newcomer
 J. G. Nordbak R. L. Henderson

NOES: None

ABSENT: None

WITNESS my hand and the official seal of the Whittier Public Financing Authority
 this 21st day of July 2009.

Kathryn A. Marshall
 KATHRYN A. MARSHALL
 Secretary-Treasurer

I HEREBY CERTIFY THIS TO BE A TRUE AND CORRECT COPY OF THE ORIGINAL DOCUMENT ON FILE WITH THE CITY OF WHITTIER. WITNESS MY HAND AND THE OFFICIAL SEAL OF THE CITY OF WHITTIER THIS 8th DAY OF February, 2010.

Martha L. Morales
 DEPUTY CITY CLERK

RESOLUTION NO. WRA-09-08

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WHITTIER REDEVELOPMENT AGENCY ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2009, AND ENDING JUNE 30, 2010

WHEREAS, the Executive Officer, on or about May 5, 2009, submitted to the Board of Directors a proposed budget for the appropriation and expenditure of funds for the Whittier Redevelopment Agency for Fiscal Year 2009-10;

WHEREAS, such proposed budget was reviewed by the Board of Directors at the Budget Study Session on May 9, 2009; and

WHEREAS, following duly given notice and prior to budget adoption, the Board of Directors of the Whittier Redevelopment Agency held a public hearing on June 23, 2009, receiving, considering and evaluating all comments.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE WHITTIER REDEVELOPMENT AGENCY DOES RESOLVE AS FOLLOWS:

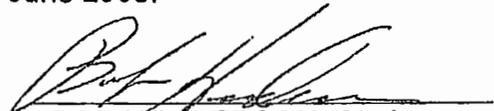
SECTION 1. The total estimated revenues and transfers-in for Fiscal Year 2009-10 shall be \$14,083,471.

SECTION 2. The total appropriations, transfers-out and capital expenditures for Fiscal Year 2008-09 shall be \$15,795,320.

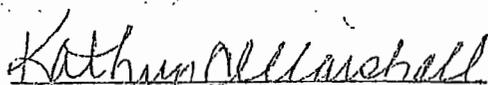
SECTION 3. The Executive Officer is authorized to make changes during the 2009-10 Fiscal Year, as he may from time to time, deem desirable and necessary in order to meet the Agency's needs.

SECTION 4. The Secretary-Treasurer shall certify to the passage and adoption hereof.

APPROVED AND ADOPTED this 23rd day of June 2009.


BOB HENDERSON, Chair

ATTEST:


KATHRYN A. MARSHALL
Secretary-Treasurer

CITY OF WHITTIER)
)
 STATE OF CALIFORNIA) SS

I, Kathryn A. Marshall, Secretary-Treasurer in and for the Whittier Redevelopment Agency, hereby certify that the foregoing resolution was duly adopted at a regular meeting of the Whittier Redevelopment Agency held on the 23rd day of June 2009 by the following roll call vote:

AYES: J. A. Vinatieri C. Warner O. Newcomer
 J. G. Nordbak R. L. Henderson

NOES: None

ABSENT: None

WITNESS my hand and the official seal of the Whittier Redevelopment Agency
 this 21st day of July 2009.

Kathryn A. Marshall
 KATHRYN A. MARSHALL
 Secretary-Treasurer

I HEREBY CERTIFY THIS TO BE A TRUE AND CORRECT COPY OF THE ORIGINAL DOCUMENT ON FILE WITH THE CITY OF WHITTIER. WITNESS MY HAND AND THE OFFICIAL SEAL OF THE CITY OF WHITTIER THIS 8th DAY OF February, 2010.
Therese L. Morales
 DEPUTY CITY CLERK

RESOLUTION NO. WUA-09-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WHITTIER UTILITY AUTHORITY ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2009, AND ENDING JUNE 30, 2010

WHEREAS, the Executive Officer, on or about May 5, 2009, submitted to the Board of Directors, a proposed budget for the appropriation and expenditure of funds for the Whittier Utility Authority for Fiscal Year 2009-10;

WHEREAS, such proposed budget was reviewed by the Board of Directors at the Budget Study Session on May 9, 2009; and

WHEREAS, following duly given notice and prior to budget adoption, the Board of Directors of the Whittier Utility Authority held a public hearing on June 23, 2009, receiving, considering and evaluating all comments.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE WHITTIER UTILITY AUTHORITY DOES RESOLVE AS FOLLOWS:

SECTION 1. The total estimated revenues and transfers-in for Fiscal Year 2009-10 shall be \$23,425,325.

SECTION 2. The total appropriations, transfers-out and capital expenditures for Fiscal Year 2009-10 shall be \$20,307,358.

SECTION 3. That the following reclassification of reserves be approved for 2009-10:

<u>Fund</u>	<u>Name</u>	<u>Reserve</u>	<u>Account Number</u>	<u>Increase (Decrease)</u>
420	Water fund	Reserve for Water Connection Fees	241240	\$ 15,000
440	Solid Waste Disposal	Reserve for Back Canyon Improvements	241110	230,828
			Total	<u>\$ 245,828</u>

SECTION 4. The Executive Officer is authorized to make changes during the 2009-10 Fiscal Year, as he may from time to time, deem desirable and necessary in order to meet the Authority's needs.

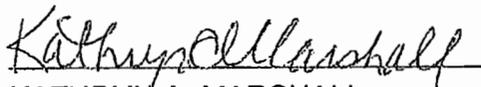
SECTION 5. The Secretary-Treasurer shall certify to the passage and adoption hereof.

APPROVED AND ADOPTED this 23rd day of June 2009.



BOB HENDERSEN, Chair

ATTEST:



KATHRYN A. MARSHALL
Secretary - Treasurer

CITY OF WHITTIER)
)
 STATE OF CALIFORNIA) SS

I, Kathryn A. Marshall, Secretary-Treasurer in and for the Whittier Utility Authority, hereby certify that the foregoing resolution was duly adopted at a regular meeting of the Whittier Utility Authority held on the 23rd day of June 2009 by the following roll call vote:

AYES: J. A. Vinatieri C. Warner O. Newcomer
 J. G. Nordbak R. L. Henderson

NOES: None

ABSENT: None

WITNESS my hand and the official seal of the Whittier Utility Authority

this 21st day of July 2009.

Kathryn A. Marshall
 KATHRYN A. MARSHALL
 Secretary-Treasurer

I HEREBY CERTIFY THIS TO BE A TRUE AND CORRECT COPY OF THE ORIGINAL DOCUMENT ON FILE WITH THE CITY OF WHITTIER. WITNESS MY HAND AND THE OFFICIAL SEAL OF THE CITY OF WHITTIER THIS 8th DAY OF February, 2010.

Marsha L. Morales
 DEPUTY CITY CLERK