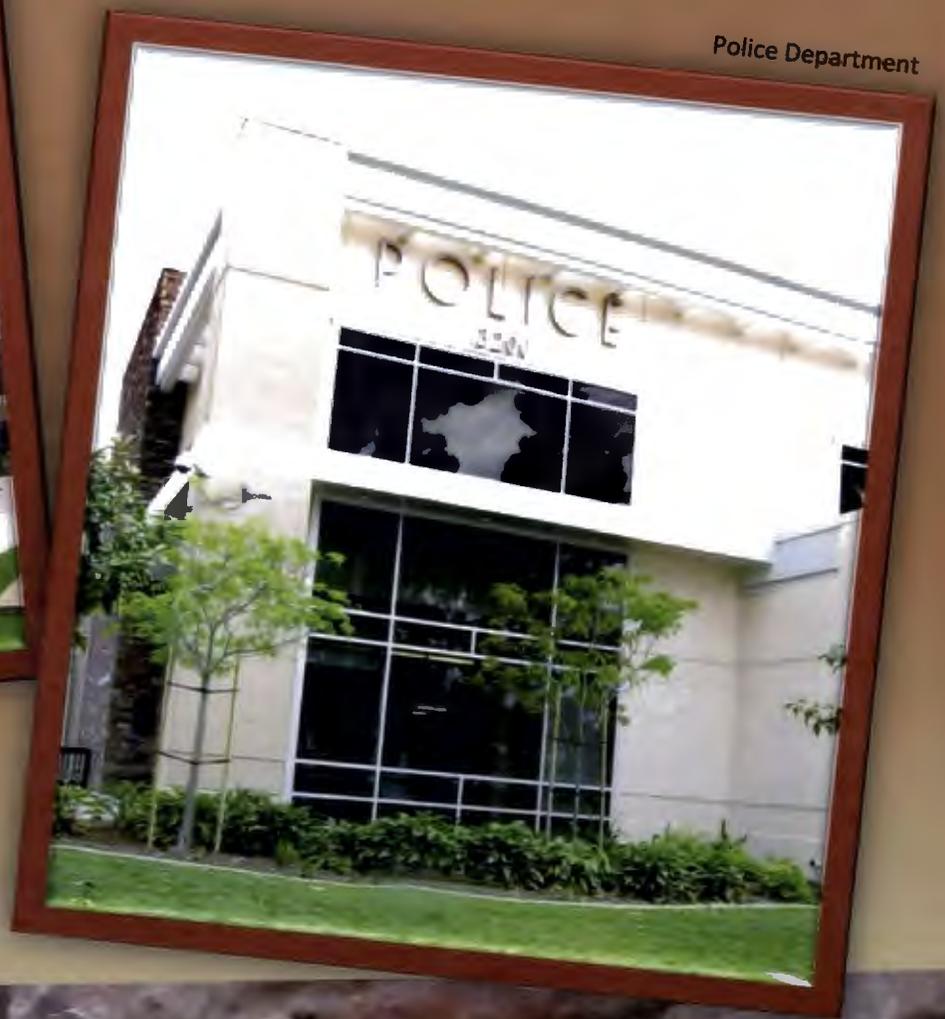


# City of Whittier, California

## Annual Budget Fiscal Year 2011-2012



City Hall



Police Department

⋮  
City of Whittier

Annual Budget  
Fiscal Year 2011-2012



*People, Pride, Progress*

Submitted by  
**Stephen W. Helvey, City Manager**  
**Jeffrey W. Collier, Chief Assistant City Manager**

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

• • • Principal Officers • • •

*Jeffrey W. Collier*  
*Chief Assistant City Manager*

*Nancy Mendez*  
*Assistant City Manager*

*Jeff A. Piper*  
*Chief of Police*

*Richard D. Jones*  
*City Attorney*

*Kathryn A. Marshall*  
*City Clerk/Treasurer*

*Rod Hill*  
*City Controller/Director of Human Resources*

*Vacant*  
*Director of Community Development*

*Fran Shields*  
*Director of Parks, Recreation and Community Services*

*David A. Pelser*  
*Director of Public Works*

*Paymaneh Maghsoudi*  
*Library Director*

*Budget Staff:*  
*Monica Lo*  
*Susan Rivera*



---

. . . City Council . . .



*Cathy Warner*

***Mayor***

*Owen Newcomer*

***Mayor Pro Tem***

***Council Members:***

*Joe Vinatieri*

*Bob L. Henderson*

*Greg Nordbak*

. . . . .

## 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

13230 Penn Street, Whittier, California 90602-1772  
(562) 567-9999 [www.cityofwhittier.org](http://www.cityofwhittier.org)

Cathy Warner  
Mayor

Owen Newcomer  
Mayor Pro Tem

Joe Vinatieri  
Council Member

Bob Henderson  
Council Member

Greg Nordbak  
Council Member

Stephen W. Helvey  
City Manager

October 26, 2011

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

## **Budget Message Fiscal Year 2011-12**

Submitted herewith is the City's budget for fiscal year 2011-12. The budget details the City's operating and non-operating revenues and expenditures including the Whittier Utility Authority, the Whittier Financing Authority and the Whittier Redevelopment Agency. This budget reflects an overall decrease in General Fund operating revenues, mostly related to taxes, fees and lease payment. The City, in its endeavor to meet the needs of its citizens and customers, has established year-round policies to stay abreast of the economic situation in order to be pro-active in considering the most prudent approach in utilizing City funds. City staff closely monitors revenues and expenditures throughout the year and provides regular updates of the City's financial position to the City Council as a means to consider appropriate fiscal adjustments.

Once again, emphasis has been placed on the concept of balancing the operating expenditures with operating revenues. Expenditure reductions and other budget balancing strategies have been implemented in order to further strengthen the City's financial future, while continuing to protect its assets. In anticipation of another fiscally challenging year, City departments were asked to prepare a 5% budget reduction proposal for their General Fund operating budgets and limit expenditure increases. As such, the adopted budget includes \$159,472 in General Fund expenditure reductions. Staff strives to improve the quality of life in the community, thus there are always challenges with maintaining both the services the City offers and a balanced budget. The fiscal year 2011-12 adopted budget was balanced with the assistance of an advance lease payment, which limited the use of reserves.

## **Economic Outlook**

### Housing and Economic Development

Hardest hit by the recession, the housing sector is still struggling with reduced prices, lack of available bank financing and a steady stream of foreclosures. While the housing situation seemed to have improved slightly in mid-2010, the expiration of federal housing incentives later in the year led many prospective homebuyers to hold out for more economic stability. With a nationwide oversupply of housing and the lack of financing, the forecast does not reflect a significant improvement over the next couple of years. Home sales in California increased by 7.6% in July 2011 compared with the same period a year ago. The housing sector will continue to be hit the hardest while the unemployment rate remains high and the cost of consumer commodities maintains a steady rise (gas and food prices). In addition, the median home price in California decreased by 4.3% (from \$318,550 to \$294,230) from July 2010 to July 2011, as reported by the California Association of Realtors (CAR). In Los Angeles County while the median home price is slightly higher in comparison to the State's the County still reflected a 4.70% decrease from \$331,420 to \$317,060 for the same time period. In the City of Whittier, the median home price dropped slightly more than the County figures, with a decrease of 8.5% from \$349,599 in July 2010 to \$319,975 in July 2011. In addition, data suggests that foreclosed properties in Whittier are swiftly re-absorbed by the private market, thereby preventing vacancies from languishing on the market, which in turn reflect fewer foreclosures as compared to nationwide figures. With the continued decline in housing prices, although not as significant as other communities, the City has realized a decrease in property taxes over the past several years as illustrated on page 32. As for the non-residential real estate sector, the prediction through 2011 and into 2012 is disappointing with the continued impact of high vacancies, declining lease rates and low construction activity throughout the state and county.

In an effort to assist local businesses during this tough economic time, the City established business assistance programs including the Local Economic Stimulus and Business Assistance Plan that was adopted in fiscal year 2010-11. The plan, which was extended through fiscal year 2011-12, provides assistance and incentives to establish and maintain local businesses including fee reductions and subsidies and permit extensions. The City of Whittier, by recognizing the needs and developing relationships with local businesses, was recently acknowledged by the Los Angeles County Economic Development Corporation (LAEDC) as a finalist for its 2011 Most Business-Friendly City in Los Angeles County. Finalists are chosen based on demonstrating a commitment to economic development, excellence in programs and services promoting business growth, providing competitive fee structures and incentives, and a history of city-wide economic development. This is the third straight year Whittier has been a finalist.

### Unemployment and Consumer Confidence

After the deterioration of the labor market conditions in 2008 and 2009, the nation experienced modest job growth from 9.5% in July 2010 to 9.1% in July 2011<sup>1</sup>. Experts expect the jobless rate to average 8.9% in 2011 with no break through until late 2012 or 2013<sup>1</sup>. The nation's unemployment rate continues to be sluggish due to the delays in hiring by many businesses hit hard by the recession. In California the unemployment rate is higher than the national average at 12.0% in 2011, while the Los Angeles County rate was even higher in July at 13.3%. In the City of Whittier, the unemployment rate was more consistent with the nation's at 8.9% in June 2011. Despite the disappointing figures, some industries have displayed positive outlooks with increased employment. Those industries include education and health services, construction, information, leisure and hospitality, professional and business services, mining and logging, manufacturing, and other services. Sectors that are still struggling include, government, transportation and utilities. Two of the largest employers in the City of Whittier, Interhealth Corporation - Presbyterian Intercommunity Hospital (PIH), and Whittier Union High School District with 2,600 and 958 employees, respectively, have been successful in preserving jobs for the community. PIH is currently in the process of expanding its facilities with construction of a six-floor, 237,750 square foot building that began construction in March 2010 and has a 2012 expected completion date. The new Plaza Tower will house state-of-the-art surgical suites and specialized rooms. Utilizing environmentally conscious practices, construction of the tower includes the recycling of materials generated from the demolition of the older portions of the hospital.

Despite the high unemployment rate, consumer spending has seen some improvement. While not at the same levels as prior to 2008, experts expect national consumer spending to increase by 2.3% in 2011 and 2.9% in 2012, after rising by 1.7% in 2010 as reported in the 2011-12 Mid-Year Update of the Economic Forecast by the Los Angeles County Economic Development Corporation (LAEDC). Industries most affected by the recession include retail sales, manufacturing and transportation. With the recent earthquake related disasters in Japan, the automotive industry was hard hit and is expected to go through a difficult recovery period. The housing and related construction sectors will continue to face dismal market problems and are not expected to experience any significant recovery in the near future. State and local governments continue to struggle as well, due to reduced tax revenues resulting from declining incomes and property values. However, there are signs of an economic rebound in California and L.A. County. The LAEDC reports that the entertainment, technology and health care industries show increased growth, retail sales are slowly turning around and international trade activity is moving forward at a moderate pace.

Overall, the future of the economy is hard to predict. But, while most experts agree that an improvement will not be immediately noticeable, the economy is

Source: 1: Employee Development Department, State of California

believed to be entering into a stabilization period. Unemployment is expected to decrease steadily, consumer confidence is anticipated to gradually return and the dramatic collapse of the housing market has settled. It seems the worst may be over, and the City is preparing to face the challenges of a slow recovery.

### Citywide Accomplishments

In the Community Development Department the Building and Safety Division adopted the 2010 California Building Standards Codes and trained staff on the extensive changes. Staff was active in providing inspection services to several major construction projects including: various projects at Whittier Area Community Church, Trader Joe's expansion/remodel, building tenant improvements to Presbyterian Intercommunity Hospital, renovations at Whittier College and assistance to the Whittier Police Facility development team. The Redevelopment and Housing Division continues to market the City to potential retail and housing developers by engaging specialized consultants to implement a park once plan for the Uptown and completing a detailed demographic and market analysis. In addition, the Division provided loans and grants to low-income families to rehabilitate their homes as well as entering into an Affordable Housing Agreement with a developer to allocate condominium units as affordable ownership housing. The Planning Division received approximately 1,223 new planning applications ranging from conditional use permits and development review applications to variances and temporary use permits, which is up from 1,158 the previous year. Numerous Zoning Code Amendments were completed, many of which involved developing or modifying standards for land-use issues within the Municipal Code such as; revision to the City's wall and fence and the wireless telecommunication ordinances, development of the College Hills Historic District ordinance and the creation of an institutional sign ordinance. The Planning Division also completed its comprehensive update to the existing Whittier Boulevard Specific Plan.

The Parks, Recreation and Community Services Department successfully presented a full range of leisure, cultural arts and social services programs for the Whittier Community. WhittierRec.com was added as the department's online registration website for all classes and is currently handling approximately 30% of all class registrations. The Cultural Arts Commission and the Art in Public Places Advisory Committee completed another project with the installation of four sculptures in the Uptown Gallerias. The Whittier Community Foundation and the City at large saw the successful installation and dedication of the Whittier Police Memorial, which stands proudly in front of the new Police Station to honor our men and women in uniform, especially two officers who have fallen in the line of duty. The Parks division completed educational elements to the Citrus and Sycamore Stations along the Whittier Greenway Trail as well as landscaping and cable fencing upgrades. The "Smart" centralized irrigation system was expanded to include Founders Park. The Transit Division had a successful year with record ridership. In FY 2010-11 there was an 8.17% increase in Dial-A-Ride passengers, for a total of 75,521 trips carried. An additional Dial-A-Ride vehicle

was added for a total of 10 vehicles on the road, which has significantly reduced wait times and improved customer service. The taxi service was expanded and now includes medical and dental facilities in the cities of Downey, Hacienda Heights, La Habra, La Habra Heights, La Mirada, Norwalk, Santa Fe Springs and unincorporated Whittier county area, as well as Beverly Hospital, Montebello; Kaiser Hospital, Bellflower; and St. Jude Medical Center, Fullerton. Whittier also took a leadership role in promoting the Washington Boulevard Route for the Eastside Gold Line Light Rail extension. Whittier completed Phase 1 of the Bus Stop Improvement Plan, a joint venture with the Montebello Bus Lines which includes 17 new bus shelters at Montebello stops within the City of Whittier.

The City Clerk-Treasurer Department administered programs safeguarding funds, maintaining official records and making information available. Legislative documents, agendas, legal notices and reports were compiled, disseminated and secured for all City Council meetings. The Business License Division processed over 8,000 licenses. The Treasury Division invested funds not needed for current operations to generate \$994,000 in revenue. The Department's Information Technology/Records Management Division has three main functional units: Information Technology (IT), Records Management and Geographic Information Systems (GIS). This year's major focuses for the IT unit were implementing updates the City's email system and developing a new content management website. The Records Management unit continued to assist citizens with inquiries and handled over 1,300 requests for information and provided 275 hours of project-specific research. GIS staff continues to add and improve the information layers with a new layer added that shows the footprint of all houses and commercial buildings. GIS staff continues to work with the Police Department to maintain their map of both Whittier and Santa Fe Springs for the CAD/RMS system.

The Library circulated over 488,923 items and served 482,510 patrons. The Library signed up over 4,345 children during the Summer Reading Program. This program encourages children to pursue literacy year round. A total of 40,182 children participated in a variety of programs and 1,082 adults participated in the many programs offered by the Library. The Homework Center continues to provide much needed resources through databases and services for students, such as live online tutoring.

The Public Works Department completed several improvement projects throughout the City. The City received \$2.5 million of Federal Stimulus (ARRA) monies, which were used to improve intersection drainage and rehabilitate concrete and asphalt-concrete streets, install in-roadway lighted crosswalks, construct signals and convert nostalgic streetlights to LED. The City received and additional \$775,000 from the Federal Energy Efficiency and Conservation Block Grant, which was utilized to replace civic center windows and the HVAC at the Central Library. Other projects completed include an access ramp at Central Library, reconstruction and/or construction of disabled access ramps throughout

the City, street improvements identified by the Pavement Management System and the rehabilitation of six (6) miles of asphalt alleys as part of the Alley Rehabilitation Program. The Fleet Division merged the night and day shift resulting in a noticeable reduction in vehicle downtime. The Sewer Division continued with the video inspection of the sewer system and is scheduled for completion in late 2011. The Water Division completed the rehabilitation of Well 16, replaced an undersized aged pipe line in La Cuarta Street and restructured water rates to develop a more stable source of funding in accordance with guidance documents published by the California Public Utilities Commission. The Solid Waste Disposal Division continued making operational improvements to the landfill and took on the responsibility of conducting ground water and landfill gas monitoring.

The City of Whittier completed construction of the new Police Facility in October 2010. The building consists of a 50,000+ square foot state-of-the-art facility, including a dispatch center, emergency operations center, jail facility and significant office and meeting space. The value engineered facility, approved by the City Council in March 2007, was completed at a cost of \$33,000,000. The Department implemented a new vacation home check program, which provides regular home checks by police volunteers while residents are away. A new police website was launched in early 2011, along with a safety alert system using Twitter. Finally the police fleet received new bold graphics, which enhanced police visibility in the community.

### **Budget Process**

For purposes of budget preparation and formulation, departmental budget submittals are prepared and submitted to the Controller's department by the middle of February. The submittals consist of two parts: a base request and supplemental requests to enhance or establish new budgets. 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 adopted budget. City Council then meets for a special Study Session to discuss future goals and modify the proposed budget as necessary. Finally, the City Council approves each fiscal year's budget submitted by the City Manager prior to the beginning of the new fiscal year. Public hearings are conducted prior to budget adoption.

### **Basis of Budgeting**

The City's budget is prepared, recorded, and controlled using a modified accrual basis for all governmental funds budgeted. Under this basis of budgeting, capital outlays and debt service principal payments are budgeted and recorded as expenditures. Debt proceeds, capital grants, interfund transfers, and interfund loans exceeding one year are budgeted and recorded as revenue. For accounting purposes, these entries in the funds are adjusted at year-end to

comply with the full accrual basis of accounting in the City's Comprehensive Annual Financial Report (CAFR).

### **Budget Control**

Supplemental appropriations, where required during the budget fiscal year, are approved by the City Council. Budget transfers that affect the total appropriations for any fund require City Council approval. Budget transfers within a budget code, with no change in total appropriations within the budget code, are approved by the City Manager. A budget code could be a program or a division of a department or a department in itself. In most cases, expenditures may not exceed appropriations at the budget code level for the General Fund and fund level for Special Revenue, Capital Projects and Debt Service Funds.

Departments monitor monthly budget reports to determine the availability of funds for expenditures. If the budget report indicates a marginal amount of money is available to cover the proposed expenditures, a specific inquiry with the Controller's office is made. Upon review by the Department Head, purchase orders are transmitted to the Controller for certification of budget compliance.

### **Budget Highlights**

The Fund Balance Summary (pages 4-7) 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 revenue and expenditure projections, for fiscal year 2010-11, have been updated and are reflected in the beginning balances for 2011-12.

In February 2009, the Governmental Accounting Standards Board (GASB) issued Statement No. 54 that provided new direction on the accounting and reporting of fund balance and associated reserves. The requirements of this statement became effective for financial statements period beginning July 1, 2010. On June 14, 2011, the City Council approved the Fund Balance Policy for the General Fund and adopted a resolution approving the City's Emergency Contingency commitment of its fund balance. Council has also agreed to set-aside and annually fund the General Fund's emergency contingency commitment at five (5%) percent of the following fiscal year's budgeted operating expenditures, which excludes transfers and capital improvement projects. For the fiscal year ended June 30, 2011, General Fund's Emergency Contingency was \$2,711,791 of which \$2,313,896 was reallocated from various designations that have had no activity since inception (see page 8).

Forecasted City revenues total \$82,704,369, comprised of \$81,145,982 in operating revenue and \$1,558,387 in non-operating revenues. Expenditures

total \$82,999,098 and consist of \$74,868,622 in operating expenditures, \$2,816,018 in non-operating expenditures and \$5,315,458 for capital improvements/projects. Total revenues and expenditures by fund type are as follows:

	Projected	Budgeted
<b><i>City of Whittier</i></b>	<u>Revenues</u>	<u>Expenditures</u>
General	\$ 55,636,071	\$ 56,370,159
Special Revenues	11,650,880	10,858,845
Fiduciary	1,068,949	1,044,206
Capital	53,100	318,224
Internal Services	<u>14,295,369</u>	<u>14,407,664</u>
<b><i>City Total</i></b>	<b>\$ 82,704,369</b>	<b>\$ 82,999,098</b>
<b><i>Whittier Financing Authority</i></b>	<b>597,448</b>	<b>597,448</b>
<b><i>Whittier Utility Authority</i></b>	<b>25,852,737</b>	<b>24,045,797</b>
<b><i>Whittier Redevelopment Agency</i></b>	<b><u>50,858,183</u></b>	<b><u>83,931,296</u></b>
<b>Grand Total</b>	<b>\$ <u>160,012,737</u></b>	<b>\$ <u>191,573,639</u></b>

The budget reflects adjustments to retirement costs based on the CalPERS contribution rates for 2011-12. Effective July 1, 2011, the rates are as follows: 20.881% for miscellaneous employees (up from 16.130% in 2010-11), 3.4% of this rate is being paid by the employees and 45.172% for safety employees (up from 40.270% in 2010-11). Beginning in fiscal year 2011-12, miscellaneous employees will pay an additional 2.3% and by fiscal year 2012-13 will pay for the full 8% of their CalPERS contribution.

The total number of full-time City employees currently authorized is 411. In addition, the City continues to utilize a large number of part-time personnel, with combined total hours equivalent to approximately 103 full-time employees. The City of Whittier has avoided layoffs through attrition and budget adjustments. In addition, the City has multi-year employee agreements currently in place to further strengthen the City's fiscal forecast.

### **General Fund**

The adopted General Fund budget for 2011-12 consists of operating revenues of \$54,812,656, operating expenditures of \$54,748,168 and adjustment to reserves (details on page 8), which result in a projected balanced budget. Non-operating revenues total \$823,415 and include a repayment from the Whittier Redevelopment Agency (WRA) for the WRA loan. Non-operating expenditures

total \$1,621,991 and primarily consist of a WRA loan and one-time capital equipment expenses. The General Fund is expected to end the year with an available fund balance of \$14,509,406. Additional reserves of \$11,507,929 are also available and represent 44% of the total fund balance.

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 \$3,872,308 or 6.6% as compared to the 2010-11 adopted budget is anticipated. The decrease in revenue is primarily attributed to a one-time advance WUA lease payment, which was used to balance the fiscal year 2010-11 budget. The following is a listing of major revenue sources in the General Fund.

*Property Tax:* The budget amount of \$4,426,000 represents a 1.8% decrease from the 2010-11 adopted revenue amount of \$4,506,000 in part due to the struggling housing market.

*Sales/Use Tax:* For 2011-12, sales tax revenue is estimated to remain steady compared to the 2010-11 adopted budget, for a 2011-12 projection of \$7,533,500. This is largely attributed to the moderate return of consumer confidence and spending.

*Franchise Tax:* The adopted amount of \$2,119,000 represents a 1.5% increase from the 2010-11 adopted revenue amount of \$2,087,000.

*Utility User Tax:* The 2011-12 revenue is estimated at \$7,400,000. This is a decrease of 5.3% from the 2010-11 budget of \$7,818,000.

*Motor Vehicle In-lieu:* The 2011-12 revenue of \$7,242,000 is estimated to remain consistent from the 2010-11 budget.

*Contribution for General Government:* This is the cost allocation charged by the General Fund to other funds for administrative overhead. The estimated revenue for 2011-12 is \$2,349,654 which is a 1% increase over the \$2,325,897 budgeted in 2010-11.

*Santa Fe Springs Policing:* The budget associated with the Police services contract includes an increase primarily attributed to rising retirement costs. The base revenue amount for fiscal year 2011-12 is \$7,331,213 representing a 2.6% increase from fiscal year 2010-11.

### **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)* 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. Revenues have typically consisted of a portion of traffic fines and the Citizens' Option for Public Safety Program funding. The projected ending fund balance is \$62,979 for 2011-12. Additional funding alternatives may need to be explored in the future years to maintain existing service levels.

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 2011-12 is estimated at \$489,476. In addition, funds set-aside in reserve accounts are allocated as follows: \$439,675 - Police Salaries, because revenue in this fund is unpredictable, this reserve account was set up as a contingency to ensure future funding for staff and \$150,609 for Police Department equipment and the new police facility, leaving a reserve balance of \$103,168. Current operating expenditures are projected to exceed operating revenues. This scenario will eventually result in a depleted fund balance and necessitate the use of salary reserves in the future.

The Los Angeles County Metropolitan Transit Authority (Metro) distributes monies to cities within Los Angeles County to finance transit development programs approved by voters under *Proposition A (270)*, *Proposition C (280)* and *Proposition A Incentive Funds (275)* which produce a combined year-end fund balance of \$3,129,980 in the City. There is an additional \$642,808 in three reserve accounts as follows: In *Proposition A*, \$1,665 - Dial-a-Ride Vehicle Replacement and in *Proposition C*: \$34,639 - ACCESS Project; and \$606,504 - Greenway Trail Rental. Fixed Route service is provided through the City of Norwalk.

Another transit program distributed by Metro, the *Measure R Fund (285)* was also established by the County voters and resulted in an increased sales tax rate in Los Angeles County by ½ cent. The City is expecting to receive \$727,688 in 2011-12.

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 net operating surplus of \$233 is projected. Major operating revenue sources are property tax assessments, rental income and parking fees. The fund is expected the end with a fund balance of \$2,419 on June 30, 2012.

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 \$23,740 is projected at year-end. The surplus will accumulate in fund balance for future operations and projects, including improved lighting. Major operating

revenue sources are property tax assessments, rental income and meter fees. The fund balance at year-end is estimated at \$776,822.

### **Whittier Redevelopment Agency**

The *Whittier Redevelopment Agency (WRA)* 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 2011-12 ending fund balances by project are: Earthquake Recovery \$1,940,831, Greenleaf Avenue/Uptown \$2,400,728, Whittier Boulevard \$1,567,297 and Commercial Corridor \$555,146. Total unspent WRA bond proceeds as of June 30, 2011 were \$30,297,460, of which \$9,274,346 are Housing Bonds.

In late June 2011, at the end of the 2010-11 Fiscal Year, the Governor signed ABX1 26 and 27 into law. The new law requires the Whittier Redevelopment Agency pay approximately \$2.9 million in 2011-12 and \$700,000 in future years to help offset the State's budget gap. The City has opted-in to making the required payments to the State in order to continue its Redevelopment Agency. However, litigation of the new law is currently underway in the State Supreme Court and the Court has indicated they will render a decision in the case prior to January 15, 2012. Should the law be upheld by the Court, the reduction in available funds has the potential to negatively impact future redevelopment activities.

### **Whittier Utility Authority and Internal Service Operations**

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. The term "Available Working Capital" refers essentially to ending fund balances.

The *Sewer Fund (410)* is projected to have a total net operating income of \$665,516. A 19% increase is currently included in the sewer rates for 2011-12. As working capital is accumulated in this fund, it is used to fund capital projects, and this adopted budget includes \$300,000 for projects. Available working capital at year-end is estimated to be \$1,246,724.

The State Water Resources Control Board previously adopted the Waste Discharge Requirements for Sanitary Sewer Systems. The order details the requirements for the Sewer System Management Plan (SSMP) that is now required by cities with populations between 10,000 and 100,000. Included in the sewer fees is the revenue necessary for the SSMP requirements. The additional revenue will be utilized to comply with the SSMP, including improved sewer system maintenance practices and capital improvement projects.

Following the adoption of the fiscal year 2011-12 budget, City Council held several meetings to evaluate the new water rate structure. The rate structure was eventually modified in October 2011 to maintain revenues at 2010-11 levels. The *Water Fund (420)* currently has reserve funds totaling \$4,070,903 and comprised of the following: \$1,300,000 - Lease Repayment; \$2,000,000 - Emergency Capital Repairs; \$139,903 - Water Connection Fees; and \$631,000 - Operating Capital.

At year-end, the *Water Facilities Replacement Fund (450)* is projected to have \$348,600 in net operating income, and \$5,029,160 in available 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 loss of \$531,002 and available working capital of \$5,049,793 at the end of FY 2011-12. Rate increases of 2.2% for recycling and general collection are included in the adopted revenues. Options to increase revenues are being explored, but the use of fund balance may eventually be required to cover the operating deficit.

In the *Solid Waste Disposal Fund (440)*, a net operating loss is projected to be \$547,280 with an ending balance of \$37,621 in available working capital. The adopted budget includes capital expenditures in the amount of \$50,000 and \$2,786,630 for the Back Canyon reserve. A tipping rate increase of \$0.26 (from \$38.00 to \$38.26/per ton) is included in the FY 2011-12 adopted revenue. If additional tipping fees are not realized in the future, other funding options will need to be explored and may include borrowing from other funds.

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 adopted budget reflects a combined fund balance of \$3,058,096.

In the *Mobile Equipment Maintenance Fund (740)*, operating expenditures exceed revenues by \$70,414, resulting in a year-end fund balance of \$238,552. The operating budget for FY 11-12 shows an increase of \$100,037 compared to the 10-11 budget. The increase is primarily due to increasing fuel costs.

The *Mobile Equipment Replacement Fund (750)* reflects total revenue of \$1,370,661 and total appropriations of \$1,031,500 for mobile equipment replacements. The projected fund balance on June 30, 2012 is \$5,663,034.

Other (non-mobile) equipment replacements are budgeted in the *Equipment Replacement Fund (770)*. Reflected in the adopted budget for Fund 770 are revenues of \$142,000, appropriations for capital outlay of \$230,058 and reserve funds totaling \$968,412, comprised of the following: \$448,697 – Police

Equipment; \$367,015 – Copiers; \$102,700 – Equipment Replacement; and \$50,000 – Financial Information System Replacement.

### **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 2011-12. Although the schedule provides information for a number of years, only the appropriations remaining as of June 30, 2011, and the 2011-12 budget adoptions, are fully funded. The future years' amounts are estimates and 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.

### **Major Priorities and Funding Sources**

New CIP projects in the adopted budget consist of a number of improvements, including projects on the Greenway Trail, sewer projects, the alley improvement program, water meter replacement program, information technology improvements, equipment replacement, park and facility improvements, replacement of traffic signals and street signs, sidewalks and wheelchair ramps, bike route improvements and street resurfacing. Funding for these projects is listed in the Five-Year Capital Improvement Program section of the budget.

### **For the Future**

While staff continues to closely monitor the City's economic standing, the maintenance and development of infrastructure to meet current and future needs of the City and its residents are of utmost importance. For this purpose, the City remains on course with future strategies and improvements to attain these goals. In addition to projects noted on the Five-Year Capital Improvement Plan, the City is also pursuing the following goals and projects:

- Pursuing a large scale development on the former Alpha Beta site under the new Uptown Whittier Specific Plan which will include mixed use components.
- Future streetscape enhancements along portions of Whittier Boulevard including the construction of a raised landscape median, the installation of new parkway landscaping and street trees.
- Moving forward with the development of a new 21-unit affordable housing complex at the southwest corner of Philadelphia and Pickering under an Owner Participation and Loan Agreement with LINC.
- Completion of the Branch library facility construction improvement project.
- Negotiating for the eastern expansion and related funding for the Whittier Greenway Trail.
- Implementation of the Uptown and Whittier Boulevard Specific plans.

- Working with the State regarding reuse of the Nelles School property.
- Considering the feasibility of mineral extraction in Whittier Hills.
- Continue to honor families whose relatives are serving in the Armed Forces with the Blue Star Banner program.
- Completion of three additional educational stations along the Whittier Greenway Trail.
- Upgrades of cable fencing and landscape/irrigation along the Whittier Greenway Trail.
- Completion of the Joe Miller Field Restroom Renovation to upgrade the facility for ADA accessibility.
- Expand the "Smart" centralized irrigation system in City parks.
- Replacement of play structures and playground surfacing.
- Comprehensive update of the City's Historic Preservation Ordinance.
- Promoting the Washington Boulevard Route for the Eastside Gold Line Light Rail extension.
- Expanding the taxi voucher transit program to include out-of-city taxi services.
- Beginning Phase II of the Bus Stop Improvement Project, a joint venture with the Montebello Bus Lines.
- Continue making progress in the Pavement Management System and Alley Rehabilitation Program
- Preparation of a new grading ordinance and the development of a sidewalk policy
- Seek grant opportunities for the procurement of additional CNG powered vehicles
- Completion of the video inspection of the sewer system and establish a repair and replacement program
- Finalize the development of plans and specifications for the rehabilitation of Pumping Plant II, including a new SCADA system, a new pumping plant and additional water storage
- Possible expansion of the Starlight Reservoir for more cost effective water storage needs
- Begin Phase III of the liner expansion project at Savage Canyon Landfill

## **Conclusion**

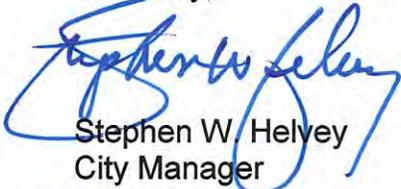
The City of Whittier anticipates to be affected by the economic crisis facing the nation through the next couple of years. As such, the City will closely monitor many factors contributing to revenue declines and look at strategies to maintain existing service levels to our community. During 2011-12, staff will continue to pursue opportunities for new revenue sources to meet the growing needs of the City and closely monitor the National and State financial situation and their impacts on the City of Whittier.

With the continuing economic uncertainty facing our nation, Whittier is aware of the need to maintain continuity in leadership. The City has sought to preserve

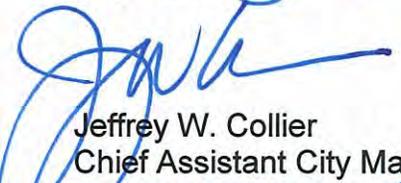
consistency in its executive management team through the promotions of former Captain Jeff Piper to Chief of Police and Chief Assistant City Manager Jeff Collier to City Manager when current City Manager Steve Helvey retires at the end of 2011.

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

Sincerely,



Stephen W. Helvey  
City Manager



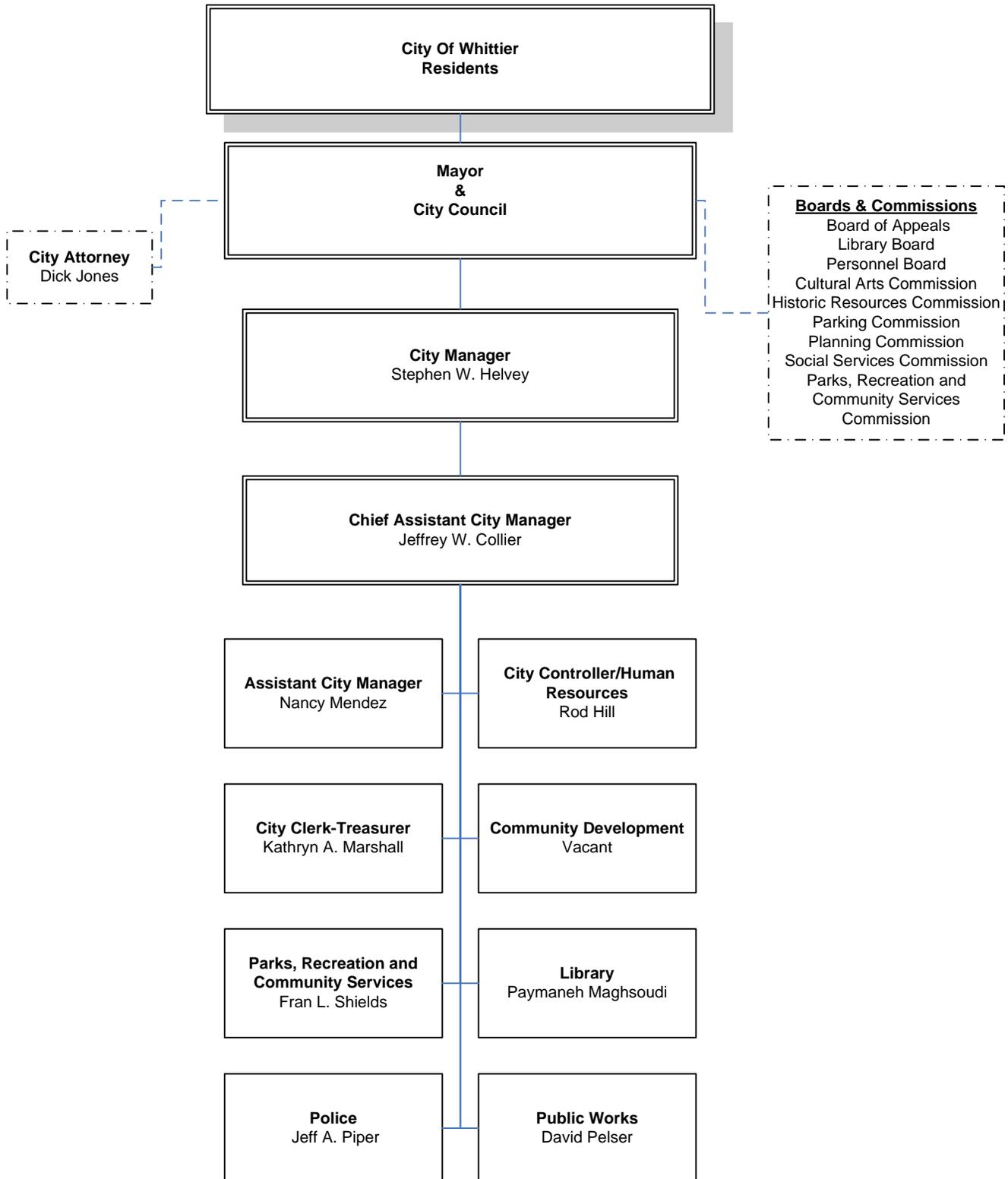
Jeffrey W. Collier  
Chief Assistant City Manager



Rod C. Hill  
City Controller

# City of Whittier

## Organization Chart







# City of Whittier

## Budget Summary Schedules



*People, Pride, Progress*

*Adopted Budget for  
Fiscal Year 2011-12*



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City of Whittier

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- *Fund Balance Summary*
- *Summary of Total of Reserved Monies*
- *Five Year Projection – General Fund*

# City of Whittier

## FUND BALANCE SUMMARY FISCAL YEAR 2011-12

Fund	Description	Projected Fund Balance June 30, 2011	Total Operating Revenues	Total Operating Budget	Reserve Adjustments	Operating CIP	Total Adjustments
100	<i>GENERAL FUND</i>	\$ 15,307,982	\$ 54,812,656	\$ 54,748,168	\$ (64,488) (a)	\$ 0	\$ (64,488)
	<i>SPECIAL REVENUE FUNDS</i>						
210	Traffic Offender	171,357	110,000	349,578	0	0	0
230	Air Quality Improvement	275,436	107,000	63,127	0	(10,000)	(10,000)
240	Street Lighting District 1-91	589	1,380	1,369	0	0	0
250	Asset Seizure-Forfeiture	694,086	74,700	172,310	0	0	0
254	Business Improvement Area	0	114,000	114,000	0	0	0
260	Library Grant / SB 358	135,334	29,000	35,397	0	0	0
261	Gas Tax - 2107	8,000	612,500	604,500	0	0	0
262	Prop 1B Bonds Projects	1,864,985	0	0	0	(565,535)	(565,535)
263	Traffic Congestion Relief	258,700	0	0	0	(244,700)	(244,700)
264	Traffic Safety	301,691	340,000	336,750	0	0	0
265	Gas Tax B - 2106	511,925	2,359,238	450,595	0	(882,460)	(882,460)
266	Gas Tax - 2105	26,150	470,000	443,850	0	0	0
267	HUD Grants	0	899,806	899,806	0	0	0
268	Subventions and Grants	1,767,092	2,224,034	93,448	0	(540,000)	(540,000)
269	Home Grants	0	520,948	520,948	0	0	0
270	Proposition A - Transit	1,065,440	1,271,815	2,005,620	0	0	0
275	Proposition A - Incentive	105,603	279,601	245,500	0	0	0
280	Proposition C - Transit	2,396,157	969,584	774,300	(75,700) (b)	0	(75,700)
285	Measure R	496,318	727,688	0	0	(1,174,305)	(1,174,305)
291	Parking District No. 1	2,186	67,945	67,712	0	0	0
292	Parking District No. 2	750,082	103,493	79,753	0	0	0
294	Uptown Village Maintenance District	6,098	0	53,282	0	0	0
296	Federal Stimulus (ARRA)	0	0	0	0	0	0
	<i>Total Special Revenue Funds</i>	10,837,229	11,282,732	7,311,845	(75,700)	(3,417,000)	(3,492,700)
	<i>FIDUCIARY FUNDS</i>						
586	Community Facilities District 89-1	18,741	415,464	4,330	0	0	0
587	Community Facilities District 91-1	34,810	650,585	16,573	0	0	0
	<i>Total Fiduciary Funds</i>	53,551	1,066,049	20,903	0	0	0
	<i>CAPITAL FUNDS</i>						
635	Capital Projects - General	2,263,676	53,100	12,000	0	(35,000)	(35,000)
637	Capital Projects - New PD Building	0	0	0	0	0	0
	<i>Total Capital Funds</i>	2,263,676	53,100	12,000	0	(35,000)	(35,000)
	<i>INTERNAL SERVICE FUNDS</i>						
715	Information Technology	237,785	746,509	807,618	0	(244,900)	(244,900)
720	Worker's Compensation	1,085,400	2,208,399	2,243,335	0	0	0
730	General Liability	1,633,168	1,932,592	1,923,164	0	0	0
740	Mobile Equipment	306,966	2,611,998	2,682,412	0	0	0
750	Mobile Replacement	5,323,873	1,298,661	0	0	(1,031,500)	(1,031,500)
770	Equipment Replacement	209,341	120,000	65,000	(17,000) (c)	(227,058)	(244,058)
780	Group Health Insurance	331,727	5,013,286	5,054,177	0	0	0
	<i>Total Internal Service Funds</i>	9,128,260	13,931,445	12,775,706	(17,000)	(1,503,458)	(1,520,458)
	<b>TOTAL CITY BUDGET</b>	<b>37,590,698</b>	<b>81,145,982</b>	<b>74,868,622</b>	<b>(157,188)</b>	<b>(4,955,458)</b>	<b>(5,112,646)</b>
390	<i>PUBLIC FINANCING AUTHORITY</i>	0	3,975	3,975	0	0	0
	<i>WHITTIER UTILITY AUTHORITY</i>						
410	Sewer Maintenance	603,096	2,304,642	1,339,126	0	(300,000)	(300,000)
420	Water	2,274,095	11,173,826	7,784,573	(15,000) (d)	(185,000)	(200,000)
430	Solid Waste Collection	5,700,695	6,516,940	6,837,942	0	(210,000)	(210,000)

# City of Whittier

## FUND BALANCE SUMMARY FISCAL YEAR 2011-12

Net Operating Surplus/ (Deficit)	Total Non-Operating Revenue	Total Non-Operating Budget	Reserve Adjustments	Total Net Non-Operating Surplus/ (Deficit)	Non-Operating CIP	Projected Fund Balance June 30, 2012
\$ 0	\$ 823,415	\$ 1,575,991	\$ 0	\$ (752,576)	\$ (46,000)	\$ 14,509,406
(239,578)	131,200	0	0	131,200	0	62,979
33,873	3,600	0	0	3,600	0	312,909
11	0	0	0	0	0	600
(97,610)	23,000	130,000	0	(107,000)	0	489,476
0	0	0	0	0	0	0
(6,397)	1,500	0	0	1,500	0	130,437
8,000	0	0	0	0	0	16,000
(565,535)	5,000	0	0	5,000	0	1,304,450
(244,700)	0	0	0	0	0	14,000
3,250	0	0	0	0	0	304,941
1,026,183	6,500	0	0	6,500	0	1,544,608
26,150	0	0	0	0	0	52,300
0	0	0	0	0	0	0
1,590,586	0	0	0	0	0	3,357,678
0	0	0	0	0	0	0
(733,805)	33,200	0	0	33,200	0	364,835
34,101	0	0	0	0	0	139,704
119,584	109,700	0	0	109,700	0	2,625,441
(446,617)	0	0	0	0	0	49,701
233	0	0	0	0	0	2,419
23,740	3,000	0	0	3,000	0	776,822
(53,282)	51,448	0	0	51,448	0	4,264
0	0	0	0	0	0	0
478,187	368,148	130,000	0	238,148	0	11,553,564
411,134	2,000	411,059	0	(409,059)	0	20,816
634,012	900	612,244	0	(611,344)	0	57,478
1,045,146	2,900	1,023,303	0	(1,020,403)	0	78,294
6,100	0	86,724	0	(86,724)	(184,500)	1,998,552
0	0	0	0	0	0	0
6,100	0	86,724	0	(86,724)	(184,500)	1,998,552
(306,009)	193,724	0	0	193,724	(125,500)	0
(34,936)	29,000	0	0	29,000	0	1,079,464
9,428	36,000	0	0	36,000	0	1,678,596
(70,414)	2,000	0	0	2,000	0	238,552
267,161	72,000	0	0	72,000	0	5,663,034
(189,058)	22,000	0	0	22,000	(3,000)	39,283
(40,891)	9,200	0	0	9,200	0	300,036
(364,719)	363,924	0	0	363,924	(128,500)	8,998,965
1,164,714	1,558,387	2,816,018	0	(1,257,631)	(359,000)	37,138,781
0	593,473	593,473	0	0	0	0
665,516	3,112	25,000	0	(21,888)	0	1,246,724
3,189,253	924,654	2,602,081	0	(1,677,427)	(15,000)	3,770,921
(531,002)	60,000	179,900	0	(119,900)	0	5,049,793

## FUND BALANCE SUMMARY FISCAL YEAR 2011-12

Fund	Description	Projected Fund Balance June 30, 2011	Total Operating Revenues	Total Operating Budget	Reserve Adjustments	Operating CIP	Total Adjustments
<b>WHITTIER UTILITY AUTHORITY (cont.)</b>							
440	Solid Waste Disposal	991,723	2,439,588	2,395,078	(541,790) (e)	(50,000)	(591,790)
450	Water Facilities Replacement	4,585,560	348,600	0	0	0	0
456	Landfill Closure	7,720,951	168,000	0	0	0	0
470	Water Bond	7,216,835	1,077,081	4,000	0	0	0
480	Solid Waste Bond	0	456,822	3,900	0	0	0
490	Environmental Liability	626,926	0	0	0	0	0
<b>TOTAL UTILITY AUTHORITY</b>		<b>29,719,881</b>	<b>24,485,499</b>	<b>18,364,619</b>	<b>(556,790)</b>	<b>(745,000)</b>	<b>(1,301,790)</b>
<b>WHITTIER REDEVELOPMENT AGENCY</b>							
940	Housing Assistance Program	0	11,703,942	403,942	0	0	0
951	Earthquake Recovery - Operating	906,618	12,359,860	1,253,622	0	0	0
952	Earthquake Recovery - Low Mod Housing	3,374,782	687,600	144,700	0	0	0
953	Earthquake Recovery - Debt Service	13,978,221	2,077,400	47,000	0	0	0
961	Greenleaf Ave/Uptown - Operating	227,134	737,500	361,957	0	0	0
962	Greenleaf Ave/Uptown - Low Mod Housing	5,262,474	352,800	3,160,842	0	0	0
963	Greenleaf Ave/Uptown - Debt Service	1,695,757	968,200	24,900	0	0	0
964	Greenleaf Ave/Uptown - Bond	792,151	1,500	0	0	0	0
971	Whittier Blvd. - Operating	47,885	300	35,600	0	0	0
972	Whittier Blvd. - Low Mod Housing	1,532,241	327,000	55,500	0	0	0
973	Whittier Blvd. - Debt Service	1,884,919	1,250,000	23,200	0	0	0
991	Commercial Corridor - Operating	404,799	1,500	997,432	0	0	0
992	Commercial Corridor - Low Mod Housing	1,009,379	568,100	8,349,800	0	0	0
993	Commercial Corridor - Debt Service	8,420,755	1,707,400	41,500	0	0	0
<b>TOTAL REDEVELOPMENT AGENCY</b>		<b>39,537,115</b>	<b>32,743,102</b>	<b>14,899,995</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>\$ 106,847,694</b>	<b>\$ 138,378,558</b>	<b>\$ 108,137,211</b>	<b>\$ (713,978)</b>	<b>\$ (5,700,458)</b>	<b>\$ (6,414,436)</b>

- (a) Increase reserves for Art in Public Places (\$5,500), General Plan Update (\$75,000), Designated PEG (\$36,797), Designated Parkland (\$325,490), Rental Units (\$44,136); Decrease in reserve for Contingency (\$422,435)
- (b) Increase in Greenway Reserve for Rental (\$75,700)
- (c) Increase reserve for Equipment Replacement (\$17,000)
- (d) Increase reserve for Water Connection Fees (\$15,000)
- (e) Increase reserve for Back Canyon (\$541,790)
- (f) Repayment to Low-Moderate Housing Fund reg: 09-10 SERAF
- (g) Repayment to Low-Moderate Housing Fund reg: 09-10 SERAF and \$14,942 prior year advance

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City of Whittier  
: : :

FUND BALANCE SUMMARY  
FISCAL YEAR 2011-12

Net Operating Surplus/ (Deficit)	Total Non-Operating Revenue	Total Non-Operating Budget	Reserve Adjustments	Total Net Non-Operating Surplus/ (Deficit)	Non-Operating CIP	Projected Fund Balance June 30, 2012
(547,280)	50,000	456,822	0	(406,822)	0	37,621
348,600	95,000	0	0	95,000	0	5,029,160
168,000	95,000	0	0	95,000	0	7,983,951
1,073,081	131,222	1,204,303	0	(1,073,081)	0	7,216,835
452,922	150	453,072	0	(452,922)	0	0
0	8,100	0	0	8,100	0	635,026
4,819,090	1,367,238	4,921,178	0	(3,553,940)	(15,000)	30,970,031
11,300,000	0	0	0	0	(11,300,000)	0
11,106,238	150,000	25,000	0	125,000	(12,056,860)	80,996
542,900	0	3,806,079	211,927 (f)	(3,594,152)	0	323,530
2,030,400	1,275,131	15,535,520	(211,927) (f)	(14,472,316)	0	1,536,305
375,543	100,000	0	0	100,000	(625,000)	77,677
(2,808,042)	0	2,440,639	149,386 (g)	(2,291,253)	0	163,179
943,300	0	394,475	(149,386) (g)	(543,861)	0	2,095,196
1,500	0	728,975	0	(728,975)	0	64,676
(35,300)	715,000	6,645	0	708,355	(686,000)	34,940
271,500	0	1,760,639	121,879 (f)	(1,638,760)	0	164,981
1,226,800	504,950	2,127,414	(121,879) (f)	(1,744,343)	0	1,367,376
(995,932)	8,325,000	0	0	8,325,000	(7,725,000)	8,867
(7,781,700)	7,045,000	240,639	136,719 (f)	6,941,080	0	168,759
1,665,900	0	9,572,416	(136,719) (f)	(9,709,135)	0	377,520
17,843,107	18,115,081	36,638,441	0	(18,523,360)	(32,392,860)	6,464,002
\$ 23,826,911	\$ 21,634,179	\$ 44,969,110	\$ 0	\$ (23,334,931)	\$ (32,766,860)	\$ 74,572,814

**Summary and Total of Reserved Monies**

	2009-10 Actual	2010-11 Projected	2011-12 Changes	2011-12 Projected Ending Balance
<b>General Fund Reserves</b>				
Police Facility	1,099,025	58,148	0	58,148
Contingency (PERS) Reserve	5,774,737	5,774,737	(422,435)	5,352,302
Emergency Contingency	0	0	2,313,896	2,313,896
Art in Public Places	91,627	68,127	5,500	73,627
Art in Public Places - Whittier College	50,500	50,500	0	50,500
General Plan	634,437	683,637	75,000	758,637
Police Service Reserves (SFS)	950,978	950,978	0	950,978
Public Safety Reserve	1,399,128	1,399,128	(1,399,128)	0
Police Department Equipment	214,768	214,768	(214,768)	0
Rental Units	381,554	425,690	44,136	469,826
Designated PEG	65,307	92,102	36,797	128,899
Designated Oil Wells	100,000	100,000	0	100,000
Designated Greenway	128,532	0	0	0
Designated Parkland	925,626	925,626	325,490	1,251,116
Designated DDA Reimbursement	700,000	700,000	(700,000)	0
<b>General Fund Subtotal</b>	<b>12,516,219</b>	<b>11,443,441</b>	<b>64,488</b>	<b>11,507,929</b>
<b>Asset Forfeiture Fund Reserves</b>				
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
<b>Asset Forfeiture Fund Subtotal</b>	<b>693,452</b>	<b>693,452</b>	<b>0</b>	<b>693,452</b>
<b>Prop. A Fund Reserves</b>				
Dial-A-Ride Vehicle Replacement	55,000	1,665	0	1,665
<b>Prop. A Income Fund Reserves</b>				
Dial-A-Ride Vehicle Replacement	22,500	0	0	0
<b>Prop. C Fund Reserves</b>				
ACCESS Project	34,639	34,639	0	34,639
Greenway Reserve for Rental Income	455,104	530,804	75,700	606,504
Dial-A-Ride Vehicle Replacement	50,000	0	0	0
<b>Prop. C Fund Subtotal</b>	<b>539,743</b>	<b>565,443</b>	<b>75,700</b>	<b>641,143</b>
<b>Capital Projects Fund Reserves</b>				
City Yard	119,066	119,066	0	119,066
<b>Water Fund Reserves</b>				
Water Connection Fee	120,321	124,903	15,000	139,903
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
<b>Water Fund Subtotal</b>	<b>4,051,321</b>	<b>4,055,903</b>	<b>15,000</b>	<b>4,070,903</b>
<b>Solid Waste Disposal Fund Reserves</b>				
Back Canyon	1,903,050	2,244,840	541,790	2,786,630
<b>Solid Waste Bond Fund Reserves</b>				
Solid Waste Bond Payments	294,139	294,139	0	294,139
<b>Subventions / Grants Fund Reserves</b>				
Prop A Hillside	1,148	1,148	0	1,148
<b>Workers' Compensation</b>				
Santa Fe Springs Liability	69,281	69,281	0	69,281
<b>General Liability Fund Reserves</b>				
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
<b>General Liability Fund Subtotal</b>	<b>1,279,431</b>	<b>1,279,431</b>	<b>0</b>	<b>1,279,431</b>
<b>Equipment Replacement Fund Reserves</b>				
Police Equipment	448,697	448,697	0	448,697
Copiers	348,815	350,015	17,000	367,015
Equipment Replacement	102,700	102,700	0	102,700
Financial Information System Replacement	50,000	50,000	0	50,000
<b>Equipment Replacement Fund Subtotal</b>	<b>950,212</b>	<b>951,412</b>	<b>17,000</b>	<b>968,412</b>
<b>WRA</b>				
Commercial Corridor	2,800,000	(2,800,000)	2,800,000	0
<b>Totals</b>	<b>\$ 25,294,562</b>	<b>\$ 18,919,221</b>	<b>\$ 3,513,978</b>	<b>\$ 22,433,199</b>

**City of Whittier**  
**Five Year Projection – General Fund**

	FY 11/12 Adopted	FY 12/13 Projected*	FY 13/14 Projected*	FY 14/15 Projected*	FY 15/16 Projected*
<b><u>Revenues</u></b>					
Taxes	\$ 29,393,500	\$ 29,886,000	\$ 30,498,000	\$ 31,320,000	\$ 32,166,000
Licenses and Permits	1,651,500	1,668,000	1,685,000	1,702,000	1,719,000
Fines/Forfeitures	746,100	746,100	746,100	746,100	746,100
Use of Money and Property	1,349,406	1,349,406	1,364,000	1,398,000	1,433,000
SFS Policing Contract	7,331,213	7,331,213	7,331,213	7,331,213	7,313,213
Charges for Services / Others	14,340,937	12,873,281	12,933,687	12,939,687	12,963,687
<b>Total Revenues</b>	<b>\$ 54,812,656</b>	<b>\$ 53,854,000</b>	<b>\$ 54,558,000</b>	<b>\$ 55,437,000</b>	<b>\$ 56,341,000</b>
<b><u>Operating Expenditures</u></b>					
Employee Services	\$ 39,229,414	\$ 40,223,000	\$ 41,886,000	\$ 42,626,000	\$ 43,420,000
Maintenance and Operations	15,114,630	15,539,000	15,982,000	16,445,000	16,934,000
Capital Outlay	211,024	35,000	35,000	20,000	0
Transfers-Out	193,100	63,000	73,000	73,000	73,000
<b>Total Operating Expenditures</b>	<b>\$ 54,748,168</b>	<b>\$ 55,860,000</b>	<b>\$ 57,976,000</b>	<b>\$ 59,164,000</b>	<b>\$ 60,427,000</b>
Adopted/Projected Adjustment	\$ 0	\$ (2,006,000)	\$ (3,418,000)	\$ (3,727,000)	\$ (4,086,000)
<b>Net Operating Surplus/(Deficit)</b>	<b>\$ 64,488</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

\* Projected figures are based on historical revenue and expenditure data. Future year projections are estimates only and have not been approved by City Council. These figures are for forecasting purposes only.



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City of Whittier

*Personnel Schedules*

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- *Budgeted Full Time Positions*
- *Budgeted Part Time Positions/Full Time Equivalent*
- *Summary of All Budgeted Positions*
- *Employee Service Costs*



**City of Whittier**  
**Budgeted Full Time Positions**  
**For Fiscal Years 2007-08 Through 2011-12**

	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
<b><u>General Fund</u></b>					
100-12-121-000 City Manager	4.00	4.00	4.00	3.00	4.00
100-15-151-000 City Clerk	6.00	6.00	6.00	6.00	6.00
100-15-152-000 City Treasurer	3.00	3.00	3.00	3.00	3.00
100-15-152-302 Business License	3.00	3.00	2.00	1.00	1.00
100-17-171-000 Human Resources	4.00	4.00	3.00	2.00	2.00
100-17-172-000 Disaster Preparedness	1.00	0.00	0.00	0.00	0.00
100-18-141-000 Building and Safety	8.00	8.00	7.00	7.00	7.00
100-18-161-000 Planning	8.00	8.00	8.00	8.00	8.00
100-18-181-000 Community Development - Admin.	4.00	4.00	4.00	4.00	4.00
100-18-181-507 Economic Development	1.00	1.00	1.00	1.00	1.00
100-21-211-000 Library	22.00	22.00	22.00	22.00	22.00
100-22-221-000 Park	33.00	33.00	33.00	32.00	32.00
100-23-231-000 Community Services	18.00	18.00	18.00	18.00	18.00
100-25-251-000 City Controller	13.00	13.00	13.00	13.00	13.00
100-30-142-000 Civic Center Maintenance	3.00	3.00	3.00	3.00	3.00
100-30-321-803 Street Maintenance	23.00	23.00	23.00	20.00	20.00
100-30-321-804 Traffic Signals	3.00	3.00	3.00	3.00	3.00
100-30-321-810 Graffiti Removal	3.00	3.00	3.00	3.00	3.00
100-30-332-000 Engineering	7.00	7.00	6.00	6.00	6.00
100-40-411-000 Police	130.00	128.00	126.00	120.00	120.00
100-40-423-705 Police - Santa Fe Springs	41.00	41.00	41.00	39.00	39.00
100-40-431-000 Code Enforcement	4.00	5.00	5.00	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	1.00	1.00	1.00	0.00	0.00
100-40-461-714 Cops in School	3.00	4.00	4.00	4.00	4.00
Total General Fund Positions	347.00	346.00	340.00	324.00	325.00
<b><u>Special Revenue Funds</u></b>					
210-40-451-000 Traffic Offender/COPS	2.00	2.00	2.00	2.00	2.00
250-40-471-000 Asset Seizure/Forfeiture	1.00	1.00	1.00	1.00	1.00
260-21-212-000 Library Grant	1.00	1.00	1.00	1.00	1.00
267-18-182-502 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	2.00	2.00	2.00	3.00	3.00
Total Special Revenue Fund Positions	11.00	11.00	11.00	12.00	12.00
<b><u>Internal Service Fund</u></b>					
715-15-151-000 Information Tech	4.00	6.00	6.00	6.00	6.00
740-30-361-000 Mobile Equipment	12.00	12.00	12.00	12.00	12.00
Total Internal Service Funds Positions	16.00	18.00	18.00	18.00	18.00
<b><u>Whittier Utility Authority</u></b>					
410-30-342-000 Sewer	2.00	2.00	2.00	4.00	4.00
420-30-341-841 Water	20.00	20.00	20.00	20.00	20.00
420-30-341-850 Water - EPA Plant	1.00	1.00	1.00	1.00	1.00
430-30-352-851 Solid Waste Collection	22.00	22.00	22.00	22.00	22.00
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	7.00	7.00	7.00	7.00	7.00
Total Whittier Utility Authority Positions	54.00	54.00	54.00	56.00	56.00
<b>TOTAL POSITIONS</b>	<b>428.00</b>	<b>429.00</b>	<b>423.00</b>	<b>410.00</b>	<b>411.00</b>

**City of Whittier**  
**Budgeted Part Time Positions (Full Time Equivalent)**  
**For Fiscal Years 2007-08 Through 2011-12**

	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	
<b><u>General Fund</u></b>						
100-12-121-000	City Manager	0.50	0.50	0.40	0.56	0.56
100-12-122-000	Public Information	1.05	1.05	1.05	1.05	1.05
100-15-151-000	City Clerk	0.33	0.33	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	City Treasurer	0.17	0.17	0.17	0.17	0.17
100-15-152-302	Business License	0.33	0.33	0.33	0.90	0.90
100-17-171-000	Human Resources	0.83	0.83	0.83	1.46	1.46
100-17-172-000	Disaster Preparedness	0.00	0.32	0.32	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 - Admin.	0.95	0.95	0.95	0.95	0.95
100-18-181-507	Economic Development	0.00	0.00	0.00	0.00	0.00
100-21-211-000	Library	21.63	21.63	20.00	18.26	18.26
100-22-221-000	Park	11.17	11.17	11.17	10.75	10.75
100-23-231-000	Community Services	41.20	41.20	40.98	40.07	40.07
100-25-251-000	City Controller	1.60	1.60	1.60	1.60	1.60
100-30-142-000	Civic Center Maintenance	0.00	0.00	0.00	0.00	0.00
100-30-321-803	Street Maintenance	2.69	2.69	2.69	2.74	2.74
100-30-321-804	Traffic Signals	0.00	0.00	0.00	0.00	0.00
100-30-321-810	Graffiti Removal	0.00	0.00	0.00	0.00	0.00
100-30-332-000	Engineering	2.53	2.53	1.60	1.60	1.60
100-40-411-000	Police	11.98	11.98	8.38	8.38	8.38
100-40-423-705	Police - Santa Fe Springs	0.00	0.00	0.00	0.00	0.00
100-40-431-000	Code Enforcement	0.00	0.00	0.00	0.00	0.00
100-40-441-000	Police-Whittwood	0.00	0.00	0.00	0.00	0.00
100-40-451-000	Police-OTS Grant	0.00	0.00	0.00	0.00	0.00
100-40-461-714	Cops in School	0.00	0.00	0.00	0.00	0.00
	Total General Fund Positions	97.30	97.62	91.14	89.48	89.48
<b><u>Special Revenue Funds</u></b>						
210-40-451-000	Traffic Offender/COPS	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
250-40-471-000	Asset Seizure/Forfeiture	0.00	0.00	0.00	0.00	0.00
260-21-212-000	Library Grant	0.00	0.00	0.00	0.00	0.00
267-18-182-502	Housing Rehabilitation	0.00	0.00	0.00	0.00	0.00
267-18-182-505	CDBG - Code Enforcement	0.00	0.00	0.00	0.00	0.00
270-23-241-607	Transit Administration	0.30	0.30	0.30	0.30	0.30
270-23-241-608	Prop A - Dial-A-Ride	0.08	0.08	0.08	0.08	0.08
270-23-241-609	Prop A - Fixed Route	0.42	0.42	0.42	0.42	0.42
270-23-241-626	Prop A - Access	0.62	0.62	0.62	0.62	0.62
270-23-241-627	Prop A - Recreation Transit	0.00	0.00	0.16	0.16	0.16
291-30-333-000	Parking District No. 1	2.01	2.01	2.01	2.01	2.01
	Total Special Revenue Fund Positions	4.95	4.95	5.11	5.11	5.11
<b><u>Internal Service Fund</u></b>						
715-15-151-000	Information Tech	1.20	1.20	1.20	1.20	1.20
720-25-261-000	Worker's Compensation	0.45	0.45	0.45	0.45	0.45
730-25-262-000	General Liability	0.40	0.40	0.40	0.40	0.40
740-30-361-000	Mobile Equipment	0.10	0.10	0.10	0.10	0.10
	Total Internal Service Funds Positions	2.15	2.15	2.15	2.15	2.15
<b><u>Whittier Utility Authority</u></b>						
410-30-342-000	Sewer	0.94	0.94	0.94	0.94	0.94
420-30-341-841	Water	2.70	2.70	2.70	2.70	2.70
420-30-341-850	Water - EPA Plant	0.00	0.00	0.00	0.00	0.00
430-30-352-851	Solid Waste Collection	1.29	1.29	1.29	1.29	1.29
430-30-352-852	Solid Waste Reduction	0.75	0.00	0.00	0.00	0.00
430-30-352-853	Solid Waste Street Cleaning	0.00	0.00	0.00	0.00	0.00
440-30-353-000	Solid Waste Disposal	1.00	1.00	1.00	1.00	1.00
	Total Whittier Utility Authority Positions	6.68	5.93	5.93	5.93	5.93
	<b>TOTAL POSITIONS</b>	<b>111.08</b>	<b>110.65</b>	<b>104.33</b>	<b>102.67</b>	<b>102.67</b>

**City of Whittier**  
**Total Budgeted Positions**  
**For Fiscal Years 2007-08 Through 2011-12**

	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	
<b><u>General Fund</u></b>						
100-12-121-000	City Manager	4.50	4.50	4.40	3.56	4.56
100-12-122-000	Public Information	1.05	1.05	1.05	1.05	1.05
100-15-151-000	City Clerk	6.33	6.33	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	3.17
100-15-152-302	Business License	3.33	3.33	2.33	1.90	1.90
100-17-171-000	Human Resources	4.83	4.83	3.83	3.46	3.46
100-17-172-000	Disaster Preparedness	1.00	0.32	0.32	0.32	0.32
100-18-141-000	Building and Safety	8.04	8.04	7.04	7.04	7.04
100-18-161-000	Planning	8.30	8.30	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	43.63	43.63	42.00	40.26	40.26
100-22-221-000	Park	44.17	44.17	44.17	42.75	42.75
100-23-231-000	Community Services	59.20	59.20	58.98	58.07	58.07
100-25-251-000	City Controller	14.60	14.60	14.60	14.60	14.60
100-30-142-000	Civic Center Maintenance	3.00	3.00	3.00	3.00	3.00
100-30-321-803	Street Maintenance	25.69	25.69	25.69	22.74	22.74
100-30-321-804	Traffic Signals	3.00	3.00	3.00	3.00	3.00
100-30-321-810	Graffiti Removal	3.00	3.00	3.00	3.00	3.00
100-30-332-000	Engineering	9.53	9.53	7.60	7.60	7.60
100-40-411-000	Police	141.98	139.98	134.38	128.38	128.38
100-40-423-705	Police - Santa Fe Springs	41.00	41.00	41.00	39.00	39.00
100-40-431-000	Code Enforcement	4.00	5.00	5.00	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	1.00	1.00	1.00	0.00	0.00
100-40-461-714	Cops in School	3.00	4.00	4.00	4.00	4.00
	Total General Fund Positions	444.30	443.62	431.14	413.48	414.48
<b><u>Special Revenue Funds</u></b>						
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	1.00	1.00	1.00	1.00	1.00
260-21-212-000	Library Grant	1.00	1.00	1.00	1.00	1.00
267-18-182-502	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	3.30	3.30
270-23-241-608	Prop A - Dial-A-Ride	0.08	0.08	0.08	0.08	0.08
270-23-241-609	Prop A - Fixed Route	0.42	0.42	0.42	0.42	0.42
270-23-241-626	Prop A - Access	0.62	0.62	0.62	0.62	0.62
270-23-241-627	Prop A - Recreation Transit	0.00	0.00	0.16	0.16	0.16
291-30-333-000	Parking District No. 1	2.01	2.01	2.01	2.01	2.01
	Total Special Revenue Fund Positions	15.95	15.95	16.11	17.11	17.11
<b><u>Internal Service Fund</u></b>						
715-15-151-000	Information Tech	5.20	7.20	7.20	7.20	7.20
720-25-261-000	Worker's Compensation	0.45	0.45	0.45	0.45	0.45
730-25-262-000	General Liability	0.40	0.40	0.40	0.40	0.40
740-30-361-000	Mobile Equipment	12.10	12.10	12.10	12.10	12.10
	Total Internal Service Funds Positions	18.15	20.15	20.15	20.15	20.15
<b><u>Whittier Utility Authority</u></b>						
410-30-342-000	Sewer	2.94	2.94	2.94	4.94	4.94
420-30-341-841	Water	22.70	22.70	22.70	22.70	22.70
420-30-341-850	Water - EPA Plant	1.00	1.00	1.00	1.00	1.00
430-30-352-851	Solid Waste Collection	23.29	23.29	23.29	23.29	23.29
430-30-352-852	Solid Waste Reduction	0.75	0.00	0.00	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	60.68	59.93	59.93	61.93	61.93
	<b>TOTAL POSITIONS</b>	<b>539.08</b>	<b>539.65</b>	<b>527.33</b>	<b>512.67</b>	<b>513.67</b>

## City of Whittier Employee Service Costs

<u>Department/Division</u>	<u>Salary/Leave/ Distribution</u>	<u>Pension Benefits</u>	<u>Insurance</u>	<u>Medicare</u>	<u>Total</u>
<u>General Fund</u>					
City Manager	\$ 460,682	\$ 122,152	\$ 83,472	\$ 6,689	\$ 672,995
Public Information	57,104	0	0	1,190	58,294
Non-Departmental	147,493	0	29,408	0	176,901
City Clerk	402,475	73,577	66,442	5,574	548,068
Treasurer	149,347	30,302	32,142	2,496	214,287
Business License	100,780	9,225	20,056	765	130,826
Human Resources	177,657	32,431	24,611	2,539	237,238
Disaster Prep	18,685	0	0	345	19,030
City Controller	729,360	173,908	191,163	11,763	1,106,194
Building and Safety	365,557	82,512	89,376	6,674	544,119
Planning	627,061	110,793	87,607	8,779	834,240
Administration	404,629	86,865	61,018	6,578	559,090
Economic Development	86,796	16,475	14,721	1,274	119,266
Library	1,731,360	252,281	261,654	19,394	2,264,689
Parks	1,829,503	264,364	547,434	22,679	2,663,980
Community Services	1,945,647	211,587	273,604	32,577	2,463,415
Firework	1,500	0	0	0	1,500
Civic Center Maintenance	183,266	30,702	46,914	2,597	263,479
Streets	1,349,042	235,979	412,181	15,254	2,012,456
Engineering	1,883	103,090	96,472	7,650	209,095
Police - Safety	9,837,823	3,747,775	2,597,824	136,763	16,320,185
Police - SFS	4,380,475	1,350,177	789,374	47,018	6,567,044
Police - Other	816,658	245,496	169,953	10,916	1,243,023
<b>General Fund Totals</b>	<b>\$ 25,804,783</b>	<b>\$ 7,179,691</b>	<b>\$ 5,895,426</b>	<b>\$ 349,514</b>	<b>\$ 39,229,414</b>
<u>Special Revenue Funds</u>					
Traffic Offender/State Cops	\$ 233,367	\$ 82,518	\$ 25,436	\$ 3,325	\$ 344,646
Air Quality Improvement	11,099	0	0	51	11,150
Lighting District 1-91	454	0	0	0	454
Asset Seizure/Forfeiture	111,782	30,963	16,740	994	160,479
Library Grant	31,574	0	0	0	31,574
CDBG	339,481	43,563	73,580	3,991	460,615
Home	42,397	0	0	0	42,397
Propositions A and C	325,327	32,631	54,385	3,652	415,995
Parking Districts 1 and 2	53,291	0	0	734	54,025
Uptown Village Maintenance	2,150	0	0	0	2,150
<b>Special Revenue Totals</b>	<b>\$ 1,150,922</b>	<b>\$ 189,675</b>	<b>\$ 170,141</b>	<b>\$ 12,747</b>	<b>\$ 1,523,485</b>

City of Whittier  
 . . . Employee Service Costs . . .

<u>Department/Division</u>	<u>Salary/Leave/ Distribution</u>	<u>Pension Benefits</u>	<u>Insurance</u>	<u>Medicare</u>	<u>Total</u>
<u>Internal Service Funds</u>					
Information Technology	\$ 254,113	\$ 89,507	\$ 65,758	\$ 5,099	\$ 414,477
Worker's Compensation	63,308	525	0	315	64,148
General Liability	98,464	525	0	253	99,242
Group Health Insurance	0	0	9,774	0	9,774
Mobile Equipment	59,541	123,893	219,500	8,458	411,392
<b>Internal Service Totals</b>	<b>\$ 475,426</b>	<b>\$ 214,450</b>	<b>\$ 295,032</b>	<b>\$ 14,125</b>	<b>\$ 999,033</b>
<u>Utility Authority Funds</u>					
Sewer	\$ 476,747	\$ 25,884	\$ 83,204	\$ 2,772	\$ 588,607
Water	1,955,677	224,146	378,632	20,510	2,578,965
Solid Waste Collection	1,243,080	211,866	432,469	15,815	1,903,230
Solid Waste Disposal	554,946	61,333	117,862	5,752	739,893
<b>Utility Authority Totals</b>	<b>\$ 4,230,450</b>	<b>\$ 523,229</b>	<b>\$ 1,012,167</b>	<b>\$ 44,849</b>	<b>\$ 5,810,695</b>
<b>City of Whittier Totals</b>	<b>\$ 31,661,581</b>	<b>\$ 8,107,045</b>	<b>\$ 7,372,766</b>	<b>\$ 421,235</b>	<b>\$ 47,562,627</b>



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City of Whittier

*Revenues*

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- *List of Major Revenue Sources*
- *Adopted Estimated Revenue and Transfers-  
In Budget*



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

**Taxes**

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 the 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 and Use Tax

The City receives, by State law, \$.01 of every \$.0875 of sales tax collected 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 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.

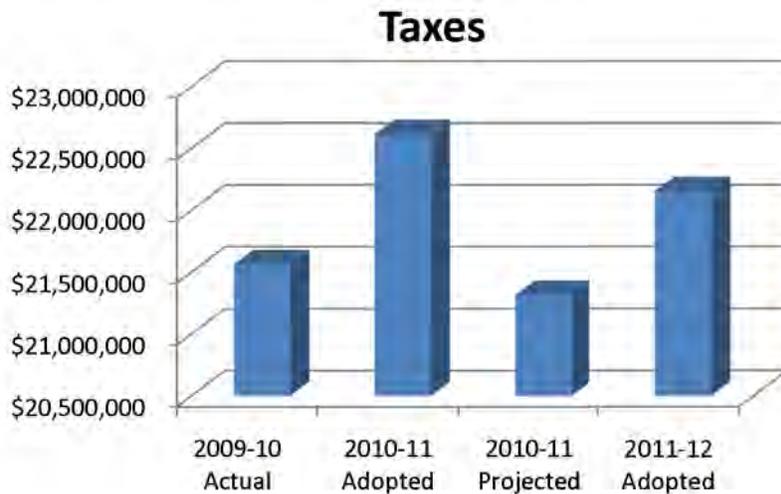
Utility User Tax

The City receives, per Ordinance 1895, 5% 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.

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



Taxes	2009-10 Actual	2010-11 Adopted	2010-11 Projected	2011-12 Adopted
Property Taxes	\$ 4,525,175	\$ 4,506,000	\$ 4,426,165	\$ 4,426,000
Sales and Use Tax	7,211,558	7,530,000	7,404,791	7,533,500
Franchise Tax	1,914,199	2,087,000	1,890,700	2,119,000
Utility User Tax	7,365,543	7,818,000	7,033,852	7,400,000
Transient Occupancy Tax	546,065	673,000	559,569	673,000
<b>Total</b>	<b>\$ 21,562,540</b>	<b>\$ 22,614,000</b>	<b>\$ 21,315,077</b>	<b>\$ 22,151,500</b>

**Charges for Services**

Business Licenses and Permits

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.

Fines and Forfeitures

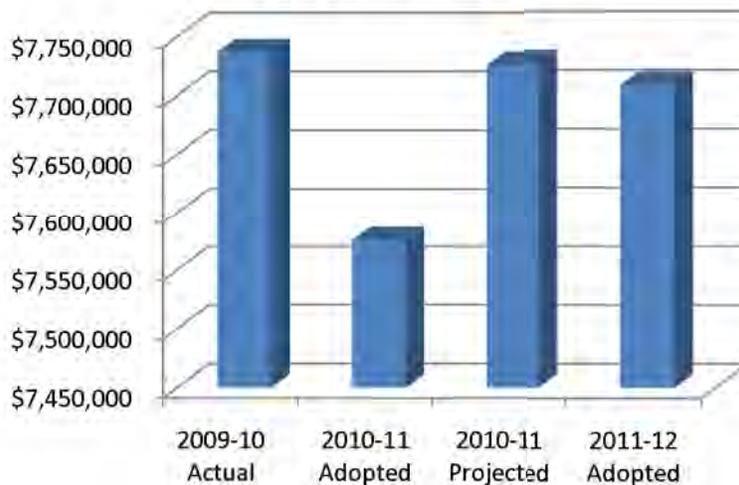
This revenue source includes payments from department related fines, fees and administrative citations charged for various City services.

## City of Whittier Major Revenue Sources – General Fund

### Contribution for General Government

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

### Charges for Services



Charges for Services	2009-10 Actual	2010-11 Adopted	2010-11 Projected	2011-12 Adopted
Business Licenses and Permits	\$ 1,825,169	\$ 1,641,000	\$ 1,864,179	\$ 1,651,500
Fines and Forfeitures	839,831	699,200	860,080	746,100
Charges for Services	5,071,980	5,235,368	5,001,675	5,310,021
<b>Total</b>	<b>\$ 7,736,980</b>	<b>\$ 7,575,568</b>	<b>\$ 7,725,934</b>	<b>\$ 7,707,621</b>

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

**Other Revenue Sources**

Motor Vehicle in Lieu

The Department of 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 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.

Use of Money and Property

Earnings from the investment of idle funds are a major source of revenue from 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

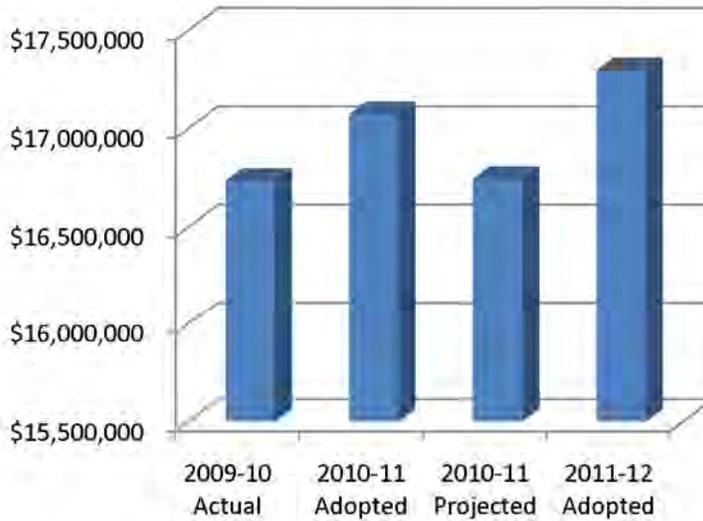
A transfer-in is an inter-fund transfer of funds to subsidize operations and is not revenue generated by operations. To better reflect the true operating revenue of a fund, the transfers-in from operating revenues are segregated on the Projected Revenues and Transfers-In Schedule.

Santa Fe Springs Policing Contract

Revenue received from the City of Santa Fe Springs for contract law enforcement services provided by the Whittier Police Department.

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

**Other General Fund Sources**



Other General Fund Sources	2009-10 Actual	2010-11 Adopted	2010-11 Projected	2011-12 Adopted
Motor Vehicle in Lieu	\$ 7,252,691	\$ 7,242,000	\$ 7,285,301	\$ 7,242,000
Use of Money and Property	1,011,469	1,310,588	759,496	1,349,406
Transfers-In	1,325,300	1,375,295	1,375,295	1,375,295
Santa Fe Springs Policing Contract	7,145,770	7,145,748	7,324,757	7,331,213
<b>Total</b>	<b>\$ 16,735,230</b>	<b>\$ 17,073,631</b>	<b>\$ 16,744,849</b>	<b>\$17,297,914</b>

**City of Whittier**  
**Major Revenue Sources – Special Revenue Funds**

Traffic Offender

Revenue collected from the Vehicle Impound Program as well as court fines from traffic violations.

Business Improvement

A special levy imposed on businesses in the Uptown Village area to promote various activities within the area.

Gas Tax

Revenue is provided by the City's share of state gasoline taxes, which are required by state law to be used to maintain streets and traffic signal improvements.

Proposition 1B

The Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006, was approved by the voters 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.

Traffic Congestion Relief

State funds received by the City to relieve traffic congestion. This fund supplements the City's Capital Improvement Program.

Traffic Safety Fund

Fines collected on vehicle code violations which can be expended only for traffic safety purposes.

HUD Grants

The receipt of the City's entitlement under the federal Community Development Block Grant and the Rental Rehabilitation Grant programs of the U.S. Department of Housing and Urban Development (HUD).

Subventions and Grants

Revenue received from various Federal, State and other organizational grants awarded to the City which mandate segregated accounting or have special reporting requirements for specific activities, equipment and or improvements.

Home Grant

The receipt of the City's Home Grant entitlement from the U.S. Department of Housing and Urban Development (HUD).

**City of Whittier**  
**Major Revenue Sources – Special Revenue Funds**

Propositions A and C

The receipt of Proposition A and C funds for transit and transit related costs and improvements. Approved by Los Angeles County voters in 1980 and 1990 respectively, the ½ cent sales tax measures contribute towards the financing of countrywide transit development programs.

Measure R

The receipt of revenue that began in FY 2009-2010 from the voter approved ½ cent sales tax designated for traffic relief and transportation upgrades. Revenue is provided by the Metropolitan Transportation Authority (MTA).

Uptown Parking District No's 1 and 2

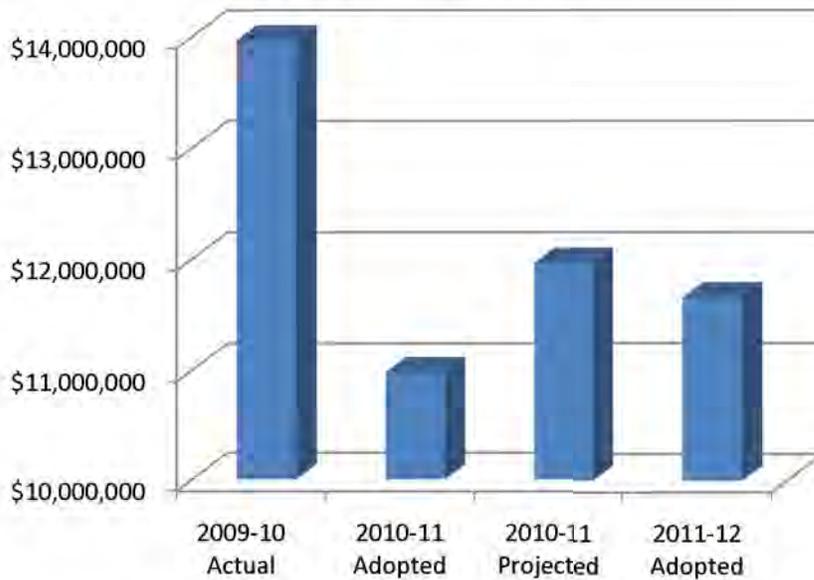
Revenue received from the multi-deck parking structure on Bright Avenue (No. 1) and the various surface parking lots in the Uptown Village area (No. 2).

Federal Stimulus (ARRA)

The ARRA of 2009 (signed by President Barack Obama on February 17, 2009) appropriated \$27.5 billion from the General Fund of the Treasury to fund various programs, including but not limited to, transportation project/highway programs and distributed to counties and cities based on population. Whittier received approximately \$2.6 million of highway funds.

**City of Whittier**  
**Major Revenue Sources – Special Revenue Funds**

**Special Revenue**



Special Revenue Sources	2009-10 Actual	2010-11 Adopted	2010-11 Projected	2011-12 Adopted
Traffic Offender	\$ 343,327	\$ 311,200	\$ 255,950	\$ 241,200
Business Improvement	115,227	114,000	122,666	114,000
Gas Tax	2,505,784	2,095,350	2,621,299	3,448,238
Proposition 1B	1,321,323	1,311,196	18,912	5,000
Traffic Congestion Relief	797,399	269,700	12,359	0
Traffic Safety	415,800	353,000	469,305	340,000
HUD Grants	1,104,699	1,118,846	1,172,750	899,806
Subventions and Grants	2,876,101	977,498	409,870	2,224,034
Home Grant	563,619	582,442	165,030	520,948
Propositions A & C	2,644,645	2,654,010	3,304,617	2,663,900
Measure R	557,751	727,688	736,670	727,688
Uptown Parking Districts No's 1 & 2	256,512	174,438	222,430	174,438
Federal Stimulus (ARRA)	122,217	0	2,060,569	0
<b>Total</b>	<b>\$13,966,875</b>	<b>\$10,980,996</b>	<b>\$11,964,028</b>	<b>\$11,650,880</b>

## City of Whittier Major Revenue Sources – Internal Service Funds

### Information Technology

Revenue received to provide service and maintenance of all citywide computer and telecommunication systems on a cost-reimbursement basis.

### Worker's Compensation/General Liability/Group Health Insurance

Revenue received from City departments in proportion to operating expenses for providing these services.

### Mobile Equipment

Revenue received for the costs of City vehicle and equipment maintenance on a cost-reimbursement basis.

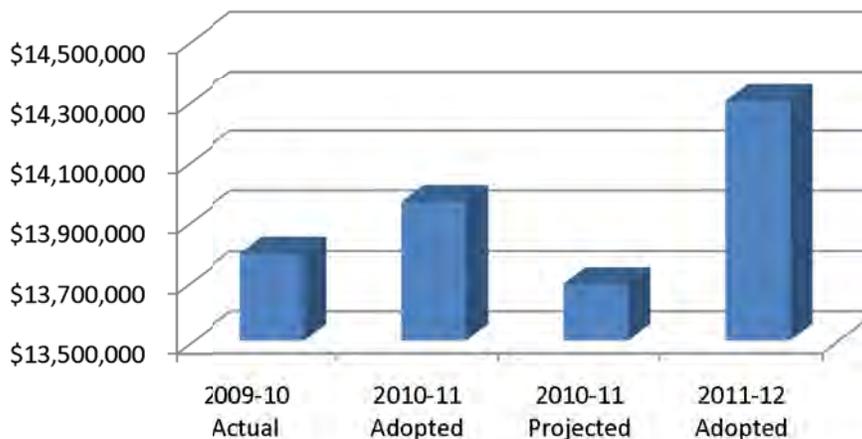
### Mobile Equipment Replacement

Revenue received from other City funds to account for the acquisition costs of City motorized equipment and to accumulate funds for equipment replacement.

### Equipment Replacement

Revenue received from other City funds to account for the acquisition costs of City equipment and to accumulate funds for replacement.

### Internal Service Funds



Internal Service Funds	2009-10 Actual	2010-11 Adopted	2010-11 Projected	2011-12 Adopted
Information Technology	\$ 751,127	\$ 753,509	\$ 748,092	\$ 940,233
Worker's Comp/Gen Liability/ Group Health Insurance	8,615,768	8,959,744	8,610,977	9,228,477
Mobile Equipment	2,875,609	2,889,341	2,885,587	2,613,998
Mobile Equipment Replacement	1,339,006	1,215,761	1,241,014	1,370,661
Equipment Replacement	207,414	142,000	202,676	142,000
<b>Total</b>	<b>\$ 13,788,924</b>	<b>\$13,960,355</b>	<b>\$13,688,346</b>	<b>\$ 14,295,369</b>

## City of Whittier Major Revenue Sources – Utility Authority

### Sewer

Revenue generated by providing wastewater service in the City of Whittier. This fund provides for the maintenance and improvement of the existing 210 miles of sewer lines within the City.

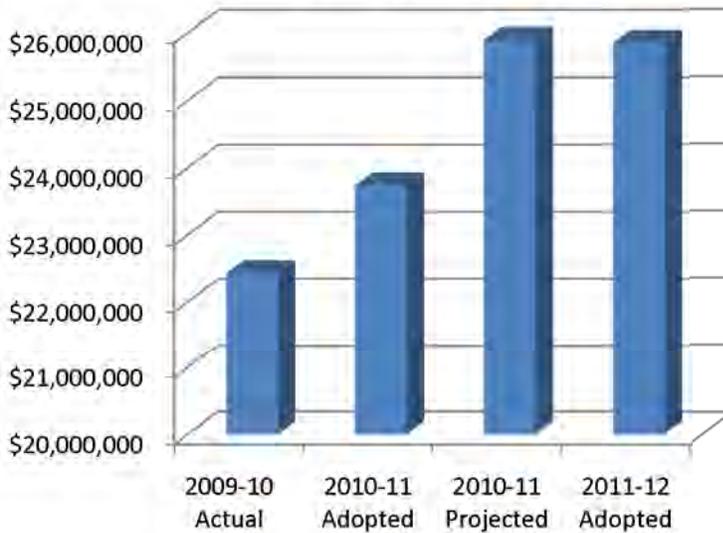
### Water

Revenue generated by providing water service in the City of Whittier. The fund provides for the maintenance and improvement to the water system within the City. The water system includes seven production wells, nine booster stations and twelve reservoirs, which provide nearly 3 billion gallons of water each year to residents and businesses in the City of Whittier.

### Solid Waste

Revenue generated by providing collection and disposal of solid waste from industrial, commercial and residential users throughout the Whittier area for landfill closure and post closure costs and for funding of environmental liabilities caused by water contamination. Included in the budget is revenue received from contracted refuse haulers for the disposal of foreign trash (outside the City of Whittier).

### Utility Authority



Utility Authority	2009-10 Actual	2010-11 Adopted	2010-11 Projected	2011-12 Adopted
Sewer	\$ 1,759,418	\$ 1,941,700	\$ 1,975,474	\$ 2,307,754
Water	11,112,810	12,180,513	14,370,138	13,750,383
Solid Waste	9,554,782	9,613,027	9,548,013	9,794,600
<b>Total</b>	<b>\$ 22,427,010</b>	<b>\$ 23,735,240</b>	<b>\$ 25,893,625</b>	<b>\$ 25,852,737</b>

## City of Whittier Major Revenue Sources – Other

### Redevelopment Agency

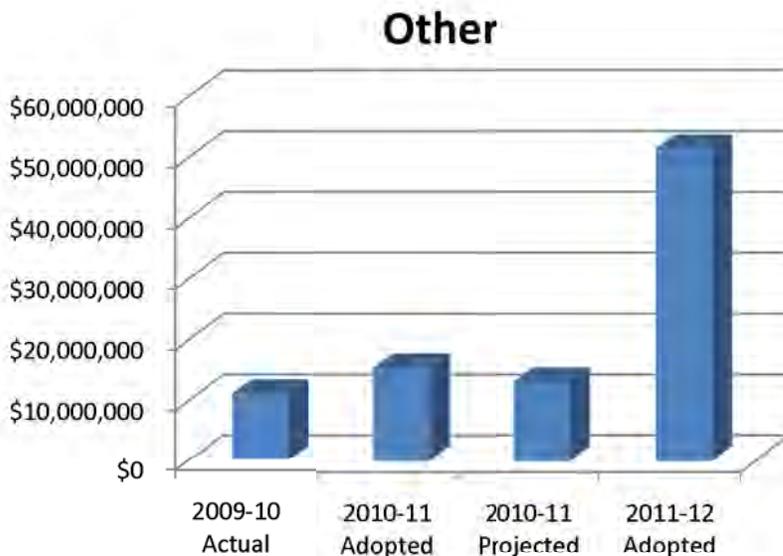
This fund accounts for revenues for the Commercial Corridor, Greenleaf/Uptown, Whittier Boulevard and Earthquake Recovery Redevelopment project Areas, including property tax increments received by the Agency.

### Public Financing Authority

To account for the proceeds of the 2002 and 2007A Revenue Bonds loaned to the Whittier Redevelopment Agency and for the debt service payments.

### Community Facilities Districts (CFD) – 89-1 and 91-1

To account for funds set aside by the City on behalf of the CFD 89-1 and 91-1 bondholders for debt service payments and reserves.



Other	2009-10 Actual	2010-11 Adopted	2010-11 Projected	2011-12 Adopted
Redevelopment Agency	\$ 10,922,482	\$ 13,866,326	\$ 12,893,967	\$ 50,858,183
Public Financing Authority	319,709	1,650,171	306,298	597,448
Community Facility Districts	1,068,096	1,075,034	1,075,193	1,068,949
<b>Total</b>	<b>\$ 12,310,287</b>	<b>\$ 16,591,531</b>	<b>\$ 14,275,458</b>	<b>\$ 52,524,580</b>

**City of Whittier  
2011-12 Budget  
Projected Revenue and Transfers-In Schedule**

	<b>Actual 2008-09</b>	<b>Actual 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>Projected 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b><u>GENERAL FUND (100)</u></b>					
<b><i>Operating Revenue</i></b>					
Property Taxes	\$ 4,744,458	\$ 4,525,175	\$ 4,506,000	\$ 4,426,165	\$ 4,426,000
Sales/Use Tax	8,389,893	7,211,558	7,530,000	7,404,791	7,533,500
Franchise Tax	1,717,599	1,914,199	2,087,000	1,890,700	2,119,000
Utility Users Tax	7,659,481	7,365,543	7,818,000	7,033,852	7,400,000
Transient Occupancy Tax	576,759	546,065	673,000	559,569	673,000
Business Licenses and Permits	1,930,537	1,825,169	1,641,000	1,864,179	1,651,500
Fines/Forfeitures	801,622	839,831	699,200	860,080	746,100
Motor Vehicle In Lieu	7,410,097	7,252,691	7,242,000	7,285,301	7,242,000
Use of Money & Property	1,590,534	1,011,469	1,310,588	759,496	1,349,406
SFS Policing Contract	7,185,782	7,145,770	7,145,748	7,324,757	7,331,213
City - Charges for Services					
Contribution for General Government	2,291,791	2,291,898	2,325,897	2,325,898	2,349,654
Lease Payment	7,636,743	2,251,116	6,843,116	7,850,216	3,361,116
Others	2,561,081	2,780,082	2,909,471	2,675,777	2,960,367
Other/Miscellaneous Revenue	4,204,091	4,981,865	4,578,649	4,659,912	4,294,505
Total Operating Revenue	<u>58,700,468</u>	<u>51,942,431</u>	<u>57,309,669</u>	<u>56,920,693</u>	<u>53,437,361</u>
<b>Operating Transfers-In</b>	<b>1,325,300</b>	<b>1,325,300</b>	<b>1,375,295</b>	<b>1,375,295</b>	<b>1,375,295</b>
Total Operating Revenue/Transfers	<u>60,025,768</u>	<u>53,267,731</u>	<u>58,684,964</u>	<u>58,295,988</u>	<u>54,812,656</u>
<b><i>Non-Operating Revenue</i></b>					
Interest Income - WRA	590,430	620,486	30,860	211,441	28,693
Loan Repayment - WRA	0	0	1,545,600	0	794,722
Others	46,339	5,017,034	0	159,548	0
Total Non-Operating Revenue	<u>636,769</u>	<u>5,637,520</u>	<u>1,576,460</u>	<u>370,989</u>	<u>823,415</u>
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	<u>636,769</u>	<u>5,637,520</u>	<u>1,576,460</u>	<u>370,989</u>	<u>823,415</u>
<b>Total General Fund</b>	<b><u>60,662,537</u></b>	<b><u>58,905,251</u></b>	<b><u>60,261,424</u></b>	<b><u>58,666,977</u></b>	<b><u>55,636,071</u></b>
<b><u>- SPECIAL REVENUE FUNDS -</u></b>					
<b><u>TRAFFIC OFFENDER FUND (210)</u></b>					
<b><i>Operating Revenue</i></b>					
Court Fines	\$ 60,000	\$ 77,818	\$ 65,000	\$ 0	\$ 0
State Grants	100,000	116,579	100,000	115,358	100,000
Impound Release Fees	17,810	14,017	15,000	6,655	10,000
Total Operating Revenue	<u>177,810</u>	<u>208,414</u>	<u>180,000</u>	<u>122,013</u>	<u>110,000</u>
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	<u>177,810</u>	<u>208,414</u>	<u>180,000</u>	<u>122,013</u>	<u>110,000</u>
<b><i>Non-Operating Revenue</i></b>					
Interest Income	4,436	4,917	1,200	3,937	1,200
Non-Operating Transfer-In	0	129,996	130,000	130,000	130,000
Total Non-Operating Revenue/Transfers	<u>4,436</u>	<u>134,913</u>	<u>131,200</u>	<u>133,937</u>	<u>131,200</u>
<b>Total Traffic Offender</b>	<b><u>182,246</u></b>	<b><u>343,327</u></b>	<b><u>311,200</u></b>	<b><u>255,950</u></b>	<b><u>241,200</u></b>
<b><u>AIR QUALITY IMPROVEMENT FUND (230)</u></b>					
<b><i>Operating Revenue</i></b>					
Motor Vehicle Fuel Tax	\$ 97,477	\$ 98,268	\$ 107,000	\$ 95,364	\$ 107,000
Other	0	0	0	0	0
Total Operating Revenue	<u>97,477</u>	<u>98,268</u>	<u>107,000</u>	<u>95,364</u>	<u>107,000</u>

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	Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11	Projected 2010-11	Adopted Budget 2011-12
<i>(Air Quality Improvement continued)</i>					
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	97,477	98,268	107,000	95,364	107,000
<i>Non-Operating Revenue</i>					
Interest Income	2,223	4,673	3,600	3,425	3,600
Other	12,876	0	0	0	0
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	15,099	4,673	3,600	3,425	3,600
Total Air Quality Improvement	112,576	102,941	110,600	98,789	110,600
<u><i>LIGHTING DISTRICT NO. 91-1 (240)</i></u>					
<i>Operating Revenue</i>					
Lighting District Charges	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,105	\$ 1,200
Others	(61)	233	180	0	180
Total Operating Revenue	1,139	1,433	1,380	1,105	1,380
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	1,139	1,433	1,380	1,105	1,380
<i>Non-Operating Revenue</i>					
Interest Income	0	13	0	12	0
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	0	13	0	12	0
Total Lighting District No. 1-91	1,139	1,446	1,380	1,117	1,380
<u><i>ASSET SEIZURE / FORFEITURE FUND (250)</i></u>					
<i>Operating Revenue</i>					
Asset Seizure/Forfeiture	\$ 392,017	\$ 120,352	\$ 71,000	\$ 183,660	\$ 71,000
Other	0	4,742	3,700	1,912	3,700
Total Operating Revenue	392,017	125,094	74,700	185,572	74,700
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	392,017	125,094	74,700	185,572	74,700
<i>Non-Operating Revenue</i>					
Interest Income	32,278	28,375	23,000	17,543	23,000
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	32,278	28,375	23,000	17,543	23,000
Total Asset Seizure / Forfeiture	424,295	153,469	97,700	203,115	97,700
<u><i>BUSINESS IMPROVEMENT FUND (254)</i></u>					
<i>Operating Revenue</i>					
Business Improvement Area Assessment	\$ 128,222	\$ 115,227	\$ 114,000	\$ 122,666	\$ 114,000
Total Operating Revenue	128,222	115,227	114,000	122,666	114,000
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	128,222	115,227	114,000	122,666	114,000
Total Business Improvement	128,222	115,227	114,000	122,666	114,000

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	Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11	Projected 2010-11	Adopted Budget 2011-12
<b><u>LIBRARY GRANT (260)</u></b>					
<i>Operating Revenue</i>					
PLF SB358	\$ 29,603	\$ 30,739	\$ 29,000	\$ 29,802	\$ 29,000
Total Operating Revenue	29,603	30,739	29,000	29,802	29,000
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	29,603	30,739	29,000	29,802	29,000
<i>Non-Operating Revenue</i>					
Interest Income	3,087	2,098	1,500	1,339	1,500
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	3,087	2,098	1,500	1,339	1,500
Total Library Grant	32,690	32,837	30,500	31,141	30,500
<b><u>GAS TAX - 2107 (261) PW</u></b>					
<i>Operating Revenue</i>					
Motor Vehicle Fuel Tax	\$ 630,746	\$ 608,868	\$ 612,500	\$ 1,292,864	\$ 612,500
Total Operating Revenue	630,746	608,868	612,500	1,292,864	612,500
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	630,746	608,868	612,500	1,292,864	612,500
<i>Non-Operating Revenue</i>					
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	0	0	0	0	0
Total Gas Tax 2107	630,746	608,868	612,500	1,292,864	612,500
<b><u>PROPOSITION 1B (262) PW</u></b>					
<i>Operating Revenue</i>					
Special State Assessment	\$ 1,402,392	\$ 1,296,196	\$ 1,296,196	\$ 0	\$ 0
Total Operating Revenue	1,402,392	1,296,196	1,296,196	0	0
Total Operating Revenue/Transfers	1,402,392	1,296,196	1,296,196	0	0
<i>Non-Operating Revenue</i>					
Interest Income	27,590	25,127	15,000	18,912	5,000
Total Non-Operating Revenue/Transfers	27,590	25,127	15,000	18,912	5,000
Total Proposition 1B	1,429,982	1,321,323	1,311,196	18,912	5,000
<b><u>TRAFFIC CONGESTION RELIEF FUND (263) PW</u></b>					
<i>Operating Revenue</i>					
Pavement Rehabilitation	\$ 735,344	\$ 785,684	\$ 269,700	\$ 0	\$ 0
Total Operating Revenue	735,344	785,684	269,700	0	0
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	735,344	785,684	269,700	0	0

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	Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11	Projected 2010-11	Adopted Budget 2011-12
<i>(Traffic Congestion Relief continued)</i>					
<i>Non-Operating Revenue</i>					
Interest Income	0	11,715	0	12,359	0
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	0	11,715	0	12,359	0
Total Traffic Congestion Relief	735,344	797,399	269,700	12,359	0
<u><i>TRAFFIC SAFETY FUND (264) PW</i></u>					
<i>Operating Revenue</i>					
Court Fines - Moving Violations	\$ 437,183	\$ 415,800	\$ 353,000	\$ 469,305	\$ 340,000
Others	0	0	0	0	0
Total Operating Revenue	437,183	415,800	353,000	469,305	340,000
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	437,183	415,800	353,000	469,305	340,000
Total Traffic Safety	437,183	415,800	353,000	469,305	340,000
<u><i>GAS TAX B 2106 (265) PW</i></u>					
<i>Operating Revenue</i>					
Intergovernmental Revenue	\$ 944,278	\$ 615,955	\$ 280,500	\$ 5,566	\$ 1,633,388
Motor Vehicle Fuel Tax	306,162	270,449	282,000	320,287	282,000
Total Operating Revenue	1,250,440	886,404	562,500	325,853	1,915,388
Operating Transfer-In	528,000	528,000	443,850	443,850	443,850
Total Operating Revenue/Transfers	1,778,440	1,414,404	1,006,350	769,703	2,359,238
<i>Non-Operating Revenue</i>					
Interest Income	26,720	28,155	6,500	25,958	6,500
Grants	0	0	0	0	0
Refunds / Reimbursements	0	0	0	0	0
Total Non-Operating Revenue	26,720	28,155	6,500	25,958	6,500
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	26,720	28,155	6,500	25,958	6,500
Total Gas Tax 2106	1,805,160	1,442,559	1,012,850	795,661	2,365,738
<u><i>GAS TAX 2105 (266)</i></u>					
<i>Operating Revenue</i>					
Motor Vehicle Fuel Tax	\$ 468,273	\$ 454,357	\$ 470,000	\$ 532,774	\$ 470,000
Total Operating Revenue	468,273	454,357	470,000	532,774	470,000
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	468,273	454,357	470,000	532,774	470,000
<i>Non-Operating Revenue</i>					
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	0	0	0	0	0
Total Gas Tax 2105	468,273	454,357	470,000	532,774	470,000

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	Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11	Projected 2010-11	Adopted Budget 2011-12
<b><u>HUD GRANTS (267)</u></b>					
<i>Community Development Block Grant (CDBG)</i>					
<i>Operating Revenue</i>					
Rehabilitation Loan Repayment	\$ 192,224	\$ 163,793	\$ 100,000	\$ 66,147	\$ 50,000
CDBG Allocation	1,001,355	940,906	1,018,846	1,106,603	849,806
Total Operating Revenue	1,193,579	1,104,699	1,118,846	1,172,750	899,806
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	1,193,579	1,104,699	1,118,846	1,172,750	899,806
Total HUD Grants	1,193,579	1,104,699	1,118,846	1,172,750	899,806
<b><u>SUBVENTIONS AND GRANTS (268)</u></b>					
<i>Operating Revenue</i>					
Federal Grant - TEA Greenway Grant	\$ 621,727	\$ 0	\$ 0	\$ 0	\$ 0
Greenway Grants	1,688,015	896,447	0	25,730	0
Pio Pico Grant	44,185	0	0	6,545	0
LACO Prop. A Trails	0	120,000	0	0	0
ISTEA/TEA Reimbursement	0	0	900,000	0	900,000
Various Library Grants	120,237	273,397	20,000	67,368	10,000
Police Grants	40,313	1,531,709	0	220,376	932,844
Other Grants	78,602	53,825	57,498	87,682	381,190
Interest Income	0	0	0	0	0
Total Operating Revenue	2,593,079	2,875,378	977,498	407,701	2,224,034
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	2,593,079	2,875,378	977,498	407,701	2,224,034
<i>Non-Operating Revenue</i>					
Interest Income	1,413	723	0	2,169	0
Total Non-Operating Revenue/Transfers	1,413	723	0	2,169	0
Total Subventions and Grants	2,594,492	2,876,101	977,498	409,870	2,224,034
<b><u>HOME GRANT (269)</u></b>					
<i>Operating Revenue</i>					
HOME - Rehabilitation Loan Repayment	\$ 110,078	\$ 86,333	\$ 75,000	\$ 91,551	\$ 75,000
HOME Program	400,058	477,286	507,442	73,479	445,948
Total Operating Revenue	510,136	563,619	582,442	165,030	520,948
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	510,136	563,619	582,442	165,030	520,948
Total HOME Grant	510,136	563,619	582,442	165,030	520,948
<b><u>PROPOSITION A - TRANSIT (270)</u></b>					
<i>Operating Revenue</i>					
Local Transit Tax	\$ 1,257,680	\$ 1,106,175	\$ 1,169,719	\$ 1,173,785	\$ 1,168,915
Dial-A-Ride	22,370	42,731	48,500	38,123	35,500
Fixed Route Fares	1,038	1,100	1,000	1,764	1,000
Grants	0	66,685	0	697,332	20,000
Other	7,692	11,630	2,000	3,809	2,400
Total Operating Revenue	1,288,780	1,228,321	1,221,219	1,914,813	1,227,815
Operating Transfer-In	15,488	48,639	44,000	0	44,000
Total Operating Revenue/Transfers	1,304,268	1,276,960	1,265,219	1,914,813	1,271,815

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	Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11	Projected 2010-11	Adopted Budget 2011-12
<i>(Proposition A - Transit continued)</i>					
<i>Non-Operating Revenue</i>					
Interest Income	56,015	32,908	33,200	15,192	33,200
Non-Operating Misc Revenue/Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	56,015	32,908	33,200	15,192	33,200
Total Proposition A - Transit	1,360,283	1,309,868	1,298,419	1,930,005	1,305,015
<u><i>PROPOSITION A - INCENTIVE (275)</i></u>					
<i>Operating Revenue</i>					
Prop A Incentive Funds	\$ 203,419	\$ 218,277	\$ 271,640	\$ 285,623	\$ 275,601
Dial-A-Ride Fares	2,582	2,571	4,000	1,530	4,000
Other	0	12,964	0	0	0
Total Operating Revenue	206,001	233,812	275,640	287,153	279,601
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	206,001	233,812	275,640	287,153	279,601
<i>Non-Operating Revenue</i>					
Interest Income	0	673	0	215	0
Other	0	0	0	0	0
Total Non-Operating Revenue	0	673	0	215	0
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	0	673	0	215	0
Total Proposition A - Incentive	206,001	234,485	275,640	287,368	279,601
<u><i>PROPOSITION C - TRANSIT (280)</i></u>					
<i>Operating Revenue</i>					
Local Transit Taxes	\$ 1,050,704	\$ 917,620	\$ 970,251	\$ 976,136	\$ 969,584
Grants	50,638	57,843	0	0	0
Total Operating Revenue	1,101,342	975,463	970,251	976,136	969,584
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	1,101,342	975,463	970,251	976,136	969,584
<i>Non-Operating Revenue</i>					
Interest Income	45,698	48,611	34,000	31,502	34,000
Rental Income	238,072	76,218	75,700	79,606	75,700
Other	7,976	0	0	0	0
Total Non-Operating Revenue	291,746	124,829	109,700	111,108	109,700
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	291,746	124,829	109,700	111,108	109,700
Total Proposition C - Transit	1,393,088	1,100,292	1,079,951	1,087,244	1,079,284
<u><i>MEASURE R - TRANSIT (285)</i></u>					
<i>Operating Revenue</i>					
Local Transit Taxes	\$ 0	\$ 552,111	\$ 727,688	\$ 727,756	\$ 727,688
Total Operating Revenue	0	552,111	727,688	727,756	727,688
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	0	552,111	727,688	727,756	727,688

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	Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11	Projected 2010-11	Adopted Budget 2011-12
<i>(Measure R - Transit continued)</i>					
<i>Non-Operating Revenue</i>					
Interest Income	0	5,640	0	8,914	0
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	0	5,640	0	8,914	0
Total Measure R - Transit	0	557,751	727,688	736,670	727,688
<u><i>UPTOWN PARKING DISTRICT NO. 1 (291)</i></u>					
<i>Operating Revenue</i>					
Property Taxes	\$ 8,777	\$ 9,129	\$ 6,785	\$ 7,725	\$ 6,785
Rental Income	13,017	15,600	12,600	15,600	12,600
Parking Fees	4,493	52,071	46,160	58,872	46,160
Others	30,807	2,300	2,400	5,359	2,400
Total Operating Revenue	57,094	79,100	67,945	87,556	67,945
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	57,094	79,100	67,945	87,556	67,945
<i>Non-Operating Revenue</i>					
Interest Income	0	0	0	0	0
Non-Operating Transfer-In	0	50,484	0	0	0
Total Non-Operating Revenue/Transfers	0	50,484	0	0	0
Total Uptown Parking District No. 1	57,094	129,584	67,945	87,556	67,945
<u><i>UPTOWN PARKING DISTRICT NO. 2 (292)</i></u>					
<i>Operating Revenue</i>					
Property Taxes	\$ 59,262	\$ 59,356	\$ 54,228	\$ 75,846	\$ 54,228
Rental Income	0	2,725	0	70	0
Parking Fees	31,941	52,861	49,240	50,221	49,240
Other	15	493	25	588	25
Total Operating Revenue	91,218	115,435	103,493	126,725	103,493
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	91,218	115,435	103,493	126,725	103,493
<i>Non-Operating Revenue</i>					
Interest Income	15,255	11,493	3,000	8,149	3,000
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	15,255	11,493	3,000	8,149	3,000
Total Uptown Parking District No. 2	106,473	126,928	106,493	134,874	106,493
<u><i>UPTOWN VILLAGE MAINTENANCE DISTRICT (294)</i></u>					
<i>Non-Operating Revenue</i>					
Interest Income	0	334	0	202	0
Non-Operating Transfer-In	84,084	51,444	51,448	51,448	51,448
Total Non-Operating Revenue/Transfers	84,084	51,778	51,448	51,650	51,448
Total Uptown Village Maintenance	84,084	51,778	51,448	51,650	51,448

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<u>FEDERAL STIMULUS - ARRA (296)</u>					
<i>Operating Revenue</i>					
Federal Grant	\$ 0	\$ 122,217	\$ 0	\$ 2,060,569	\$ 0
Total Operating Revenue	0	122,217	0	2,060,569	0
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	0	122,217	0	2,060,569	0
Total Federal Stimulus	0	122,217	0	2,060,569	0
- Total Special Revenue Funds -	\$ 13,893,085	\$ 13,966,875	\$ 10,980,996	\$ 11,958,239	\$ 11,650,880
<u>- FIDUCIARY FUNDS -</u>					
<u>COMMUNITY FACILITIES DISTRICT 89-1 FUND (586)</u>					
<i>Operating Revenue</i>					
Special Assessment	\$ 408,571	\$ 418,805	\$ 429,066	\$ 429,066	\$ 415,464
Total Operating Revenue	408,571	418,805	429,066	429,066	415,464
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	408,571	418,805	429,066	429,066	415,464
<i>Non-Operating Revenue</i>					
Interest Income	7,631	256	800	875	2,000
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	7,631	256	800	875	2,000
Total CFD 89-1 Fund	416,202	419,061	429,866	429,941	417,464
<u>COMMUNITY FACILITIES DISTRICT 91-1 FUND (587)</u>					
<i>Operating Revenue</i>					
Special Assessment Levy	\$ 626,322	\$ 648,717	\$ 644,498	\$ 644,498	\$ 650,585
Total Operating Revenue	626,322	648,717	644,498	644,498	650,585
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	626,322	648,717	644,498	644,498	650,585
<i>Non-Operating Revenue</i>					
Interest Income	8,386	318	670	754	900
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	8,386	318	670	754	900
Total CFD 91-1 Fund	634,708	649,035	645,168	645,252	651,485
- Total Fiduciary Funds -	\$ 1,050,910	\$ 1,068,096	\$ 1,075,034	\$ 1,075,193	\$ 1,068,949
<u>- CAPITAL PROJECTS FUNDS -</u>					
<u>CAPITAL PROJECTS (635/637)</u>					
<i>Operating Revenue</i>					
Grants	\$ 231,833	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Revenue	231,833	0	0	0	0
Operating Transfer-In	6,278,276	6,173,100	6,093,977	6,220,793	53,100
Total Operating Revenue/Transfers	6,510,109	6,173,100	6,093,977	6,220,793	53,100

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<i>(Capital Projects continued)</i>					
<i>Non-Operating Revenue</i>					
Interest Income	55,067	58,769	38,300	10,385	0
Non-Operating Transfer-In	3,729,980	10,155,004	0	68,219	0
Total Non-Operating Revenue/Transfers	3,785,047	10,213,773	38,300	78,604	0
- Total Capital Projects Funds -	\$ 10,295,156	\$ 16,386,873	\$ 6,132,277	\$ 6,299,397	\$ 53,100
<b>- INTERNAL SERVICE FUNDS -</b>					
<u><i>INFORMATION TECHNOLOGY (715)</i></u>					
<i>Operating Revenue</i>					
General Government - Service Department	\$ 632,065	\$ 642,065	\$ 642,065	\$ 642,065	\$ 642,065
Contributions from Other Funds	64,444	74,444	79,444	74,994	79,444
Others	760	0	0	0	0
Total Operating Revenue	697,269	716,509	721,509	717,059	721,509
Operating Transfer-In	0	25,000	25,000	25,000	25,000
Total Operating Revenue/Transfers	697,269	741,509	746,509	742,059	746,509
<i>Non-Operating Revenue</i>					
Interest Income	11,775	9,618	7,000	6,033	7,000
Non-Operating Transfer-In	257,000	0	0	0	186,724
Total Non-Operating Revenue/Transfers	268,775	9,618	7,000	6,033	193,724
Total Information Technology	966,044	751,127	753,509	748,092	940,233
<u><i>WORKER'S COMPENSATION FUND (720)</i></u>					
<i>Operating Revenue</i>					
General Government - Service Department	\$ 1,471,455	\$ 1,441,651	\$ 1,419,630	\$ 1,419,630	\$ 1,406,840
Contributions from Other Funds	386,433	426,889	444,542	444,542	456,091
SFS - Service Departments	334,538	334,760	339,192	339,192	339,971
Others	0	5,100	5,035	77,070	5,497
Total Operating Revenue	2,192,426	2,208,400	2,208,399	2,280,434	2,208,399
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	2,192,426	2,208,400	2,208,399	2,280,434	2,208,399
<i>Non-Operating Revenue</i>					
Interest Income	45,486	41,409	29,000	32,191	29,000
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	45,486	41,409	29,000	32,191	29,000
Total Worker's Compensation	2,237,912	2,249,809	2,237,399	2,312,625	2,237,399
<u><i>GENERAL LIABILITY FUND (730)</i></u>					
<i>Operating Revenue</i>					
General Government - Service Department	\$ 1,001,769	\$ 1,107,897	\$ 1,046,615	\$ 1,046,644	\$ 1,055,253
Contribution from Other Funds	554,670	561,496	658,545	658,545	650,491
SFS - Service Departments	227,881	222,528	225,371	225,342	225,960
Others	802	787	829	829	888
Total Operating Revenue	1,785,122	1,892,708	1,931,360	1,931,360	1,932,592
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	1,785,122	1,892,708	1,931,360	1,931,360	1,932,592

City of Whittier  
2011-12 Budget  
Projected Revenue and Transfers-In Schedule

	Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11	Projected 2010-11	Adopted Budget 2011-12
<i>(General Liability continued)</i>					
<i>Non-Operating Revenue</i>					
Refunds and Reimbursements	0	125,010	0	0	0
Interest Income	30,511	55,894	36,000	34,444	36,000
Total Non-Operating Revenue	30,511	180,904	36,000	34,444	36,000
Non-Operating Transfer-In	1,700,000	0	0	0	0
Total Non-Operating Revenue/Transfers	1,730,511	180,904	36,000	34,444	36,000
Total General Liability	3,515,633	2,073,612	1,967,360	1,965,804	1,968,592
<i><u>MOBILE EQUIPMENT FUND (740)</u></i>					
<i>Operating Revenue</i>					
Equipment Rental	\$ 3,035,006	\$ 2,872,978	\$ 2,887,341	\$ 2,885,587	\$ 2,611,998
Total Operating Revenue	3,035,006	2,872,978	2,887,341	2,885,587	2,611,998
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	3,035,006	2,872,978	2,887,341	2,885,587	2,611,998
<i>Non-Operating Revenue</i>					
Refunds/Reimbursements	13,343	2,631	2,000	0	2,000
Sale-Scrap/Junk	651	0	0	0	0
Total Non-Operating Revenue	13,994	2,631	2,000	0	2,000
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	13,994	2,631	2,000	0	2,000
Total Mobile Equipment	3,049,000	2,875,609	2,889,341	2,885,587	2,613,998
<i><u>MOBILE REPLACEMENT FUND (750)</u></i>					
<i>Operating Revenue</i>					
Equipment Rental (Depreciation)	\$ 882,525	\$ 965,614	\$ 1,043,570	\$ 1,042,570	\$ 1,043,570
Equipment Replacement Billings (Appreciation)	1,681,841	117,282	95,191	81,781	95,191
Sale of Capital Assets	0	52,117	5,000	0	5,000
Grants	32,000	25,000	0	0	0
Total Operating Revenue	2,596,366	1,160,013	1,143,761	1,124,351	1,143,761
Operating Transfer-In	208,257	0	0	4,000	154,900
Total Operating Revenue/Transfers	2,804,623	1,160,013	1,143,761	1,128,351	1,298,661
<i>Non-Operating Revenue</i>					
Interest Income	118,709	105,762	72,000	77,483	72,000
Sale of Capital Assets	0	0	0	35,180	0
Total Non-Operating Revenue	118,709	105,762	72,000	112,663	72,000
Non-Operating Transfer-In	106,884	73,231	0	0	0
Total Non-Operating Revenue/Transfers	225,593	178,993	72,000	112,663	72,000
Total Mobile Replacement	3,030,216	1,339,006	1,215,761	1,241,014	1,370,661
<i><u>EQUIPMENT REPLACEMENT FUND (770)</u></i>					
<i>Operating Revenue</i>					
Photocopying Charges	\$ 115,035	\$ 171,660	\$ 110,000	\$ 175,052	\$ 110,000
Total Operating Revenue	115,035	171,660	110,000	175,052	110,000
Operating Transfer-In	10,000	0	10,000	10,000	10,000
Total Operating Revenue/Transfers	125,035	171,660	120,000	185,052	120,000

City of Whittier  
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	Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11	Projected 2010-11	Adopted Budget 2011-12
<i>(Equipment Replacement continued)</i>					
<i>Non-Operating Revenue</i>					
Interest Income	46,130	25,758	22,000	17,624	22,000
Non-Operating Transfer-In	63,936	9,996	0	0	0
Total Non-Operating Revenue/Transfers	110,066	35,754	22,000	17,624	22,000
Total Equipment Replacement	235,101	207,414	142,000	202,676	142,000
<i>GROUP HEALTH INSURANCE FUND (780)</i>					
<i>Operating Revenue</i>					
General Government - Service Department	\$ 3,755,178	\$ 3,916,699	\$ 4,389,635	\$ 3,925,478	\$ 4,658,031
Department Retiree Charges	303,824	328,393	314,062	358,095	354,755
Others	41,219	41,242	42,088	41,500	500
Total Operating Revenue	4,100,221	4,286,334	4,745,785	4,325,073	5,013,286
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	4,100,221	4,286,334	4,745,785	4,325,073	5,013,286
<i>Non-Operating Revenue</i>					
Interest Income	8,054	6,013	9,200	7,475	9,200
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	8,054	6,013	9,200	7,475	9,200
Total Group Health Insurance	4,108,275	4,292,347	4,754,985	4,332,548	5,022,486
- Total Internal Service Funds -	\$ 17,142,181	\$ 13,788,924	\$ 13,960,355	\$ 13,688,346	\$ 14,295,369
TOTAL - CITY OF WHITTIER	\$ 103,043,869	\$ 104,116,019	\$ 92,410,086	\$ 91,688,152	\$ 82,704,369
<i>- FINANCING AUTHORITY -</i>					
<i>WHITTIER PUBLIC FINANCING AUTHORITY (390)</i>					
<i>Bond Debt Service</i>					
<i>Operating Revenue</i>					
Operating Transfers-In	\$ 3,550	\$ 3,550	\$ 3,975	\$ 3,550	\$ 3,975
Total Operating Revenue/Transfers	3,550	3,550	3,975	3,550	3,975
<i>Non-Operating Revenue</i>					
Interest Income - WRA Loan	323,575	316,159	986,196	302,748	288,473
Loan Repayment - WRA	0	0	660,000	0	305,000
Total Non-Operating Revenue	323,575	316,159	1,646,196	302,748	593,473
Non-Operating Transfer-In	324,817	0	0	0	0
Total Non-Operating Revenue/Transfers	648,392	316,159	1,646,196	302,748	593,473
TOTAL - FINANCING AUTHORITY	\$ 651,942	\$ 319,709	\$ 1,650,171	\$ 306,298	\$ 597,448
<i>- WHITTIER UTILITY AUTHORITY -</i>					
<i>SEWER MAINTENANCE FUND (410)</i>					
<i>Operating Revenue</i>					
Net Charges for Services	\$ 1,901,635	\$ 1,739,494	\$ 1,938,588	\$ 1,954,929	\$ 2,304,642
Total Operating Revenue	1,901,635	1,739,494	1,938,588	1,954,929	2,304,642

City of Whittier  
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	Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11	Projected 2010-11	Adopted Budget 2011-12
<i>(Sewer continued)</i>					
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	<u>1,901,635</u>	<u>1,739,494</u>	<u>1,938,588</u>	<u>1,954,929</u>	<u>2,304,642</u>
<i>Non-Operating Revenue</i>					
Interest Income	31,829	19,924	3,112	20,545	3,112
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	<u>31,829</u>	<u>19,924</u>	<u>3,112</u>	<u>20,545</u>	<u>3,112</u>
Total Sewer Maintenance	<u>1,933,464</u>	<u>1,759,418</u>	<u>1,941,700</u>	<u>1,975,474</u>	<u>2,307,754</u>
<u><i>WATER FUND (420)</i></u>					
<i>Operating Revenue</i>					
Water Sales	\$ 6,736,688	\$ 6,629,385	\$ 8,132,455	\$ 7,015,270	\$ 5,274,200
Meter Service Charge	302,619	303,600	300,000	303,993	4,574,200
Grants	1,163,048	867,545	1,210,235	564,853	1,161,826
Water Production Rights	0	675,000	0	2,832,300	0
Others	<u>85,458</u>	<u>146,737</u>	<u>217,600</u>	<u>174,904</u>	<u>163,600</u>
Total Operating Revenue	<u>8,287,813</u>	<u>8,622,267</u>	<u>9,860,290</u>	<u>10,891,320</u>	<u>11,173,826</u>
Operating Transfers-In	0	0	0	1,172,054	0
Total Operating Revenue/Transfers	<u>8,287,813</u>	<u>8,622,267</u>	<u>9,860,290</u>	<u>12,063,374</u>	<u>11,173,826</u>
<i>Non-Operating Revenue</i>					
Interest Income	234,440	169,375	166,265	69,097	103,154
Rental Income	458,904	469,335	506,680	472,121	821,500
Others	<u>300,825</u>	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Non-Operating Revenue	<u>994,169</u>	<u>863,710</u>	<u>672,945</u>	<u>541,218</u>	<u>924,654</u>
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	<u>994,169</u>	<u>863,710</u>	<u>672,945</u>	<u>541,218</u>	<u>924,654</u>
Total Water	<u>9,281,982</u>	<u>9,485,977</u>	<u>10,533,235</u>	<u>12,604,592</u>	<u>12,098,480</u>
<u><i>WATER FACILITIES REPLACEMENT FUND (450)</i></u>					
<i>Operating Revenue</i>					
Water Facilities Billings	\$ 341,111	\$ 335,920	\$ 348,600	\$ 320,419	\$ 348,600
Total Operating Revenue	<u>341,111</u>	<u>335,920</u>	<u>348,600</u>	<u>320,419</u>	<u>348,600</u>
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	<u>341,111</u>	<u>335,920</u>	<u>348,600</u>	<u>320,419</u>	<u>348,600</u>
<i>Non-Operating Revenue</i>					
Interest Income	111,865	49,351	95,000	44,419	95,000
Loan Repayment - Sewer	<u>112,272</u>	<u>94,209</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Non-Operating Revenue	<u>224,137</u>	<u>143,560</u>	<u>95,000</u>	<u>44,419</u>	<u>95,000</u>
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	<u>224,137</u>	<u>143,560</u>	<u>95,000</u>	<u>44,419</u>	<u>95,000</u>
Total Water Facilities	<u>565,248</u>	<u>479,480</u>	<u>443,600</u>	<u>364,838</u>	<u>443,600</u>

City of Whittier  
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Projected Revenue and Transfers-In Schedule

	Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11	Projected 2010-11	Adopted Budget 2011-12
<u><i>WATER BOND FUND (470)</i></u>					
<i>Operating Revenue</i>					
Operating Transfer-In	\$ 664,438	\$ 961,507	\$ 1,202,678	\$ 1,156,924	\$ 1,077,081
Total Operating Revenue/Transfers	664,438	961,507	1,202,678	1,156,924	1,077,081
<i>Non-Operating Revenue</i>					
Interest Income	4,543	35,165	1,000	243,784	131,222
Bond Proceeds	0	150,681	0	0	0
Total Non-Operating Revenue	4,543	185,846	1,000	243,784	131,222
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	4,543	185,846	1,000	243,784	131,222
Total Water Bond	668,981	1,147,353	1,203,678	1,400,708	1,208,303
Total Revenue - All Water Funds	\$ 10,516,211	\$ 11,112,810	\$ 12,180,513	\$ 14,370,138	\$ 13,750,383
<u><i>SOLID WASTE COLLECTION (430)</i></u>					
<i>Operating Revenue</i>					
Refuse Collection	\$ 4,122,110	\$ 4,154,162	\$ 4,178,152	\$ 4,198,797	\$ 4,276,582
Roll-off Revenue	781,936	736,212	787,277	633,513	699,577
Curbside Recycling - Reduction	300,221	289,654	302,012	286,168	310,837
Greenwaste	379,066	379,066	382,478	381,669	389,533
Street Sweeping	341,600	302,876	335,684	319,989	340,923
Rental Income	448,651	452,785	457,042	456,460	465,768
Others	26,247	35,882	27,072	28,212	33,720
Total Operating Revenue	6,399,831	6,350,637	6,469,717	6,304,808	6,516,940
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	6,399,831	6,350,637	6,469,717	6,304,808	6,516,940
<i>Non-Operating Revenue</i>					
Interest Income	161,695	123,994	60,000	80,143	60,000
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	161,695	123,994	60,000	80,143	60,000
Total Solid Waste Collection	6,561,526	6,474,631	6,529,717	6,384,951	6,576,940
<u><i>SOLID WASTE DISPOSAL FUND (440)</i></u>					
<i>Operating Revenue</i>					
Back Canyon CIP	\$ 559,438	\$ 539,640	\$ 546,440	\$ 559,968	\$ 567,790
Dump Fees	1,807,507	1,663,279	1,692,045	1,729,600	1,772,798
Others	73,095	85,648	62,000	133,916	99,000
Total Operating Revenue	2,440,040	2,288,567	2,300,485	2,423,484	2,439,588
Operating Transfers-In	0	0	0	0	0
Total Operating Revenue/Transfers	2,440,040	2,288,567	2,300,485	2,423,484	2,439,588
<i>Non-Operating Revenue</i>					
Interest Income	94,573	60,402	50,000	39,538	50,000
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	94,573	60,402	50,000	39,538	50,000
Total Solid Waste Disposal	2,534,613	2,348,969	2,350,485	2,463,022	2,489,588

City of Whittier  
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	Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11	Projected 2010-11	Adopted Budget 2011-12
<b><u>LANDFILL CLOSURE FUND (456)</u></b>					
<i>Operating Revenue</i>					
Closure Fee	\$ 151,922	\$ 145,780	\$ 168,000	\$ 152,707	\$ 168,000
Total Operating Revenue	151,922	145,780	168,000	152,707	168,000
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	151,922	145,780	168,000	152,707	168,000
<i>Non-Operating Revenue</i>					
Interest Income	156,130	115,625	95,000	78,311	95,000
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	156,130	115,625	95,000	78,311	95,000
Total Landfill Closure	308,052	261,405	263,000	231,018	263,000
<b><u>SOLID WASTE BOND FUND (480)</u></b>					
<i>Operating Revenue</i>					
Operating Transfer-In	\$ 459,805	\$ 460,027	\$ 425,725	\$ 461,610	\$ 456,822
Total Operating Revenue/Transfers	459,805	460,027	425,725	461,610	456,822
<i>Non-Operating Revenue</i>					
Interest Income	8,044	0	36,000	926	150
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	8,044	0	36,000	926	150
Total Solid Waste Bond	467,849	460,027	461,725	462,536	456,972
<b><u>ENVIRONMENTAL LIABILITY FUND (490)</u></b>					
<i>Operating Revenue</i>					
Operating Transfer-In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Revenue/Transfers	0	0	0	0	0
<i>Non-Operating Revenue</i>					
Interest Income	13,485	9,750	8,100	6,486	8,100
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	13,485	9,750	8,100	6,486	8,100
Total Environmental Liability	13,485	9,750	8,100	6,486	8,100
Total Revenue - Solid Waste Funds	\$ 9,885,525	\$ 9,554,782	\$ 9,613,027	\$ 9,548,013	\$ 9,794,600
TOTAL - UTILITY AUTHORITY	\$ 22,335,200	\$ 22,427,010	\$ 23,735,240	\$ 25,893,625	\$ 25,852,737
<b>- WHITTIER REDEVELOPMENT AGENCY -</b>					
<b><u>HOUSING ASSISTANCE FUND (940)</u></b>					
<i>Operating Revenue</i>					
Interest Income - FHP Loans	\$ 14,764	\$ 12,874	\$ 13,000	\$ 12,506	\$ 11,000
First Time Homebuyer Loan Repayment	23,333	14,667	15,000	18,661	15,000
Other	0	0	0	12,382	0
Total Operating Revenue	38,097	27,541	28,000	43,549	26,000

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	Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11	Projected 2010-11	Adopted Budget 2011-12
(Housing Assistance continued)					
Operating Transfer-In	237,071	1,453,702	282,609	284,304	11,677,942
Total Operating Revenue/Transfers	<u>275,168</u>	<u>1,481,243</u>	<u>310,609</u>	<u>327,853</u>	<u>11,703,942</u>
Total Housing Assistance	<u>275,168</u>	<u>1,481,243</u>	<u>310,609</u>	<u>327,853</u>	<u>11,703,942</u>
<b><u>EARTHQUAKE RECOVERY REDEVELOPMENT PROJECT (951)</u></b>					
<i>Operating Revenue</i>					
Interest Income	22,769	8,066	4,000	4,926	3,000
Total Operating Revenue	<u>22,769</u>	<u>8,066</u>	<u>4,000</u>	<u>4,926</u>	<u>3,000</u>
Operating Transfer-In	0	41,919	500,000	52,963	12,356,860
Total Operating Revenue/Transfers	<u>22,769</u>	<u>49,985</u>	<u>504,000</u>	<u>57,889</u>	<u>12,359,860</u>
<i>Non-Operating Revenue</i>					
Loan Proceeds from City	630,000	730,000	0	0	150,000
Total Non-Operating Revenue	<u>630,000</u>	<u>730,000</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
Non-Operating Transfer-In	122,479	0	0	0	0
Total Non-Operating Revenue/Transfers	<u>752,479</u>	<u>730,000</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
Total Earthquake Recovery Redevelopment Project	<u>775,248</u>	<u>779,985</u>	<u>504,000</u>	<u>57,889</u>	<u>12,509,860</u>
<b><u>EARTHQUAKE RECOVERY / LOW MOD HOUSING (952)</u></b>					
<i>Operating Revenue</i>					
Property Taxes	\$ 694,192	\$ 663,975	\$ 691,000	\$ 660,741	\$ 667,600
Interest Income	190,043	57,040	16,400	34,077	20,000
Total Operating Revenue	<u>884,235</u>	<u>721,015</u>	<u>707,400</u>	<u>694,818</u>	<u>687,600</u>
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	<u>884,235</u>	<u>721,015</u>	<u>707,400</u>	<u>694,818</u>	<u>687,600</u>
Total Earthquake Recovery Redevelopment/Low Mod	<u>884,235</u>	<u>721,015</u>	<u>707,400</u>	<u>694,818</u>	<u>687,600</u>
<b><u>EARTHQUAKE RECOVERY / DEBT SERVICE (953)</u></b>					
<i>Operating Revenue</i>					
Property Taxes	\$ 2,091,871	\$ 972,063	\$ 1,898,753	\$ 1,803,559	\$ 2,040,400
Interest Income	353,926	76,565	67,000	59,190	37,000
Total Operating Revenue	<u>2,445,797</u>	<u>1,048,628</u>	<u>1,965,753</u>	<u>1,862,749</u>	<u>2,077,400</u>
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	<u>2,445,797</u>	<u>1,048,628</u>	<u>1,965,753</u>	<u>1,862,749</u>	<u>2,077,400</u>
<i>Non-Operating Revenue</i>					
Loan Proceeds	1,182,888	1,206,600	1,265,186	1,216,852	1,275,131
Total Non-Operating Revenue	<u>1,182,888</u>	<u>1,206,600</u>	<u>1,265,186</u>	<u>1,216,852</u>	<u>1,275,131</u>
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	<u>1,182,888</u>	<u>1,206,600</u>	<u>1,265,186</u>	<u>1,216,852</u>	<u>1,275,131</u>
Total Earthquake Recovery/Debt Service	<u>3,628,685</u>	<u>2,255,228</u>	<u>3,230,939</u>	<u>3,079,601</u>	<u>3,352,531</u>

City of Whittier  
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Projected Revenue and Transfers-In Schedule

	Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11	Projected 2010-11	Adopted Budget 2011-12
<b><u>GREENLEAF PROJECT AREA (961)</u></b>					
<i>Operating Revenue</i>					
Interest Income	\$ 3,208	\$ 1,178	\$ 900	\$ 883	\$ 500
Rental Income	12,000	12,000	12,000	12,000	12,000
Total Operating Revenue	15,208	13,178	12,900	12,883	12,500
Operating Transfer-In	0	26,331	80,000	0	725,000
Total Operating Revenue/Transfers	15,208	39,509	92,900	12,883	737,500
<i>Non-Operating Revenue</i>					
Loan Proceeds from City	250,000	130,000	200,000	200,000	100,000
Total Non-Operating Revenue/Transfers	250,000	130,000	200,000	200,000	100,000
Total Greenleaf Project Area	265,208	169,509	292,900	212,883	837,500
<b><u>GREENLEAF PROJECT AREA / LOW MOD HOUSING (962)</u></b>					
<i>Operating Revenue</i>					
Property Taxes	\$ 347,709	\$ 348,290	\$ 351,000	\$ 329,787	\$ 339,800
Interest Income	119,851	35,786	28,900	19,715	13,000
Total Operating Revenue	467,560	384,076	379,900	349,502	352,800
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	467,560	384,076	379,900	349,502	352,800
<i>Non-Operating Revenue</i>					
Loan Repayment	14,942	14,942	41,411	0	0
Total Non-Operating Revenue	14,942	14,942	41,411	0	0
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	14,942	14,942	41,411	0	0
Total Greenleaf Project/Low Mod Housing	482,502	399,018	421,311	349,502	352,800
<b><u>GREENLEAF PROJECT AREA / DEBT SERVICE FUND (963)</u></b>					
<i>Operating Revenue</i>					
Property Taxes	\$ 922,904	\$ 291,423	\$ 836,025	\$ 858,482	\$ 962,200
Interest Income	24,128	10,682	7,000	7,449	6,000
Total Operating Revenue	947,032	302,105	843,025	865,931	968,200
Operating Transfer-In	2,119,600	357,500	200,000	0	0
Total Operating Revenue/Transfers	3,066,632	659,605	1,043,025	865,931	968,200
Total Greenleaf Project Area/Debt Service	3,066,632	659,605	1,043,025	865,931	968,200
<b><u>GREENLEAF PROJECT AREA / BOND FUND (964)</u></b>					
<i>Operating Revenue</i>					
Interest Income	\$ 44,653	\$ 1,567	\$ 3,000	\$ 571	\$ 1,500
Total Operating Revenue	44,653	1,567	3,000	571	1,500
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	44,653	1,567	3,000	571	1,500
Total Greenleaf Project Area/Bond	44,653	1,567	3,000	571	1,500

City of Whittier  
2011-12 Budget  
Projected Revenue and Transfers-In Schedule

	Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11	Projected 2010-11	Adopted Budget 2011-12
<b><u>WHITTIER BOULEVARD REDEVELOPMENT PROJECT (971)</u></b>					
<i>Operating Revenue</i>					
Interest Income	\$ 2,527	\$ 408	\$ 300	\$ 418	\$ 300
Other	3,159	2,958	0	0	0
Total Operating Revenue	5,686	3,366	300	418	300
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	5,686	3,366	300	418	300
<i>Non-Operating Revenue</i>					
Loan Proceeds from City	0	20,000	30,000	30,000	60,000
Total Non-Operating Revenue	0	20,000	30,000	30,000	60,000
Non-Operating Transfer-In	0	0	0	0	655,000
Total Non-Operating Revenue/Transfers	0	20,000	30,000	30,000	715,000
Total Whittier Boulevard Redevelopment Project	5,686	23,366	30,300	30,418	715,300
<b><u>WHITTIER BOULEVARD / LOW MOD HOUSING (972)</u></b>					
<i>Operating Revenue</i>					
Property Taxes	\$ 346,817	\$ 324,803	\$ 335,000	\$ 286,674	\$ 316,000
Interest Income	98,511	29,204	26,900	15,473	11,000
Total Operating Revenue	445,328	354,007	361,900	302,147	327,000
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	445,328	354,007	361,900	302,147	327,000
Total Whittier Boulevard/Low Mod Housing	445,328	354,007	361,900	302,147	327,000
<b><u>WHITTIER BOULEVARD / DEBT SERVICE (973)</u></b>					
<i>Operating Revenue</i>					
Property Taxes	\$ 1,327,332	\$ 669,437	\$ 1,153,002	\$ 1,021,231	\$ 1,246,000
Interest Income	30,650	7,865	5,700	4,126	4,000
Total Operating Revenue	1,357,982	677,302	1,158,702	1,025,357	1,250,000
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	1,357,982	677,302	1,158,702	1,025,357	1,250,000
<i>Non-Operating Revenue</i>					
Loan Proceeds	486,954	493,342	516,581	505,403	504,950
Total Non-Operating Revenue	486,954	493,342	516,581	505,403	504,950
Non-Operating Transfer-In	0	0	0	0	0
Total Non-Operating Revenue/Transfers	486,954	493,342	516,581	505,403	504,950
Total Whittier Boulevard/Debt Service	1,844,936	1,170,644	1,675,283	1,530,760	1,754,950
<b><u>COMMERCIAL CORRIDOR PROJECT AREA (971)</u></b>					
<i>Operating Revenue</i>					
Interest Income	\$ 14,315	\$ 4,604	\$ 1,500	\$ 2,622	\$ 1,500
Total Operating Revenue	14,315	4,604	1,500	2,622	1,500
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	14,315	4,604	1,500	2,622	1,500

City of Whittier  
2011-12 Budget  
Projected Revenue and Transfers-In Schedule

	Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11	Projected 2010-11	Adopted Budget 2011-12
<i>(Commercial Corridor Project Area continued)</i>					
<i>Non-Operating Revenue</i>					
Loan Proceeds from City	270,000	750,000	150,000	150,000	500,000
Total Non-Operating Revenue	270,000	750,000	150,000	150,000	500,000
Non-Operating Transfer-In	62,053	525,102	3,050,000	2,758,085	7,825,000
Total Non-Operating Revenue/Transfers	332,053	1,275,102	3,200,000	2,908,085	8,325,000
Total Commercial Corridor Project Area	346,368	1,279,706	3,201,500	2,910,707	8,326,500
<i>COMMERCIAL CORRIDOR PROJECT AREA LOW MOD HOUSING (992)</i>					
<i>Operating Revenue</i>					
Property Taxes	\$ 586,222	\$ 543,967	\$ 610,000	\$ 553,180	\$ 561,600
Interest Income	95,151	24,306	11,100	11,859	6,500
Total Operating Revenue	681,373	568,273	621,100	565,039	568,100
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	681,373	568,273	621,100	565,039	568,100
<i>Non-Operating Revenue</i>					
Non-Operating Transfer-In	0	0	0	0	7,045,000
Total Non-Operating Revenue/Transfers	0	0	0	0	7,045,000
Total Commercial Corridor Project Area Low Mod Housing	681,373	568,273	621,100	565,039	7,613,100
<i>COMMERCIAL CORRIDOR / DEBT SERVICE FUND (993)</i>					
<i>Operating Revenue</i>					
Property Taxes	\$ 1,821,263	\$ 946,854	\$ 1,356,059	\$ 1,914,241	\$ 1,684,400
Interest Income	408,271	112,462	107,000	51,607	23,000
Total Operating Revenue	2,229,534	1,059,316	1,463,059	1,965,848	1,707,400
Operating Transfer-In	0	0	0	0	0
Total Operating Revenue/Transfers	2,229,534	1,059,316	1,463,059	1,965,848	1,707,400
Total Commercial Corridor/Debt Service	2,229,534	1,059,316	1,463,059	1,965,848	1,707,400
TOTAL - REDEVELOPMENT AGENCY	\$ 14,975,556	\$ 10,922,482	\$ 13,866,326	\$ 12,893,967	\$ 50,858,183
TOTAL REVENUE & TRANSFERS	\$ 141,006,567	\$ 137,785,220	\$ 131,661,823	\$ 130,782,042	\$ 160,012,737



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City of Whittier

*Expenditures*

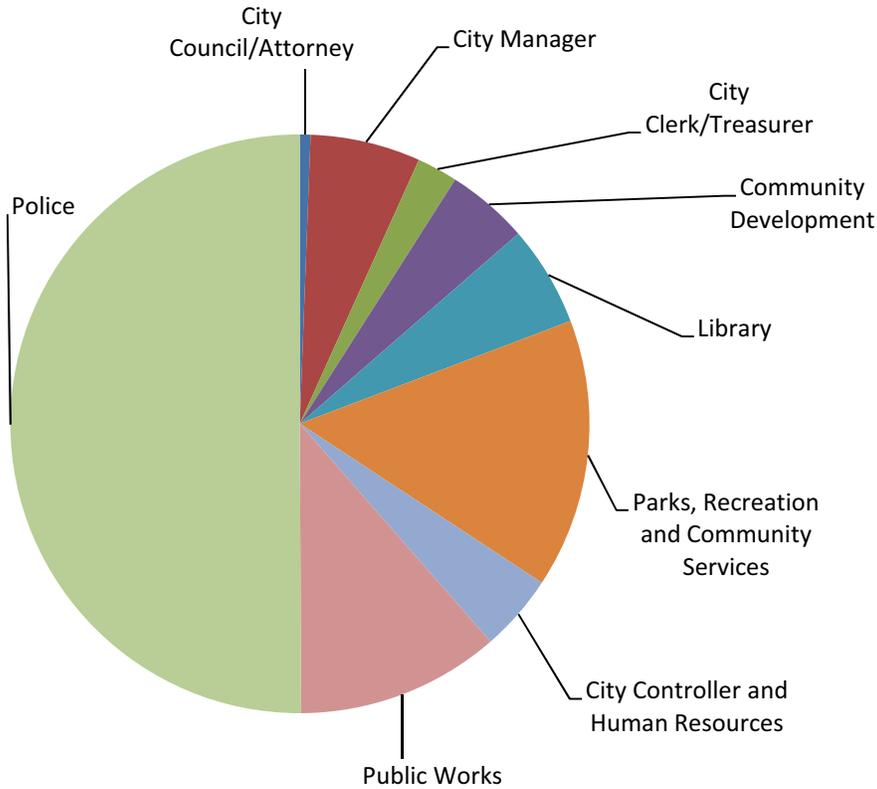
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- *Adopted Operating and Transfer-Out Budget (Summarized by Dept./Fund)*
- *Adopted Non-Operating and Transfer-Out Budget (Summarized by Dept.Fund)*
- *Summary of Adopted and Actual/Estimated Expenditures and Transfers-Out*
- *Gann Appropriations Limit*



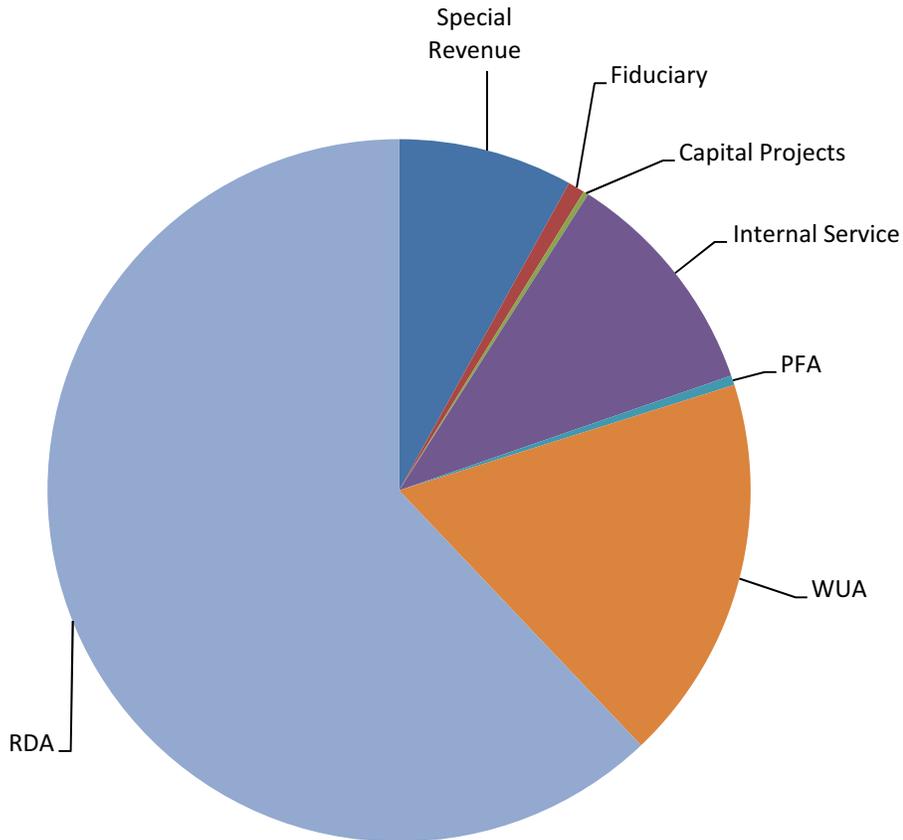
City of Whittier  
 Budget Summary - General Fund Expenditures  
 Fiscal Year 2011-12

Department	2011-2012 Adopted
City Council/Attorney	\$ 334,718.00
City Manager	3,460,262
City Clerk/Treasurer	1,277,475
Community Development	2,593,702
Library	3,160,116
Parks, Recreation and Community Services	8,486,644
City Controller and Human Resources	2,426,896
Public Works	6,407,245
Police	28,223,101
<b>Total - General Fund</b>	<b>\$ 56,370,159</b>



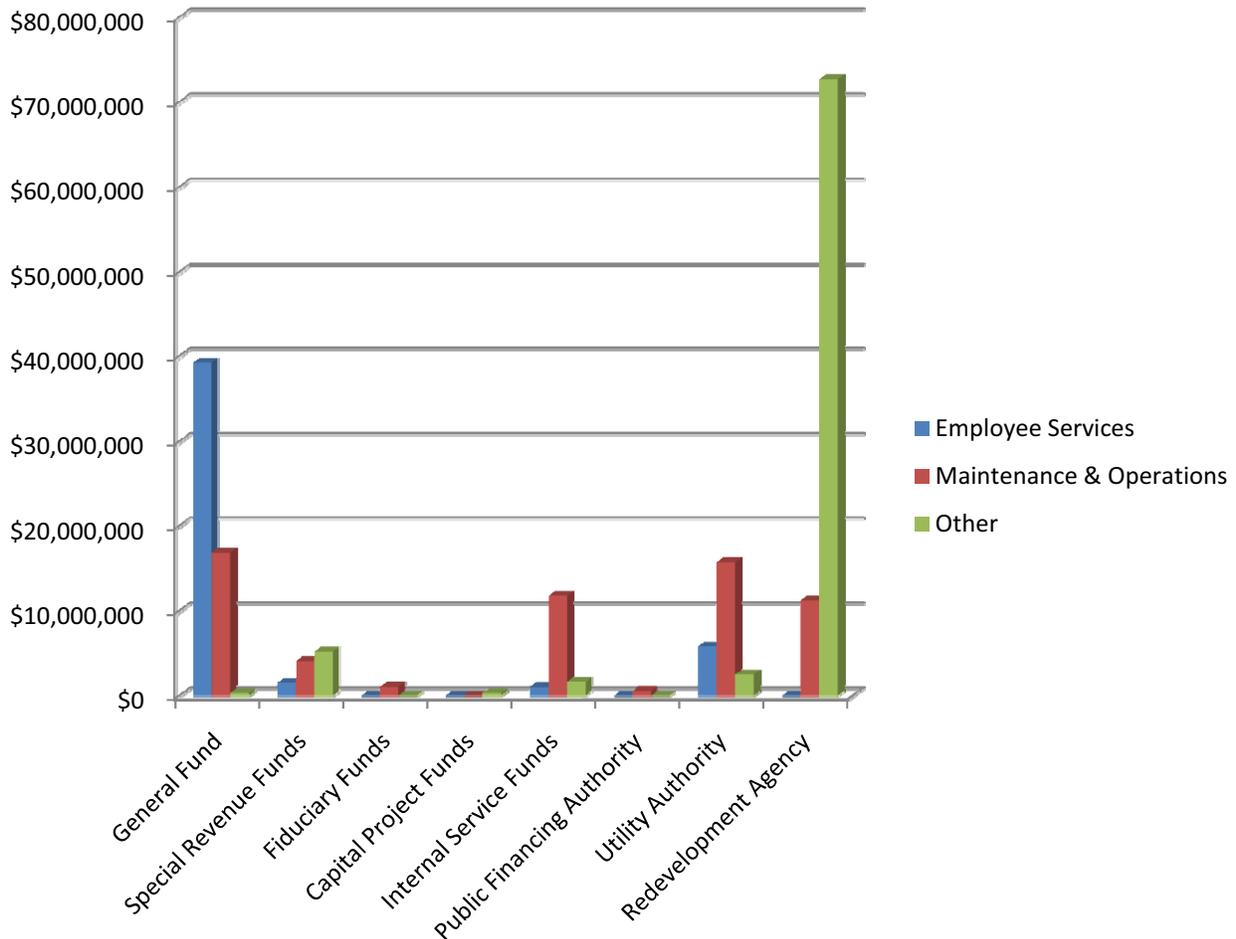
City of Whittier  
 Budget Summary - Non-General Fund Expenditures  
 Fiscal Year 2011-12

	2011-2012 Adopted
Special Revenue Funds	\$ 10,858,845
Fiduciary Funds	1,044,206
Capital Project Funds	318,224
Internal Service Funds	14,407,664
Public Financing Authority (PFA)	597,448
Whittier Utility Authority (WUA)	24,045,797
Redevelopment Agency (RDA)	83,931,296
<b>Total - Non-General Funds</b>	<b>\$ 135,203,480</b>



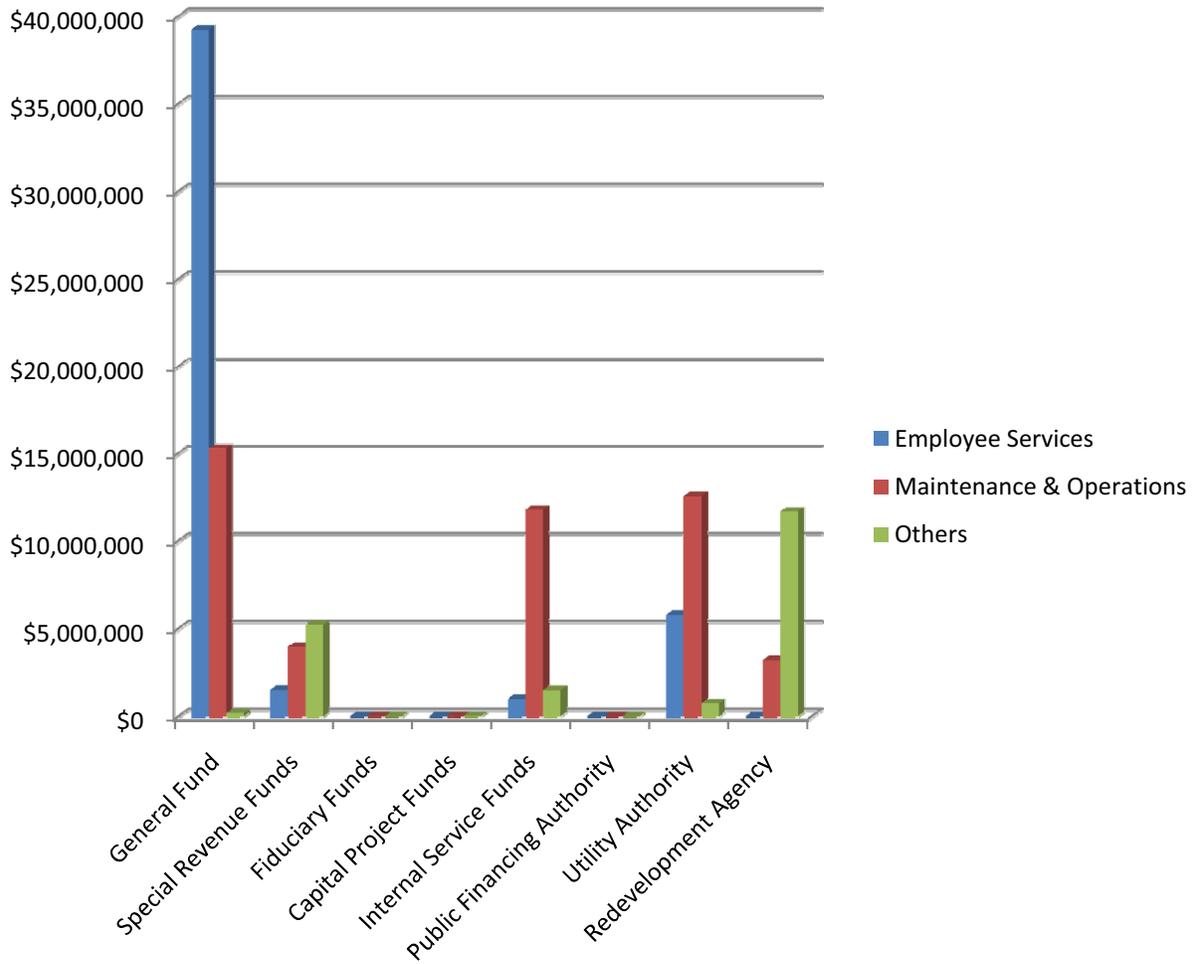
City of Whittier  
Total Expenditures and Transfers-Out  
Fiscal Year 2011-2012  
Summary

	Employee Services	Maintenance & Operations	Other	Total
General Fund	\$ 39,229,414	\$ 16,825,197	\$ 315,548	\$ 56,370,159
Special Revenue Funds	1,523,485	4,099,215	5,236,145	10,858,845
Fiduciary Funds	0	1,044,206	0	1,044,206
Capital Project Funds	0	12,000	306,224	318,224
Internal Service Funds	999,033	11,776,673	1,631,958	14,407,664
Public Financing Authority	0	597,448	0	597,448
Utility Authority	5,810,695	15,711,299	2,523,803	24,045,797
Redevelopment Agency	0	11,224,659	72,706,637	83,931,296
<b>TOTAL - CITY OF WHITTIER</b>	<b>\$ 47,562,627</b>	<b>\$ 61,290,697</b>	<b>\$ 82,720,315</b>	<b>\$ 191,573,639</b>



City of Whittier  
 Operating Expenditure Budget and Transfers-Out  
 Fiscal Year 2011-2012  
 Summary

	Employee Services	Maintenance & Operations	Others	Total
General Fund	\$ 39,229,414	\$ 15,325,654	\$ 193,100	\$ 54,748,168
Special Revenue Funds	1,523,485	3,969,215	5,236,145	10,728,845
Fiduciary Funds	0	20,903	0	20,903
Capital Project Funds	0	12,000	35,000	47,000
Internal Service Funds	999,033	11,776,673	1,503,458	14,279,164
Public Financing Authority	0	3,975	0	3,975
Utility Authority	5,810,695	12,553,924	745,000	19,109,619
Redevelopment Agency	0	3,222,053	11,677,942	14,899,995
<b>TOTAL - CITY OF WHITTIER</b>	<b>\$ 47,562,627</b>	<b>\$ 46,884,397</b>	<b>\$ 19,390,645</b>	<b>\$ 113,837,669</b>



City of Whittier  
Operating Expenditure Budget and Transfers-Out  
Fiscal Year 2011-2012

		Employee Services	Maintenance & Operations	Operating CIP	Total Operating Budget	Transfers-Out	Total
<u>General Fund</u>							
100-11-111-000	City Council	\$ 0	\$ 34,187	\$ 0	\$ 34,187	\$ 0	34,187
100-11-112-000	City Attorney	0	300,531	0	300,531	0	300,531
	City Manager						
100-12-121-000	Administration	672,995	33,104	0	706,099	0	706,099
100-12-122-000	Public Information Services	58,294	14,909	0	73,203	0	73,203
100-12-999-201	Non-Departmental	176,901	871,111	0	1,048,012	193,100	1,241,112
100-12-999-202	Chamber of Commerce	0	46,400	0	46,400	0	46,400
100-12-999-203	Employee Special Events	0	9,000	0	9,000	0	9,000
	City Clerk/Treasurer						
100-15-151-000	City Clerk	548,068	104,175	0	652,243	0	652,243
100-15-151-301	Elections	0	83,603	0	83,603	0	83,603
100-15-152-000	City Treasurer	214,287	171,301	0	385,588	0	385,588
100-15-152-302	Business License	130,826	25,215	0	156,041	0	156,041
	Community Development						
100-18-141-000	Building & Safety	544,119	232,286	0	776,405	0	776,405
100-18-161-000	Planning	834,240	178,918	0	1,013,158	0	1,013,158
100-18-181-000	Community Development	559,090	55,986	0	615,076	0	615,076
100-18-181-507	Economic Development	119,266	69,797	0	189,063	0	189,063
100-21-211-000	Library	2,264,689	895,427	0	3,160,116	0	3,160,116
	Parks, Recreation and Community Services						
100-22-221-000	Parks	2,663,980	2,224,844	0	4,888,824	0	4,888,824
100-23-231-000	Administration	2,463,415	842,396	0	3,305,811	0	3,305,811
100-23-231-601	Fireworks Show	1,500	10,991	0	12,491	0	12,491
100-23-232-000	Social Services	0	185,175	0	185,175	0	185,175
	City Controller / Human Resources						
100-17-171-000	Human Resources Administration	237,238	183,992	0	421,230	0	421,230
100-17-172-000	Disaster Preparedness	19,030	16,073	0	35,103	0	35,103
100-25-251-000	Controller's Administration	1,106,194	495,663	0	1,601,857	0	1,601,857
100-25-272-000	Property Insurance	0	225,506	0	225,506	0	225,506
	Public Works						
100-30-142-000	Civic Center Maintenance	263,479	928,771	0	1,192,250	0	1,192,250
100-30-321-801	Street Lighting	65,711	406,207	0	471,918	0	471,918
100-30-321-803	Street Maintenance	1,469,078	2,021,388	0	3,490,466	0	3,490,466
100-30-321-804	Traffic Signals	189,073	185,879	0	374,952	0	374,952
100-30-321-805	Greenway Maintenance	76,258	165,020	0	241,278	0	241,278
100-30-321-810	Graffiti Removal	212,336	160,588	0	372,924	0	372,924
100-30-332-000	Engineering	209,095	49,662	0	258,757	0	258,757
100-30-332-809	Weed Control	0	4,700	0	4,700	0	4,700
	Police						
100-40-411-000	Police-Safety	12,748,968	3,258,486	0	16,007,454	0	16,007,454
100-40-412-701	Police-Miscellaneous	3,473,873	750	0	3,474,623	0	3,474,623
100-40-412-717	Cadet Program	97,344	11,700	0	109,044	0	109,044
100-40-421-703	SFS-Special Assignment	154,833	11,208	0	166,041	0	166,041
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 Services-OT	274,400	0	0	274,400	0	274,400
100-40-423-705	Police-SFS Safety	5,694,376	750,023	0	6,444,399	0	6,444,399
100-40-423-706	Police-SFS Miscellaneous	321,167	206	0	321,373	0	321,373
100-40-431-000	Code Enforcement	502,022	34,802	0	536,824	0	536,824
100-40-431-707	Code Liens	0	8,000	0	8,000	0	8,000
100-40-441-000	Whittwood Mall	160,252	7,605	0	167,857	0	167,857

City of Whittier  
Operating Expenditure Budget and Transfers-Out  
Fiscal Year 2011-2012

		Employee Services	Maintenance & Operations	Operating CIP	Total Operating Budget	Transfers-Out	Total
100-40-461-714	SRO-Whittier High School	147,914	1,583	0	149,497	0	149,497
100-40-461-715	SRO-La Serna High School	145,978	1,556	0	147,534	0	147,534
100-40-461-716	SRO-La Serna High School	142,157	1,505	0	143,662	0	143,662
100-40-461-718	SRO-East Whittier School	144,700	0	0	144,700	0	144,700
<i>Total General Fund</i>		<b>\$ 39,229,414</b>	<b>\$ 15,325,654</b>	<b>\$ 0</b>	<b>\$ 54,555,068</b>	<b>\$ 193,100</b>	<b>\$ 54,748,168</b>

**Special Revenue Funds**

254-15-152-000	City Clerk/Treasurer Business Improvement Area	0	114,000	0	114,000	0	114,000
267-18-182-501	Community Development HUD Grant	0	899,806	0	899,806	0	899,806
269-18-183-000	HOME Program	42,397	478,551	0	520,948	0	520,948
260-21-212-000	Library Library Grant	31,574	3,823	0	35,397	0	35,397
230-23-243-000	Community Services Air Quality Improvement	11,150	51,977	10,000	73,127	0	73,127
270-23-241-607	Prop. A Administration	177,069	233,651	0	410,720	0	410,720
270-23-241-608	Prop. A Dial-A-Ride	95,900	1,023,980	0	1,119,880	0	1,119,880
270-23-241-609	Prop. A Fixed Route	63,800	66,163	0	129,963	0	129,963
270-23-241-625	Prop. A Whittier Depot	0	101,513	0	101,513	0	101,513
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 Assessment	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	29,861	0	43,641	0	43,641
275-23-241-608	Prop. A Incentive	0	245,500	0	245,500	0	245,500
280-30-241-614	Prop. C Capital Improvements	0	0	0	0	0	0
280-23-241-620	Prop. C Greenway Management	23,398	740,902	0	764,300	0	764,300
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	0	1,174,305	1,174,305	0	1,174,305
268-00-000-000	City Controller Subventions and Grants	0	93,448	540,000	633,448	0	633,448
240-30-332-000	Public Works Street Lighting District 1-91	454	915	0	1,369	0	1,369
261-30-331-000	Gasoline Tax A	0	0	0	0	604,500	604,500
262-30-321-000	Prop 1B Bonds Projects	0	0	565,535	565,535	0	565,535
263-30-331-000	Traffic Congestion	0	0	244,700	244,700	0	244,700
264-30-332-000	Traffic Safety	0	0	0	0	336,750	336,750
265-30-331-000	Gasoline Tax B	0	16,550	882,460	899,010	434,045	1,333,055
266-30-331-000	Gasoline Tax 2105	0	0	0	0	443,850	443,850
291-30-333-000	Uptown Parking District #1	42,237	25,475	0	67,712	0	67,712
292-30-333-000	Uptown Parking District #2	11,788	67,965	0	79,753	0	79,753
294-30-333-000	Uptown Maintenance District	2,150	51,132	0	53,282	0	53,282
210 / 220	Police Traffic Offender / COPS	344,646	4,932	0	349,578	0	349,578
250-40-471-000	Asset Forfeiture	160,479	11,831	0	172,310	0	172,310
<i>Total Special Revenue Funds</i>		<b>\$ 1,523,485</b>	<b>\$ 3,969,215</b>	<b>\$ 3,417,000</b>	<b>\$ 8,909,700</b>	<b>\$ 1,819,145</b>	<b>\$ 10,728,845</b>

City of Whittier  
Operating Expenditure Budget and Transfers-Out  
Fiscal Year 2011-2012

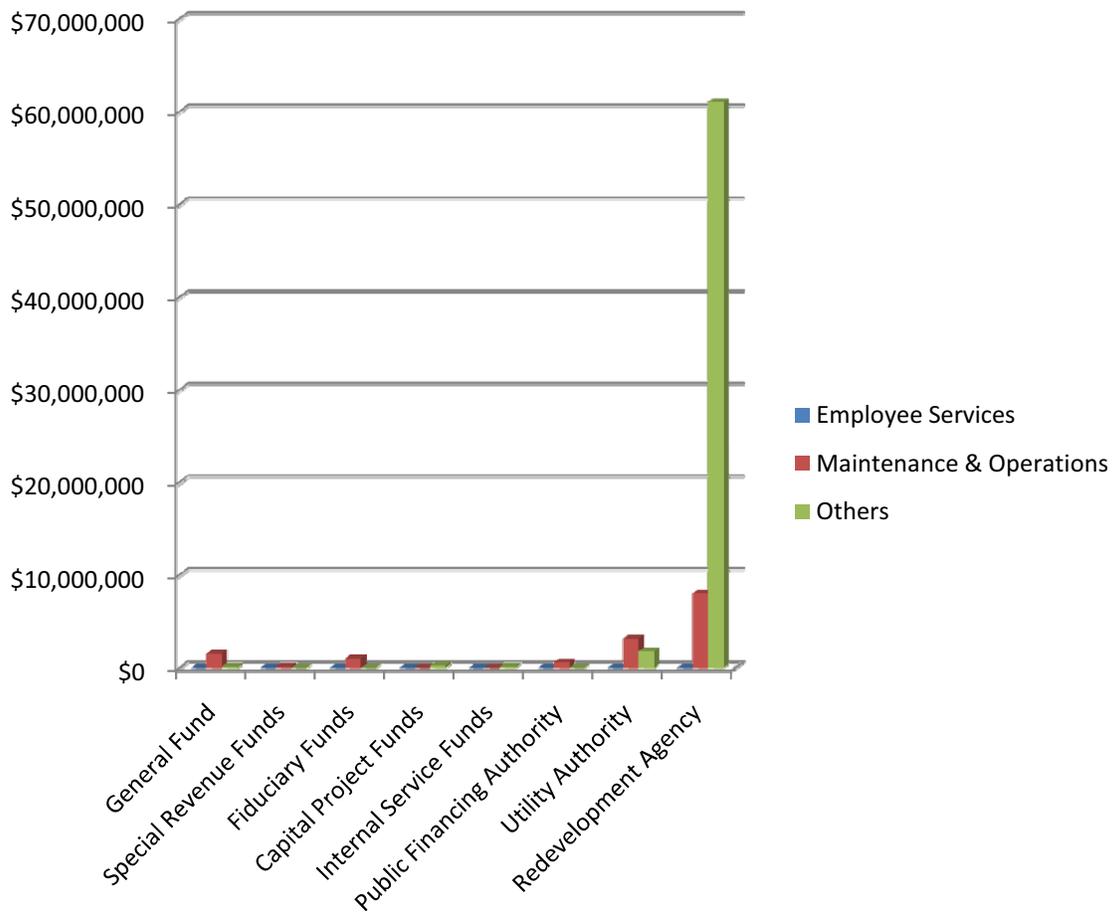
	Employee Services	Maintenance & Operations	Operating CIP	Total Operating Budget	Transfers-Out	Total
<b><u>Fiduciary Funds</u></b>						
	City Controller					
586-25-999-205	0	4,330	0	4,330	0	4,330
587-25-999-206	0	16,573	0	16,573	0	16,573
	<i>Total Fiduciary Funds</i>					
	\$ 0	\$ 20,903	\$ 0	\$ 20,903	\$ 0	\$ 20,903
<b><u>Capital Projects</u></b>						
	City Manager					
635-22-981-922	0	12,000	0	12,000	0	12,000
635-25-981-925	0	0	25,000	25,000	0	25,000
635-30-981-914	0	0	10,000	10,000	0	10,000
	<i>Total Capital Projects</i>					
	\$ 0	\$ 12,000	\$ 35,000	\$ 47,000	\$ 0	\$ 47,000
<b><u>Internal Service Funds</u></b>						
	City Clerk/Treasurer					
715-15-151-000	414,477	393,141	244,900	1,052,518	0	1,052,518
	City Controller/Human Resources					
720-25-261-000	64,148	2,179,187	0	2,243,335	0	2,243,335
730-25-262-000	99,242	1,823,922	0	1,923,164	0	1,923,164
770-00-000-000	0	65,000	227,058	292,058	0	292,058
780-17-173-000	9,774	5,044,403	0	5,054,177	0	5,054,177
	Public Works					
740-30-361-000	411,392	2,271,020	0	2,682,412	0	2,682,412
750-30-361-000	0	0	1,031,500	1,031,500	0	1,031,500
	<i>Total Internal Service Funds</i>					
	\$ 999,033	\$ 11,776,673	\$ 1,503,458	\$ 14,279,164	\$ 0	\$ 14,279,164
<b>TOTAL - CITY OF WHITTIER</b>						
	\$ 41,751,932	\$ 31,104,445	\$ 4,955,458	\$ 77,811,835	\$ 2,012,245	\$ 79,824,080
<b><u>WHITTIER PUBLIC FINANCING AUTHORITY</u></b>						
	City Controller					
390-25-999-207	0	3,975	0	3,975	0	3,975
<b><u>WHITTIER UTILITY AUTHORITY</u></b>						
	Public Works					
410-30-342-000	588,607	750,519	300,000	1,639,126	0	1,639,126
420-30-341-841	2,578,965	5,205,608	185,000	7,969,573	0	7,969,573
470-30-341-848		4,000	0	4,000	0	4,000
430-30-352-851	1,711,689	4,054,505	210,000	5,976,194	0	5,976,194
430-30-352-852	14,771	642,914	0	657,685	0	657,685
430-30-352-853	176,770	237,293	0	414,063	0	414,063
440-30-353-000	739,893	1,655,185	50,000	2,445,078	0	2,445,078
480-30-351-861	0	3,900	0	3,900	0	3,900
	<b>TOTAL - UTILITY AUTHORITY</b>					
	\$ 5,810,695	\$ 12,553,924	\$ 745,000	\$ 19,109,619	\$ 0	\$ 19,109,619
<b><u>WHITTIER REDEVELOPMENT AGENCY</u></b>						
940-18-184-000	0	403,942	0	403,942	0	403,942
951-18-184-000	0	1,253,622	0	1,253,622	0	1,253,622
952-18-184-000	0	11,700	0	11,700	133,000	144,700
953-18-184-000	0	47,000	0	47,000	0	47,000
961-18-184-000	0	361,957	0	361,957	0	361,957
962-18-184-000	0	5,900	0	5,900	3,154,942	3,160,842
963-18-184-000	0	24,900	0	24,900	0	24,900
971-18-184-000	0	35,600	0	35,600	0	35,600
972-18-184-000	0	5,500	0	5,500	50,000	55,500

City of Whittier  
 Operating Expenditure Budget and Transfers-Out  
 Fiscal Year 2011-2012

	Employee Services	Maintenance & Operations	Operating CIP	Total Operating Budget	Transfers-Out	Total
973-18-184-000 Whittier Blvd-Debt Service	0	23,200	0	23,200	0	23,200
991-18-184-000 Commercial Corridor-Operating	0	997,432	0	997,432	0	997,432
992-18-184-000 Commercial Corridor-Low Mod Hsg.	0	9,800	0	9,800	8,340,000	8,349,800
993-18-184-000 Commercial Corridor-Debt Service	0	41,500	0	41,500	0	41,500
<b>TOTAL - REDEVELOPMENT AGENCY</b>	<b>\$ 0</b>	<b>\$ 3,222,053</b>	<b>\$ 0</b>	<b>\$ 3,222,053</b>	<b>\$ 11,677,942</b>	<b>\$ 14,899,995</b>
<b>TOTAL OPERATING BUDGET AND TRANSFERS-OUT</b>	<b>\$ 47,562,627</b>	<b>\$ 46,884,397</b>	<b>\$ 5,700,458</b>	<b>\$ 100,147,482</b>	<b>\$ 13,690,187</b>	<b>\$ 113,837,669</b>

City of Whittier  
 Non-Operating Expenditure Budget and Transfers-Out  
 Fiscal Year 2011-2012  
 Summary

	Employee Services	Maintenance & Operations	Others	Total
General Fund	\$ 0	\$ 1,499,543	\$ 122,448	\$ 1,621,991
Special Revenue Funds	0	130,000	0	130,000
Fiduciary Funds	0	1,023,303	0	1,023,303
Capital Project Funds	0	0	271,224	271,224
Internal Service Funds	0	0	128,500	128,500
Public Financing Authority	0	593,473	0	593,473
Utility Authority	0	3,157,375	1,778,803	4,936,178
Redevelopment Agency	0	8,002,606	61,028,695	69,031,301
<b>TOTAL - CITY OF WHITTIER</b>	<b>\$ 0</b>	<b>\$ 14,406,300</b>	<b>\$ 63,329,670</b>	<b>\$ 77,735,970</b>



**City of Whittier  
Non-Operating Expenditure Budget and Transfers-Out  
Fiscal Year 2011-2012**

		Employee Services	Maintenance & Operations	Non-Operating CIP	Transfers-Out	Total
<b>General Fund</b>						
<b>City Manager</b>						
100-12-999-201	Non-Departmental	\$ 0	\$ 1,308,000	\$ 0	\$ 76,448	\$ 1,384,448
100-22-221-000	<b>Parks</b>	0	25,575	25,000	0	50,575
<b>Community Services</b>						
100-23-231-000	Administration	0	22,768	21,000	0	43,768
<b>City Controller/Human Resources</b>						
100-17-172-000	Disaster Preparedness	0	38,200	0	0	38,200
100-25-251-000	Administration	0	105,000	0	0	105,000
<b>Total General Fund</b>		<b>\$ 0</b>	<b>\$ 1,499,543</b>	<b>\$ 46,000</b>	<b>\$ 76,448</b>	<b>\$ 1,621,991</b>
<b>Special Revenue Funds</b>						
<b>Police</b>						
250-40-471-000	Asset Forfeiture	0	130,000	0	0	130,000
<b>Total Special Revenue Funds</b>		<b>\$ 0</b>	<b>\$ 130,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 130,000</b>
<b>Fiduciary Funds</b>						
<b>City Controller</b>						
586-25-999-205	Comm. Facilities District 89-1	0	411,059	0	0	411,059
587-25-999-206	Comm. Facilities District 91-1	0	612,244	0	0	612,244
<b>Total Fiduciary Funds</b>		<b>\$ 0</b>	<b>\$ 1,023,303</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,023,303</b>
<b>Capital Projects</b>						
<b>City Manager</b>						
635-12-981-912	Capital Outlay-CM	0	0	0	86,724	86,724
635-22-981-922	Capital Outlay-Parks	0	0	54,500	0	54,500
635-30-981-933	Capital Outlay-City Yard	0	0	120,000	0	120,000
635-30-981-933	Capital Outlay-St. Maintenance	0	0	10,000	0	10,000
<b>Total Capital Projects</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 184,500</b>	<b>\$ 86,724</b>	<b>\$ 271,224</b>
<b>Internal Service Funds</b>						
<b>City Clerk/Treasurer</b>						
715-15-151-000	Information Technology	0	0	125,500	0	125,500
770-00-000-000	Equipment Replacement	0	0	3,000	0	3,000
<b>Total Internal Service Funds</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 128,500</b>	<b>\$ 0</b>	<b>\$ 128,500</b>
<b>TOTAL- CITY OF WHITTIER</b>		<b>\$ 0</b>	<b>\$ 2,652,846</b>	<b>\$ 359,000</b>	<b>\$ 163,172</b>	<b>\$ 3,175,018</b>
<b>WHITTIER PUBLIC FINANCING AUTHORITY</b>						
<b>City Controller</b>						
390-25-999-207	Public Financing Authority	0	593,473	0	0	593,473
<b>TOTAL- PUBLIC FINANCING AUTHORITY</b>		<b>\$ 0</b>	<b>\$ 593,473</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 593,473</b>
<b>WHITTIER UTILITY AUTHORITY</b>						
<b>Public Works</b>						
410-30-342-000	Sewer Fund	0	0	0	25,000	25,000
420-30-341-841	Water Fund	0	1,500,000	15,000	1,102,081	2,617,081
430-30-352-851	Solid Waste Collection	0	0	0	179,900	179,900
470-30-341-849	Water Bond-Debt Service	0	1,204,303	0	0	1,204,303

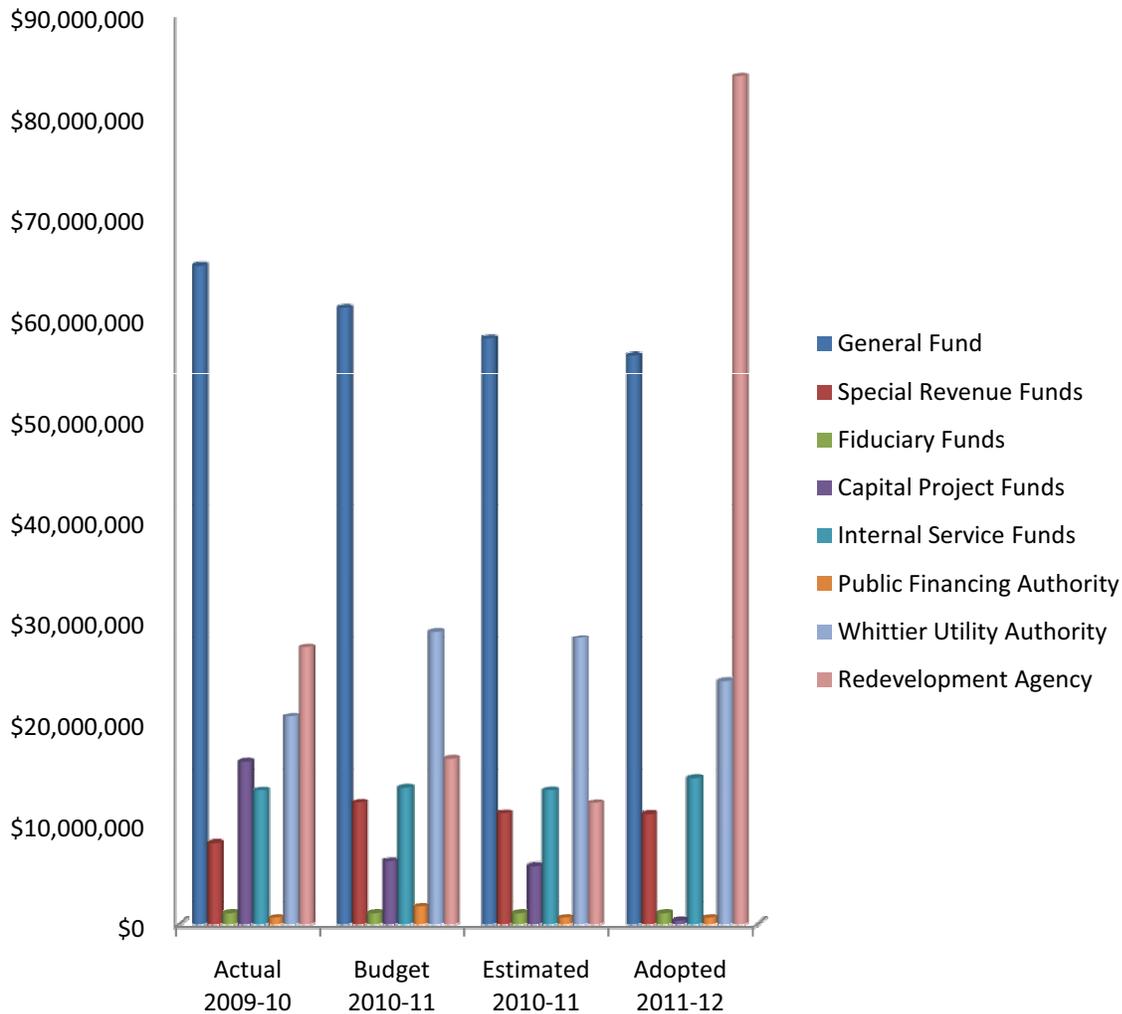
**City of Whittier**  
**Non-Operating Expenditure Budget and Transfers-Out**  
**Fiscal Year 2011-2012**

	Employee Services	Maintenance & Operations	Non-Operating CIP	Transfers-Out	Total
440-30-353-000 Solid Waste Disposal	0	0	0	456,822	456,822
480-30-351-861 Solid Waste Bond-Debt Service	0	453,072	0	0	453,072
<b>TOTAL- UTILITY AUTHORITY</b>	<b>\$ 0</b>	<b>\$ 3,157,375</b>	<b>\$ 15,000</b>	<b>\$ 1,763,803</b>	<b>\$ 4,936,178</b>
<b><u>WHITTIER REDEVELOPMENT AGENCY</u></b>	<b>\$ 0</b>	<b>\$ 8,002,606</b>	<b>\$ 32,392,860</b>	<b>\$ 28,635,835</b>	<b>\$ 69,031,301</b>
<b>TOTAL NON-OPERATING BUDGET AND TRANSFERS-OUT</b>	<b>\$ 0</b>	<b>\$ 14,406,300</b>	<b>\$ 32,766,860</b>	<b>\$ 30,562,810</b>	<b>\$ 77,735,970</b>

City of Whittier  
Total Expenditures and Transfers-Out  
Fiscal Year 2009-2010 through 2011-2012

	Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted 2011-12
General Fund	\$ 65,256,484	\$ 61,089,508	\$ 58,081,910	\$ 56,370,159
Special Revenue Funds	8,013,768	12,009,192	10,970,334	10,858,845
Fiduciary Funds	1,044,066	1,044,662	1,042,283	1,044,206
Capital Project Funds	16,139,216	6,272,420	5,787,355	318,224
Internal Service Funds	13,185,669	13,465,308	13,212,220	14,407,664
Public Financing Authority	594,595	1,650,171	596,383	597,448
Whittier Utility Authority	20,569,986	28,975,647	28,300,035	24,045,797
Redevelopment Agency	27,384,977	16,405,879	11,968,650	83,931,296
<b>Total</b>	<b>\$ 152,188,761</b>	<b>\$ 140,912,787</b>	<b>\$ 129,959,171</b>	<b>\$ 191,573,639</b>

Expenditures by Year



City of Whittier  
Expenditures and Transfers-Out

		Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted Budget 2011-12
General Fund					
100-11-111-000	City Council	\$ 28,356	\$ 34,188	\$ 29,088	\$ 34,187
100-11-112-000	City Attorney	487,100	300,537	398,425	300,531
	City Manager				
100-12-121-000	Administration	672,585	545,214	567,021	706,099
100-12-122-000	Public Information Services	50,773	73,205	57,879	73,203
100-12-999-201	Non-Departmental	13,204,970	8,226,942	7,476,492	2,625,560
100-12-999-202	Chamber of Commerce	46,400	44,080	46,400	46,400
100-12-999-203	Employee Special Events	8,116	8,000	8,252	9,000
	City Clerk/Treasurer				
100-15-151-000	City Clerk	594,833	624,597	576,555	652,243
100-15-151-301	Elections	124,685	83,605	588	83,603
100-15-152-000	City Treasurer	283,810	475,433	277,323	385,588
100-15-152-302	Business License	196,445	148,791	148,868	156,041
	Community Development				
100-18-141-000	Building and Safety	728,385	768,506	741,474	776,405
100-18-161-000	Planning	857,446	972,510	825,035	1,013,158
100-18-181-000	Administration	492,023	583,717	462,745	615,076
100-18-181-507	Economic Development	176,335	187,628	167,562	189,063
100-21-211-000	Library	3,189,889	3,173,035	3,114,289	3,160,116
100-22-221-000	Parks	5,061,676	4,843,524	4,856,159	4,939,399
	Community Services				
100-23-231-000	Community Services	3,501,833	3,287,112	3,475,568	3,349,579
100-23-231-601	Fireworks Show	12,744	9,991	10,041	12,491
100-23-232-000	Social Services	184,798	185,175	170,188	185,175
	City Controller and Human Resources				
100-17-171-000	Human Resources Administration	424,542	443,209	330,560	421,230
100-17-172-000	Disaster Preparedness	37,616	35,103	30,130	73,303
100-25-251-000	City Controller Administration	990,299	1,606,342	1,410,883	1,706,857
100-25-272-000	Property Insurance	266,472	283,183	140,887	225,506
	Public Works				
100-30-142-000	Civic Center Maintenance	1,134,247	1,180,404	1,024,130	1,192,250
100-30-321-801	Street Lighting	529,785	471,927	438,784	471,918
100-30-321-803	Street Maintenance	3,311,058	3,400,798	3,251,417	3,490,466
100-30-321-804	Traffic Signals	331,254	353,134	405,058	374,952
100-30-321-805	Greenway Maintenance	41,657	264,870	151,804	241,278
100-30-321-810	Graffiti Removal	323,223	383,046	320,838	372,924
100-30-332-000	Engineering	239,248	233,009	156,149	258,757
100-30-332-809	Weed Control	1,905	4,700	8,027	4,700
100-30-332-825	Underground Utility Districts	347	20,000	404	0

City of Whittier  
Expenditures and Transfers-Out

		Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted Budget 2011-12
Police					
100-40-41x-xxx	Police Department	19,344,521	19,441,997	18,747,248	19,591,121
100-40-42x-xxx	Santa Fe Springs Policing	7,139,964	7,148,442	7,056,643	7,333,906
100-40-431-000	Code Enforcement	485,403	511,894	494,067	536,824
100-40-431-707	Code Liens	0	8,000	0	8,000
100-40-441-000	Police - Whittwood	145,399	161,769	141,710	167,857
100-40-451-000	Office of Traffic Safety Grant	34,200	0	0	0
100-40-461-71x	COPS in School	572,142	561,891	563,219	585,393
<i>Total - General Fund</i>		<u>\$ 65,256,484</u>	<u>\$ 61,089,508</u>	<u>\$ 58,081,910</u>	<u>\$ 56,370,159</u>
Special Revenue Funds					
City Clerk/Treasurer					
254-15-152-000	Business Improvement Area	115,228	114,000	122,666	114,000
Community Development					
267-18-182-500	HUD Grant	940,499	1,034,890	1,559,285	899,806
269-18-183-000	HOME Program	391,972	582,442	250,164	520,948
Library					
260-21-212-000	Public Library Grant	35,200	34,905	34,905	35,397
268-21-950-921	Subventions & Grants-Library	315,288	0	101,468	0
Parks					
268-22-950-922	Subventions & Grants-Parks	134,948	23,336	54,651	23,336
Community Services					
230-23-243-000	Air Quality Improvement Fund	34,064	135,104	47,094	73,127
268-23-950-923	Subventions & Grants-Comm Svcs	3,805	0	3,914	0
270-23-241-607	Proposition A - Administration	323,032	749,866	961,307	410,720
270-23-241-608	Dial-A-Ride	1,064,157	1,135,814	1,160,844	1,119,880
270-23-241-609	Fixed Route	122,798	135,575	119,607	129,963
270-23-241-625	Historic Whittier Depot	60,215	107,513	77,299	101,513
270-23-241-626	Access Program	24,266	38,262	31,570	38,262
270-23-241-627	Recreation Transit	45,327	60,441	55,713	60,441
270-23-241-628	COG Assesment	20,000	20,000	20,000	20,000
270-23-241-630	Taxi Voucher	44,489	81,200	65,698	81,200
270-23-242-000	La Habra Height Dial-A-Ride	40,749	43,591	42,035	43,641
Total Proposition A Fund		<u>1,745,033</u>	<u>2,491,262</u>	<u>2,534,073</u>	<u>2,005,620</u>
275-23-241-608	Proposition A Incentive	234,486	245,500	222,869	245,500
280-30-241-614	Prop C Improvement- St Project	77,721	60,000	90,507	0
280-23-241-617	Prop C Dial-A-Ride Program	0	0	50,000	0
280-23-241-620	Prop C Greenway Management	509,852	734,454	670,249	774,300
Total Proposition C Fund		<u>587,573</u>	<u>794,454</u>	<u>810,756</u>	<u>774,300</u>
285-22-241-650	Measure R	0	737,917	57,878	1,174,305
Public Works					
240-30-332-000	Street Lighting District 1-91	1,028	1,369	491	1,369
261-30-331-000	Gas Tax A	757,500	604,500	604,500	604,500
262-30-321-000	Proposition 1B	27,539	858,081	151,485	565,535
263-30-331-000	Traffic Congestion Relief	19,901	269,700	43,100	244,700
264-30-332-000	Traffic Safety	336,750	336,750	336,750	336,750
265-30-331-000	Gas Tax B	598,152	1,556,350	758,638	1,333,055
266-30-331-000	Gas Tax 2105	528,000	443,850	443,850	443,850
268-30-950-930	Subventions & Grants	87,455	949,828	31,890	610,112
291-30-333-000	Uptown Parking District No. 1	90,482	69,445	82,577	67,712

City of Whittier  
Expenditures and Transfers-Out

		Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted Budget 2011-12
292-30-333-000	Uptown Parking District No. 2	80,740	87,462	67,332	79,753
294-30-333-000	Uptown Village Maint. District	44,828	53,283	51,272	53,282
296-30-950-930	ARRA	426,479	0	1,963,085	0
	Police				
210-40-451-708	State COPS/Traffic Offender	175,915	291,857	147,991	349,578
268-40-950-940	Subventions & Grants	40,652	0	238,491	0
250-40-471-000	Asset Seizure/Forfeiture	260,251	292,907	249,159	302,310
	<i>Total - Special Revenue Funds</i>	<u>\$ 8,013,768</u>	<u>\$ 12,009,192</u>	<u>\$ 10,970,334</u>	<u>\$ 10,858,845</u>
Fiduciary Funds					
	City Controller				
586-25-999-205	Comm. Facilities District 89-1	414,990	415,811	415,382	415,389
587-25-999-206	Comm. Facilities District 91-1	629,076	628,851	626,901	628,817
	<i>Total - Fiduciary Funds</i>	<u>\$ 1,044,066</u>	<u>\$ 1,044,662</u>	<u>\$ 1,042,283</u>	<u>\$ 1,044,206</u>
Capital Projects					
635-00-000-000	Capital Outlay	210,014	231,543	500,762	318,224
637-00-000-000	Capital Outlay New Police Bldg.	15,929,202	6,040,877	5,286,593	0
Internal Service Funds					
	City Clerk/Treasurer				
715-15-151-000	Information Technology	793,769	841,712	824,899	1,178,018
	City Controller and Human Resources				
780-17-173-000	Group Health Insurance	4,023,421	4,744,825	4,290,239	5,054,177
720-xx-xxx-xxx	Workers' Compensation	2,020,810	2,241,209	1,434,441	2,243,335
730-25-262-000	General Liability	1,726,889	1,915,612	1,675,561	1,923,164
770-00-000-000	Equipment Replacement	322,562	311,575	423,415	295,058
	Public Works				
740-30-361-000	Mobile Equipment	2,567,721	2,582,375	2,659,109	2,682,412
750-30-361-000	Mobile Replacement	1,730,497	828,000	1,904,556	1,031,500
	<i>Total - Internal Service Funds</i>	<u>\$ 13,185,669</u>	<u>\$ 13,465,308</u>	<u>\$ 13,212,220</u>	<u>\$ 14,407,664</u>
<b>TOTAL - CITY OF WHITTIER</b>		<u>\$ 103,639,203</u>	<u>\$ 93,881,090</u>	<u>\$ 89,094,103</u>	<u>\$ 82,999,098</u>
WHITTIER PUBLIC FINANCING AUTHORITY					
	City Controller				
390-25-999-207	Public Financing Authority	<u>\$ 594,595</u>	<u>\$ 1,650,171</u>	<u>\$ 596,383</u>	<u>\$ 597,448</u>
WHITTIER UTILITY AUTHORITY					
	Public Works				
410-30-342-000	Sewer Maintenance	1,719,608	1,747,039	1,249,990	1,664,126
420-30-341-84x	Water Fund	9,115,047	14,287,703	13,981,803	10,586,654
470-30-341-84x	Water Bond	530,209	2,203,678	2,514,186	1,208,303
	<i>Total Water Funds</i>	<u>9,645,256</u>	<u>16,491,381</u>	<u>16,495,989</u>	<u>11,794,957</u>
430-30-352-851	Solid Waste Collection	4,891,952	6,037,199	5,958,793	6,156,094
430-30-352-852	Solid Waste Reduction	638,011	657,685	640,945	657,685
430-30-352-853	Solid Waste Street Sweeping	453,190	596,428	443,737	414,063
	<i>Total Solid Waste Collection</i>	<u>5,983,153</u>	<u>7,291,312</u>	<u>7,043,475</u>	<u>7,227,842</u>

City of Whittier  
Expenditures and Transfers-Out

		Actual 2009-10	Budget 2010-11	Estimated 2010-11	Adopted Budget 2011-12
440-30-353-000	Solid Waste Disposal	2,756,892	2,984,190	2,854,813	2,901,900
480-30-351-861	Solid Waste Bond	463,346	461,725	655,429	456,972
490-30-351-000	Environmental Liability	1,731	0	339	0
	Total Solid Waste Disposal	<u>3,221,969</u>	<u>3,445,915</u>	<u>3,510,242</u>	<u>3,358,872</u>
<b>TOTAL - WHITTIER UTILITY AUTHORITY</b>		<b>\$ 20,569,986</b>	<b>\$ 28,975,647</b>	<b>\$ 28,300,035</b>	<b>\$ 24,045,797</b>
<b>WHITTIER REDEVELOPMENT AGENCY</b>					
940-18-184-000	Housing Assistance Fund	1,562,635	310,609	382,258	11,703,942
951-18-184-000	Earthquake Recovery-Operating	371,865	1,262,126	398,435	13,335,482
952-18-184-000	Earthquake Recovery-Low Mod.	2,519,066	528,883	573,810	3,950,779
953-18-184-000	Earthquake Recovery-Debt Svc.	8,054,826	3,580,598	2,189,554	15,582,520
961-18-184-000	Greenleaf/Uptown-Operating	166,835	349,961	161,575	986,957
962-18-184-000	Greenleaf/Uptown-Low Mod.	368,870	407,761	380,638	5,601,481
963-18-184-000	Greenleaf/Uptown-Debt Svc.	986,477	819,523	815,954	419,375
964-18-184-000	Greenleaf/Uptown-Bond Fund	387,381	283,975	3,550	728,975
971-18-184-000	Whittier Blvd-Operating	22,634	42,157	12,688	728,245
972-18-184-000	Whittier Blvd-Low Mod.	296,356	297,832	296,177	1,816,139
973-18-184-000	Whittier Blvd-Debt Service	1,430,880	1,610,436	1,175,044	2,150,614
991-18-184-000	Commercial Corridor-Operating	996,046	966,730	568,384	8,722,432
992-18-184-000	Commercial Corridor-Low Mod.	1,433,898	293,332	272,030	8,590,439
993-18-184-000	Commercial Corridor-Debt Svc.	8,787,208	5,651,956	4,738,553	9,613,916
<b>TOTAL - REDEVELOPMENT AGENCY</b>		<b>\$ 27,384,977</b>	<b>\$ 16,405,879</b>	<b>\$ 11,968,650</b>	<b>\$ 83,931,296</b>
<b>TOTAL BUDGET &amp; TRANSFERS-OUT</b>		<b>\$ 152,188,761</b>	<b>\$ 140,912,787</b>	<b>\$ 129,959,171</b>	<b>\$ 191,573,639</b>

# 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. 8386.

	FY 2011-12 Adopted	FY 2010-11 Adopted	FY 2009-10 Adopted	FY 2008-09 Adopted	FY 2007-08 Adopted
Appropriations Limit	\$ 125,690,344	\$ 156,090,239	\$ 151,793,947	\$ 154,340,040	\$ 147,536,513
Proceeds of Taxes	30,974,747	29,383,258	30,050,287	31,293,000	31,586,000
Appropriations Subject to Limit	30,521,626	28,916,403	29,582,681	30,826,376	31,155,273



# City of Whittier

## Departmental Budgets



*People, Pride, Progress*

*Adopted Budget for  
Fiscal Year 2011-12*



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City of Whittier

*City Council*

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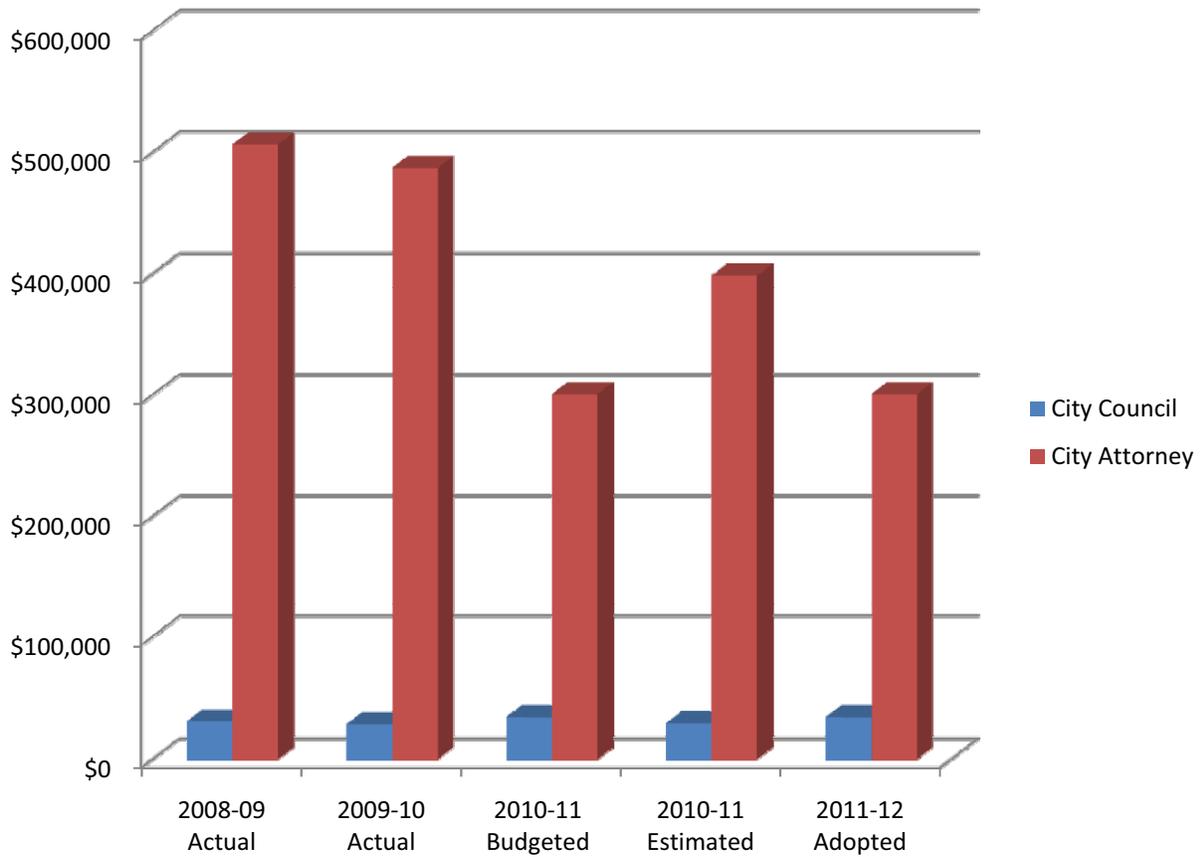
- *City Council*
- *City Attorney*



# City of Whittier

*City Council and Attorney*

Division/Cost Center	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2010-11 Estimated	2011-12 Adopted
City Council	\$ 30,629	\$ 28,356	\$ 34,188	\$ 29,088	\$ 34,187
City Attorney	506,337	487,100	300,537	398,425	300,531



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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 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

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**City of Whittier**  
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**City Council (100-11-111-000)**

	<u>2008-09</u> Actual	<u>2009-10</u> Actual	<u>2010-11</u> Budget	<u>2010-11</u> Estimated	<u>2011-12</u> Adopted
<b><u>SUMMARY</u></b>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	30,629	28,356	34,188	29,088	34,187
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	30,629	28,356	34,188	29,088	34,187
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 30,629</u>	<u>\$ 28,356</u>	<u>\$ 34,188</u>	<u>\$ 29,088</u>	<u>\$ 34,187</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	30,629	28,356	34,188	29,088	34,187
Total Expenditures and Transfers-Out	<u>\$ 30,629</u>	<u>\$ 28,356</u>	<u>\$ 34,188</u>	<u>\$ 29,088</u>	<u>\$ 34,187</u>
<b><u>DETAIL</u></b>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	60	63	53	63	52
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	150	0	150
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	1,456	1,834	1,925	2,172	1,925
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	<u>29,113</u>	<u>26,459</u>	<u>31,860</u>	<u>26,853</u>	<u>31,860</u>
Total Maintenance and Operations	30,629	28,356	34,188	29,088	34,187
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 Operating Expenditures/Transfers	<u>30,629</u>	<u>28,356</u>	<u>34,188</u>	<u>29,088</u>	<u>34,187</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>\$ 30,629</u>	<u>\$ 28,356</u>	<u>\$ 34,188</u>	<u>\$ 29,088</u>	<u>\$ 34,187</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

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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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<u><b>SUMMARY</b></u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	506,337	487,100	300,537	398,425	300,531
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>506,337</u>	<u>487,100</u>	<u>300,537</u>	<u>398,425</u>	<u>300,531</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 506,337</u>	<u>\$ 487,100</u>	<u>\$ 300,537</u>	<u>\$ 398,425</u>	<u>\$ 300,531</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	506,337	487,100	300,537	398,425	300,531
Total Expenditures and Transfers-Out	<u>\$ 506,337</u>	<u>\$ 487,100</u>	<u>\$ 300,537</u>	<u>\$ 398,425</u>	<u>\$ 300,531</u>
<u><b>DETAIL</b></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	420	453	466	466	460
Professional Services	505,917	486,647	298,571	397,959	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	<u>506,337</u>	<u>487,100</u>	<u>300,537</u>	<u>398,425</u>	<u>300,531</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>506,337</u>	<u>487,100</u>	<u>300,537</u>	<u>398,425</u>	<u>300,531</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>\$ 506,337</u>	<u>\$ 487,100</u>	<u>\$ 300,537</u>	<u>\$ 398,425</u>	<u>\$ 300,531</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

*City Manager*

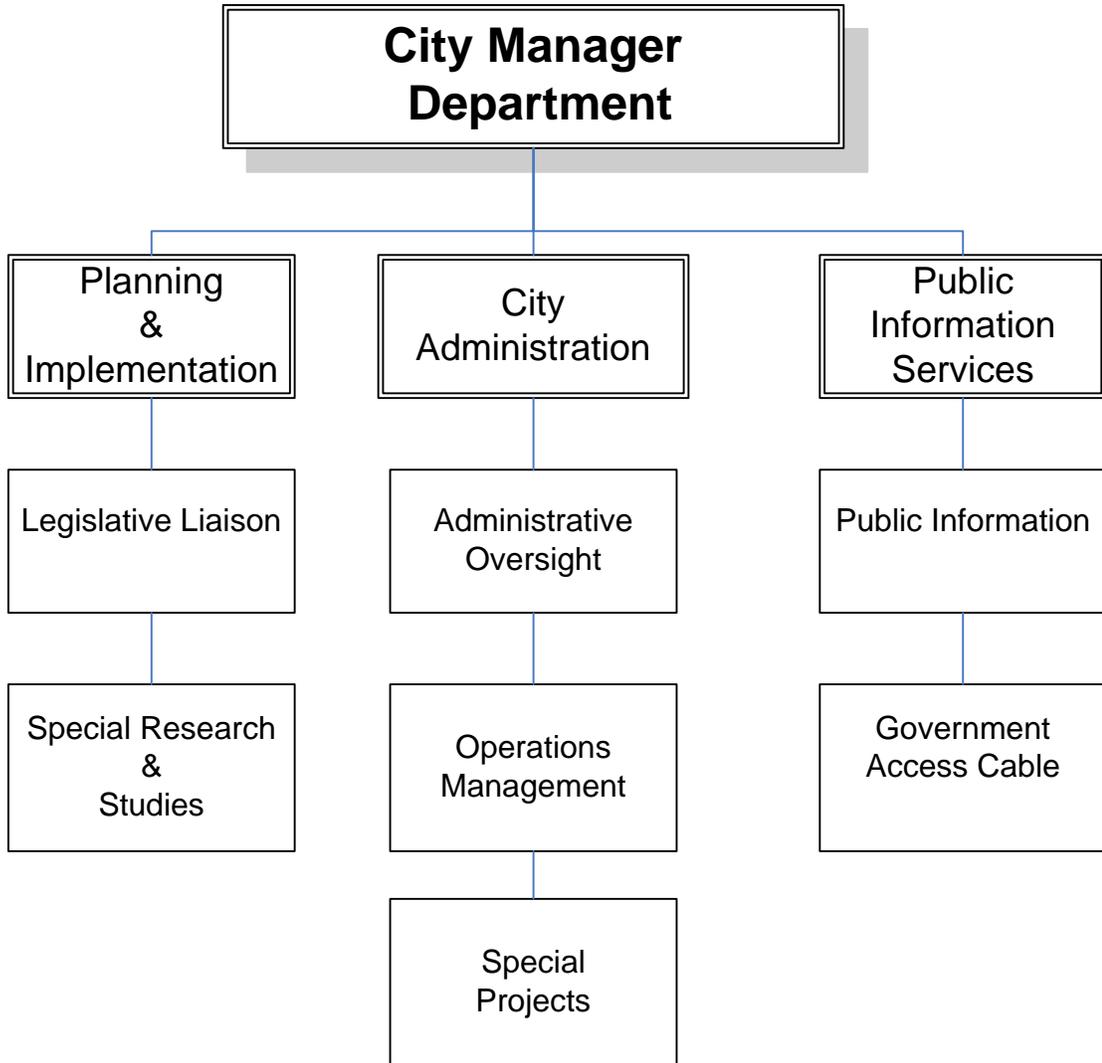
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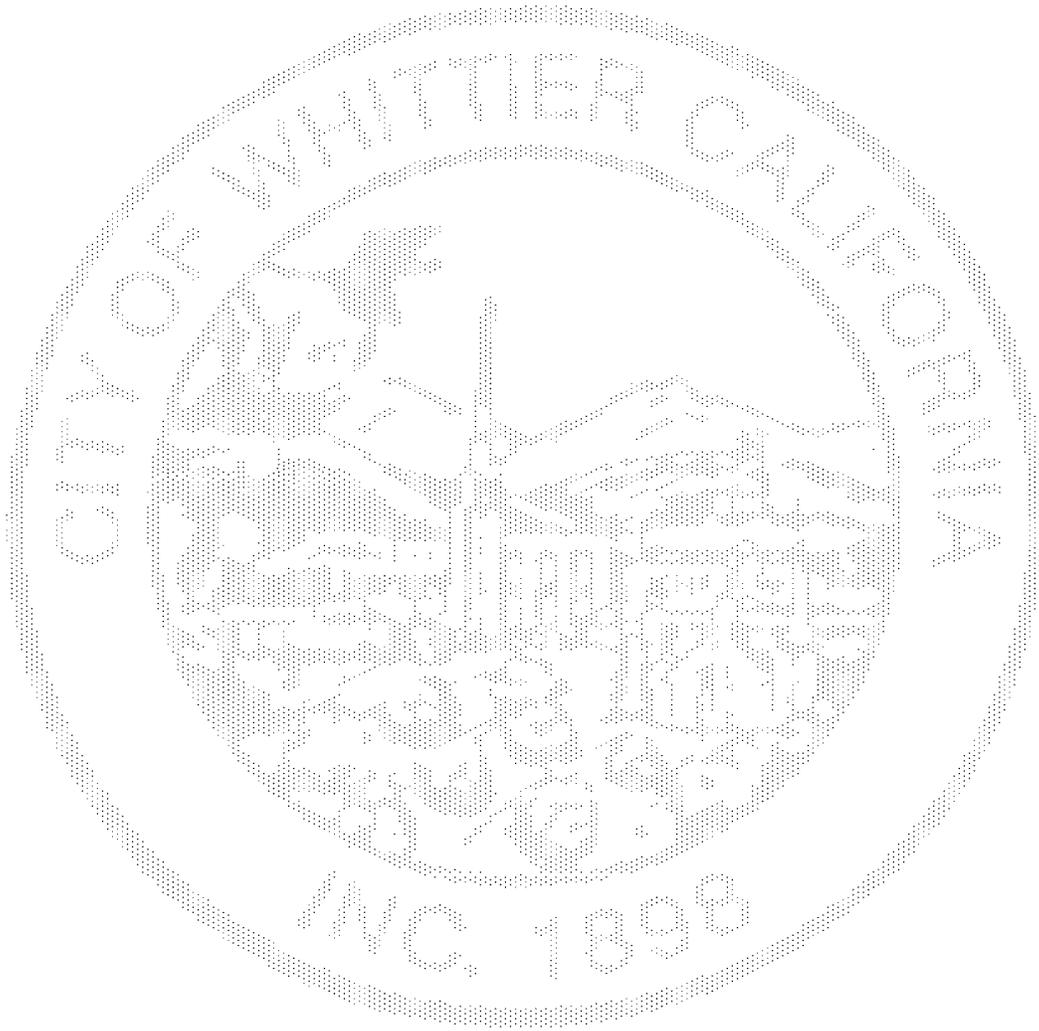
- *Administration*
- *Public Information Services*
- *Non-Departmental*
- *Chamber of Commerce*
- *Employee Special Events*
- *Capital Outlay – General*
- *Capital Outlay – Police Facility*



# City Manager

## Organization Chart

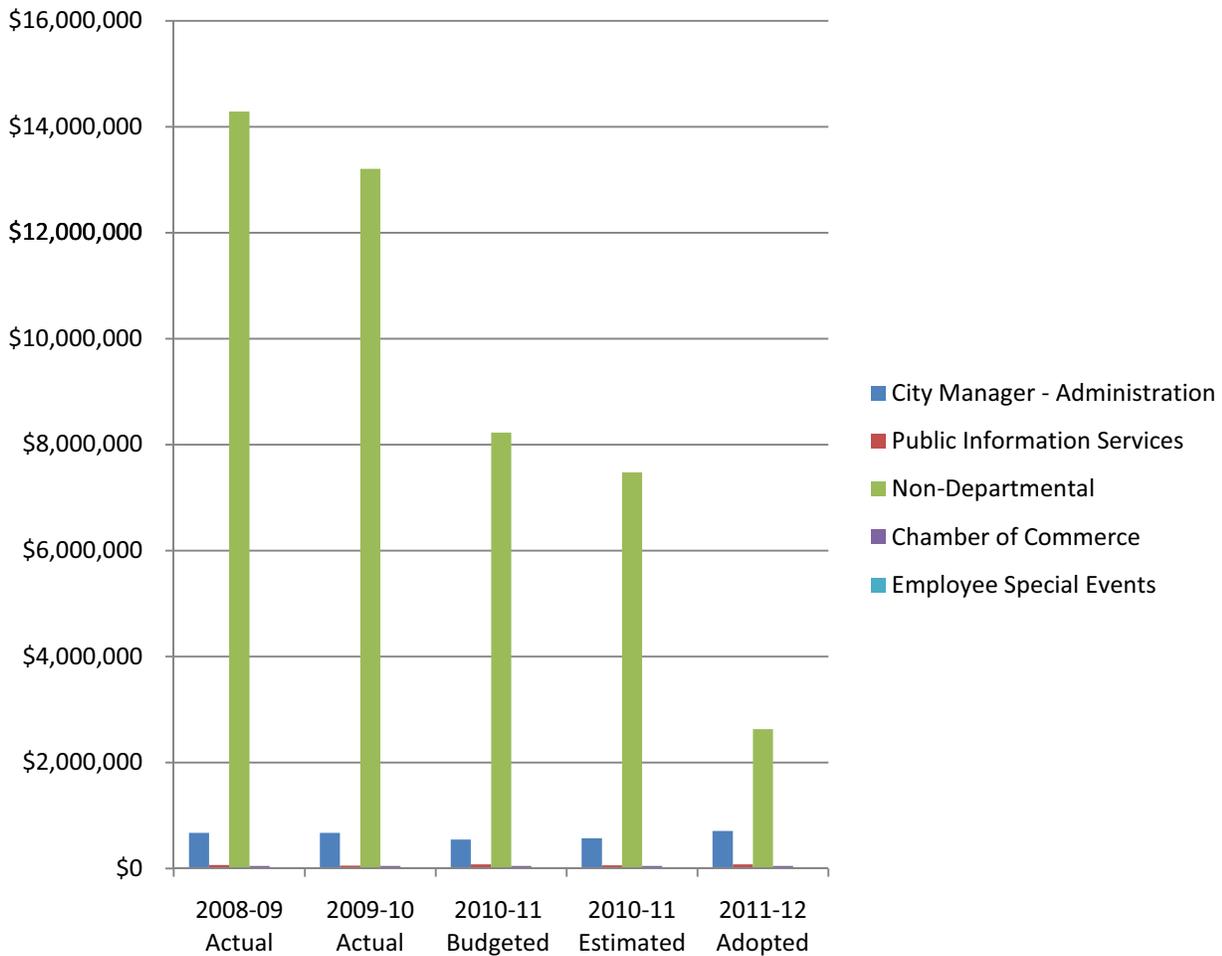




# City of Whittier

## *City Manager Department*

Division/Cost Center	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2010-11 Estimated	2011-12 Adopted
City Manager - Administration	\$ 673,097	\$ 672,585	\$ 545,214	\$ 567,021	\$ 706,099
Public Information Services	63,050	50,773	73,205	57,879	73,203
Non-Departmental	14,287,868	13,204,970	8,226,942	7,476,492	2,625,560
Chamber of Commerce	46,400	46,400	44,080	46,400	46,400
Employee Special Events	14,484	8,116	8,000	8,252	9,000



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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



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**City of Whittier**  
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**City Manager - Administration (100-12-121-000)**

	<u>2008-09</u> Actual	<u>2009-10</u> Actual	<u>2010-11</u> Budget	<u>2010-11</u> Estimated	<u>2011-12</u> Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 650,421	\$ 649,292	\$ 518,369	\$ 544,246	\$ 672,995
Maintenance and Operations	22,676	23,293	26,845	22,775	33,104
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>673,097</u>	<u>672,585</u>	<u>545,214</u>	<u>567,021</u>	<u>706,099</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 673,097</u>	<u>\$ 672,585</u>	<u>\$ 545,214</u>	<u>\$ 567,021</u>	<u>\$ 706,099</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	673,097	672,585	545,214	567,021	706,099
Total Expenditures and Transfers-Out	<u>\$ 673,097</u>	<u>\$ 672,585</u>	<u>\$ 545,214</u>	<u>\$ 567,021</u>	<u>\$ 706,099</u>
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 546,205	\$ 565,812	\$ 455,451	\$ 478,961	\$ 530,841
Employee Benefits	104,216	83,480	62,918	65,285	142,154
Total Employee Services	<u>650,421</u>	<u>649,292</u>	<u>518,369</u>	<u>544,246</u>	<u>672,995</u>
Dues, Memberships, License and Publications	1,185	1,095	1,305	1,090	1,200
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	4,595	5,440	5,240	5,240	4,414
Professional Services	0	448	0	0	0
Utilities	1,239	2,063	2,000	1,515	2,000
Miscellaneous Services	65	0	350	0	350
Repairs and Maintenance	0	33	700	0	700
Materials and Supplies	2,400	2,027	3,010	2,416	3,010
City Charges	0	0	0	0	0
Mobile Equipment Rental	7,435	7,518	7,529	7,529	14,719
Other	<u>5,757</u>	<u>4,669</u>	<u>6,711</u>	<u>4,985</u>	<u>6,711</u>
Total Maintenance and Operations	<u>22,676</u>	<u>23,293</u>	<u>26,845</u>	<u>22,775</u>	<u>33,104</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>673,097</u>	<u>672,585</u>	<u>545,214</u>	<u>567,021</u>	<u>706,099</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>\$ 673,097</u>	<u>\$ 672,585</u>	<u>\$ 545,214</u>	<u>\$ 567,021</u>	<u>\$ 706,099</u>
Full Time Positions	4.0	4.0	3.0	3.0	4.0
Part Time Positions (Full Time Equivalent)	0.5	0.4	0.6	0.6	0.6
Total	<u>4.5</u>	<u>4.4</u>	<u>3.6</u>	<u>3.6</u>	<u>4.6</u>

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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 3) and provides oversight for local implementation of the state franchise agreement with Charter Communications and Verizon FIOS for cable television and video programming service.

The division produces videos for the City Channel 3 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 agreements 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 from other government agencies 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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 41,364	\$ 47,840	\$ 58,294	\$ 54,509	\$ 58,294
Maintenance and Operations	2,935	2,933	14,911	3,370	14,909
Capital Outlay	18,751	0	0	0	0
Total Expenditures	63,050	50,773	73,205	57,879	73,203
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 63,050	\$ 50,773	\$ 73,205	\$ 57,879	\$ 73,203
Expenditures and Transfers-Out By Funding Source					
General Fund	63,050	50,773	73,205	57,879	73,203
Total Expenditures and Transfers-Out	\$ 63,050	\$ 50,773	\$ 73,205	\$ 57,879	\$ 73,203
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 29,729	\$ 28,343	\$ 40,866	\$ 31,441	\$ 40,866
Employee Benefits	11,635	19,497	17,428	23,068	17,428
Total Employee Services	41,364	47,840	58,294	54,509	58,294
Dues, Memberships, License and Publications	565	590	300	590	300
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	112	117	114	114	112
Professional Services	125	1,450	7,187	0	7,187
Utilities	0	0	0	0	0
Miscellaneous Services	0	150	400	0	400
Repairs and Maintenance	1,005	0	4,600	1,530	4,600
Materials and Supplies	1,128	626	2,110	1,037	2,110
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	200	99	200
Total Maintenance and Operations	2,935	2,933	14,911	3,370	14,909
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	44,299	50,773	73,205	57,879	73,203
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	18,751	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	18,751	0	0	0	0
Total Expenditures and Transfers-Out	\$ 63,050	\$ 50,773	\$ 73,205	\$ 57,879	\$ 73,203
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	1.1	1.1	1.1	1.1	1.1
Total	1.1	1.1	1.1	1.1	1.1

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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, Parks, Recreation and Community Services, Capital Outlay General and Equipment Replacement and loans to the Whittier Redevelopment Agency. Also 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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 191,574	\$ 255,108	\$ 176,901	\$ 252,608	\$ 176,901
Maintenance and Operations	2,455,177	854,838	1,739,616	845,240	2,179,111
Capital Outlay	143,541	0	0	0	0
Total Expenditures	<u>2,790,292</u>	<u>1,109,946</u>	<u>1,916,517</u>	<u>1,097,848</u>	<u>2,356,012</u>
Transfers-Out	11,497,576	12,095,024	6,310,425	6,378,644	269,548
Total Expenditures and Transfers-Out	<u>\$ 14,287,868</u>	<u>\$ 13,204,970</u>	<u>\$ 8,226,942</u>	<u>\$ 7,476,492</u>	<u>\$ 2,625,560</u>
<b>Expenditures and Transfers-Out By Funding Source</b>					
General Fund	14,287,868	13,204,970	8,226,942	7,476,492	2,625,560
Total Expenditures and Transfers-Out	<u>\$ 14,287,868</u>	<u>\$ 13,204,970</u>	<u>\$ 8,226,942</u>	<u>\$ 7,476,492</u>	<u>\$ 2,625,560</u>
<b><u>DETAIL</u></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	191,574	255,108	176,901	252,608	176,901
Total Employee Services	<u>191,574</u>	<u>255,108</u>	<u>176,901</u>	<u>252,608</u>	<u>176,901</u>
Dues, Memberships, License and Publications	27,528	27,501	27,880	27,352	27,880
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	41,941	63,900	38,213	62,900
Utilities	0	0	0	0	0
Miscellaneous Services	1,221	303	3,000	227	3,000
Repairs and Maintenance	632,065	642,065	642,065	642,065	642,065
Materials and Supplies	9,999	1,964	16,280	11,534	16,280
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	114,186	53,941	110,491	92,064	118,986
Total Maintenance and Operations	<u>784,999</u>	<u>767,715</u>	<u>863,616</u>	<u>811,455</u>	<u>871,111</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	6,288,276	1,813,092	6,233,977	6,233,977	193,100
Total Operating Expenditures/Transfers	<u>7,264,849</u>	<u>2,835,915</u>	<u>7,274,494</u>	<u>7,298,040</u>	<u>1,241,112</u>
<b>Non-Operating Expenditures and Transfers-Out</b>					
Employee Services	0	0	0	0	0
Maintenance and Operations	1,670,178	87,123	876,000	33,785	1,308,000
Capital Outlay	143,541	0	0	0	0
Transfers-Out	5,209,300	10,281,932	76,448	144,667	76,448
Total Non-Operating Expenditures/Transfers	<u>7,023,019</u>	<u>10,369,055</u>	<u>952,448</u>	<u>178,452</u>	<u>1,384,448</u>
Total Expenditures and Transfers-Out	<u>\$ 14,287,868</u>	<u>\$ 13,204,970</u>	<u>\$ 8,226,942</u>	<u>\$ 7,476,492</u>	<u>\$ 2,625,560</u>
<b>Full Time Positions</b>	0.0	0.0	0.0	0.0	0.0
<b>Part Time Positions (Full Time Equivalent)</b>	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.

Whittier Area Chamber of Commerce services 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



# City of Whittier

## Chamber of Commerce (100-12-999-202)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	46,400	46,400	44,080	46,400	46,400
Capital Outlay	0	0	0	0	0
Total Expenditures	46,400	46,400	44,080	46,400	46,400
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 46,400	\$ 46,400	\$ 44,080	\$ 46,400	\$ 46,400
<b>Expenditures and Transfers-Out By Funding Source</b>					
General Fund	46,400	46,400	44,080	46,400	46,400
Total Expenditures and Transfers-Out	\$ 46,400	\$ 46,400	\$ 44,080	\$ 46,400	\$ 46,400
<b><u>DETAIL</u></b>					
<b>Operating Expenditures and Transfers-Out</b>					
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	46,400	46,400	44,080	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	46,400	46,400	44,080	46,400	46,400
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	46,400	46,400	44,080	46,400	46,400
<b>Non-Operating Expenditures and Transfers-Out</b>					
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	\$ 46,400	\$ 46,400	\$ 44,080	\$ 46,400	\$ 46,400
<b>Full Time Positions</b>	0.0	0.0	0.0	0.0	0.0
<b>Part Time Positions (Full Time Equivalent)</b>	0.0	0.0	0.0	0.0	0.0
<b>Total</b>	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 allows 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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	14,484	8,116	8,000	8,252	9,000
Capital Outlay	0	0	0	0	0
Total Expenditures	14,484	8,116	8,000	8,252	9,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 14,484	\$ 8,116	\$ 8,000	\$ 8,252	\$ 9,000
<b>Expenditures and Transfers-Out By Funding Source</b>					
General Fund	14,484	8,116	8,000	8,252	9,000
Total Expenditures and Transfers-Out	\$ 14,484	\$ 8,116	\$ 8,000	\$ 8,252	\$ 9,000
<b><u>DETAIL</u></b>					
<b>Operating Expenditures and Transfers-Out</b>					
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	14,484	8,116	8,000	8,252	9,000
Total Maintenance and Operations	14,484	8,116	8,000	8,252	9,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	14,484	8,116	8,000	8,252	9,000
<b>Non-Operating Expenditures and Transfers-Out</b>					
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	\$ 14,484	\$ 8,116	\$ 8,000	\$ 8,252	\$ 9,000
<b>Full Time Positions</b>	0.0	0.0	0.0	0.0	0.0
<b>Part Time Positions (Full Time Equivalent)</b>	0.0	0.0	0.0	0.0	0.0
<b>Total</b>	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 projects to be undertaken by the City. Summarized in this cost center are capital projects and/or equipment purchases that are funded with general funds.

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. Projects funded in the current fiscal year are noted under the column titled "City Manager Adopted Budget". Proposed future funding is also noted however, the amounts are merely for forecasting and are not approved projects. Future projects must return for approval during the budget process for that particular year. The total cost for each project is listed on the last column under the heading "Total Cost to Complete".

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



Photo courtesy of Henry Cabala

# City of Whittier

## Capital Outlay - General (635)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	7,483	0	10,500	16,825	12,000
Capital Outlay	366,949	210,014	221,043	483,937	219,500
Total Expenditures	<u>374,432</u>	<u>210,014</u>	<u>231,543</u>	<u>500,762</u>	<u>231,500</u>
Transfers-Out	0	0	0	0	86,724
Total Expenditures and Transfers-Out	<u>\$ 374,432</u>	<u>\$ 210,014</u>	<u>\$ 231,543</u>	<u>\$ 500,762</u>	<u>\$ 318,224</u>
<b>Expenditures and Transfers-Out By Funding Source</b>					
General Fund	374,432	210,014	231,543	500,762	318,224
Total Expenditures and Transfers-Out	<u>\$ 374,432</u>	<u>\$ 210,014</u>	<u>\$ 231,543</u>	<u>\$ 500,762</u>	<u>\$ 318,224</u>
<b><u>DETAIL</u></b>					
<b>Operating Expenditures and Transfers-Out</b>					
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	7,483	0	10,500	16,825	12,000
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>7,483</u>	<u>0</u>	<u>10,500</u>	<u>16,825</u>	<u>12,000</u>
Capital Outlay	75,469	116,947	35,000	133,707	35,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>82,952</u>	<u>116,947</u>	<u>45,500</u>	<u>150,532</u>	<u>47,000</u>
<b>Non-Operating Expenditures and Transfers-Out</b>					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	291,480	93,067	186,043	350,230	184,500
Transfers-Out	0	0	0	0	86,724
Total Non-Operating Expenditures/Transfers	<u>291,480</u>	<u>93,067</u>	<u>186,043</u>	<u>350,230</u>	<u>271,224</u>
Total Expenditures and Transfers-Out	<u>\$ 374,432</u>	<u>\$ 210,014</u>	<u>\$ 231,543</u>	<u>\$ 500,762</u>	<u>\$ 318,224</u>
<b>Full Time Positions</b>	0.0	0.0	0.0	0.0	0.0
<b>Part Time Positions (Full Time Equivalent)</b>	0.0	0.0	0.0	0.0	0.0
<b>Total</b>	<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 City Council approved a new Whittier Police Facility in March 2007. The project was completed in October 2010.

The new police facility was designed to accommodate current needs and future Department growth. Among many enhancements, the new facility features a larger public lobby, individual interview rooms, a community meeting room, expanded and modern jail facility, a 911-dispatch center, an emergency operations center and a well-equipped crime scene investigation laboratory.

The City Council approved a project budget of \$35,000,000 for constructing the new 55,000 square foot 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. The building was completed at a cost of \$23,000,000 with the entire project completed at a cost of approximately \$33,000,000.



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**City of Whittier**  
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## Capital Outlay - Police Facility (637)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,131	\$ 4,940	\$ 0	\$ 23,404	\$ 0
Maintenance and Operations	1,039,896	1,321,413	0	624,973	0
Capital Outlay	<u>7,099,673</u>	<u>14,602,849</u>	<u>6,040,877</u>	<u>4,511,400</u>	<u>0</u>
Total Expenditures	8,140,700	15,929,202	6,040,877	5,159,777	0
Transfers-Out	0	0	0	126,816	0
Total Expenditures and Transfers-Out	<u>\$ 8,140,700</u>	<u>\$ 15,929,202</u>	<u>\$ 6,040,877</u>	<u>\$ 5,286,593</u>	<u>\$ 0</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	8,140,700	15,929,202	6,040,877	5,286,593	0
Total Expenditures and Transfers-Out	<u>\$ 8,140,700</u>	<u>\$ 15,929,202</u>	<u>\$ 6,040,877</u>	<u>\$ 5,286,593</u>	<u>\$ 0</u>
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,131	\$ 4,940	\$ 0	\$ 11,835	\$ 0
Employee Benefits	0	0	0	11,569	0
Total Employee Services	<u>1,131</u>	<u>4,940</u>	<u>0</u>	<u>23,404</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	1,032,228	1,320,332	0	502,832	0
Utilities	5,703	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	1,965	1,081	0	122,140	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	1	0
Total Maintenance and Operations	<u>1,039,896</u>	<u>1,321,413</u>	<u>0</u>	<u>624,973</u>	<u>0</u>
Capital Outlay	7,099,673	14,602,849	6,040,877	4,511,400	0
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>126,816</u>	<u>0</u>
Total Operating Expenditures/Transfers	<u>8,140,700</u>	<u>15,929,202</u>	<u>6,040,877</u>	<u>5,286,593</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	<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>\$ 8,140,700</u>	<u>\$ 15,929,202</u>	<u>\$ 6,040,877</u>	<u>\$ 5,286,593</u>	<u>\$ 0</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*

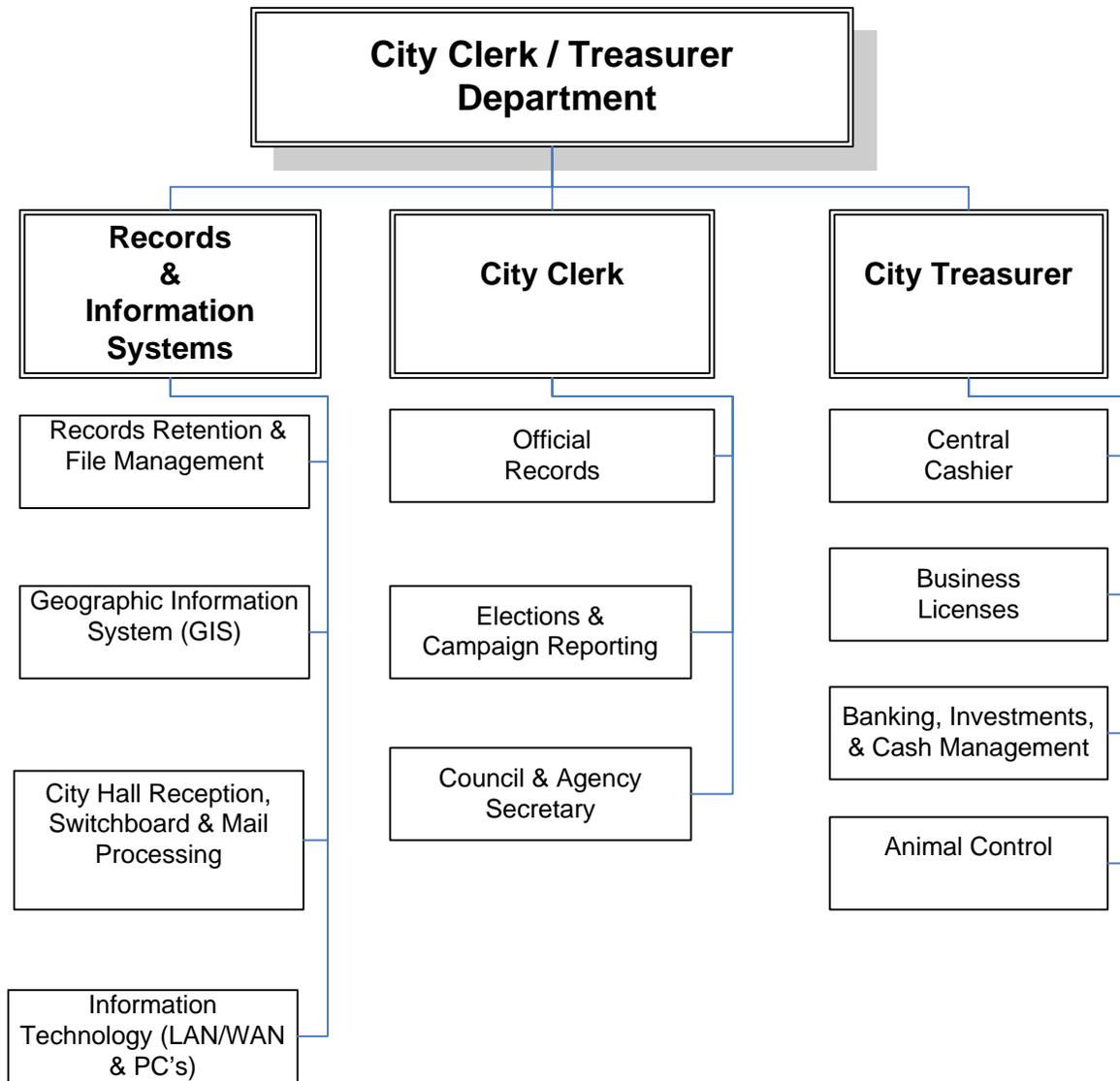
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- *City Clerk*
- *Elections*
- *City Treasurer*
- *Business License*
- *Business Improvement Area*
- *Information Technology*



# City Clerk/Treasurer

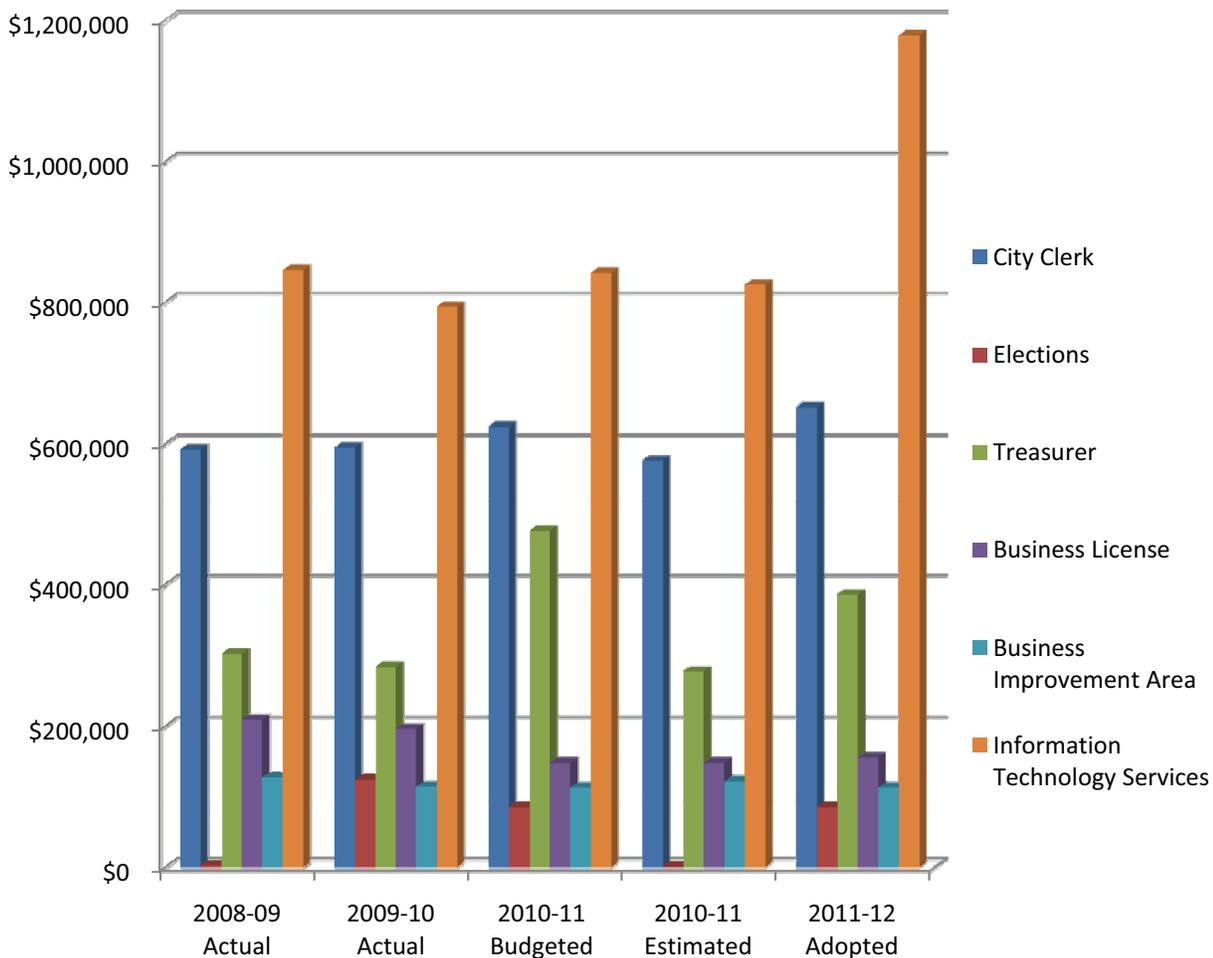
## Organization Chart



# City of Whittier

## City Clerk/Treasurer Department

Division/Cost Center	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2010-11 Estimated	2011-12 Adopted
City Clerk	\$ 592,416	\$ 594,833	\$ 624,597	\$ 576,555	\$ 652,243
Elections	2,656	124,685	83,605	588	83,603
Treasurer	301,823	283,810	475,433	277,323	385,588
Business License	209,587	196,445	148,791	148,868	156,041
Business Improvement Area	128,222	115,228	114,000	122,666	114,000
Information Technology Services	845,503	793,769	841,712	824,899	1,178,018



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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. In FY 2010-11, over 37,500 documents were transferred to microfilm for archival preservation. Each roll of microfilm is checked for quality and indexed for future research. 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 for all departments. This assignment includes answering and directing over 40,000 incoming telephone calls a month, directing visitors to appropriate departments and daily processing of mail received or sent by the City. On average, reception staff sends out over 275,000 pieces of mail each year. The reception desk includes an ADA-approved counter and a TV that plays the City's message board and City Council meetings.

Additionally, it is the responsibility of the City Clerk's office to publish and post 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 160 officials and employees submitted annual filings to the City Clerk's office for 2010.

The City Clerk's office coordinates and assists elected and appointed officials and designated employees with required biennial Ethics Training in compliance with AB1234. Approximately 100 officials and employees have received the training.

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
- Increase access to public records by implementing electronic document imaging and posting City Council agenda packets on the City's website
- 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
- Coordinate annual financial reporting for City Council, designated employees and advisory board members in compliance with the Political Reform Act



# City of Whittier

## City Clerk (100-15-151-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 505,411	\$ 505,337	\$ 526,873	\$ 510,043	\$ 548,068
Maintenance and Operations	70,367	85,085	97,724	66,512	104,175
Capital Outlay	16,638	4,411	0	0	0
Total Expenditures	592,416	594,833	624,597	576,555	652,243
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 592,416	\$ 594,833	\$ 624,597	\$ 576,555	\$ 652,243
<b>Expenditures and Transfers-Out By Source</b>					
General Fund	592,416	594,833	624,597	576,555	652,243
Total Expenditures and Transfers-Out	\$ 592,416	\$ 594,833	\$ 624,597	\$ 576,555	\$ 652,243
<b><u>DETAIL</u></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 364,792	\$ 361,356	\$ 374,621	\$ 381,611	\$ 381,781
Employee Benefits	140,619	143,981	152,252	128,432	166,287
Total Employee Services	505,411	505,337	526,873	510,043	548,068
Dues, Memberships, License and Publications	1,065	687	887	860	887
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	3,566	3,814	3,606	3,606	3,657
Professional Services	7,348	12,179	12,600	6,434	12,600
Utilities	0	0	0	0	0
Miscellaneous Services	18,777	31,221	31,850	18,062	31,850
Repairs and Maintenance	5,693	3,754	8,136	4,394	8,136
Materials and Supplies	29,818	29,300	36,305	29,252	42,705
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	4,100	4,130	4,340	3,904	4,340
Total Maintenance and Operations	70,367	85,085	97,724	66,512	104,175
Capital Outlay	3,148	4,411	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	578,926	594,833	624,597	576,555	652,243
<b>Non-Operating Expenditures and Transfers-Out</b>					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	13,490	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	13,490	0	0	0	0
Total Expenditures and Transfers-Out	\$ 592,416	\$ 594,833	\$ 624,597	\$ 576,555	\$ 652,243
<b>Full Time Positions</b>	6.0	6.0	6.0	6.0	6.0
<b>Part Time Positions (Full Time Equivalent)</b>	0.3	0.3	0.3	0.3	0.3
<b>Total</b>	6.3	6.3	6.3	6.3	6.3

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# City of Whittier

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## 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 2010 General Election was 43,181.



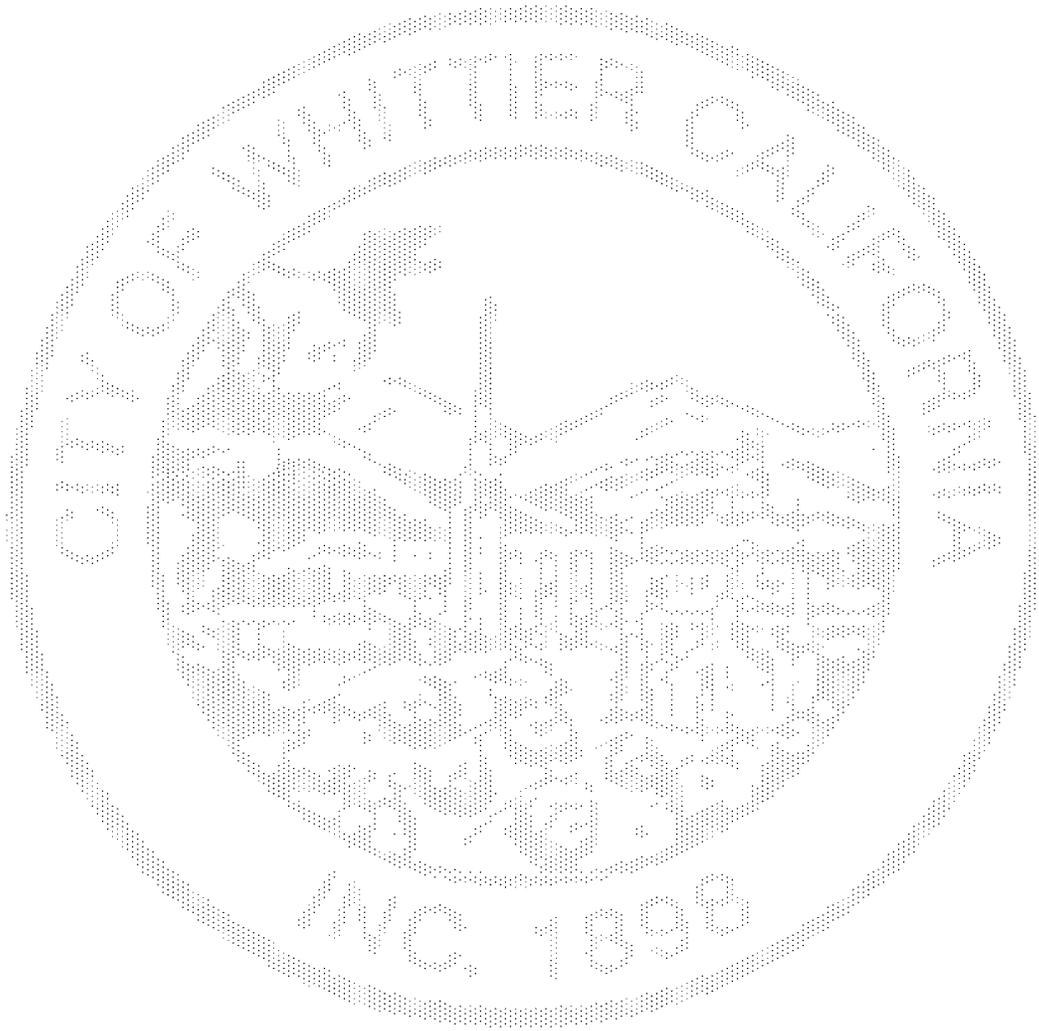
### KEY GOALS

- 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)**

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 2,481	\$ 24,120	\$ 0	\$ 399	\$ 0
Maintenance and Operations	175	100,565	83,605	189	83,603
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	2,656	124,685	83,605	588	83,603
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 2,656</u>	<u>\$ 124,685</u>	<u>\$ 83,605</u>	<u>\$ 588</u>	<u>\$ 83,603</u>
Expenditures and Transfers-Out By Source					
General Fund	<u>2,656</u>	<u>124,685</u>	<u>83,605</u>	<u>588</u>	<u>83,603</u>
Total Expenditures and Transfers-Out	<u>\$ 2,656</u>	<u>\$ 124,685</u>	<u>\$ 83,605</u>	<u>\$ 588</u>	<u>\$ 83,603</u>
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 21,179	\$ 0	\$ 399	\$ 0
Employee Benefits	<u>2,481</u>	<u>2,941</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Employee Services	2,481	24,120	0	399	0
Dues, Memberships, License and Publications	52	228	150	53	150
Rentals	0	3,951	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	159	84	130	130	128
Professional Services	(51)	17,278	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	18,588	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	59,823	200	6	200
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	<u>15</u>	<u>613</u>	<u>83,125</u>	<u>0</u>	<u>83,125</u>
Total Maintenance and Operations	175	100,565	83,605	189	83,603
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 Operating Expenditures/Transfers	<u>2,656</u>	<u>124,685</u>	<u>83,605</u>	<u>588</u>	<u>83,603</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>\$ 2,656</u>	<u>\$ 124,685</u>	<u>\$ 83,605</u>	<u>\$ 588</u>	<u>\$ 83,603</u>
Full Time Positions	0	0	0	0	0
Part Time Positions (Full Time Equivalent)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



# City of Whittier

## 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, audit and 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. During the 2010-11 fiscal year the Treasury Office processed 124,000 transactions.

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 2010 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
- Provide online payment option for water/trash customers
- Efficient administration of the employee computer loan program
- 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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 189,308	\$ 196,168	\$ 202,488	\$ 202,434	\$ 214,287
Maintenance and Operations	112,515	87,642	272,945	74,889	171,301
Capital Outlay	0	0	0	0	0
Total Expenditures	301,823	283,810	475,433	277,323	385,588
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 301,823	\$ 283,810	\$ 475,433	\$ 277,323	\$ 385,588
<b>Expenditures and Transfers-Out By Source</b>					
General Fund	301,823	283,810	475,433	277,323	385,588
Total Expenditures and Transfers-Out	\$ 301,823	\$ 283,810	\$ 475,433	\$ 277,323	\$ 385,588
<b><u>DETAIL</u></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 156,212	\$ 160,091	\$ 162,280	\$ 164,519	\$ 166,509
Employee Benefits	33,096	36,077	40,208	37,915	47,778
Total Employee Services	189,308	196,168	202,488	202,434	214,287
Dues, Memberships, License and Publications	830	1,189	1,228	931	1,228
Rentals	0	0	0	0	0
Taxes and Assessments	0	147	0	0	0
Insurance	1,248	1,345	1,654	1,654	1,868
Professional Services	104,792	80,492	211,379	68,868	161,379
Utilities	0	0	0	0	0
Miscellaneous Services	280	0	1,000	99	1,000
Repairs and Maintenance	1,877	1,081	1,047	1,581	1,047
Materials and Supplies	3,095	3,296	4,046	1,709	4,046
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	393	92	52,591	47	733
Total Maintenance and Operations	112,515	87,642	272,945	74,889	171,301
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	301,823	283,810	475,433	277,323	385,588
<b>Non-Operating Expenditures and Transfers-Out</b>					
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	\$ 301,823	\$ 283,810	\$ 475,433	\$ 277,323	\$ 385,588
<b>Full Time Positions</b>	3.0	3.0	3.0	3.0	3.0
<b>Part Time Positions (Full Time Equivalent)</b>	0.2	0.2	0.2	0.2	0.2
<b>Total</b>	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 division offers online license renewals for most business owners. The issuance of door-to-door solicitor permits is an additional function of the division. There are approximately 8,000 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
- 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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 173,746	\$ 178,715	\$ 126,040	\$ 126,173	\$ 130,826
Maintenance and Operations	35,841	17,730	22,751	22,695	25,215
Capital Outlay	0	0	0	0	0
Total Expenditures	209,587	196,445	148,791	148,868	156,041
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 209,587	\$ 196,445	\$ 148,791	\$ 148,868	\$ 156,041
Expenditures and Transfers-Out By Source					
General Fund	209,587	196,445	148,791	148,868	156,041
Total Expenditures and Transfers-Out	\$ 209,587	\$ 196,445	\$ 148,791	\$ 148,868	\$ 156,041
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 117,448	\$ 122,432	\$ 80,104	\$ 82,111	\$ 82,617
Employee Benefits	56,298	22,709	45,936	44,062	48,209
Total Employee Services	173,746	145,141	126,040	126,173	130,826
Dues, Memberships, License and Publications	50	0	50	50	50
Rentals	272	283	527	411	527
Taxes and Assessments	0	0	0	0	0
Insurance	1,142	1,184	1,208	1,208	716
Professional Services	5,213	2,737	5,133	8,400	8,042
Utilities	0	115	0	0	0
Miscellaneous Services	0	0	322	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	18,645	13,191	14,531	12,435	14,578
City Charges	0	0	0	0	0
Mobile Equipment Rental	2,479	0	0	0	0
Other	40	220	980	191	1,302
Total Maintenance and Operations	27,841	17,730	22,751	22,695	25,215
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	201,587	162,871	148,791	148,868	156,041
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	33,574	0	0	0
Maintenance and Operations	8,000	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	8,000	33,574	0	0	0
Total Expenditures and Transfers-Out	\$ 209,587	\$ 196,445	\$ 148,791	\$ 148,868	\$ 156,041
Full Time Positions	3.0	2.0	1.0	1.0	1.0
Part Time Positions (Full Time Equivalent)	0.3	0.3	0.9	0.9	0.9
Total	3.3	2.3	1.9	1.9	1.9

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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. There are currently 469 businesses located in Uptown Whittier.

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

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**City of Whittier**  
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## Business Improvement Area (254-15-152-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	128,222	115,228	114,000	122,666	114,000
Capital Outlay	0	0	0	0	0
Total Expenditures	128,222	115,228	114,000	122,666	114,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 128,222	\$ 115,228	\$ 114,000	\$ 122,666	\$ 114,000
Expenditures and Transfers-Out By Source					
Business Improvement Area	128,222	115,228	114,000	122,666	114,000
Total Expenditures and Transfers-Out	\$ 128,222	\$ 115,228	\$ 114,000	\$ 122,666	\$ 114,000
<i><u>DETAIL</u></i>					
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	128,222	115,228	114,000	122,666	114,000
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	128,222	115,228	114,000	122,666	114,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	128,222	115,228	114,000	122,666	114,000
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	\$ 128,222	\$ 115,228	\$ 114,000	\$ 122,666	\$ 114,000
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



# City of Whittier

## 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 eight locations throughout the City including the City Yard, the Branch Library, the Historic Transit Depot, Parnell Park, Palm Park, the Landfill Office, the Landfill Gatehouse and the Pumping Plant 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 450 user accounts, the City receives over 70,000 messages daily. Staff has implemented spam blocking, anti-virus scans and automatic operating system updates to keep network users up-to-date and protected. The IT Division continues to refine a Business Continuity plan for the City's data network and telecommunications systems using proven virtualization and backup solutions.



The City's website continues to be maintained by IT staff. The City debuted its new website in March 2011. The new site uses content management software and includes subsites for Police, Community Development, Library and Community Services. New features include a Google-like search, the ability to link events to personal calendars and quick links to City services. Since its debut the new website has received 171,000 visits with the most popular pages being job information. While each department is responsible for keeping their pages up-to-date, IT staff has established an annual review of the entire website to ensure that all web content is current.

The Geographic Information System (GIS) unit of the IT Division continues to use information developed from various sources – both internal and external – to link to City parcel data. Working with IT staff, GIS staff continues to implement 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. New for 2011-12 will be the development of a web page highlighting historical districts. 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
- Implement an email archiving/file management system
- Implement a streaming video system for City Council and Planning Commission meetings
- Expand use of the City's content management website
- 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
- 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
- Work with the Police Department's Facility Project Team to move telecommunication and data network services to the new building
- 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
- Update the City's telephone and voice mail systems and implement SIP and IP trunking
- 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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 332,886	\$ 367,857	\$ 387,473	\$ 378,232	\$ 414,477
Maintenance and Operations	325,686	384,681	369,539	395,174	393,141
Capital Outlay	186,931	41,231	84,700	51,493	370,400
Total Expenditures	<u>845,503</u>	<u>793,769</u>	<u>841,712</u>	<u>824,899</u>	<u>1,178,018</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 845,503</u>	<u>\$ 793,769</u>	<u>\$ 841,712</u>	<u>\$ 824,899</u>	<u>\$ 1,178,018</u>
<b>Expenditures and Transfers-Out By Source</b>					
General Fund	845,503	793,769	841,712	824,899	1,178,018
Total Expenditures and Transfers-Out	<u>\$ 845,503</u>	<u>\$ 793,769</u>	<u>\$ 841,712</u>	<u>\$ 824,899</u>	<u>\$ 1,178,018</u>
<b><u>DETAIL</u></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 452,239	\$ 478,717	\$ 500,729	\$ 487,301	\$ 503,751
Employee Benefits	(119,353)	(110,860)	(113,256)	(109,069)	(89,274)
Total Employee Services	<u>332,886</u>	<u>367,857</u>	<u>387,473</u>	<u>378,232</u>	<u>414,477</u>
Dues, Memberships, License and Publications	18,480	19,061	32,440	14,590	32,440
Rentals	0	0	2,160	1,980	2,160
Taxes and Assessments	0	0	0	0	0
Insurance	4,208	4,642	4,289	4,289	4,791
Professional Services	122,131	143,939	158,000	131,110	158,000
Utilities	102,474	102,473	105,100	157,154	103,300
Miscellaneous Services	300	1,146	6,500	790	6,500
Repairs and Maintenance	35,345	54,721	54,085	35,446	77,185
Materials and Supplies	5,790	2,027	2,465	2,150	2,465
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	36,958	45,579	4,500	47,665	6,300
Total Maintenance and Operations	<u>325,686</u>	<u>373,588</u>	<u>369,539</u>	<u>395,174</u>	<u>393,141</u>
Capital Outlay	0	28,481	59,200	51,493	244,900
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>658,572</u>	<u>769,926</u>	<u>816,212</u>	<u>824,899</u>	<u>1,052,518</u>
<b>Non-Operating Expenditures and Transfers-Out</b>					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	11,093	0	0	0
Capital Outlay	186,931	12,750	25,500	0	125,500
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>186,931</u>	<u>23,843</u>	<u>25,500</u>	<u>0</u>	<u>125,500</u>
Total Expenditures and Transfers-Out	<u>\$ 845,503</u>	<u>\$ 793,769</u>	<u>\$ 841,712</u>	<u>\$ 824,899</u>	<u>\$ 1,178,018</u>
<b>Full Time Positions</b>	6.0	6.0	6.0	6.0	6.0
<b>Part Time Positions (Full Time Equivalent)</b>	1.2	1.2	1.2	1.2	1.2
Total	<u>7.2</u>	<u>7.2</u>	<u>7.2</u>	<u>7.2</u>	<u>7.2</u>



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City of Whittier

*Community Development*

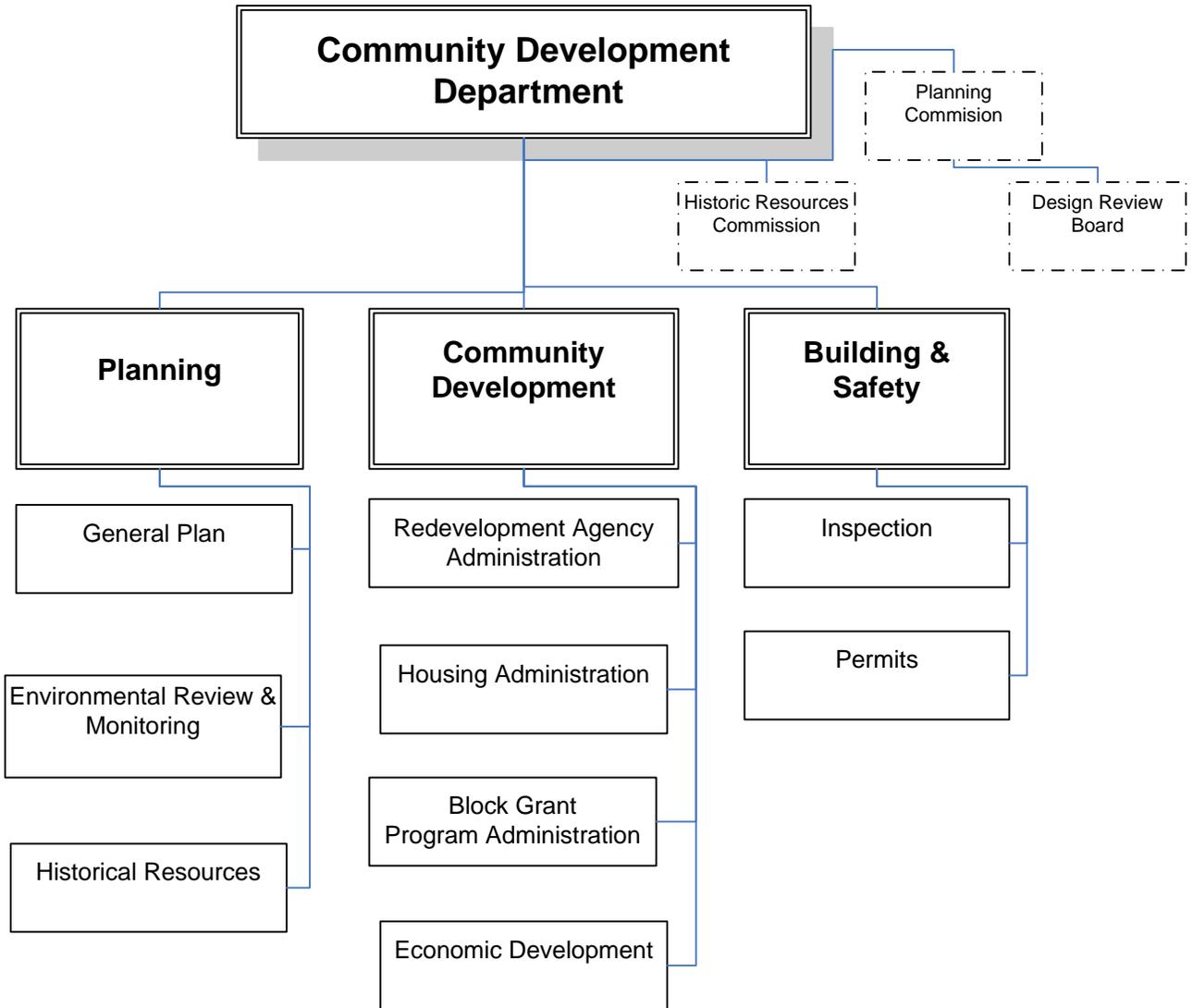
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- *Building and Safety*
- *Planning*
- *Administration*
- *Economic Development*
- *Housing and Urban  
Development (HUD) Grant*
- *Housing Rehabilitation Program*
- *Community Development Block  
Grant (CDBG) Administration*
- *Code Enforcement*
-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



# Community Development

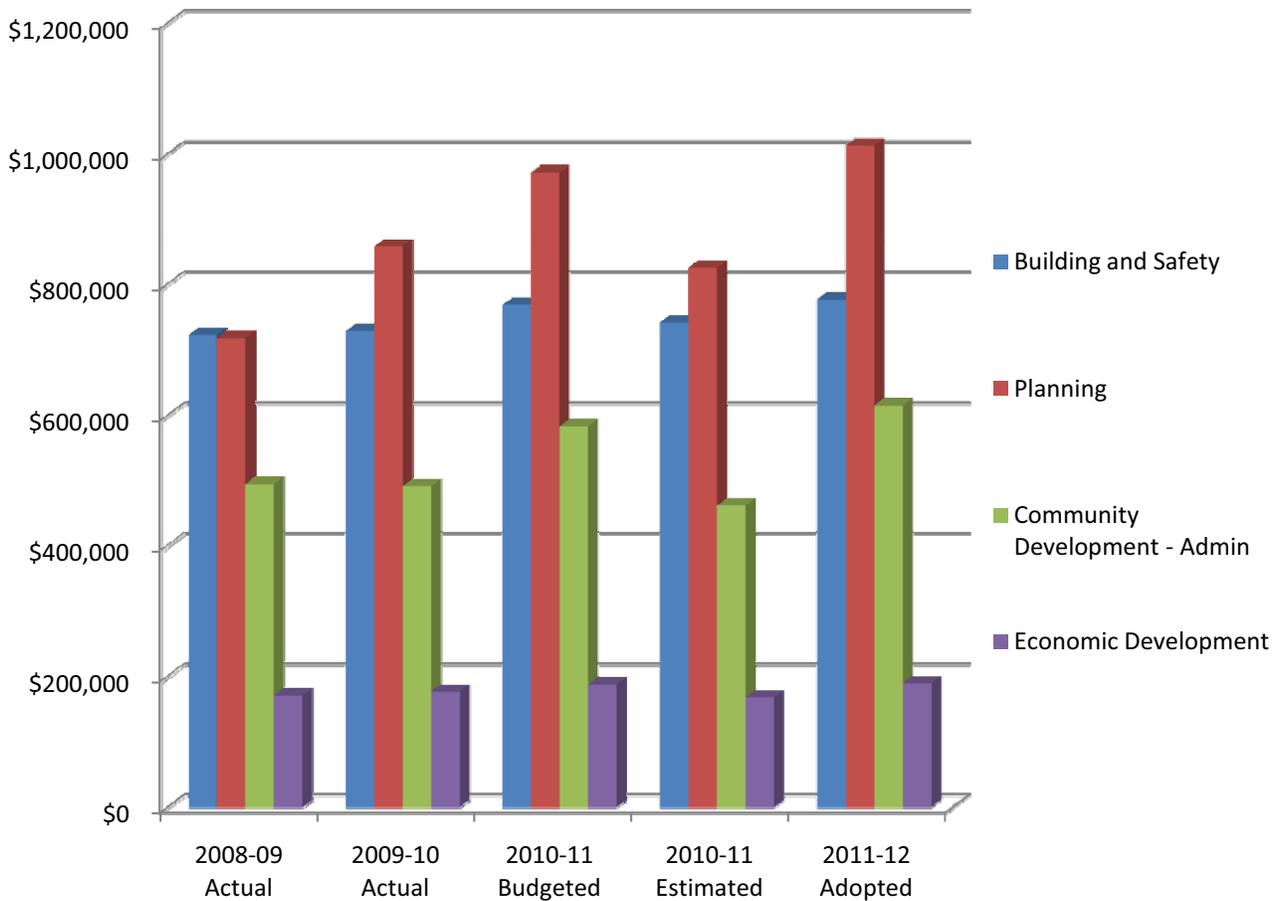
## Organization Chart



# City of Whittier

## Community Development Department

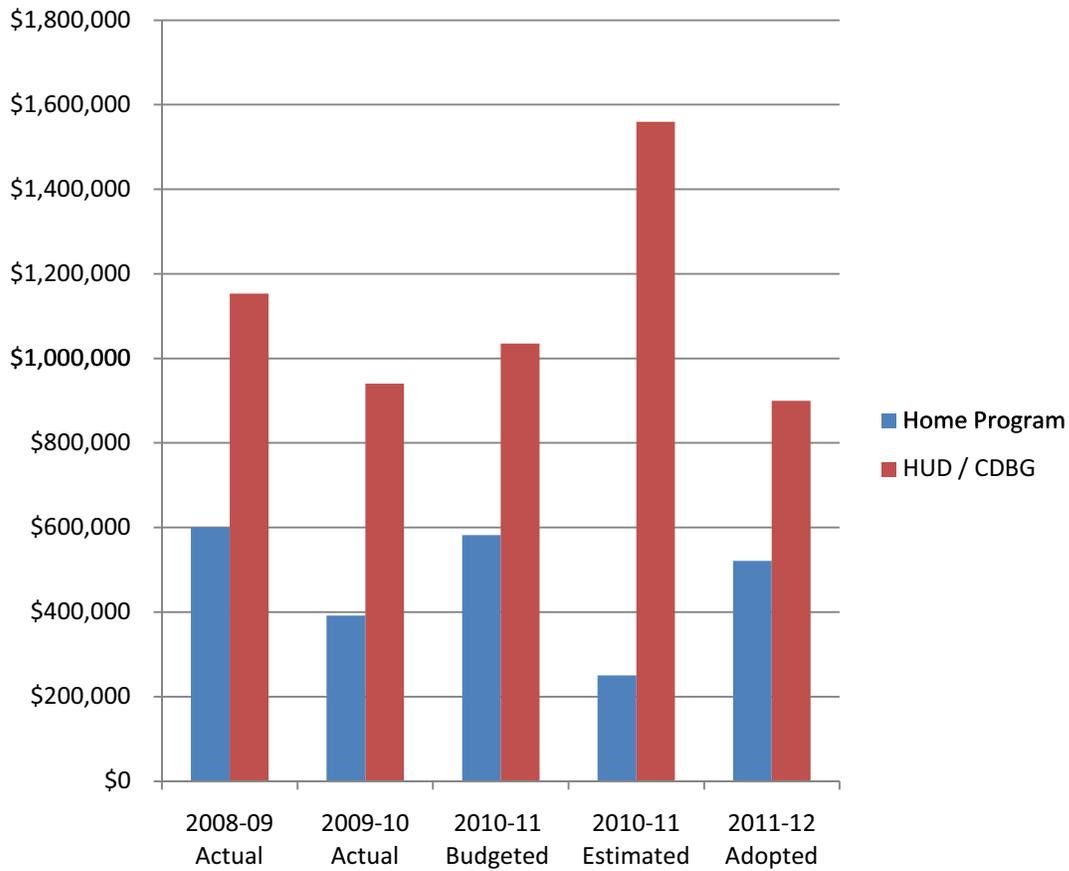
Division/Cost Center	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2010-11 Estimated	2011-12 Adopted
Building and Safety	\$ 722,904	\$ 728,385	\$ 768,506	\$ 741,474	\$ 776,405
Planning	717,912	857,446	972,510	825,035	1,013,158
Community Development - Admin	495,642	492,023	583,717	462,745	615,076
Economic Development	170,439	176,335	187,628	167,562	189,063



# City of Whittier

## Community Development Department

Division/Cost Center	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2010-11 Estimated	2011-12 Adopted
Home Program	\$ 599,916	\$ 391,972	\$ 582,442	\$ 250,164	\$ 520,948
HUD / CDBG	1,153,623	940,499	1,034,890	1,559,285	899,806



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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
- The provision of technologically current practices and procedures needed to provide customers with real-time information concerning property records and project status associated with Building & Safety activities

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

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 491,491	\$ 523,039	\$ 529,794	\$ 512,501	\$ 544,119
Maintenance and Operations	231,413	202,542	238,712	215,510	232,286
Capital Outlay	0	2,804	0	13,463	0
Total Expenditures	722,904	728,385	768,506	741,474	776,405
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 722,904	\$ 728,385	\$ 768,506	\$ 741,474	\$ 776,405
Expenditures and Transfers-Out By Source					
General Fund	722,904	728,385	768,506	741,474	776,405
Total Expenditures and Transfers-Out	\$ 722,904	\$ 728,385	\$ 768,506	\$ 741,474	\$ 776,405
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 439,752	\$ 466,630	\$ 460,402	\$ 459,974	\$ 460,402
Employee Benefits	51,739	56,409	69,392	52,527	83,717
Total Employee Services	491,491	523,039	529,794	512,501	544,119
Dues, Memberships, License and Publications	3,693	5,466	6,333	6,859	6,333
Rentals	0	0	175	0	175
Taxes and Assessments	0	0	0	0	0
Insurance	16,416	13,608	9,668	9,668	6,974
Professional Services	165,471	137,894	16,191	149,413	16,191
Utilities	3,803	5,527	3,036	4,195	3,036
Miscellaneous Services	3,059	5,696	5,800	2,297	5,800
Repairs and Maintenance	0	0	80	0	80
Materials and Supplies	16,056	11,289	13,027	13,753	13,027
City Charges	0	0	0	0	0
Mobile Equipment Rental	22,376	22,393	28,652	28,652	24,950
Other	539	669	155,750	673	155,720
Total Maintenance and Operations	231,413	202,542	238,712	215,510	232,286
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	722,904	725,581	768,506	728,011	776,405
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	2,804	0	13,463	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	2,804	0	13,463	0
Total Expenditures and Transfers-Out	\$ 722,904	\$ 728,385	\$ 768,506	\$ 741,474	\$ 776,405
Full Time Positions	8.0	7.0	7.0	7.0	7.0
Part Time Positions (Full Time Equivalent)	0.4	0.4	0.4	0.4	0.4
Total	8.4	7.4	7.4	7.4	7.4



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, historic preservation, 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, the Whittwood Town Center 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. Some of the development projects staff has processed include a 21-unit affordable housing project by LINC Housing Corporation; the Whittier College pool and sports complex remodel; a new Tams restaurant and the demolition, new construction of a McDonald's restaurant on Painter Ave., a variety of commercial façade remodels and numerous wireless cell sites.

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. Some of the Planning Division's achievements during FY 2010-11 include:

- The creation of the Earlham Historic District;
- The 2010 update to the City's Natural Hazard Mitigation Plan which was certified by FEMA on December 10, 2011;
- Continued progress on the 2011 update to the Whittier Boulevard Specific Plan;
- Development of a draft ordinance for the proposed "Tiering System" for preservation of vintage and historic buildings;
- Development and implementation of numerous Zoning Code Amendments to the Whittier Zoning Code; and
- Processing of Mills Act agreements, Certificate of Appropriateness applications and numerous other Conditional Use Permits, Development Review applications and other Planning entitlements.

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**City of Whittier**  
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## **Planning**

### **KEY GOALS**

- 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
- Comprehensively update the City's Historic Preservation Ordinance
- Continue working on the City's historic resource survey for residential buildings
- Update the City's Zoning Code to address current zoning issues (i.e., develop a Dining/Entertainment Ordinance for businesses that serve/sell/provide patrons alcoholic/entertainment on-site, an Oil Production Ordinance, develop a lease sign ordinance and create a Mural/Public Art/Painted Sign Ordinance)
- Participate with the Gateway Cities COG on various regional issues affecting the City of Whittier
- Administer the City's zoning and development regulations, polices and guidelines
- Process new development requests
- Process and finalize the Whittier Main Oilfield (Matrix) project
- Verify that development projects comply with their adopted conditions of approval

# City of Whittier

## Planning (100-18-161-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 628,965	\$ 705,273	\$ 794,217	\$ 713,309	\$ 834,240
Maintenance and Operations	81,417	145,773	178,293	111,726	178,918
Capital Outlay	7,530	6,400	0	0	0
Total Expenditures	<u>717,912</u>	<u>857,446</u>	<u>972,510</u>	<u>825,035</u>	<u>1,013,158</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 717,912</u>	<u>\$ 857,446</u>	<u>\$ 972,510</u>	<u>\$ 825,035</u>	<u>\$ 1,013,158</u>
<b>Expenditures and Transfers-Out By Source</b>					
General Fund	717,912	857,446	972,510	825,035	1,013,158
Total Expenditures and Transfers-Out	<u>\$ 717,912</u>	<u>\$ 857,446</u>	<u>\$ 972,510</u>	<u>\$ 825,035</u>	<u>\$ 1,013,158</u>
<b><u>DETAIL</u></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 496,401	\$ 558,954	\$ 626,115	\$ 575,315	\$ 625,065
Employee Benefits	132,564	146,319	168,102	137,994	209,175
Total Employee Services	<u>628,965</u>	<u>705,273</u>	<u>794,217</u>	<u>713,309</u>	<u>834,240</u>
Dues, Memberships, License and Publications	5,375	5,440	9,825	5,180	9,825
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	4,950	7,597	6,727	6,727	7,352
Professional Services	19,626	103,094	133,500	69,222	133,500
Utilities	0	0	500	0	500
Miscellaneous Services	8,887	13,610	9,700	13,757	9,700
Repairs and Maintenance	0	0	190	0	190
Materials and Supplies	16,488	14,970	16,051	15,998	16,051
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	1,091	1,062	1,800	842	1,800
Total Maintenance and Operations	<u>56,417</u>	<u>145,773</u>	<u>178,293</u>	<u>111,726</u>	<u>178,918</u>
Capital Outlay	5,000	6,400	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>690,382</u>	<u>857,446</u>	<u>972,510</u>	<u>825,035</u>	<u>1,013,158</u>
<b>Non-Operating Expenditures and Transfers-Out</b>					
Employee Services	0	0	0	0	0
Maintenance and Operations	25,000	0	0	0	0
Capital Outlay	2,530	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>27,530</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 717,912</u>	<u>\$ 857,446</u>	<u>\$ 972,510</u>	<u>\$ 825,035</u>	<u>\$ 1,013,158</u>
<b>Full Time Positions</b>	8.0	8.0	8.0	8.0	8.0
<b>Part Time Positions (Full Time Equivalent)</b>	0.3	0.3	0.3	0.3	0.3
<b>Total</b>	<u>8.3</u>	<u>8.3</u>	<u>8.3</u>	<u>8.3</u>	<u>8.3</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, 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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 458,900	\$ 448,429	\$ 527,933	\$ 426,511	\$ 559,090
Maintenance and Operations	36,742	43,594	55,784	36,234	55,986
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>495,642</u>	<u>492,023</u>	<u>583,717</u>	<u>462,745</u>	<u>615,076</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 495,642</u>	<u>\$ 492,023</u>	<u>\$ 583,717</u>	<u>\$ 462,745</u>	<u>\$ 615,076</u>
<b>Expenditures and Transfers-Out By Source</b>					
General Fund	495,642	492,023	583,717	462,745	615,076
Total Expenditures and Transfers-Out	<u>\$ 495,642</u>	<u>\$ 492,023</u>	<u>\$ 583,717</u>	<u>\$ 462,745</u>	<u>\$ 615,076</u>
<b><u>DETAIL</u></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 406,091	\$ 424,396	\$ 477,407	\$ 402,389	\$ 477,406
Employee Benefits	52,809	24,033	50,526	24,122	81,684
Total Employee Services	<u>458,900</u>	<u>448,429</u>	<u>527,933</u>	<u>426,511</u>	<u>559,090</u>
Dues, Memberships, License and Publications	0	0	275	324	275
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	20,821	30,182	24,351	24,351	24,279
Professional Services	0	0	6,000	0	6,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	1,710	0	1,710
Materials and Supplies	6,449	5,872	7,126	5,278	7,126
City Charges	0	0	0	0	0
Mobile Equipment Rental	7,814	7,015	6,167	6,167	6,441
Other	1,658	525	10,155	114	10,155
Total Maintenance and Operations	<u>36,742</u>	<u>43,594</u>	<u>55,784</u>	<u>36,234</u>	<u>55,986</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>495,642</u>	<u>492,023</u>	<u>583,717</u>	<u>462,745</u>	<u>615,076</u>
<b>Non-Operating Expenditures and Transfers-Out</b>					
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>\$ 495,642</u>	<u>\$ 492,023</u>	<u>\$ 583,717</u>	<u>\$ 462,745</u>	<u>\$ 615,076</u>
<b>Full Time Positions</b>	4.0	4.0	4.0	4.0	4.0
<b>Part Time Positions (Full Time Equivalent)</b>	1.0	1.0	1.0	1.0	1.0
<b>Total</b>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</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 major contributions 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.

Increasing the city's sales tax revenue growth and tax base is vital for the City, especially during these uncertain economic times. In 2009, the City contracted The Buxton Company to conduct a market analysis and retail recruitment study (Study). The Study identified retailers and restaurants that best fit and complement the existing market trade areas. This information is to be used to identify and recruit new businesses to Whittier at the sites of the closed auto dealerships and other vacant properties.



As part of its ongoing commitment to proactive economic development, in 2009 the City Council directed staff to develop a Local Economic Stimulus and Business Assistance Plan to help stimulate the local economy and help businesses survive during the recession. The City Council has extended the Local Economic Stimulus program through the end of the 2011-2012 fiscal year. In addition, the City will continue the "Shop Whittier" campaign for residents and promote local business-to-business transactions.

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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 108,398	\$ 113,277	\$ 114,078	\$ 113,689	\$ 119,266
Maintenance and Operations	62,041	63,058	73,550	53,873	69,797
Grants	0	0	0	0	0
Total Expenditures	<u>170,439</u>	<u>176,335</u>	<u>187,628</u>	<u>167,562</u>	<u>189,063</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 170,439</u>	<u>\$ 176,335</u>	<u>\$ 187,628</u>	<u>\$ 167,562</u>	<u>\$ 189,063</u>
<b>Expenditures and Transfers-Out By Source</b>					
HUD Grant Fund	<u>170,439</u>	<u>176,335</u>	<u>187,628</u>	<u>167,562</u>	<u>189,063</u>
Total Expenditures and Transfers-Out	<u>\$ 170,439</u>	<u>\$ 176,335</u>	<u>\$ 187,628</u>	<u>\$ 167,562</u>	<u>\$ 189,063</u>
<b><u>DETAIL</u></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 87,351	\$ 87,130	\$ 86,796	\$ 87,479	\$ 86,796
Employee Benefits	21,047	26,147	27,282	26,210	32,470
Total Employee Services	<u>108,398</u>	<u>113,277</u>	<u>114,078</u>	<u>113,689</u>	<u>119,266</u>
Dues, Memberships, License and Publications	374	944	955	720	955
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	3,110	11,042	11,045	9,612	11,045
Utilities	0	0	0	0	0
Miscellaneous Services	44,144	42,295	58,650	41,943	54,897
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	1,853	42	2,525	1,597	2,525
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	12,560	8,735	375	1	375
Total Maintenance and Operations	<u>62,041</u>	<u>63,058</u>	<u>73,550</u>	<u>53,873</u>	<u>69,797</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>170,439</u>	<u>176,335</u>	<u>187,628</u>	<u>167,562</u>	<u>189,063</u>
<b>Non-Operating Expenditures and Transfers-Out</b>					
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>\$ 170,439</u>	<u>\$ 176,335</u>	<u>\$ 187,628</u>	<u>\$ 167,562</u>	<u>\$ 189,063</u>
<b>Full Time Positions</b>	1.0	1.0	1.0	1.0	1.0
<b>Part Time Positions (Full Time Equivalent)</b>	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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## 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

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**City of Whittier**
  
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HUD/CDBG (267-18-182-501/502/03/05)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 394,813	\$ 415,076	\$ 443,902	\$ 375,543	\$ 460,615
Maintenance and Operations	(71,657)	(70,201)	(40,108)	(6,000)	(60,903)
Service Credits	(323,156)	(344,875)	(403,794)	(369,543)	(399,712)
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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>\$ 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>
<b><u>DETAIL</u></b>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 239,780	\$ 242,710	\$ 275,673	\$ 199,415	\$ 275,085
Employee Benefits	155,033	172,366	168,229	176,128	185,530
Total Employee Services	<u>394,813</u>	<u>415,076</u>	<u>443,902</u>	<u>375,543</u>	<u>460,615</u>
Dues, Memberships, License and Publications	589	889	892	884	892
Rentals	0	0	224	0	224
Taxes and Assessments	0	0	0	0	0
Insurance	4,103	4,131	3,297	3,580	3,601
Professional Services	27,034	27,299	38,803	27,780	33,696
Utilities	0	0	700	0	700
Miscellaneous Services	1,710	2,598	3,575	1,971	3,575
Repairs and Maintenance	2,250	1,476	2,542	2,293	2,542
Materials and Supplies	4,212	4,261	5,928	2,317	5,928
Service Credits	(513,093)	(534,104)	(598,722)	(491,890)	(592,935)
City Charges	71,715	71,715	71,715	71,715	71,715
Grants	1,153,623	940,499	1,034,890	1,559,285	899,806
Mobile Equipment Rental	6,374	6,038	6,063	6,063	5,746
Other	(1,153,330)	(939,878)	(1,013,809)	(1,559,541)	(896,105)
Total Maintenance and Operations	<u>(394,813)</u>	<u>(415,076)</u>	<u>(443,902)</u>	<u>(375,543)</u>	<u>(460,615)</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	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	5	5	5	5	5
Part Time Positions (Full Time Equivalent)	0	0	0	0	0
Total	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</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 and 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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 104,040	\$ 101,579	\$ 143,728	\$ 137,027	\$ 171,802
Maintenance and Operations	54,726	54,994	56,297	54,784	57,943
Service Credits	(158,766)	(156,573)	(200,025)	(191,811)	(229,745)
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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>\$ 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>
<b><u>DETAIL</u></b>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 124,571	\$ 128,165	\$ 161,279	\$ 132,333	\$ 165,952
Employee Benefits	(20,531)	(26,586)	(17,551)	4,694	5,850
Total Employee Services	<u>104,040</u>	<u>101,579</u>	<u>143,728</u>	<u>137,027</u>	<u>171,802</u>
Dues, Memberships, License and Publications	122	125	125	125	125
Rentals	0	0	124	0	124
Taxes and Assessments	0	0	0	0	0
Insurance	1,366	1,328	1,747	1,747	1,255
Professional Services	189	299	1,500	781	1,500
Utilities	0	0	0	0	0
Miscellaneous Services	824	1,011	1,500	972	1,500
Repairs and Maintenance	1,123	736	1,149	1,144	1,149
Materials and Supplies	3,093	3,285	3,310	2,177	3,310
Service Credits	(158,766)	(156,573)	(200,025)	(191,811)	(229,745)
City Charges	47,810	47,810	47,810	47,810	47,810
Mobile Equipment Rental	0	0	0	0	0
Other	199	400	(968)	28	1,170
Total Maintenance and Operations	<u>(104,040)</u>	<u>(101,579)</u>	<u>(143,728)</u>	<u>(137,027)</u>	<u>(171,802)</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	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	3	3	3	3	3
Part Time Positions (Full Time Equivalent)	0	0	0	0	0
Total	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

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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)**

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 110,053	\$ 133,126	\$ 122,768	\$ 123,794	\$ 108,858
Maintenance and Operations	54,337	55,176	81,001	53,938	61,109
Service Credits	(164,390)	(188,302)	(203,769)	(177,732)	(169,967)
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
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	110,053	133,126	122,768	123,794	108,858
Total Employee Services	110,053	133,126	122,768	123,794	108,858
Dues, Memberships, License and Publications	467	764	767	759	767
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	282	283	0	283	0
Professional Services	26,845	27,000	35,573	26,999	30,466
Utilities	0	0	0	0	0
Miscellaneous Services	886	1,587	1,000	999	1,000
Repairs and Maintenance	1,127	740	1,268	1,149	1,268
Materials and Supplies	731	676	1,297	128	1,297
Service Credits	(164,390)	(188,302)	(203,769)	(177,732)	(169,967)
City Charges	23,905	23,905	23,905	23,905	23,905
Mobile Equipment Rental	0	0	0	0	0
Other	94	221	17,191	(284)	2,406
Total Maintenance and Operations	(110,053)	(133,126)	(122,768)	(123,794)	(108,858)
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
Part Time Positions (Full Time Equivalent)	0	0	0	0	0
Total	0	0	0	0	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.

### **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 resident and business compliance on specific code violations, thereby improving property value
- Continue the Illegal Unit Abatement Program

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# City of Whittier

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## Code Enforcement (267-18-182-505)

	2008-09 <u>Actual</u>	2009-10 <u>Actual</u>	2010-11 <u>Budget</u>	2010-11 <u>Estimated</u>	2011-12 <u>Adopted</u>
<b><u>SUMMARY</u></b>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 180,720	\$ 180,371	\$ 177,406	\$ 114,722	\$ 179,955
Maintenance and Operations	(180,720)	(180,371)	(177,406)	(114,722)	(179,955)
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers-Out	<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>
Expenditures and Transfers-Out By Source					
HUD Grant Fund	<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>
<b><u>DETAIL</u></b>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 115,209	\$ 114,545	\$ 114,394	\$ 67,082	\$ 109,133
Employee Benefits	<u>65,511</u>	<u>65,826</u>	<u>63,012</u>	<u>47,640</u>	<u>70,822</u>
Total Employee Services	180,720	180,371	177,406	114,722	179,955
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	100	0	100
Taxes and Assessments	0	0	0	0	0
Insurance	2,455	2,520	1,550	1,550	2,346
Professional Services	0	0	1,730	0	1,730
Utilities	0	0	700	0	700
Miscellaneous Services	0	0	1,075	0	1,075
Repairs and Maintenance	0	0	125	0	125
Materials and Supplies	388	300	1,321	12	1,321
Service Credits	(189,937)	(189,229)	(194,928)	(122,347)	(193,223)
City Charges	0	0	0	0	0
Mobile Equipment Rental	6,374	6,038	6,063	6,063	5,746
Other	<u>0</u>	<u>0</u>	<u>4,858</u>	<u>0</u>	<u>125</u>
Total Maintenance and Operations	(180,720)	(180,371)	(177,406)	(114,722)	(179,955)
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 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	<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>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Full Time Positions	2	2	2	2	2
Part Time Positions (Full Time Equivalent)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

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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 10-11 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 affordable rental housing units.

### 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)**

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 45,493	\$ 58,496	\$ 48,496	\$ 50,484	\$ 42,397
Maintenance and Operations	510	260	2,248	260	2,198
Grants	553,913	333,216	531,698	199,420	476,353
Total Expenditures	599,916	391,972	582,442	250,164	520,948
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 599,916	\$ 391,972	\$ 582,442	\$ 250,164	\$ 520,948
Expenditures and Transfers-Out By Source					
HUD Grant Fund	599,916	391,972	582,442	250,164	520,948
Total Expenditures and Transfers-Out	\$ 599,916	\$ 391,972	\$ 582,442	\$ 250,164	\$ 520,948
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	45,493	58,496	48,496	50,484	42,397
Total Employee Services	45,493	58,496	48,496	50,484	42,397
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	510	260	2,248	260	2,198
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	553,913	333,216	531,698	199,420	476,353
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	554,423	333,476	533,946	199,680	478,551
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	599,916	391,972	582,442	250,164	520,948
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	\$ 599,916	\$ 391,972	\$ 582,442	\$ 250,164	\$ 520,948
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*

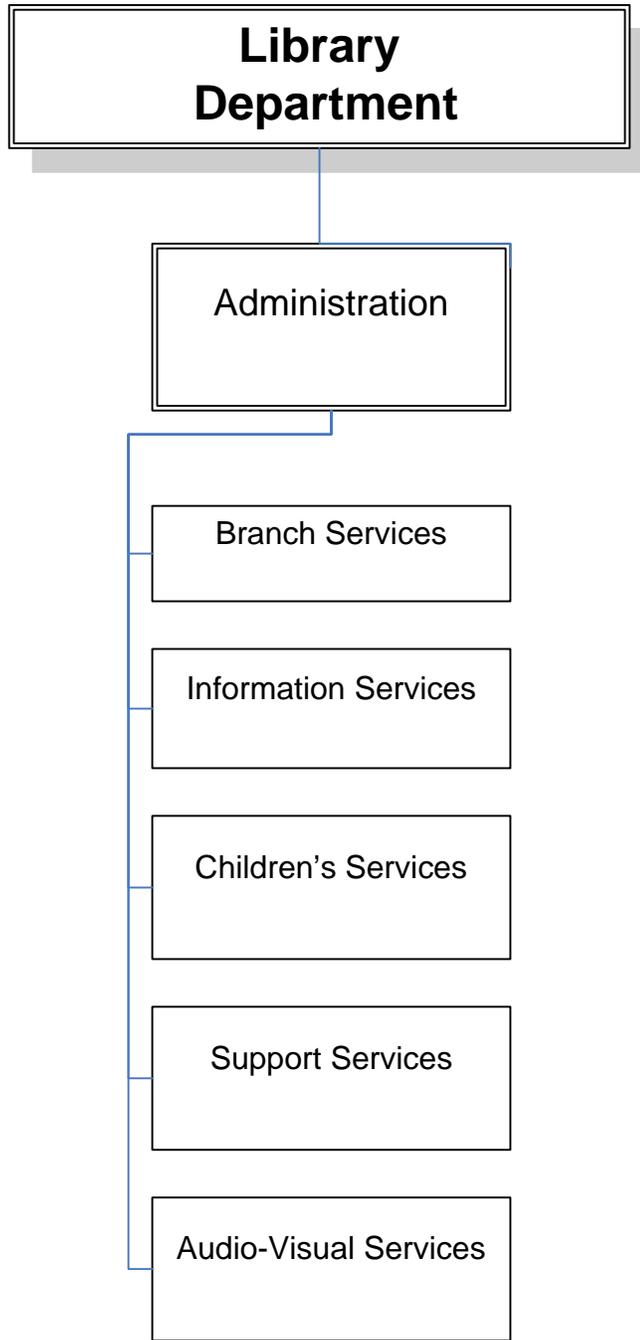
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- *Public Library*
- *Library Grant*



# Public Library

## Organization Chart

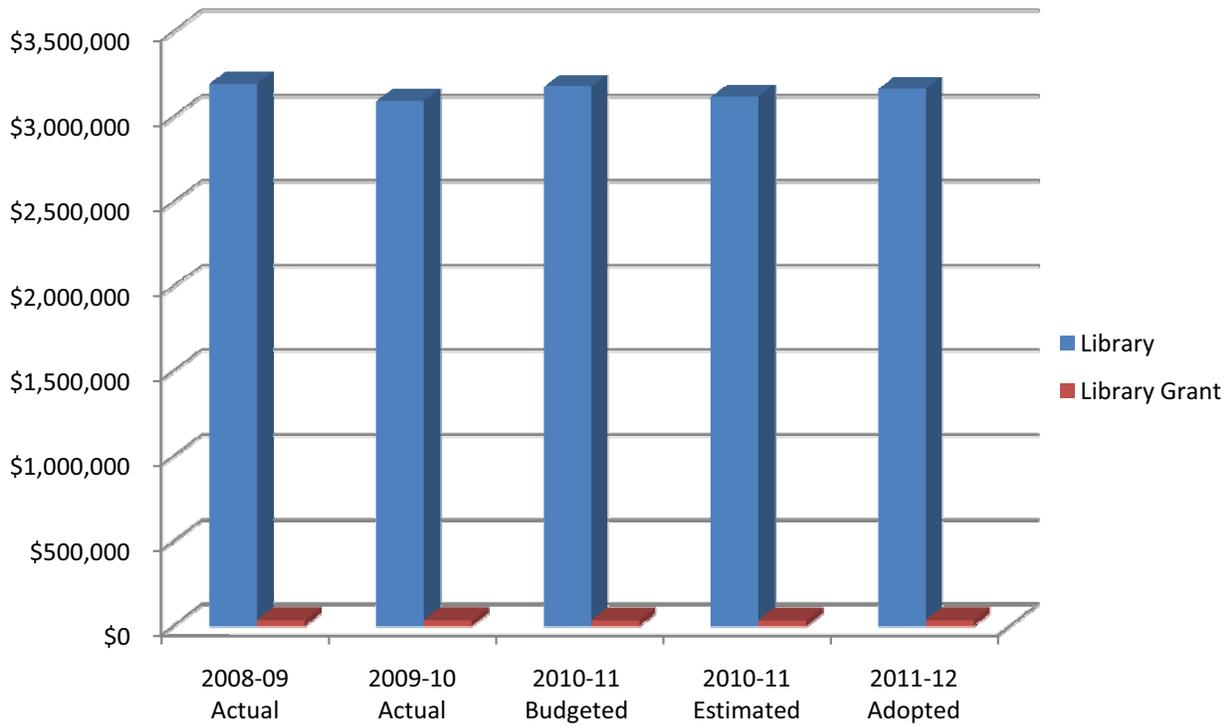




# City of Whittier

Whittier Public Library

Division/Cost Center	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2010-11 Estimated	2011-12 Adopted
Library	\$ 3,189,889	\$ 3,089,413	\$ 3,173,035	\$ 3,114,289	\$ 3,160,116
Library Grant	35,405	35,200	34,905	34,905	35,397



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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 326,000 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, 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 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 483,000 people visited the Library, 523,000 items were borrowed, 6,624 new library cards issued, 176,000 reference questions answered and 38,000 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 including passport photos. 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
- Complete the renovation and expansion of Whittwood Branch Library to accommodate current and future needs of the community and growth of the Library
- 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 2010-11 based on the Library’s vision and mission statement

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**City of Whittier**  
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## Whittier Public Library (100-21-211-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 2,194,173	\$ 2,141,981	\$ 2,245,140	\$ 2,133,306	\$ 2,264,689
Maintenance and Operations	969,035	944,424	927,895	978,207	895,427
Capital Outlay	26,681	3,008	0	2,776	0
Total Expenditures	3,189,889	3,089,413	3,173,035	3,114,289	3,160,116
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 3,189,889	\$ 3,089,413	\$ 3,173,035	\$ 3,114,289	\$ 3,160,116
<b>Expenditures and Transfers-Out By Source</b>					
General Fund	3,189,889	3,089,413	3,173,035	3,114,289	3,160,116
Total Expenditures and Transfers-Out	\$ 3,189,889	\$ 3,089,413	\$ 3,173,035	\$ 3,114,289	\$ 3,160,116
<b><u>DETAIL</u></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 1,781,207	\$ 1,705,082	\$ 1,758,139	\$ 1,699,651	\$ 1,731,360
Employee Benefits	412,966	436,899	487,001	433,655	533,329
Total Employee Services	2,194,173	2,141,981	2,245,140	2,133,306	2,264,689
Dues, Memberships, License and Publications	1,513	1,398	2,205	1,265	2,205
Rentals	0	0	200	0	200
Taxes and Assessments	42	0	0	0	0
Insurance	12,332	17,613	15,735	15,735	14,997
Professional Services	49,481	37,320	46,572	40,280	46,572
Utilities	17,941	38,737	45,573	40,378	45,573
Miscellaneous Services	2,314	725	2,400	2,502	2,400
Repairs and Maintenance	438,014	440,269	448,639	452,455	448,839
Materials and Supplies	370,157	334,664	358,570	351,178	326,840
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	8,050	5,446	8,001	14,231	7,801
Total Maintenance and Operations	899,844	876,172	927,895	918,024	895,427
Capital Outlay	3,914	3,008	0	2,776	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	3,097,931	3,021,161	3,173,035	3,054,106	3,160,116
<b>Non-Operating Expenditures and Transfers-Out</b>					
Employee Services	0	0	0	0	0
Maintenance and Operations	69,191	68,252	0	60,183	0
Capital Outlay	22,767	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	91,958	68,252	0	60,183	0
Total Expenditures and Transfers-Out	\$ 3,189,889	\$ 3,089,413	\$ 3,173,035	\$ 3,114,289	\$ 3,160,116
<b>Full Time Positions</b>	22.0	22.0	22.0	22.0	22.0
<b>Part Time Positions (Full Time Equivalent)</b>	21.6	20.0	18.3	18.3	18.3
Total	43.6	42.0	40.3	40.3	40.3

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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 2011-12 based on the Library's vision and mission statement



Summer Reading Club Party 2010  
Make a Splash



Whittier Reads 2011 event  
Nicole Mones, author of *Last Chinese Chef*  
Describing authentic Chinese cuisine

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

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 31,574	\$ 31,574	\$ 31,574	\$ 31,574	\$ 31,574
Maintenance and Operations	3,831	3,626	3,331	3,331	3,823
Capital Outlay	0	0	0	0	0
Total Expenditures	35,405	35,200	34,905	34,905	35,397
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 35,405	\$ 35,200	\$ 34,905	\$ 34,905	\$ 35,397
Expenditures and Transfers-Out By Source					
Library Grant Fund	35,405	35,200	34,905	34,905	35,397
Total Expenditures and Transfers-Out	\$ 35,405	\$ 35,200	\$ 34,905	\$ 34,905	\$ 35,397
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	31,574	31,574	31,574	31,574	31,574
Total Employee Services	31,574	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	55	42	30	30	41
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	3,776	3,584	3,301	3,301	3,782
Other	0	0	0	0	0
Total Maintenance and Operations	3,831	3,626	3,331	3,331	3,823
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	35,405	35,200	34,905	34,905	35,397
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	\$ 35,405	\$ 35,200	\$ 34,905	\$ 34,905	\$ 35,397
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

*Parks, Recreation and  
Community Services*

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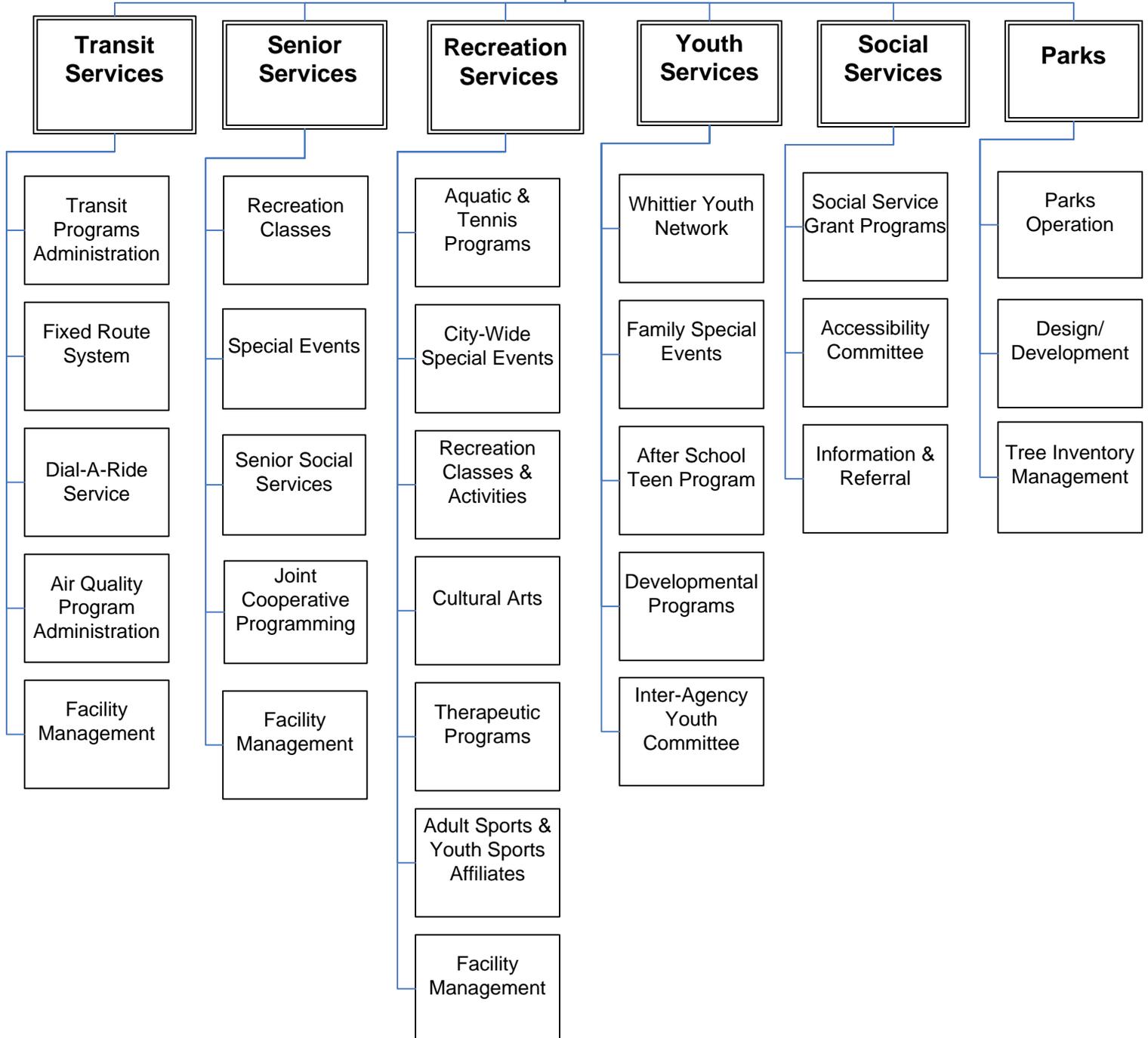
- *Parks*
- *Community Services Administration*
- *July 4<sup>th</sup> Flag Raising Ceremony and Freedom Walk*
- *Social Services*
- *La Habra Heights / Dial-A-Ride*
- *Air Quality Improvement*
- *Proposition A – Transit*
  - *Administration*
  - *Dial-A-Ride Program*
  - *Fixed-Route Bus System*
  -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



# Parks, Recreation and Community Services

## Organization Chart

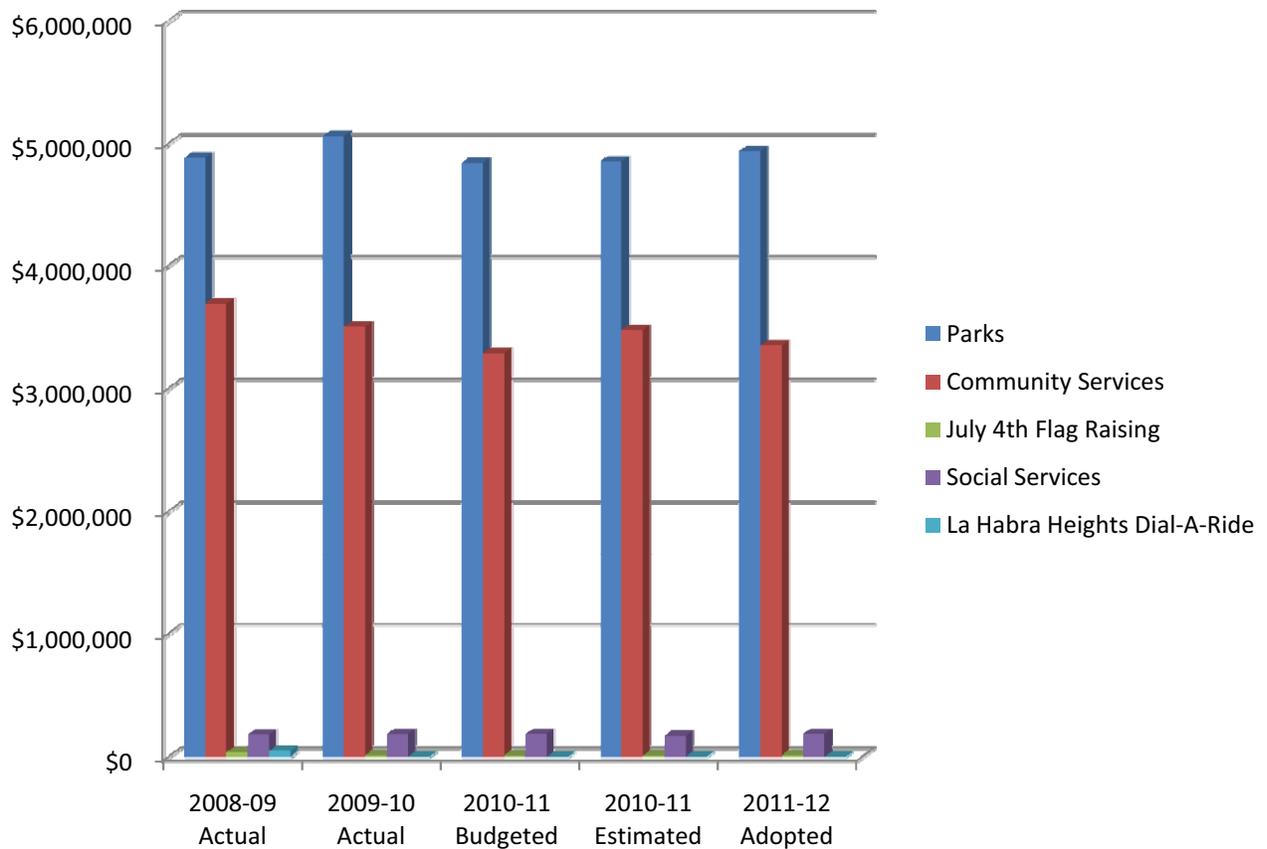
**Parks, Recreation and  
Community Services  
Department**



# City of Whittier

## *Parks, Recreation and Community Services Department*

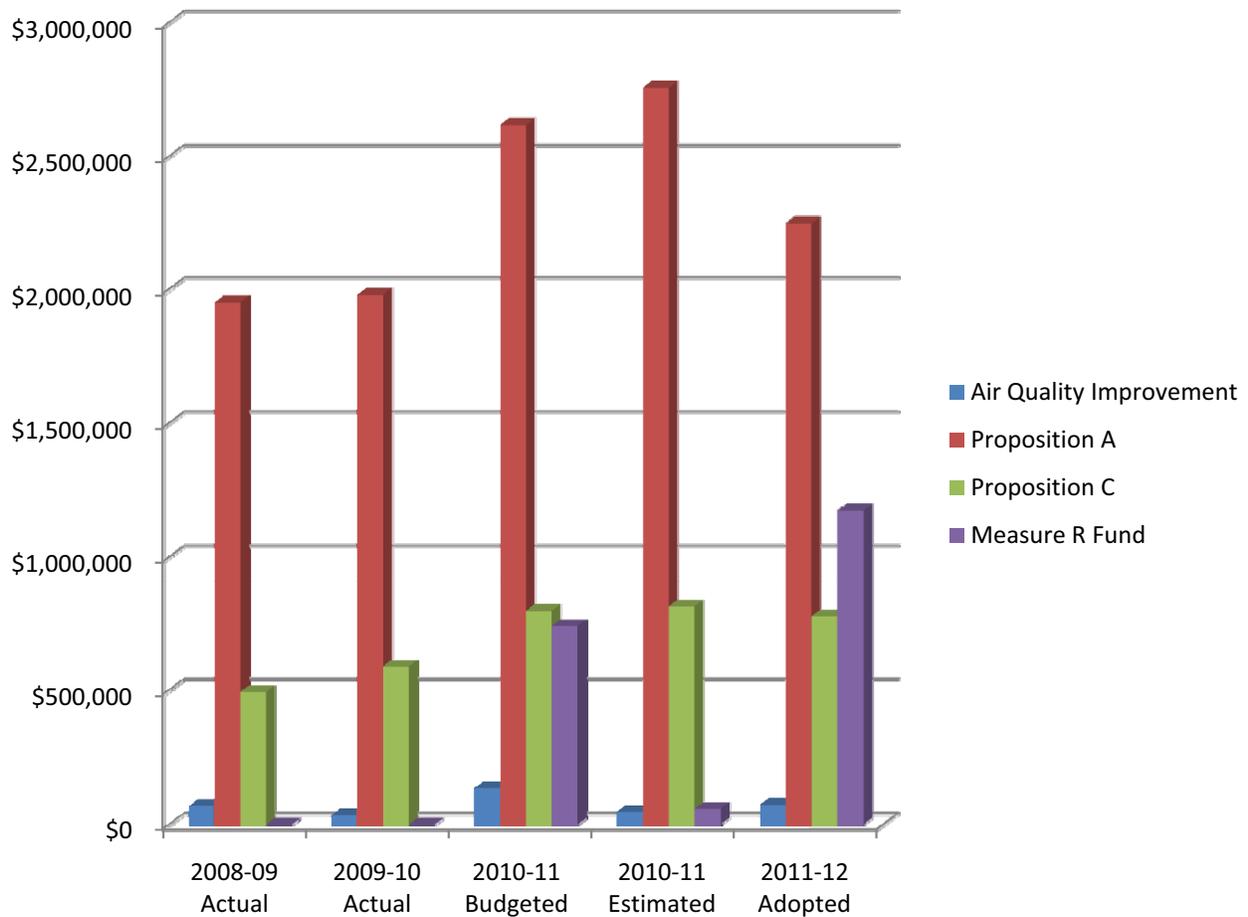
Division/Cost Center	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2010-11 Estimated	2011-12 Adopted
Parks	\$ 4,885,538	\$ 5,061,676	\$ 4,843,524	\$ 4,856,159	\$ 4,939,399
Community Services	3,688,892	3,501,833	3,287,112	3,475,568	3,349,579
July 4th Flag Raising	37,170	12,744	9,991	10,041	12,491
Social Services	182,570	184,798	185,175	170,188	185,175
La Habra Heights Dial-A-Ride	48,915	0	0	0	0



# City of Whittier

## *Parks, Recreation and Community Services Department*

Division/Cost Center	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2010-11 Estimated	2011-12 Adopted
Air Quality Improvement	\$ 67,990	\$ 34,064	\$ 135,104	\$ 47,094	\$ 73,127
Proposition A	1,949,858	1,979,519	2,617,762	2,756,942	2,251,120
Proposition C	492,433	587,573	794,454	810,756	774,300
Measure R Fund	0	0	737,917	57,878	1,174,305



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# City of Whittier

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## Parks Division

### **OVERVIEW**

The Parks Division is responsible for the maintenance of all City parks, the Civic Center complex which includes the County of Los Angeles Health Department grounds, landscaped public grounds, street medians, street trail ends and the Uptown Historic District which includes the landscaped parking lots and gallerias. In addition, the Division is responsible for planting and maintaining parkway trees throughout the City and parkway weed abatement. Parks 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 private development, Public Works landscape and irrigation installations and Art in Public Places projects throughout the City. The Parks Division has also assumed responsibility for the landscape maintenance on the Greenway Trail.

The City has twenty (20) park areas including the Whittier Historic Depot, four (4) community parks; Palm, Parnell, Michigan and Penn, two (2) wilderness parks; Murphy Ranch Park and Hellman Park and the York Field sports complex. The remaining parks are smaller neighborhood parks. In addition to City owned parks, Parks maintains non-owned facilities such as Founders Memorial Park and two (2) decorative fountains; Beverly (Hoover) Fountain and Nixon Fountain. These functions are accomplished through in-house labor and contracted labor.

### **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
- Develop a plan for usage of Park Development Fees/Quimby funds
- Develop plans and monitor grant funds as they become available
- Continue management of the Greenway Trail and installation of capital improvement projects
- Continue beautification efforts within the City of Whittier
- Finalize plans for the construction of the Pio Pico Bike Trail
- Promote and implement safety programs, including playground surfacing replacement
- Continue to improve the effectiveness and skill level of Park staff through the use of the Park Maintenance Training Notebooks
- Finalize construction of the Joe Miller Field Restroom Project to ADA standards and other CDBG funded projects

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# City of Whittier

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## Parks (100-22-22x-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><i>SUMMARY</i></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 2,624,240	\$ 2,657,632	\$ 2,587,068	\$ 2,526,747	\$ 2,663,980
Maintenance and Operations	2,241,613	2,347,435	2,067,277	2,168,931	2,159,769
Capital Outlay	19,685	56,609	189,179	160,481	115,650
Total Expenditures	4,885,538	5,061,676	4,843,524	4,856,159	4,939,399
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 4,885,538	\$ 5,061,676	\$ 4,843,524	\$ 4,856,159	\$ 4,939,399
<b>Expenditures and Transfers-Out By Source</b>					
General Fund	4,885,538	5,061,676	4,843,524	4,856,159	4,939,399
Total Expenditures and Transfers-Out	\$ 4,885,538	\$ 5,061,676	\$ 4,843,524	\$ 4,856,159	\$ 4,939,399
<b><i>DETAIL</i></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 1,904,031	\$ 1,953,632	\$ 1,837,035	\$ 1,824,863	\$ 1,825,164
Employee Benefits	720,209	704,000	750,033	701,884	838,816
Total Employee Services	2,624,240	2,657,632	2,587,068	2,526,747	2,663,980
Dues, Memberships, License and Publications	3,789	3,931	7,041	3,081	7,041
Rentals	157,919	158,625	162,930	158,023	162,930
Taxes and Assessments	310	348	316	339	316
Insurance	114,656	111,534	78,175	78,175	88,579
Professional Services	788,373	908,425	745,647	817,849	913,442
Utilities	497,187	498,380	446,701	477,420	450,341
Miscellaneous Services	670	716	0	0	0
Repairs and Maintenance	234,583	239,185	228,550	209,297	196,550
Materials and Supplies	171,670	163,086	158,996	144,502	159,090
City Charges	0	0	0	0	0
Mobile Equipment Rental	266,515	258,690	204,352	226,490	150,335
Other	5,941	4,515	14,569	622	5,570
Total Maintenance and Operations	2,241,613	2,347,435	2,047,277	2,115,798	2,134,194
Capital Outlay	36,741	27,790	188,079	160,481	90,650
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	4,902,594	5,032,857	4,822,424	4,803,026	4,888,824
<b>Non-Operating Expenditures and Transfers-Out</b>					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	20,000	53,133	25,575
Capital Outlay	(17,056)	28,819	1,100	0	25,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	(17,056)	28,819	21,100	53,133	50,575
Total Expenditures and Transfers-Out	\$ 4,885,538	\$ 5,061,676	\$ 4,843,524	\$ 4,856,159	\$ 4,939,399
<b>Full Time Positions</b>	33.0	33.0	32.0	32.0	32.0
<b>Part Time Positions (Full Time Equivalent)</b>	11.2	11.2	10.8	10.8	10.8
Total	44.2	44.2	42.8	42.8	42.8

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# City of Whittier

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## Community Services

### OVERVIEW

Community Services 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. Participants can now register online at [WhittierRec.com](http://WhittierRec.com) for most classes and programs.

#### Youth Services

The Youth Services Division is responsible for providing quality developmental and recreational programming primarily through after school and summer programs. Programs include the Whittier Youth Network (WYN Club), Club Orchard Dale (sponsored by SKILLS Foundation), Club M-n-M at Granada (sponsored by EWCSO), 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, health and wellness presentations, special events, Information and Referral services and instructional and fitness classes. The division also manages the Whittier Senior Center as well as programming at the 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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**City of Whittier**  
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## Community Services (100-23-231-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 2,534,644	\$ 2,477,365	\$ 2,409,596	\$ 2,481,441	\$ 2,463,415
Maintenance and Operations	1,120,263	992,953	857,516	988,976	865,164
Capital Outlay	33,985	31,515	20,000	5,151	21,000
Total Expenditures	<u>3,688,892</u>	<u>3,501,833</u>	<u>3,287,112</u>	<u>3,475,568</u>	<u>3,349,579</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 3,688,892</u>	<u>\$ 3,501,833</u>	<u>\$ 3,287,112</u>	<u>\$ 3,475,568</u>	<u>\$ 3,349,579</u>
<b>Expenditures and Transfers-Out By Source</b>					
General Fund	<u>3,688,892</u>	<u>3,501,833</u>	<u>3,287,112</u>	<u>3,475,568</u>	<u>3,349,579</u>
Total Expenditures and Transfers-Out	<u>\$ 3,688,892</u>	<u>\$ 3,501,833</u>	<u>\$ 3,287,112</u>	<u>\$ 3,475,568</u>	<u>\$ 3,349,579</u>
<b><u>DETAIL</u></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 2,144,982	\$ 2,078,382	\$ 2,039,116	\$ 2,069,730	\$ 2,049,313
Employee Benefits	389,662	398,983	370,480	411,711	414,102
Total Employee Services	<u>2,534,644</u>	<u>2,477,365</u>	<u>2,409,596</u>	<u>2,481,441</u>	<u>2,463,415</u>
Dues, Memberships, License and Publications	2,925	2,518	2,980	2,745	2,980
Rentals	39	0	100	0	1,150
Taxes and Assessments	825	679	0	219	0
Insurance	38,221	44,866	29,709	29,709	23,112
Professional Services	28,008	26,003	23,400	25,362	23,400
Utilities	19,667	22,778	13,357	23,037	28,757
Miscellaneous Services	465,160	436,368	376,549	436,479	362,149
Repairs and Maintenance	62,318	61,890	79,532	75,917	79,532
Materials and Supplies	296,756	273,009	280,650	233,481	275,935
Grants	131,145	66,898	24,500	103,052	24,500
Other Contributions	32,952	0	4,032	33,993	4,032
Mobile Equipment Rental	23,028	18,972	12,577	12,577	6,719
Other	19,219	20,128	10,130	12,405	10,130
Total Maintenance and Operations	<u>1,120,263</u>	<u>974,109</u>	<u>857,516</u>	<u>988,976</u>	<u>842,396</u>
Capital Outlay	0	0	5,000	5,151	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>3,654,907</u>	<u>3,451,474</u>	<u>3,272,112</u>	<u>3,475,568</u>	<u>3,305,811</u>
<b>Non-Operating Expenditures and Transfers-Out</b>					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	18,844	0	0	22,768
Capital Outlay	33,985	31,515	15,000	0	21,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>33,985</u>	<u>50,359</u>	<u>15,000</u>	<u>0</u>	<u>43,768</u>
Total Expenditures and Transfers-Out	<u>\$ 3,688,892</u>	<u>\$ 3,501,833</u>	<u>\$ 3,287,112</u>	<u>\$ 3,475,568</u>	<u>\$ 3,349,579</u>
<b>Full Time Positions</b>	18.0	18.0	18.0	18.0	18.0
<b>Part Time Positions (Full Time Equivalent)</b>	41.2	41.0	40.1	40.1	40.1
Total	<u>59.2</u>	<u>59.0</u>	<u>58.1</u>	<u>58.1</u>	<u>58.1</u>

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City of Whittier  
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## July 4<sup>th</sup> Flag Raising Ceremony & Freedom Walk



### OVERVIEW

Community Services conducted a July 4<sup>th</sup> Flag Raising Ceremony and Freedom Walk along the Greenway Trail. The program included participation from Congresswoman Linda Sanchez, Boy Scout Troop # 219, The Miss Whittier Court, Veteran's groups and Gold & Blue Star Honoree families as well as entertainment from the Whittier High School Pep Band. Participants were able to make patriotic handheld fans and enjoy coffee, juice and snacks before starting their Freedom walk along the Greenway Trail.

### KEY GOALS

- Provide the community with a July 4<sup>th</sup> 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 use of the Greenway Trail

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# City of Whittier

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## July 4th Flag Raising Ceremony (100-23-231-601)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 7,691	\$ 483	\$ 1,500	\$ 744	\$ 1,500
Maintenance and Operations	29,479	12,261	8,491	9,297	10,991
Capital Outlay	0	0	0	0	0
Total Expenditures	37,170	12,744	9,991	10,041	12,491
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 37,170	\$ 12,744	\$ 9,991	\$ 10,041	\$ 12,491
<b>Expenditures and Transfers-Out By Source</b>					
General Fund	37,170	12,744	9,991	10,041	12,491
Total Expenditures and Transfers-Out	\$ 37,170	\$ 12,744	\$ 9,991	\$ 10,041	\$ 12,491
<b><u>DETAIL</u></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 7,691	\$ 483	\$ 1,500	\$ 744	\$ 1,500
Employee Benefits	0	0	0	0	0
Total Employee Services	7,691	483	1,500	744	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	16,017	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	50	0	2,200	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	13,462	12,211	8,491	7,097	10,991
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	29,479	12,261	8,491	9,297	10,991
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	37,170	12,744	9,991	10,041	12,491
<b>Non-Operating Expenditures and Transfers-Out</b>					
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	\$ 37,170	\$ 12,744	\$ 9,991	\$ 10,041	\$ 12,491
<b>Full Time Positions</b>	0.0	0.0	0.0	0.0	0.0
<b>Part Time Positions (Full Time Equivalent)</b>	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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## Social Services

### OVERVIEW



The Social Services Commission and Parks, Recreation and 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. This is accomplished through the Social Services Directory and the Information Referral Office located at the Uptown Senior Center.

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

Funding for Social Services programs is supplemented by the General Fund and with HUD Community Development Block Grant (CDBG) Funds. The Commission 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. In addition, the Commission recently assisted with funding for the new "Activate Whittier" program. The program is web-based and available to the entire community. Intended to promote a healthy lifestyle, the program encourages all involved to participate in a daily exercise program, eat healthy and consider mental health a key component of overall well-being. 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

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**City of Whittier**  
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**Social Services (100-23-232-000)**

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	182,570	184,798	185,175	170,188	185,175
Capital Outlay	0	0	0	0	0
Total Expenditures	182,570	184,798	185,175	170,188	185,175
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 182,570	\$ 184,798	\$ 185,175	\$ 170,188	\$ 185,175
Expenditures and Transfers-Out By Source					
HUD Grant Fund	64,250	64,250	64,250	64,250	64,250
General Fund	118,320	120,548	120,925	105,938	120,925
Total Expenditures and Transfers-Out	\$ 182,570	\$ 184,798	\$ 185,175	\$ 170,188	\$ 185,175
<b><u>DETAIL</u></b>					
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	284
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	2,464	3,105	3,625	3,112	3,625
Contributions from City	0	0	0	0	0
Grants	179,188	180,796	180,750	167,076	180,466
Mobile Equipment Rental	0	0	0	0	0
Other	918	897	800	0	800
Total Maintenance and Operations	182,570	184,798	185,175	170,188	185,175
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	182,570	184,798	185,175	170,188	185,175
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	\$ 182,570	\$ 184,798	\$ 185,175	\$ 170,188	\$ 185,175
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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## La Habra Heights Dial-A-Ride

### OVERVIEW

The City of La Habra Heights contracts with the City of Whittier to provide Dial-A-Ride 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 C Local Return funds that are used to fund that City's Dial-A-Ride program. The amount budgeted represents the contract cost as agreed with the City of La Habra Heights.

The La Habra Heights Dial-A-Ride 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 9 a.m. to 6 p.m.

Funding was reallocated from General Fund to Proposition A, in Fiscal Year 2009-10, in Account 270-23-242-000.

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# City of Whittier

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

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 15,404	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	33,511	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	48,915	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 48,915	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures and Transfers-Out By Source					
General Fund	48,915	0	0	0	0
Total Expenditures and Transfers-Out	\$ 48,915	\$ 0	\$ 0	\$ 0	\$ 0
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	15,404	0	0	0	0
Total Employee Services	15,404	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	2,188	0	0	0	0
Professional Services	11,730	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	6,905	0	0	0	0
Materials and Supplies	8,925	0	0	0	0
City Charges	3,763	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	33,511	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	48,915	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	\$ 48,915	\$ 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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## Air Quality Improvement

### OVERVIEW

Since 1991, local governments have received AB2766 funds to implement programs that reduce air pollution from motor vehicles. A Motor Vehicle Registration fee surcharge of \$6 per vehicle is collected by the Department of Motor Vehicles and subvended to the South Coast Air Quality Management District (AQMD) for disbursement. Four dollars of the registration fee is divided as follows: 40 percent of the funds go to local governments (subvention portion); 30 percent goes to the Mobile Source Air Pollution Reduction Review Committee (MSRC) (discretionary portion); 30 percent is allocated to the AQMD for its vehicle emission reduction programs. The remaining \$2 of the registration fee funds projects eligible for grants under the Carl Moyer Memorial Air Quality Standards Attainment Program.

The AB2766 Subvention Program provides a funding source for cities and counties to meet requirements of federal and state Clean Air Acts, and for implementation of motor vehicle measures in the AQMD Air Quality Management Plan (AQMP). The legislation creating this revenue source provides for oversight of the use of these monies by local governments. Air districts that receive AB2766 monies report annually to the California Air Resources Board (CARB) on the use and results of the programs funded by the fees. Cities and counties under AQMD's jurisdiction provide annual program and financial information to the AQMD. This information is compiled by the AQMD and forwarded as an annual report to CARB. In addition, the AQMD works with an independent firm to conduct audits of AB2766 fee recipients, which are performed at least once every two years.

### KEY GOALS

- Maintain accurate and complete records and reports as required by program guidelines and mandatory for program funding
- 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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**City of Whittier**  
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## Air Quality Improvement (230-23-243-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 9,300	\$ 1,347	\$ 11,150	\$ 6,866	\$ 11,150
Maintenance and Operations	58,690	32,717	51,954	30,086	51,977
Capital Outlay	0	0	72,000	10,142	10,000
Total Expenditures	67,990	34,064	135,104	47,094	73,127
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 67,990	\$ 34,064	\$ 135,104	\$ 47,094	\$ 73,127
Expenditures and Transfers-Out By Source					
Air Quality Improvement Fund	67,990	34,064	135,104	47,094	73,127
Total Expenditures and Transfers-Out	\$ 67,990	\$ 34,064	\$ 135,104	\$ 47,094	\$ 73,127
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 4,897	\$ 771	\$ 3,486	3,241	\$ 3,486
Employee Benefits	4,403	576	7,664	3,625	7,664
Total Employee Services	9,300	1,347	11,150	6,866	11,150
Dues, Memberships, License and Publications	0	0	88	0	88
Rentals	0	0	0	0	0
Taxes and Assessments	16,314	15,472	34,748	13,694	34,748
Insurance	0	0	0	0	0
Professional Services	2,650	2,500	2,600	2,500	2,600
Utilities	0	0	0	0	0
Miscellaneous Services	10,157	2,405	1,500	1,759	1,500
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	290	30	250	250	250
City Charges	1,781	1,781	1,815	1,815	1,838
Grants	26,540	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	958	10,529	10,953	10,068	10,953
Total Maintenance and Operations	58,690	32,717	51,954	30,086	51,977
Capital Outlay	0	0	0	0	10,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	67,990	34,064	63,104	36,952	73,127
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	72,000	10,142	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	0	0	72,000	10,142	0
Total Expenditures and Transfers-Out	\$ 67,990	\$ 34,064	\$ 135,104	\$ 47,094	\$ 73,127
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. 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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 257,856	\$ 295,538	\$ 400,058	\$ 353,263	\$ 392,597
Maintenance and Operations	1,310,223	1,448,330	1,622,204	1,546,332	1,613,023
Capital Outlay	56,007	1,165	350,000	630,478	0
Total Expenditures	1,624,086	1,745,033	2,372,262	2,530,073	2,005,620
Transfers-Out	0	0	0	4,000	0
Total Expenditures and Transfers-Out	<u>\$ 1,624,086</u>	<u>\$ 1,745,033</u>	<u>\$ 2,372,262</u>	<u>\$ 2,534,073</u>	<u>\$ 2,005,620</u>
<b>Expenditures and Transfers-Out By Program</b>					
Administration	326,699	343,032	769,866	981,307	430,720
Access & Recreation Programs	111,050	114,082	179,903	152,981	179,903
Fixed-Route Bus System	159,444	122,798	135,575	119,607	129,963
Historic Whittier Depot	119,770	60,215	107,513	77,299	101,513
Dial-A-Ride	1,026,893	1,064,157	1,135,814	1,160,844	1,119,880
La Habra Heights Dial-A-Ride	0	40,749	43,591	42,035	43,641
Total Expenditures and Transfers-Out	<u>\$ 1,743,856</u>	<u>\$ 1,745,033</u>	<u>\$ 2,372,262</u>	<u>\$ 2,534,073</u>	<u>\$ 2,005,620</u>
<b><u>DETAIL</u></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 170,904	\$ 192,129	\$ 260,450	\$ 229,521	\$ 246,576
Employee Benefits	86,988	103,409	139,608	123,742	146,021
Total Employee Services	257,892	295,538	400,058	353,263	392,597
Dues, Memberships, License and Publications	0	6,961	8,840	7,212	8,840
Rentals	0	0	0	0	0
Taxes and Assessments	20,000	20,000	20,000	20,000	20,000
Insurance	55,795	54,575	58,118	54,687	56,607
Professional Services	803,290	793,283	886,824	855,320	882,524
Utilities	32,731	26,447	37,434	25,745	31,434
Miscellaneous Services	8,367	8,820	10,920	8,980	10,920
Repairs and Maintenance	259,810	271,833	296,164	288,751	296,164
Materials and Supplies	6,401	22,815	16,440	16,514	16,440
City Charges	194,774	194,774	202,314	202,315	204,944
Mobile Equipment Rental	(45)	0	0	0	0
Other	48,834	48,822	85,150	66,808	85,150
Total Maintenance and Operations	1,429,957	1,448,330	1,622,204	1,546,332	1,613,023
Capital Outlay	3,816	0	10,000	52,617	0
Transfers-Out	0	0	0	4,000	0
Total Operating Expenditures/Transfers	<u>1,691,665</u>	<u>1,743,868</u>	<u>2,032,262</u>	<u>1,956,212</u>	<u>2,005,620</u>
<b>Non-Operating Expenditures and Transfers-Out</b>					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	52,191	1,165	340,000	577,861	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>52,191</u>	<u>1,165</u>	<u>340,000</u>	<u>577,861</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 1,743,856</u>	<u>\$ 1,745,033</u>	<u>\$ 2,372,262</u>	<u>\$ 2,534,073</u>	<u>\$ 2,005,620</u>
<b>Full Time Positions</b>	2.0	2.0	3.0	3.0	3.0
<b>Part Time Positions (Full Time Equivalent)</b>	1.4	1.6	1.6	1.6	1.6
Total	<u>3.4</u>	<u>3.6</u>	<u>4.6</u>	<u>4.6</u>	<u>4.6</u>

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# City of Whittier

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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 160 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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><i>SUMMARY</i></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 85,436	\$ 98,140	\$ 174,781	\$ 152,411	\$ 177,069
Maintenance and Operations	221,263	223,727	232,585	227,753	233,651
Capital Outlay	0	1,165	342,500	581,143	0
Total Expenditures	<u>306,699</u>	<u>323,032</u>	<u>749,866</u>	<u>961,307</u>	<u>410,720</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 306,699</u>	<u>\$ 323,032</u>	<u>\$ 749,866</u>	<u>\$ 961,307</u>	<u>\$ 410,720</u>
<b>Expenditures and Transfers-Out By Source</b>					
Proposition A Fund	306,699	323,032	749,866	961,307	410,720
Total Expenditures and Transfers-Out	<u>\$ 306,699</u>	<u>\$ 323,032</u>	<u>\$ 749,866</u>	<u>\$ 961,307</u>	<u>\$ 410,720</u>
<b><i>DETAIL</i></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 135,111	\$ 148,591	\$ 206,283	\$ 181,395	\$ 192,409
Employee Benefits	(49,675)	(50,451)	(31,502)	(28,984)	(15,340)
Total Employee Services	<u>85,436</u>	<u>98,140</u>	<u>174,781</u>	<u>152,411</u>	<u>177,069</u>
Dues, Memberships, License and Publications	0	6,961	8,620	7,212	8,620
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	14,820	12,318	11,173	11,173	9,659
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	9,718	8,144	10,204	9,307	10,204
Materials and Supplies	548	1,051	660	473	660
City Charges	194,774	194,774	198,478	198,478	201,058
Mobile Equipment Rental	0	0	0	0	0
Other	1,403	479	3,450	1,110	3,450
Total Maintenance and Operations	<u>221,263</u>	<u>223,727</u>	<u>232,585</u>	<u>227,753</u>	<u>233,651</u>
Capital Outlay	0	0	2,500	3,282	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>306,699</u>	<u>321,867</u>	<u>409,866</u>	<u>383,446</u>	<u>410,720</u>
<b>Non-Operating Expenditures and Transfers-Out</b>					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	1,165	340,000	577,861	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>1,165</u>	<u>340,000</u>	<u>577,861</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 306,699</u>	<u>\$ 323,032</u>	<u>\$ 749,866</u>	<u>\$ 961,307</u>	<u>\$ 410,720</u>
<b>Full Time Positions</b>	2.0	2.0	3.0	3.0	3.0
<b>Part Time Positions (Full Time Equivalent)</b>	<u>0.3</u>	<u>0.3</u>	<u>0.3</u>	<u>0.3</u>	<u>0.3</u>
Total	<u>2.3</u>	<u>2.3</u>	<u>3.3</u>	<u>3.3</u>	<u>3.3</u>

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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 Sundays. Effective July 1, 2010, the contract to operate the Whittier DAR service was re-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 continued quality of service is 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
- 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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 83,539	\$ 96,214	\$ 104,326	\$ 90,339	\$ 95,900
Maintenance and Operations	891,163	967,943	1,023,988	1,017,170	1,023,980
Capital Outlay	52,191	0	7,500	49,335	0
Total Expenditures	1,026,893	1,064,157	1,135,814	1,156,844	1,119,880
Transfers-Out	0	0	0	4,000	0
Total Expenditures and Transfers-Out	\$ 1,026,893	\$ 1,064,157	\$ 1,135,814	\$ 1,160,844	\$ 1,119,880
<b>Expenditures and Transfers-Out By Source</b>					
Proposition A Fund	1,026,893	1,064,157	1,135,814	1,160,844	1,119,880
Total Expenditures and Transfers-Out	\$ 1,026,893	\$ 1,064,157	\$ 1,135,814	\$ 1,160,844	\$ 1,119,880
<b><u>DETAIL</u></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 4,551	\$ 4,295	\$ 4,328	\$ 3,803	\$ 4,328
Employee Benefits	78,988	91,919	99,998	86,536	91,572
Total Employee Services	83,539	96,214	104,326	90,339	95,900
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	38,713	36,700	41,748	39,538	41,740
Professional Services	663,140	720,896	768,040	756,366	768,040
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	188,318	209,331	212,960	220,086	212,960
Materials and Supplies	992	1,016	1,240	1,180	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	891,163	967,943	1,023,988	1,017,170	1,023,980
Capital Outlay	0	0	7,500	49,335	0
Transfers-Out	0	0	0	4,000	0
Total Operating Expenditures/Transfers	974,702	1,064,157	1,135,814	1,160,844	1,119,880
<b>Non-Operating Expenditures and Transfers-Out</b>					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	52,191	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	52,191	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,026,893	\$ 1,064,157	\$ 1,135,814	\$ 1,160,844	\$ 1,119,880
<b>Full Time Positions</b>	0.0	0.0	0.0	0.0	0.0
<b>Part Time Positions (Full Time Equivalent)</b>	0.1	0.1	0.1	0.1	0.1
Total	0.1	0.1	0.1	0.1	0.1

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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 and this contract was extended in 2010 for an additional five years. 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 is responsible for the maintenance of all the fixed-route bus stops within the City.

Phase I of the Bus Stop Improvement Plan (BSIP) was completed in June 2011 and included the installation of 17 new solar powered bus shelters, 27 trash receptacles and 27 solar powered bus stop poles. Phase II of the BSIP will commence during the winter of 2011 using a Federal grant for the installation of 20 new bus shelters along Whittier Boulevard.



### 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, TAP and EZ passes) for City of Whittier residents
- Provision of bus stop maintenance and repair
- Coordinate a bus stop improvement plan to purchase and install new bus stop amenities

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# City of Whittier

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## Proposition A - Fixed-Route Bus System (270-23-241-609)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><i>SUMMARY</i></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 63,423	\$ 61,448	\$ 65,123	\$ 65,826	\$ 63,800
Maintenance and Operations	92,205	61,350	70,452	53,781	66,163
Capital Outlay	3,816	0	0	0	0
Total Expenditures	<u>159,444</u>	<u>122,798</u>	<u>135,575</u>	<u>119,607</u>	<u>129,963</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 159,444</u>	<u>\$ 122,798</u>	<u>\$ 135,575</u>	<u>\$ 119,607</u>	<u>\$ 129,963</u>
<b>Expenditures and Transfers-Out By Source</b>					
Proposition A Fund	159,444	122,798	135,575	119,607	129,963
Total Expenditures and Transfers-Out	<u>\$ 159,444</u>	<u>\$ 122,798</u>	<u>\$ 135,575</u>	<u>\$ 119,607</u>	<u>\$ 129,963</u>
<b><i>DETAIL</i></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 18,930	\$ 23,228	\$ 24,230	\$ 24,237	\$ 24,230
Employee Benefits	44,493	38,220	40,893	41,589	39,570
Total Employee Services	<u>63,423</u>	<u>61,448</u>	<u>65,123</u>	<u>65,826</u>	<u>63,800</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	1,931	1,887	197	197	208
Professional Services	61,603	13,049	19,900	14,033	15,600
Utilities	0	0	0	0	0
Miscellaneous Services	0	100	0	0	0
Repairs and Maintenance	27,248	38,148	41,500	37,895	41,500
Materials and Supplies	1,468	8,166	8,855	1,656	8,855
City Charges	0	0	0	0	0
Mobile Equipment Rental	(45)	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>92,205</u>	<u>61,350</u>	<u>70,452</u>	<u>53,781</u>	<u>66,163</u>
Capital Outlay	3,816	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>159,444</u>	<u>122,798</u>	<u>135,575</u>	<u>119,607</u>	<u>129,963</u>
<b>Non-Operating Expenditures and Transfers-Out</b>					
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>\$ 159,444</u>	<u>\$ 122,798</u>	<u>\$ 135,575</u>	<u>\$ 119,607</u>	<u>\$ 129,963</u>
<b>Full Time Positions</b>	0.0	0.0	0.0	0.0	0.0
<b>Part Time Positions (Full Time Equivalent)</b>	<u>0.4</u>	<u>0.4</u>	<u>0.4</u>	<u>0.4</u>	<u>0.4</u>
Total	<u>0.4</u>	<u>0.4</u>	<u>0.4</u>	<u>0.4</u>	<u>0.4</u>

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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 - Historic Whittier Depot (270-23-241-625)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 36	\$ 2,370	\$ 0	\$ 231	\$ 0
Maintenance and Operations	119,734	57,845	107,513	77,068	101,513
Capital Outlay	0	0	0	0	0
Total Expenditures	119,770	60,215	107,513	77,299	101,513
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 119,770	\$ 60,215	\$ 107,513	\$ 77,299	\$ 101,513
Expenditures and Transfers-Out By Source					
Proposition C Fund	119,770	60,215	107,513	77,299	101,513
Total Expenditures and Transfers-Out	\$ 119,770	\$ 60,215	\$ 107,513	\$ 77,299	\$ 101,513
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	36	2,370	0	231	0
Total Employee Services	36	2,370	0	231	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	126	0	0	0	0
Professional Services	48,237	16,610	44,984	37,310	44,984
Utilities	32,731	26,447	37,434	25,745	31,434
Miscellaneous Services	8,367	8,330	8,240	8,240	8,240
Repairs and Maintenance	27,400	2,670	14,000	3,713	14,000
Materials and Supplies	2,873	3,788	2,855	2,060	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	119,734	57,845	107,513	77,068	101,513
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 119,770	60,215	107,513	77,299	101,513
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	\$ 119,770	\$ 60,215	\$ 107,513	\$ 77,299	\$ 101,513
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, curb cuts, audible crossing signals, 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

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**City of Whittier**  
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## Proposition A - Project Access (270-23-241-626)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 19,149	\$ 22,977	\$ 33,607	\$ 29,943	\$ 33,607
Maintenance and Operations	827	1,289	4,655	1,627	4,655
Capital Outlay	0	0	0	0	0
Total Expenditures	19,976	24,266	38,262	31,570	38,262
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 19,976	\$ 24,266	\$ 38,262	\$ 31,570	\$ 38,262
Expenditures and Transfers-Out By Source					
Proposition C Fund	19,976	24,266	38,262	31,570	38,262
Total Expenditures and Transfers-Out	\$ 19,976	\$ 24,266	\$ 38,262	\$ 31,570	\$ 38,262
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 6,003	\$ 10,240	\$ 17,289	\$ 14,541	\$ 17,289
Employee Benefits	13,146	12,737	16,318	15,402	16,318
Total Employee Services	19,149	22,977	33,607	29,943	33,607
Dues, Memberships, License and Publications	0	0	220	0	220
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	48	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	390	2,180	740	2,180
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	520	809	1,755	887	1,755
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	259	90	500	0	500
Total Maintenance and Operations	827	1,289	4,655	1,627	4,655
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 19,976	24,266	38,262	31,570	38,262
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	\$ 19,976	\$ 24,266	\$ 38,262	\$ 31,570	\$ 38,262
Full Time Positions	0.0	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	0.6	0.6	0.6	0.6	0.6

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# City of Whittier

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## Proposition A – Recreation Transit

### OVERVIEW

The Parks, Recreation and Community Services Department owns and operates recreation vans to provide recreation transportation, following the Proposition 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 14-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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# City of Whittier

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

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 6,309	\$ 5,775	\$ 8,441	\$ 5,545	\$ 8,441
Maintenance and Operations	37,593	39,552	52,000	50,168	52,000
Capital Outlay	0	0	0	0	0
Total Expenditures	43,902	45,327	60,441	55,713	60,441
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 43,902	\$ 45,327	\$ 60,441	\$ 55,713	\$ 60,441
Expenditures and Transfers-Out By Source					
Proposition C Fund	43,902	45,327	60,441	55,713	60,441
Total Expenditures and Transfers-Out	\$ 43,902	\$ 45,327	\$ 60,441	\$ 55,713	\$ 60,441
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 6,309	\$ 5,775	\$ 8,320	\$ 5,545	\$ 8,320
Employee Benefits	0	0	121	0	121
Total Employee Services	6,309	5,775	8,441	5,545	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	157	0	0	0	0
Professional Services	30,310	34,097	42,000	40,314	42,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	500	0	500
Repairs and Maintenance	7,126	5,455	9,500	9,854	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	37,593	39,552	52,000	50,168	52,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 43,902	45,327	60,441	55,713	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	\$ 43,902	\$ 45,327	\$ 60,441	\$ 55,713	\$ 60,441
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.2	0.2	0.2	0.2
Total	0.0	0.2	0.2	0.2	0.2

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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 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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	20,000	20,000	20,000	20,000	20,000
Capital Outlay	0	0	0	0	0
Total Expenditures	20,000	20,000	20,000	20,000	20,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Expenditures and Transfers-Out By Source					
Proposition C Fund	20,000	20,000	20,000	20,000	20,000
Total Expenditures and Transfers-Out	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<i><u>DETAIL</u></i>					
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	20,000	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	20,000	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	\$ 20,000	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	\$ 20,000	\$ 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 – 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.

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 to 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. In addition, the taxi vouchers will allow passengers to travel to Rose Hills Cemetery and Mortuary, located in unincorporated Whittier. In February 2010, Downey, La Habra Heights and Norwalk were added to the program service area along with all trips within the Whittier city limits.

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 for medical and dental trips only. Under the program, passengers may purchase taxi vouchers with a face value of \$7 for \$1 each and use up to four vouchers per one-way ride.

The Taxi Voucher Program operates Monday to Sundays 24/7. Special vehicles to accommodate wheelchairs are available upon request.

In May 2011 the Taxi service started a supplemental DAR service for passenger trips within the Whittier city limits. Payment for these trips is done with the regular DAR pre-paid card so vouchers are not required for this 24/7 service within Whittier. This service will enable wait times to be reduced for the regular DAR service as passengers experiencing wait time of over an hour are transferred to the taxi service.

### 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
- Provide supplemental taxi service for Whittier trips to maintain wait times under one hour

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

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	47,172	44,489	81,200	65,698	81,200
Capital Outlay	0	0	0	0	0
Total Expenditures	47,172	44,489	81,200	65,698	81,200
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 47,172	\$ 44,489	\$ 81,200	\$ 65,698	\$ 81,200
Expenditures and Transfers-Out By Source					
Proposition C Fund	47,172	44,489	81,200	65,698	81,200
Total Expenditures and Transfers-Out	\$ 47,172	\$ 44,489	\$ 81,200	\$ 65,698	\$ 81,200
<i><u>DETAIL</u></i>					
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	47,172	44,489	81,200	65,698	81,200
Total Maintenance and Operations	47,172	44,489	81,200	65,698	81,200
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 47,172	44,489	81,200	65,698	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	\$ 47,172	\$ 44,489	\$ 81,200	\$ 65,698	\$ 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 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 Dial-A-Ride program. The amount budgeted represents the contract cost as agreed with the City of La Habra Heights.

The La Habra Heights Dial-A-Ride 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 9 a.m. to 6 p.m.

### 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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**Proposition A - La Habra Heights Dial-A-Ride (270-23-242-000)**

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 8,614	\$ 13,780	\$ 8,968	\$ 13,780
Maintenance and Operations	0	32,135	29,811	33,067	29,861
Capital Outlay	0	0	0	0	0
Total Expenditures	0	40,749	43,591	42,035	43,641
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 40,749	\$ 43,591	\$ 42,035	\$ 43,641
Expenditures and Transfers-Out By Source					
General Fund	0	40,749	43,591	42,035	43,641
Total Expenditures and Transfers-Out	\$ 0	\$ 40,749	\$ 43,591	\$ 42,035	\$ 43,641
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	8,614	13,780	8,968	13,780
Total Employee Services	0	8,614	13,780	8,968	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	0	3,670	5,000	3,779	5,000
Professional Services	0	8,631	11,900	7,297	11,900
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	8,085	8,000	7,896	8,000
Materials and Supplies	0	7,985	1,075	10,258	1,075
City Charges	0	0	3,836	3,837	3,886
Mobile Equipment Rental	0	0	0	0	0
Other	0	3,764	0	0	0
Total Maintenance and Operations	0	32,135	29,811	33,067	29,861
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	0	40,749	43,591	42,035	43,641
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	\$ 40,749	\$ 43,591	\$ 42,035	\$ 43,641
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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	206,002	234,486	245,500	200,369	245,500
Capital Outlay	0	0	0	22,500	0
Total Expenditures	206,002	234,486	245,500	222,869	245,500
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 206,002	\$ 234,486	\$ 245,500	\$ 222,869	\$ 245,500
Expenditures and Transfers-Out By Source					
Proposition A Incentive Fund	206,002	234,486	245,500	222,869	245,500
Total Expenditures and Transfers-Out	\$ 206,002	\$ 234,486	\$ 245,500	\$ 222,869	\$ 245,500
<i><u>DETAIL</u></i>					
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	8,322	7,340	9,000	7,558	9,000
Professional Services	150,383	148,096	161,000	156,427	161,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	31,809	30,411	31,500	36,384	31,500
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	15,488	48,639	44,000	0	44,000
Total Maintenance and Operations	206,002	234,486	245,500	200,369	245,500
Capital Outlay	0	0	0	22,500	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	206,002	234,486	245,500	222,869	245,500
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	\$ 206,002	\$ 234,486	\$ 245,500	\$ 222,869	\$ 245,500
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



## 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>2010-2011</u>	<u>2011-2012</u>
Fixed-Route Transit System – Bus Stops	Proposition A	Proposition A
Dial-A-Ride	Proposition A	Proposition A
Greenway Trail Maintenance	Proposition C	Proposition C

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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
- Provide maintenance and landscaping improvements to the Whittier Greenway Bike Trail on an annual basis

# City of Whittier

## Proposition C - Transit Services (280)

	2008-09 <u>Actual</u>	2009-10 <u>Actual</u>	2010-11 <u>Budget</u>	2010-11 <u>Estimated</u>	2011-12 <u>Adopted</u>
<b><u>SUMMARY</u></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 0	\$ 79,424	\$ 21,891	\$ 21,891	\$ 23,398
Maintenance and Operations	452,965	430,428	712,563	648,358	750,902
Capital Outlay	39,468	77,721	60,000	140,507	0
Total Expenditures	<u>492,433</u>	<u>587,573</u>	<u>794,454</u>	<u>810,756</u>	<u>774,300</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 492,433</u>	<u>\$ 587,573</u>	<u>\$ 794,454</u>	<u>\$ 810,756</u>	<u>\$ 774,300</u>
<b>Expenditures and Transfers-Out By Program</b>					
Administration	5,000	0	0	0	0
Improvements and Programs	31,210	77,721	60,000	90,507	0
Greenway Management	456,223	509,852	734,454	670,249	774,300
Total Expenditures and Transfers-Out	<u>\$ 492,433</u>	<u>\$ 587,573</u>	<u>\$ 794,454</u>	<u>\$ 810,756</u>	<u>\$ 774,300</u>
<b><u>DETAIL</u></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	79,424	21,891	21,891	23,398
Total Employee Services	<u>0</u>	<u>79,424</u>	<u>21,891</u>	<u>21,891</u>	<u>23,398</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	9,758	7,666	7,346	7,346	5,857
Professional Services	10,000	6,560	10,000	525	10,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	353,574	416,202	695,217	640,487	735,045
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	14,785	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	(4,144)	0	0	0	0
Total Maintenance and Operations	<u>383,973</u>	<u>430,428</u>	<u>712,563</u>	<u>648,358</u>	<u>750,902</u>
Capital Outlay	20,436	681	60,000	10,806	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>404,409</u>	<u>510,533</u>	<u>794,454</u>	<u>681,055</u>	<u>774,300</u>
<b>Non-Operating Expenditures and Transfers-Out</b>					
Employee Services	0	0	0	0	0
Maintenance and Operations	68,992	0	0	0	0
Capital Outlay	19,032	77,040	0	129,701	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>88,024</u>	<u>77,040</u>	<u>0</u>	<u>129,701</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 492,433</u>	<u>\$ 587,573</u>	<u>\$ 794,454</u>	<u>\$ 810,756</u>	<u>\$ 774,300</u>
<b>Full Time Positions</b>	0	0	0	0	0
<b>Part Time Positions (Full Time Equivalent)</b>	0	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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# City of Whittier

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## **Proposition C – Capital Improvements**

### **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

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# City of Whittier

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

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	31,210	77,721	60,000	90,507	0
Total Expenditures	31,210	77,721	60,000	90,507	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 31,210	\$ 77,721	\$ 60,000	\$ 90,507	\$ 0
Expenditures and Transfers-Out By Source					
Proposition C Fund	31,210	77,721	60,000	90,507	0
Total Expenditures and Transfers-Out	\$ 31,210	\$ 77,721	\$ 60,000	\$ 90,507	\$ 0
<i><u>DETAIL</u></i>					
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	12,178	681	60,000	10,806	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	12,178	681	60,000	10,806	0
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	19,032	77,040	0	79,701	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	19,032	77,040	0	79,701	0
Total Expenditures and Transfers-Out	\$ 31,210	\$ 77,721	\$ 60,000	\$ 90,507	\$ 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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## Proposition C - 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 Sundays. Effective July 1, 2010, the contract to operate the Whittier DAR service was re-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.

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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## Proposition C - Dial-A-Ride Program (280-23-241-617)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
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	50,000	0
Total Expenditures	0	0	0	50,000	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0
Expenditures and Transfers-Out By Source					
Proposition C Fund	0	0	0	50,000	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0
<i><u>DETAIL</u></i>					
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	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	50,000	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	0	0	0	50,000	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 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 Trail Management (280-23-241-620/621)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 0	\$ 79,424	\$ 21,891	\$ 21,891	\$ 23,398
Maintenance and Operations	447,965	430,428	712,563	648,358	750,902
Capital Outlay	8,258	0	0	0	0
Total Expenditures	<u>456,223</u>	<u>509,852</u>	<u>734,454</u>	<u>670,249</u>	<u>774,300</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 456,223</u>	<u>\$ 509,852</u>	<u>\$ 734,454</u>	<u>\$ 670,249</u>	<u>\$ 774,300</u>
<b>Expenditures and Transfers-Out By Source</b>					
Proposition C Fund	456,223	509,852	734,454	670,249	774,300
Total Expenditures and Transfers-Out	<u>\$ 456,223</u>	<u>\$ 509,852</u>	<u>\$ 734,454</u>	<u>\$ 670,249</u>	<u>\$ 774,300</u>
<b><u>DETAIL</u></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	79,424	21,891	21,891	23,398
Total Employee Services	0	79,424	21,891	21,891	23,398
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	9,758	7,666	7,346	7,346	5,857
Professional Services	10,000	6,560	10,000	525	10,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	353,574	416,202	695,217	640,487	735,045
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	14,785	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	(9,144)	0	0	0	0
Total Maintenance and Operations	<u>378,973</u>	<u>430,428</u>	<u>712,563</u>	<u>648,358</u>	<u>750,902</u>
Capital Outlay	8,258	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>387,231</u>	<u>509,852</u>	<u>734,454</u>	<u>670,249</u>	<u>774,300</u>
<b>Non-Operating Expenditures and Transfers-Out</b>					
Employee Services	0	0	0	0	0
Maintenance and Operations	68,992	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	<u>68,992</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 456,223</u>	<u>\$ 509,852</u>	<u>\$ 734,454</u>	<u>\$ 670,249</u>	<u>\$ 774,300</u>
<b>Full Time Positions</b>	0	0	0	0	0
<b>Part Time Positions (Full Time Equivalent)</b>	0	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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# City of Whittier

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## Measure R Funds

### OVERVIEW

Measure R is funded with ½ 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

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**City of Whittier**  
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**Measure R Fund (285-23-241-650)**

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
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	737,917	57,878	1,174,305
Total Expenditures	0	0	737,917	57,878	1,174,305
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 737,917	\$ 57,878	\$ 1,174,305
Expenditures and Transfers-Out By Source					
Annie Humpler Memorial Fund	0	0	737,917	57,878	1,174,305
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 737,917	\$ 57,878	\$ 1,174,305
<i><u>DETAIL</u></i>					
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	290,145	57,878	1,174,305
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	0	0	290,145	57,878	1,174,305
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	447,772	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	0	0	447,772	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 737,917	\$ 57,878	\$ 1,174,305
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 Controller and Human  
Resources*

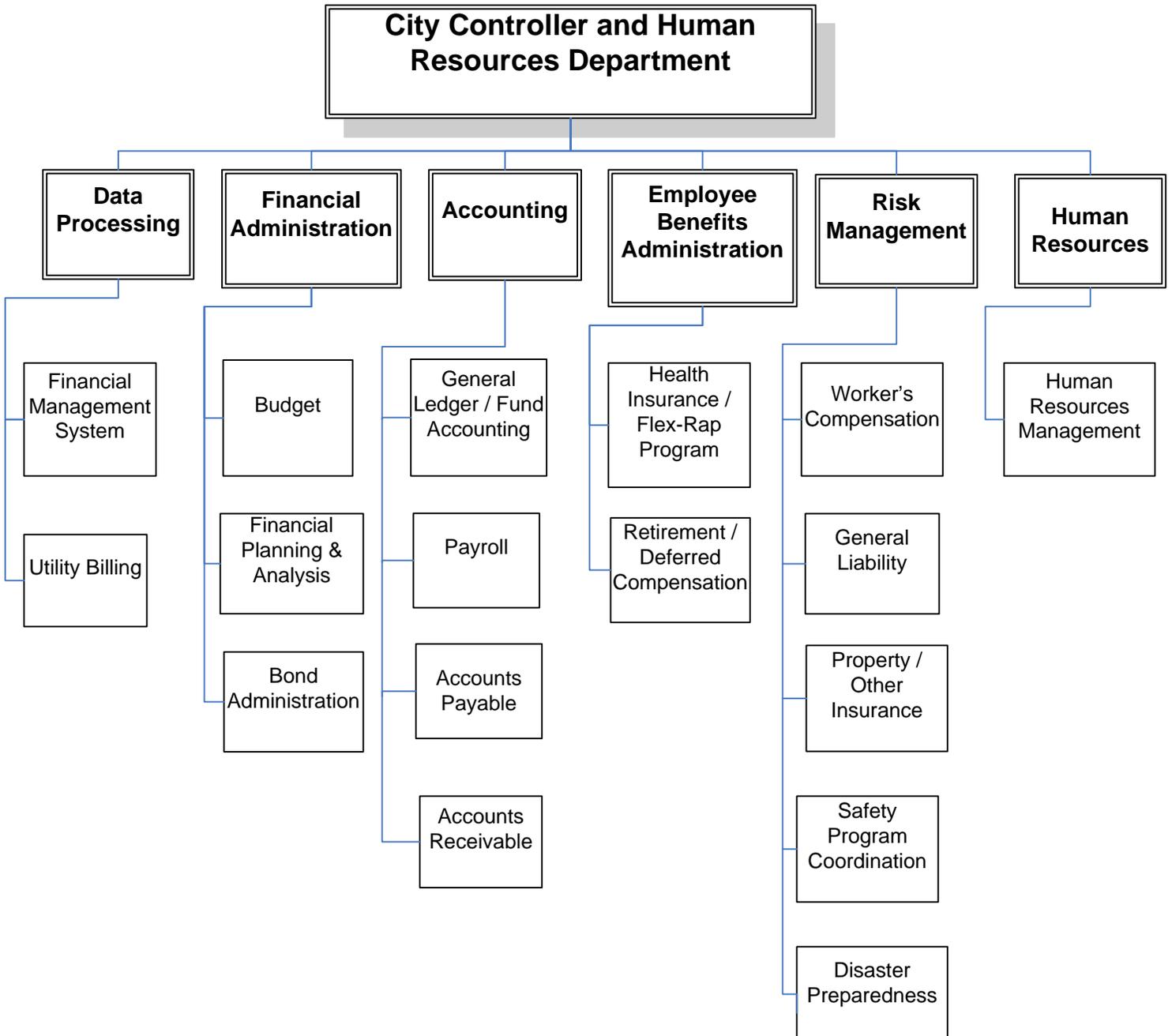
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- *Human Resources  
Administration*
- *Disaster Preparedness*
- *Group Health Insurance*
- *City Controller Administration*
- *Property Insurance*
- *Subventions & Grants - Administration*
- *Community Facilities Dist. 89-1*
- *Community Facilities Dist. 91-1*
- *Workers' Compensation*
- *General Liability*
- *Equipment Replacement*



# City Controller and Human Resources

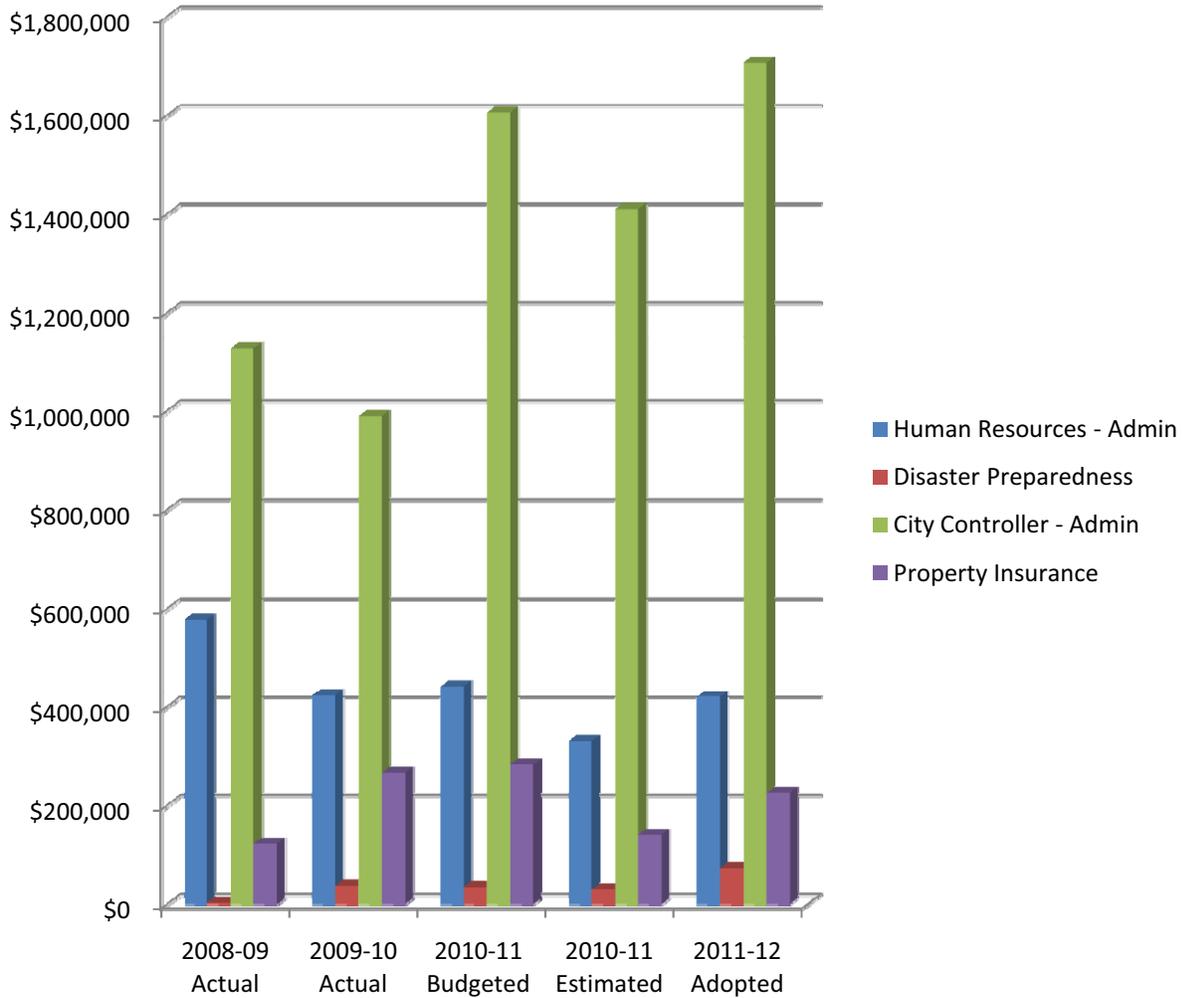
## Organization Chart



# City of Whittier

## City Controller and Human Resources Department

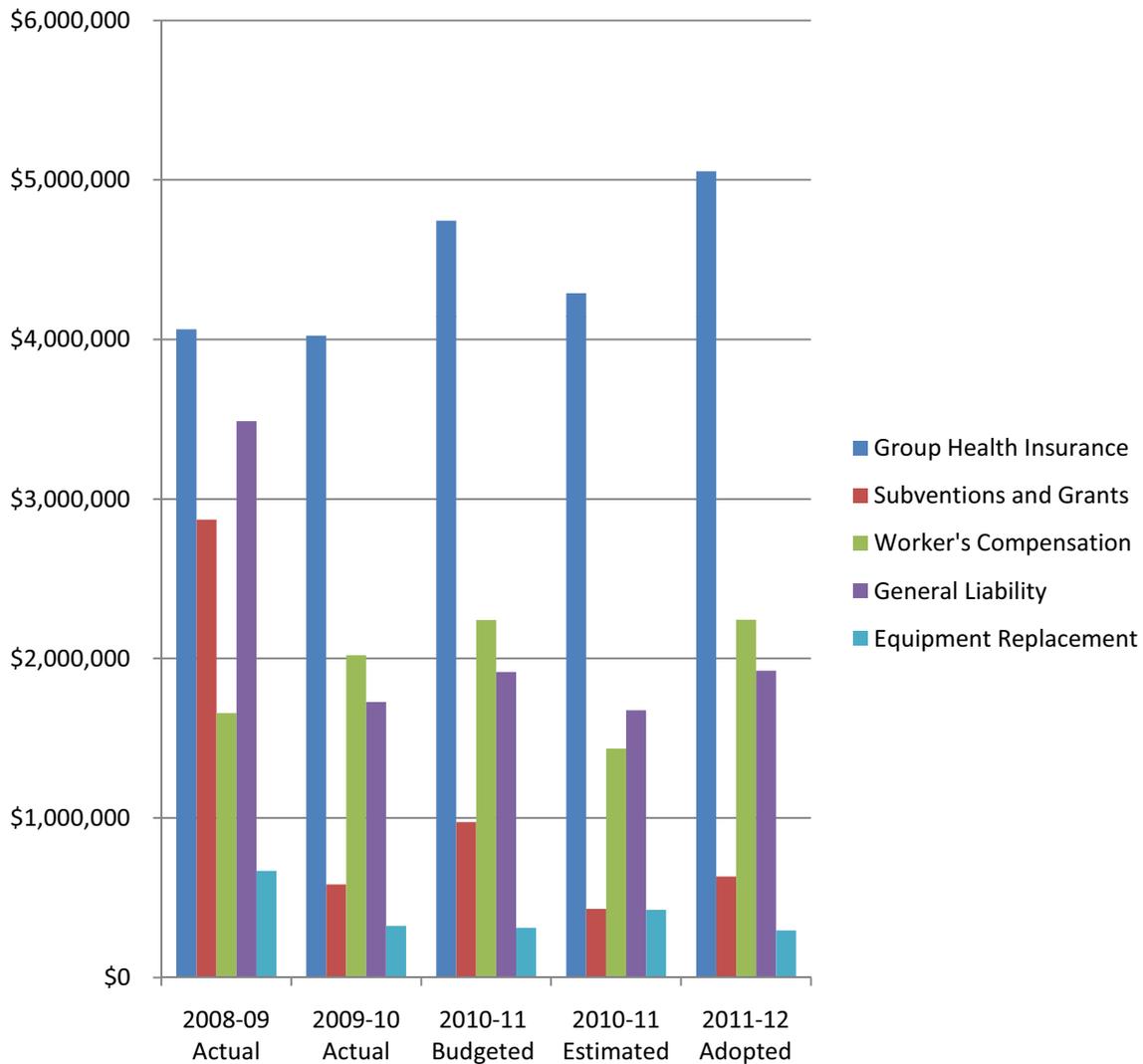
Division/Cost Center	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2010-11 Estimated	2011-12 Adopted
Human Resources - Admin	\$ 578,609	\$ 424,542	\$ 443,209	\$ 330,560	\$ 421,230
Disaster Preparedness	3,493	37,616	35,103	30,130	73,303
City Controller - Admin	1,127,101	990,299	1,606,342	1,410,883	1,706,857
Property Insurance	122,896	266,472	283,183	140,887	225,506



# City of Whittier

*City Controller and Human Resources Department*

Division/Cost Center	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2010-11 Estimated	2011-12 Adopted
Group Health Insurance	\$ 4,063,034	\$ 4,023,421	\$ 4,744,825	\$ 4,290,239	\$ 5,054,177
Subventions and Grants	2,870,631	582,148	973,164	430,414	633,448
Worker's Compensation	1,656,872	2,020,810	2,241,209	1,434,441	2,243,335
General Liability	3,487,861	1,726,889	1,915,612	1,675,561	1,923,164
Equipment Replacement	667,613	322,562	311,575	423,415	295,058



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# City of Whittier

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## Human Resources

### **OVERVIEW**

The Human Resources Division of the City Controller's office 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. Staff coordinates and complies with Cal-OSHA regulations 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 the monthly 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 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 Memoranda of Understanding (MOU's) with employee groups
- Negotiate successor labor agreements
- Coordinate Customer Service and Continuous Quality Improvement Programs including updates to the Customer Service Directory
- Coordinate Employee Service Awards Programs
- Develop and coordinate the City's Employee Development and Training Program
- Promote efficiency, effectiveness and excellence in customer service

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# City of Whittier

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

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 389,404	\$ 270,082	\$ 230,246	\$ 201,924	\$ 237,238
Maintenance and Operations	189,205	154,460	212,963	128,636	183,992
Capital Outlay	0	0	0	0	0
Total Expenditures	578,609	424,542	443,209	330,560	421,230
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 578,609	\$ 424,542	\$ 443,209	\$ 330,560	\$ 421,230
Expenditures and Transfers-Out By Source					
General Fund	578,609	424,542	443,209	330,560	421,230
Total Expenditures and Transfers-Out	\$ 578,609	\$ 424,542	\$ 443,209	\$ 330,560	\$ 421,230
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 304,254	\$ 201,419	\$ 177,295	\$ 150,982	\$ 177,295
Employee Benefits	85,150	68,663	52,951	50,942	59,943
Total Employee Services	389,404	270,082	230,246	201,924	237,238
Dues, Memberships, License and Publications	3,152	2,915	3,350	2,866	3,350
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	2,814	3,409	2,149	2,149	1,736
Professional Services	71,586	54,406	56,505	36,313	56,505
Utilities	0	0	0	0	0
Miscellaneous Services	86,208	75,513	117,685	61,156	89,127
Repairs and Maintenance	300	0	300	136	300
Materials and Supplies	19,959	17,719	29,994	23,259	29,994
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	5,186	498	2,980	2,757	2,980
Total Maintenance and Operations	189,205	154,460	212,963	128,636	183,992
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	578,609	424,542	443,209	330,560	421,230
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	\$ 578,609	\$ 424,542	\$ 443,209	\$ 330,560	\$ 421,230
Full Time Positions	4.0	3.0	2.0	2.0	2.0
Part Time Positions (Full Time Equivalent)	0.8	0.8	1.5	1.5	1.5
Total	4.8	3.8	3.5	3.5	3.5

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# City of Whittier

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## Disaster Preparedness

### OVERVIEW

This Division is responsible for coordinating the City's Disaster Preparedness Program to ensure readiness, assisting in the event of a 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 Emergency Operations Center (EOC) Team and other employees; assisting in the development of intra-departmental disaster response plans; coordinating an earthquake safety information program for residents, businesses and employees; periodically testing communications equipment; and maintaining resource directories, equipment and supplies.

### KEY GOALS

- Coordinate National Incident Management System (NIMS) into the City's emergency plans and procedures and continue to provide 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 facility 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, hospitals and HAM radio volunteers
- 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, and faith based and non-profit organizations
- Provide earthquake safety information for City residents, businesses and employees
- Coordinate City employee training in the Los Angeles County Operational Area Response & Recovery System (OARRS)
- Maintain the Government Emergency Telecommunications Service (GETS) for City officials
- Manage Cal-EMA FY10 EOC grant, including acquisition of EOC equipment

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# City of Whittier

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## Disaster Preparedness (100-17-172-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ (6,823)	\$ 22,917	\$ 19,030	\$ 24,276	\$ 19,030
Maintenance and Operations	10,316	14,699	16,073	5,854	54,273
Capital Outlay	0	0	0	0	0
Total Expenditures	3,493	37,616	35,103	30,130	73,303
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 3,493	\$ 37,616	\$ 35,103	\$ 30,130	\$ 73,303
<b>Expenditures and Transfers-Out By Source</b>					
General Fund	3,493	37,616	35,103	30,130	73,303
Total Expenditures and Transfers-Out	\$ 3,493	\$ 37,616	\$ 35,103	\$ 30,130	\$ 73,303
<b><u>DETAIL</u></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 14,930	\$ 27,517	\$ 23,712	\$ 28,855	\$ 23,712
Employee Benefits	(21,753)	(4,600)	(4,682)	(4,579)	(4,682)
Total Employee Services	(6,823)	22,917	19,030	24,276	19,030
Dues, Memberships, License and Publications	3,795	3,617	4,570	3,458	4,570
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	619	74	54	54	54
Professional Services	2,000	10,438	3,115	1,195	3,115
Utilities	700	177	301	0	301
Miscellaneous Services	1,570	110	2,036	0	2,036
Repairs and Maintenance	0	0	1,260	0	1,260
Materials and Supplies	1,116	176	4,112	935	4,112
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	516	107	625	212	625
Total Maintenance and Operations	10,316	14,699	16,073	5,854	16,073
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	3,493	37,616	35,103	30,130	35,103
<b>Non-Operating Expenditures and Transfers-Out</b>					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	38,200
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	38,200
Total Expenditures and Transfers-Out	\$ 3,493	\$ 37,616	\$ 35,103	\$ 30,130	\$ 73,303
<b>Full Time Positions</b>	0.0	0.0	0.0	0.0	0.0
<b>Part Time Positions (Full Time Equivalent)</b>	0.3	0.3	0.3	0.3	0.3
Total	0.3	0.3	0.3	0.3	0.3

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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) and the costs to administer the City's health insurance programs.

Controller's 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 and manages the day-to-day administration of the City's group insurance plans, including Health Insurance Portability and Accountability Act (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 Acts and HIPAA (medical privacy)

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**City of Whittier**  
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## Group Health Insurance (780-17-173-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 10,123	\$ 10,123	\$ 9,774	\$ 10,123	\$ 9,774
Maintenance and Operations	4,052,911	4,013,298	4,735,051	4,280,116	5,044,403
Capital Outlay	0	0	0	0	0
Total Expenditures	4,063,034	4,023,421	4,744,825	4,290,239	5,054,177
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 4,063,034	\$ 4,023,421	\$ 4,744,825	\$ 4,290,239	\$ 5,054,177
Expenditures and Transfers-Out By Source					
Group Health Insurance Fund	4,063,034	4,023,421	4,744,825	4,290,239	5,054,177
Total Expenditures and Transfers-Out	\$ 4,063,034	\$ 4,023,421	\$ 4,744,825	\$ 4,290,239	\$ 5,054,177
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	10,123	10,123	9,774	10,123	9,774
Total Employee Services	10,123	10,123	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	4,027,037	3,984,247	4,703,067	4,253,647	5,012,786
Professional Services	5,660	8,723	10,762	6,143	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	369	463	270	103	270
City Charges	19,845	19,845	20,222	19,845	20,485
Mobile Equipment Rental	0	0	0	0	0
Other	0	20	730	378	100
Total Maintenance and Operations	4,052,911	4,013,298	4,735,051	4,280,116	5,044,403
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	4,063,034	4,023,421	4,744,825	4,290,239	5,054,177
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	\$ 4,063,034	\$ 4,023,421	\$ 4,744,825	\$ 4,290,239	\$ 5,054,177
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 Controller

### 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's, Special District's and Risk Management programs. The office is also responsible for the City's financial information system.

The merger of the Controller's Office with Human Resources in FY 2009-10, 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 and capital financing. Currently, the Controller's Office administers the City's seven (7) 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).

The Controller's Office provides independent, technical analysis and advice on a broad range of management issues and problems aimed at monitoring expenditures, evaluating internal controls, assessing efficiency and effectiveness of program objectives and analyzes recommendations for changes in management systems. The Controller's Office is also 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

### 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
- Maintain sound and efficient property, workers' compensation and liability risk management procedures and coverage's
- 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

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**City of Whittier**  
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## City Controller - Administration (100-25-251-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 931,841	\$ 877,319	\$ 1,055,705	\$ 926,553	\$ 1,106,194
Maintenance and Operations	195,260	112,980	550,637	484,330	600,663
Capital Outlay	0	0	0	0	0
Total Expenditures	1,127,101	990,299	1,606,342	1,410,883	1,706,857
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,127,101	\$ 990,299	\$ 1,606,342	\$ 1,410,883	\$ 1,706,857
Expenditures and Transfers-Out By Source					
General Fund	1,127,101	990,299	1,606,342	1,410,883	1,706,857
Total Expenditures and Transfers-Out	\$ 1,127,101	\$ 990,299	\$ 1,606,342	\$ 1,410,883	\$ 1,706,857
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 903,519	\$ 813,503	\$ 907,751	\$ 830,442	\$ 927,670
Employee Benefits	28,322	63,816	147,954	96,111	178,524
Total Employee Services	931,841	877,319	1,055,705	926,553	1,106,194
Dues, Memberships, License and Publications	1,284	1,983	1,955	1,827	1,955
Rentals	0	0	0	0	0
Taxes and Assessments	545	804	0	0	0
Insurance	6,897	8,101	8,707	8,707	8,733
Professional Services	65,679	55,900	200,100	173,972	200,100
Utilities	0	235	200,000	185,446	200,000
Miscellaneous Services	5,266	1,648	8,700	3,053	8,100
Repairs and Maintenance	42,296	9,426	39,130	54,278	39,130
Materials and Supplies	21,471	28,846	30,285	23,421	30,285
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	6,437	6,037	6,760	5,192	7,360
Total Maintenance and Operations	149,875	112,980	495,637	455,896	495,663
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	1,081,716	990,299	1,551,342	1,382,449	1,601,857
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	45,385	0	55,000	28,434	105,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	45,385	0	55,000	28,434	105,000
Total Expenditures and Transfers-Out	\$ 1,127,101	\$ 990,299	\$ 1,606,342	\$ 1,410,883	\$ 1,706,857
Full Time Positions	13.0	13.0	13.0	13.0	13.0
Part Time Positions (Full Time Equivalent)	1.6	1.6	1.6	1.6	1.6
Total	14.6	14.6	14.6	14.6	14.6

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# City of Whittier

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## Property Insurance

### OVERVIEW

The City participates in a Public Entity Property Insurance Program (PEPIP) through 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 City also purchases special coverage for boiler and machinery, fiduciary liability, faithful performance and pollution. Earthquake and flood coverage varies each year depending on the market.

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

- Secure coverage to 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 and equipment listing to reflect additions, deletions or upgraded properties and ensure maximum coverage

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**City of Whittier**  
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## Property Insurance (100-25-272-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	122,896	266,472	283,183	140,887	225,506
Capital Outlay	0	0	0	0	0
Total Expenditures	122,896	266,472	283,183	140,887	225,506
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 122,896	\$ 266,472	\$ 283,183	\$ 140,887	\$ 225,506
Expenditures and Transfers-Out By Source					
General Fund	122,896	266,472	283,183	140,887	225,506
Total Expenditures and Transfers-Out	\$ 122,896	\$ 266,472	\$ 283,183	\$ 140,887	\$ 225,506
<i><u>DETAIL</u></i>					
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	122,896	266,472	283,183	140,887	225,506
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	122,896	266,472	283,183	140,887	225,506
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	122,896	266,472	283,183	140,887	225,506
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	\$ 122,896	\$ 266,472	\$ 283,183	\$ 140,887	\$ 225,506
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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## 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:

268-21-950-903/921	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 timely financial reports as required by the granting agencies

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City of Whittier  
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## Subventions and Grants (268)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 110,760	\$ 109,281	\$ 79,412	\$ 79,063	\$ 0
Maintenance and Operations	2,759,871	472,867	(6,248)	346,905	93,448
Capital Outlay	0	0	900,000	4,446	540,000
Total Expenditures	<u>2,870,631</u>	<u>582,148</u>	<u>973,164</u>	<u>430,414</u>	<u>633,448</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 2,870,631</u>	<u>\$ 582,148</u>	<u>\$ 973,164</u>	<u>\$ 430,414</u>	<u>\$ 633,448</u>
Expenditures and Transfers-Out By Source					
Subventions and Grants Fund	2,870,631	582,148	973,164	430,414	633,448
Total Expenditures and Transfers-Out	<u>\$ 2,870,631</u>	<u>\$ 582,148</u>	<u>\$ 973,164</u>	<u>\$ 430,414</u>	<u>\$ 633,448</u>
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 95,138	\$ 97,249	\$ 65,800	\$ 64,278	\$ 0
Employee Benefits	15,622	12,032	13,612	14,785	0
Total Employee Services	<u>110,760</u>	<u>109,281</u>	<u>79,412</u>	<u>79,063</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	2,850	0	0	0
City Charges	0	0	0	0	0
Grants	2,870,631	582,149	73,164	371,927	93,448
Mobile Equipment Rental	0	0	0	0	0
Other	<u>(110,760)</u>	<u>(112,132)</u>	<u>(79,412)</u>	<u>(25,022)</u>	<u>0</u>
Total Maintenance and Operations	<u>2,759,871</u>	<u>472,867</u>	<u>(6,248)</u>	<u>346,905</u>	<u>93,448</u>
Capital Outlay	0	0	900,000	4,446	540,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>2,870,631</u>	<u>582,148</u>	<u>973,164</u>	<u>430,414</u>	<u>633,448</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>\$ 2,870,631</u>	<u>\$ 582,148</u>	<u>\$ 973,164</u>	<u>\$ 430,414</u>	<u>\$ 633,448</u>
Full Time Positions	0	0	0	0	0
Part Time Positions (Full Time Equivalent)	0	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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**City of Whittier**  
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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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	421,010	414,990	415,811	415,382	415,389
Capital Outlay	0	0	0	0	0
Total Expenditures	421,010	414,990	415,811	415,382	415,389
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 421,010	\$ 414,990	\$ 415,811	\$ 415,382	\$ 415,389
Expenditures and Transfers-Out By Source					
Community Facilities District 1989-1 Fund	421,010	414,990	415,811	415,382	415,389
Total Expenditures and Transfers-Out	\$ 421,010	\$ 414,990	\$ 415,811	\$ 415,382	\$ 415,389
<i><u>DETAIL</u></i>					
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	5,901	3,901	4,330	3,901	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	5,901	3,901	4,330	3,901	4,330
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	5,901	3,901	4,330	3,901	4,330
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	415,109	411,089	411,481	411,481	411,059
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	415,109	411,089	411,481	411,481	411,059
Total Expenditures and Transfers-Out	\$ 421,010	\$ 414,990	\$ 415,811	\$ 415,382	\$ 415,389
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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## 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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	631,814	629,076	628,851	626,901	628,817
Capital Outlay	0	0	0	0	0
Total Expenditures	631,814	629,076	628,851	626,901	628,817
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 631,814	\$ 629,076	\$ 628,851	\$ 626,901	\$ 628,817
Expenditures and Transfers-Out By Source					
Community Facilities District 1991-1 Fund	631,814	629,076	628,851	626,901	628,817
Total Expenditures and Transfers-Out	\$ 631,814	\$ 629,076	\$ 628,851	\$ 626,901	\$ 628,817
<i><u>DETAIL</u></i>					
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	5,324	3,213	5,200	3,250	4,300
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	11,890	11,890	12,116	12,116	12,273
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	17,214	15,103	17,316	15,366	16,573
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	17,214	15,103	17,316	15,366	16,573
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	614,600	613,973	611,535	611,535	612,244
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	614,600	613,973	611,535	611,535	612,244
Total Expenditures and Transfers-Out	\$ 631,814	\$ 629,076	\$ 628,851	\$ 626,901	\$ 628,817
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. Benefit levels are set by State statutes.

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 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.

Other responsibilities of this division include compliance with workers' compensation legislation and OSHA (Occupational Safety and Health Administration) regulations regarding repetitive motion injuries, evaluation of workstations, assist departments with safety or ergonomic concerns, coordination of safety related workshops and training and coordination of the employee safety/accident review committee.

### KEY GOALS

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

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## Workers' Compensation (720)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 54,848	\$ 68,340	\$ 63,570	\$ 64,152	\$ 64,148
Maintenance and Operations	1,602,024	1,952,470	2,177,639	1,370,289	2,179,187
Capital Outlay	0	0	0	0	0
Total Expenditures	1,656,872	2,020,810	2,241,209	1,434,441	2,243,335
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,656,872	\$ 2,020,810	\$ 2,241,209	\$ 1,434,441	\$ 2,243,335
Expenditures and Transfers-Out By Source					
Workers' Compensation Fund	1,656,872	2,020,810	2,241,209	1,434,441	2,243,335
Total Expenditures and Transfers-Out	\$ 1,656,872	\$ 2,020,810	\$ 2,241,209	\$ 1,434,441	\$ 2,243,335
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 15,133	\$ 26,934	\$ 21,709	\$ 22,984	\$ 21,709
Employee Benefits	39,715	41,406	41,861	41,168	42,439
Total Employee Services	54,848	68,340	63,570	64,152	64,148
Dues, Memberships, License and Publications	100	350	685	193	685
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	1,351,636	1,702,856	1,886,306	1,093,059	1,886,185
Professional Services	111,820	113,626	143,570	108,949	143,570
Utilities	0	0	0	0	0
Miscellaneous Services	4,293	0	4,710	3,065	4,710
Repairs and Maintenance	344	150	530	354	530
Materials and Supplies	390	2,021	2,820	1,658	2,820
City Charges	126,031	126,031	128,428	128,428	130,097
Mobile Equipment Rental	0	0	0	0	0
Other	7,410	7,436	10,590	34,583	10,590
Total Maintenance and Operations	1,602,024	1,952,470	2,177,639	1,370,289	2,179,187
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	1,656,872	2,020,810	2,241,209	1,434,441	2,243,335
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	\$ 1,656,872	\$ 2,020,810	\$ 2,241,209	\$ 1,434,441	\$ 2,243,335
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	0.5
Total	0.5	0.5	0.5	0.5	0.5

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# City of Whittier

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## General Liability

### OVERVIEW

The Controller's Office administers a self-insured general liability program with a self-insured retention of \$500,000 per occurrence. The City is a member of the California Insurance Pool Authority (CIPA), a joint powers authority of 12 California cities, which provides coverage in excess of the \$500,000 retention to \$42 million per occurrence.

The City contracts with a third-party administrator, Carl Warren & Company, Inc., to investigate and adjust claims and coordinate defense of property damage and personal injury claims. The City provides information to the third-party administrator to aid in the investigation and authorizes settlements.

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
- Maintain effective communications between City departments, third party administrators, 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
- Maintain litigation management program and insure that all attorneys are in compliance with the program's guidelines
- Participate on CIPA Committees to stay informed of new ideas, innovations and other efforts utilized to contain costs

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**City of Whittier**  
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**General Liability (730)**

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 84,377	\$ 89,982	\$ 94,622	\$ 86,277	\$ 99,242
Maintenance and Operations	3,403,484	1,636,907	1,820,990	1,589,284	1,823,922
Capital Outlay	0	0	0	0	0
Total Expenditures	3,487,861	1,726,889	1,915,612	1,675,561	1,923,164
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 3,487,861	\$ 1,726,889	\$ 1,915,612	\$ 1,675,561	\$ 1,923,164
Expenditures and Transfers-Out By Source					
General Liability Fund	3,487,861	1,726,889	1,915,612	1,675,561	1,923,164
Total Expenditures and Transfers-Out	\$ 3,487,861	\$ 1,726,889	\$ 1,915,612	\$ 1,675,561	\$ 1,923,164
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 11,266	\$ 13,179	\$ 17,231	\$ 9,528	\$ 17,231
Employee Benefits	73,111	76,803	77,391	76,749	82,011
Total Employee Services	84,377	89,982	94,622	86,277	99,242
Dues, Memberships, License and Publications	0	445	470	193	470
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	3,259,047	1,445,078	1,699,026	1,454,700	1,700,672
Professional Services	9,409	13,074	17,484	4,332	17,484
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	1,510	0	1,510
Repairs and Maintenance	344	150	530	354	530
Materials and Supplies	392	432	1,745	278	1,745
City Charges	97,108	97,108	98,955	98,955	100,241
Mobile Equipment Rental	0	0	0	0	0
Other	37,184	80,620	1,270	30,472	1,270
Total Maintenance and Operations	3,403,484	1,636,907	1,820,990	1,589,284	1,823,922
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	3,487,861	1,726,889	1,915,612	1,675,561	1,923,164
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	\$ 3,487,861	\$ 1,726,889	\$ 1,915,612	\$ 1,675,561	\$ 1,923,164
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.4	0.4	0.4	0.4	0.4
Total	0.4	0.4	0.4	0.4	0.4

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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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**City of Whittier**  
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## Equipment Replacement (770)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	384,942	311,810	65,000	147,823	65,000
Capital Outlay	282,671	10,752	246,575	275,592	230,058
Total Expenditures	<u>667,613</u>	<u>322,562</u>	<u>311,575</u>	<u>423,415</u>	<u>295,058</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 667,613</u>	<u>\$ 322,562</u>	<u>\$ 311,575</u>	<u>\$ 423,415</u>	<u>\$ 295,058</u>
Expenditures and Transfers-Out By Source					
General Fund	667,613	322,562	311,575	423,415	295,058
Total Expenditures and Transfers-Out	<u>\$ 667,613</u>	<u>\$ 322,562</u>	<u>\$ 311,575</u>	<u>\$ 423,415</u>	<u>\$ 295,058</u>
<i><u>DETAIL</u></i>					
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>
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	91,806	57,233	65,000	54,547	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	163,963	93,835	0	93,276	0
Total Maintenance and Operations	<u>255,769</u>	<u>151,068</u>	<u>65,000</u>	<u>147,823</u>	<u>65,000</u>
Capital Outlay	219,334	10,080	246,575	270,689	227,058
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditures /Transfers	<u>475,103</u>	<u>161,148</u>	<u>311,575</u>	<u>418,512</u>	<u>292,058</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	129,173	160,742	0	0	0
Capital Outlay	63,337	672	0	4,903	3,000
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Non-Operating Expenditures/Transfers	<u>192,510</u>	<u>161,414</u>	<u>0</u>	<u>4,903</u>	<u>3,000</u>
Total Expenditures and Transfers-Out	<u>\$ 667,613</u>	<u>\$ 322,562</u>	<u>\$ 311,575</u>	<u>\$ 423,415</u>	<u>\$ 295,058</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>

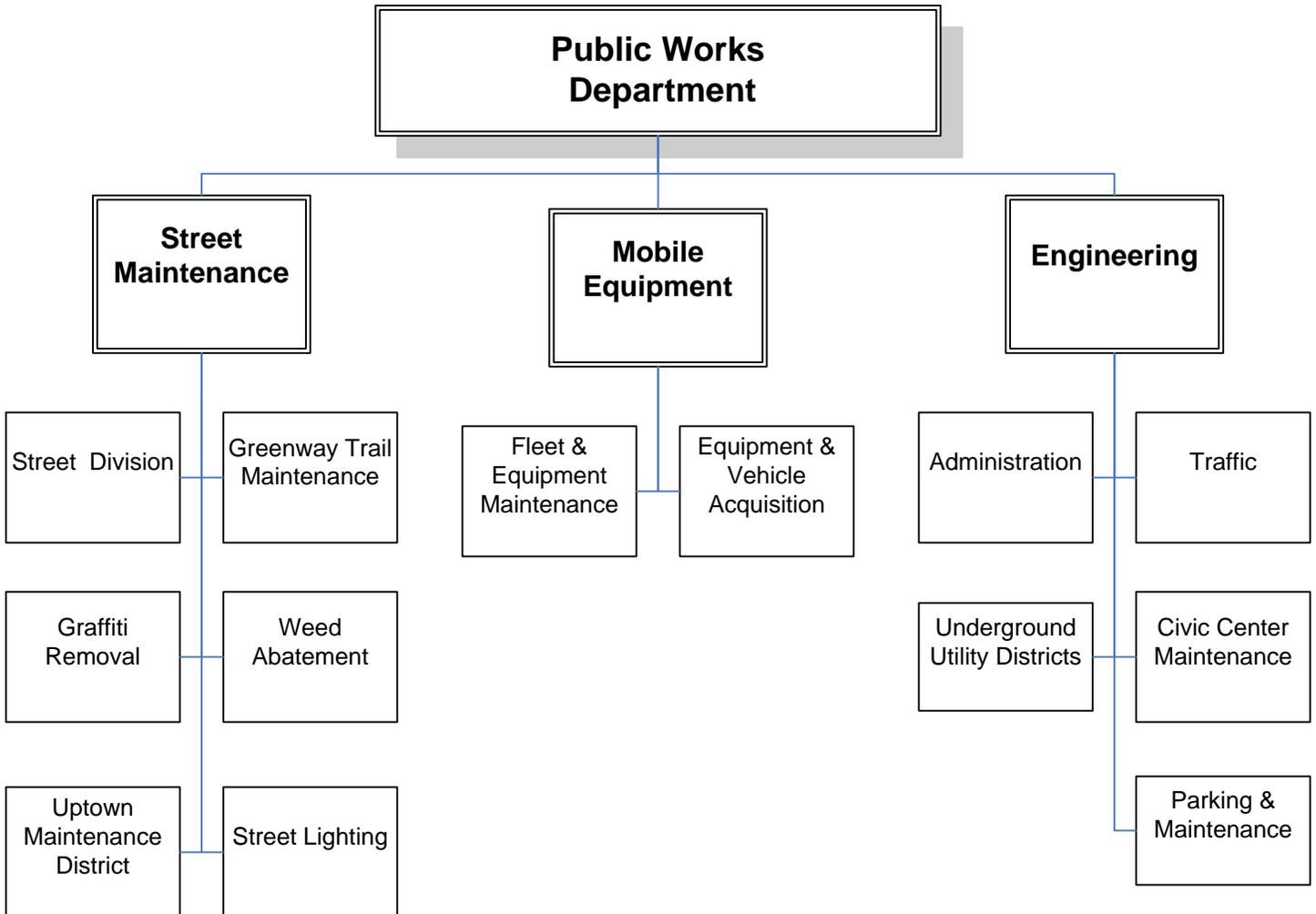






# Public Works

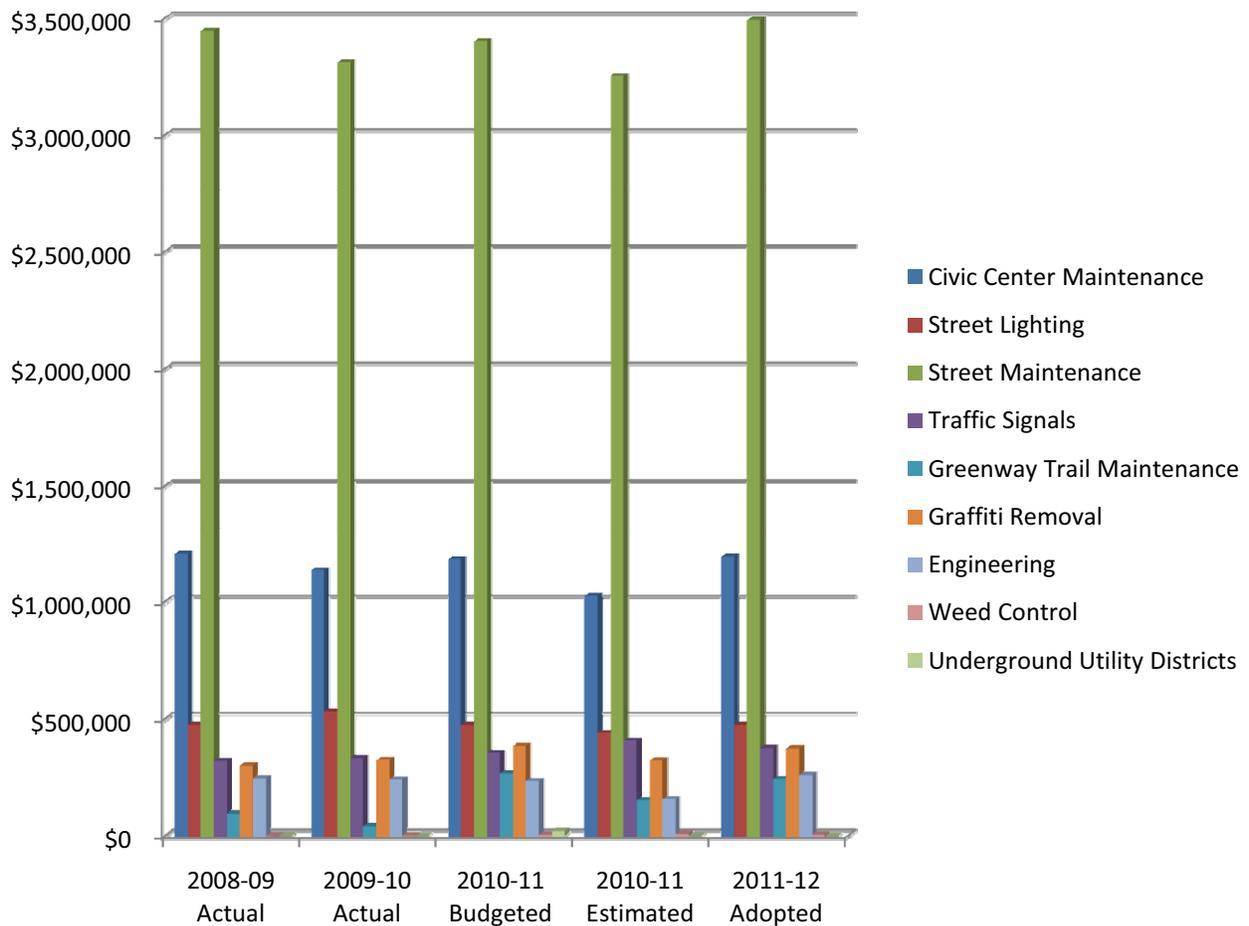
## Organization Chart



# City of Whittier

## Public Works Department

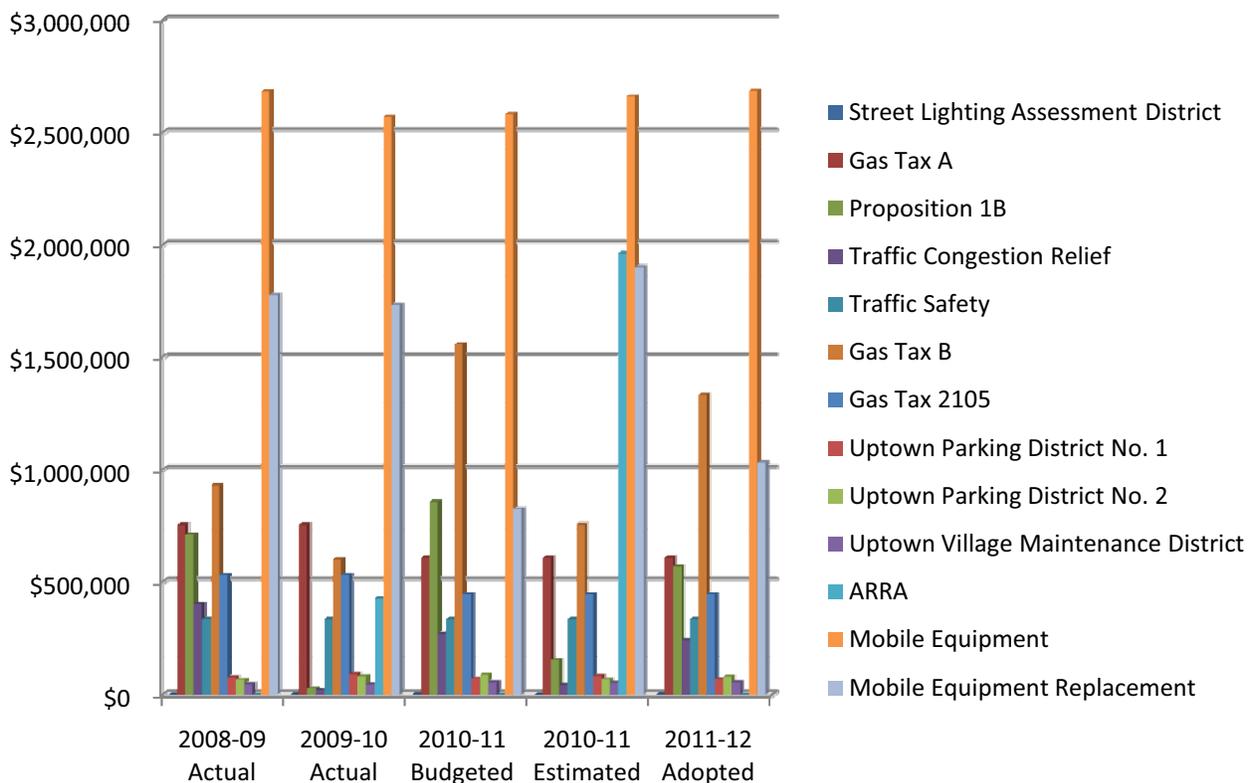
Division/Cost Center	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2010-11 Estimated	2011-12 Adopted
Civic Center Maintenance	\$ 1,203,398	\$ 1,134,247	\$ 1,180,404	\$ 1,024,130	\$ 1,192,250
Street Lighting	472,193	529,785	471,927	438,784	471,918
Street Maintenance	3,444,228	3,311,058	3,400,798	3,251,417	3,490,466
Traffic Signals	319,252	331,254	353,134	405,058	374,952
Greenway Trail Maintenance	94,298	41,657	264,870	151,804	241,278
Graffiti Removal	299,398	323,223	383,046	320,838	372,924
Engineering	245,562	239,248	233,009	156,149	258,757
Weed Control	760	1,905	4,700	8,027	4,700
Underground Utility Districts	635	347	20,000	404	0



# City of Whittier

## *Public Works Department*

Division/Cost Center	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2010-11 Estimated	2011-12 Adopted
Street Lighting Assessment District	\$ 489	\$ 1,028	\$ 1,369	\$ 491	\$ 1,369
Gas Tax A	757,500	757,500	604,500	604,500	604,500
Proposition 1B	707,960	27,539	858,081	151,485	565,535
Traffic Congestion Relief	401,692	19,901	269,700	43,100	244,700
Traffic Safety	336,750	336,750	336,750	336,750	336,750
Gas Tax B	931,221	598,152	1,556,350	758,638	1,333,055
Gas Tax 2105	528,000	528,000	443,850	443,850	443,850
Uptown Parking District No. 1	76,288	90,482	69,445	82,577	67,712
Uptown Parking District No. 2	65,362	80,740	87,462	67,332	79,753
Uptown Village Maintenance District	45,339	44,828	53,283	51,272	53,282
ARRA	0	426,479	0	1,963,085	0
Mobile Equipment	2,681,200	2,567,721	2,582,375	2,659,109	2,682,412
Mobile Equipment Replacement	1,774,595	1,730,497	828,000	1,904,556	1,031,500



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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

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**City of Whittier**  
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## Civic Center Maintenance (100-30-142-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 253,887	\$ 253,601	\$ 252,150	\$ 263,667	\$ 263,479
Maintenance and Operations	932,396	880,646	928,254	760,463	928,771
Capital Outlay	17,115	0	0	0	0
Total Expenditures	1,203,398	1,134,247	1,180,404	1,024,130	1,192,250
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,203,398	\$ 1,134,247	\$ 1,180,404	\$ 1,024,130	\$ 1,192,250
Expenditures and Transfers-Out By Funding Source					
General Fund	1,203,398	1,134,247	1,180,404	1,024,130	1,192,250
Total Expenditures and Transfers-Out	\$ 1,203,398	\$ 1,134,247	\$ 1,180,404	\$ 1,024,130	\$ 1,192,250
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 185,075	\$ 184,536	\$ 177,336	\$ 191,690	\$ 179,668
Employee Benefits	68,812	69,065	74,814	71,977	83,811
Total Employee Services	253,887	253,601	252,150	263,667	263,479
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	120	0	120
Taxes and Assessments	0	0	0	0	0
Insurance	13,177	13,416	9,771	9,771	9,615
Professional Services	0	0	0	0	0
Utilities	435,283	439,598	466,065	337,369	466,065
Miscellaneous Services	137,826	112,517	143,961	103,560	143,961
Repairs and Maintenance	274,475	245,237	241,549	249,112	241,549
Materials and Supplies	65,070	64,451	59,932	53,679	59,932
City Charges	0	0	0	0	0
Mobile Equipment Rental	4,981	5,301	6,756	6,756	7,429
Other	20	20	100	46	100
Total Maintenance and Operations	930,832	880,540	928,254	760,293	928,771
Capital Outlay	5,740	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	1,190,459	1,134,141	1,180,404	1,023,960	1,192,250
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	1,564	106	0	170	0
Capital Outlay	11,375	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	12,939	106	0	170	0
Total Expenditures and Transfers-Out	\$ 1,203,398	\$ 1,134,247	\$ 1,180,404	\$ 1,024,130	\$ 1,192,250
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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## Street Lighting

### OVERVIEW

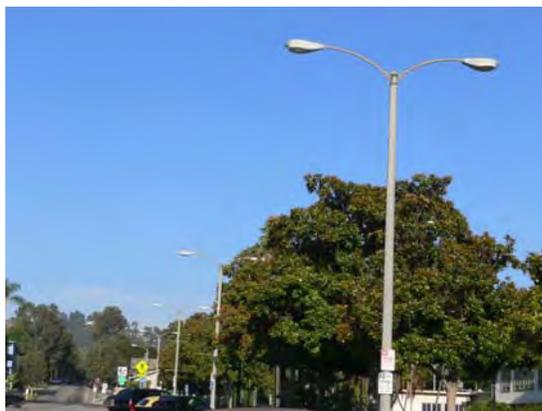
The Street Lighting Division of the Public Works Department is responsible for maintaining approximately 1,930 of the City's streetlights in proper working condition. This includes replacement lighting and new installations in conjunction with new development, replacement of knocked down light poles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



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**City of Whittier**  
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## Street Lighting (100-30-321-801)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 50,738	\$ 91,830	\$ 65,711	\$ 70,418	\$ 65,711
Maintenance and Operations	420,174	437,955	406,216	368,366	406,207
Capital Outlay	1,281	0	0	0	0
Total Expenditures	<u>472,193</u>	<u>529,785</u>	<u>471,927</u>	<u>438,784</u>	<u>471,918</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 472,193</u>	<u>\$ 529,785</u>	<u>\$ 471,927</u>	<u>\$ 438,784</u>	<u>\$ 471,918</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	472,193	529,785	471,927	438,784	471,918
Total Expenditures and Transfers-Out	<u>\$ 472,193</u>	<u>\$ 529,785</u>	<u>\$ 471,927</u>	<u>\$ 438,784</u>	<u>\$ 471,918</u>
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,338	\$ 4,378	\$ 6,202	\$ 7,384	\$ 6,202
Employee Benefits	49,400	87,452	59,509	63,034	59,509
Total Employee Services	<u>50,738</u>	<u>91,830</u>	<u>65,711</u>	<u>70,418</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	676	711	732	732	723
Professional Services	0	0	0	0	0
Utilities	406,570	417,345	383,063	350,748	383,063
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	3,422	1,819	1,971	11,834	1,971
Materials and Supplies	9,506	18,080	20,250	5,052	20,250
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	200	0	200
Total Maintenance and Operations	<u>420,174</u>	<u>437,955</u>	<u>406,216</u>	<u>368,366</u>	<u>406,207</u>
Capital Outlay	1,281	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>472,193</u>	<u>529,785</u>	<u>471,927</u>	<u>438,784</u>	<u>471,918</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>\$ 472,193</u>	<u>\$ 529,785</u>	<u>\$ 471,927</u>	<u>\$ 438,784</u>	<u>\$ 471,918</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 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



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**City of Whittier**  
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**Street Maintenance (100-30-321-803)**

	<u>2008-09</u> Actual	<u>2009-10</u> Actual	<u>2010-11</u> Budget	<u>2010-11</u> Estimated	<u>2011-12</u> Adopted
<b><u>SUMMARY</u></b>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,434,867	\$ 1,352,707	\$ 1,388,691	\$ 1,355,237	\$ 1,469,078
Maintenance and Operations	2,004,915	1,958,351	2,012,107	1,896,180	2,021,388
Capital Outlay	4,446	0	0	0	0
Total Expenditures	<u>3,444,228</u>	<u>3,311,058</u>	<u>3,400,798</u>	<u>3,251,417</u>	<u>3,490,466</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 3,444,228</u>	<u>\$ 3,311,058</u>	<u>\$ 3,400,798</u>	<u>\$ 3,251,417</u>	<u>\$ 3,490,466</u>
Expenditures and Transfers-Out By Funding Source					
Gas Tax A Fund (261)	750,000	750,000	750,000	750,000	597,000
Traffic Safety (264)	349,750	336,750	336,750	336,750	336,750
Gas Tax B Fund (265)	231,050	231,050	231,050	231,050	434,045
General Fund	<u>2,113,428</u>	<u>1,993,258</u>	<u>2,082,998</u>	<u>1,933,617</u>	<u>2,122,671</u>
Total Expenditures and Transfers-Out	<u>3,444,228</u>	<u>3,311,058</u>	<u>3,400,798</u>	<u>3,251,417</u>	<u>3,490,466</u>
<b><u>DETAIL</u></b>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	1,106,467	\$ 1,097,010	\$ 1,111,973	\$ 1,079,544	\$ 1,133,920
Employee Benefits	328,400	255,697	226,718	275,693	335,158
Total Employee Services	<u>1,434,867</u>	<u>1,352,707</u>	<u>1,338,691</u>	<u>1,355,237</u>	<u>1,469,078</u>
Dues, Memberships, License and Publications	313	343	562	324	562
Rentals	35,132	35,422	35,957	39,576	35,957
Taxes and Assessments	5	0	0	0	0
Insurance	178,498	207,973	202,559	202,559	205,842
Professional Services	0	0	0	0	0
Utilities	11,691	6,354	600	528	600
Miscellaneous Services	75	100	400	1,125	400
Repairs and Maintenance	1,225,846	1,218,509	1,189,479	1,104,364	1,263,924
Materials and Supplies	241,291	170,523	288,326	205,728	288,326
City Charges	0	0	0	0	0
Mobile Equipment Rental	311,734	319,017	293,774	341,774	225,327
Other	330	110	450	202	450
Total Maintenance and Operations	<u>2,004,915</u>	<u>1,958,351</u>	<u>2,012,107</u>	<u>1,896,180</u>	<u>2,021,388</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>3,439,782</u>	<u>3,311,058</u>	<u>3,350,798</u>	<u>3,251,417</u>	<u>3,490,466</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	50,000	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	4,446	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>4,446</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 3,444,228</u>	<u>\$ 3,311,058</u>	<u>\$ 3,400,798</u>	<u>\$ 3,251,417</u>	<u>\$ 3,490,466</u>
Full Time Positions	23.0	23.0	20.0	20.0	20.0
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>22.7</u>	<u>22.7</u>	<u>22.7</u>

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# City of Whittier

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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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><i>SUMMARY</i></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 143,212	\$ 160,637	\$ 174,281	\$ 174,930	\$ 189,073
Maintenance and Operations	159,126	170,617	178,853	230,128	185,879
Capital Outlay	16,914	0	0	0	0
Total Expenditures	<u>319,252</u>	<u>331,254</u>	<u>353,134</u>	<u>405,058</u>	<u>374,952</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 319,252</u>	<u>\$ 331,254</u>	<u>\$ 353,134</u>	<u>\$ 405,058</u>	<u>\$ 374,952</u>
<b>Expenditures and Transfers-Out By Funding Source</b>					
General Fund	319,252	331,254	353,134	405,058	374,952
Total Expenditures and Transfers-Out	<u>\$ 319,252</u>	<u>\$ 331,254</u>	<u>\$ 353,134</u>	<u>\$ 405,058</u>	<u>\$ 374,952</u>
<b><i>DETAIL</i></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 148,621	\$ 216,102	\$ 196,684	\$ 217,168	\$ 200,233
Employee Benefits	(5,409)	(55,465)	(22,403)	(42,238)	(11,160)
Total Employee Services	<u>143,212</u>	<u>160,637</u>	<u>174,281</u>	<u>174,930</u>	<u>189,073</u>
Dues, Memberships, License and Publications	0	0	115	70	115
Rentals	3,488	3,524	3,383	3,313	3,383
Taxes and Assessments	7	0	0	315	0
Insurance	7,377	12,217	12,199	12,199	16,120
Professional Services	0	0	0	0	0
Utilities	87,322	81,758	94,920	147,852	94,920
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	20,083	22,683	12,080	5,691	12,080
Materials and Supplies	2,520	5,320	6,617	9,209	6,617
City Charges	0	0	0	0	0
Mobile Equipment Rental	38,329	45,115	49,479	51,479	52,584
Other	0	0	60	0	60
Total Maintenance and Operations	<u>159,126</u>	<u>170,617</u>	<u>178,853</u>	<u>230,128</u>	<u>185,879</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>302,338</u>	<u>331,254</u>	<u>353,134</u>	<u>405,058</u>	<u>374,952</u>
<b>Non-Operating Expenditures and Transfers-Out</b>					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	16,914	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>16,914</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 319,252</u>	<u>\$ 331,254</u>	<u>\$ 353,134</u>	<u>\$ 405,058</u>	<u>\$ 374,952</u>
<b>Full Time Positions</b>	3.0	3.0	3.0	3.0	3.0
<b>Part Time Positions (Full Time Equivalent)</b>	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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 7,444	\$ 26,972	\$ 34,258	\$ 72,320	\$ 76,258
Maintenance and Operations	86,854	14,685	86,646	4,315	44,646
Capital Outlay	0	0	143,966	75,169	120,374
Total Expenditures	94,298	41,657	264,870	151,804	241,278
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 94,298	\$ 41,657	\$ 264,870	\$ 151,804	\$ 241,278
Expenditures and Transfers-Out By Funding Source					
General Fund	14,217	41,657	264,870	151,804	241,278
Total Expenditures and Transfers-Out	\$ 14,217	\$ 41,657	\$ 264,870	\$ 151,804	\$ 241,278
<b><u>DETAIL</u></b>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 4,833	\$ 1,195	\$ 3,000	\$ 2,216	\$ 3,000
Employee Benefits	2,611	25,777	31,258	70,104	73,258
Total Employee Services	7,444	26,972	34,258	72,320	76,258
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	1,000	0	1,000
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	282	293	4,000	252	4,000
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	79,621	10,100	76,146	831	34,146
Materials and Supplies	6,951	4,292	5,500	3,232	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	86,854	14,685	86,646	4,315	44,646
Capital Outlay	0	0	143,966	75,169	120,374
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	94,298	41,657	264,870	151,804	241,278
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	\$ 94,298	\$ 41,657	\$ 264,870	\$ 151,804	\$ 241,278
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

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**City of Whittier**  
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## Graffiti Removal (100-30-321-810)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 165,237	\$ 174,992	\$ 201,968	\$ 170,525	\$ 212,336
Maintenance and Operations	134,161	148,231	181,078	150,313	160,588
Capital Outlay	0	0	0	0	0
Total Expenditures	299,398	323,223	383,046	320,838	372,924
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 299,398	\$ 323,223	\$ 383,046	\$ 320,838	\$ 372,924
Expenditures and Transfers-Out By Funding Source					
HUD Grant Fund	80,000	80,000	80,000	80,000	80,000
General Fund	219,398	243,223	303,046	240,838	292,924
Total Expenditures and Transfers-Out	\$ 299,398	\$ 323,223	\$ 383,046	\$ 320,838	\$ 372,924
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 89,053	\$ 110,280	\$ 120,673	\$ 124,075	\$ 124,396
Employee Benefits	76,184	64,712	81,295	46,450	87,940
Total Employee Services	165,237	174,992	201,968	170,525	212,336
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	200	29	200
Taxes and Assessments	0	0	0	0	0
Insurance	3,011	3,336	3,348	3,348	3,607
Professional Services	12,000	24,000	24,000	24,000	24,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	422	357	1,000	484	1,000
Materials and Supplies	61,239	59,747	79,407	48,929	79,407
City Charges	0	0	0	0	0
Mobile Equipment Rental	57,489	60,791	73,123	73,523	52,374
Other	0	0	0	0	0
Total Maintenance and Operations	134,161	148,231	181,078	150,313	160,588
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	299,398	323,223	383,046	320,838	372,924
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	\$ 299,398	\$ 323,223	\$ 383,046	\$ 320,838	\$ 372,924
Full Time Positions	2.0	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	2.0	3.0	3.0	3.0	3.0

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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 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 (100-30-332-000/808)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><i>SUMMARY</i></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 163,936	\$ 184,258	\$ 187,615	\$ 117,664	\$ 209,095
Maintenance and Operations	77,501	54,937	45,394	38,485	49,662
Capital Outlay	4,125	53	0	0	0
Total Expenditures	245,562	239,248	233,009	156,149	258,757
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 245,562	\$ 239,248	\$ 233,009	\$ 156,149	\$ 258,757
<b>Expenditures and Transfers-Out By Funding Source</b>					
State Engineering Fund	7,500	7,500	7,500	7,500	7,500
Total Expenditures and Transfers-Out	\$ 245,562	\$ 239,248	\$ 233,009	\$ 156,149	\$ 258,757
<b><i>DETAIL</i></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 537,257	\$ 584,838	\$ 577,872	\$ 557,859	\$ 585,033
Employee Benefits	(373,321)	(458,089)	(390,257)	(440,195)	(375,938)
Total Employee Services	163,936	126,749	187,615	117,664	209,095
Dues, Memberships, License and Publications	2,135	2,154	2,636	2,517	2,636
Rentals	0	0	150	0	150
Taxes and Assessments	4	49	0	2	0
Insurance	7,057	13,398	14,962	14,962	15,326
Professional Services	41,183	12,461	0	2,265	0
Utilities	0	0	0	0	0
Miscellaneous Services	1,141	556	2,000	1,873	2,000
Repairs and Maintenance	161	149	970	149	970
Materials and Supplies	10,730	12,720	14,153	8,633	14,153
City Charges	0	0	0	0	0
Mobile Equipment Rental	10,179	8,597	3,288	3,288	7,192
Other	4,911	4,853	7,235	4,796	7,235
Total Maintenance and Operations	77,501	54,937	45,394	38,485	49,662
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	241,437	181,686	233,009	156,149	258,757
<b>Non-Operating Expenditures and Transfers-Out</b>					
Employee Services	0	57,509	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	4,125	53	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	4,125	57,562	0	0	0
Total Expenditures and Transfers-Out	\$ 245,562	\$ 239,248	\$ 233,009	\$ 156,149	\$ 258,757
<b>Full Time Positions</b>	7.0	6.0	6.0	6.0	6.0
<b>Part Time Positions (Full Time Equivalent)</b>	2.5	1.6	1.6	1.6	1.6
Total	9.5	7.6	7.6	7.6	7.6

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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)**

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	760	1,905	4,700	8,027	4,700
Capital Outlay	0	0	0	0	0
Total Expenditures	760	1,905	4,700	8,027	4,700
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 760	\$ 1,905	\$ 4,700	\$ 8,027	\$ 4,700
Expenditures and Transfers-Out By Funding Source					
General Fund	760	1,905	4,700	8,027	4,700
Total Expenditures and Transfers-Out	\$ 760	\$ 1,905	\$ 4,700	\$ 8,027	\$ 4,700
<i><u>DETAIL</u></i>					
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	739	1,240	4,000	7,625	4,000
Materials and Supplies	21	665	700	402	700
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	760	1,905	4,700	8,027	4,700
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	760	1,905	4,700	8,027	4,700
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	\$ 760	\$ 1,905	\$ 4,700	\$ 8,027	\$ 4,700
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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## Underground Utility Districts

### OVERVIEW

The City of Whittier forms Underground Utility Districts (UUD's) 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 Avenue to Valley Home Avenue

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

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# City of Whittier

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

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	635	347	20,000	404	0
Total Expenditures	635	347	20,000	404	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 635	\$ 347	\$ 20,000	\$ 404	\$ 0
Expenditures and Transfers-Out By Funding Source					
General Fund	635	347	20,000	404	0
Total Expenditures and Transfers-Out	\$ 635	\$ 347	\$ 20,000	\$ 404	\$ 0
<i><u>DETAIL</u></i>					
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	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	635	347	20,000	404	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	635	347	20,000	404	0
Total Expenditures and Transfers-Out	\$ 635	\$ 347	\$ 20,000	\$ 404	\$ 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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## Toxic Waste Disposal

### OVERVIEW

The Toxic Waste Disposal Program is responsible for the disposal of hazardous wastes illegally abandoned in the public right-of-way. It also assists City departments with the disposal of any hazardous waste generated through 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. The program was previously funded by the General Fund, however the Solid Waste Collection Division assumed financial responsibility in Fiscal Year 2009-10.

### 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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	1,989	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	1,989	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,989	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures and Transfers-Out By Funding Source					
General Fund	1,989	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,989	\$ 0	\$ 0	\$ 0	\$ 0
<i><u>DETAIL</u></i>					
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	377	0	0	0	0
Taxes and Assessments	1,612	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	1,989	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	1,989	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	\$ 1,989	\$ 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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## 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 City streets

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

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 454	\$ 0	\$ 454
Maintenance and Operations	489	1,028	915	491	915
Capital Outlay	0	0	0	0	0
Total Expenditures	489	1,028	1,369	491	1,369
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 489	\$ 1,028	\$ 1,369	\$ 491	\$ 1,369
Expenditures and Transfers-Out By Funding Source					
Street Lighting Assessment District Fund	489	1,028	1,369	491	1,369
Total Expenditures and Transfers-Out	\$ 489	\$ 1,028	\$ 1,369	\$ 491	\$ 1,369
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	454	0	454
Total Employee Services	0	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	0	506	60	0	60
Utilities	489	522	785	491	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	489	1,028	915	491	915
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	489	1,028	1,369	491	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	\$ 489	\$ 1,028	\$ 1,369	\$ 491	\$ 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. The Engineering Division of the Public Works Department provides design, management and technical support to Streets when needed.

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 1<sup>st</sup> 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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
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	757,500	757,500	604,500	604,500	604,500
Total Expenditures and Transfers-Out	\$ 757,500	\$ 757,500	\$ 604,500	\$ 604,500	\$ 604,500
Expenditures and Transfers-Out By Funding Source					
Gas Tax A Fund	757,500	757,500	707,500	707,500	604,500
Total Expenditures and Transfers-Out	\$ 757,500	\$ 757,500	\$ 707,500	\$ 707,500	\$ 604,500
<i><u>DETAIL</u></i>					
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	757,500	757,500	604,500	604,500	604,500
Total Operating Expenditures/Transfers	757,500	757,500	604,500	604,500	604,500
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	\$ 757,500	\$ 757,500	\$ 604,500	\$ 604,500	\$ 604,500
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 ridership 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 a 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.

### KEY GOALS

- To provide supplemental funding for the City's Capital Improvement Projects

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

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	707,960	27,539	858,081	151,485	565,535
Total Expenditures	<u>707,960</u>	<u>27,539</u>	<u>858,081</u>	<u>151,485</u>	<u>565,535</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 707,960</u>	<u>\$ 27,539</u>	<u>\$ 858,081</u>	<u>\$ 151,485</u>	<u>\$ 565,535</u>
Expenditures and Transfers-Out By Funding Source					
Prop 1B Fund	707,960	27,539	858,081	151,485	565,535
Total Expenditures and Transfers-Out	<u>\$ 707,960</u>	<u>\$ 27,539</u>	<u>\$ 858,081</u>	<u>\$ 151,485</u>	<u>\$ 565,535</u>
<b><u>DETAIL</u></b>					
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	707,960	27,539	780,853	151,485	565,535
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditures/Transfers	<u>707,960</u>	<u>27,539</u>	<u>780,853</u>	<u>151,485</u>	<u>565,535</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	77,228	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>77,228</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 707,960</u>	<u>\$ 27,539</u>	<u>\$ 858,081</u>	<u>\$ 151,485</u>	<u>\$ 565,535</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

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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.

### KEY GOALS

- To provide supplemental funding for the City's Capital Improvement Projects

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

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	401,692	19,901	269,700	43,100	244,700
Total Expenditures	401,692	19,901	269,700	43,100	244,700
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 401,692	\$ 19,901	\$ 269,700	\$ 43,100	\$ 244,700
Expenditures and Transfers-Out By Funding Source					
Traffic Congestion Relief Fund	401,692	19,901	269,700	43,100	244,700
Total Expenditures and Transfers-Out	\$ 401,692	\$ 19,901	\$ 269,700	\$ 43,100	\$ 244,700
<i><u>DETAIL</u></i>					
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	401,692	19,901	269,700	43,100	244,700
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	401,692	19,901	269,700	43,100	244,700
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	\$ 401,692	\$ 19,901	\$ 269,700	\$ 43,100	\$ 244,700
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 of 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)**

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
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	336,750	336,750	336,750	336,750	336,750
Total Expenditures and Transfers-Out	\$ 336,750	\$ 336,750	\$ 336,750	\$ 336,750	\$ 336,750
Expenditures and Transfers-Out By Funding Source					
Traffic Safety Fund	336,750	336,750	336,750	336,750	336,750
Total Expenditures and Transfers-Out	\$ 336,750	\$ 336,750	\$ 336,750	\$ 336,750	\$ 336,750
<i><u>DETAIL</u></i>					
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	336,750	336,750	336,750	336,750	336,750
Total Operating Expenditures/Transfers	336,750	336,750	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	\$ 336,750	\$ 336,750	\$ 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 funding under the state's subvention program is the City of Whittier's "Pavement Management System" which is an ongoing, annual project involving surface rehabilitation (e.g., slurry seal, chip seal, and overlays) of primarily asphalt streets and, to a lesser extent, concrete streets, 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 supplement 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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	19,384	5,672	16,550	8,106	16,550
Capital Outlay	680,787	361,430	1,105,755	316,487	882,460
Total Expenditures	700,171	367,102	1,122,305	324,593	899,010
Transfers-Out	231,050	231,050	434,045	434,045	434,045
Total Expenditures and Transfers-Out	\$ 931,221	\$ 598,152	\$ 1,556,350	\$ 758,638	\$ 1,333,055
Expenditures and Transfers-Out By Funding Source					
2105 Gas Tax Fund (266)	528,000	528,000	528,000	528,000	528,000
Gasoline Tax B Fund (265)	403,221	70,152	1,028,350	230,638	805,055
Total Expenditures and Transfers-Out	931,221	598,152	1,556,350	758,638	1,333,055
<i><u>DETAIL</u></i>					
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	1,688	1,630	1,550	1,918	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	2,615	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	15,081	4,042	15,000	6,188	15,000
Total Maintenance and Operations	19,384	5,672	16,550	8,106	16,550
Capital Outlay	680,787	361,430	1,105,755	316,487	882,460
Transfers-Out	231,050	231,050	434,045	434,045	434,045
Total Operating Expenditures/Transfers	931,221	598,152	1,556,350	758,638	1,333,055
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	\$ 931,221	\$ 598,152	\$ 1,556,350	\$ 758,638	\$ 1,333,055
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

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**City of Whittier**  
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**Gas Tax 2105 (266-30-331-000)**

	<u>2008-09</u> Actual	<u>2009-10</u> Actual	<u>2010-11</u> Budget	<u>2010-11</u> Estimated	<u>2011-12</u> Adopted
<i><u>SUMMARY</u></i>					
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers-Out	528,000	528,000	443,850	443,850	443,850
Total Expenditures and Transfers-Out	<u>\$ 528,000</u>	<u>\$ 528,000</u>	<u>\$ 443,850</u>	<u>\$ 443,850</u>	<u>\$ 443,850</u>
Expenditures and Transfers-Out By Funding Source					
2105 Gas Tax Fund	528,000	528,000	443,850	443,850	443,850
Total Expenditures and Transfers-Out	<u>\$ 528,000</u>	<u>\$ 528,000</u>	<u>\$ 443,850</u>	<u>\$ 443,850</u>	<u>\$ 443,850</u>
<i><u>DETAIL</u></i>					
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	528,000	528,000	443,850	443,850	443,850
Total Operating Expenditures/Transfers	<u>528,000</u>	<u>528,000</u>	<u>443,850</u>	<u>443,850</u>	<u>443,850</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>\$ 528,000</u>	<u>\$ 528,000</u>	<u>\$ 443,850</u>	<u>\$ 443,850</u>	<u>\$ 443,850</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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## 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

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# City of Whittier

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

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><i>SUMMARY</i></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 55,586	\$ 56,953	\$ 43,659	\$ 61,510	\$ 42,237
Maintenance and Operations	20,702	33,529	25,786	21,067	25,475
Capital Outlay	0	0	0	0	0
Total Expenditures	76,288	90,482	69,445	82,577	67,712
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 76,288	\$ 90,482	\$ 69,445	\$ 82,577	\$ 67,712
<b>Expenditures and Transfers-Out By Funding Source</b>					
General Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 76,288	\$ 90,482	\$ 69,445	\$ 82,577	\$ 67,712
<b><i>DETAIL</i></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 50,579	\$ 50,527	52,648	54,190	52,648
Employee Benefits	5,007	6,426	(8,989)	7,320	(10,411)
Total Employee Services	55,586	56,953	43,659	61,510	42,237
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	237	350	578	578	267
Professional Services	0	0	0	0	0
Utilities	9,515	8,990	9,044	8,355	9,044
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	5,552	17,823	8,609	6,356	8,609
Materials and Supplies	1,398	2,366	3,555	1,777	3,555
City Charges	4,000	4,000	4,000	4,000	4,000
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	1	0
Total Maintenance and Operations	20,702	33,529	25,786	21,067	25,475
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	76,288	90,482	69,445	82,577	67,712
<b>Non-Operating Expenditures and Transfers-Out</b>					
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	\$ 76,288	\$ 90,482	\$ 69,445	\$ 82,577	\$ 67,712
<b>Full Time Positions</b>	0.0	0.0	0.0	0.0	0.0
<b>Part Time Positions (Full Time Equivalent)</b>	2.0	2.0	2.0	2.0	2.0
Total	2.0	2.0	2.0	2.0	2.0

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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

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**City of Whittier**  
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## Uptown Parking District No. 2 (292-30-333-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 10,750	\$ 10,750	\$ 11,788	\$ 10,750	\$ 11,788
Maintenance and Operations	54,612	69,990	75,674	56,582	67,965
Capital Outlay	0	0	0	0	0
Total Expenditures	65,362	80,740	87,462	67,332	79,753
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 65,362	\$ 80,740	\$ 87,462	\$ 67,332	\$ 79,753
Expenditures and Transfers-Out By Funding Source					
Uptown Parking District No. 2 Fund	65,362	80,740	87,462	67,332	79,753
Total Expenditures and Transfers-Out	\$ 65,362	\$ 80,740	\$ 87,462	\$ 67,332	\$ 79,753
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	10,750	10,750	11,788	10,750	11,788
Total Employee Services	10,750	10,750	11,788	10,750	11,788
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	101	109	112	112	117
Professional Services	0	0	0	0	0
Utilities	9,193	9,119	8,868	9,253	8,868
Miscellaneous Services	597	505	320	681	485
Repairs and Maintenance	33,087	48,607	42,807	31,512	46,177
Materials and Supplies	234	250	550	550	550
City Charges	11,400	11,400	11,617	11,617	11,768
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	2,857	0
Total Maintenance and Operations	54,612	69,990	64,274	56,582	67,965
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	65,362	80,740	76,062	67,332	79,753
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	11,400	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	11,400	0	0
Total Expenditures and Transfers-Out	\$ 65,362	\$ 80,740	\$ 87,462	\$ 67,332	\$ 79,753
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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## 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 since 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



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**City of Whittier**  
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## Uptown Village Maintenance District (294-30-333-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150
Maintenance and Operations	43,189	42,678	51,133	49,122	51,132
Capital Outlay	0	0	0	0	0
Total Expenditures	45,339	44,828	53,283	51,272	53,282
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 45,339	\$ 44,828	\$ 53,283	\$ 51,272	\$ 53,282
Expenditures and Transfers-Out By Funding Source					
Uptown Village Maintenance District Fund	45,339	44,828	53,283	51,272	53,282
Total Expenditures and Transfers-Out	\$ 45,339	\$ 44,828	\$ 53,283	\$ 51,272	\$ 53,282
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	2,150	2,150	2,150	2,150	2,150
Total Employee Services	2,150	2,150	2,150	2,150	2,150
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	77	80	83	83	82
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	662	148	8,400	6,589	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	43,189	42,678	51,133	49,122	51,132
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	45,339	44,828	53,283	51,272	53,282
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	\$ 45,339	\$ 44,828	\$ 53,283	\$ 51,272	\$ 53,282
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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## Federal Stimulus (ARRA)

### OVERVIEW

The American Recovery and Reinvestment Act (ARRA) of 2009, (Public Law 111-5) was signed by President Barack Obama on February 17, 2009. ARRA appropriated \$27.5 billion from the General Fund of the Treasury to fund various programs, including but not limited to, transportation project/highway program apportionments to the states which are ultimately distributed to counties and cities based on population.

The City of Whittier received approximately \$2.6 million of highway funds. The funds are administered by the California State Department of Transportation (CalTrans) Local Assistance team using programming methods between Los Angeles County Metropolitan Transit Authority (Metro) and the City.

### KEY GOALS

- The preservation and creation of jobs
- Infrastructure investment
- Energy efficiency and science
- Assistance to the unemployed
- State and local fiscal stabilization



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**City of Whittier**  
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## Federal Stimulus - ARRA (296-30-950-930)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	426,479	0	1,963,085	0
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>426,479</u>	<u>0</u>	<u>1,963,085</u>	<u>0</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 426,479</u>	<u>\$ 0</u>	<u>\$ 1,963,085</u>	<u>\$ 0</u>
Expenditures and Transfers-Out By Funding Source					
ARRA Fund	0	426,479	0	1,963,085	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 426,479</u>	<u>\$ 0</u>	<u>\$ 1,963,085</u>	<u>\$ 0</u>
<b><u>DETAIL</u></b>					
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
Grants	0	426,479	0	1,963,085	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>0</u>	<u>426,479</u>	<u>0</u>	<u>1,963,085</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>426,479</u>	<u>0</u>	<u>1,963,085</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>\$ 426,479</u>	<u>\$ 0</u>	<u>\$ 1,963,085</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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## Mobile Equipment

### OVERVIEW



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

Through an aggressive maintenance program, the Division ensures that City equipment is maintained in good operating condition and ready for use. The Division monitors the age and evaluates the condition of each vehicle in the City's fleet. This information is used to make recommendations for equipment replacement to ensure reliability and minimize ownership costs. The Division also operates gasoline, diesel and compressed natural gas (CNG) fuel-dispensing systems and is responsible for City compliance with environmental laws applicable to vehicles, equipment and fleet maintenance services.



### KEY GOALS

- Assure that City vehicles and equipment are maintained in good working order through an effective and efficient preventive maintenance program
- Make recommendations for vehicle and equipment replacement to increase reliability and minimize ownership costs
- Assist the Transit Division with Dial-A-Ride maintenance
- Comply with the applicable Federal and State regulations and promote clean energy efficient fueled vehicles

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**City of Whittier**  
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## Mobile Equipment (740-30-361-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 431,231	\$ 589,997	\$ 371,565	\$ 486,424	\$ 411,392
Maintenance and Operations	2,248,343	1,977,724	2,210,810	2,172,685	2,271,020
Capital Outlay	1,626	0	0	0	0
Total Expenditures	<u>2,681,200</u>	<u>2,567,721</u>	<u>2,582,375</u>	<u>2,659,109</u>	<u>2,682,412</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 2,681,200</u>	<u>\$ 2,567,721</u>	<u>\$ 2,582,375</u>	<u>\$ 2,659,109</u>	<u>\$ 2,682,412</u>
Expenditures and Transfers-Out By Funding Source					
Mobile Equipment Fund	2,681,200	2,567,721	2,582,375	2,659,109	2,682,412
Total Expenditures and Transfers-Out	<u>\$ 2,681,200</u>	<u>\$ 2,567,721</u>	<u>\$ 2,582,375</u>	<u>\$ 2,659,109</u>	<u>\$ 2,682,412</u>
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 737,020	\$ 714,718	\$ 719,588	\$ 657,452	\$ 709,918
Employee Benefits	(305,789)	(124,721)	(348,023)	(171,028)	(298,526)
Total Employee Services	<u>431,231</u>	<u>589,997</u>	<u>371,565</u>	<u>486,424</u>	<u>411,392</u>
Dues, Memberships, License and Publications	7,935	9,494	10,450	7,616	10,450
Rentals	35,485	35,679	35,877	35,406	35,877
Taxes and Assessments	0	0	0	0	0
Insurance	76,738	72,131	75,749	75,749	65,640
Professional Services	4,906	3,086	8,100	2,183	8,100
Utilities	1,755	2,759	1,200	1,650	1,200
Miscellaneous Services	943	913	2,000	695	2,000
Repairs and Maintenance	2,667,907	2,587,245	2,615,313	2,646,545	2,714,259
Materials and Supplies	43,893	37,267	44,933	37,065	44,838
City Charges	190,068	190,068	190,068	190,068	190,068
Mobile Equipment Rental	62,667	55,270	52,482	53,882	52,896
Other	(856,704)	(1,016,188)	(825,362)	(878,174)	(854,308)
Total Maintenance and Operations	<u>2,235,593</u>	<u>1,977,724</u>	<u>2,210,810</u>	<u>2,172,685</u>	<u>2,271,020</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>2,666,824</u>	<u>2,567,721</u>	<u>2,582,375</u>	<u>2,659,109</u>	<u>2,682,412</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	12,750	0	0	0	0
Capital Outlay	1,626	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>14,376</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 2,681,200</u>	<u>\$ 2,567,721</u>	<u>\$ 2,582,375</u>	<u>\$ 2,659,109</u>	<u>\$ 2,682,412</u>
Full Time Positions	12	12	12	12	12
Part Time Positions (Full Time Equivalent)	0	0	0	0	0
Total	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>

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# City of Whittier

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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

- Make recommendations to replace vehicles and equipment based on reliability and ownership costs
- Develop vehicle and equipment specifications that are consistent with user needs and requirements
- Replace vehicles and equipment in a timely and cost-effective manner by securing the lowest qualified bid

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**City of Whittier**  
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## Mobile Equipment Replacement (750-30-361-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	876,423	1,013,985	0	1,042,570	0
Capital Outlay	898,172	716,512	828,000	861,986	1,031,500
Total Expenditures	1,774,595	1,730,497	828,000	1,904,556	1,031,500
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,774,595	\$ 1,730,497	\$ 828,000	\$ 1,904,556	\$ 1,031,500
Expenditures and Transfers-Out By Funding Source					
Mobile Replacement Fund	1,774,595	1,730,497	828,000	1,904,556	1,031,500
Total Expenditures and Transfers-Out	\$ 1,774,595	\$ 1,730,497	\$ 828,000	\$ 1,904,556	\$ 1,031,500
<i><u>DETAIL</u></i>					
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	874,993	1,005,654	0	1,042,570	0
Total Maintenance and Operations	874,993	1,005,654	0	1,042,570	0
Capital Outlay	898,172	716,512	828,000	861,986	1,031,500
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	1,773,165	1,722,166	828,000	1,904,556	1,031,500
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	1,430	8,331	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	1,430	8,331	0	0	0
Total Expenditures and Transfers-Out	\$ 1,774,595	\$ 1,730,497	\$ 828,000	\$ 1,904,556	\$ 1,031,500
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

*Police Department*

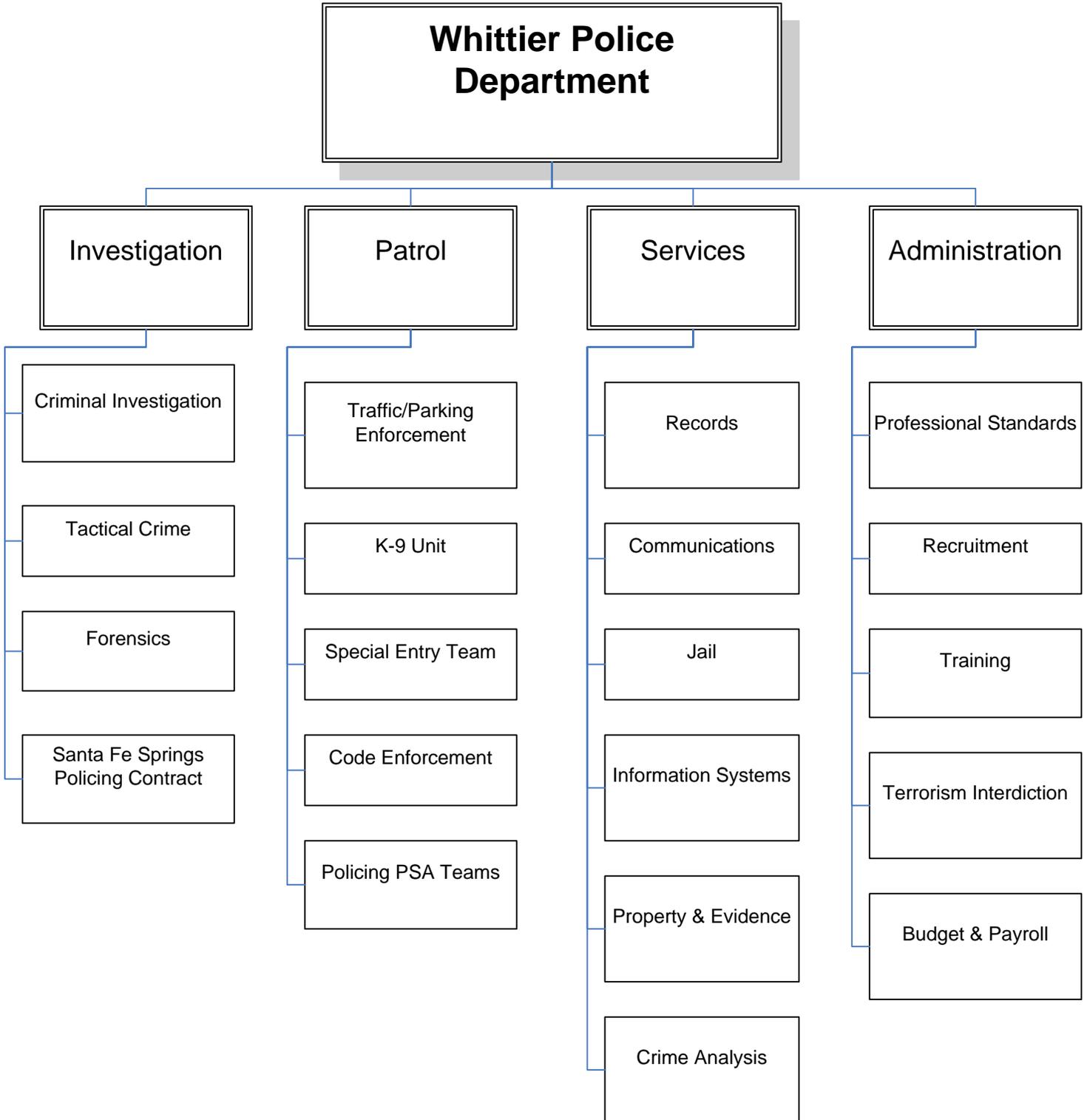
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- *Whittier Police Department*
- *Santa Fe Springs Policing Team*
- *Code Enforcement*
- *Code Liens*
- *Whittwood Police*
- *Office of Traffic Safety Grant*
- *COPS in Schools*
- *Traffic Offender / State COPS Program*
- *Asset Seizure / Forfeiture Fund*



# Police Department

## Organization Chart

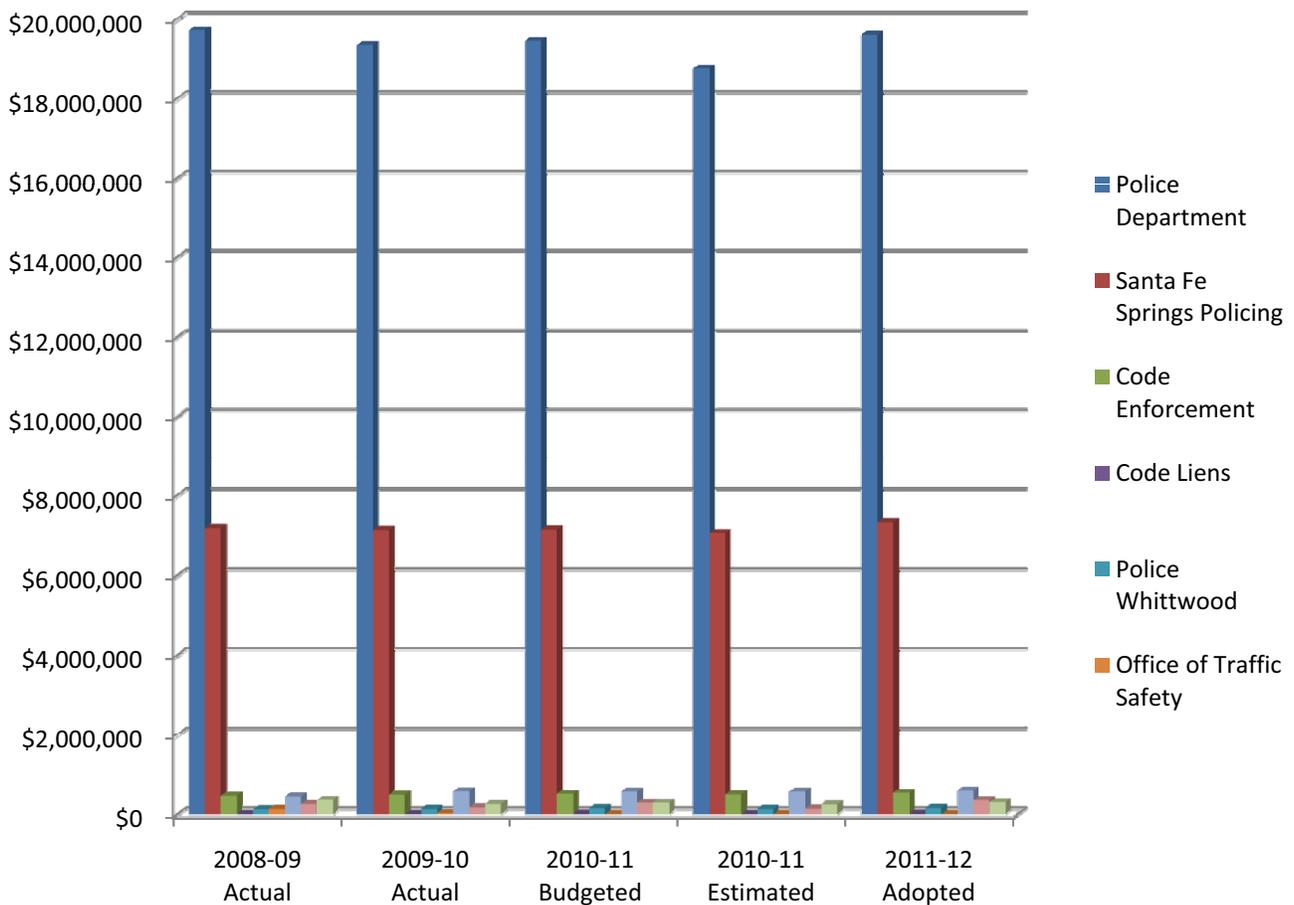




# City of Whittier

## *Police Department*

Division/Cost Center	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2010-11 Estimated	2011-12 Adopted
Police Department	\$ 19,708,964	\$ 19,344,521	\$ 19,441,997	\$ 18,747,248	\$ 19,591,121
Santa Fe Springs Policing	7,180,497	7,139,964	7,148,442	7,056,643	7,333,906
Code Enforcement	458,611	485,403	511,894	494,067	536,824
Code Liens	0	0	8,000	0	8,000
Police Whittwood	132,542	145,399	161,769	141,710	167,857
Office of Traffic Safety	145,524	34,200	0	0	0
COPS in School	442,798	572,142	561,891	563,219	585,393
Traffic Offender/State COPS	257,714	175,915	291,857	147,991	349,578
Asset Seizure-Forfeiture	358,708	260,251	292,907	249,159	302,310



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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 120 sworn officers and 58 civilian positions for a total of 178 positions. Included within the 178 positions are 40 positions (35 sworn and 5 full-time civilians) 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 narcotic 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 which is responsible for analysis 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 are the responsibility of the Records Bureau. Records Personnel handle the Police Department's public front counter and phone calls as well as Livescan fingerprinting for the public and City applicants. The Property and Evidence Unit documents, stores, protect 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.

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# City of Whittier

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

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><i>SUMMARY</i></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 16,692,175	\$ 16,325,238	\$ 16,080,472	\$ 15,820,612	\$ 16,320,185
Maintenance and Operations	2,990,082	3,019,283	3,361,525	2,926,636	3,270,936
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>19,682,257</u>	<u>19,344,521</u>	<u>19,441,997</u>	<u>18,747,248</u>	<u>19,591,121</u>
Transfers-Out	26,707	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 19,708,964</u>	<u>\$ 19,344,521</u>	<u>\$ 19,441,997</u>	<u>\$ 18,747,248</u>	<u>\$ 19,591,121</u>
<b>Expenditures and Transfers-Out By Source</b>					
General Fund	19,708,964	19,344,521	19,441,997	18,747,248	19,591,121
Total Expenditures and Transfers-Out	<u>\$ 19,708,964</u>	<u>\$ 19,344,521</u>	<u>\$ 19,441,997</u>	<u>\$ 18,747,248</u>	<u>\$ 19,591,121</u>
<b><i>DETAIL</i></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 11,198,252	10,795,553	\$ 10,529,452	\$ 10,349,793	\$ 10,354,853
Employee Benefits	5,493,923	5,529,685	5,251,020	5,470,819	5,965,332
Total Employee Services	<u>16,692,175</u>	<u>16,325,238</u>	<u>15,780,472</u>	<u>15,820,612</u>	<u>16,320,185</u>
Dues, Memberships, License and Publications	19,255	19,143	20,608	9,967	20,608
Rentals	0	0	0	0	0
Taxes and Assessments	0	101	0	121	0
Insurance	558,967	603,031	603,031	610,331	611,772
Professional Services	179,771	167,864	168,925	173,665	168,925
Utilities	67,935	79,148	57,750	68,571	57,750
Miscellaneous Services	647,796	608,268	712,314	562,403	712,314
Repairs and Maintenance	75,186	103,138	165,722	42,297	165,722
Materials and Supplies	399,835	435,882	547,446	428,147	576,446
City Charges	0	0	0	0	0
Mobile Equipment Rental	880,834	914,559	981,429	979,094	922,899
Other	34,863	25,403	70,800	25,828	34,500
Total Maintenance and Operations	<u>2,864,442</u>	<u>2,956,537</u>	<u>3,328,025</u>	<u>2,900,424</u>	<u>3,270,936</u>
Capital Outlay	(26,707)	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>19,529,910</u>	<u>19,281,775</u>	<u>19,108,497</u>	<u>18,721,036</u>	<u>19,591,121</u>
<b>Non-Operating Expenditures and Transfers-Out</b>					
Employee Services	0	0	300,000	0	0
Maintenance and Operations	125,640	62,746	33,500	26,212	0
Capital Outlay	26,707	0	0	0	0
Transfers-Out	26,707	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>179,054</u>	<u>62,746</u>	<u>333,500</u>	<u>26,212</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 19,708,964</u>	<u>\$ 19,344,521</u>	<u>\$ 19,441,997</u>	<u>\$ 18,747,248</u>	<u>\$ 19,591,121</u>
<b>Full Time Positions</b>	128.0	126.0	120.0	120.0	120.0
<b>Part Time Positions (Full Time Equivalent)</b>	12.0	8.4	8.4	8.4	8.4
<b>Total</b>	<u>140.0</u>	<u>134.4</u>	<u>128.4</u>	<u>128.4</u>	<u>128.4</u>



## 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 five (5) 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

- Reduce 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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 6,430,482	\$ 6,413,752	\$ 6,384,961	\$ 6,315,787	\$ 6,567,044
Maintenance and Operations	750,015	726,212	763,481	740,856	766,862
Capital Outlay	0	0	0	0	0
Total Expenditures	7,180,497	7,139,964	7,148,442	7,056,643	7,333,906
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 7,180,497	\$ 7,139,964	\$ 7,148,442	\$ 7,056,643	\$ 7,333,906
Expenditures and Transfers-Out By Source					
General Fund	7,180,497	7,139,964	7,148,442	7,056,643	7,333,906
Total Expenditures and Transfers-Out	\$ 7,180,497	\$ 7,139,964	\$ 7,148,442	\$ 7,056,643	\$ 7,333,906
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 3,548,141	\$ 3,532,664	\$ 3,492,308	\$ 3,469,497	\$ 3,516,371
Employee Benefits	2,882,341	2,881,088	2,892,653	2,846,290	3,050,673
Total Employee Services	6,430,482	6,413,752	6,384,961	6,315,787	6,567,044
Dues, Memberships, License and Publications	400	400	400	400	400
Rentals	0	0	1,000	0	1,000
Taxes and Assessments	0	0	0	0	0
Insurance	230,179	224,198	226,586	226,557	227,565
Professional Services	16,034	5,083	20,000	25,798	20,000
Utilities	0	0	4,000	0	4,000
Miscellaneous Services	162,429	150,294	155,665	143,483	155,665
Repairs and Maintenance	68,500	68,500	73,925	68,500	73,925
Materials and Supplies	90,928	94,241	93,450	90,281	93,450
City Charges	181,405	181,405	184,855	184,855	187,256
Mobile Equipment Rental	0	0	0	0	0
Other	140	2,091	3,600	982	3,601
Total Maintenance and Operations	750,015	726,212	763,481	740,856	766,862
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	7,180,497	7,139,964	7,148,442	7,056,643	7,333,906
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	\$ 7,180,497	\$ 7,139,964	\$ 7,148,442	\$ 7,056,643	\$ 7,333,906
Full Time Positions	41.0	41.0	39.0	39.0	39.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	41.0	41.0	39.0	39.0	39.0

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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 four (4) full-time officers that focus on alley sanitation, reactive enforcement efforts outside the CDBG area, illegal dwellings and commercial violations as part of the Whittier Boulevard specific plan.

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 resident and business compliance on specific code violations, thereby improving property value
- Continue the Illegal Unit Abatement Program

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

	2008-09 <u>Actual</u>	2009-10 <u>Actual</u>	2010-11 <u>Budget</u>	2010-11 <u>Estimated</u>	2011-12 <u>Adopted</u>
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 433,081	\$ 459,949	\$ 478,942	\$ 469,703	\$ 502,022
Maintenance and Operations	25,530	25,454	32,952	24,364	34,802
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	458,611	485,403	511,894	494,067	536,824
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 458,611</u>	<u>\$ 485,403</u>	<u>\$ 511,894</u>	<u>\$ 494,067</u>	<u>\$ 536,824</u>
Expenditures and Transfers-Out By Source					
General Fund	458,611	485,403	511,894	494,067	536,824
Total Expenditures and Transfers-Out	<u>\$ 458,611</u>	<u>\$ 485,403</u>	<u>\$ 511,894</u>	<u>\$ 494,067</u>	<u>\$ 536,824</u>
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 278,055	\$ 299,092	\$ 304,214	\$ 298,934	\$ 304,214
Employee Benefits	155,026	160,857	174,728	170,769	197,808
Total Employee Services	<u>433,081</u>	<u>459,949</u>	<u>478,942</u>	<u>469,703</u>	<u>502,022</u>
Dues, Memberships, License and Publications	0	0	0	525	0
Rentals	0	0	200	0	200
Taxes and Assessments	0	0	0	0	0
Insurance	2,078	2,333	2,657	2,657	2,185
Professional Services	450	1,262	6,000	113	6,000
Utilities	3,543	4,591	2,300	3,051	2,300
Miscellaneous Services	1,301	1,375	3,200	777	3,200
Repairs and Maintenance	0	270	500	0	500
Materials and Supplies	4,200	5,156	7,345	6,935	7,345
City Charges	0	0	0	0	0
Mobile Equipment Rental	11,930	10,467	10,250	10,250	12,572
Other	<u>2,028</u>	<u>0</u>	<u>500</u>	<u>56</u>	<u>500</u>
Total Maintenance and Operations	25,530	25,454	32,952	24,364	34,802
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 Operating Expenditures/Transfers	<u>458,611</u>	<u>485,403</u>	<u>511,894</u>	<u>494,067</u>	<u>536,824</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>\$ 458,611</u>	<u>\$ 485,403</u>	<u>\$ 511,894</u>	<u>\$ 494,067</u>	<u>\$ 536,824</u>
Full Time Positions	5.0	5.0	5.0	5.0	5.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>

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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

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**City of Whittier**  
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**Code Liens (100-40-431-707)**

	<u>2008-09</u> Actual	<u>2009-10</u> Actual	<u>2010-11</u> Budget	<u>2010-11</u> Estimated	<u>2011-12</u> Adopted
<i><u>SUMMARY</u></i>					
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>
<i><u>DETAIL</u></i>					
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

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**City of Whittier**  
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**Police - Whittwood (100-40-441-000)**

	2008-09 <u>Actual</u>	2009-10 <u>Actual</u>	2010-11 <u>Budget</u>	2010-11 <u>Estimated</u>	2011-12 <u>Adopted</u>
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 126,477	\$ 139,362	\$ 154,303	\$ 135,544	\$ 160,252
Maintenance and Operations	6,065	6,037	7,466	6,166	7,605
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	132,542	145,399	161,769	141,710	167,857
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 132,542</u>	<u>\$ 145,399</u>	<u>\$ 161,769</u>	<u>\$ 141,710</u>	<u>\$ 167,857</u>
Expenditures and Transfers-Out By Source					
General Fund	132,542	145,399	161,769	141,710	167,857
Total Expenditures and Transfers-Out	<u>\$ 132,542</u>	<u>\$ 145,399</u>	<u>\$ 161,769</u>	<u>\$ 141,710</u>	<u>\$ 167,857</u>
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 83,410	\$ 91,689	\$ 105,859	\$ 86,273	\$ 105,859
Employee Benefits	43,067	47,673	48,444	49,271	54,393
Total Employee Services	<u>126,477</u>	<u>139,362</u>	<u>154,303</u>	<u>135,544</u>	<u>160,252</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	857	829	859	859	929
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	1,300	0	1,300
City Charges	5,208	5,208	5,307	5,307	5,376
Mobile Equipment Rental	0	0	0	0	0
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Maintenance and Operations	6,065	6,037	7,466	6,166	7,605
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 Operating Expenditures/Transfers	<u>132,542</u>	<u>145,399</u>	<u>161,769</u>	<u>141,710</u>	<u>167,857</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>\$ 132,542</u>	<u>\$ 145,399</u>	<u>\$ 161,769</u>	<u>\$ 141,710</u>	<u>\$ 167,857</u>
Full Time Positions	1.0	1.0	1.0	1.0	1.0
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>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 2011. 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 awarded the Whittier Police Department a 2007 Office of Traffic Safety STEP Grant for \$364,947. The grant covered 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 checkpoints. In 2008, the City received two mini grants worth \$10,000 each and in 2009 received two more mini grants for \$8,826 and \$24,858. For 2010-11 Whittier received \$220,000 for a STEP grant and is scheduled for another STEP Grant in 2011-12 for \$100,000.

### 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 and 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

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# City of Whittier

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## Office of Traffic Safety Grant (100-40-451-00)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 144,997	\$ 34,150	\$ 0	\$ 0	\$ 0
Maintenance and Operations	527	50	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	145,524	34,200	0	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 145,524	\$ 34,200	\$ 0	\$ 0	\$ 0
Expenditures and Transfers-Out By Source					
General Fund	145,524	34,200	0	0	0
Total Expenditures and Transfers-Out	\$ 145,524	\$ 34,200	\$ 0	\$ 0	\$ 0
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 97,138	\$ 30,181	\$ 0	\$ 0	\$ 0
Employee Benefits	47,859	3,969	0	0	0
Total Employee Services	144,997	34,150	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	527	50	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	527	50	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	145,524	34,200	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	\$ 145,524	\$ 34,200	\$ 0	\$ 0	\$ 0
Full Time Positions	1.0	1.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	1.0	1.0	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 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 Cops in School (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 School. 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 whose main focus is 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

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**City of Whittier**  
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**COPS in Schools (100-40-461-714, 715, 716, 718)**

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><u>SUMMARY</u></b>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 440,234	\$ 569,209	\$ 557,539	\$ 560,038	\$ 580,749
Maintenance and Operations	2,564	2,933	4,352	3,181	4,644
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>442,798</u>	<u>572,142</u>	<u>561,891</u>	<u>563,219</u>	<u>585,393</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 442,798</u>	<u>\$ 572,142</u>	<u>\$ 561,891</u>	<u>\$ 563,219</u>	<u>\$ 585,393</u>
Expenditures and Transfers-Out By Source					
General Fund	442,798	572,142	561,891	563,219	585,393
Total Expenditures and Transfers-Out	<u>\$ 442,798</u>	<u>\$ 572,142</u>	<u>\$ 561,891</u>	<u>\$ 563,219</u>	<u>\$ 585,393</u>
<b><u>DETAIL</u></b>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 273,666	\$ 355,035	\$ 344,087	\$ 343,349	\$ 344,087
Employee Benefits	166,568	214,174	213,452	216,689	236,662
Total Employee Services	<u>440,234</u>	<u>569,209</u>	<u>557,539</u>	<u>560,038</u>	<u>580,749</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	2,345	2,333	2,552	2,581	2,844
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	219	600	1,800	600	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>2,564</u>	<u>2,933</u>	<u>4,352</u>	<u>3,181</u>	<u>4,644</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>442,798</u>	<u>572,142</u>	<u>561,891</u>	<u>563,219</u>	<u>585,393</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>\$ 442,798</u>	<u>\$ 572,142</u>	<u>\$ 561,891</u>	<u>\$ 563,219</u>	<u>\$ 585,393</u>
Full Time Positions	4.0	4.0	4.0	4.0	4.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>4.0</u>	<u>4.0</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 one officer position is funded by this program.

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 funded are 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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 250,642	\$ 169,572	\$ 283,804	\$ 143,263	\$ 344,646
Maintenance and Operations	7,072	6,343	8,053	4,728	4,932
Capital Outlay	0	0	0	0	0
Total Expenditures	257,714	175,915	291,857	147,991	349,578
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 257,714	\$ 175,915	\$ 291,857	\$ 147,991	\$ 349,578
Expenditures and Transfers-Out By Source					
Traffic Offender Fund	257,714	175,915	291,857	147,991	349,578
Total Expenditures and Transfers-Out	\$ 257,714	\$ 175,915	\$ 291,857	\$ 147,991	\$ 349,578
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 187,575	\$ 101,114	\$ 189,738	\$ 91,022	\$ 230,856
Employee Benefits	63,067	68,458	94,066	52,241	113,790
Total Employee Services	250,642	169,572	283,804	143,263	344,646
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	1,462	2,317	2,418	2,418	1,607
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	450	0	3,325	0	3,325
City Charges	0	0	0	0	0
Mobile Equipment Rental	5,160	4,026	2,310	2,310	0
Other	0	0	0	0	0
Total Maintenance and Operations	7,072	6,343	8,053	4,728	4,932
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	257,714	175,915	291,857	147,991	349,578
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	\$ 257,714	\$ 175,915	\$ 291,857	\$ 147,991	\$ 349,578
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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 109,780	\$ 243,032	\$ 281,087	\$ 248,814	\$ 290,479
Maintenance and Operations	11,003	357	11,820	345	11,831
Capital Outlay	237,925	16,862	0	0	0
Total Expenditures	358,708	260,251	292,907	249,159	302,310
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 358,708	\$ 260,251	\$ 292,907	\$ 249,159	\$ 302,310
Expenditures and Transfers-Out By Source					
Asset Seizure-Forfeiture Fund	358,708	260,251	292,907	249,159	302,310
Total Expenditures and Transfers-Out	\$ 358,708	\$ 260,251	\$ 292,907	\$ 249,159	\$ 302,310
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 65,066	\$ 69,735	\$ 98,168	\$ 74,631	\$ 101,781
Employee Benefits	44,714	43,297	52,919	44,183	58,698
Total Employee Services	109,780	113,032	151,087	118,814	160,479
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	55	42	30	30	41
Professional Services	340	315	790	315	790
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	10,608	0	10,700	0	10,700
Materials and Supplies	0	0	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	11,003	357	11,820	345	11,831
Capital Outlay	237,925	16,862	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	358,708	130,251	162,907	119,159	172,310
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	130,000	130,000	130,000	130,000
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	130,000	130,000	130,000	130,000
Total Expenditures and Transfers-Out	\$ 358,708	\$ 260,251	\$ 292,907	\$ 249,159	\$ 302,310
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 2011-12*





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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

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**City of Whittier**  
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## Whittier Public Financing Authority (390-25-999-207)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	596,684	594,595	1,650,171	596,383	597,448
Capital Outlay	0	0	0	0	0
Total Expenditures	596,684	594,595	1,650,171	596,383	597,448
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 596,684	\$ 594,595	\$ 1,650,171	\$ 596,383	\$ 597,448
Expenditures and Transfers-Out By Source					
Whittier Public Financing Authority	596,684	594,595	1,650,171	596,383	597,448
Total Expenditures and Transfers-Out	\$ 596,684	\$ 594,595	\$ 1,650,171	\$ 596,383	\$ 597,448
<i><u>DETAIL</u></i>					
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	3,175	3,175	3,600	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	3,550	3,550	3,975	3,550	3,975
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	3,550	3,550	3,975	3,550	3,975
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	593,134	591,045	1,646,196	592,833	593,473
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	593,134	591,045	1,646,196	592,833	593,473
Total Expenditures and Transfers-Out	\$ 596,684	\$ 594,595	\$ 1,650,171	\$ 596,383	\$ 597,448
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 Utility Authority



*People, Pride, Progress*

*Adopted Budget for  
Fiscal Year 2011-12*



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City of Whittier

*Whittier Utility Authority*

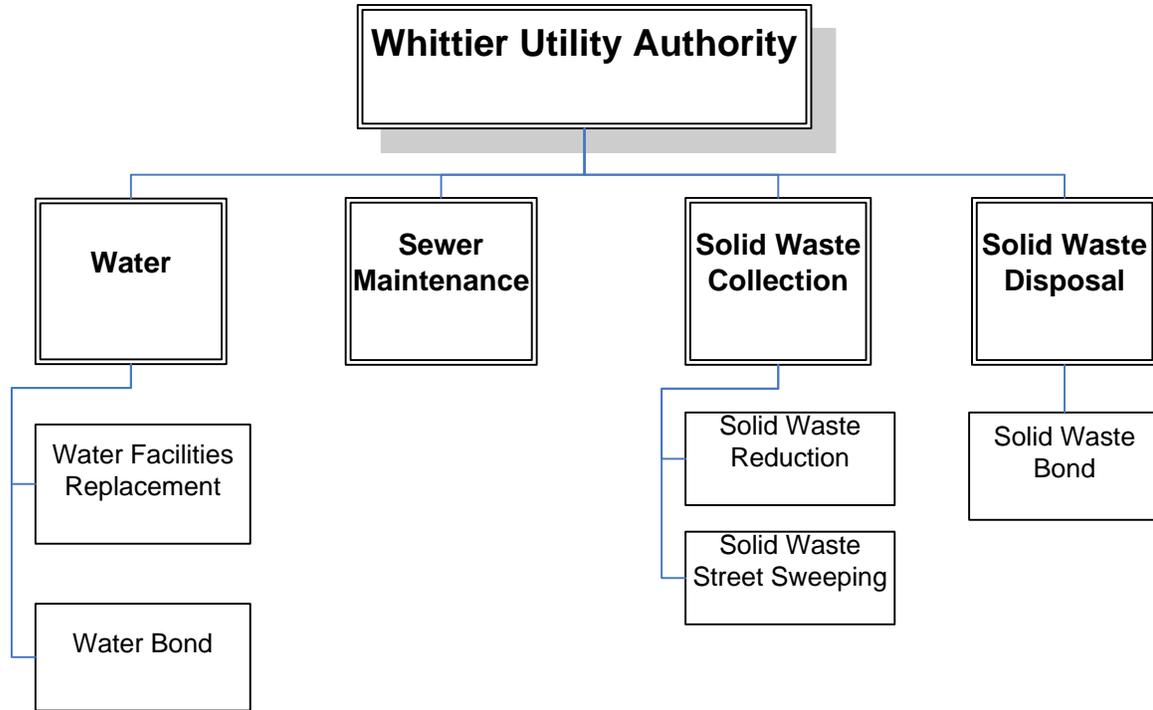
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- *Sewer Maintenance*
- *Water Fund*
- *Solid Waste Collection*
- *Solid Waste Reduction*
- *Solid Waste Street Sweeping*
- *Solid Waste Disposal*
- *Water Facilities Replacement*
- *Water Bond*
- *Solid Waste Bond*



# Whittier Utility Authority

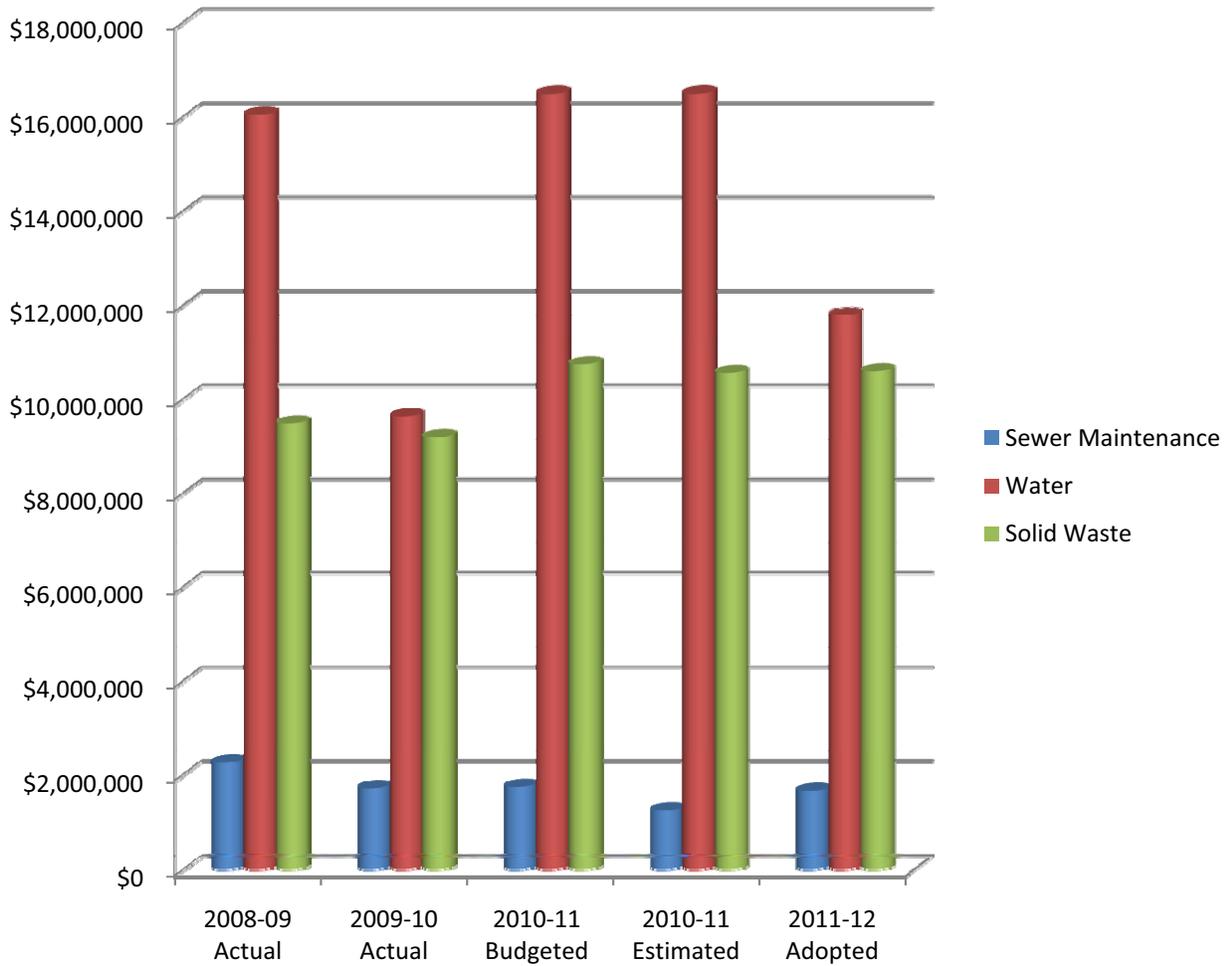
## Organization Chart



# City of Whittier

## Whittier Utility Authority

Division/Cost Center	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2010-11 Estimated	2011-12 Adopted
Sewer Maintenance	\$ 2,255,804	\$ 1,719,608	\$ 1,747,039	\$ 1,249,990	\$ 1,664,126
Water	16,049,280	9,645,256	16,491,381	16,495,989	11,794,957
Solid Waste	9,496,911	9,203,391	10,737,227	10,553,717	10,586,714



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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, 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 bear the same burdens associated with utility services delivered by exclusive private 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’s General Fund by making lease payments through the WUA, thus leveraging the value of the City’s utility infrastructure
- Manage groundwater pumping rights in the Main Basin and the Central Basin to assure the future availability of water to our consumers while at the same time maximizing the value of those groundwater-pumping rights for all City residents and businesses

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# City of Whittier

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## Sewer Maintenance

### OVERVIEW

The Sewer Maintenance Division maintains 210 miles of sewer lines within the City. The Division routinely cleans these sewer lines once every twelve months and some areas on a more frequent basis. The Sewer Maintenance Division added an additional sewer cleaning crew in Fiscal Year 2010-11 to clean the sewer lines on a more frequent basis.

Additionally the three-year long video inspection of the sewer lines, to assess the condition of each line and establish a priority for future sewer repairs and replacements, will be completed in Fiscal Year 2011-12.

### KEY GOALS

- Provide for the safe and efficient maintenance of the sewer system to maintain 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
- 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
- Evaluate rate structure to ensure the continued financial viability of sewer system.

City of Whittier

Sewer Maintenance (410-30-342-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 423,411	\$ 445,574	\$ 542,684	\$ 476,413	\$ 588,607
Maintenance and Operations	1,659,109	1,274,034	704,355	767,387	750,519
Capital Outlay	144,338	0	500,000	6,190	300,000
Total Expenditures	<u>2,226,858</u>	<u>1,719,608</u>	<u>1,747,039</u>	<u>1,249,990</u>	<u>1,639,126</u>
Transfers-Out	28,946	0	0	0	25,000
Total Expenditures and Transfers-Out	<u>\$ 2,255,804</u>	<u>\$ 1,719,608</u>	<u>\$ 1,747,039</u>	<u>\$ 1,249,990</u>	<u>\$ 1,664,126</u>
Expenditures and Transfers-Out By Funding Source					
Sewer Maintenance Fund	2,255,804	1,719,608	1,747,039	1,249,990	1,664,126
Total Expenditures and Transfers-Out	<u>\$ 2,255,804</u>	<u>\$ 1,719,608</u>	<u>\$ 1,747,039</u>	<u>\$ 1,249,990</u>	<u>\$ 1,664,126</u>
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 112,736	\$ 115,226	\$ 163,700	\$ 137,781	\$ 204,827
Employee Benefits	310,675	330,348	378,984	338,632	383,780
Total Employee Services	<u>423,411</u>	<u>445,574</u>	<u>542,684</u>	<u>476,413</u>	<u>588,607</u>
Dues, Memberships, License and Publications	0	33	664	264	664
Rentals	332	467	3,000	0	3,000
Taxes and Assessments	0	0	0	0	0
Insurance	251,672	275,765	266,600	266,600	214,560
Professional Services	465,734	312,612	31,300	157,652	131,300
Utilities	2,415	3,637	2,101	2,204	2,101
Miscellaneous Services	725	585	3,379	1,301	3,379
Repairs and Maintenance	336,281	109,196	211,872	104,810	211,872
Materials and Supplies	12,427	9,680	18,144	5,417	18,144
City Charges	68,119	68,119	69,414	69,414	70,317
Mobile Equipment Rental	99,703	95,002	95,481	95,481	92,782
Other	64,244	64,268	2,400	64,244	2,400
Total Maintenance and Operations	<u>1,301,652</u>	<u>939,364</u>	<u>704,355</u>	<u>767,387</u>	<u>750,519</u>
Capital Outlay	72,169	0	500,000	0	300,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>1,797,232</u>	<u>1,384,938</u>	<u>1,747,039</u>	<u>1,243,800</u>	<u>1,639,126</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	357,457	334,670	0	0	0
Capital Outlay	72,169	0	0	6,190	0
Transfers-Out	28,946	0	0	0	25,000
Total Non-Operating Expenditures/Transfers	<u>458,572</u>	<u>334,670</u>	<u>0</u>	<u>6,190</u>	<u>25,000</u>
Total Expenditures and Transfers-Out	<u>\$ 2,255,804</u>	<u>\$ 1,719,608</u>	<u>\$ 1,747,039</u>	<u>\$ 1,249,990</u>	<u>\$ 1,664,126</u>
Full Time Positions	2.0	2.0	4.0	4.0	4.0
Part Time Positions (Full Time Equivalent)	0.9	0.9	0.9	0.9	0.9
Total	<u>2.9</u>	<u>2.9</u>	<u>4.9</u>	<u>4.9</u>	<u>4.9</u>

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# City of Whittier

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## 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 the cities of 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 the supervisor control and data acquisition (SCADA) system and continue security system improvements

# City of Whittier

## Water Fund (420)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><b>SUMMARY</b></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 2,360,634	\$ 2,324,036	\$ 2,544,154	\$ 2,362,100	\$ 2,578,965
Maintenance and Operations	5,740,268	5,829,218	10,195,871	9,876,697	6,705,608
Capital Outlay	134,789	286	345,000	586,082	200,000
Total Expenditures	<u>8,235,691</u>	<u>8,153,540</u>	<u>13,085,025</u>	<u>12,824,879</u>	<u>9,484,573</u>
Transfers-Out	1,307,873	961,507	1,202,678	1,156,924	1,102,081
Total Expenditures and Transfers-Out	<u>\$ 9,543,564</u>	<u>\$ 9,115,047</u>	<u>\$ 14,287,703</u>	<u>\$ 13,981,803</u>	<u>\$ 10,586,654</u>
Expenditures and Transfers-Out By Funding Source					
Water Fund	9,543,564	9,115,047	14,287,703	13,981,803	10,586,654
Total Expenditures and Transfers-Out	<u>\$ 9,543,564</u>	<u>\$ 9,115,047</u>	<u>\$ 14,287,703</u>	<u>\$ 13,981,803</u>	<u>\$ 10,586,654</u>
<i><b>DETAIL</b></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,574,730	\$ 1,540,462	\$ 1,582,276	\$ 1,531,667	\$ 1,544,901
Employee Benefits	785,904	783,574	961,878	830,433	1,034,064
Total Employee Services	<u>2,360,634</u>	<u>2,324,036</u>	<u>2,544,154</u>	<u>2,362,100</u>	<u>2,578,965</u>
Dues, Memberships, License and Publications	20,078	17,556	31,862	18,445	31,862
Rentals	1,038,702	1,849,762	2,000	0	876,629
Taxes and Assessments	447,737	282,140	422,276	390,833	422,276
Insurance	301,028	256,627	369,139	379,061	377,546
Professional Services	377,838	340,101	480,440	310,317	480,440
Utilities	968,508	965,134	1,082,519	986,707	1,082,519
Miscellaneous Services	10,868	14,115	24,206	3,576	24,206
Repairs and Maintenance	846,602	677,631	1,047,189	446,892	1,047,189
Materials and Supplies	132,394	148,343	152,810	148,242	152,605
City Charges	463,041	463,041	473,437	473,437	480,678
Mobile Equipment Rental	191,672	178,905	206,364	208,364	200,658
Other	586,952	634,303	29,000	636,194	29,000
Total Maintenance and Operations	<u>5,385,420</u>	<u>5,827,658</u>	<u>4,321,242</u>	<u>4,002,068</u>	<u>5,205,608</u>
Capital Outlay	36,250	(127,345)	180,000	572,269	185,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>7,782,304</u>	<u>8,024,349</u>	<u>7,045,396</u>	<u>6,936,437</u>	<u>7,969,573</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	354,848	1,560	5,874,629	5,874,629	1,500,000
Capital Outlay	98,539	127,631	165,000	13,813	15,000
Transfers-Out	1,307,873	961,507	1,202,678	1,156,924	1,102,081
Total Non-Operating Expenditures/Transfers	<u>1,761,260</u>	<u>1,090,698</u>	<u>7,242,307</u>	<u>7,045,366</u>	<u>2,617,081</u>
Total Expenditures and Transfers-Out	<u>\$ 9,543,564</u>	<u>\$ 9,115,047</u>	<u>\$ 14,287,703</u>	<u>\$ 13,981,803</u>	<u>\$ 10,586,654</u>
Full Time Positions	21	21	21	21	21
Part Time Positions (Full Time Equivalent)	3	3	3	3	3
Total	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</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 removes an average 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 a private refuse collection hauler under exclusive franchise agreement.

### 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



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**City of Whittier**
  
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## Solid Waste Collection (430-30-352-851)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,482,729	\$ 1,393,106	\$ 1,636,404	\$ 1,468,659	\$ 1,711,689
Maintenance and Operations	3,254,489	3,108,048	4,190,795	3,651,259	4,054,505
Capital Outlay	53,465	390,798	210,000	838,875	210,000
Total Expenditures	4,790,683	4,891,952	6,037,199	5,958,793	5,976,194
Transfers-Out	32,446	0	0	0	179,900
Total Expenditures and Transfers-Out	\$ 4,823,129	\$ 4,891,952	\$ 6,037,199	\$ 5,958,793	\$ 6,156,094
Expenditures and Transfers-Out By Funding Source					
Solid Waste Collection Fund	4,823,129	4,891,952	6,037,199	5,958,793	6,156,094
Total Expenditures and Transfers-Out	\$ 4,823,129	\$ 4,891,952	\$ 6,037,199	\$ 5,958,793	\$ 6,156,094
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,144,336	\$ 1,039,549	\$ 1,248,754	\$ 1,085,845	\$ 1,251,419
Employee Benefits	338,393	353,557	387,650	382,814	460,270
Total Employee Services	1,482,729	1,393,106	1,636,404	1,468,659	1,711,689
Dues, Memberships, License and Publications	5,759	1,507	5,967	520	5,967
Rentals	257,851	258,228	843,228	843,228	843,228
Taxes and Assessments	119	47	4,050	0	4,050
Insurance	171,241	170,482	167,178	167,178	160,867
Professional Services	50,048	16,489	228,300	18,340	228,300
Utilities	1,243,321	1,173,204	1,289,758	1,175,745	1,299,263
Miscellaneous Services	39,320	32,733	96,500	41,814	96,500
Repairs and Maintenance	187,112	170,924	328,562	203,436	368,562
Materials and Supplies	15,486	15,205	20,365	15,457	20,569
City Charges	187,778	187,778	191,349	191,349	193,836
Mobile Equipment Rental	1,079,821	1,059,724	990,938	964,938	818,763
Other	16,085	17,723	24,600	29,254	14,600
Total Maintenance and Operations	3,253,941	3,104,044	4,190,795	3,651,259	4,054,505
Capital Outlay	53,465	390,798	210,000	838,875	210,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	4,790,135	4,887,948	6,037,199	5,958,793	5,976,194
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	548	4,004	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	32,446	0	0	0	179,900
Total Non-Operating Expenditures/Transfers	32,994	4,004	0	0	179,900
Total Expenditures and Transfers-Out	\$ 4,823,129	\$ 4,891,952	\$ 6,037,199	\$ 5,958,793	\$ 6,156,094
Full Time Positions	22.0	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	23.3	23.3	23.3	23.3	23.3

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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 a 50% reduction in the amount of solid waste disposed of in landfills

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**City of Whittier**
  
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## Solid Waste Reduction (430-30-352-852)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 14,068	\$ 0	\$ 14,771	\$ 0	\$ 14,771
Maintenance and Operations	642,642	638,011	642,914	640,945	642,914
Capital Outlay	0	0	0	0	0
Total Expenditures	656,710	638,011	657,685	640,945	657,685
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 656,710	\$ 638,011	\$ 657,685	\$ 640,945	\$ 657,685
Expenditures and Transfers-Out By Funding Source					
Solid Waste Collection Fund	656,710	638,011	657,685	640,945	657,685
Total Expenditures and Transfers-Out	\$ 656,710	\$ 638,011	\$ 657,685	\$ 640,945	\$ 657,685
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	14,068	0	14,771	0	14,771
Total Employee Services	14,068	0	14,771	0	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	636,704	637,177	629,889	640,945	629,889
Miscellaneous Services	5,938	834	13,000	0	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	642,642	638,011	642,914	640,945	642,914
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	656,710	638,011	657,685	640,945	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	\$ 656,710	\$ 638,011	\$ 657,685	\$ 640,945	\$ 657,685
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 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, 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)

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**City of Whittier**
  
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## Solid Waste Street Sweeping (430-30-352-853)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 164,341	\$ 155,566	\$ 173,610	\$ 143,163	\$ 176,770
Maintenance and Operations	332,211	297,624	302,428	300,574	237,293
Capital Outlay	0	0	120,390	0	0
Total Expenditures	496,552	453,190	596,428	443,737	414,063
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 496,552	\$ 453,190	\$ 596,428	\$ 443,737	\$ 414,063
Expenditures and Transfers-Out By Funding Source					
Solid Waste Collection Fund	496,552	453,190	596,428	443,737	414,063
Total Expenditures and Transfers-Out	\$ 496,552	\$ 453,190	\$ 596,428	\$ 443,737	\$ 414,063
<i><u>DETAIL</u></i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 119,189	\$ 114,971	\$ 115,882	\$ 103,951	\$ 115,882
Employee Benefits	45,152	40,595	57,728	39,212	60,888
Total Employee Services	164,341	155,566	173,610	143,163	176,770
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	7,128	6,690	6,466	6,466	6,283
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	6,869	11,125	7,000	6,146	7,000
City Charges	0	0	0	0	0
Mobile Equipment Rental	318,214	279,809	287,962	287,962	223,010
Other	0	0	0	0	0
Total Maintenance and Operations	332,211	297,624	302,428	300,574	237,293
Capital Outlay	0	0	120,390	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	496,552	453,190	596,428	443,737	414,063
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	\$ 496,552	\$ 453,190	\$ 596,428	\$ 443,737	\$ 414,063
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

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# City of Whittier

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

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<b><i>SUMMARY</i></b>					
<b>Expenditures and Transfers-Out By Type</b>					
Employee Services	\$ 672,255	\$ 685,015	\$ 746,097	\$ 726,237	\$ 739,893
Maintenance and Operations	1,673,479	1,611,850	1,562,368	1,430,924	1,655,185
Capital Outlay	42,264	0	250,000	236,042	50,000
Total Expenditures	<u>2,387,998</u>	<u>2,296,865</u>	<u>2,558,465</u>	<u>2,393,203</u>	<u>2,445,078</u>
Transfers-Out	669,112	460,027	425,725	461,610	456,822
Total Expenditures and Transfers-Out	<u>\$ 3,057,110</u>	<u>\$ 2,756,892</u>	<u>\$ 2,984,190</u>	<u>\$ 2,854,813</u>	<u>\$ 2,901,900</u>
<b>Expenditures and Transfers-Out By Funding Source</b>					
Solid Waste Disposal Fund	3,057,110	2,756,892	2,984,190	2,854,813	2,901,900
Total Expenditures and Transfers-Out	<u>\$ 3,057,110</u>	<u>\$ 2,756,892</u>	<u>\$ 2,984,190</u>	<u>\$ 2,854,813</u>	<u>\$ 2,901,900</u>
<b><i>DETAIL</i></b>					
<b>Operating Expenditures and Transfers-Out</b>					
Salaries and Wages	\$ 392,407	\$ 403,543	\$ 411,624	\$ 417,416	\$ 406,124
Employee Benefits	279,848	281,472	334,473	308,821	333,769
Total Employee Services	<u>672,255</u>	<u>685,015</u>	<u>746,097</u>	<u>726,237</u>	<u>739,893</u>
Dues, Memberships, License and Publications	568	921	1,097	662	1,167
Rentals	162,247	190,068	204,513	190,079	204,513
Taxes and Assessments	5,798	5,059	7,025	4,957	7,025
Insurance	59,090	34,507	36,020	36,020	40,384
Professional Services	144,733	121,075	172,580	62,217	172,580
Utilities	10,789	31,849	72,959	41,826	72,959
Miscellaneous Services	2,672	7,374	23,000	3,505	23,000
Repairs and Maintenance	133,110	42,392	51,558	54,615	51,558
Materials and Supplies	59,208	92,984	152,589	81,811	152,691
City Charges	236,755	236,755	241,257	241,257	244,394
Mobile Equipment Rental	476,972	450,691	583,750	506,843	681,964
Other	375,431	398,175	3,020	207,132	2,950
Total Maintenance and Operations	<u>1,667,373</u>	<u>1,611,850</u>	<u>1,549,368</u>	<u>1,430,924</u>	<u>1,655,185</u>
Capital Outlay	9,824	(114,640)	50,000	28,670	50,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>2,349,452</u>	<u>2,182,225</u>	<u>2,345,465</u>	<u>2,185,831</u>	<u>2,445,078</u>
<b>Non-Operating Expenditures and Transfers-Out</b>					
Employee Services	0	0	0	0	0
Maintenance and Operations	6,106	0	13,000	0	0
Capital Outlay	32,440	114,640	200,000	207,372	0
Transfers-Out	669,112	460,027	425,725	461,610	456,822
Total Non-Operating Expenditures/Transfers	<u>707,658</u>	<u>574,667</u>	<u>638,725</u>	<u>668,982</u>	<u>456,822</u>
Total Expenditures and Transfers-Out	<u>\$ 3,057,110</u>	<u>\$ 2,756,892</u>	<u>\$ 2,984,190</u>	<u>\$ 2,854,813</u>	<u>\$ 2,901,900</u>
<b>Full Time Positions</b>	7.0	7.0	7.0	7.0	7.0
<b>Part Time Positions (Full Time Equivalent)</b>	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 water facilities replacement projects scheduled for FY 11-12 are Palm Main replacement and the design of the Pumping Plant II replacement.

### KEY GOALS

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

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**City of Whittier**  
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## Water Facilities Replacement (450-30-341-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	6,200,000	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	6,200,000	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 6,200,000	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures and Transfers-Out By Funding Source					
Water Facilities Replacement Fund	6,200,000	0	0	0	0
Total Expenditures and Transfers-Out	\$ 6,200,000	\$ 0	\$ 0	\$ 0	\$ 0
<i><u>DETAIL</u></i>					
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	6,200,000	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	6,200,000	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	6,200,000	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/Transfer	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 6,200,000	\$ 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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## 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 provide for 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. Another bond was issued in 2009. 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 pumping plant replacement, water main replacement, water valves replacement, water wells rehabilitation, water reservoirs replacement and installation of water sampling stations to monitor water quality

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**City of Whittier**  
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## Water Bond (470-30-341-848, 849)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	3,025	530,209	1,203,678	1,392,915	1,208,303
Capital Outlay	73,435	0	1,000,000	682,272	0
Total Expenditures	76,460	530,209	2,203,678	2,075,187	1,208,303
Transfers-Out	229,256	0	0	438,999	0
Total Expenditures and Transfers-Out	\$ 305,716	\$ 530,209	\$ 2,203,678	\$ 2,514,186	\$ 1,208,303
Expenditures and Transfers-Out By Funding Source					
Water Bond Fund	305,716	530,209	2,203,678	2,514,186	1,208,303
Total Expenditures and Transfers-Out	\$ 305,716	\$ 530,209	\$ 2,203,678	\$ 2,514,186	\$ 1,208,303
<i><u>DETAIL</u></i>					
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	3,025	3,460	4,000	5,250	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	3,025	3,460	4,000	5,250	4,000
Capital Outlay	73,273	0	0	0	0
Transfers-Out	0	0	0	438,999	0
Total Operating Expenditures/Transfers	76,298	3,460	4,000	444,249	4,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	229,256	526,749	1,199,678	1,387,665	1,204,303
Capital Outlay	162	0	1,000,000	682,272	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	229,418	526,749	2,199,678	2,069,937	1,204,303
Total Expenditures and Transfers-Out	\$ 305,716	\$ 530,209	\$ 2,203,678	\$ 2,514,186	\$ 1,208,303
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

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**City of Whittier**  
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## Solid Waste Bond (480-30-351-861)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	463,410	463,346	461,725	655,429	456,972
Capital Outlay	0	0	0	0	0
Total Expenditures	463,410	463,346	461,725	655,429	456,972
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 463,410	\$ 463,346	\$ 461,725	\$ 655,429	\$ 456,972
Expenditures and Transfers-Out By Funding Source					
Solid Waste Bond Fund	463,410	463,346	461,725	655,429	456,972
Total Expenditures and Transfers-Out	\$ 463,410	\$ 463,346	\$ 461,725	\$ 655,429	\$ 456,972
<i><u>DETAIL</u></i>					
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	5,710	3,785	3,900	3,785	3,900
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	191,344	0
Total Maintenance and Operations	5,710	3,785	3,900	195,129	3,900
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	5,710	3,785	3,900	195,129	3,900
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	457,700	459,561	457,825	460,300	453,072
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	457,700	459,561	457,825	460,300	453,072
Total Expenditures and Transfers-Out	\$ 463,410	\$ 463,346	\$ 461,725	\$ 655,429	\$ 456,972
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 2011-12*



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City of Whittier

*Whittier Redevelopment Agency*

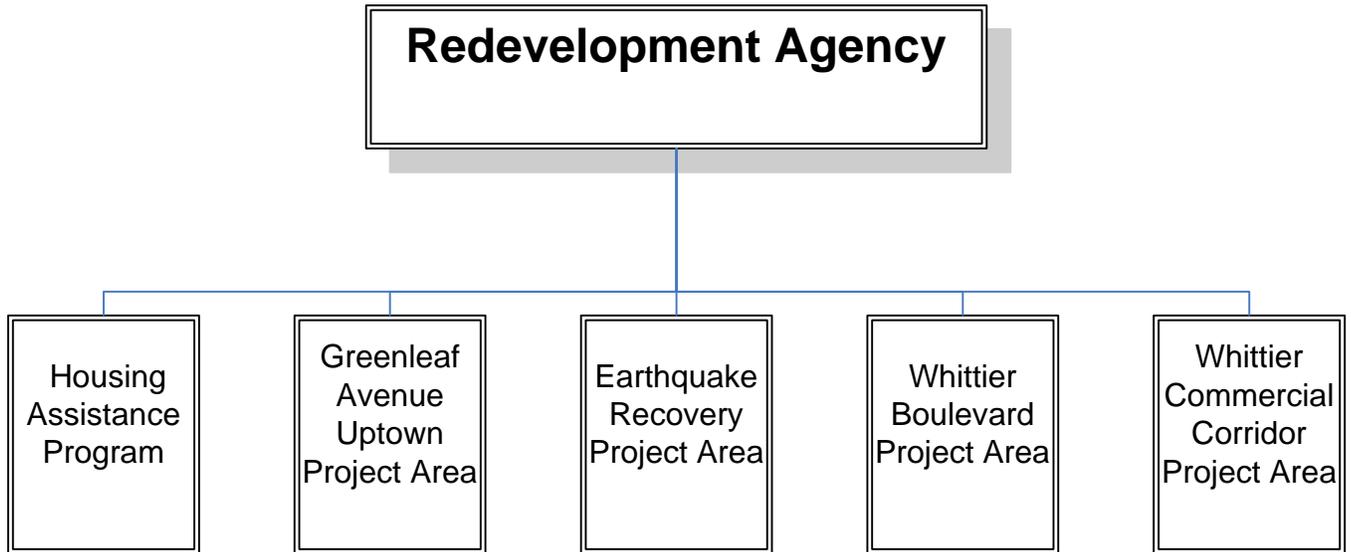
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- *Redevelopment and Housing Administration*
- *Housing Assistance Program*
- *Earthquake Recovery Project Area*
- *Greenleaf Avenue / Uptown Whittier Redevelopment Project Area*
- *Whittier Boulevard Redevelopment Project Area*
- *Commercial Corridor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



# Whittier Redevelopment Agency

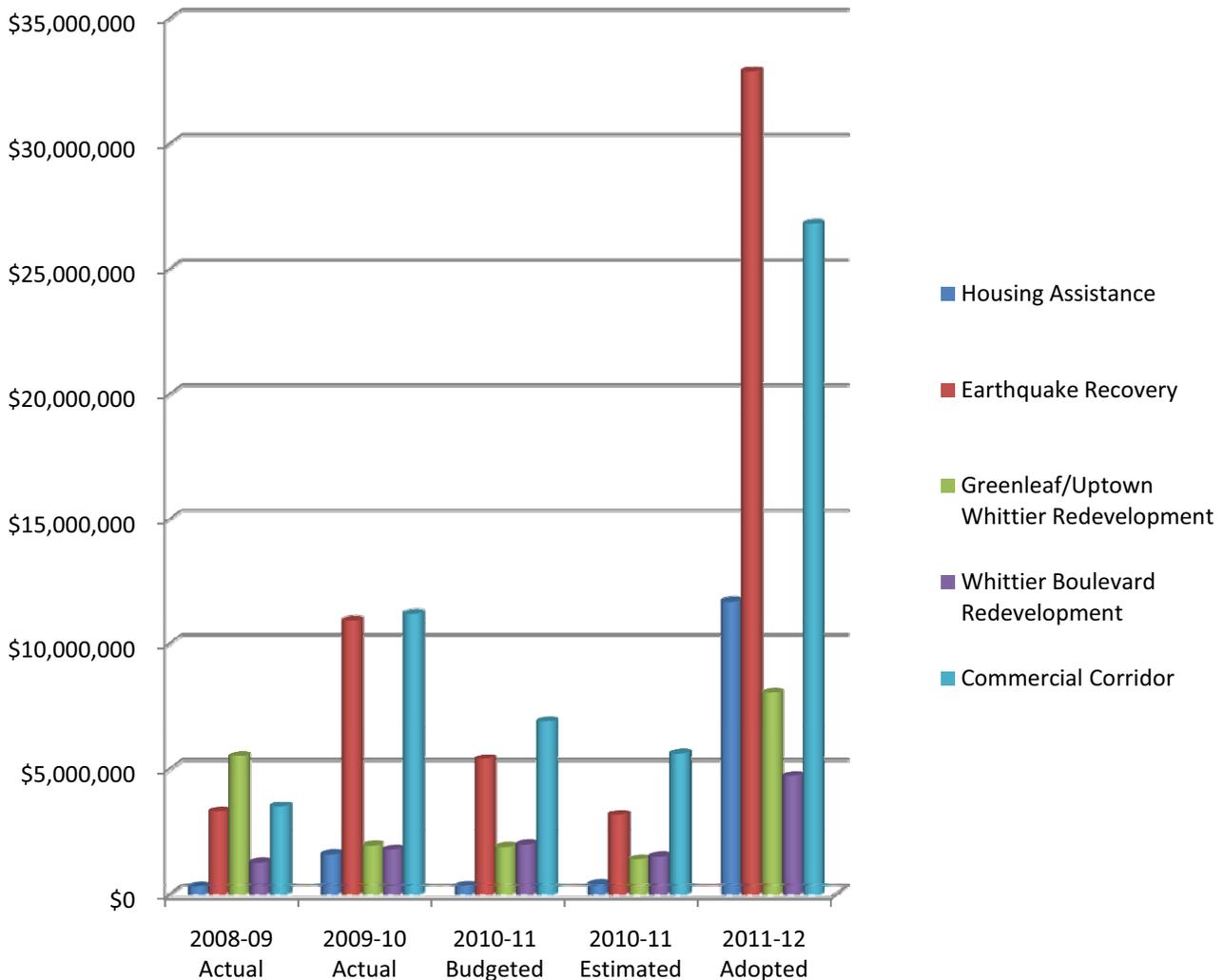
## Organization Chart



# City of Whittier

## Whittier Redevelopment Agency

Division/Cost Center	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2010-11 Estimated	2011-12 Adopted
Housing Assistance	\$ 290,089	\$ 1,562,635	\$ 310,609	\$ 382,258	\$ 11,703,942
Earthquake Recovery	3,287,935	10,945,757	5,371,607	3,161,799	32,868,781
Greenleaf/Uptown Whittier Redevelopment	5,480,078	1,909,563	1,861,220	1,361,717	8,036,010
Whittier Boulevard Redevelopment	1,231,346	1,749,870	1,950,425	1,483,909	4,694,998
Commercial Corridor	3,489,328	11,217,152	6,912,018	5,578,967	26,790,068



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# City of Whittier

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## Redevelopment and Housing

### 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 sites 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

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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, a 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. The program helped eight households purchase units in 2009-10. In Fiscal Year 2008-09 the City adopted an inclusionary housing ordinance that will encourage affordable housing construction in Whittier for years 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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**City of Whittier**  
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## Housing Assistance (940-18-184-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	281,691	1,558,883	300,609	374,308	403,942
Capital Outlay	8,398	3,752	10,000	7,950	11,300,000
Total Expenditures	290,089	1,562,635	310,609	382,258	11,703,942
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 290,089	\$ 1,562,635	\$ 310,609	\$ 382,258	\$ 11,703,942
Expenditures and Transfers-Out By Source					
Pooled Low-Moderate Housing Fund	290,089	1,562,635	310,609	382,258	11,703,942
Total Expenditures and Transfers-Out	\$ 290,089	\$ 1,562,635	\$ 310,609	\$ 382,258	\$ 11,703,942
<i><u>DETAIL</u></i>					
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	17,844	15,913	73,650	36,906	73,825
Utilities	0	0	0	0	0
Miscellaneous Services	5,603	7,427	8,100	5,347	8,100
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	70	2,200	0	2,200
Contributions to/from City	114,000	1,323,800	84,000	290,580	184,000
Mobile Equipment Rental	0	0	0	0	0
Other	129,324	130,281	132,659	0	135,817
Total Maintenance and Operations	266,771	1,477,491	300,609	332,833	403,942
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	266,771	1,477,491	300,609	332,833	403,942
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	14,920	81,392	0	41,475	0
Capital Outlay	8,398	3,752	10,000	7,950	11,300,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	23,318	85,144	10,000	49,425	11,300,000
Total Expenditures and Transfers-Out	\$ 290,089	\$ 1,562,635	\$ 310,609	\$ 382,258	\$ 11,703,942
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, Old Navy, Starbucks 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. The Specific Plan established a form based code setting the framework for future residential and commercial development in Uptown. The Parking Management Plan, an integral part of the Specific Plan, was adopted in January 2011 and calls for the installation of parking meters and construction of additional parking assets to manage the current and projected future demand for parking.

### KEY GOALS

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

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City of Whittier  
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## Earthquake Recovery - Operating Fund (951-18-184-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	421,441	371,865	1,262,126	398,435	1,253,622
Capital Outlay	92	0	0	0	12,056,860
Total Expenditures	421,533	371,865	1,262,126	398,435	13,310,482
Transfers-Out	0	0	0	0	25,000
Total Expenditures and Transfers-Out	\$ 421,533	\$ 371,865	\$ 1,262,126	\$ 398,435	\$ 13,335,482
Expenditures and Transfers-Out By Source					
Earthquake Recovery Project Area					
Operating Fund	421,533	371,865	1,262,126	398,435	13,335,482
Total Expenditures and Transfers-Out	\$ 421,533	\$ 371,865	\$ 1,262,126	\$ 398,435	\$ 13,335,482
<i><u>DETAIL</u></i>					
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	4,570	5,580	6,000	5,120	6,000
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	139,042	91,664	571,150	182,692	533,825
Utilities	0	0	0	0	0
Miscellaneous Services	143,742	46,288	42,815	40,248	44,815
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	343	288	1,000	525	1,000
Contributions to/from City	0	188,045	500,000	163,202	525,000
Mobile Equipment Rental	0	0	0	0	0
Other	133,744	0	141,161	6,648	142,982
Total Maintenance and Operations	421,441	331,865	1,262,126	398,435	1,253,622
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	421,441	331,865	1,262,126	398,435	1,253,622
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	40,000	0	0	0
Capital Outlay	92	0	0	0	12,056,860
Transfers-Out	0	0	0	0	25,000
Total Non-Operating Expenditures/Transfers	92	40,000	0	0	12,081,860
Total Expenditures and Transfers-Out	421,533	\$ 371,865	\$ 1,262,126	\$ 398,435	\$ 13,335,482
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

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

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	492,709	493,424	495,883	493,668	492,779
Capital Outlay	0	0	0	0	0
Total Expenditures	492,709	493,424	495,883	493,668	492,779
Transfers-Out	40,949	2,025,642	33,000	80,142	3,458,000
Total Expenditures and Transfers-Out	\$ <u>533,658</u>	\$ <u>2,519,066</u>	\$ <u>528,883</u>	\$ <u>573,810</u>	\$ <u>3,950,779</u>
Expenditures and Transfers-Out By Source					
Earthquake Recovery Project Area					
Low-Mod Housing Fund	533,658	2,519,066	528,883	573,810	3,950,779
Total Expenditures and Transfers-Out	\$ <u>533,658</u>	\$ <u>2,519,066</u>	\$ <u>528,883</u>	\$ <u>573,810</u>	\$ <u>3,950,779</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	10,046	11,086	13,820	11,985	11,700
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	10,046	11,086	13,820	11,985	11,700
Capital Outlay	0	0	0	0	0
Transfers-Out	40,949	98,786	33,000	80,142	133,000
Total Operating Expenditures/Transfers	50,995	109,872	46,820	92,127	144,700
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	482,663	482,338	482,063	481,683	481,079
Capital Outlay	0	0	0	0	0
Transfers-Out	0	1,926,856	0	0	3,325,000
Total Non-Operating Expenditures/Transfers	482,663	2,409,194	482,063	481,683	3,806,079
Total Expenditures and Transfers-Out	\$ <u>533,658</u>	\$ <u>2,519,066</u>	\$ <u>528,883</u>	\$ <u>573,810</u>	\$ <u>3,950,779</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>

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**City of Whittier**  
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## Earthquake Recovery - Debt Service (953-18-184-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	2,210,265	3,512,907	3,080,598	2,136,591	3,225,660
Capital Outlay	0	0	0	0	0
Total Expenditures	2,210,265	3,512,907	3,080,598	2,136,591	3,225,660
Transfers-Out	122,479	4,541,919	500,000	52,963	12,356,860
Total Expenditures and Transfers-Out	\$ 2,332,744	\$ 8,054,826	\$ 3,580,598	\$ 2,189,554	\$ 15,582,520
Expenditures and Transfers-Out By Source					
Earthquake Recovery Project Area					
Operating Fund	2,332,744	8,054,826	3,580,598	2,189,554	15,582,520
Total Expenditures and Transfers-Out	\$ 2,332,744	\$ 8,054,826	\$ 3,580,598	\$ 2,189,554	\$ 15,582,520
<i><u>DETAIL</u></i>					
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	40,183	44,647	55,320	48,242	47,000
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
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	40,183	44,647	55,320	48,242	47,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	40,183	44,647	55,320	48,242	47,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	2,170,082	3,468,260	3,025,278	2,088,349	3,178,660
Capital Outlay	0	0	0	0	0
Transfers-Out	122,479	4,541,919	500,000	52,963	12,356,860
Total Non-Operating Expenditures/Transfers	2,292,561	8,010,179	3,525,278	2,141,312	15,535,520
Total Expenditures and Transfers-Out	\$ 2,332,744	\$ 8,054,826	\$ 3,580,598	\$ 2,189,554	\$ 15,582,520
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 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 \$7,505,000 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

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# City of Whittier

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

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	199,225	166,835	349,961	161,575	361,957
Capital Outlay	0	0	0	0	625,000
Total Expenditures	199,225	166,835	349,961	161,575	986,957
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 199,225	\$ 166,835	\$ 349,961	\$ 161,575	\$ 986,957
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier					
Operating Fund	199,225	166,835	349,961	161,575	986,957
Total Expenditures and Transfers-Out	\$ 199,225	\$ 166,835	\$ 349,961	\$ 161,575	\$ 986,957
<i><u>DETAIL</u></i>					
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	33,711	9,834	113,650	13,770	103,825
Utilities	0	0	0	0	0
Miscellaneous Services	31,768	20,941	18,150	9,009	18,150
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	136,060	215,161	136,608	236,982
Mobile Equipment Rental	0	0	0	0	0
Other	133,746	0	3,000	2,188	3,000
Total Maintenance and Operations	199,225	166,835	349,961	161,575	361,957
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	199,225	166,835	349,961	161,575	361,957
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	625,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	625,000
Total Expenditures and Transfers-Out	\$ 199,225	\$ 166,835	\$ 349,961	\$ 161,575	\$ 986,957
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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	246,744	246,568	248,152	246,517	246,539
Capital Outlay	0	0	0	0	0
Total Expenditures	0	246,568	248,152	246,517	246,539
Transfers-Out	142,993	122,302	159,609	134,121	5,354,942
Total Expenditures and Transfers-Out	\$ <u>142,993</u>	\$ <u>368,870</u>	\$ <u>407,761</u>	\$ <u>380,638</u>	\$ <u>5,601,481</u>
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier					
Low-Mod Housing Fund	142,993	368,870	407,761	380,638	5,601,481
Total Expenditures and Transfers-Out	\$ <u>142,993</u>	\$ <u>368,870</u>	\$ <u>407,761</u>	\$ <u>380,638</u>	\$ <u>5,601,481</u>
<i><u>DETAIL</u></i>					
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	5,412	5,399	7,020	5,675	5,900
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	5,412	5,399	7,020	5,675	5,900
Capital Outlay	0	0	0	0	0
Transfers-Out	142,993	122,302	159,609	134,121	3,154,942
Total Operating Expenditures/Transfers	<u>148,405</u>	<u>127,701</u>	<u>166,629</u>	<u>139,796</u>	<u>3,160,842</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	241,332	241,169	241,132	240,842	240,639
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	2,200,000
Total Non-Operating Expenditures/Transfers	<u>241,332</u>	<u>241,169</u>	<u>241,132</u>	<u>240,842</u>	<u>2,440,639</u>
Total Expenditures and Transfers-Out	\$ <u>389,737</u>	\$ <u>368,870</u>	\$ <u>407,761</u>	\$ <u>380,638</u>	\$ <u>5,601,481</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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## Greenleaf/Uptown - Debt Service (963-18-184-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	2,767,966	986,477	819,523	815,954	419,375
Capital Outlay	0	0	0	0	0
Total Expenditures	2,767,966	986,477	819,523	815,954	419,375
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 2,767,966	\$ 986,477	\$ 819,523	\$ 815,954	\$ 419,375
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier					
Debt Service Fund	2,767,966	986,477	819,523	815,954	419,375
Total Expenditures and Transfers-Out	\$ 2,767,966	\$ 986,477	\$ 819,523	\$ 815,954	\$ 419,375
<i><u>DETAIL</u></i>					
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					
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	23,147	22,071	29,060	23,802	24,900
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	23,147	22,071	29,060	23,802	24,900
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	23,147	22,071	29,060	23,802	24,900
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	2,744,819	964,406	790,463	792,152	394,475
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	2,744,819	964,406	790,463	792,152	394,475
Total Expenditures and Transfers-Out	\$ 2,767,966	\$ 986,477	\$ 819,523	\$ 815,954	\$ 419,375
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 - Bond Fund (964-18-184-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
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	2,123,150	387,381	283,975	3,550	728,975
Total Expenditures and Transfers-Out	\$ <u>2,123,150</u>	\$ <u>387,381</u>	\$ <u>283,975</u>	\$ <u>3,550</u>	\$ <u>728,975</u>
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier					
Debt Service Fund	2,123,150	387,381	283,975	3,550	728,975
Total Expenditures and Transfers-Out	\$ <u>2,123,150</u>	\$ <u>387,381</u>	\$ <u>283,975</u>	\$ <u>3,550</u>	\$ <u>728,975</u>
<i><u>DETAIL</u></i>					
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	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	2,123,150	387,381	283,975	3,550	728,975
Total Non-Operating Expenditures/Transfers	2,123,150	387,381	283,975	3,550	728,975
Total Expenditures and Transfers-Out	\$ <u>2,123,150</u>	\$ <u>387,381</u>	\$ <u>283,975</u>	\$ <u>3,550</u>	\$ <u>728,975</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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## 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 abandon the project. 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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## Whittier Blvd. Project - Operating Fund (971-18-184-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	27,530	22,634	42,157	12,688	42,245
Capital Outlay	0	0	0	0	686,000
Total Expenditures	27,530	22,634	42,157	12,688	728,245
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 27,530	\$ 22,634	\$ 42,157	\$ 12,688	\$ 728,245
Expenditures and Transfers-Out By Source					
Whittier Blvd. Project Area					
Operating Fund	27,530	22,634	42,157	12,688	728,245
Total Expenditures and Transfers-Out	\$ 27,530	\$ 22,634	\$ 42,157	\$ 12,688	\$ 728,245
<i><u>DETAIL</u></i>					
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	9,723	5,651	24,400	2,288	24,700
Utilities	0	0	0	0	0
Miscellaneous Services	0	10,404	10,900	10,400	10,900
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	9,723	16,055	35,300	12,688	35,600
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	9,723	16,055	35,300	12,688	35,600
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	17,807	6,579	6,857	0	6,645
Capital Outlay	0	0	0	0	686,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	17,807	6,579	6,857	0	692,645
Total Expenditures and Transfers-Out	\$ 27,530	\$ 22,634	\$ 42,157	\$ 12,688	\$ 728,245
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)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	246,730	246,356	247,832	246,177	246,139
Capital Outlay	0	0	0	0	0
Total Expenditures	246,730	246,356	247,832	246,177	246,139
Transfers-Out	50,000	50,000	50,000	50,000	1,570,000
Total Expenditures and Transfers-Out	\$ <u>296,730</u>	\$ <u>296,356</u>	\$ <u>297,832</u>	\$ <u>296,177</u>	\$ <u>1,816,139</u>
Expenditures and Transfers-Out By Source					
Whittier Blvd. Project Area					
Low-Mod Housing Fund	296,730	296,356	297,832	296,177	1,816,139
Total Expenditures and Transfers-Out	\$ <u>296,730</u>	\$ <u>296,356</u>	\$ <u>297,832</u>	\$ <u>296,177</u>	\$ <u>1,816,139</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	5,398	5,187	6,700	5,335	5,500
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	5,398	5,187	6,700	5,335	5,500
Capital Outlay	0	0	0	0	0
Transfers-Out	50,000	50,000	50,000	50,000	50,000
Total Operating Expenditures/Transfers	55,398	55,187	56,700	55,335	55,500
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	241,332	241,169	241,132	240,842	240,639
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	1,520,000
Total Non-Operating Expenditures/Transfers	241,332	241,169	241,132	240,842	1,760,639
Total Expenditures and Transfers-Out	\$ <u>296,730</u>	\$ <u>296,356</u>	\$ <u>297,832</u>	\$ <u>296,177</u>	\$ <u>1,816,139</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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## Whittier Blvd. Project - Debt Service (973-18-184-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	907,086	1,430,880	1,610,436	1,175,044	1,495,614
Capital Outlay	0	0	0	0	0
Total Expenditures	907,086	1,430,880	1,610,436	1,175,044	1,495,614
Transfers-Out	0	0	0	0	655,000
Total Expenditures and Transfers-Out	\$ 907,086	\$ 1,430,880	\$ 1,610,436	\$ 1,175,044	\$ 2,150,614
Expenditures and Transfers-Out By Source					
Whittier Blvd. Project Area					
Debt Service Fund	907,086	1,430,880	1,610,436	1,175,044	2,150,614
Total Expenditures and Transfers-Out	\$ 907,086	\$ 1,430,880	\$ 1,610,436	\$ 1,175,044	\$ 2,150,614
<i><u>DETAIL</u></i>					
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	23,091	20,904	27,760	22,487	23,200
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
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	23,091	20,904	27,760	22,487	23,200
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	23,091	20,904	27,760	22,487	23,200
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	883,995	1,409,976	1,582,676	1,152,557	1,472,414
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	655,000
Total Non-Operating Expenditures/Transfers	883,995	1,409,976	1,582,676	1,152,557	2,127,414
Total Expenditures and Transfers-Out	\$ 907,086	\$ 1,430,880	\$ 1,610,436	\$ 1,175,044	\$ 2,150,614
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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## 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. The mall was recently sold to Cole Real Estate Investment Trust. Construction began on the Ravello townhomes in Fiscal Year 2006-07 and has been completed.

In Fiscal Year 2011-12, the City will be working with the Brookfield Homes to facilitate the private development of the 73.8-acre former Fred C. Nelles youth correctional site.

Near the eastern end of this project area the Gables housing development in this project area is entitled 96 townhomes and flats. The Agency will sponsor silent second mortgages on 25% of the units so they can be sold to moderate-income families at affordable first mortgages. Construction of the 29 units on the first phase, 8 of which are affordable, is complete. Construction on the second phase began in the first part of the 2011-12 fiscal year. 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
- Redevelop vacated auto dealer properties and several properties adjacent to Whittwood Town Center
- Work with parties involved in the redevelopment of the Fred C. Nelles Site

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**City of Whittier**  
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## Commercial Corridor - Operating Fund (991-18-184-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	492,315	996,046	966,730	568,384	997,432
Capital Outlay	0	0	0	0	7,725,000
Total Expenditures	492,315	996,046	966,730	568,384	8,722,432
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 492,315	\$ 996,046	\$ 966,730	\$ 568,384	\$ 8,722,432
Expenditures and Transfers-Out By Source					
Commercial Corridor Project Area					
Operating Fund	492,315	996,046	966,730	568,384	8,722,432
Total Expenditures and Transfers-Out	\$ 492,315	\$ 996,046	\$ 966,730	\$ 568,384	\$ 8,722,432
<i><u>DETAIL</u></i>					
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	173,452	117,301	338,650	181,467	353,825
Utilities	0	0	0	0	0
Miscellaneous Services	49,679	50,650	64,800	54,443	64,800
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	54	0	1,000	0	1,000
Contributions to/from City	0	311,996	250,000	326,940	250,000
Mobile Equipment Rental	0	0	0	0	0
Other	269,130	0	312,280	5,534	327,807
Total Maintenance and Operations	492,315	479,947	966,730	568,384	997,432
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	492,315	479,947	966,730	568,384	997,432
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	516,099	0	0	0
Capital Outlay	0	0	0	0	7,725,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	516,099	0	0	7,725,000
Total Expenditures and Transfers-Out	\$ 492,315	\$ 996,046	\$ 966,730	\$ 568,384	\$ 8,722,432
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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## Commercial Corridor - Low Mod Housing (992-18-184-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	251,074	251,284	253,332	251,989	250,439
Capital Outlay	0	0	0	0	0
Total Expenditures	251,074	251,284	253,332	251,989	250,439
Transfers-Out	3,130	1,182,614	40,000	20,041	8,340,000
Total Expenditures and Transfers-Out	\$ 254,204	\$ 1,433,898	\$ 293,332	\$ 272,030	\$ 8,590,439
Expenditures and Transfers-Out By Source					
Commercial Corridor Project Area					
Low-Mod Housing Fund	254,204	1,433,898	293,332	272,030	8,590,439
Total Expenditures and Transfers-Out	\$ 254,204	\$ 1,433,898	\$ 293,332	\$ 272,030	\$ 8,590,439
<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	9,742	10,115	12,200	11,147	9,800
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	9,742	10,115	12,200	11,147	9,800
Capital Outlay	0	0	0	0	0
Transfers-Out	3,130	1,182,614	40,000	20,041	8,340,000
Total Operating Expenditures/Transfers	12,872	1,192,729	52,200	31,188	8,349,800
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	241,332	241,169	241,132	240,842	240,639
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	241,332	241,169	241,132	240,842	240,639
Total Expenditures and Transfers-Out	\$ 254,204	\$ 1,433,898	\$ 293,332	\$ 272,030	\$ 8,590,439
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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## Commercial Corridor - Debt Service (993-18-184-000)

	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Adopted
<i><u>SUMMARY</u></i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	2,680,756	8,262,106	2,601,956	1,980,468	1,788,916
Capital Outlay	0	0	0	0	0
Total Expenditures	2,680,756	8,262,106	2,601,956	1,980,468	1,788,916
Transfers-Out	62,053	525,102	3,050,000	2,758,085	7,825,000
Total Expenditures and Transfers-Out	\$ 2,742,809	\$ 8,787,208	\$ 5,651,956	\$ 4,738,553	\$ 9,613,916
Expenditures and Transfers-Out By Source					
Commercial Corridor Project Area					
Debt Service Fund	2,742,809	8,787,208	5,651,956	4,738,553	9,613,916
Total Expenditures and Transfers-Out	\$ 2,742,809	\$ 8,787,208	\$ 5,651,956	\$ 4,738,553	\$ 9,613,916
<i><u>DETAIL</u></i>					
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	43,018	40,683	50,820	47,394	41,500
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	43,018	40,683	50,820	47,394	41,500
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	43,018	40,683	50,820	47,394	41,500
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	2,637,738	8,221,423	2,551,136	1,933,074	1,747,416
Capital Outlay	0	0	0	0	0
Transfers-Out	62,053	525,102	3,050,000	2,758,085	7,825,000
Total Non-Operating Expenditures/Transfers	2,699,791	8,746,525	5,601,136	4,691,159	9,572,416
Total Expenditures and Transfers-Out	\$ 2,742,809	\$ 8,787,208	\$ 5,651,956	\$ 4,738,553	\$ 9,613,916
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 2011-12*



## 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 \$25,000. 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.

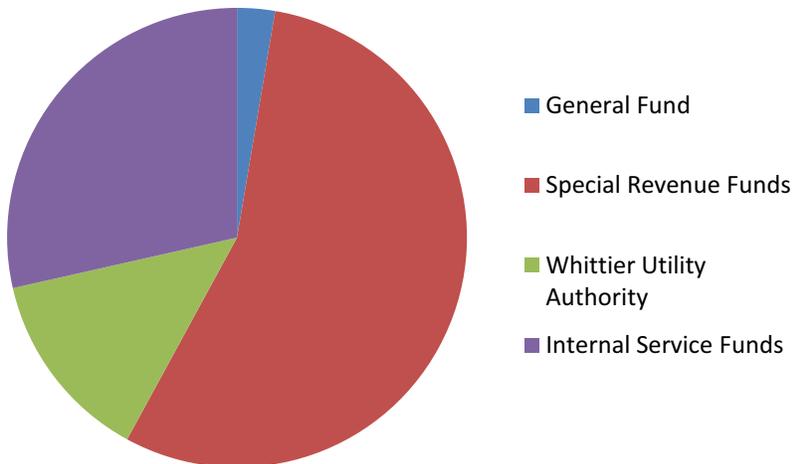
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# City of Whittier

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## CAPITAL IMPROVEMENT PROGRAM - CITY OF WHITTIER TOTAL

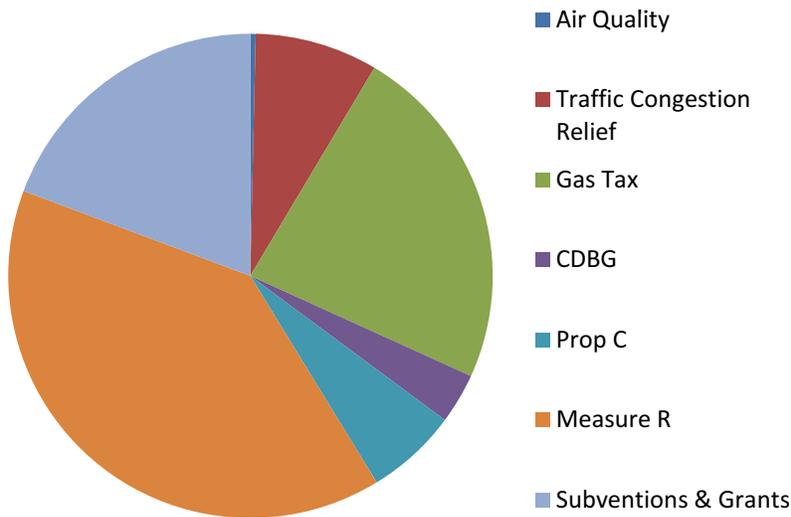
Fund:	FY 2011-2012	% to Total
General Fund	\$ 180,000	2.66%
Special Revenue Funds	3,733,912	55.26%
Whittier Utility Authority	914,900	13.54%
Internal Service Funds	1,928,458	28.54%
<b>Total</b>	<b>\$ 6,757,270</b>	



# City of Whittier

## CAPITAL IMPROVEMENT PROGRAM - SPECIAL REVENUE FUNDS

Fund:	FY 2011-2012	% to Total
Proposition 1B	\$ 755,535	20.23%
Air Quality	10,000	0.27%
Traffic Congestion Relief	244,700	6.55%
Gas Tax	692,460	18.55%
CDBG	100,000	2.68%
Prop C	182,024	4.87%
Measure R	1,174,305	31.45%
Subventions & Grants	574,888	15.40%
<b>Total</b>	<b>\$ 3,733,912</b>	



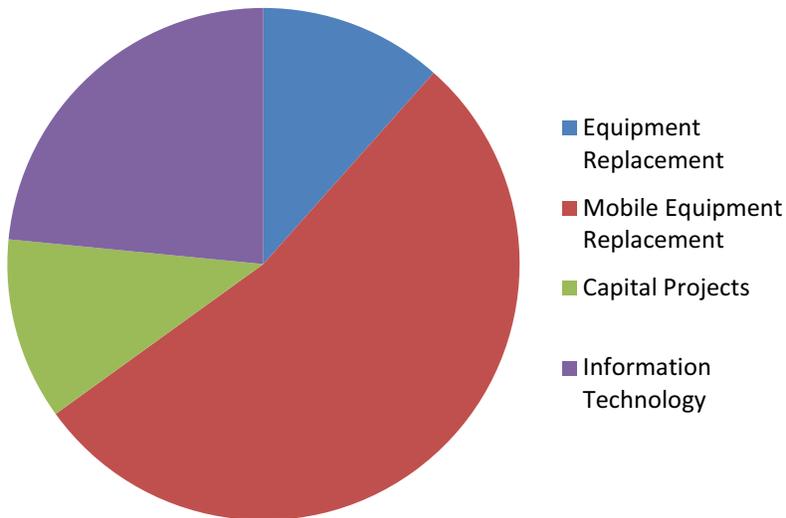
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# City of Whittier

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## CAPITAL IMPROVEMENT PROGRAM - INTERNAL SERVICE FUNDS

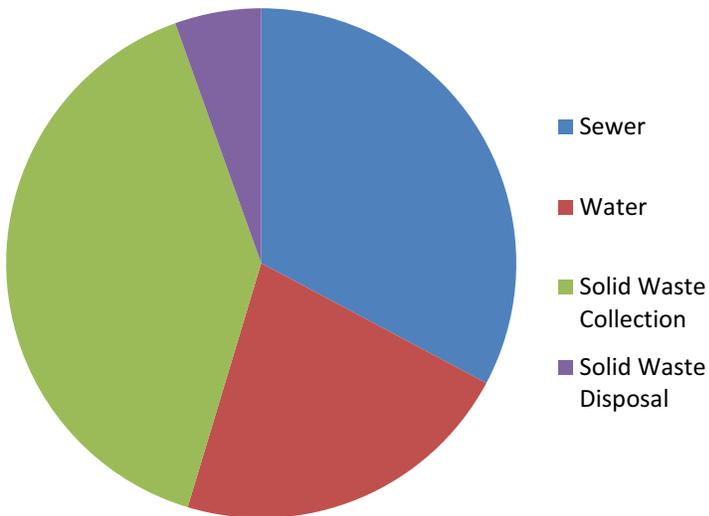
Fund:	FY 2011-2012	% to Total
Equipment Replacement	\$ 223,058	11.57%
Mobile Equipment Replacement	1,031,500	53.49%
Capital Projects	221,500	11.49%
Information Technology	452,400	23.46%
<b>Total</b>	<b>\$ 1,928,458</b>	



# City of Whittier

## CAPITAL IMPROVEMENT PROGRAM - WHITTIER UTILITY AUTHORITY FUNDS

Fund:	FY 2011-2012	% to Total
Sewer	\$ 300,000	32.79%
Water	200,000	21.86%
Solid Waste Collection	364,900	39.88%
Solid Waste Disposal	50,000	5.47%
<b>Total</b>	<b>\$ 914,900</b>	



## Capital Improvement Program - Allocation Plan

	2011-12 <u>Adopted</u>	2012-13 <u>Proposed</u>	2013-14 <u>Proposed</u>	2014-15 <u>Proposed</u>	2015-16 <u>Proposed</u>	2016-17 <u>&amp; Beyond</u>
Parks	\$ 54,000	\$ 530,560	\$ 55,000	\$ 0	\$ 0	\$ 0
Civic Center Maintenance	0	0	0	0	0	0
Public Works	0	20,000	0	0	0	0
Police	0	0	0	0	0	0
City Manager	0	0	0	0	0	0
City Clerk's / Treasurer	0	0	0	0	0	0
Community Services	21,000	438,000	0	0	0	0
Community Development	0	0	0	20,000	0	0
Controller's / Human Resources	105,000	0	0	0	0	0
Library	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal - General Fund	<u>180,000</u>	<u>988,560</u>	<u>55,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
Gasoline Tax B	395,000	1,083,290	950,850	866,030	570,850	341,250
ISTEA / TEA -21 / SAFETEA	<u>297,460</u>	<u>429,370</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal - Gas Tax B	<u>692,460</u>	<u>1,512,660</u>	<u>950,850</u>	<u>866,030</u>	<u>570,850</u>	<u>341,250</u>
Proposition 1B	755,535	190,000	0	0	0	0
Air Quality Improvement	10,000	0	0	0	0	0
Asset Forfeiture	0	0	7,586	0	0	0
Traffic Congestion Relief	244,700	294,700	270,950	270,950	270,950	270,950
CDBG	100,000	100,000	100,000	100,000	100,000	100,000
Proposition A Transit	0	20,000	235,000	195,000	0	77,000
Proposition A Incentive	0	0	0	0	0	0
Proposition C Transit	182,024	573,423	329,061	338,023	26,250	26,250
Measure R	1,174,305	605,238	270,312	271,189	271,189	241,550
Information Technology	452,400	385,700	307,700	245,700	245,700	245,700
Capital Projects	221,500	272,000	130,500	115,000	298,600	410,000
Equipment Replacement	223,058	138,150	137,325	336,650	50,000	50,000
Mobile Equipment Replacement	1,031,500	0	0	0	0	0
Subventions & Grants	574,888	34,888	34,888	34,888	34,888	34,888
Sewer Maintenance	300,000	650,000	2,550,000	2,300,000	2,300,000	48,050,000
Water Fund	200,000	7,609,000	5,100,000	5,100,000	5,100,000	85,130,000
Solid Waste Collection	364,900	210,000	210,000	210,000	210,000	210,000
Solid Waste Disposal	50,000	125,000	2,425,000	125,000	1,795,000	305,000
Water Bond	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Subtotal	<u>5,884,810</u>	<u>12,208,099</u>	<u>13,108,322</u>	<u>10,642,400</u>	<u>11,702,577</u>	<u>136,151,338</u>
<b>Total</b>	<b><u>\$ 6,757,270</u></b>	<b><u>\$ 14,709,319</u></b>	<b><u>\$ 14,114,172</u></b>	<b><u>\$ 11,528,430</u></b>	<b><u>\$ 12,273,427</u></b>	<b><u>\$ 136,492,588</u></b>

\* 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.

## Capital Improvement Program - Funding Sources

Fund	2011-12 Adopted	2012-13 Proposed	2013-14 Proposed	2014-15 Proposed	2015-16 Proposed	2016-17 & Beyond
General Fund	\$ 180,000	\$ 988,560	\$ 55,000	\$ 20,000	\$ 0	\$ 0
Proposition 1B	755,535	190,000	0	0	0	0
Air Quality Improvement	10,000	0	0	0	0	0
Asset Forfeiture	0	0	7,586	0	0	0
Traffic Congestion Relief	244,700	294,700	270,950	270,950	270,950	270,950
Gas Tax B	692,460	1,512,660	950,850	866,030	570,850	341,250
CDBG	100,000	100,000	100,000	100,000	100,000	100,000
Proposition A - Transit	0	20,000	235,000	195,000	0	77,000
Proposition A - Incentive	0	0	0	0	0	0
Proposition C - Transit	182,024	573,423	329,061	338,023	26,250	26,250
Measure R	1,174,305	605,238	270,312	271,189	271,189	241,550
Sewer Maintenance	300,000	650,000	2,550,000	2,300,000	2,300,000	48,050,000
Water Fund	200,000	7,609,000	5,100,000	5,100,000	5,100,000	85,130,000
Solid Waste Collection	364,900	210,000	210,000	210,000	210,000	210,000
Solid Waste Disposal	50,000	125,000	2,425,000	125,000	1,795,000	305,000
Water Bond	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Equipment Replacement	223,058	138,150	137,325	336,650	50,000	50,000
Mobile Equipment Replacement	1,031,500	0	0	0	0	0
Capital Projects	221,500	272,000	130,500	115,000	298,600	410,000
Information Technology	452,400	385,700	307,700	245,700	245,700	245,700
Subventions & Grants	574,888	34,888	34,888	34,888	34,888	34,888
Total	<u>\$ 6,757,270</u>	<u>\$ 14,709,319</u>	<u>\$ 14,114,172</u>	<u>\$ 11,528,430</u>	<u>\$ 12,273,427</u>	<u>\$ 136,492,588</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 6/30/2011	City Manager Adopted Budget 2011-12
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### General Fund (100)

#### Operating CIP

##### *Community Development - Planning 100-18-161-000*

▪ Planning - Historic Resources Element & Ordinance	60,000	0
▪ Planning - General Plan	30,000	0
▪ Natural Hazards Mitigation Plan Update (5-Year update)	0	0

##### *Parks 100-22-221-000*

▪ Park Fence Maintenance	0	29,000
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#### Non-Operating CIP

##### *Community Development 100-18-, 141, 161-000*

▪ Building & Safety - Imaging	26,537	0
▪ Building & Safety - Land Management Software & Support	35,000	0
▪ Planning - Imaging	40,000	0

##### *Parks 100-22-221-000, 226-000*

▪ Landscape Beautification	0	25,000
▪ Landscape Beautification Replacement Material	0	0
▪ Stone Pine Removal	26,692	0
▪ York Field Scoreboards	0	0
▪ Parnell Park - Spray Pool	0	0
▪ Parnell Park - Parking	0	0

## Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	Estimated 2015-16	2016-17 & Beyond	Cost to Complete
0	0	0	0	0	60,000
0	0	0	0	0	30,000
0	0	20,000	0	0	20,000
35,000	35,000	0	0	0	99,000
0	0	0	0	0	26,537
0	0	0	0	0	35,000
0	0	0	0	0	40,000
0	0	0	0	0	25,000
45,000	0	0	0	0	45,000
0	0	0	0	0	26,692
55,000	0	0	0	0	55,000
40,000	0	0	0	0	40,000
25,000	0	0	0	0	25,000

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## Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2011	City Manager Adopted Budget 2011-12
▪ Parking Lot Improvements	0	0
▪ Rubberized Surfacing Park Projects	0	0
▪ Parnell Park Picnic Area Enhancement	0	0
▪ Palm Cover Area	0	0
<i>Community Services 100-23-231-000</i>		
▪ Theater - Lighting / Sound System Replacement	0	0
▪ Theater - Replace Exterior Doors	0	0
▪ Senior Center - Storage Facility	0	0
▪ Community Center - Replace Marquee	0	0
▪ Community Center - Gym Floor Replacement	0	0
▪ Community Center - Gym Electrical Upgrade	0	0
▪ Joe Miller Field Sidewalk	0	0
▪ Parnell Park Improvements	0	21,000
<i>Controller's 100-25-251-000</i>		
▪ Professional Services	66,566	105,000
<i>Underground Utility District 100-30-332-XXX</i>		
▪ UUD No. 12 Whittier Boulevard	96,365	0
▪ UUD No. 13 Colima Road	0	0

## Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	Estimated 2015-16	2016-17 & Beyond	Cost to Complete
50,560	20,000	0	0	0	70,560
241,500	0	0	0	0	241,500
20,000	0	0	0	0	20,000
18,500	0	0	0	0	18,500
100,000	0	0	0	0	100,000
25,000	0	0	0	0	25,000
50,000	0	0	0	0	50,000
100,000	0	0	0	0	100,000
100,000	0	0	0	0	100,000
36,000	0	0	0	0	36,000
27,000	0	0	0	0	27,000
0	0	0	0	0	21,000
0	0	0	0	0	171,566
0	0	0	0	0	96,365
20,000	0	0	0	0	20,000

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## Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2011	City Manager Adopted Budget 2011-12
▪ UUD No. 16 Broadway	20,000	0
<u>Asset Forfeiture (250)</u>		
Operating CIP		
<i>Asset Forfeiture Capital 250-40-471-000</i>		
▪ CAD/RMS Hardware	56,367	0
<u>Prop 1B - Capital Projects (262)</u>		
Operating CIP		
<i>Proposition 1B 262-30-321-000</i>		
▪ Tedemory Drive Overlay	0	120,000
▪ Santa Gertrudes Railroad Crossing	110,920	0
<u>Gas Tax B - 2106 (265)</u>		
Operating CIP		
<i>Gas Tax-Capital Projects 265-30-331-000</i>		
▪ La Cuarta Street Overlay	6,555	0
Other Funding: Traffic Congestion Relief (263) (Painter to College)	0	0
▪ Nogal / Santa Fe Springs / McGee Overlay	0	200,000
▪ Lambert / Santa Gertrudes Signal (SAFETEA)	188,226	0
▪ Hadley / Whittier Boulevard Signal (SAFETEA)	220,891	0
▪ Philadelphia / Whittier Avenue Signal (SAFETEA)	230,000	0

## Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	Estimated 2015-16	2016-17 & Beyond	Cost to Complete
0	0	0	0	0	20,000
0	7,586	0	0	0	63,953
0	0	0	0	0	120,000
0	0	0	0	0	110,920
0	0	0	0	0	6,555
0	0	0	0	0	0
0	0	0	0	0	200,000
0	0	0	0	0	188,226
0	0	0	0	0	220,891
0	0	0	0	0	230,000

## Five-Year Capital Improvement Summary

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2011	City Manager Adopted Budget 2011-12
▪ Villaverde Overlay	299,809	0
Other Funding: Measure R (285)	232,267	0
▪ Janine Drive Overlay (SAFETEA)	0	0
Other Funding: Gas Tax B (265)	0	0
▪ Beverly Curve	26,077	0
▪ Bright Avenue Reconstruction	37,529	0
Other Funding: Measure R (285)	0	0
▪ Colima Road	24,358	0
▪ Broadway Left Turn	14,897	0
▪ Mills Avenue Sidewalk	414,829	0
▪ Street Name Sign Replacement Program	11,626	50,000
▪ Traffic Signal Controller Replacement Program	18,379	100,000
▪ Second Street Overlay (College to Michigan)	0	0
▪ Chestnut Street Overlay / Curbs (Greenleaf Ave. to Washington Ave.)	0	0
▪ Russell Street Overlay	0	45,000
Other Funding: Prop 1B (262)	0	145,000
▪ Newlin Avenue Overlay	267,461	0
▪ Carretera Drive (SAFETEA-LU)	0	297,460
Other Funding: Measure R (285) (Colima to La Serna)	0	68,540
▪ Whittier Greenway Trail Enhancements (Metro)	0	0
Other Funding: Measure R (285)	0	0

## Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	Estimated 2015-16	2016-17 & Beyond	Cost to Complete
0	0	0	0	0	299,809
0	0	0	0	0	232,267
429,370	0	0	0	0	429,370
55,630	0	0	0	0	55,630
0	0	0	0	0	26,077
0	0	0	0	0	37,529
0	0	0	0	0	0
0	0	0	0	0	24,358
0	0	0	0	0	14,897
0	0	0	0	0	414,829
50,000	50,000	50,000	50,000	50,000	311,626
100,000	100,000	100,000	100,000	100,000	618,379
95,000	0	0	0	0	95,000
0	100,000	0	0	0	100,000
0	0	0	0	0	45,000
0	0	0	0	0	145,000
0	0	0	0	0	267,461
0	0	0	0	0	297,460
0	0	0	0	0	68,540
105,100	108,200	111,500	229,600	0	554,400
27,938	28,762	29,639	29,639	0	115,978

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## Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2011	City Manager Adopted Budget 2011-12
▪ Whittier Bus Stop Improvement Plan (Metro)	0	0
Other Funding: Prop C (280)	0	0
▪ Surface Treatment / Cyclic Seal (incl c/o)	993,976	0
Other Funding: CDBG (267)	56,840	0
Other Funding: Prop 1B (262)	193,490	190,000
Other Funding: Traffic Congestion Relief (263)	0	244,700
Other Funding: Measure R (285)	0	315,300
▪ Street Striping & Marking Program	0	0
Other Funding: Prop C (280)	0	0
Other Funding: Measure R (285)	0	0
Other Funding: Traffic Congestion Relief (263)	0	0
▪ Pavement Management System (PMS) Update	0	0
Other Funding: Prop C (280)	0	0
Other Funding: Measure R (285)	0	0
Other Funding: Traffic Congestion Relief (263)	0	0

### HUD Programs / ADA Improvements (267)

#### Operating CIP

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

▪ City Hall Elevator - ADA Improvement	100,000	0
▪ Hydro Drive Rehab (Adler to Lambert)	0	20,000
▪ Adler Drive Rehab (Cul-de-sac to Santa Fe Springs)	0	40,000
▪ Persing Rehab (Washington Boulevard to Santa Fe Springs)	0	40,000

## Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	Estimated 2015-16	2016-17 & Beyond	Cost to Complete
627,560	401,400	413,280	0	0	1,442,240
473,423	302,811	311,773	0	0	1,088,007
0	165,000	165,000	165,000	165,000	1,653,976
100,000	100,000	100,000	100,000	100,000	556,840
190,000	0	0	0	0	573,490
244,700	244,700	244,700	244,700	244,700	1,468,200
215,300	215,300	215,300	215,300	215,300	1,391,800
25,000	25,000	25,000	25,000	25,000	125,000
25,000	25,000	25,000	25,000	25,000	125,000
25,000	25,000	25,000	25,000	25,000	125,000
25,000	25,000	25,000	25,000	25,000	125,000
25,000	1,250	1,250	1,250	1,250	30,000
25,000	1,250	1,250	1,250	1,250	30,000
25,000	1,250	1,250	1,250	1,250	30,000
25,000	1,250	1,250	1,250	1,250	30,000
0	0	0	0	0	100,000
0	0	0	0	0	20,000
0	0	0	0	0	40,000
0	0	0	0	0	40,000

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## Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2011	City Manager Adopted Budget 2011-12
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▪ Library ADA Ramp	26,046	0
▪ Public Improvement	56,841	0
▪ Joe Miller Restroom Renovation	19,167	0

### Subventions & Grants (268)

#### Operating CIP

##### *Subventions & Grants - Parks 268-22-950-922*

▪ Greenway Prop 84	499,800	0
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##### *Subventions & Grants - Police 268-40-950-940*

▪ JAG 2010	34,855	0
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##### *Subventions & Grants - Public Works 268-30-950-930*

▪ Senate Bill-821 Sidewalks & Wheelchair Ramps	0	34,888
▪ HES Grant - Radar Signs & Crosswalks	142,892	0
▪ HSIP Beverly Safety Improvement 605 freeway to Norwalk Other Funding: Prop 1B (262)	895,554 342,500	0 0

### Proposition A Administration (270)

#### Operating CIP

##### *Proposition A DAR - Capital Outlay 270-23-241-608*

▪ Dial-A-Ride Van Replacement	0	0
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##### *Proposition A Depot - Capital Outlay 270-23-241-625*

▪ Depot Maintenance	0	0
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## Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	Estimated 2015-16	2016-17 & Beyond	Cost to Complete
0	0	0	0	0	26,046
0	0	0	0	0	56,841
0	0	0	0	0	19,167
0	0	0	0	0	499,800
0	0	0	0	0	34,855
34,888	34,888	34,888	34,888	34,888	209,328
0	0	0	0	0	142,892
0	0	0	0	0	895,554
0	0	0	0	0	342,500
0	195,000	195,000	0	0	390,000
20,000	40,000	0	0	77,000	137,000

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## Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2011	City Manager Adopted Budget 2011-12
<b>Non-Operating CIP</b>		
<i>Proposition A Administration-Capital Outlay 270-23-241-607</i>		
▪ Bus Stop Improvements	167,591	0
 <b><u>Proposition C Fund (280)</u></b>		
<b>Operating CIP</b>		
<i>Proposition C-Greenway Management 280-23-241-620</i>		
▪ Greenway Trail Projects - Public Works	53,150	120,374
▪ Greenway Trail Projects - Parks	9,110	61,650
 <i>Proposition C Access-Capital Projects 280-30-241-614</i>		
▪ Greenway Trail Parking Lot at Mills Avenue	291,458	0
▪ Bike Route Improvements	57,054	0
Other Funding: Subventions & Grants (268)	0	540,000
 <b>Non-Operating CIP</b>		
<i>Proposition C Access-Capital Projects 280-30-241-614</i>		
▪ Bus Stop Improvements	39,177	0
▪ Greenleaf Avenue Overlay	221,092	0
 <b><u>Measure R Fund (285)</u></b>		
<b>Operating CIP</b>		
<i>Measure R 285-23-241-650</i>		
▪ La Cuarta Street Overlay (College to Ocean View)	0	0
▪ Community Center Walkway Repairs	0	27,000

## Five-Year Capital Improvement Summary

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Future Funding						Total
Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	Estimated 2015-16	2016-17 & Beyond		Cost to Complete
0	0	0	0	0		167,591
50,000	0	0	0	0		223,524
0	0	0	0	0		70,760
0	0	0	0	0		291,458
0	0	0	0	0		57,054
0	0	0	0	0		540,000
0	0	0	0	0		39,177
0	0	0	0	0		221,092
312,000	0	0	0	0		312,000
0	0	0	0	0		27,000

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## Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2011	City Manager Adopted Budget 2011-12
▪ Palm Avenue Concrete Repair	0	763,465
Other Funding: Prop 1B (262)	0	300,535
Non-Operating CIP		
<i>Measure R 285-23-241-650</i>		
▪ Norwalk/Whittier Widening	447,772	0
Other Funding: Prop 1B (262)	77,228	0
<u>Federal Stimulus - ARRA (296)</u>		
Operating CIP		
<i>ARRA 296-30-950-930</i>		
▪ Greenleaf Avenue Pavement	135,825	0
▪ Santa Gertrudes Avenue	98,047	0
▪ Laurel Avenue	17,955	0
▪ City Hall Windows	33,868	0
▪ Main Library HVAC	32,238	0
<u>Sewer Fund (410)</u>		
Operating CIP		
<i>Sewer Maintenance 410-30-342-000</i>		
▪ Palm Avenue (Floral to Whittier Boulevard)	500,000	0
▪ Friendly Hills Golf Course Slip Line	60,000	0
▪ Summit Drive Slip Line (Marsha to Nona)	144,000	0

## Five-Year Capital Improvement Summary

Future Funding					Total	
Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	Estimated 2015-16	2016-17 & Beyond	Cost to Complete	
0	0	0	0	0	763,465	
0	0	0	0	0	300,535	
0	0	0	0	0	447,772	
0	0	0	0	0	77,228	
0	0	0	0	0	135,825	
0	0	0	0	0	98,047	
0	0	0	0	0	17,955	
0	0	0	0	0	33,868	
0	0	0	0	0	32,238	
0	0	0	0	0	500,000	
0	0	0	0	0	60,000	
0	0	0	0	0	144,000	

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## Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2011	City Manager Adopted Budget 2011-12
▪ Carinthia to Honolulu Terrace Slipline	20,000	0
▪ Hydro Jetter/Vacuum Truck	49,053	0
▪ Video Inspection Truck	0	0
▪ Sewer Repair - 6 Year Program	0	300,000
▪ Sewer Replacement - 30 Year Program	0	0
 <u>Water Fund (420)</u>		
Operating CIP		
<i>Water 420-30-341-931</i>		
▪ Uptown Pipeline Improvements	80,000	0
▪ Water Meter Replacement Program	100,000	100,000
▪ CIP Projects	0	0
▪ Well 17 Rehab	0	85,000
 <u>Water Main Replacement Program</u>		
▪ Palm Avenue - Beverly to Scenic / Davidson	200,000	0
▪ Landfill - College / Reservoir to Scale House	200,000	0
▪ La Cuarta	8,365	0
▪ Southwind Drive/Park Street to end of Cul-de-Sac	600,000	0

## Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	Estimated 2015-16	2016-17 & Beyond	Cost to Complete
0	0	0	0	0	20,000
0	0	0	0	0	49,053
0	250,000	0	0	0	250,000
650,000	650,000	650,000	650,000	650,000	3,550,000
0	1,650,000	1,650,000	1,650,000	47,400,000	52,350,000
2,500,000	0	0	0	0	2,580,000
100,000	100,000	100,000	100,000	100,000	700,000
5,000,000	5,000,000	5,000,000	5,000,000	85,000,000	105,000,000
0	0	0	0	0	85,000
0	0	0	0	0	200,000
0	0	0	0	0	200,000
0	0	0	0	0	8,365
0	0	0	0	0	600,000

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## Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2011	City Manager Adopted Budget 2011-12
<b>Non-Operating CIP</b>		
▪ City Yard Improvements (Paint exterior, security upgrades, card readers, perimeter wall)	280,202	0
▪ Replace Roll-Up Doors at City Yard Building (13 Total)	0	15,000
▪ CARB Traps	0	0
▪ GIS System	13,038	0
<b><u>Solid Waste Funds (430-440)</u></b>		
<b>Operating CIP</b>		
<i>Solid Waste - Collection 430-30-352-851/853</i>		
▪ CARB Traps / CNG Retrofit	20,209	0
▪ Alley Improvement Program	473,838	210,000
▪ Vehicle Replacement	120,390	154,900
<i>Solid Waste - Disposal 440-30-353-000</i>		
▪ Gas Control System Improvements	21,330	50,000
▪ Back Canyon Road Improvements	0	0
<b>Non-Operating CIP</b>		
<i>Solid Waste - Disposal 440-30-353-000</i>		
▪ Back Canyon Phase II C	1,107,415	0
▪ Back Canyon Engineering Design II C	70,000	0
▪ Back Canyon Phase III Design/Engineering	200,000	0
▪ Back Canyon Phase III Construction	0	0

## Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	Estimated 2015-16	2016-17 & Beyond	Cost to Complete
0	0	0	0	0	280,202
9,000	0	0	0	0	24,000
0	0	0	0	30,000	30,000
0	0	0	0	0	13,038
0	0	0	0	0	20,209
210,000	210,000	210,000	210,000	210,000	1,733,838
0	0	0	0	0	275,290
50,000	50,000	50,000	50,000	50,000	321,330
75,000	75,000	75,000	75,000	75,000	375,000
0	0	0	0	0	1,107,415
0	0	0	0	0	70,000
0	0	0	70,000	0	270,000
0	2,300,000	0	1,600,000	0	3,900,000

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## Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2011	City Manager Adopted Budget 2011-12
▪ CARB Traps	0	0
 <u>Water Bond Fund (470)</u>		
Operating CIP		
<i>Water Bond 470-30-341-848</i>		
▪ Pumping Plant 2 Replacement Design and Construction	144,826	0
 <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	250,000	0
 <u>Capital Projects - General (635)</u>		
Operating CIP		
<i>Library 635-21-982-921</i>		
▪ Whittwood Branch Remodel	27,931	0
 <i>Parks 635-22-981-922</i>		
▪ Picnic Tables	0	0
▪ Sport LT Lamp Replacement	0	12,000
▪ ADA Transition Plan	0	0
 <i>Controller 635-25-981-925</i>		
▪ Financial Software Upgrade	0	25,000

## Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	Estimated 2015-16	2016-17 & Beyond	Cost to Complete
0	0	0	0	180,000	180,000
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,144,826
0	0	0	0	0	160,000
0	0	0	0	0	340,000
0	0	0	0	0	250,000
0	0	0	0	0	27,931
10,000	10,000	10,000	10,000	10,000	50,000
12,000	12,000	12,000	12,000	12,000	72,000
50,000	50,000	50,000	50,000	50,000	250,000
25,000	25,000	25,000	25,000	25,000	150,000

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## Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2011	City Manager Adopted Budget 2011-12
<i>Civic Center Maintenance 635-30-981-914</i>		
▪ City Hall - New Roof for City Hall	0	0
▪ City Hall - New Roof for Police Station	0	0
▪ Comm Center - New Roof for Special Activities Building	0	0
▪ Library - Repaint Exterior of Used Book Center	0	0
▪ Whittier Transit - New Roof for Whittier Depot	0	0
 Non-Operating CIP		
<i>Library 635-21-981-921</i>		
▪ Self Check-Out - Library / Central (equipment/maintenance)	0	0
 <i>Parks 635-22-981-922</i>		
▪ Playground Signage	7,806	0
▪ Palm Park Improvement	16,306	0
▪ Tennis / Handball / Basketball Court Resurfacing	0	23,000
▪ Park Play Area Renovation	307,581	0
▪ Calsense Controller (Founders Only)	0	25,000
▪ LEIT Controller (2 Units Only)	0	6,500
 <i>Controller's 635-25-981-925</i>		
▪ E-Commerce / Web Services (50% contribution from both SWC & Water)	30,000	0

## Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	Estimated 2015-16	2016-17 & Beyond	Cost to Complete
0	0	0	54,200	0	54,200
0	0	0	58,400	0	58,400
0	0	0	20,000	0	20,000
15,000	0	0	0	0	15,000
0	0	0	23,000	0	23,000
20,000	1,500	1,500	1,500	1,500	26,000
0	0	0	0	0	7,806
12,000	12,000	0	0	0	40,306
55,000	0	0	28,000	55,000	161,000
0	0	0	0	0	307,581
0	0	0	0	0	25,000
10,000	10,000	6,500	6,500	6,500	46,000
0	0	0	0	0	30,000

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## Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2011	City Manager Adopted Budget 2011-12
<i>Civic Center Maintenance 635-30-981-914</i>		
▪ City Hall - Paint Exterior of City Hall & Lobby Framing	30,265	0
▪ City Hall - Replace Lobby Paneling	0	0
▪ City Hall - Paint Lobby Interior	0	0
<i>City Yard 635-30-981-932</i>		
▪ CARB Traps - Parks (3) Streets (3)	0	120,000
<i>Street Maintenance 635-30-981-933</i>		
▪ Led Signal	31,062	10,000
<u>Information Technology (715)</u>		
Operating CIP		
<i>Information Technology 715-15-151-000</i>		
▪ Software Licensing	0	90,000
▪ Computer Replacements	46,245	50,000
▪ Police Facility - Tech Maintenance & Replacement	0	100,000
▪ Network Replacement (Switches & Computer Infrastructure)	0	0
▪ GIS System	29,117	0
▪ Email Archiving Maintenance (Software/Hardware)	0	65,000
▪ Streaming Video and Minutes Maker	0	21,900
Other Funding: AQMD (230)	0	10,000

## Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	Estimated 2015-16	2016-17 & Beyond	Cost to Complete
0	0	0	0	0	30,265
38,000	0	0	0	0	38,000
15,000	0	0	0	0	15,000
0	0	0	0	240,000	360,000
10,000	10,000	10,000	10,000	10,000	91,062
91,000	65,000	65,000	65,000	65,000	441,000
59,200	59,200	59,200	59,200	59,200	392,245
0	0	0	0	0	100,000
83,000	83,000	83,000	83,000	83,000	415,000
0	0	0	0	0	29,117
65,000	13,000	13,000	13,000	13,000	182,000
0	0	0	0	0	21,900
0	0	0	0	0	10,000

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## Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2011	City Manager Adopted Budget 2011-12
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Non-Operating CIP

*Information Technology 715-15-151-000*

▪ GIS Map Layers	35,882	25,500
▪ Network Cabling	0	0
▪ Online Permits	100,000	0
▪ Document Imaging/Management	0	100,000
▪ HP Design Jet 4500 mfp Plotter	0	0

Mobile Equipment Replacement Fund (750)

Non-Operating CIP

*Public Works 750-30-361-000*

▪ Mobile Equipment Replacements	0	1,031,500
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Equipment Replacement (770)

Operating CIP

*City Clerk 770-15-982-915*

▪ Central Phone System	58,240	0
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*Library 770-21-982-921*

▪ Copier - Central Library	0	0
▪ Copier - Branch	0	0
▪ Computer Replacements	5,097	3,000

## Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	Estimated 2015-16	2016-17 & Beyond	Cost to Complete
25,500	25,500	25,500	25,500	25,500	188,882
50,000	50,000	0	0	0	100,000
0	0	0	0	0	100,000
0	0	0	0	0	100,000
12,000	12,000	0	0	0	24,000
0	0	0	0	0	1,031,500
50,000	50,000	50,000	50,000	50,000	308,240
0	12,000	0	0	0	12,000
0	5,000	0	0	0	5,000
62,000	69,175	285,500	0	0	424,772

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## Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2011	City Manager Adopted Budget 2011-12
<i>Controller's 770-25-982-000</i>		
▪ Copier (City Yard, PRCS)	0	30,000
▪ Financial Information System Replacement / Upgrade	207,835	25,000
<i>Police Dept 770-40-982-940</i>		
▪ CAD / RMS Escrow-Software	0	1,150
▪ CAD / RMS Software Maintenance	0	163,908
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$ 13,700,910	\$ 6,757,270

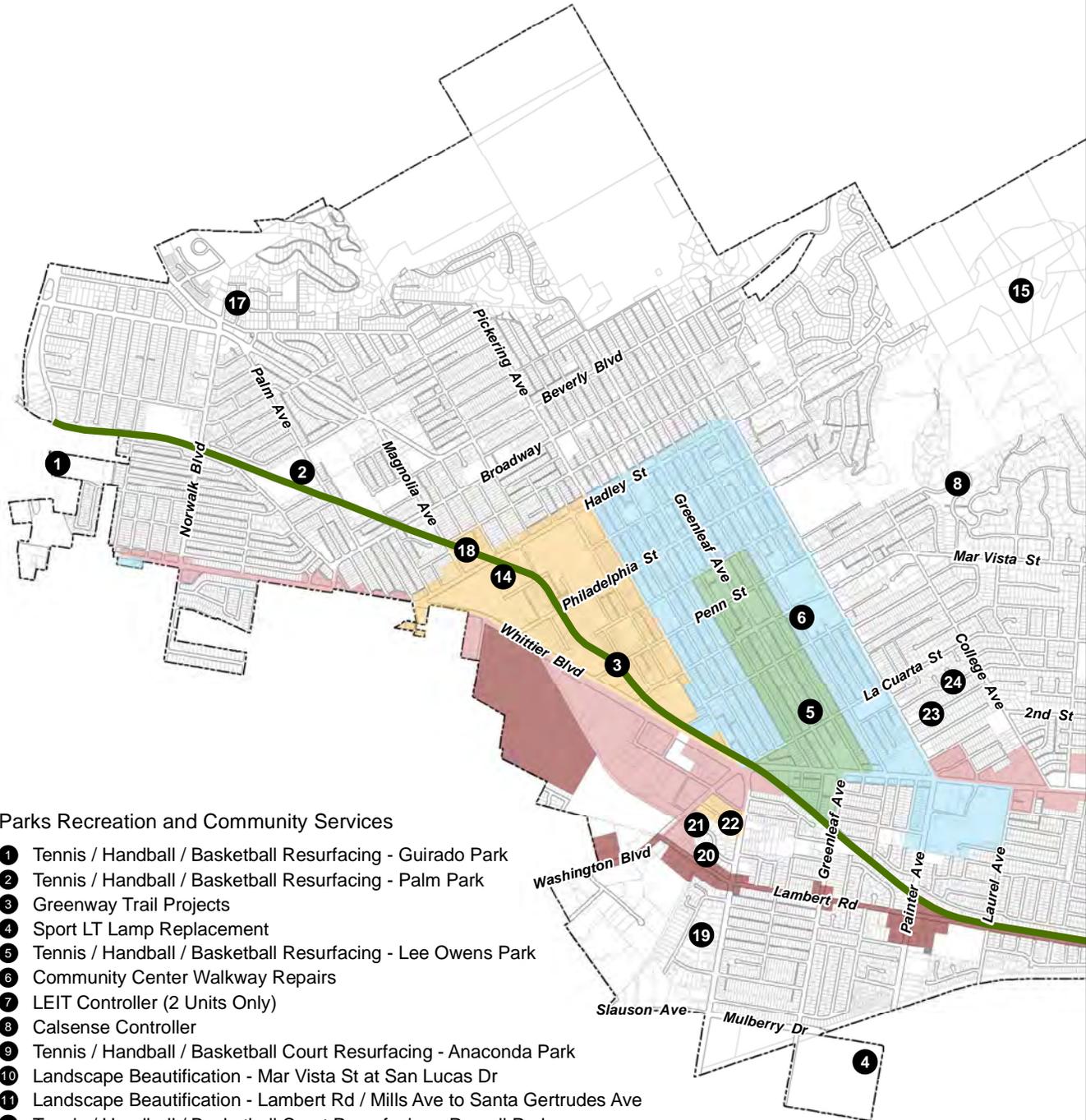
## Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	Estimated 2015-16	2016-17 & Beyond	Cost to Complete
0	0	0	0	0	30,000
25,000	0	0	0	0	257,835
1,150	1,150	1,150	0	0	4,600
0	0	0	0	0	163,908
<u>\$ 14,709,319</u>	<u>\$ 14,114,172</u>	<u>\$ 11,528,430</u>	<u>\$ 12,273,427</u>	<u>\$ 136,492,588</u>	<u>\$ 209,576,116</u>



# City of Whittier

## Capital Improvements Summary



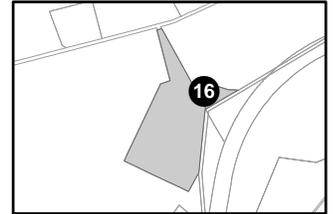
### Parks Recreation and Community Services

- ① Tennis / Handball / Basketball Resurfacing - Guirado Park
- ② Tennis / Handball / Basketball Resurfacing - Palm Park
- ③ Greenway Trail Projects
- ④ Sport LT Lamp Replacement
- ⑤ Tennis / Handball / Basketball Resurfacing - Lee Owens Park
- ⑥ Community Center Walkway Repairs
- ⑦ LEIT Controller (2 Units Only)
- ⑧ Calsense Controller
- ⑨ Tennis / Handball / Basketball Court Resurfacing - Anaconda Park
- ⑩ Landscape Beautification - Mar Vista St at San Lucas Dr
- ⑪ Landscape Beautification - Lambert Rd / Mills Ave to Santa Gertrudes Ave
- ⑫ Tennis / Handball / Basketball Court Resurfacing - Parnell Park
- ⑬ Parnell Park Improvements

### Whittier Utility Authority

- ⑭ Roll-Up Door Replacement - City Yard
- ⑮ Gas Control System Improvements
- ⑯ Well 17 Rehab

— Greenway Trail



**Public Works**

- 17 Palm Avenue Concrete Repair
- 18 Greenway Trail Projects
- 19 Nogal / Santa Fe Springs / McGee Overlay
- 20 Hydro Dr Rehab
- 21 Adler Dr Rehab
- 22 Persing Dr Rehab
- 23 Russell St Overlay
- 24 Tedemory Dr Overlay
- 25 Carretera Dr

**Project Areas**

- Whittier Blvd Redevelopment
- Greenleaf Ave & Uptown Whittier
- Whittier Earthquake Recovery
- Commercial Corridor Additional Area
- Commercial Corridor Original Area



August 2011



# City of Whittier

## General City Information



*People, Pride, Progress*

*Adopted Budget for  
Fiscal Year 2011-12*



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City of Whittier

*General City Information*

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- *City of Whittier Value Statement*
- *City Demographics*
- *City of Whittier Budget Adoption Resolution*
- *Gann Limit Resolution*
- *Public Financing Authority Budget Adoption Resolution*
- *Whittier Utility Authority Budget Adoption Resolution*
- *Whittier Redevelopment Agency Budget Adoption Resolution*



# *City of Whittier*

## **Value Statement**

The City of Whittier acknowledges its rich heritage as a community that is based upon respect for the worth and dignity of its citizens. A growing, dynamic and diverse community, it searches for ways of involving its citizens in programs and activities that inspire a sense of personal responsibility and pride. Both private and governmental initiatives offer opportunities for service that create the conditions necessary for harmony and cooperation between members of the community, civic renewal and improvement for the quality of life.

*The City of Whittier embraces the following Value Statement:*

- The Government of the City of Whittier requires a high degree of moral/ethical behavior by its members acting in any and all official capacities in carrying out their assigned responsibilities and in their personal lives to the extent that their behavior will not reflect negatively upon the City Government and will not interfere with the City's efforts in carrying out its missions and goals; and
- Integrity is inseparable from ethics, but deserves special recognition. Integrity is that essential value that will facilitate adherence to a high degree of ethical/moral conduct; and
- Cooperation or teamwork is vital to the success of achieving the City's missions and goals. The requirement of cooperation or teamwork extends to all City officials and employees, and the citizens of Whittier, who are, in reality, partners in government; and
- The City shall maintain and improve excellence in delivery of municipal service to the people of the community. This will necessitate continual review of the City operational and organizational considerations and the application of innovative methods to maintain and improve City services at reasonable cost levels; and
- The City cares for its employees. The City highly values the selection and retention of highly qualified, dedicated and loyal employees. To this end, the City shall endeavor to make all positions within the City challenging, interesting and rewarding.

*People, Pride, and Progress*

. . . City of Whittier . . .  
General City Information

City of Whittier Profile:

Whittier is located in Los Angeles County, about 12 miles southeast of the City of Los Angeles. The City of Whittier is governed by a five member City Council under the Council – Manager form of government. Whittier is a charter law city and was incorporated in 1898. The Charter form of City government was ratified in 1955. The City covers 14.8 square miles and has an estimated population of 86,788. Businesses and industries in the area include 457 professional services, 540 retail stores, 184 family type restaurants, 43 manufacturing plants, 11 hotels and motels, 2 automobile dealerships and over 274 specialty shops and boutiques, predominantly located in Uptown Whittier, the Quad shopping mall, as well as the Whittwood Town Center.

Founded in 1887 as a Quaker colony, Whittier's strong sense of history and vision for the future has made it an upscale and dynamic residential community.

City of Whittier Data:

- Incorporated Area 14.8 square miles
- Population<sup>1</sup> 85,331 (2010)
- Population – Races<sup>1</sup>
  - Hispanic/Latino 66%
  - White 28%
  - Asian 4%
  - Black/African American 1%
  - American Indian/Alaska Native 1%
  - Native Hawaiian/Other Pacific Islander Less than 1%
- Median Household Income<sup>2</sup> \$66,347 (2009)
- Personal Income (Per Capita)<sup>2</sup> \$28,580 (2009)
- Unemployment Rate<sup>3</sup> 8.9%
- Housing
  - Dwelling Units<sup>1</sup> 29,591 (2010)
  - Median Value<sup>2</sup> \$430,400 (2009)
- Safety
  - Police – Whittier Police Department
  - Fire – Los Angeles County Fire Department
  - Hospitals
    - Presbyterian Intercommunity Hospital
    - Whittier Hospital Medical Center

Source:

1. California Department of Finance
2. City-Data.com
3. State of California Employment Development Department
4. HdI Coren & Cone / InfoGroup

. . . City of Whittier . . .  
General City Information . . .

- Schools (located in Whittier city limits)
  - Whittier City School District
    - Dexter Middle School
    - Hoover Elementary
    - Jackson Elementary
    - Longfellow Elementary
    - Orange Grove Elementary
  - Lowell Join School District
    - Jordan Elementary
  - Whittier Union High School District
    - La Serna High School
    - Whittier High School
  - East Whittier City School District
    - East Whittier Middle School
    - Evergreen Elementary
    - Laurel Elementary
    - Murphy Ranch Elementary
    - Ocean View Elementary
    - Mar Vista Early Childhood Center

- Parks, Libraries and Community Centers
  - Four (4) large community parks
  - Fourteen (14) neighborhood parks
  - Two (2) wilderness parks
  - One (1) sports field
  - Greenway Trail (five mile bicycle/pedestrian trail)
  - Whittier Public Library
  - Whittwood Branch Library
  - Palm Park Aquatic and Activity Center
  - Parnell Park Community and Senior Center
  - Uptown Senior Citizens Center
  - Whittier Community Center

➤ Principal Employers<sup>4</sup>

Rank	Name	No. of Employees
1	Interhealth Corporation	2,600
2	Whittier Union High School District	958
3	Whittier Medical Center	850
4	Whittier City School District	726
5	City of Whittier	614
6	U.S. Post Office	364
7	Bright Health Physicians	300
8	Ralph's	273
9	East Whittier City Elementary District	270
10	Johnson Controls	250

Source:

1. California Department of Finance
2. City-Data.com
3. State of California Employment Development Department
4. HdI Coren & Cone / InfoGroup

RESOLUTION NO. 8385

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, CALIFORNIA, ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2011, AND ENDING JUNE 30, 2012

WHEREAS, pursuant to Section 1102 of the Charter of the City of Whittier, the City Manager, on or about April 20, 2011, submitted to the City Council a proposed budget for the appropriation and expenditure of funds for the City of Whittier for Fiscal Year 2011-12;

WHEREAS, such proposed budget was reviewed by the City Council at the Budget Study Session on May 7, 2011;

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 14, 2011, 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 2011-12 Fiscal Year Budget for general and special City purposes is approved and adopted for estimated revenues and transfers-in totaling \$82,704,369.

SECTION 2. The City Manager's proposed 2011-12 Fiscal Year Budget for general and special City purposes is approved and adopted for appropriations and transfers-out in the amount of \$81,367,140 and capital improvement projects in the amount of \$1,631,958.

SECTION 3. That the following reclassification of reserves be approved for Fiscal Year 2011-12:

<u>Fund</u>	<u>Name</u>	<u>Reserve</u>	<u>Account No.</u>	<u>Increase (Decrease)</u>
100	General Fund	Reserve for Art in Public Places	245110	\$ 5,500
		Reserve for General Plan Update	245130	75,000
		Reserve for Designated PEG	244225	36,797
		Reserve for Designated Parkland	245020	325,490
		Reserve for Rental Units	248070	44,136
		Reserve for Contingency (PERS)	245100	(422,435)
		General Fund Subtotal		<u>\$ 64,488</u>
280	Prop C Transit	Reserve for Greenway Rentals	241275	75,700
770	Equipment Replacement	Reserve for Copier Replacement	241220	<u>17,000</u>
		Total		<u>\$ 157,188</u>

SECTION 4. The City Manager is authorized to make changes within each budget code, during the 2011-12 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 14<sup>th</sup> day of June 2011.

  
 \_\_\_\_\_  
 CATHY WARNER, Mayor

ATTEST:

  
 \_\_\_\_\_  
 KATHRYN A. MARSHALL  
 City Clerk-Treasurer

CITY OF WHITTIER        )  
                                   ) SS  
 STATE OF CALIFORNIA    )

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 14<sup>th</sup> day of June 2011, by the following roll call vote:

AYES:        J.G. Nordbak        J.A. Vinatieri        R.L. Henderson  
               O. Newcomer        C. Warner

NOES:        None

ABSENT:     None

WITNESS my hand and the official seal of the City of Whittier, California, this  
20th day of June 2011.

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 1st DAY OF September, 2011.

Marsha L. Morales  
 DEPUTY CITY CLERK

RESOLUTION NO. 8386

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2011-12

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 2011-12.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITTIER, CALIFORNIA, DOES RESOLVE AS FOLLOWS:

SECTION 1. That the appropriations limit for Fiscal Year 2011-12 is hereby established as \$156,211,969.

SECTION 2. That total appropriations of \$30,521,626, as included in the City's adopted budget for Fiscal Year 2011-12 and subject to the limit are less than the appropriations limit by \$125,690,344, 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 2011-12, total \$30,974,747 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 14<sup>th</sup> day of June 2011.

  
CATHY WARNER, Mayor

ATTEST:

  
KATHRYN A. MARSHALL  
City Clerk-Treasurer

CITY OF WHITTIER            )  
   ) SS  
 STATE OF CALIFORNIA    )

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 14<sup>th</sup> day of June 2011, by the following roll call vote:

AYES:           J.G. Nordbak           J.A. Vinatieri           R.L. Henderson  
                   O. Newcomer           C. Warner

NOES:           None

ABSENT:       None

WITNESS my hand and the official seal of the City of Whittier, California, this  
20<sup>th</sup> day of June 2011.

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 1st DAY OF September, 2011.  
Marsha L. Morales  
 DEPUTY CITY CLERK

RESOLUTION NO. WPFA-11-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WHITTIER PUBLIC FINANCING AUTHORITY ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2011, AND ENDING JUNE 30, 2012

WHEREAS, the Executive Director, on or about April 20, 2011, 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 2011-12;

WHEREAS, such proposed budget was reviewed by the Board of Directors at the Budget Study Session on May 7, 2011; 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 14, 2011, 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 2011-12 shall be \$597,448.

SECTION 2. The total appropriations and transfers-out for Fiscal Year 2011-12 shall be \$597,448.

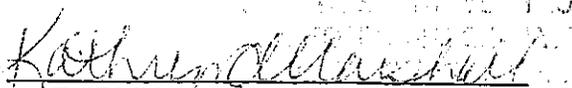
SECTION 3. The Executive Director is authorized to make changes during the 2011-12 fiscal year, as he may from time to time deem desirable and necessary in order to meet the WPFA's needs.

SECTION 4. The Secretary-Treasurer shall certify to the passage and adoption hereof.

APPROVED AND ADOPTED this 14<sup>TH</sup> day of June 2011.

  
CATHY WARNER, 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 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 14<sup>th</sup> day of June 2011 by the following roll call vote:

AYES:            J.G. Nordbak            J.A. Vinatieri            R.L. Henderson  
                       O. Newcomer            C. Warner

NOES:            None

ABSENT:         None

WITNESS my hand and the official seal of the Whittier Public Financing Authority  
 this 21<sup>st</sup> day of June 2011.

Kathryn 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 1<sup>st</sup> DAY OF September, 2011.

Marsha L. Morales  
 DEPUTY CITY CLERK

RESOLUTION NO. WUA-11-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WHITTIER UTILITY AUTHORITY ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2011, AND ENDING JUNE 30, 2012

WHEREAS, the Executive Officer, on or about April 20, 2011, submitted to the Board of Directors, a proposed budget for the appropriation and expenditure of funds for the Whittier Utility Authority for Fiscal Year 2011-12;

WHEREAS, such proposed budget was reviewed by the Board of Directors at the Budget Study Session on May 7, 2011; 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 14, 2011, 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 2011-12 shall be \$25,852,737.

SECTION 2. The total appropriations, transfers-out and capital expenditures for Fiscal Year 2011-12 shall be \$24,045,797.

SECTION 3. That the following reclassification of reserves be approved for 2011-12:

<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	541,790
			Total	<u>\$556,790</u>

SECTION 4. The Executive Officer is authorized to make changes during the 2011-12 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 14<sup>th</sup> day of June 2011.

  
CATHY WARNER, 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 14<sup>th</sup> day of June 2011 by the following roll call vote:

AYES:        J.G. Nordbak        J.A. Vinatieri        R.L. Henderson  
               O. Newcomer        C. Warner

NOES:        None

ABSENT:     None

WITNESS my hand and the official seal of the Whittier Utility Authority this  
20th day of June 2011.

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 1st DAY OF September, 2011.

Martha L. Morales  
 DEPUTY CITY CLERK

RESOLUTION NO. WRA-11-08

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WHITTIER REDEVELOPMENT AGENCY ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2011, AND ENDING JUNE 30, 2012

WHEREAS, the Executive Officer, on or about April 20, 2011, submitted to the Board of Directors a proposed budget for the appropriation and expenditure of funds for the Whittier Redevelopment Agency for Fiscal Year 2011-12;

WHEREAS, such proposed budget was reviewed by the Board of Directors at the Budget Study Session on May 7, 2011; 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 14, 2011, 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 2011-12 shall be \$50,858,183.

SECTION 2. The total appropriations, transfers-out and capital expenditures for Fiscal Year 2011-12 shall be \$84,093,799.

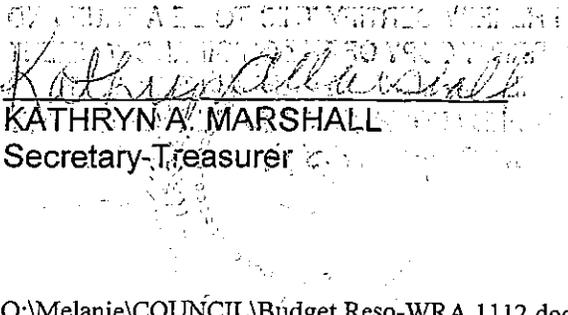
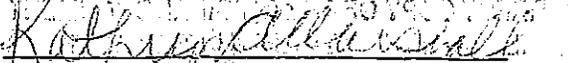
SECTION 3. The Executive Officer is authorized to make changes during the 2011-12 Fiscal Year, as he may from time to time deem desirable and necessary in order to meet the Agency's needs.

SECTION 4. The Secretary-Treasurer shall certify to the passage and adoption hereof.

APPROVED AND ADOPTED this 14<sup>th</sup> day of June 2011.

  
CATHY WARNER, 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 14<sup>th</sup> day of June 2011 by the following roll call vote:

AYES:        J.G. Nordbak        J.A. Vinatieri        R.L. Henderson  
               O. Newcomer        C. Warner

NOES:        None

ABSENT:     None

WITNESS my hand and the official seal of the Whittier Redevelopment Agency this

20th day of June 2011.

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 1st DAY OF September, 2011.

Martha L. Morales  
 DEPUTY CITY CLERK

# City of Whittier

## Glossary and Alphabetical Index



*People, Pride, Progress*

*Adopted Budget for  
Fiscal Year 2011-12*



City of Whittier  
Glossary of Acronyms and Terms

ADA	Americans with Disabilities Act
AQMD	South Coast Air Quality Management District
AQMP	Air Quality Management Plan
ARRA	American Recovery and Reinvestment Act
ASI	Access Services, Inc.
BSIP	Bus Stop Improvement Plan
CAD	Computer Aided Dispatch
CAFR	Comprehensive Annual Financial Report
CalTrans	California State Department of Transportation
CARB	California Air Resources Board
CCTBL	City Clerk/Treasurer/Business License
CDBG	Community Development Block Grant
CFD	Community Facilities District
CHDO	Community Housing Development Organization
CIP	Capital Improvement Program
CIPA	California Insurance Pool Authority
CIS	Cops in School
CNG	Compressed Natural Gas
COBRA	Consolidated Omnibus Budget Reconciliation Act
COG	Gateway Cities Council of Governments
COPS	Citizen's Option for Public Safety
CSAC-EIA	California State Association of Counties – Excess Insurance Authority
DAR	Dial-A-Ride
DDA's	Disposition and Development Agreements
DMV	Department of Motor Vehicles
EAP	Employee Assistance Program
EOC	Emergency Operations Center

City of Whittier  
Glossary of Acronyms and Terms

EWCS D	East Whittier City School District
GASB	Governmental Accounting Standards Board
GETS	Government Emergency Telecommunications Service
GIS	Geographic Information System
GWT	Greenway Trail
HES	Hazardous Elimination Safety
HIPAA	Health Insurance Portability and Accountability Act
HSIP	Highway Safety Improvement Program
HUD	U.S. Department of Housing and Urban Development
HVAC	Heating and Ventilation Air Conditioning
IT	Information Technology
JAG	Justice Assistance Grant
L.A. IMPACT	Los Angeles Interagency Metropolitan Police Apprehension Crime Task Force
LACO	Los Angeles County
LAN	Local Area Network
LR	Local Return
MDC	Mobile Data Computer
Metro	Los Angeles County Metropolitan Transportation Authority
MOU	Memorandum of Understanding
MSRC	Mobile Source Air Polluting Reduction Review Committee
MTA	Metropolitan Transportation Authority
NIMS	National Incident Management System
NPDES	National Pollution Discharge Elimination System
NTD	National Transit Database
OARRS	Operational Area Response and Recovery System
OPA's	Owner Participation Agreements
OSHA	Occupational Safety and Health Administration

City of Whittier  
Glossary of Acronyms and Terms

OTS	Office of Traffic Safety
PRCS	Parks, Recreation and Community Services
PSA	Public Service Area
PW	Public Works
RMS	Records Management System
SAGE	Strategies Against Gang Environments
SET	Special Enforcement Team
SFS	Santa Fe Springs (City of)
SAFETEA-LU	Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users
SCAQMD	See AQMD
SRO	School Resource Officers
SSMP	Sewer System Management Plan
SWRCB	State Water Resources Central Board
TAX	Technical Advisory Committee
TMA	Transportation Management Agreement
UUD	Underground Utility District
WCCA	Wildlife Corridor Conservation Authority
WMP	Water Master Plan
WPFA	Whittier Public Financing Authority
WRA	Whittier Redevelopment Agency
WUA	Whittier Utility Authority
WAN	Wide Area Network
WYN	Whittier Youth Network

# 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 its 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 funds 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.

**Fines:** Includes monies 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 that represents the beginning and ending 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 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 income, 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 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:** 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 (Self-Insurance):** The amount that an insured or an insurer assumes as its own liability and that is not otherwise insured. City of Whittier has self-insurance 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 the 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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