



Agenda Report to follow



City of Whittier General Fund - 5 Year Financial Plan FY 2022/23

(in thousands)

	Actual 20/21	Adopted Budget 21/22	Proposed 22/23	23/24 Estimated	24/25 Estimated	25/26 Estimated	26/27 Estimated
OPERATING REVENUES & TRANSFER-IN							
Property Taxes	7,485	6,972	7,226	7,523	7,827	8,146	8,477
Sales/Use Tax	15,175	13,325	16,461	16,796	17,132	17,475	17,825
Measure W Sales Tax	12,101	9,412	12,457	12,711	12,965	13,224	13,488
Franchises Fee	3,196	2,920	2,920	2,993	3,068	3,145	3,224
Trash Franchise Fee	2,760	2,226	2,426	2,499	2,574	2,651	2,731
Utility Users Tax	7,307	6,814	7,300	7,446	7,595	7,747	7,902
Transient Occupancy Tax	784	996	996	1,016	1,036	1,057	1,078
Business Licenses & Permits	5,457	2,993	3,729	3,766	3,804	3,842	3,880
VLF (State backfill - 67.5%)	10,837	10,858	11,687	12,194	12,717	13,265	13,836
Fines	467	682	650	650	650	650	650
Use of Money & Property (<i>Rental & Interest Income</i>)	5,037	1,521	1,484	1,521	1,559	1,598	1,638
Contribution for General Government (<i>Overhead Reimbursement</i>)	1,944	2,097	1,857	1,862	1,867	1,872	1,877
Whittier Utilities Authority Lease Payment	2,905	3,138	3,152	1,152	1,152	1,152	1,152
Charges for Services (<i>Service Fees</i>)	10,417	6,066	6,590	6,590	6,590	6,590	6,590
Others (<i>Other Taxes, Grants and Misc Revenue</i>)	543	1,023	1,050	2,050	2,050	2,050	2,050
SFS Policing Operation							
SFS Policing Contract	8,755	10,380	10,031	10,110	10,189	10,273	10,361
SFS Policing - Others	1,261	427	960	960	960	960	960
Total Operating Revenues	96,431	81,850	90,976	91,839	93,735	95,697	97,719
OPERATING TRANSFER-IN							
Transfers for Street Maintenance (<i>From Gas Tax Funds</i>) & Other Trfs	1,344	1,210	1,070	1,070	1,070	1,070	1,070
Total Transfers from Other Funds	1,344	1,210	1,070	1,070	1,070	1,070	1,070
The Groves at Whittier Revenues	1,250	500	-	600	1,000	1,000	1,000
TOTAL OPERATING REVENUES & TRANSFER-IN	99,025	83,560	92,046	93,509	95,805	97,767	99,789
NON-OPERATING REVENUES							
WRSA Loan Repayment (<i>Net of Trf to WHA</i>)	-	2,054	2,008	534	-	-	-
Others	172	50	150	-	-	-	-
Total Non-Operating Revenues	172	2,104	2,158	534	-	-	-
TOTAL REVENUES & TRANSFER-IN	99,197	85,664	94,204	94,043	95,805	97,767	99,789



City of Whittier General Fund - 5 Year Financial Plan FY 2022/23

(in thousands)

	Actual 20/21	Adopted Budget 21/22	Proposed 22/23	23/24 Estimated	24/25 Estimated	25/26 Estimated	26/27 Estimated
OPERATING EXPENDITURES							
Employees Services Costs							
Salaries & Wages Total	25,465	30,216	33,000	33,165	33,331	33,497	33,665
Paid Leave Total	907	605	750	754	758	762	766
Labor Charges/Credit Total	(1,966)	(2,318)	(1,707)	(1,716)	(1,725)	(1,734)	(1,743)
Employee Benefits							
PERS (Normal Cost)			2,751	2,653	2,641	2,690	2,603
PERS-UAL (POB)			5,802	5,802	5,802	5,802	5,802
PERS Total	8,992	10,824	8,553	8,455	8,443	8,492	8,405
Health Insurance	4,753	5,516	5,759	6,047	6,349	6,666	6,999
Workers' Comp	1,549	1,922	2,125	2,231	2,343	2,460	2,583
Medicare Ins	359	396	467	467	469	471	473
Deferred Compensation	212	223	128	129	130	131	132
Other Employee Benefits	545	68	368	370	372	374	376
Total Employee Benefits	16,410	18,949	17,400	17,699	18,106	18,594	18,968
Total Employee Services Costs	40,816	47,452	49,443	49,902	50,470	51,119	51,656
Maintenance & Operation							
Dues, Memberships & Publications	130	161	165	168	171	174	177
Rentals	197	204	204	208	212	216	220
Taxes & Assessments	21	20	20	20	20	20	20
Miscellaneous Operating Costs	87	117	279	285	291	297	303
Insurance	3,288	3,109	3,068	3,375	3,713	4,084	4,492
Professional Contracts	5,560	6,452	6,581	6,713	6,847	6,984	7,124
Utilities	1,786	1,975	1,969	2,008	2,048	2,089	2,131
Travel & Allowances	114	244	250	255	260	265	270
Miscellaneous Services	1,039	1,791	1,715	1,749	1,784	1,820	1,856
Repairs & Maintenance	2,064	3,286	3,599	3,671	3,744	3,819	3,895
Operating Materials	256	469	470	479	489	499	509
Supplies	1,199	1,425	1,573	1,604	1,636	1,669	1,702
Grants	1,433	219	503	513	523	533	544
Contribution from City & City Charges	7	10	13	13	13	13	13
Mobile Equipment Maint. Charges/Credits Total	1,818	1,788	1,800	1,836	1,873	1,911	1,949
Total Maintenance & Operation	18,999	21,270	22,209	22,897	23,624	24,393	25,205
Operating Transfer to Other Funds							
Transfer to Other Funds (<i>Library Grant/IT/Equip Replacement</i>)	167	237	168	123	123	123	123
Transfer to Capital Projects	68	-	38	-	-	-	-
Total Operating Transfer to Other Funds	235	237	206	123	123	123	123



City of Whittier General Fund - 5 Year Financial Plan FY 2022/23

(in thousands)

	Actual 20/21	Adopted Budget 21/22	Proposed 22/23	23/24 Estimated	24/25 Estimated	25/26 Estimated	26/27 Estimated
Operating Capital							
Recurring Capital and CIP	663	368	368	375	383	391	399
Total Operating Capital	663	368	368	375	383	391	399
SFS Policing Operation							
Employees Services Costs							
Salaries & Wages Total	3,886	4,506	4,644	4,667	4,690	4,713	4,737
Paid Leave Total	(5)	(82)	(82)	(82)	(82)	(82)	(82)
Labor Charges/Credit Total	817	865	865	869	873	877	881
Employee Benefits							
PERS (Normal Cost)	-	-	661	642	620	598	576
PERS-UAL (POB)	-	-	1,241	1,241	1,241	1,241	1,241
<i>PERS Total</i>	2,562	2,692	1,902	1,883	1,861	1,839	1,817
Health Insurance	739	834	809	849	891	936	983
Workers' Comp	282	588	611	642	674	708	743
Medicare Ins	64	66	67	67	67	67	67
Deferred Compensation	19	23	10	10	10	10	10
Other Employee Benefits	11	5	5	5	5	5	5
Total SFS - ESC	8,375	9,497	8,831	8,910	8,989	9,073	9,161
Dues, Memberships & Publications	1	1	1	1	1	1	1
Rentals	1	1	1	1	1	1	1
Miscellaneous Operating Costs	2	1	1	1	1	1	1
Insurance	158	227	413	413	413	413	413
Professional Contracts	21	20	20	20	20	20	20
Utilities	4	4	4	4	4	4	4
Travel & Allowances	3	2	2	2	2	2	2
Miscellaneous Services	155	186	186	186	186	186	186
Repairs & Maintenance	70	71	71	71	71	71	71
Operating Materials	40	38	38	38	38	38	38
Supplies	55	69	59	59	59	59	59
City Charges	227	231	398	398	398	398	398
Total SFS - Maintenance & Operation	737	851	1,194	1,194	1,194	1,194	1,194
SFS - Recurring CIP	6	6	6	6	6	6	6
SFS - Capital Equipment	154	26	-	-	-	-	-
Total SFS - CIP & Capital (Non-Operating)	160	32	6	6	6	6	6
Total SFS Policing Operation	9,272	10,380	10,031	10,110	10,189	10,273	10,361



**City of Whittier
General Fund - 5 Year Financial Plan
FY 2022/23**

(in thousands)

	Actual 20/21	Adopted Budget 21/22	Proposed 22/23	23/24 Estimated	24/25 Estimated	25/26 Estimated	26/27 Estimated
TOTAL OPERATING EXPENDITURES	69,985	79,708	82,257	83,407	84,789	86,299	87,744
<u>NON-OPERATING EXPENDITURES</u>							
Maintenance & Operation	1,002	436	420	-	-	-	-
Others & Transfers (<i>to Capital Projects & ISF</i>)	2,521	3,063	2,786	1,500	1,500	1,500	1,500
CAPITAL EQUIPMENT REQUESTS	548	166	323	-	-	-	-
TOTAL Non-Operating Expenditures	4,071	3,665	3,529	1,500	1,500	1,500	1,500
TOTAL EXPENDITURES & TRANSFERS-OUT	74,056	83,373	85,786	84,907	86,289	87,799	89,244
<u>RESERVES ADJUSTMENTS</u>							
<i>Restricted:</i>							
Reserve for Park In-Lieu	(3,484)	(397)	(397)	(397)	(397)	(397)	(397)
Reserve for SB1186		(20)	(25)	(25)	(25)	(25)	(25)
Reserve for PEG	(277)	(61)	(53)	(53)	(53)	(53)	(53)
Reserve for Art in Public Places	114	(30)	(30)	(30)	(30)	(30)	(30)
Reserve for Emergency Contingency	(365)	(355)	(187)	(187)	(187)	(187)	(187)
Reserve for General Plan	(311)	(125)	(125)	(125)	(125)	(125)	(125)
Reserve for Rental Units	(3)	43	21	21	21	21	21
<i>Set-asides:</i>							
PERS Reserve	-	-	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)
Reserve WRSA Loan Repayment	(3,320)	(2,054)	(2,008)	(534)	-	-	-
Reserve for Homeless Shelter/Outreach Contract	-		(2,115)	(2,115)	(2,115)	(2,115)	(1,058)
TOTAL RESERVES ADJUST.	(7,646)	(2,999)	(7,719)	(6,245)	(5,711)	(5,711)	(4,654)
TOTAL GENERAL FUND SURPLUS/(DEFICIT)	17,495	(708)	699	2,891	3,805	4,257	5,892
PERS Reserve Balance	4,707	4,707	7,507	10,307	13,107	15,907	18,707



**CITY OF WHITTIER
FY 2022-23 BUDGET
UNAPPROPRIATED FUND BALANCE SUMMARY**

Fund	Description	July 1, 2022 Proj. Beginning Fund Bal.	Revenue Budget	Reserves Adjustments	Available Resources	Expenditure Budget	Adjustment for CIP	June 30, 2023 Proj. Ending Balance	Change
100	General Fund	43,835,569	94,203,547	(7,718,698)	130,320,418	85,095,281	(690,170)	44,534,967	699,398
	Special Revenue Funds								
220	Traffic/COPS Program	366,718	181,000	-	547,718	233,121	-	314,597	(52,121)
230	Air Quality Imp. Fund	1,393,566	106,000	-	1,499,566	49,284	-	1,450,282	56,716
240	St. Lighting Dist.1-91	1,250	1,200	-	2,450	1,200	-	1,250	-
250	Asset Seizure-Forfeiture	365,660	129,064	-	494,724	203,032	-	291,692	(73,968)
254	Business Improv. Area	-	118,000	-	118,000	111,500	-	6,500	6,500
260	SB358 Library Grant	94	43,324	-	43,418	43,324	-	94	-
261	2107 - Gas Tax A	-	607,500	-	607,500	600,000	-	7,500	7,500
263	Traffic Congestion Rel. Fund	892,389	1,129,197	-	2,021,586	23,570	(120,000)	1,878,016	985,627
264	Traffic Safety Fund	2,868	176,000	-	178,868	176,000	-	2,868	-
265	2106 - Gas Tax B	1,291,363	761,309	-	2,052,672	326,359	(387,214)	1,339,099	47,736
266	2105 - Gas Tax	154,655	475,000	-	629,655	475,000	-	154,655	-
267	HUD Grants	-	769,702	-	769,702	769,702	-	-	-
268	Subventions and Grants	-	714,051	-	714,051	369,412	-	344,639	344,639
269	Home Grants	-	399,465	-	399,465	399,465	-	-	-
270	Prop A - Transit	4,106,721	2,142,905	-	6,249,626	1,571,904	-	4,677,722	571,001
271	Road and Rehab	1,147,352	1,964,809	-	3,112,161	11,152	-	3,101,009	1,953,657
275	Prop A - Incentive	454,579	481,574	-	936,153	323,056	-	613,097	158,518
280	Prop C - Transit	5,340,087	1,866,805	-	7,206,892	1,078,868	(200,000)	5,928,024	587,937
285	Measure R	1,454,536	1,312,229	-	2,766,765	4,130	(1,040,489)	1,722,146	267,610
286	Measure M	5,260,822	1,482,659	-	6,743,481	41,683	(290,000)	6,411,798	1,150,976
287	County Measure W	298,595	351,400	-	649,995	351,400	-	298,595	-
290	American Rescue Plan Act (ARPA)	12,281,245	-	-	12,281,245	2,064,608	-	10,216,637	-
291	Parking District No. 1	233	55,785	-	56,018	53,500	-	2,518	2,285
292	Parking District No. 2	554,440	374,886	-	929,326	288,518	(90,000)	550,808	(3,632)
294	Uptown Vill'g Mnt. Dist.	23,034	51,448	-	74,482	56,512	-	17,970	(5,064)
	Total Special Rev. Funds	35,390,207	15,695,312	-	51,085,519	9,626,300	(2,127,703)	39,331,516	6,005,917
	Fiduciary Funds								
586	CFD89-1 Whitt.Stn.Cap	792,079	431,991	-	1,224,070	412,420	-	811,650	19,571
	Total Fiduciary Funds	792,079	431,991	-	1,224,070	412,420	-	811,650	19,571
	Capital Funds								
635	Capital Outlay General	295,068	1,804,443	-	2,099,511	33,000	(882,443)	1,184,068	889,000
	Total Capital Funds	295,068	1,804,443	-	2,099,511	33,000	(882,443)	1,184,068	889,000
	Internal Service Funds								
715	Information Tech	1,896	1,507,371	-	1,509,267	1,494,814	-	14,453	12,557
720	Worker's Comp.	249,707	3,883,039	-	4,132,746	3,039,831	-	1,092,915	843,208
730	General Liability	1,835,312	4,565,019	-	6,400,331	4,352,536	-	2,047,795	212,483
740	Mobile Equip. Fund	1,045,559	2,295,187	-	3,340,746	2,663,895	-	676,851	(368,708)
750	Mobile Replacement Fund	4,104,238	1,447,418	-	5,551,656	5,018	(2,419,000)	3,127,638	(976,600)
770	Equip. Replacement Fund	423,339	424,689	-	848,028	476,106	-	371,922	(51,417)
780	Group Health Ins.	2,326,584	7,138,284	-	9,464,868	7,193,025	-	2,271,843	(54,741)
	Total Internal Service Funds	9,986,635	21,261,007	-	31,247,642	19,225,225	(2,419,000)	9,603,417	(383,218)
	Total Budget	90,299,558	133,396,300	(7,718,698)	215,977,160	114,392,226	(6,119,316)	95,465,618	7,230,668



WHITTIER UTILITY AUTHORITY
FY 2022-23 BUDGET
UNAPPROPRIATED FUND BALANCE SUMMARY

Fund	Description	July 1, 2022 Proj. Beginning Fund Bal.	Revenue Budget	Reserves Adjustments	Available Resources	Expenditure Budget	Adjustment for CIP	June 30, 2023 Proj. Ending Balance	Change
WUA Funds									
410	Sewer Maintenance	6,851,522	5,256,000	-	12,107,522	2,921,045	(3,353,373)	5,833,104	(1,018,418)
420	Water Fund	13,690,254	18,170,662	-	31,860,916	12,817,832	(4,367,000)	14,676,084	985,830
440	Solid Waste Disposal	2,296,478	4,486,106	-	6,782,584	4,031,765	(735,000)	2,015,819	(280,659)
450	Water Fac. Repl. Fund	2,420,239	358,600	-	2,778,839	-	-	2,778,839	358,600
456	Landfill Closure Fund	390,572	458,200	-	848,772	-	-	848,772	458,200
470	Water Bond	-	1,114,475	-	1,114,475	1,114,475	-	-	-
490	Environmental Liability	708,622	1,000	-	709,622	-	-	709,622	1,000
	Total WUA Funds	26,357,687	29,845,043	-	56,202,730	20,885,117	(8,455,373)	26,862,240	504,553



**WHITTIER HOUSING AUTHORITY
FY 2022-23 BUDGET
UNAPPROPRIATED FUND BALANCE SUMMARY**

Fund	Description	July 1, 2022 Proj. Beginning Fund Bal.	Revenue Budget	Reserves Adjustments	Available Resources	Expenditure Budget	Adjustment for CIP	June 30, 2023 Proj. Ending Balance	Change
	Special Revenue Fund								
912	Whittier Housing Authority	4,054,233	730,499	-	4,784,732	344,331	-	4,440,401	386,168



Budget Adjustment Worksheet - Measure W Fiscal Year 2022-23

Dept.	Item	Budget Code	Budget Code Description	Account Description	Budget Increase Justification	Total Amount
CC/IT	1	715-15-151-000	Info Tech	619000 - Other Prof Svcs	Security Consulting Services - To identify vulnerabilities in the network	\$ 50,000
CC/IT	2	770-15-982-915	ER-Clerk	747110 - O CH Network Replacement	Purchase of (2) Microwaves For City Hall and Branch Library for Redundant Internet	50,000
City Clerk/IT Non-Operating (One-Time) Total:						\$ 100,000
CD	1	100-18-141-000	Building & Safety	803610 - N Profsnl/Contract	One time investment in scanning will facilitate uploading of historical plans and documents to the City's database, where they will be stored and easily retrievable into perpetuity	\$ 200,000
CD	2	100-18-161-000	Planning	803610 - N Profsnl/Contract	File and Document Digitization - Hire a consultant firm to scan and digitize the existing Planning Division project files	200,000
Community Development Non-Operating (One-Time) Total:						\$ 400,000



Budget Adjustment Worksheet - Measure W Fiscal Year 2022-23

Dept.	Item	Budget Code	Budget Code Description	Account Description	Budget Increase Justification	Total Amount
PRCS	1	635-22-981-922	Parks	821420 - York Field	Wooden Shade Structure replaced at York Field	\$ 48,000
PRCS	2	635-22-981-922	Parks	821418 - Central Park	Central Park Gazebo Roof Replacement	15,590
PRCS	3	635-22-981-922	Parks	770116 - Palm Park Parking Lot Exp	Michigan Park Parking Lot Repaving & Stripping	68,000
PRCS	4	635-23-981-923	Community Services	851350 - N Comm Ctr Imprvmnt	Improvements at the Community Center including replacement of Gymnasium doors at \$19,409, replacement of kitchen range at \$25K, replace and refurbish drop ceiling tiles of \$20K, and replace roll up doors for the Theatre and Stagecraft area \$6,444	70,853
Parks, Recreation, and Community Services Non-Operating (One-Time) Total:						\$ 202,443



Budget Adjustment Worksheet - Measure W Fiscal Year 2022-23

Dept.	Item	Budget Code	Budget Code Description	Account Description	Budget Increase Justification	Total Amount
PD	1	100-40-411-000	PD-SFT	649005 - APEX Application	APEX application if for RIPA entry application. Data entry is utilizing an app rather than using the computer for data entry after each stop that the department currently uses. This app allows data entry to be entered either through a computer, iPad, or smartphone. APEX will transmit these data directly to the DOJ.	\$ 11,000
PD	2	100-40-411-000	PD-SFT	662050 - Tech Team Equip	Similar to SWAT Team account; to build up yearly fund to account for drones, drones related parts, parts replacement for patron purpose.	10,000
PD	3	770-40-982-940	ER-PD	821341 - Police Radio System (ICI Dispatch Radio service agreement)	Annual maintenance costs to the Police Radio System budget for on-going maintenance to the Dispatch Consoles. Service Agreement at \$26K & System Upgrade Agreement at \$10K – 6 years contract with anticipated 3-4% annual increases	36,406
Police Operating Total:						\$ 57,406



Budget Adjustment Worksheet - Measure W Fiscal Year 2022-23

Dept.	Item	Budget Code	Budget Code Description	Account Description	Budget Increase Justification	Total Amount
PD	4	100-40-411-000	PD-SFT	821351 - Pepper Ball Delivery Systems	For 16 pepper ball delivery system for deployment; The pepper ball delivery system has become standard across law enforcement. The need for less-lethal options in daily patrol, crowd management, jail facilities and other situations has never been greater. Pepper ball, as a less-lethal option, allows officers to maintain distance from uncooperative individuals. This reduces risk while enhancing the capability of officers to control escalation, to repel or temporarily incapacitate threats, and to keep themselves and the public safe while performing their duties.	\$ 30,000
PD	5	100-40-411-000	PD-SFT	652012 - IAPro Software & Maintenance	Purchase of software from IAPro to enhance tracking, analysis and streamlining of use of force reporting, critical incidents, and internal affairs investigations. The yearly maintenance cost will be \$4,750	26,600
PD	6	100-40-411-000	PD-SFT	821352 - UAS Systems	For patrol and SWAT Team deployment - one-time purchase of three external and two internal UAS (Unmanned Aerial Systems) for patrol and SWAT Team deployment.	52,484
Police Non-Operating (One-Time) Total:						\$ 109,084
Total Measure W						\$ 868,933



Project List

City	City of Whittier
Department	12 - City Manager
Budget Year	2023
Report Group	City and Department
City or Department	All
Fund	All
Asset Category or Asset Type	All
Minimum Project Stage	All
Maximum Project Stage	All
Project Status	Multiple

Project	Description	Project Type	Project Rank	Prior Allocation	Current Budget to Projected Completion
15-005 - Public Info Equipment		Innovation and Technology (IT)		10,000	-
12 - City Manager Total				10,000	-



Project List

City City of Whittier
 Department 15 - City Clerk
 Budget Year 2023
 Report Group City and Department
 City or Department All
 Fund All
 Asset Category or Asset Type All
 Minimum Project Stage All
 Maximum Project Stage All
 Project Status Multiple

Project	Description	Project Type	Project Rank	Prior Allocation	Current Budget to Projected Completion
12-004 - Email Archiving (Software/Hardware)	This is the replacement fund to replace email archiving system (software/hardware)	Equipment - Replacement Program		33,978	33,000
14-003 - Municipal Wireless Network	Carryover availability for future WMS expansion (Parnell Park, Landfill)	Innovation and Technology (IT)		24,500	-
18-014 - Cityhall Network Replacement	This is the network replacement funds for replacement of City-wide various switches and routers	Equipment - Replacement Program		144,332	-
18-015 - Imaging Equipment Replacement	Recurring replacement funds for document imaging scanners	Equipment - Replacement Program		2,500	-
19-001 - Computer Replacement	This is the computer replacement funds for various departments - City Clerk (City-wide), Library, Controller and Police Department	Equipment - Replacement Program		148,646	-
19-002 - Central Phone System Replacement	This is the replacement fund for the maintenance and future upgrades to the central phone system.	Equipment - Replacement Program		226,218	-
21-032 - Election Voting Equipment		Equipment - New		173,156	-
22-033 - GIS Map Layers	Update GIS maps.	Innovation and Technology (IT)		22,000	110,000
23-035 - PD Security Camera Infrastructure Upgrade				-	-
15 - City Clerk Total				775,330	143,000



Project List

City City of Whittier
 Department 18 - Community Development

Budget Year 2023
 Report Group City and Department
 City or Department All
 Fund All
 Asset Category or Asset Type All
 Minimum Project Stage All
 Maximum Project Stage All
 Project Status Multiple

Project	Description	Project Type	Project Rank	Prior Allocation	Current Budget to Projected Completion
00-001 - General Plan Implementation	This fund was set-aside for the General Plan Update mandated by the State of California	General Plan		82,337	-
00-002 - General Plan - Housing Element	This fund was set-aside for the Housing Element Update as required by the State every eighth year	General Plan		64,327	-
00-003 - General Plan - Zoning/Map	This is for the drafting of new Zoning Code language and maps as well as public processes inclusive of up to four study sessions and two public hearings before the Design Review Board, Planning Commission, and City Council, over the next 9 to 12 months.	General Plan		213,620	-
16-020 - Uptown Whittier Parking Structure		Public Parking		654,457	-
16-021 - Uptown Whittier District		Municipal Buildings and Facilities		3,571	-
16-023 - Uptown Whittier Streetscape Project		Municipal Buildings and Facilities		862,249	-
17-001 - Uptown Parking Meter		Public Parking		123,000	-
17-002 - Uptown Traffic Signal/Widening		Transportation		250,000	-
19-031 - Elmer Ave Realignment		Municipal Buildings and Facilities		530,069	-
19-032 - Nelles Mixed Use Project		Municipal Buildings and Facilities		1,989,796	-



Project List

City City of Whittier
Department 18 - Community Development
 Budget Year 2023
 Report Group City and Department
 City or Department All
 Fund All
 Asset Category or Asset Type All
 Minimum Project Stage All
 Maximum Project Stage All
 Project Status Multiple

Project	Description	Project Type	Project Rank	Prior Allocation	Current Budget to Projected Completion
23-013 - Office Improvements	Renovate office space.	Municipal Buildings and Facilities		-	-
18 - Community Development Total				4,773,426	-



Project List

City	City of Whittier
Department	21 - Library
Budget Year	2023
Report Group	City and Department
City or Department	All
Fund	All
Asset Category or Asset Type	All
Minimum Project Stage	All
Maximum Project Stage	All
Project Status	Multiple

Project	Description	Project Type	Project Rank	Prior Allocation	Current Budget to Projected Completion
11-004 - Library Computers Replacement	To purchase new computers for the New Central Library public area (One-time)	Equipment - New		47,081	-
12-001 - Branch Library Remodel		Parks, Recreation & Community Svcs		28,176	-
15-001 - Library Automation	This was for the Library Automation Program funded in FY2015	Innovation and Technology (IT)		28,176	-
19-033 - Library Security Cameras		Innovation and Technology (IT)		7,742	-
21 - Library Total				111,175	-



Project List

City	City of Whittier
Department	22 - Parks
Budget Year	2023
Report Group	City and Department
City or Department	All
Fund	All
Asset Category or Asset Type	All
Minimum Project Stage	All
Maximum Project Stage	All
Project Status	Multiple

Project	Description	Project Type	Project Rank	Prior Allocation	Current Budget to Projected Completion
00-005 - Parks Picnic Table/Bench	This is part of the Picnic Table Replacement Program. This fund was reduced as cost savings measures in past years. There is an increased number of tables that need repairs or replacements.	Parks, Recreation & Community Svcs		10,000	50,000
10-001 - Parks Fence Maintenance	Operating budget for Park Fence Maintenance	Parks, Recreation & Community Svcs		29,000	-
12-003 - Tennis/Basketball Court Resurfacing	This is the multi-year cycle surface program for Tennis and Basketball Courts	Parks, Recreation & Community Svcs		65,000	250,000
14-001 - Parks Playground Signage	This fund is for replacements of Playground Signage.	Parks, Recreation & Community Svcs		7,500	-
16-001 - Palm Park Parking Lot		Parks, Recreation & Community Svcs		7,500	-
19-023 - Restrooms		Parks, Recreation & Community Svcs		70,504	-
22-003 - Guirado Park Flooring Replacement		Parks, Recreation & Community Svcs		18,430	-
22-010 - Parnell Park Renovation and Improvement Project		Parks, Recreation & Community Svcs		5,019,000	-
23-001 - Wooden Shade Structure		Parks, Recreation & Community Svcs		-	48,000



Project List

City City of Whittier
 Department 22 - Parks
 Budget Year 2023
 Report Group City and Department
 City or Department All
 Fund All
 Asset Category or Asset Type All
 Minimum Project Stage All
 Maximum Project Stage All
 Project Status Multiple

Project	Description	Project Type	Project Rank	Prior Allocation	Current Budget to Projected Completion
23-002 - Central Park Gazebo Roof Replacement	Replace roof of Central Park Gazebo	Parks, Recreation & Community Svcs		-	15,590
23-003 - Michigan Park Parking Lot Reno	Parking lot renovation at Michigan Park	Parks, Recreation & Community Svcs		-	68,000
22 - Parks Total				5,226,934	431,590



Project List

City City of Whittier
 Department 23 - Community Services

Budget Year 2023
 Report Group City and Department
 City or Department All
 Fund All
 Asset Category or Asset Type All
 Minimum Project Stage All
 Maximum Project Stage All
 Project Status Multiple

Project	Description	Project Type	Project Rank	Prior Allocation	Current Budget to Projected Completion
12-002 - Palm Ave Infrastructure Replacement	Palm Avenue from Whittier Boulevard to Broadway, project postponed until water and sewer line replacements are scheduled	Storm Drain		245,000	-
17-019 - Santa Gertrudes Avenue Overlay		Streets		73,825	-
21-030 - Dial a Ride Van Replacement		Transportation		152,448	-
21-035 - Whittier Center Theatre Lobby Doors		Parks, Recreation & Community Svcs		16,600	-
22-004 - Whittier Blvd Landscape		Parks, Recreation & Community Svcs		80,000	-
22-027 - Whittier Theatre Lighting Project Phase II & III		Parks, Recreation & Community Svcs		248,286	-
22-028 - Senior Center Renovation	Senior Center renovation and improvements.	Parks, Recreation & Community Svcs		610,000	-
23-004 - Community Center Improvements	Repairs and remodel of Community Center	Parks, Recreation & Community Svcs		-	70,853
23 - Community Services Total				1,426,159	70,853



Project List

City City of Whittier
 Department 25 - City Controller
 Budget Year 2023
 Report Group City and Department
 City or Department All
 Fund All
 Asset Category or Asset Type All
 Minimum Project Stage All
 Maximum Project Stage All
 Project Status Multiple

Project	Description	Project Type	Project Rank	Prior Allocation	Current Budget to Projected Completion
00-006 - Financial Info System Software Upgrade	This is a replacement fund for the City's Financial Information System Software Upgrade	Equipment - Replacement Program		248,286	-
00-007 - Financial Info System Hardware Replacement	This is the replacement funds for the City's Financial Information System (ERP) including upgrades	Equipment - Replacement Program		420,325	-
00-008 - Sidewalk Repairs	This was a \$500K reserve set-aside for the construction of sidewalks in FY2014; majority of the expenditures occurred in FY2016	Streets		37,330	-
11-002 - Copier Replacement	This is the replacement funds for the City-Wide copiers	Equipment - Replacement Program		316,888	-
14-002 - IT Replacement	This reserve was set aside for Information Technology Replacement needs	Equipment - Replacement Program		746,100	-
18-013 - Sidewalk Repairs		Streets		559,406	-
20-040 - PD Equipment Reserve		Equipment - New		1,098,433	-
25 - City Controller Total				3,426,768	-



Project List

City City of Whittier
 Department 30 - Public Works
 Budget Year 2023
 Report Group City and Department
 City or Department All
 Fund All
 Asset Category or Asset Type All
 Minimum Project Stage All
 Maximum Project Stage All
 Project Status Multiple

Project	Description	Project Type	Project Rank	Prior Allocation	Current Budget to Projected Completion
00-004 - Street Name Sign Replacement Program	Street name sign replacement to high reflective street name signs.	Transportation		89,922	-
08-001 - Water Systems Generator	This fund was set up for the back-up generator for Well Field and improvements to allow connection	Water		200,000	-
11-001 - Water Meter Replacement Program	This was for the regular water meter replacement program from FY2020; this is the remaining funds from the \$50K previously budgeted	Water		31,870	-
11-003 - Civic Center Improvements	This fund is set up for the regular improvements performed by Civic Center Maintenance for City Hall	Municipal Buildings and Facilities		10,000	50,000
15-002 - Rehabilitation Well		Water		386,513	100,000
15-003 - Pavement Management System	Acquisition of pavement management software (PMS) to assess pavement condition and roadway useful life.	Transportation		3,640	-
15-004 - Back Canyon Phase III		Landfill		18,031	300,000
16-036 - Greenway Trail East Extension Gap Closure Project		Municipal Buildings and Facilities		9,474,231	240,000
17-020 - Lambert Road Traffic Signal Synchronization Project	The Lambert Road Traffic Synchronization Project is a City/County joint project which will synchronize timing at 17 intersections from Washington Boulevard and Lambert Road to Sugargrove/Grayling Avenue in unincorporated Whittier. The project will also include safety improvements at various intersections along the corridor including left-turn signals, updated striping, and improved pedestrian timing.	Transportation		3,465,765	60,000



Project List

City City of Whittier
Department 30 - Public Works
 Budget Year 2023
 Report Group City and Department
 City or Department All
 Fund All
 Asset Category or Asset Type All
 Minimum Project Stage All
 Maximum Project Stage All
 Project Status Multiple

Project	Description	Project Type	Project Rank	Prior Allocation	Current Budget to Projected Completion
18-003 - STPLG-5111 (066) Greenleaf Avenue at Putnam Street Traffic Signal		Transportation		144,270	-
18-010 - Sewer Cleaning		Sewer		253,224	53,373
18-012 - Prk Dist 2 Surface Lots		Public Parking		129,403	90,000
18-020 - Hot Spots Project - Five Points	Intersection improvements at Five Points (Washington Boulevard/Pickering Avenue/Santa Fe Springs Road at Whittier Boulevard).	Transportation		33,029	-
18-021 - Hot Spots Project - Painter Avenue	Intersection improvements at the intersection of Painter Avenue and Whittier Boulevard.	Transportation		-	-
18-022 - Hot Spots Project - Colima Road	Intersection improvements at Colima Road and Whittier Boulevard as identified in the Metro Hot Spots report.	Transportation		363,181	-
18-024 - TSSP - Beverly Boulevard		Transportation		248,063	-
18-025 - TSSP - Leffingwell Road		Transportation		222,405	-
18-029 - Whittier Boulevard Corridor Study	Planning study for potential improvements from the San Gabriel River Freeway (I-605) to the intersection of Five Points (Washington Boulevard /Pickering Avenue/Santa Fe Springs Road at Whittier Boulevard).	Transportation		75,048	-
18-034 - Year 2 Surface Treatment Program (Residential Streets)		Streets		190,111	1,167,703
18-041 - City Yard		Water		132,452	50,000



Project List

City City of Whittier
Department 30 - Public Works
Budget Year 2023
Report Group City and Department
City or Department All
Fund All
Asset Category or Asset Type All
Minimum Project Stage All
Maximum Project Stage All
Project Status Multiple

Project	Description	Project Type	Project Rank	Prior Allocation	Current Budget to Projected Completion
18-042 - SCADA System Upgrades		Water		52,584	-
19-003 - High Pressure Area 2		Water		327,457	-
19-007 - Greenway Trail Bridge Repainting		Municipal Buildings and Facilities		118,829	-
19-008 - Traffic Signal Upgrades		Transportation		138,714	-
19-014 - Series Street Light Conversion		Transportation		684,906	120,000
19-028 - Scott Avenue Sidewalk project		Streets		499,655	-
19-030 - Minor Facility Improvements		Municipal Buildings and Facilities		10,000	50,000
20-004 - Colima Road Rehabilitation		Transportation		8,280,887	-
20-005 - Beverly Blvd at Norwalk Blvd Intersection Improvements		Transportation		2,734,938	-
20-009 - Central Library Remodel		Municipal Buildings and Facilities		12,478,319	-
20-011 - Honolulu Terrace Retaining Wall Retrofit	Retrofit of retaining wall on Honolulu Terrace.	Streets		45,201	-
20-020 - Traffic Signal Modifications		Transportation		529,350	-



Project List

City City of Whittier
 Department 30 - Public Works
 Budget Year 2023
 Report Group City and Department
 City or Department All
 Fund All
 Asset Category or Asset Type All
 Minimum Project Stage All
 Maximum Project Stage All
 Project Status Multiple

Project	Description	Project Type	Project Rank	Prior Allocation	Current Budget to Projected Completion
20-021 - SWD Trailer		Landfill		130,000	150,000
20-022 - Landfill Equipment		Landfill		200,000	135,000
20-023 - Desilting Basin		Landfill		10,000	-
21-003 - Year 3 Surface Treatment Program (Residential Streets)		Streets		343,026	-
21-006 - Landfill Gas Control System		Landfill		150,000	-
21-007 - Landfill Roadways		Landfill		309,015	-
21-008 - Murphy Hills Reservoir Replacement	Demolition of existing reservoirs and constructing one larger reservoir with greater capacity.	Water		5,928,226	-
21-016 - WMP Central Group No. 1 - 577 Zone 4" Water Main Replacement		Water		1,000,000	1,000,000
21-017 - Transmission Main Large Valve Replacement - Phase II		Water		100,000	100,000
21-018 - Alley West of Bright Ave Sewer Replacement		Sewer		9,878,002	3,275,000
21-019 - Trash Capture Devices		Municipal Buildings and Facilities		1,529,551	-
21-020 - WQPP Improvements		Water		70,485	-



Project List

City City of Whittier
 Department 30 - Public Works
 Budget Year 2023
 Report Group City and Department
 City or Department All
 Fund All
 Asset Category or Asset Type All
 Minimum Project Stage All
 Maximum Project Stage All
 Project Status Multiple

Project	Description	Project Type	Project Rank	Prior Allocation	Current Budget to Projected Completion
21-021 - Reservoir Preventative Maintenance		Water		103,850	-
21-031 - Landscape Beautification		Parks, Recreation & Community Svcs		9,524	-
21-033 - West Distribution System Improvements Group No. 1		Water		1,600,000	-
21-034 - Water Asset Management System		Water		200,000	-
22-001 - Citywide Striping and Crack Sealing		Streets		748,621	350,000
22-002 - La Serna Drive Resurfacing		Streets		555,000	-
22-009 - Pavement Rehabilitation		Storm Drain		71,526	629,626
22-011 - Whittier Greenway Trail Bridge Renovation	Painting of the Whittier Greenway Trail bridge over Norwalk Boulevard.	Parks, Recreation & Community Svcs		361,852	-
22-013 - Neighborhood Residential Street Resurfacing	Residential street resurfacing.	Storm Drain		1,000,000	-
22-014 - Cooperative Design Concept w County LA - Pavement Improvements		Storm Drain		125,000	-
22-015 - Street Sign Replacement Program	Replacement of Street Name signs throughout the City.	Storm Drain		70,000	-
22-016 - Traffic Signal Improvement Program	Install new traffic signal program.	Transportation		200,000	100,000

Project List



City City of Whittier
 Department 30 - Public Works
 Budget Year 2023
 Report Group City and Department
 City or Department All
 Fund All
 Asset Category or Asset Type All
 Minimum Project Stage All
 Maximum Project Stage All
 Project Status Multiple

Project	Description	Project Type	Project Rank	Prior Allocation	Current Budget to Projected Completion
22-017 - Trash Compactor Enclosure Roof	Construction of roofs over existing trash compactors which will be converted to bin enclosures in Uptown Whittier.	Parks, Recreation & Community Svcs		70,000	-
22-018 - Sewer Replacement - Asphalt Repairs	Costs for asphalt concrete repair for city streets when repairs are made to sewer infrastructure by Sewer crews.	Sewer		25,000	25,000
22-019 - Water Replacement - Asphalt Repairs	Costs for asphalt concrete repair for city streets when repairs are made to water infrastructure by Water crews.	Water		75,000	75,000
22-020 - Water Well Field Truck		Water		42,000	-
22-021 - West Distribution System Improvements Group No. 2		Water		1,123,000	2,292,000
22-022 - Rideout Reservoir Replacement		Water		2,000,000	-
22-023 - Water Large Valve Replacement Program	Transmission valve main replacement	Water		100,000	100,000
22-024 - SWD Fencing	Additional fencing and maintenance of existing fencing around Savage Canyon Landfill.	Landfill		9,800	-
22-025 - SWD Lena Pauline Well Abandonment	Oil well abandonment at Savage Canyon landfill.	Landfill		25,000	-
22-026 - SWD Geosyntec Franchise Evaluation Study	Natrual gas franchise evaluation study.	Landfill		100,000	-
22-029 - Murphy Ranch Little League Lighting Project	Installation of baseball field lights for the Murphy Ranch Little League Field.	Parks, Recreation & Community Svcs		600,000	-



Project List

City City of Whittier
 Department 30 - Public Works
 Budget Year 2023
 Report Group City and Department
 City or Department All
 Fund All
 Asset Category or Asset Type All
 Minimum Project Stage All
 Maximum Project Stage All
 Project Status Multiple

Project	Description	Project Type	Project Rank	Current Budget	
				Prior Allocation	to Projected Completion
22-030 - City Hall - HVAC Coil Replacement	Replacement of City Hall HVAC coils.	Parks, Recreation & Community Svcs		35,000	-
22-031 - Library Parking Lot Resurfacing	Resurfacing of Nixon Way and public parking located near Central Library.	Public Parking		60,000	-
22-032 - Men's Restroom Urinal Line Replacement at City Hall	Multi-year replacement of restroom drain lines at City Hall.	Municipal Buildings and Facilities		31,000	-
23-005 - Master Plan for City Yard	Planning and recommendation of building and facility improvements at the Public Works City Yard.	Water		-	100,000
23-006 - Booster Station Repair - Rideout No. 1	Rehabilitation of Rideout No. 1 Booster Station.	Water		-	200,000
23-007 - Cylindrical Steel Pipeline Replacement	Multi-year replacement of steel pipe infrastructure throughout the City's water system.	Water		-	300,000
23-008 - WQPP Pilot Program	Water Quality Protection Plant (WQPP) pilot program for determination of filter media for improved water quality.	Water		-	50,000
23-009 - Back Canyon Side Slope Erosion Control	Erosion control measures to mitigate soil loss, mitigate soil movement, and comply with State requirements for water control at the Savage Canyon Landfill.	Landfill		-	150,000
23-010 - Community Center Roof	Replacement of Whittier Community Center Roof.	Parks, Recreation & Community Svcs		-	610,000
23-039 - Security Camera Upgrade for Civic Center	Security Camera System Upgrade for			-	-
30 - Public Works Total				70,361,476	11,922,702

Project List



City City of Whittier
Department 40 - Police
Budget Year 2023
Report Group City and Department
City or Department All
Fund All
Asset Category or Asset Type All
Minimum Project Stage All
Maximum Project Stage All
Project Status Multiple

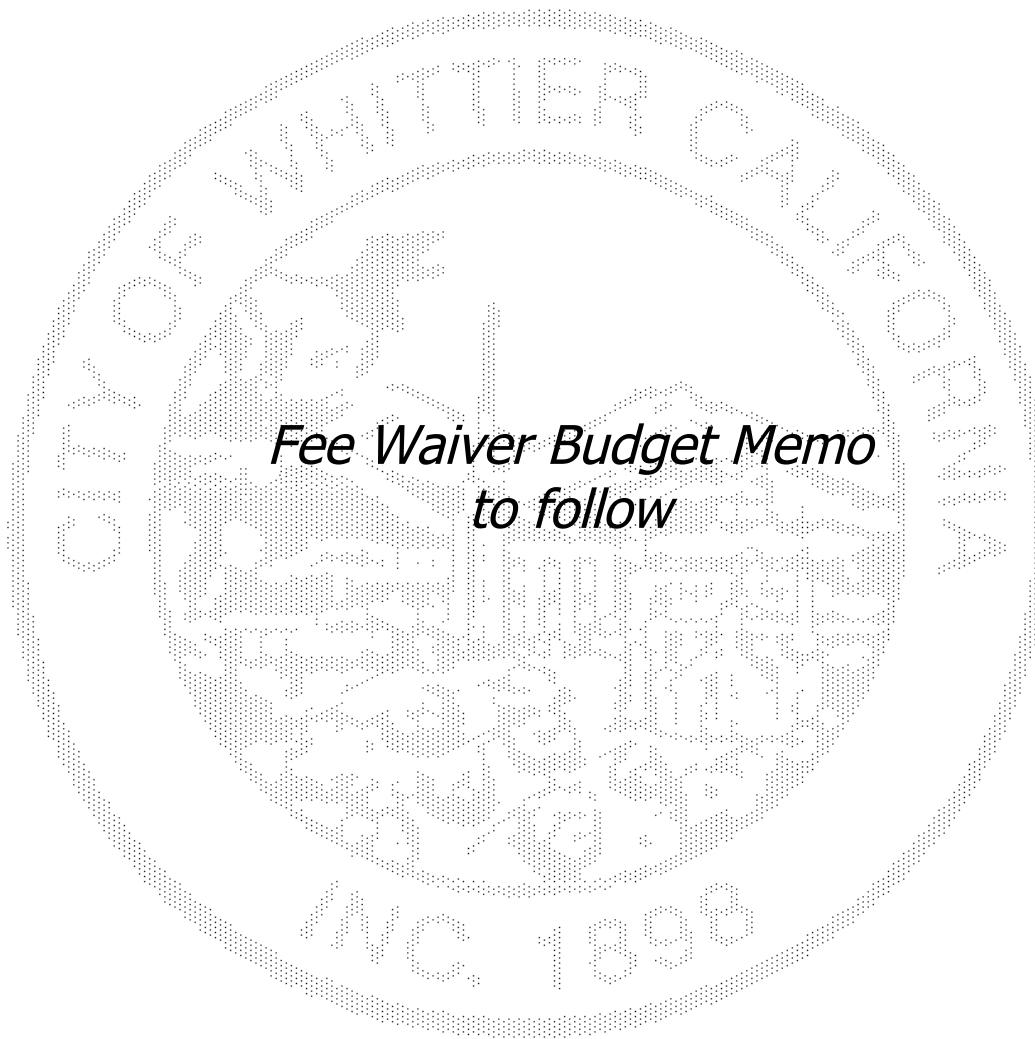
Project	Description	Project Type	Project Rank	Prior Allocation	Current Budget to Projected Completion
13-001 - PD Mobile Digital Communicator	This is for the CAD/RMS annual maintenance and leased cellular data service for MDCs	Innovation and Technology (IT)		279,445	-
18-011 - Police Radio System	Maintenance costs be added to the Police Radio System budget for ongoing maintenance to the Dispatch Consoles. ICI has reached an agreement with Motorola to provide service to all ICI customers at a discounted rate for the next 6 years (July 1, 2022 – June 30, 2028).	Equipment - Replacement Program		353,677	-
19-040 - PD Info System Replacement	This is replacement funds for Police Facility servers and switches	Equipment - Replacement Program		50,029	-
21-040 - PD Digital Imaging System		Equipment - New		31,250	-
21-041 - PD Online Reporting System		Equipment - New		37,000	-
21-042 - PD Crimeview		Equipment - New		9,975	-
21-044 - PD Toughbooks		Equipment - New		190,608	-
21-045 - PD Lightbars		Equipment - New		120,000	-
21-046 - PD Gate Access		Equipment - New		2,674	-
22-005 - PD Records Management System Upgrade		Equipment - Replacement Program		100,000	-
22-006 - PD 3D Scanner		Equipment - New		52,536	-



Project List

City City of Whittier
 Department 40 - Police
 Budget Year 2023
 Report Group City and Department
 City or Department All
 Fund All
 Asset Category or Asset Type All
 Minimum Project Stage All
 Maximum Project Stage All
 Project Status Multiple

Project	Description	Project Type	Project Rank	Prior Allocation	Current Budget to Projected Completion
23-011 - Pepper Ball Delivery Systems (16)	The pepper ball delivery system has become standard across law enforcement. The need for less-lethal options in daily patrol, crowd management, jail facilities and other situations has never been greater. Pepper ball, as a less-lethal option, allows officers to maintain distance from uncooperative individuals. This reduces risk while enhancing the capability of officers to control escalation, to repel or temporarily incapacitate threats, and to keep themselves and the public safe while performing their duties.	Equipment - New		-	25,400
23-012 - UAS Systems	In 2021, the Department purchased three UAS systems, one for external deployment and two for internal deployment. These tools have greatly improved the Department's ability to resolve field situations while enhancing officer safety. Over the last year the Department utilized UAS in approximately 20 missions using FAA certified pilot officers and following best-practice deployment policy. The external missions included burglaries in progress, standoffs, violent crime investigations, area searches and roof checks for fleeing suspects, and scene assessment in serious traffic collision investigations. The internal missions included visual searches for suspects inside homes and businesses, before committing officers into harms way.	Equipment - New		-	52,484
40 - Police Total				1,227,194	77,884



*Fee Waiver Budget Memo
to follow*



Sewer Cash Flow FY 2022-23

Exp CPI	2.00%
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Anticipated Future Rate Increases

Fiscal Year	Final 2020-2021	Projected 2021-2022	Proposed 2022-2023	5% 2023-2024	5% 2024-2025	5% 2025-2026	5% 2026-2027	5% 2027-2028
Operating Revenues								
Sewer Charges	4,515,542	4,935,167	5,197,799	5,457,689	5,730,573	6,017,102	6,317,957	6,633,855
Total Operating Revenues	4,515,542	4,935,167	5,197,799	5,457,689	5,730,573	6,017,102	6,317,957	6,633,855
Operating Expenses								
Operating Expenses	2,505,895	2,910,387	2,746,735	2,801,670	2,857,703	2,914,857	2,973,155	3,032,618
Depreciation	294,570	294,570	294,570	-	-	-	-	-
Total Operating Expenses	2,800,465	3,204,957	3,041,305	2,801,670	2,857,703	2,914,857	2,973,155	3,032,618
Net Operating Income(Loss)	1,715,077	1,730,210	2,156,494	3,510,938	3,582,711	3,655,919	3,730,592	3,806,758
Non-Operating Revenue/(Expenses)								
Transfers out	(20,000)	(21,349)	(174,309)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Interest Income	(82,943)	67,354	58,201	77,331	67,354	58,201	51,625	47,792
Total Non Operating Revenue /Expenses	(102,943)	46,005	(116,108)	57,331	47,354	38,201	31,625	27,792
Net Income /Loss	1,612,134	1,776,215	2,040,386	2,713,350	2,920,224	3,140,446	3,376,428	3,629,029
Working Cash Budget								
Fund balance from previous year	7,266,588	8,438,960	6,851,522	5,833,105	4,778,903	4,166,758	3,669,299	3,356,105
Net Income/(Loss)	1,612,134	1,776,215	2,040,386	2,713,350	2,920,224	3,140,446	3,376,428	3,629,029
Capital expense CIP (-) (Includes C/O)	(734,332)	(3,658,223)	(3,353,373)	(3,767,552)	(3,532,369)	(3,637,904)	(3,689,622)	(3,800,310)
Adjustment for Depreciation Expense (+)	294,570	294,570	294,570	-	-	-	-	-
Available Net Working Capital (Fund Balance)	8,438,960	6,851,522	5,833,105	4,778,903	4,166,758	3,669,299	3,356,105	3,184,824



Water Cash Flow FY 2022-23

CIP Escalation	3.00%
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Anticipated Future Revenue Increases from Rate Increases

Fiscal Year	Final 2020-2021	Projected 2021-2022	Proposed 2022-2023	5% 2023-2024	5% 2024-2025	5% 2025-2026	3.75% 2026-2027	3.3% 2027-2028
Operating Revenues								
Operating Revenues (Excluding water sales)	71,539	42,203	42,503	42,203	42,203	42,203	42,203	42,203
Water Sales	18,388,708	16,672,076	17,529,977	18,406,476	19,326,800	20,293,140	21,054,132	21,748,919
Total Operating Revenues	18,460,247	16,714,279	17,572,480	18,448,679	19,369,003	20,335,343	21,096,335	21,791,122
Operating Expenses								
Operating Expenses	9,702,438	9,681,047	10,518,642	10,834,201	11,159,227	11,494,004	11,838,824	12,193,989
Depreciation	1,854,250	1,854,250	1,854,250	-	-	-	-	-
Total Operating Expenses	11,556,688	11,535,296	12,372,892	10,834,201	11,159,227	11,494,004	11,838,824	12,193,989
Net Operating Income(Loss)	6,903,559	5,178,983	5,199,588	7,614,477	8,209,775	8,841,338	9,257,511	9,597,133
Non-Operating Revenue/(Expenses)								
Rental/Lease Income	978,756	627,242	620,097	-	-	-	-	-
Interest Income (420 & 450)	28,731	19,000	155,367	147,247	155,367	156,652	144,818	117,497
Transfers	(172,050)	(483,050)	(197,534)	(186,537)	(186,537)	(186,537)	(186,537)	(186,537)
Lease payment	(962,878)	(977,321)	(991,981)	(977,321)	(991,981)	(1,006,861)	(1,021,964)	(1,037,293)
Debt Service - Interest	(388,152)	(455,675)	(429,675)	(646,692)	(614,477)	(614,477)	(614,477)	(614,477)
Total Non Operating Revenue /Expenses	(515,593)	(1,269,804)	(843,726)	(1,663,303)	(1,637,628)	(1,651,223)	(1,678,160)	(1,720,810)
Net Income /Loss	6,387,967	3,909,179	4,355,862	5,951,174	6,572,147	7,190,115	7,579,351	7,876,323
Working Cash Budget								
Fund balance from previous year	11,161,978	15,637,065	16,110,493	17,273,605	18,372,779	17,796,927	17,345,042	14,844,393
Net Income/(Loss)	6,387,967	3,909,179	4,355,862	5,951,174	6,572,147	7,190,115	7,579,351	7,876,323
Capital expense CIP (-)	(3,142,130)	(4,640,000)	(4,367,000)	(4,142,000)	(6,403,000)	(6,872,000)	(9,310,000)	(7,895,500)
Debt Service (2012 Principal) (-)	(425,000)	(440,000)	(460,000)	(480,000)	(505,000)	(525,000)	(525,000)	(525,000)
Debt Service (2009/2020 Principal) (-)	(200,000)	(210,000)	(220,000)	(230,000)	(240,000)	(245,000)	(245,000)	(245,000)
Adjustment for Depreciation Expense (+)	1,854,250	1,854,250	1,854,250	-	-	-	-	-
Available Net Working Capital (Fund Balance)	15,637,065	16,110,493	17,273,605	18,372,779	17,796,927	17,345,042	14,844,393	14,055,216



Solid Waste Disposal Cash Flow FY 2022-23

Interest Rate	1.00%
CPI	2.00%
Tip Fee Increase	5.00%

Fiscal Year	Final 2020-2021	Projected 2021-2022	Proposed 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Operating Revenues								
Operating Revenues	4,643,683	4,961,590	4,481,096	4,705,151	4,799,254	4,895,239	4,993,144	5,093,007
Total Operating Revenues	4,643,683	4,961,590	4,481,096	4,705,151	4,799,254	4,895,239	4,993,144	5,093,007
Operating Expenses								
Operating Expenses	2,983,678	3,952,662	3,416,998	3,485,338	3,555,045	3,626,146	3,698,669	3,772,642
Depreciation	1,184,852	1,184,852	1,184,852	-	-	-	-	-
Total Operating Expenses	4,168,530	5,137,514	4,601,850	3,485,338	3,555,045	3,626,146	3,698,669	3,772,642
Net Operating Income(Loss)	475,153	(175,924)	(120,754)	1,219,813	1,244,209	1,269,093	1,294,475	1,320,365
Non-Operating Revenue/(Expenses)								
Interest Income	29,463	5,010	5,010	5,060	5,111	5,162	5,213	5,266
Lease Payment	(160,278)	(160,278)	(160,278)	(160,278)	(160,278)	(160,278)	(160,278)	(160,278)
Transfers	(302,000)	(317,000)	(454,490)	(302,000)	(302,000)	(302,000)	(302,000)	(302,000)
Rental Income	-	-	-	6,940	6,940	6,940	6,940	6,940
Total Non Operating Revenue /Expenses	(432,815)	(472,268)	(609,758)	(450,278)	(450,227)	(450,176)	(450,125)	(450,072)
Net Income /Loss	42,338	(648,192)	(730,512)	769,535	793,982	818,917	844,350	870,293
Working Cash Budget								
Fund balance from previous year	677,347	1,884,818	2,296,478	2,015,818	2,785,353	1,379,335	2,048,252	2,892,602
Net Income/(Loss)	42,338	(648,192)	(730,512)	769,535	793,982	818,917	844,350	870,293
Capital expense CIP (-)	(19,719)	(125,000)	(735,000)	-	(2,200,000)	(150,000)	-	-
Adjustment for Depreciation Expense (+)	1,184,852	1,184,852	1,184,852	-	-	-	-	-
Available net working capital (Fund Balance)	1,884,818	2,296,478	2,015,818	2,785,353	1,379,335	2,048,252	2,892,602	3,762,895



OUT-OF-STATE CONVENTION AND CONFERENCE SCHEDULE Fiscal Year 2022-23

Dept.	Employee Attending	Date	Conference/Location	Amount
CC	City Council	Oct/Nov-22	Rail-Volution Annual Conference; Miami, Florida	\$ 6,000 *
CC	City Council	May-23	ICSC Conference; Las Vegas, Nevada	4,200
CM	City Manager	Oct/Nov-22	Rail-Volution Annual Conference; Miami, Florida	2,000
CM	City Manager	May-23	ICSC Conference; Las Vegas, Nevada	2,800
CCD	Information Technology/Records Manager	Sep-22	Hyland Annual User Conference; Location TBD	2,100
CD	Director of Community Development	May-23	ICSC Conference; Las Vegas, Nevada	1,400
LIB	Director of Library Services	Jun-23	American Library Association; Location TBD	1,800
PRCSD	Director of PRCSD	Sep-22	National Recreation and Park Association Conference; Phoenix, Arizona	2,200
PRCSD	Director of PRCSD	May-23	American Public Transportation Association (APTA) Bus & Paratransit Conference; Location TBD	1,100
ASD	Director of Finance and Finance Manager	Jun-22	Government Finance Officers Association (GFOA); Austin, Texas	2,500
ASD	Director of Finance and Finance Manager		Association of Certified Fraud Examiners (ACFE) Fraud Conference; location TBD	2,500
PW	Director of Public Works	Aug/Sep-22	American Public Works Association Conference and Expo; Charlotte, NC	1,800
PW	Director of Public Works	TBD	California Water Environment Association (CWEA) Annual Conference; Location TBD	2,159
PW	Director of Public Works	TBD	National Association of Clean Water Agencies (NACW) Annual Conference; date and location TBD	2,620
PW	Director of Public Works	TBD	Annual Solid Waste of North America (SWANA) "SWANApalooza" National Conference; TBD	2,500

* Prop A Funding up to \$4,500



CITY COUNCIL EVENTS LIST FY 22/23 BUDGET

EVENT	1 SPONSORED EVENTS (TABLES OR AD) SUNDRY ACCOUNT	2 NON-SPONSORED EVENTS (INDIVIDUAL TICKET BOUGHT) SUNDRY ACCOUNT	3 NON-SPONSORED EVENTS (DONATIONS AND ADS) COMMUNITY INVOLVEMENT ACCOUNT
Boy Scouts - Good Scout Dinner (November)			
Table of 10 and ad	1,750		
Boys and Girls Club Gala Auction (September)			
Ticket \$195		975	
Journal Ad 1/2 page	300		
Chamber Hathaway Golf Tournament (September)			
Golfer			250
Tee Sponsor	100		
Dinner only \$40/ticket		200	
Chamber of Commerce Installation (April)			
Ticket \$75		375	
Chamber Silver Shield Awards Banquet (March)			
Badge sponsor - 2 tables and ad	2,500		
First Day Community Angel Award Dinner (April)			
Table of 8 (\$50 each)	400		
Rotary Club All-Star Baseball/Softball Classic (June)			
Full page ad	600		
SKILLS Casino Night Gala (May)			
Ticket \$50		250	
Soroptimist Annual Fundraiser (Feb)			
Ticket \$100		500	
Wake-Up Whittier (@ Community Center)			
Host	3,000		
WPOA Golf Tournament (July)			
Golfer			200
Tee Sponsor	125		
Dinner only \$50/ticket		250	
Whittier Reads/WPLF (April)			
Ticket \$60		300	
Total:		<u>\$8,775</u>	
American Red Cross Hometown Heroes (September)			
Ticket \$50		250	
Full page Ad			500
Assistance League Christmas Carousel			
Ticket \$40		200	
Boys and Girls Club Youth of the Year Awards Dinner (Jan)			
Ticket \$25		125	
Bridge of Faith Fashion Show Fundraiser (March)			
Ticket \$40		200	
Bronze Sponsor-1/4 page ad-3 tickets			500
Calhi School Football Ad (August)			
Full page ad			360
CAPC Celebrity Waiter Dinner and Dance (Oct)			
Ticket \$125		625	
Sponsorship			250
Chamber State of the City (May)			
Tickets \$25		125	



CITY COUNCIL EVENTS LIST FY 22/23 BUDGET

EVENT	1 SPONSORED EVENTS (TABLES OR AD) SUNDRY ACCOUNT	2 NON-SPONSORED EVENTS (INDIVIDUAL TICKET BOUGHT) SUNDRY ACCOUNT	3 NON-SPONSORED EVENTS (DONATIONS AND ADS) COMMUNITY INVOLVEMENT ACCOUNT
Dancing with the Whittier Stars (May) 5 tickets - comp'd			
Friendly Hills Property Owners Association Ad-quarterly \$300			300
Friends of La Serna Spring Fundraiser (April) Ticket \$60 Program Sponsor		300	100
Friends of Pio Pico Holiday Party (Dec) Ticket \$40		200	
From Maddi's Closet Annual Fundraiser (November) Ticket - \$150		750	
HOT Academic Scholarship Fundraiser (Feb) Ticket \$60		300	
HOT Dia De Los Muertos (November) Ticket \$75		375	
HOT Mexican Independence Day Ad Ticket \$25		125	125
HOT PIA Dinner (April) Ticket \$100 Business Card Ad		500	250
La Serna High School Football Ad (August) Full-page ad			300
LC Foundation Patriot's Award Breakfast & Charity Banquet (September) Ticket \$25 1/4 page ad		125	250
Library's Booktoberfest (Oct) Ticket \$45		225	
Los Angeles Centers for Alcohol & Drug Abuse-LACADA (November) Ticket \$75 1/4 page ad		375	100
Lowell Joint Education Foundation Golf Classic (March) Tee Sponsor			150
Lowell Joint Education Foundation Family Turkey Trot 5K (Nov) Mile Marker Registration-\$30			100 150
National Charity League Wish Upon A Star (November) Full Page Ad			300
Pony Baseball World Series Ad			150
PIH Gala (April) Ticket \$400		2,000	
PIH Golf Tournament (September) Tee Sponsor Dinner \$75		375	250
Public Safety Event - Hahn (November) Ticket \$30		150	



CITY COUNCIL EVENTS LIST FY 22/23 BUDGET

EVENT	1 SPONSORED EVENTS (TABLES OR AD) SUNDRY ACCOUNT	2 NON-SPONSORED EVENTS (INDIVIDUAL TICKET BOUGHT) SUNDRY ACCOUNT	3 NON-SPONSORED EVENTS (DONATIONS AND ADS) COMMUNITY INVOLVEMENT ACCOUNT
Relay for Life (May) Banner Sponsorship	Merged with cities of La Mirada and Santa Fe Springs		150
Rio Hondo College Foundation's A Taste of Rio (May) Ticket \$75		375	
Shelter's Right Hand 5K Walk (April) Sponsor			250
Soroptimist Award Luncheon (April) Ticket \$35		175	
Soroptimist Installation Dinner (June) Ticket \$35		175	
Special Children's League (April) Sponsor			100
SPIRITT Family Services Annual Fundraiser (Nov) Ad Sponsor Ticket \$125		625	500
SPIRITT Family Services Spirit of Spring Lunch (April) Ticket \$35		175	
SKILLS Red Ribbon Week (Oct) Banner Sponsor			100
The Whole Child Gala (Spring) Ticket \$125 Ad		625	150
Tri Cities ROP Evening of Excellence Awards (May) Half-page ad			250
Uptown Association Installation Dinner (May) Ticket \$25		125	
Whittier Area Audubon Society Annual Conservation Dinner (April) Ticket \$35		175	
Whittier College Purple & Gold Golf Classic (May) Tee Sponsor			100
Whittier Community Foundation Boots, Beer, BBQ Ticket \$35		175	
Whittier Conservancy Annual Preservation Party (Sept) Ticket \$40		200	
Whittier High School Alumni Association Hall of Fame Dinner (April) Ticket \$75 Name in Program/Web		375	250
Whittier High School Football Ad (August) Full-Page Ad			250
Whittier High School Theatre Co. Fall Production Full-page ad			125
Whittier High School Theatre Co. Spring Production Full-page ad			125



CITY COUNCIL EVENTS LIST FY 22/23 BUDGET

EVENT	1 SPONSORED EVENTS (TABLES OR AD) SUNDRY ACCOUNT	2 NON-SPONSORED EVENTS (INDIVIDUAL TICKET BOUGHT) SUNDRY ACCOUNT	3 NON-SPONSORED EVENTS (DONATIONS AND ADS) COMMUNITY INVOLVEMENT ACCOUNT
Whittier Host Lions Club Sight for Kids (March) Ticket \$50		250	
Whittier Museum Annual Tea/Fashion Show (April) Ticket \$55		275	
Whittier Museum Night at the Museum (Nov) Ticket \$50		250	
Whittier Regional Symphony (formerly Rio Hondo Symphony) Ad for concert season 1/2 page			225
Women's and Children's Crisis Shelter Lip Sync Event (Oct) Ticket \$40		200	
YMCA Volunteer Recognition Dinner (June) Ticket: \$85		425	
		Totals: <u>\$14,775</u>	<u>\$7,160</u>



**City of Whittier
Total Budgeted Positions
For Fiscal Years 2018-19 Through 2022-23**

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
<u>General Fund</u>					
100-12-121-000 City Manager	4.56	4.56	5.56	4.56	4.56
100-12-121-507 CM - Economic Development	0.00	0.00	0.00	1.00	1.00
100-12-122-000 Public Information	1.05	1.05	1.05	1.05	1.05
100-15-151-000 City Clerk	7.54	7.54	7.54	7.54	7.54
100-18-141-000 Building and Safety	8.04	8.04	8.04	8.04	8.04
100-18-161-000 Planning	8.30	8.30	8.30	8.30	7.30
100-18-181-000 Community Development - Admin.	3.95	3.95	3.95	3.95	3.95
100-18-181-507 Economic Development	1.00	1.00	0.00	0.00	0.00
100-21-211-000 Library	42.16	42.16	42.16	42.16	42.16
100-22-221-000 Parks	43.77	43.77	43.77	37.77	37.77
100-23-231-000 Community Services	52.03	52.03	52.03	52.03	52.03
100-23-231-601 July 4th Flag Raising Ceremony	0.60	0.60	0.60	0.60	0.60
100-25-171-000 Human Resources	3.24	3.24	3.24	3.24	8.24
100-25-172-000 Emergency Management	0.32	0.32	0.32	0.32	0.32
100-25-251-000 Administrative Services	13.48	13.48	13.48	13.48	8.48
100-25-252-000 Cashiers	3.25	3.25	3.25	3.25	3.25
100-25-252-302 Business License	3.22	2.22	2.22	2.22	2.22
100-30-142-000 Civic Center Maintenance	3.00	3.00	3.00	4.00	4.00
100-30-321-802 Street Cleaning	2.00	2.00	2.00	2.00	2.00
100-30-321-803 Street Maintenance	18.60	18.60	18.60	18.60	22.60
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	0.00	0.00
100-30-332-000 Engineering	7.60	7.60	7.60	8.60	7.60
100-40-411-000 Police	130.43	130.43	130.43	130.43	134.43
100-40-423-705 Police - Santa Fe Springs	39.00	39.00	39.00	39.00	39.00
100-40-431-000 Code Enforcement	4.00	5.00	5.00	7.10	7.10
100-40-441-000 Police - Whittwood	1.00	1.00	1.00	1.00	1.00
100-40-461-714 SROs in School	3.00	3.00	3.00	3.00	3.00
Total General Fund Positions	<u>411.14</u>	<u>411.14</u>	<u>411.14</u>	<u>406.24</u>	<u>412.24</u>
<u>Special Revenue Funds</u>					
210-40-451-000 Traffic Offender/COPS	3.32	3.32	3.32	3.32	3.32
230-23-243-000 Air Quality Improvement	0.20	0.20	0.20	0.20	0.20
250-40-471-000 Asset Seizure/Forfeiture	1.00	1.00	1.00	1.00	1.00
267-18-182-505 CDBG - Code Enforcement	2.00	2.00	2.00	2.00	2.00
270-23-241-607 Transit Administration	3.30	3.30	3.30	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
270-23-241-627 Prop A - Recreation Transit	0.00	0.00	0.00	0.00	0.00
280-23-241-613 Prop C - Access	0.62	0.62	0.62	0.62	0.62
280-23-241-627 Prop C - Recreation Transit	0.16	0.16	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	<u>13.11</u>	<u>13.11</u>	<u>13.11</u>	<u>13.11</u>	<u>13.11</u>
<u>Internal Service Fund</u>					
715-15-151-000 Information Tech	7.20	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	11.60	11.60	11.60	11.60	11.60
Total Internal Service Funds Positions	<u>19.65</u>	<u>19.65</u>	<u>19.65</u>	<u>19.65</u>	<u>19.65</u>
<u>Whittier Utility Authority</u>					
410-30-342-000 Sewer	6.94	7.94	7.94	7.94	7.94
420-30-341-841 Water	26.70	30.70	30.70	30.70	31.70
430-30-352-851 Solid Waste Collection	6.00	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	8.00	8.00	8.00	9.00	9.00
Total Whittier Utility Authority Positions	<u>47.64</u>	<u>46.64</u>	<u>46.64</u>	<u>47.64</u>	<u>48.64</u>
TOTAL POSITIONS	<u>491.54</u>	<u>490.54</u>	<u>490.54</u>	<u>486.64</u>	<u>493.64</u>



City of Whittier Budgeted Full Time Positions For Fiscal Years 2018-19 Through 2022-23

		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
<u>General Fund</u>						
100-12-121-000	City Manager	4.00	5.00	5.00	4.00	4.00
100-12-121-507	CM - Economic Development	0.00	0.00	0.00	1.00	1.00
100-15-151-000	City Clerk	6.00	6.00	6.00	6.00	6.00
100-18-141-000	Building and Safety	8.00	8.00	8.00	8.00	8.00
100-18-161-000	Planning	8.00	8.00	8.00	8.00	7.00
100-18-181-000	Community Development - Admin.	3.00	3.00	3.00	3.00	3.00
100-18-181-507	Economic Development	1.00	0.00	0.00	0.00	0.00
100-21-211-000	Library	22.00	22.00	22.00	22.00	22.00
100-22-221-000	Parks	32.00	32.00	32.00	26.00	26.00
100-23-231-000	Community Services	17.00	17.00	17.00	17.00	17.00
100-17-171-000	Human Resources	2.00	2.00	2.00	2.00	7.00
100-25-251-000	Finance	12.00	12.00	12.00	12.00	7.00
100-25-252-000	Cashiers	3.00	3.00	3.00	3.00	3.00
100-25-252-302	Business License	2.00	1.00	1.00	1.00	1.00
100-30-142-000	Civic Center Maintenance	3.00	3.00	4.00	4.00	4.00
100-30-321-802	Street Cleaning	2.00	2.00	2.00	2.00	2.00
100-30-321-803	Street Maintenance	16.00	16.00	16.00	16.00	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	0.00	0.00	0.00
100-30-332-000	Engineering	6.00	6.00	6.00	7.00	6.00
100-40-411-000	Police	122.00	122.00	122.00	122.00	126.00
100-40-423-705	Police - Santa Fe Springs	39.00	39.00	39.00	39.00	39.00
100-40-431-000	Code Enforcement	5.00	5.00	5.00	5.00	5.00
100-40-441-000	Police - Whittwood	1.00	1.00	1.00	1.00	1.00
100-40-461-714	SROs in School	3.00	3.00	3.00	3.00	3.00
	Total General Fund Positions	<u>323.00</u>	<u>322.00</u>	<u>320.00</u>	<u>315.00</u>	<u>321.00</u>
<u>Special Revenue Funds</u>						
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
267-18-182-505	CDBG - Code Enforcement	2.00	2.00	2.00	2.00	2.00
270-23-241-607	Transit Administration	3.00	3.00	3.00	3.00	3.00
	Total Special Revenue Fund Positions	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
<u>Internal Service Fund</u>						
715-15-151-000	Information Tech	6.00	6.00	6.00	6.00	6.00
740-30-361-000	Mobile Equipment	11.00	11.00	11.00	11.00	11.00
	Total Internal Service Funds Positions	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>
<u>Whittier Utility Authority</u>						
410-30-342-000	Sewer	7.00	7.00	7.00	7.00	7.00
420-30-341-841	Water	28.00	28.00	28.00	28.00	29.00
440-30-353-000	Solid Waste Disposal	7.00	7.00	8.00	8.00	8.00
	Total Whittier Utility Authority Positions	<u>42.00</u>	<u>42.00</u>	<u>43.00</u>	<u>43.00</u>	<u>44.00</u>
	TOTAL FULL TIME POSITIONS	<u>390.00</u>	<u>389.00</u>	<u>388.00</u>	<u>383.00</u>	<u>390.00</u>



City of Whittier Budgeted Part-Time Positions (Full Time Equivalent) For Fiscal Years 2018-19 Through 2022-23

		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
<u>General Fund</u>						
100-12-121-000	City Manager	0.56	0.56	0.56	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	1.54	1.54	1.54	1.54	1.54
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
100-21-211-000	Library	20.16	20.16	20.16	20.16	20.16
100-22-221-000	Parks	11.77	11.77	11.77	11.77	11.77
100-23-231-000	Community Services	35.03	35.03	35.03	35.03	35.03
100-23-231-601	July 4th Flag Raising Ceremony	0.60	0.60	0.60	0.60	0.60
100-25-171-000	Human Resources	1.24	1.24	1.24	1.24	1.24
100-25-172-000	Emergency Management	0.32	0.32	0.32	0.32	0.32
100-25-251-000	Administrative Services	1.48	1.48	1.48	1.48	1.48
100-25-252-000	Cashiers	0.25	0.25	0.25	0.25	0.25
100-25-252-302	Business License	1.22	1.22	1.22	1.22	1.22
100-30-321-803	Street Maintenance	2.60	2.60	2.60	2.60	2.60
100-30-332-000	Engineering	1.60	1.60	1.60	1.60	1.60
100-40-411-000	Police	8.43	8.43	8.43	8.43	8.43
100-40-431-000	Code Enforcement	0.00	0.00	2.10	2.10	2.10
	Total General Fund Positions	89.14	89.14	91.24	91.24	91.24
<u>Special Revenue Funds</u>						
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
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
280-23-241-613	Prop C - Access	0.62	0.62	0.62	0.62	0.62
280-23-241-627	Prop C - Recreation Transit	0.16	0.16	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	5.11	5.11	5.11	5.11	5.11
<u>Internal Service Fund</u>						
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	0.60	0.60	0.60	0.60	0.60
	Total Internal Service Funds Positions	2.65	2.65	2.65	2.65	2.65
<u>Whittier Utility Authority</u>						
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
430-30-352-851	Solid Waste Collection	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	4.64	4.64	4.64	4.64	4.64
	TOTAL PART-TIME POSITIONS	<u>101.54</u>	<u>101.54</u>	<u>103.64</u>	<u>103.64</u>	<u>103.64</u>

MEMORANDUM



DATE: May 17, 2022
TO: Brian Saeki, City Manager
FROM: Paymaneh Maghsoudi, Library Director
SUBJECT: 2022/23 Proposed Holiday Closing Schedule

Fourth of July Monday, July 4, 2022

Labor Day Saturday, September 3, 2022
 Sunday, September 4, 2022
 Monday, September 5, 2022

Veterans' Day Friday, November 11, 2022

Thanksgiving Wednesday, November 23, 2022 (close at 5:00 p.m.)
 Thursday, November 24, 2022
 Friday, November 25, 2022
 Saturday, November 26, 2022
 Sunday, November 27, 2022

Christmas Monday, December 19, 2022 (close at 5 p.m.)
 Tuesday, December 20, 2022 (close at 5 p.m.)
 Wednesday, December 21, 2022 (close at 5 p.m.)
 Thursday, December 22, 2022 (Close at 5 p.m.)
 Friday, December 23, 2022 (open from 9 a.m. – 12 p.m.)
 Saturday, December 24, 2022 through
 Saturday, December 31, 2022

New Years Sunday, January 1, 2023
 Monday, January 2, 2023

M L King Day Monday, January 16, 2023

Presidents' Day Monday, February 20, 2023

Easter Saturday, April 8, 2023
 Sunday, April 9, 2023

Memorial Day Saturday, May 27, 2023
 Sunday, May 28, 2023
 Monday, May 29, 2023

This year the Library would like permission to schedule one staff training day on February 24, 2023. Libraries use this technique to provide training and updates to the entire staff in an effective way. A closed facility eliminates the costly process of repeat training sessions and assures consistency in training.