



FY 2024-25 Budget Study Session

May 7, 2024





FY 2024-25 PROPOSED BUDGET

FY 2023-24 Fiscal Update

FY 2024-25 Proposed Budget

Fund Balance and Reserves

Pension - Unfunded Accrued Liability (UAL)

Major Revenues Trend

Citywide Expenditures

General Fund Sources and Uses

Measure W Funding

Department Presentations



FY 2023-24 FISCAL UPDATE

FY 2023-24 Projected Surplus

General Fund	Adopted Budget	Revised Forecast
Sources/Revenues	\$ 99,277,067	\$ 100,564,463
Less: Uses/Expenditures	96,248,547	92,689,590
Reserve Adjustments	(2,992,616)	(3,147,319)
Projected Surplus	<u>\$ 35,904</u>	<u>\$ 4,727,554</u>

FY 2023-24 Major Revenues through April

Major Sources	Budgeted	Revised Forecast	Actual through April
Property Tax	\$ 8,221,590	\$ 8,221,590	\$ 7,413,883
Sales Tax	18,508,209	16,316,431	13,567,412
Measure W Sales Tax	14,002,000	13,570,000	11,361,636
Utility User Tax	7,600,000	7,600,000	6,406,105
Vehicle In-Lieu	12,568,619	12,736,016	6,476,605





FY 2024-25 PROPOSED BUDGET

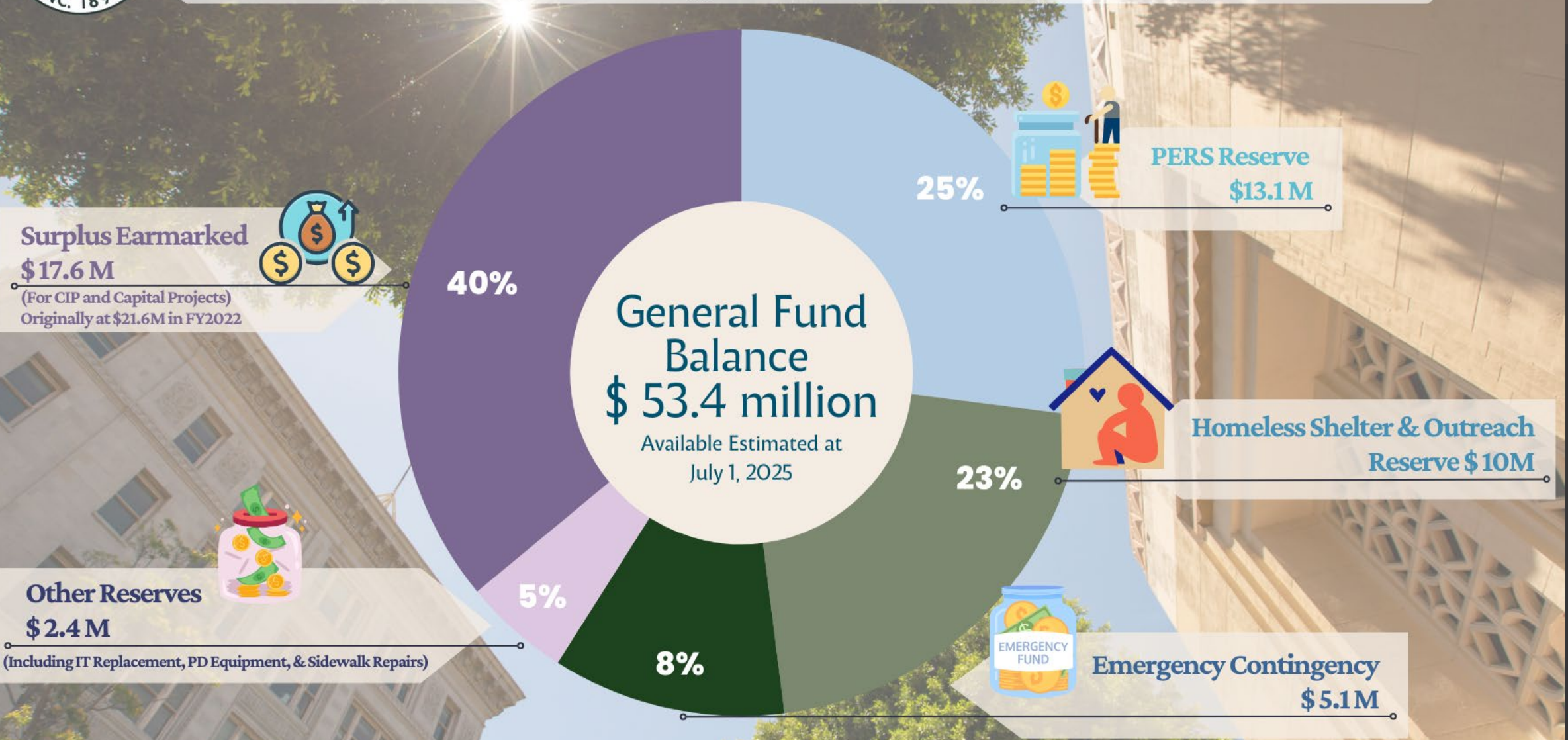
General Fund	Proposed FY 2024-25 (in thousands)
Total Revenues	<u>\$ 102,848</u>
Employee Service Costs	64,115
Maintenance & Operations	29,577
Transfers & Capital	<u>10,295</u>
Total Expenditures	<u>103,987</u>
Reserves Adjustments*	<u>1,265</u>
General Fund Surplus	<u><u>\$ 126</u></u>

* Reserves adjustments consist of estimated impact fees & other designated revenues (-\$850) & use of Homeless Shelter & Outreach Reserve (+\$2,115)



FUND BALANCE & RESERVES

The Council's long-term fiscally conservative approach has allowed the City to maintain healthy available balances:

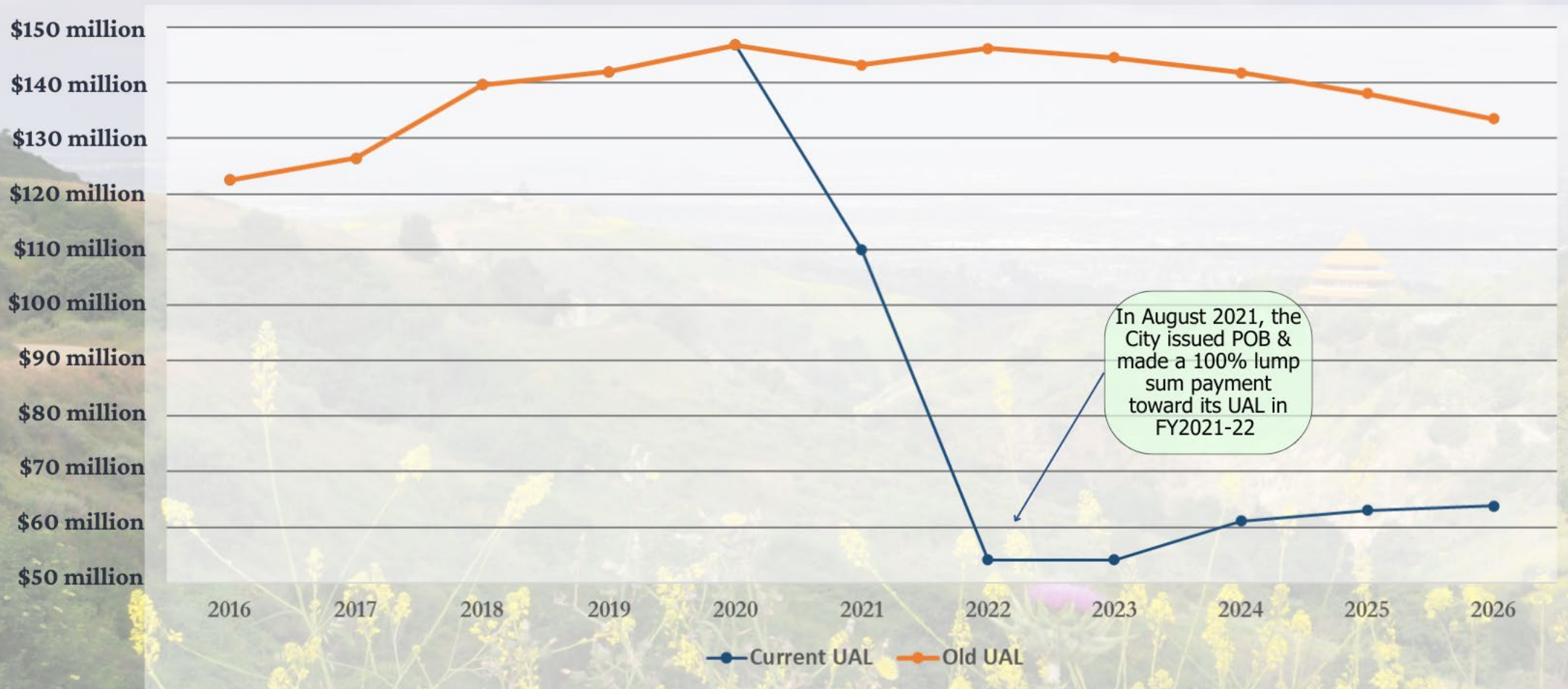




ADDRESSING PENSION COSTS

Unfunded Accrued Liability (UAL) by Year

(Misc & Safety Plans Total)

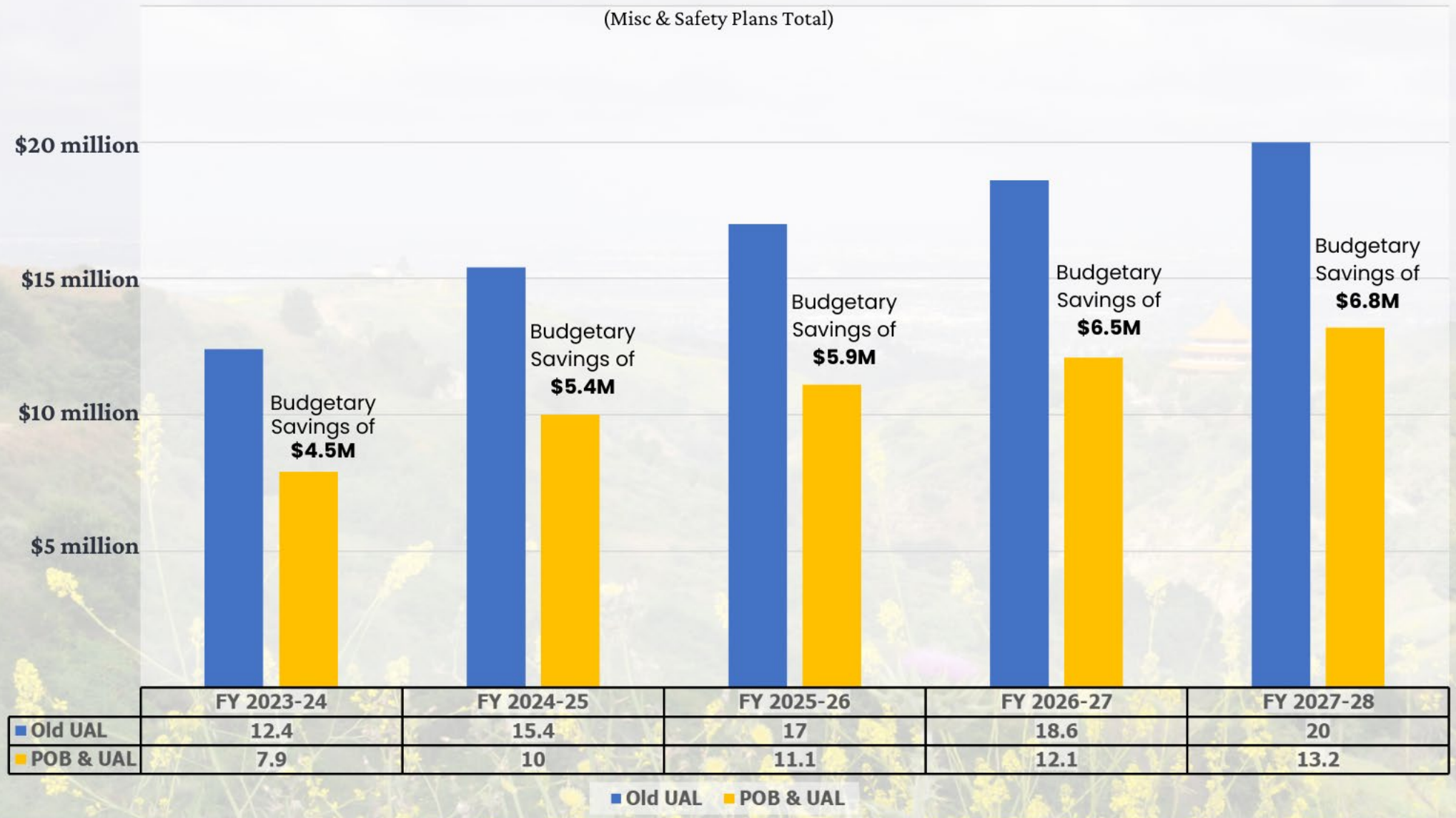




ADDRESSING PENSION COSTS

Old UAL Payments vs Current POB & UAL Payments by Year

(Misc & Safety Plans Total)





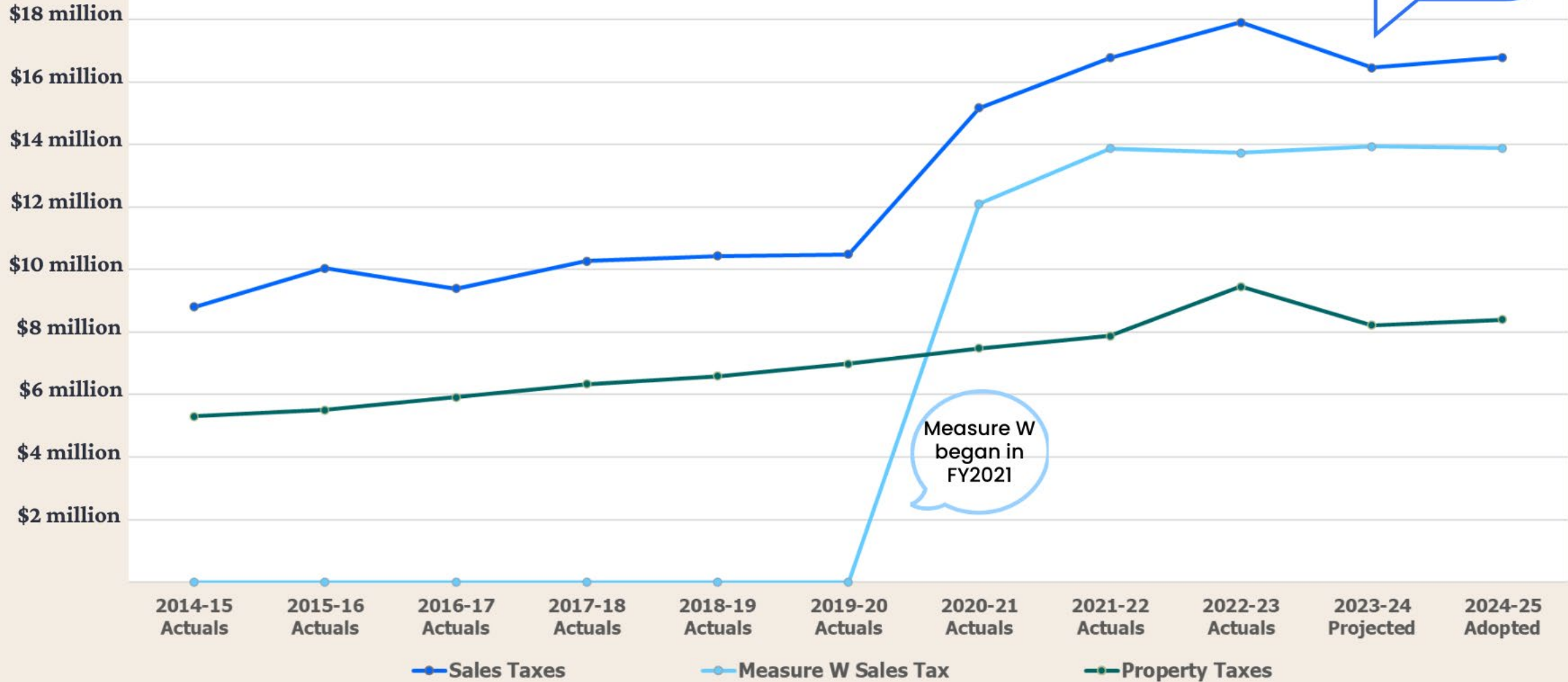
MAJOR REVENUES TREND

General Fund Ten Year Trend Lines

(in thousands)

a Top Sales Tax
Producer Business
closed in 4Q of 2023

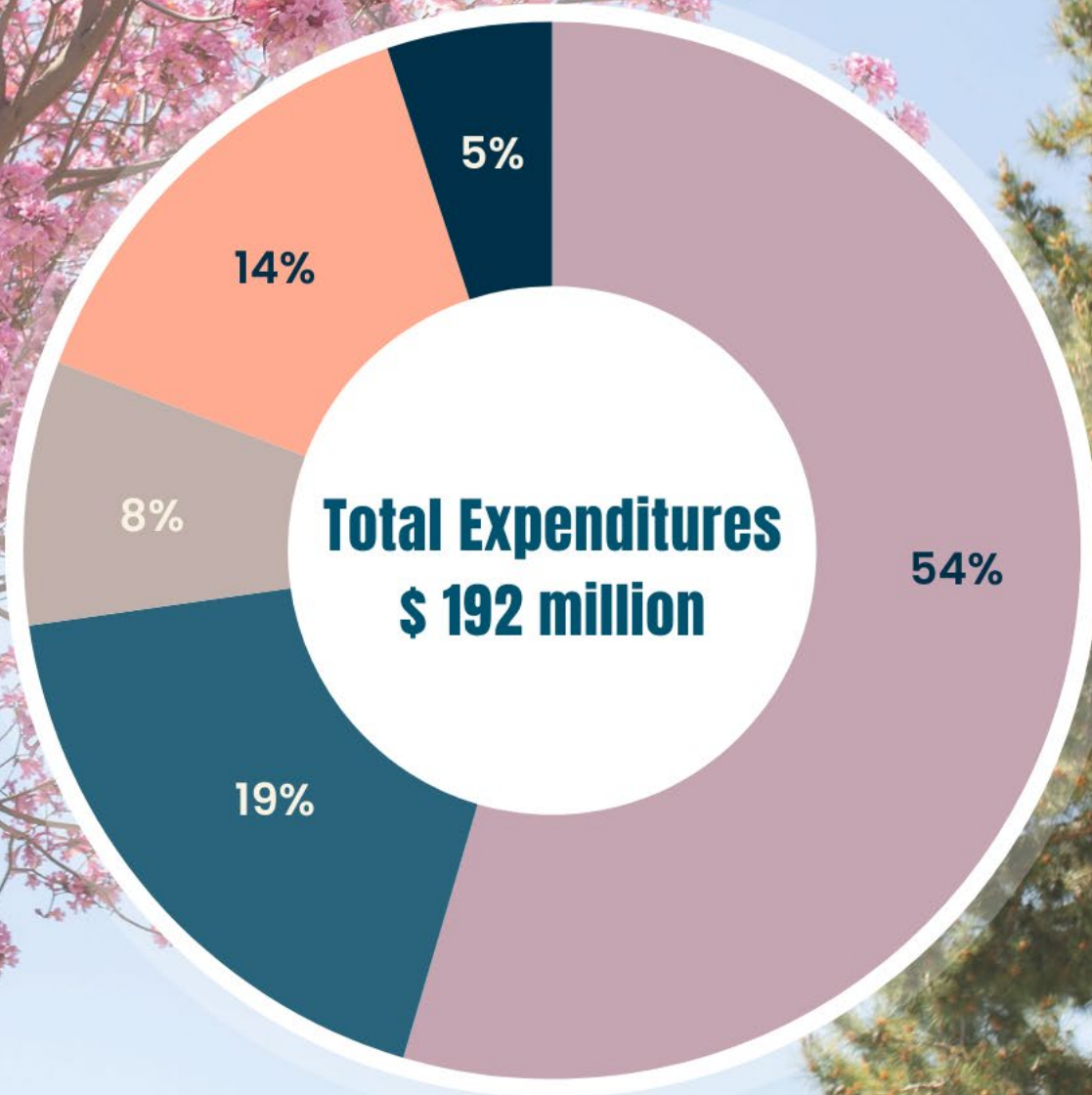
Measure W
began in
FY2021





CITYWIDE EXPENDITURES

- General Fund \$103.9M - 54%**
- Enterprise Funds \$ 35.4M - 19%**
 - Sewer \$7M
 - Water \$24M
 - Solid Waste Disposal \$ 4.4M
- Internal Service \$ 27.3M - 14%**
 - Information Tech \$1.7M
 - Workers Comp \$4M
 - General Liability \$7.6M
 - Mobile Equipment \$2.4M
 - Mobile Replacement \$1.4M
 - Equipment Replacement \$874K
 - Group Health Ins \$9.3M
- Special Revenue \$ 15.6M - 8%**
(Gas Tax, grants, legally restricted resources)
- Other \$9.8M - 5%**
(Debt Svc, Capital Outlay, Housing Authority)





GENERAL FUND SOURCES

+\$1.6M
(recently approved by SFS)

Santa Fe Springs \$ 12.8 M

(Policing Services Contract)

All Other Revenue \$ 11.6 M

(Including Fines, Rents, Lease, Interest, Misc Revenues, Recreation Revenues, Transfers from Gas Tax, Developer Fees)

Other Taxes \$9.7 M

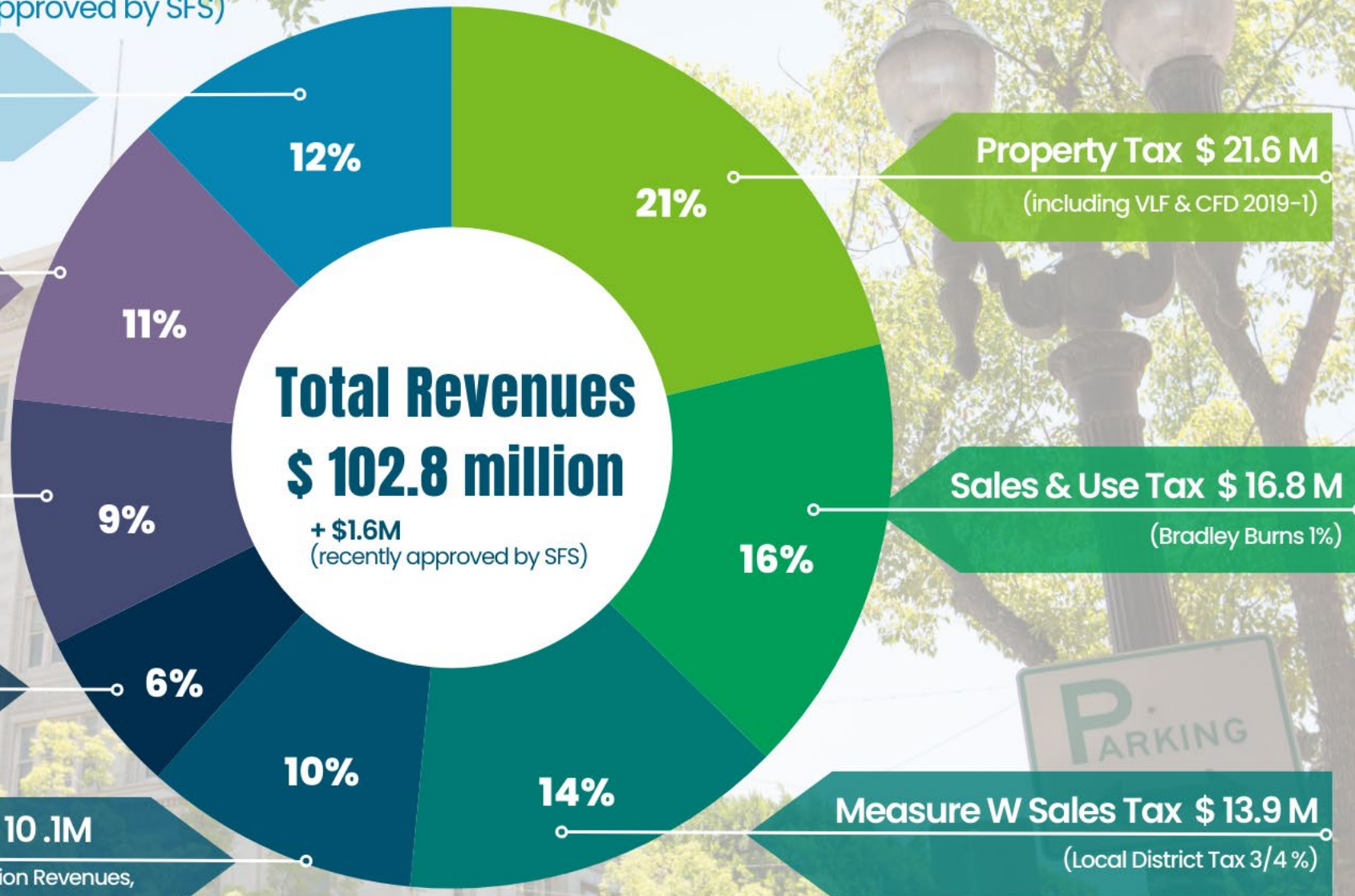
(Including Utility Users Tax & Transient Occupancy Tax)

Franchise Fees \$ 6.3 M

(Utility, Communication, Trash Haulers, etc)

Charges for Services \$ 10.1M

(Including City Charges, Fees, Recreation Revenues, Business License & Permits)



Property Tax \$ 21.6 M

(including VLF & CFD 2019-1)

Sales & Use Tax \$ 16.8 M

(Bradley Burns 1%)

Measure W Sales Tax \$ 13.9 M

(Local District Tax 3/4 %)



GENERAL FUND USES

Public Safety 53%

City Police\$ 42.4M
 Santa Fe Springs Police\$ 12.8M

Parks, Recreation & Community Svcs 14%

Parks.....\$ 9M
 Community Services.....\$ 5.6M

Public Works 11%

Street Maintenance.....\$ 4.9M
 Street Lighting & Traffic Signals.....\$ 1.7M
 Street Cleaning, Graffiti Removal, etc.....\$ 4.6M

Community Development 4%

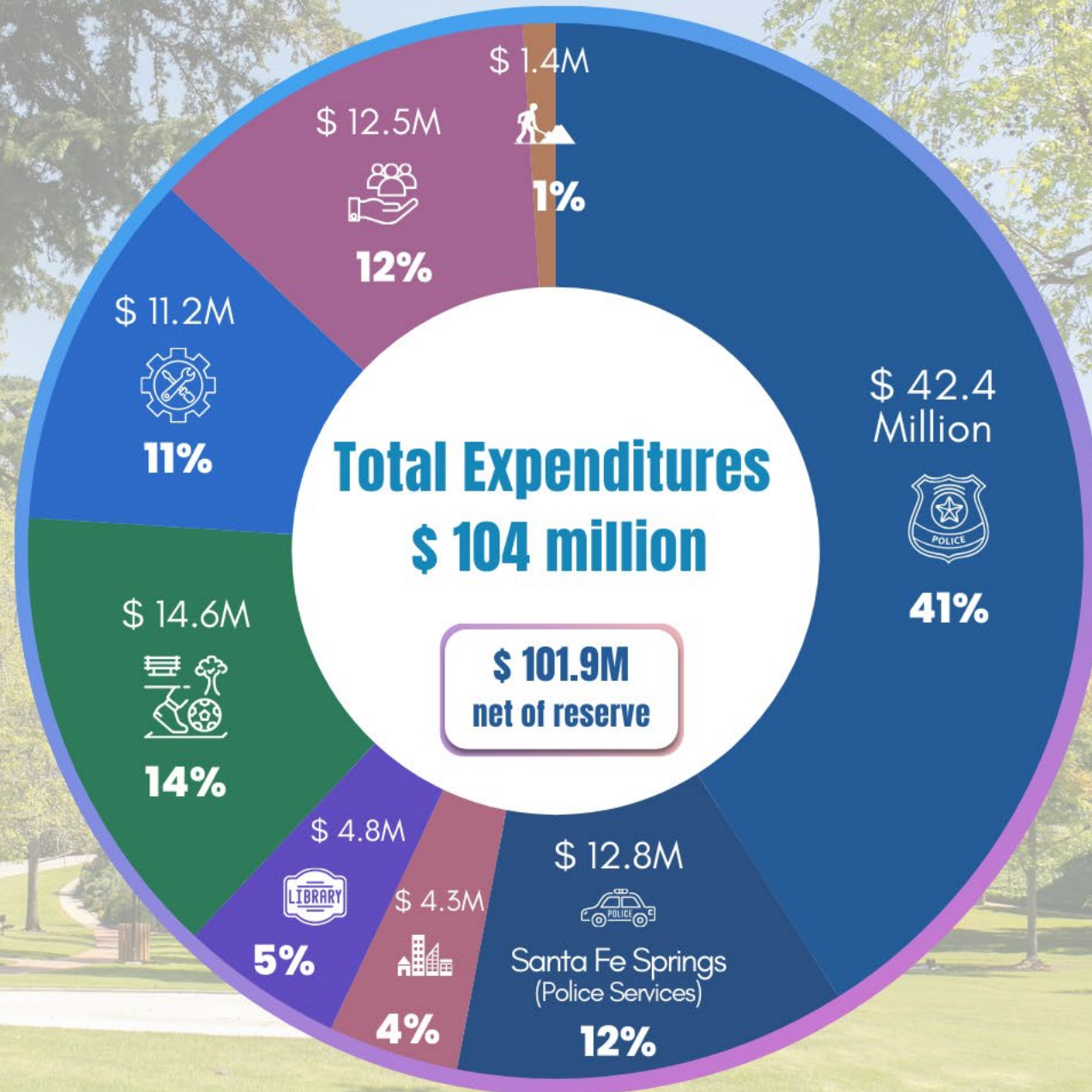
Building & Safety.....\$ 2.1M
 Planning.....\$ 1.6M
 Community Development.....\$ 631K

General Services 12%

Administration & Internal Services.....\$ 6.7M
 City Clerk/Info Tech.....\$ 1.3M
 Human Resources.....\$ 2.1M
 Finance.....\$ 2.4M

Library 5%

Capital Improvements 1%





MEASURE W FUNDING

Whittier Neighborhood Safety And Community Services Measure (Ballot)



Hire/retain police officers to reduce crime/ gangs/ drugs/ graffiti; reduce 911 response times;



Address homelessness;



Increase neighborhood/ park/ business patrols;



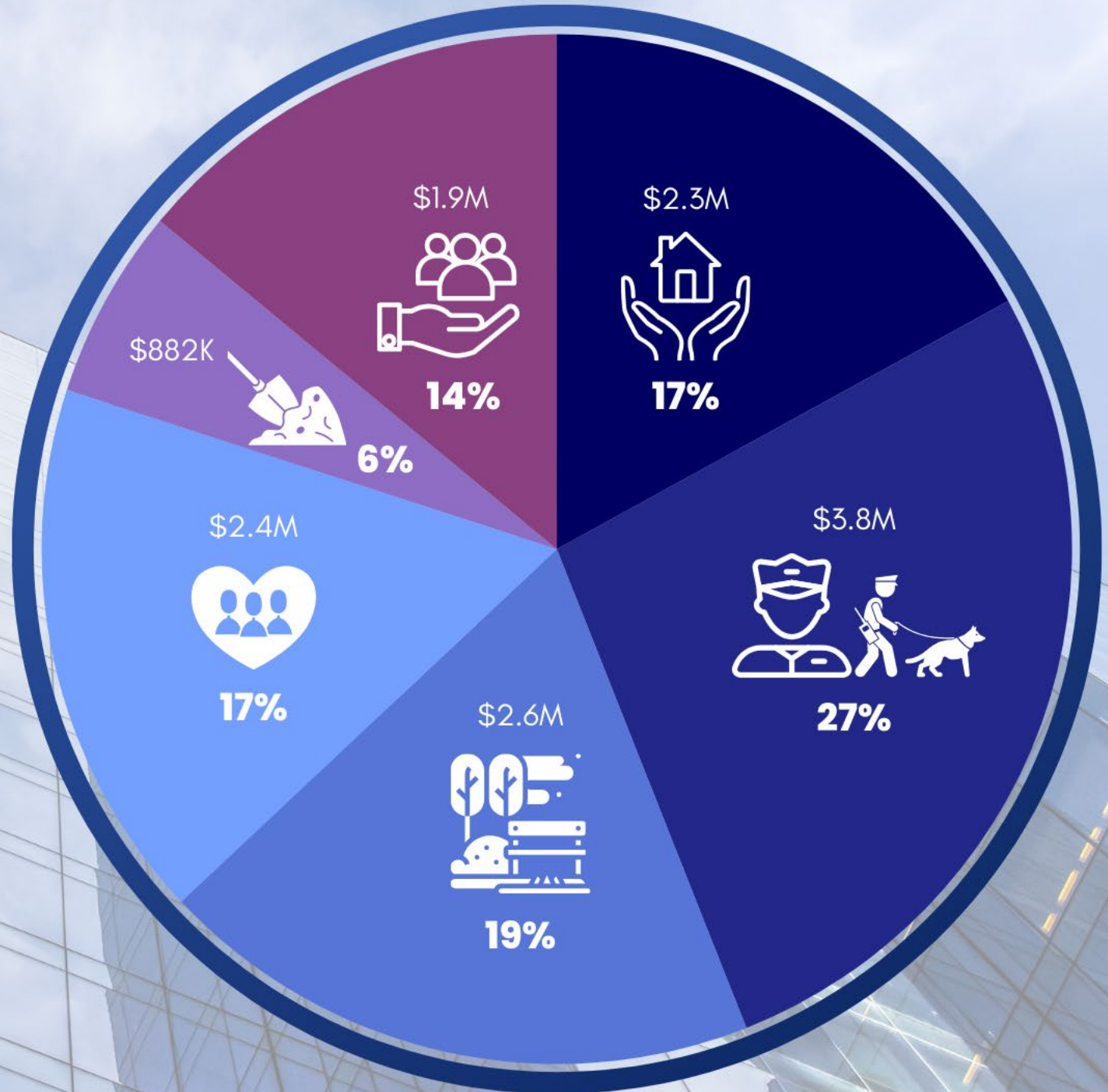
Maintain streets, sidewalks, parks



Maintain senior services, afterschool programs, and



Provide general services





MEASURE W FUNDING ON-GOING

Non-exhaustive list of ongoing Measure W-supported programs & functions:



- Additional policing & patrol
- PD operational systems & equipments



- Wraparound Navigation Center
- 7 days/week homeless outreach services
- Homeless services reserve



- Concrete crew
- Asphalt crew

- Additional public relations & outreach efforts
- Staff for youth and young adult programs
- Expanded written and electronic collections



- Parks, Recreation & Community Services expanded family programs (incl. movie nights)
- Adaptive recreation programs
- Senior programs
- Rec & Read
- Keep Whittier Prettier Cleanup
- Whittier Home Beautification



Measure W  *at Work!*

Department Presentations



COMMUNITY DEVELOPMENT





ACCOMPLISHMENTS



- New Envision Whittier General Plan and HCD Certified Housing Element (October 12, 2022)
- Fiscal Year to date Planning – 123 ADU, 6 HRC COA, 2 HRC MAA, 7 CUP, 653 DRC, 88 DRP, 9 PRA, 5 TPM, 12 TUP
- Assisted 35-40 people per day at public counter, QLess software to organize and track applicant check-in, New Office cubicles in ~75% of office (100% soon)
- Inspections, Inspections, and More Inspections
- Provide web access to over 22,642 scanned permits (535,388), scanned 2,237 commercial plans (170,000) and recently sent 101 boxes of planning files for scanning
- Affordable Housing Programs (17 Loans/Grants, \$750k)



PERFORMANCE MEASURES

Goal 1: Provide for Public Safety	Goal 2: Ensure Long-term Fiscal Sustainability	Goal 3: Maintain and Enhance Quality of Life	Goal 4: Transparent and Open Government	Goal 5: Promote a Strong Local Economic Base
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All Permits 23-24 and 22-23

Permits Issued 7/1/2023 - 4/24/2024		Permits Issued 7/1/2022 - 6/30/2023	
Building	498	Building	681
Demo	4	Demo	4
Electrical	256	Electrical	374
Investigation	1	Investigation	5
Mechanical	151	Mechanical	205
Plumbing	165	Plumbing	245
Pool	27	Pool	66
Re-Roof	520	Re-Roof	561
Sign	26	Sign	38
Solar	264	Solar	605
Wall/Fence	121	Wall/Fence	171
Total Permits	2033	Total Permits	2955

2023 Housing Units Per APR

	Entitled	Permitted	Completed
SFA	0	0	5
SFD	2	3	6
2 to 4	0	4	8
5+	25	0	158
ADU	88	105	63
MH	0	0	0
Total	115	112	240



WHITTIER PUBLIC LIBRARY





ACCOMPLISHMENTS



Grants:

- WPL on the Go Bookmobile
- Lunch Buddies-Free Summer Lunch Program
- Stay and Play & PAL Time
- Parks Passes & Backpacks
- California Humanities Library Innovation Lab grant
- Private grant to fund full-time MakerSpace Librarian
- Special grant to purchase 2 state-of-the-art 3D printers
- iFixit kits (coming soon)

Programs:

- Significant increase in attendance at in-person programming for all ages
- Ongoing support for DIY Memory Lab from California Revealed

Partnerships:

- Whittier Museum and Historical Society for collection management and programming
- Whittier College Science Circus
- Stay and Play community partners (pediatricians, dentists, nutritionist, parenting specialists)



NEW PROJECTS/PROGRAMS

STEM Programs

- 3D Maker Classes
- Sewing 101
- Coding Camp
- LEGO Programs
- iFixIt kits



Children's Programs

- "WPL on the Go" Bookmobile
- Reading to the Dogs
- Stay and Play & PAL Time
- Friday Family Film Series
- Little Innovators with Science Circus
- Summer Reading Club-New Theme



Adult/Teen Programs

- Author Talks
- TAB-Teen Advisory Board
- Tech Guides (staffed by Teen volunteers)
- *NEW* Book Clubs: Friday Book Chat and Teen Book Club
- Whittier Museum Partnership
- Veterans Resource Center
- Zip Book Program





PERFORMANCE MEASURES

Goal 1: Provide for Public Safety	Goal 2: Ensure Long-term Fiscal Sustainability	Goal 3: Maintain and Enhance Quality of Life	Goal 4: Transparent and Open Government	Goal 5: Promote a Strong Local Economic Base
		☑		

Expenditure per Resident	Circulation for all Facilities (physical and electronic)	Circulation rate per resident or per hour	Number of Library visits annually	Number of Registered Borrowers
\$49.00	1,065,000 Materials	13 Per Resident	135,000 Visits	78,000 Users

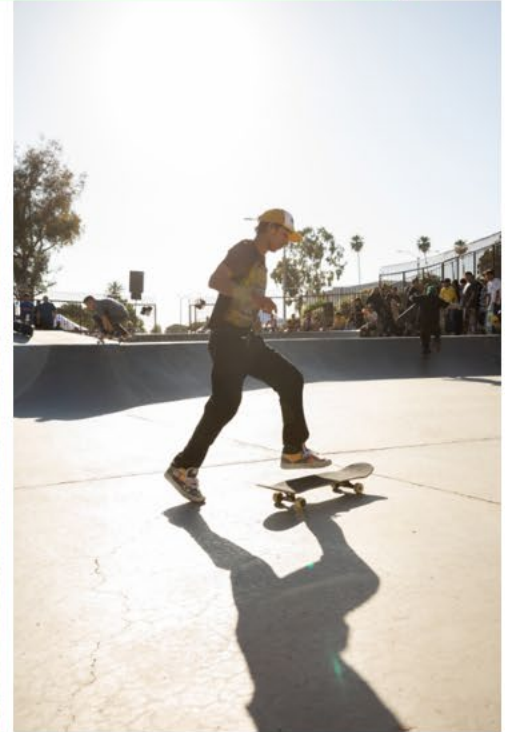


FY 2023-24

- Registered Borrowers – 78,000
- Library Visit – 135,000 visits
- Materials Circulation (hard copies) – 175,000
- Materials Circulation (electronic) – 890,000
- Public Computer Usage – 12,000
- Programs (Live, in person) -700 programs
- Program Attendance – 21,500 attendees
- In-person Assistance to 700 Veterans
- Issued 2,900 Passports
- 1,200 Volunteer Hours (teens and adults)



PARKS, RECREATION & COMMUNITY SERVICES





ACCOMPLISHMENTS



- Senior Center Renovation completed!
- Penn Park Playground Renovation
- Park Master Plan
- Michigan Park, Parking Lot Renovation
- Greenway Trail East Extension Dedication
- Pickleball Courts at Leffingwell Ranch Park
- Three New Dial-A-Ride Vehicles
- California Parks and Recreation Society Award Winners!!
- Exterior Doors Replaced on Palm Park Pool Deck
- Penn Park Wrought Iron Fence Replaced
- Replaced Palm Park Pool Sand Filters



NEW PROJECTS/PROGRAMS

✓ Measure W

Community Center Theatre Communication Equipment Replacement

✓ Measure W

Community Center Light Fixture Replacements

✓ Measure W

Bleacher Shades Replaced at York Field

✓ Measure W

One Full Time Park Equipment Operator & One Full Time Parks Maintenance Work

2 EV/Hybrid Vehicles (AQMD Fund)





PERFORMANCE MEASURES

Goal 1: Provide for Public Safety	Goal 2: Ensure Long-term Fiscal Sustainability	Goal 3: Maintain and Enhance Quality of Life	Goal 4: Transparent and Open Government	Goal 5: Promote a Strong Local Economic Base
☑		☑		

Recreation

- Spring Camp served 110 families at the Whittier Community Center and Guirado Park.
- New Tree Lighting event that gathered hundreds of families in front of City Hall to kick off the Holiday Season.
- Sports Night Out hosted over 80 kids.
- Hosted two Skateboarding events, National Go Skate Day and the Hand in Hand Adaptive Skate Session.
- 1,300 Classes & Activities offered for the Whittier Community with 12,000 people registered.
- Keep Whittier Prettier Pop-up events continued with over 500 People in attendance at three sites along Whittier Trails.
- Swim programming helped 2,470 students to be water-safe!
- Hosted a successful Summer at Whittier Parks campaign that included 13 Concerts, 5 Movies, and 8 Pop-up Rec & Read events with an estimated 35,000 people engaged in Family Friendly Fun.

Parks

- 4,363 Trees trimmed by West Coast Arborists
- With an additional 250 trimmed by City Staff
- 203 Trees removed
- 154 Trees planted by City Staff
- York & Joe Miller fields had Laser Grading and Field Maintenance completed, serving 1,995 athletes throughout the year.



Transit

- Put three new vehicles into service for our Dial-a-Ride customers thanks to a grant from Metro.
- Our Dial-A-Ride transit system has transported 32,751 customers so far this year!
- Hosted a Successful Bike to Work Event at two locations along our Greenway Trail.
- Held two Transportation Fairs, one at Parnell Park and one at the Uptown Senior Center.



PUBLIC WORKS





ACCOMPLISHMENTS



- Added Paint Crew
- Added Community Relations Workers
- On-going water projects
- Santa Gertrudes Avenue
- Murphy Ranch Lights
- Guardrails
- Michigan Park
- Penn Park
- Senior Center
- Speed Humps
- Traffic Signal Improvements



ACCOMPLISHMENTS





ACCOMPLISHMENTS





NEW PROJECTS/PROGRAMS

Streets Division

Measure W

- Hot Asphalt Trailer Loader
- Towable Concrete Mixer
- Additional materials

City Hall Upgrades

Measure W

- New counters and doors
- Workstation modernization
- Plumbing Upgrades

Water Projects

- Completion of Murphy Reservoir
- Greenleaf Water Main
- 4 Inch Water Main Replacements

Paving Projects

Measure W

- Calmada and Mills Avenue
- Janine Avenue and Vicinity
- Greenleaf/Washington/ Painter and Vicinity

Parks Projects

Measure W

- Parnell Park
- Kennedy and Guirado Parks
- First Avenue Linear Park

Other Projects

- Landfill Phase 3B
- Beverly Boulevard TSSP
- County coordinated projects on Washington Boulevard and around Mines Boulevard



PERFORMANCE MEASURES

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☑		☑		

Goals for FY 2023/24

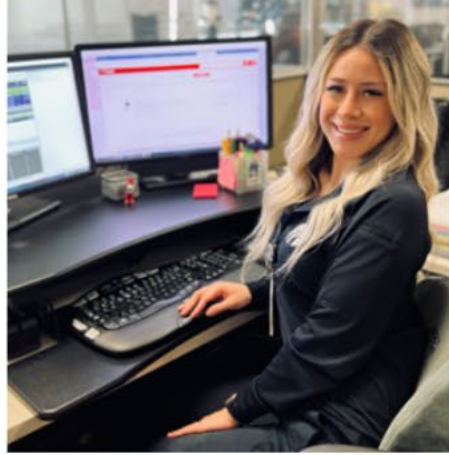
- 300 yards of concrete replaced
- 1,000 unique water valves turned
- 160 miles of sewer inspected & cleaned
- 4,000 potholes filled
- Below 10.8 lb/person/day of waste
- Recycle 25,000 tons
- 120 gal/person/day or less
- 500 tons of asphalt repairs
- 600 feet of sewer main spot repairs

Actuals

- 370 yards of concrete replaced
- 700 unique water valves turned
- 181 miles of sewer inspected & cleaned
- 3,050 potholes filled
- 6.4 lb/person/day of waste
- Recycle 21,867 tons
- 118 gal/person/day or less
- 941 tons of asphalt repairs
- 300 feet of sewer main spot repairs



POLICE DEPARTMENT





ACCOMPLISHMENTS

- 43,701 Calls for Service
- 289,800 Phone Call into Dispatch
- 52,398 911 Calls



2023 Average Response
times to Emergencies:

4:33 mins



ACCOMPLISHMENTS



- 191 Firearms Recovered
- 56 Gang/Parole/Probation Sweeps
- 37 Search Warrant Operations
- Over 167 lbs. Meth Seized
- \$44k in Drug Sales Proceeds Seized



ACCOMPLISHMENTS



Drone Technology for Patrol/SWAT

- Increase Officer Safety
- Increase Crime Fighting Capabilities
- 12 Pilots (Ancillary Duty)
- 870 deployments in 2023



ALPR Cameras

- 160 stolen/wanted/felony recoveries
- 186 Arrests (Weapons, drugs, stolen property)



NEW PROJECTS/PROGRAMS

Evidence Freezer Replacement



- Replacing 25-year-old walk-in evidence freezer

Property & Evidence Technician



- Add one full time civilian position
- Workload study in 2018

Full-Time Sworn Officer



Measure W

- Add one full time sworn position
- Assists with recruitment



NEW PROJECTS/PROGRAMS

Mobile Message Boards (2)



Measure W

- Used for safety messaging
- Will increase inventory to 4

SWAT Rifles Replacement



Measure W

- Current rifles up for replacement



INTERNAL SERVICES

Districts: 1, 2, 3, 4

City of Whittier

General Municipal Election
Elección Municipal General



Tuesday, April 9, 2024
Martes, 9 de abril de 2024

www.cityofwhittier.org/election



Administration

Finance

Human Resources & Risk Management

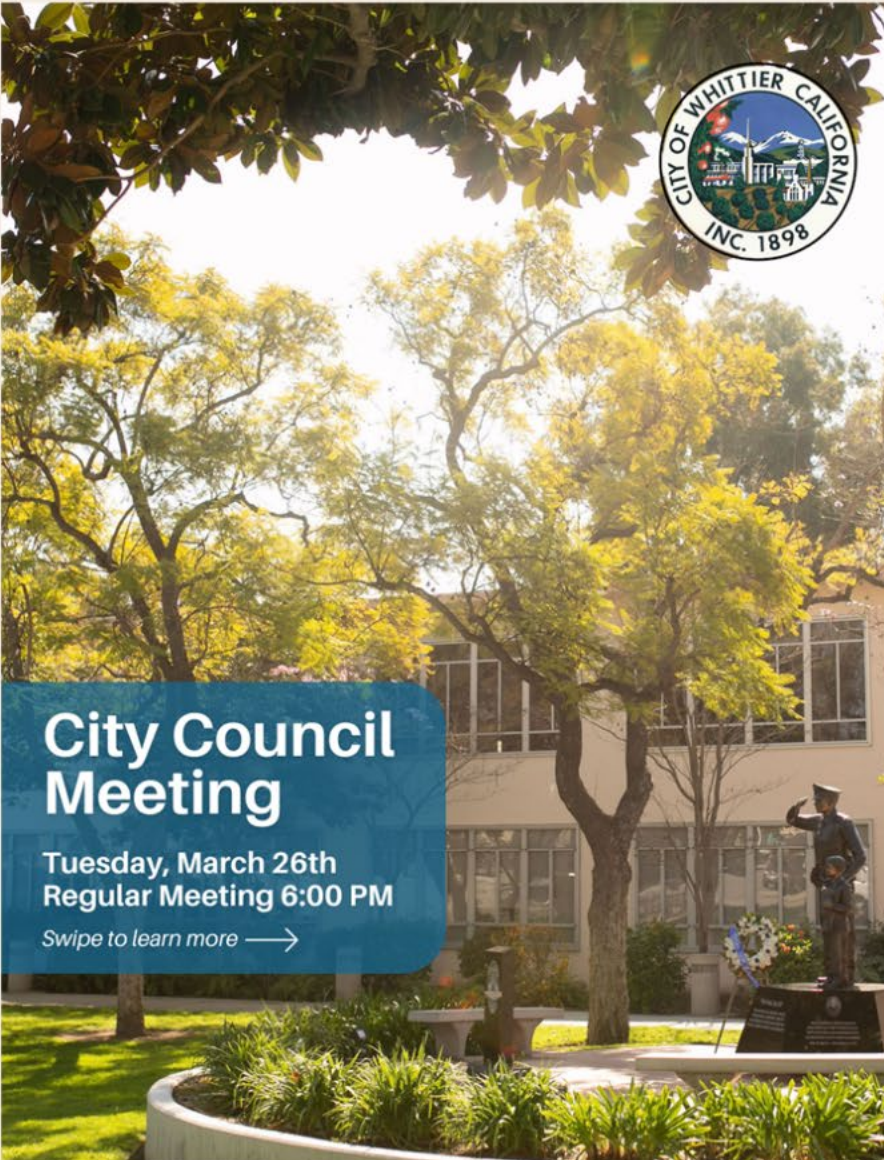
City Clerk

Information Technology





ACCOMPLISHMENTS



City Council Meeting

Tuesday, March 26th
Regular Meeting 6:00 PM

Swipe to learn more →

Administration

- SB 1262 Introduced
- Penn Park Playground Remodel
- Day-after recaps of City Council decisions
- City-wide branding initiative
- Buildout of Groves
- Leggett & Platt redevelopment
- Bright Motel Property Acquisition
- Station 52 Paramedic Engine
- Zero Bail reforms

Human Resources

- Digitalized Personnel Records
- 97 Successful Recruitments, plus on-going part-time recruitments
- Onboarded 147 employees

Wildlife & Emergency Management

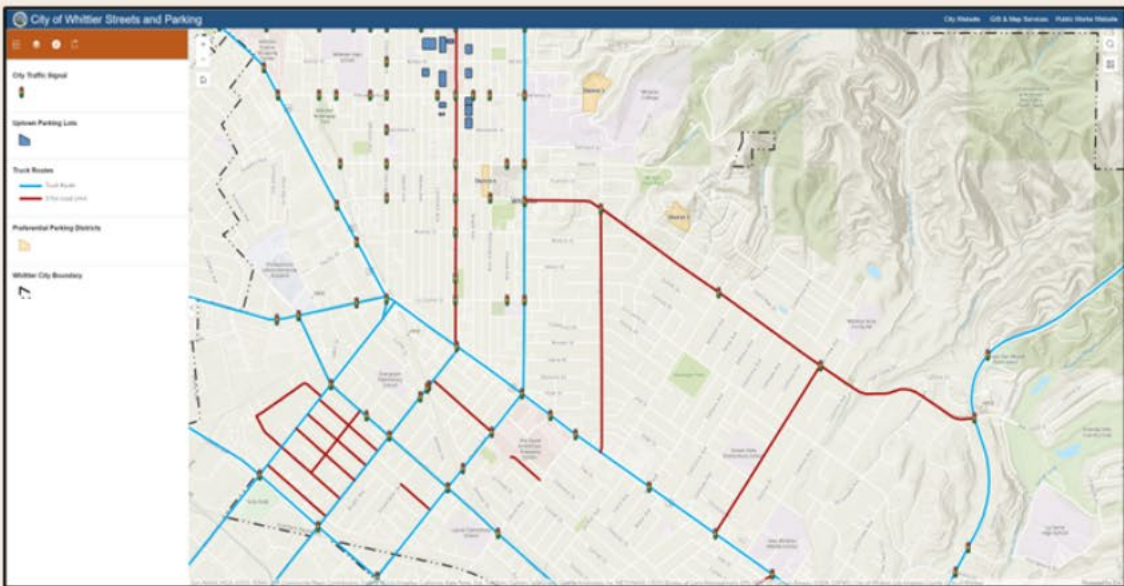
- Stabilized Volunteer groups to respond to inquiries

Finance

- Certificate of Achievement for Excellence in Financial Reporting from GFOA (for over 35 yrs) and Certificate of Award for Operating Budget Excellence from CSMFO (for over 16 yrs)



ACCOMPLISHMENTS



Clerk Division

- Held City 2024 General Municipal Election
- Digitized Building Permits
- Uploaded 342,800 Building documents to access Online
- Created Workflow for Personnel Action Form and Warrants

IT Division

- Help Desk Submittals: 1,058
- Provided triple redundancy to Voting Centers
- Implemented Qless for Community Development

GIS Division

- Updated public (13) and Internal GIS Web apps
- Election Maps/Apps
- Provided GIS services to the City of Lancaster
- Assisted with the selection of Asset Management Software Open Data Portal set to go live June 2024





NEW PROJECTS/PROGRAMS

IT Division

- Initiated Strategic Technology Plan
- Initiated Fiber Optic Master Plan
- Implemented new Cyber-Security Protocols such MFA, Directory Hardening, MS-ISAC Interior Network Monitoring and Email Phish Testing
- Migrated PD Cellular Services to FirstNet



Administration

- Add one Full-Time Community Engagement Officer for Public Outreach



GIS Division

- Working with PW to implement Cartegraph asset management system for Water and Sewer Divisions
- Create strategic GIS maps for Police Department
- Updated and Maintained Computer Aided Dispatch Software for Police Department

Greater Public Access

- Uploaded all completed residential permits to be viewed online
- Digitized Commercial Building Plans
- Expanded search functionality for the online document portal
- Posted current and past public comments online.
- Hosted all disclosure and campaign forms online





PERFORMANCE MEASURES

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✓	✓	✓	✓	✓

Administration

- Monthly City Manager’s Newsletter – 12
- Weekly Whittier City Connections – 52
- Annual Budget Proposal before May 31
- Strategic Workplan Progress
- Social Media Statistics:
 - City of Whittier social media reached over 850,000 accounts
 - Engaged with over 85,000 accounts
 - Award-winning community outreach innovations

City Clerk

- Website hits: 1,200,000 (20% increase!)
- Help Desk Tickets closed: 1,058
- Local Network Uptime: 100%
- Application Uptime: 99.95% (< 4.2 hours downtime annually)
- 300,000 malicious emails blocked
- 100% Compliance with Ethics Training and Form 700’s
- Certified Municipal Election within seven days
- GIS Open Data Portal: Data available to the public – Expected Go Live June 2024
- 122 Agreements, 60 Resolutions, 5 Ordinances
- 28 City Council Meetings (100% legal timeframe)
- 652 Public Records Request (99% within 10 days)
- Digitized Records: 918,763
- Processed 116,000 Mail Pieces
- Electronic Devices Maintained: 1,075; 60 Desktops Replaced



THANK YOU!