

CITY OF WHITTIER

ANNUAL BUDGET ~ FISCAL YEAR 2008-2009



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City of Whittier

Annual Budget
Fiscal Year 2008-2009



People, Pride, Progress

Submitted by
Stephen W. Helvey, City Manager

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

• • • **Principal Officers** • • •

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• • • City Council • • •



Joe Vinatieri
Mayor

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• • • • •

Stephen W. Helvey
City Manager

THE BUDGET PROCESS

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

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

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

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

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

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October 2008

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

Budget Message Fiscal Year 2008-09

Submitted herewith is the City's budget for fiscal year 2008-09. 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 is a lean budget as revenues are forecasted to remain relatively flat while expenditures are subject to contractual increases, Memorandum of Understandings with employee groups, and rising costs associated with energy and fuel. A modest 2% cut for most departments was incorporated to balance the General Fund budget, with no cuts being made to the Police Department budget. Once again, emphasis has been placed on the concept of balancing the operating budget with operating revenues in order to further strengthen the City's financial future while continuing to protect its assets. This adopted budget reflects increases in operating revenues, mostly attributed to increased property tax, utility users' tax revenues, and fees. Of note is the projected 4% decline in sales tax revenue. With this budget, the City will continue to provide existing services to the people and organizations in Whittier without any program eliminations. As a dedicated staff, we strive to improve the quality of life in the community. Thus there are always challenges with maintaining the services the City offers while maintaining a controlled and balanced budget.

Economic / Legislative / Policy Conditions and Outlook

Critical to any budget planning are the current economic conditions and outlook for the Nation, the State, and the City. Also essential for budget planning are the current and impending legislation and policy that the City faces and what actions the City needs to implement to resolve or incorporate these issues

National

The extreme slowdown in the nation's housing sector, and the collapse of the subprime mortgage market, is now spilling over to affect almost every measure of the national and the world economy. Mortgage rates have been on a roller coaster. The availability of credit is only being extended to those with a stellar credit rating and a large down payment. The confidence of consumers, homebuyers and sellers has been eroded by the volatility of the stock market, the government's Wall Street bailout due to the collapse of the mortgage markets, the closure of major banks and failings of major U.S. businesses.

The number of foreclosure filings reported in the U.S. in July 2008 jumped 14 percent in a one quarter period, and a 121 percent increase from the second quarter of 2007. That trend signals that one in every 171 U.S. households received a foreclosure filing during the quarter. Homeowners are increasingly unable to make timely payments on their mortgages or sell their homes amid a national housing slump. The National Association of Realtors reported in September, that the median price of existing homes fell in August 2008 to \$203,100 – a 9.5% drop from the previous month. The median home price of a new home fell 5.5 percent to \$221,900 in August 2008.

The U.S. Department of Commerce announced that building permits issued fell 36.4 percent from August 2007 to August 2008. Housing starts declined 33.1 percent from August 2007 to August 2008. New home sales fell 34.5 percent from August 2007 to August 2008 and existing home sales by 10.7 percent.

Gasoline prices have risen dramatically and fallen slightly this year, ending with an average increase of sixty cents over what they were last year in October 2007, according to the Energy Information Administration. Strong global demand and low surplus production capacity contributed to the run-up to record crude oil prices in July. The current slowdown in economic growth is contributing to the recent decline in oil demand and the sharp decline since July. Further deterioration in actual or expected global economic growth as a fallout of the current financial crisis may lead to weaker oil prices and thus lower fuel prices in the coming year.

Nationally, employers cut 154,000 jobs in September. It was the largest monthly decline since March 2003. The September fall was also more than twice the average monthly loss of 75,000 jobs during 2008's first eight months. Total U.S. employment has now fallen by 760,000 jobs so far this calendar year. The nation's unemployment rate remains at 6.1%, which is a five-year high. Employment weakness in September was pervasive, with nearly all major employment sectors seeing job losses.

U.S. consumer confidence further eroded in September 2008 to the lowest level in nearly two years on growing concerns about jobs and financial market turmoil. The Present Situation Index, which measures how shoppers feel about the economy, declined to 58.8 in September 2008 from 65.0 in August 2008. Last year the Present Situation Index was 121.7 in September 2007. The Expectations Index, which measures shoppers' outlook over the next six months, however, increased to 60.5 from 54.1 in August. Last year the index was 85.2. Economists closely monitor confidence since consumer spending accounts for two-thirds of the U.S. economic activity. "Weaker business conditions, with a less favorable job market, continue to cast a cloud over consumers and heighten their sense of uncertainty and concern," said Lynn Franco, Director of the Conference Board Consumer Research Center.

State

The adverse impacts of the housing downturn on overall economic growth have been particularly severe for California, given its well above average dramatic run up in housing prices and large volume of real estate activity that occurred between 2001 and 2005. In retrospect, much of this above average activity related to subprime lending transactions and other types of speculative real estate behavior. The housing market is currently undergoing the painful process of correction. Based on past experience with real estate corrections of this kind, the full process of adjustment can take a number of years until housing prices return to sustainable levels and excessive housing inventories are worked off. Thus, the state's housing market will likely remain weak for some time.

Housing starts and housing prices have yet to hit bottom, while the impact of the real estate crisis continues to reverberate throughout the financial sectors, while consumers adjust to the concept that home ownership is not a path to instant wealth. Weakness in housing has spilled into the auto sector, which has already seen high gas prices cripple the light truck segment. The major risk facing the economy is whether or not the consumer will buckle under the weight of falling house prices, high energy prices and slow wage growth.

The state's new homebuilding industry will continue to suffer in 2008, with just 70,600 units permitted, down by 37.4% from the previous year. In August 2008, the median sale price for a single-family home in the state was reported to be \$350,140, a 40.5 percent decrease from the revised \$588,670 median for August

2007. The string of record declines in the statewide median can be largely attributed to the numbers of distressed sales as well as the mix of homes for sale. The California Association of Realtor's Unsold Inventory Index for existing, single-family detached homes in August 2008 was 6.7 months, compared with 10.6 months (revised) for the same period a year ago. The index indicates the number of months needed to deplete the supply of homes on the market at the current sales rate. Sales in August 2008 increased 1.8 percent compared with the previous month. This was due to the sale of foreclosure houses.

Foreclosure filings were reported on 202,599 California properties during the second quarter, the highest total among the states and a rate of one in 65 households – the nation's second highest state foreclosure rate. Foreclosure activity in California increased 19 percent from the previous quarter and was nearly three times the level reported in the second quarter of 2007.

However, a number of sectors in California remain strong. There will be continued growth in California's:

- High-tech and related professional services industry. This high paid sector includes software development, computer systems and design, biotechnology, and pharmaceuticals.
- Information related industries such as motion pictures, broadcasting, Internet service providers, publishing and sound recording.
- International trade, which is benefiting California manufacturers and farmers that sell abroad and also any activity associated with trade activity passing through California's ports.
- Nonresidential construction

September's sales tax receipts for sales occurring April through June 2008 continued to decrease from 2007 levels. The auto and building/construction groups exhibited another quarter of double digit declines. On an overall basis however, State Controller John Chiang has reported that the state's fiscal year-to-date cash collections of sales tax are four percent below last year's and predictions for the remaining fiscal year are becoming increasingly pessimistic. In most cases, the downturn has been more severe than previously anticipated and the decline is expected to stretch out longer. In the end, the state economy is still about people and their expectations. Bad news tends to compound cutbacks in consumer spending and business investment.

The UCLA Anderson Forecast predicts “an even weaker California economy with California's fiscal crisis, and the weakness in housing and finance creating a continuing drag on California's economic growth. The California housing market is predicted to continue its decline, along with the associated employment in real estate related sectors. The good news is that there is evidence that even with all the negatives in the state's economy, there is just enough inertia to keep it above water.”

City

Home prices in Los Angeles County dropped 3.6 percent in July compared with June, and they were down 27.3 percent from a year ago, according to a report by the California Associations of Realtors. Homes prices in Whittier dropped from a median price of \$510,000 in July 2007 to \$370,000 in July 2008. That is a decline of 27.5 percent in a year to year comparison. Home prices for hillside houses on large lots are holding steady, but houses near the Freeways have quickly lost value. New homebuilding activity should remain quite lackluster, with the number of permits declining by 31.6 percent in 2008, returning to a small positive growth of 2.1 percent in 2009.

Southern California's economy will turn in a modest performance in 2008, with a slight pick up in 2009. The largest job losses in 2008 have been in construction, finance and insurance, and manufacturing. The biggest gains during 2008 have come from health services, government, and professional scientific and technical services. Total personal income in the County should rise by 5.0 percent in 2008, compared with the 3.8 percent increase in the consumer price index for the area according to the LA County Economic Development Corporation.

The Bureau of Labor Statistics reported that the All Items Consumer Price Index (CPI) in the Los Angeles County area decreased 0.6 percent in August, following a 0.4 percent increase for July. A downturn in the economy has been anticipated for some time and most local agencies projected their 2008/2009 sales tax accordingly. The retail environment will remain difficult, with a decline in sales volume in 2008, returning to positive growth in 2009.

Over all, the future condition of the local economy is hard to predict. There are many factors where it is unclear exactly what types of adjustments will be occurring over the next few months. A large part of this is the current housing market. The full implications of the mortgage market's problems and the credit crisis, both nationally and for California, are still unfolding and will not be known for some time. Many forecasters now expect the beginning of the housing recovery to be delayed at least until the end of 2010. Additionally it is expected that it will take a full five years into the future to fully regain the level of prices on housing. The City is cautious about future economic conditions and will adapt as they unfold.

The City values its unique history and strives to maintain the character of the community while recognizing the importance of being flexible to accommodate the changing economy in Southern California. Economic development is a top priority for the Council as it plays an integral role in the community. Prosperous business owners, quality, high-paying jobs, and an increased tax base produce a healthy city. With an increased economic vitality, the City may continue to provide a high quality of life for workers, business owners, property owners and all residents.

Budget Process

For purposes of budget preparation and formulation, departmental budget submittals are prepared and submitted to the Controllers' department by the middle of February. The submittals consist of two parts: a base request and augmentation requests to enhance or establish a base. 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. This adopted budget reflects increases in operating revenues, mostly attributed to increased property tax, sales tax, and vehicle in-lieu fee revenues. The adopted expenditures reflect an increase that is primarily related to employee benefit costs, insurance, utilities, fuel costs, and contractual increases.

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 its adoption by the Council.

Basis of Budgeting

The City's budget is prepared, recorded, and controlled using a modified accrual basis for all funds budgeted, including propriety funds. 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. However, for accounting purposes, these entries in the propriety funds are adjusted at year-end to comply with the full accrual basis of accounting in the City's Comprehensive Annual Financial Report (CAFR). In City budget documents and budget reports, they are treated as revenues and expenditures.

Budget Control

Supplemental appropriations, where required during the budget fiscal year are approved by the 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 appropriation within the budget code, are approved by the City Manager only and do not require approval by the City Council. 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.

The departments shall check the monthly budget reports to ascertain the availability of funds for purchases. If the budget report indicates marginal amount of money is available to cover the proposed purchase, a specific inquiry with the Controller's office shall be made. Department Heads shall review the purchase orders and transmits to the Controller for certification of budget compliance.

Budget Highlights

The Fund Balance Summary presents, by fund, beginning balances, operating revenues and expenditures, net operating revenue (or loss), non-operating revenues and expenditures, net non-operating revenue (loss), 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 2007-08, has been updated and are reflected in the beginning balances for 2008-09.

Forecasted City revenues total \$100,049,829, comprised of \$90,708,733 in operating revenue and \$9,341,096 in non-operating revenues. Expenditures total \$98,788,537 and consist of \$90,663,368 in operating expenditures, \$8,122,169 in non-operating expenditures, and \$1,633,480 for capital improvements/projects. Total revenues and expenditures by fund type are as follows:

	Estimated		Budgeted
<i>City of Whittier</i>	<u>Revenues</u>		<u>Expenditures</u>
General	\$ 65,646,831	\$	66,717,413
Special Revenues	9,123,635		9,230,424
Fiduciary	1,072,893		1,057,128
Capital	10,068,250		9,831,180
Internal Services	<u>14,138,220</u>		<u>11,949,392</u>
City Total	\$ 100,049,829	\$	98,785,537
<i>Whittier Financing Authority</i>	1,685,671		1,685,671
<i>Whittier Utility Authority</i>	<u>23,208,498</u>		<u>26,881,576</u>
Grand Total	\$ 124,943,998	\$	127,352,784

The budget reflects adjustments to retirement costs based on the CalPERS contribution rates for 2008-09. Effective July 1, 2008, the rates are as follows:

14.823% for miscellaneous employees (up from 14.428% in 2007-08), 3.4% of this rate is being paid by the employees, and 40.534% for safety employees (up from 38.700% in 2007-08).

This budget includes modifications that affect several positions. Included in the General Fund are the deletion of one full-time Greenway Trail Project Manager position, and the reinstatement of a part-time Public Safety Specialist II for Disaster Preparation. Also, in the Community Development department the RDA Project Manager was upgraded to a RDA Manager. In the Transit Funds is an upgrade of one full-time Management Analyst II to a full-time Transit Manager.

A new Traffic Safety Officer, in the General Fund, was approved during 2007-08. Funding came from a grant from the Office of Traffic Safety Department with the State of California. This grant provides 100% of the salary funding from October 1, 2007 to September 30, 2008 for the position, which is the first year of the grant. The second year, October 1, 2008 to September 30, 2009, will be funded by the State at 50% of the salary funding required. The City will supplement the other 50% out of General Fund.

The total number of full-time City employees currently authorized is 427. In addition, the City continues to utilize a large number of part-time personnel, with combined total hours equivalent to approximately 107 full-time employees.

The current Memorandum of Understanding with the City Employees Association employee group is set to expire on June 30, 2009. The current Memorandum of Understanding with the Police Officers' Association is set to expire on June 30, 2010. Agreed upon salary increases of 3.5% for WCEA employees and 4.5% for public safety employees, commencing on July 1, 2008 have been included in this adopted budget for 2008-09. Also included in the adopted budget, is a 3.5% salary increase for non-represented employees.

General Fund

The adopted General Fund budget for 2008-09 consists of operating revenues of \$60,839,961 and operating expenditures of \$60,247,532. Following an adjustment to reserves of \$592,429, the fund is projected to breakeven. Non-operating revenues total \$4,806,870 and include a repayment from the Whittier Redevelopment Agency (WRA) for the WRA loan. Non-operating expenditures total \$6,469,881 and primarily consist of a WRA loan and one-time capital equipment expenses. The General Fund is expected to end the year with a fund balance of \$15,542,804.

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 increase in operating revenues of approximately

\$7,214,096 or 13.5% over the 2007-08 budget is anticipated. The following is a listing of major revenue sources in the General Fund.

Property Tax: The budget amount of \$4,456,000 represents a 4.9% increase over the 2007-08 projected revenue amount of \$4,355,000.

Sales/Use Tax: For 2008-09, sales tax revenue is estimated to decrease 4.0%, or \$421,000, under the 2007-08 adopted budget for a 2008-09 projection of \$10,077,000. This is largely due to the closure of a major auto dealership in the City.

Franchise Tax: The adopted amount of \$1,300,000 reflects an equal amount to the 2007-08 budget. The same amount is anticipated for next year.

Utility User Tax: The 2008-09 revenue is estimated at \$8,000,000. This is an increase of 1.3% over the 2007-08 budget of \$7,900,000.

Motor Vehicle In-lieu: The 2008-09 revenue of \$455,000 is estimated to decrease by 15 % over the 2007-08 budget of \$505,953.

Contribution for General Government: This is the cost allocation charged by the General Fund to other funds for administrative overhead. The estimated revenue for 2008-09 is \$1,688,067, which is an increase over the \$1,630,943 budgeted in 2007-08.

Santa Fe Springs Policing: The budget associated with the Police services contract includes a 6.0% increase due to salary increases and PERS increases. The base amount for fiscal year 2008-09 is \$7,225,386.

Special Revenue Funds

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

The *Traffic/COPS Program Fund (210)* has historically included funding for four police officers and two part-time community services officers. In 2005-06 one officer position was "frozen" and another was moved to the General Fund due to decreasing revenues. Revenues have typically consisted of a portion of traffic fines, the Traffic Offender grant, which expired in 2000-01, and the Citizens' Option for Public Safety Program funding. The adopted budget continues to include 2 police officers and 2 part-time Community Service Officers. However, this fund continues to operate with a declining year to year fund balance, and additional staffing changes will possibly need to be reviewed in the future. The projected ending fund balance is \$94,642 for 2008-09.

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 2007-08 is estimated at \$502,519. In addition, funds set-aside in Reserve accounts are allocated as follows: \$439,675 Reserve for Police Salaries – because revenue in this fund is unpredictable, this reserve account was set up as a contingency to ensure future funding for staff. Also in 2006-07 \$1,358,484, a reserve originally established for the police facilities remodel, was reallocated to the construction of new Police facilities. Current operating expenditures are projected to exceed operating revenues. The fund balance is projected to decrease by \$57,531. This will eventually result in a depleted fund balance and necessitate the use of salary reserves in the future.

The Proposition A (270), Proposition C (280) and Proposition A Incentive Funds (275) produce a combined year-end fund balance of \$3,178,617. There is an additional \$251,705 in five reserve accounts as follows: In *Proposition A*: \$55,000 Reserve for Dial-a-Ride vehicle replacement; \$22,500 *Incentive Fund-Reserve* for Dial-A-Ride vehicle. In *Proposition C*: \$34,639 Reserve for ACCESS; \$50,000 Reserve for Vehicle Replacement; and \$89,566 Reserve for Greenway Trail Rental. Fixed Route service has been transferred to the City of Norwalk, which will result in additional available funds for transportation related projects in the City of Whittier.

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 loss of \$9,763 is projected. This is due to a decline in the monthly parking permits revenue. Major operating revenue sources are property tax assessments, rental income and parking fees.

The Uptown Parking District No. 2 (292) was established to fund the operation of City-owned surface parking lots. In District No. 2, a net operating surplus of \$22,671 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 \$629,324.

The Uptown Maintenance District Fund (294) operating budget has a year-end balance of \$0. This district was formed over 25 years ago and its ability to continue operating and assessing property owners has ended. At existing service levels, it is now necessary that this fund be funded with General Fund monies, since it is currently operating without any source of revenue. Staff anticipates making recommendations during 2008-09 on the addition of metered parking and new assessments to off-set the costs of the district.

Whittier Utility Funds (Enterprise Funds) and Internal Service Funds

The *Sewer Fund (410)* is projected to have a total net operating income of \$761,069. A 4.2% increase is currently included in the sewer rates for 2008-09. As working capital is accumulated in this fund, it is used to fund capital projects, and this adopted budget includes \$264,000 of projects. Available net working capital at year-end is estimated to be \$447,279.

In May 2006, the State Water Resources Control Board 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 requirement. The additional revenue will be utilized to comply with the SSMP, including sewer system capital improvement projects.

Included in this adopted budget is the City's Sewer Lateral Repair Program, which was developed to assist residents improving their sewer services. In 2008-09 the lateral repair fee is scheduled to increase to \$4,234 which is full cost recovery.

The *Water Fund (420)* anticipates net operating income will be approximately \$1,260,814 in FY2008-09, which includes a 5.85% rate increase. For 2008-09, the City's standardized water rate is estimated to be the same as Suburban Water System's standardized rate until Suburban's proposed rates increase in January of 2009. Available net working capital on June 30, 2009 is projected at \$6,473,744 in addition to Reserve Funds totaling \$4,027,026 and comprised of the following: \$1,300,000 - lease repayment, \$2,000,000 - emergency repairs, \$96,026 - water connection fees, and \$631,000 - reserve for operating capital.

At year-end, the *Water Replacement Fund (450)* is projected to have \$332,000 in net operating income, and \$3,290,824 in available net working capital. A \$6,200,000 payment is being made to the General Fund for use of water reserves.

The *Solid Waste Collection Fund (430)* is projected to have net operating loss of \$76,936 and available net working capital of \$5,071,986 at the end of FY2008-09. Rate increases of 1.7% for recycling, and 1.8% for general collection are included in the adopted revenues.

In the *Solid Waste Disposal Fund (440)*, net operating income is projected to be \$97,612 with an ending balance of \$1,424,789 in available net working capital. The foreign trash rate is changing from \$30.02 to \$30.95 per ton.

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 approximately \$2.98 million in the workers' compensation and general liability, but it does not fully fund their actuarial liability. A 10% increase in the group health insurance rates is expected and attributed to higher insurance premiums. This increase is included in the adopted budget.

In the *Information Technology Fund (715)* expenditures and capital expenditures are budgeted to exceed revenues by \$2,789 resulting in a fund balance of \$59,850. This fund services citywide computer and phone systems.

In the *Mobile Equipment Maintenance Fund (740)*, the 2008-09 year-end fund balance is projected to be \$54,075. The operating budget for 08-09 shows an increase of approximately \$167,614 when compared to the 07-08 budget. The increase was primarily due to higher fuel costs. This is an internal service fund that provides for in-house fleet maintenance.

The *Mobile Equipment Replacement Fund (750)* reflects total income of \$1,314,539 and total appropriations of \$1,073,000 for mobile equipment replacements. The projected fund balance on June 30, 2009 is \$5,130,990.

Other (non-mobile) equipment replacements are budgeted in the *Equipment Replacement Fund (770)*. Reflected in the adopted budget for Fund 770 are estimated revenues of \$168,939, appropriations for capital outlay of \$302,161, and a projected fund balance of \$305,696.

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 2008-09. Although the schedule provides information for a number of years, only the appropriations remaining as of June 30, 2007, and the 2008-09 recommendations, 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.

Current City Priorities and Funding Sources

Whittier is completing construction of the Greenway Trail, a five-mile bicycle/pedestrian trail, which will replace an abandoned railroad right-of-way. Construction work included grading of the right-of-way, installation of an asphalt bicycle/pedestrian path, landscaping, lighting, walls and bridge repair. The Greenway Trail is included in the Los Angeles County Metropolitan Transportation Authority's "Southeast Area Bicycle Master Plan." The trail passes through residential, commercial, industrial and institutional land uses in

Whittier, connecting these various elements of the community and allowing residents and visitors to hike or bike through town. Special benefits of the Greenway Trail to the City include alleviating traffic congestion, improving air quality and providing a scenic greenbelt area through the center of Whittier. Included in the adopted budget is the increase of ongoing funding to maintain and operate the Trail. Also included are funds for a Goodwill Ambassador that will be on the Greenway Trail during summer daytime hours and overtime for 2 police officers for nighttime patrols.

The new Whittier Police Facility project is currently underway. The facility will consist 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, is estimated to cost approximately \$35,000,000 and will be funded by various sources over several years.

The various funding sources for the new facility are the General Fund, the Asset Seizure Fund, the Whittier Redevelopment Agency (WRA), and the Whittier Utility Authority (WUA). The General Fund has certain reserved balances that have been set aside for particular uses. These reserved funds would be appropriated to allow them to be contributed to the construction of the Police facility. These reserves total \$8,213,877. The Asset Seizure Fund is earmarked to provide for operations and capital in support of the Police Department. This will be a contribution of \$1,358,484. The WRA will be purchasing property owned by the City to develop low and moderate income housing. Also, the WRA has taken loans from the City to accomplish projects and will now be paying those funds back to the General Fund. The payment for the purchase of the land, and the note payments made to the City, will total \$13,012,024. The WUA uses the water rights owned by all the City residents as its primary water supply on the west side of the City. WUA will be making payments to the City for \$12,000,000 for the use of water reserves. Facility completion is anticipated for 2010-11.

New CIP projects in the adopted budget consist of a number of facility improvements, including the completion of the air conditioning project at the Senior Center, security improvements to the Depot, and safety improvements to the theatre located at the Community Center. Also of note are the bus stop improvements and street resurfacing.

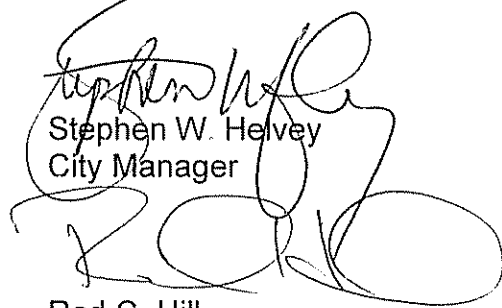
Conclusion

Whittier continues to maintain a fairly strong financial base and a cautionary economic outlook. During 2008-09 City staff will continue to pursue opportunities for new revenue sources to meet the growing needs of the City and closely monitor the Nation's and the State of California's financial situation and its impact on the City of Whittier.

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

Finally, also included in this document are the Whittier Redevelopment Agency's budget for 2008-09, and its supporting schedules and documentation.

Sincerely,

A handwritten signature in black ink, appearing to read "Stephen W. Hevey". The signature is written in a cursive style with large, sweeping loops.

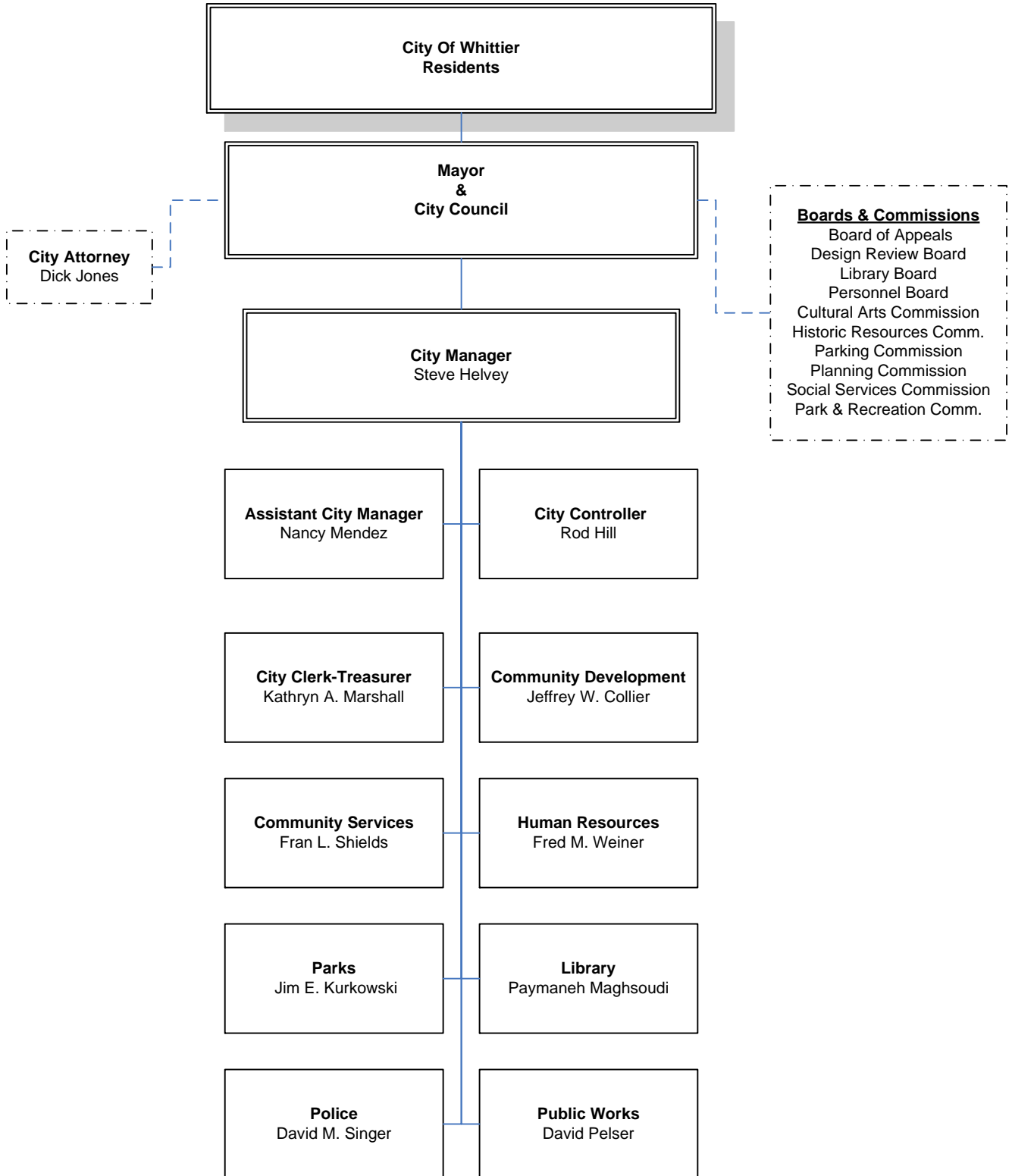
Stephen W. Hevey
City Manager

A handwritten signature in black ink, appearing to read "Rod C. Hill". The signature is written in a cursive style with large, sweeping loops.

Rod C. Hill
City Controller



City of Whittier Organization Chart





City of Whittier

Budget Summary Schedules



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2008-2009*



City of Whittier

- *Fund Balance Summary*
- *Summary of Total of Reserved Monies*
- *List of Major Revenues and Transfers-In*
- *Adopted Estimated Revenue and Transfers-In Budget*
- *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*
- *Budgeted Full Time Positions*
- *Budgeted Part Time Positions/Full Time Equivalent*
- *Summary of All Budgeted Positions*

**FUND BALANCE SUMMARY
FISCAL YEAR 2008-2009**

Fund	Description	Projected Fund Balance June 30, 2008	Total Operating Revenues	Total Operating Budget	Reserve Adjustments	Adjustment for Depreciation	Total Adjustments
100	GENERAL FUND	\$ 17,205,815	\$ 60,839,961	\$ 60,247,532	\$ (592,429) (a)	0	\$ (592,429)
	SPECIAL REVENUE FUNDS						
210	Traffic Offender	180,842	277,658	366,358	0	0	0
230	Air Quality Improvement	1,532	106,000	105,985	0	0	0
240	Street Lighting District 1-91	(280)	1,380	1,369	0	0	0
250	Asset Seizure-Forfeiture	697,670	69,500	170,063	0	0	0
254	Business Improvement Area	0	112,000	112,000	0	0	0
260	Library Grant / SB 358	159,758	28,000	35,405	0	0	0
261	Gas Tax - 2107	169,310	719,500	757,500	0	0	0
263	Traffic Congestion Relief	0	809,147	809,147	0	0	0
264	Traffic Safety	81,740	306,000	333,750	0	0	0
265	Gas Tax B - 2106	662,460	850,900	616,550	0	0	0
266	Gas Tax - 2105	111,266	535,000	528,000	0	0	0
267	HUD Grants	284,599	1,137,497	1,137,497	0	0	0
268	Subventions and Grants	40,101	216,828	216,828	0	0	0
269	Home Grants	299,474	535,056	535,056	0	0	0
270	Proposition A - Transit	2,436,483	1,535,940	1,887,494	0	0	0
275	Proposition A - Incentive	0	263,285	265,285	0	0	0
280	Proposition C - Transit	958,101	1,225,700	622,113	(43,000) (b)	0	(43,000)
291	Parking District No. 1	(13,642)	51,950	61,713	0	0	0
292	Parking District No. 2	603,653	94,705	72,034	0	0	0
294	Uptown Village Maintenance District	(30,812)	53,277	53,277	0	0	0
	Total Special Revenue Funds	6,642,255	8,929,323	8,687,424	(43,000)	0	(43,000)
	FIDUCIARY FUNDS						
586	Community Facilities District 89-1	157,535	408,571	7,330	0	0	0
587	Community Facilities District 91-1	549,567	626,322	20,090	0	0	0
	Total Fiduciary Funds	707,102	1,034,893	27,420	0	0	0
	CAPITAL FUNDS						
635	Capital Outlay - General	1,253,267	78,275	41,300	0	0	0
637	Capital Outlay - New PD Building	0	6,200,000	9,712,000	0	0	0
	Total Capital Funds	1,253,267	6,278,275	9,753,300	0	0	0
	INTERNAL SERVICE FUNDS						
715	Information Technology	62,639	696,509	704,979	0	0	0
720	Worker's Compensation	1,826,496	2,192,425	2,186,877	0	0	0
730	General Liability	1,050,553	1,785,145	1,785,101	0	0	0
740	Mobile Equipment	(410,066)	3,035,006	2,569,665	0	0	0
750	Mobile Replacement	4,889,451	1,189,539	0	0	0	0
770	Equipment Replacement	349,196	105,000	78,500	(45,000) (f)	0	(45,000)
780	Group Health Insurance	258,760	4,622,657	4,622,570	0	0	0
	Total Internal Service Funds	8,027,029	13,626,281	11,947,692	(45,000)	0	(45,000)
	TOTAL CITY BUDGET	33,835,468	90,708,733	90,663,368	(680,429)	0	(680,429)
390	PUBLIC FINANCING AUTHORITY	308,181	9,975	9,975	0	0	0
	WHITTIER UTILITY AUTHORITY						
410	Sewer Maintenance	292,943	2,084,068	1,322,999	0	0	0
420	Water	5,556,952	9,091,892	7,807,078	(24,000) (c)	0	(24,000)
430	Solid Waste Collection	5,398,342	6,531,015	6,607,951	0	0	0
440	Solid Waste Disposal	1,950,313	2,902,868	2,179,849	(625,407) (d)	0	(625,407)
450	Water Facilities Replacement	2,746,552	332,000	6,200,000	6,200,000 (e)	0	6,200,000

City of Whittier

FUND BALANCE SUMMARY FISCAL YEAR 2008-2009

Net Operating Surplus/ (Deficit)	Total Non-Op. Revenue	Total Non-Op. Budget	Reserve Adjustments	Net Non-Op. Surplus/ (Deficit)	Adjustment for Depreciation	CIP	Projected Fund Balance June 30, 2009
\$ -	\$ 4,806,870	\$ 6,469,881	\$ -	\$ (1,663,011)	\$ 0	\$ 0	\$ 15,542,804
(88,700)	2,500	0	0	2,500	0	0	94,642
15	7,500	0	0	7,500	0	0	9,047
11	0	0	0	0	0	0	(269)
(100,563)	20,000	0	0	20,000	0	0	617,107
0	0	0	0	0	0	0	0
(7,405)	3,000	0	0	3,000	0	0	155,353
(38,000)	0	0	0	0	0	0	131,310
0	0	0	0	0	0	0	0
(27,750)	0	0	0	0	0	0	53,990
234,350	7,500	0	0	7,500	0	0	904,310
7,000	0	0	0	0	0	0	118,266
0	0	0	0	0	0	0	284,599
0	0	0	0	0	0	0	40,101
0	0	0	0	0	0	0	299,474
(351,554)	40,000	175,000	0	(135,000)	0	0	1,949,929
(2,000)	2,000	0	0	2,000	0	0	0
560,587	78,000	368,000	0	(290,000)	0	0	1,228,688
(9,763)	0	0	0	0	0	0	(23,405)
22,671	3,000	0	0	3,000	0	0	629,324
0	30,812	0	0	30,812	0	0	0
198,899	194,312	543,000	0	(348,688)	0	0	6,492,466
401,241	13,000	415,108	0	(402,108)	0	0	156,668
606,232	25,000	614,600	0	(589,600)	0	0	566,199
1,007,473	38,000	1,029,708	0	(991,708)	0	0	722,867
36,975	277,975	77,880	0	200,095	0	0	1,490,337
(3,512,000)	3,512,000	0	0	3,512,000	0	0	0
(3,475,025)	3,789,975	77,880	0	3,712,095	0	0	1,490,337
(8,470)	264,500	1,700	0	262,800	0	(257,119)	59,850
5,548	30,000	0	0	30,000	0	0	1,862,044
44	25,000	0	0	25,000	0	0	1,075,597
465,341	0	0	0	0	0	(1,200)	54,075
1,189,539	125,000	0	0	125,000	0	(1,073,000)	5,130,990
(18,500)	63,939	0	213,222	277,161	0	(302,161)	305,696
87	3,500	0	0	3,500	0	0	262,347
1,633,589	511,939	1,700	213,222	723,461	0	(1,633,480)	8,750,599
(635,064)	9,341,096	8,122,169	213,222	1,432,149	0	(1,633,480)	32,999,073
0	1,675,696	1,675,696	0	0	0	0	308,181
761,069	10,000	352,733	0	(342,733)	0	(264,000)	447,279
1,260,814	500,180	679,202	0	(179,022)	0	(165,000)	6,473,744
(76,936)	75,000	15,420	0	59,580	0	(309,000)	5,071,986
97,612	60,000	593,136	1,570,000 (d)	1,036,864	0	(1,660,000)	1,424,789
332,000	212,272	0	0	212,272	0	0	3,290,824

FUND BALANCE SUMMARY FISCAL YEAR 2008-2009

Fund	Description	Projected Fund Balance June 30, 2008	Total Operating Revenues	Total Operating Budget	Reserve Adjustments	Adjustment for Depreciation	Total Adjustments
WHITTIER UTILITY AUTHORITY (cont.)							
456	Landfill Closure	6,669,097	172,000	0	0	0	0
470	Water Bond	205,555	664,712	4,000	0	0	0
480	Solid Waste Bond	0	415,796	3,700	0	0	0
490	Environmental Liability	587,368	0	0	0	0	0
TOTAL UTILITY AUTHORITY		23,407,122	22,194,351	24,125,577	5,550,593	0	5,550,593
WHITTIER REDEVELOPMENT AGENCY							
940	Housing Assistance Program	0	9,205,319	4,155,319	0	0	0
951	Earthquake Recovery - Operating	519,039	113,195	1,158,234	0	0	0
952	Earthquake Recovery - Low Mod Housing	8,571,053	870,500	5,145,100	0	0	0
953	Earthquake Recovery - Debt Service	19,322,708	2,705,500	54,400	0	0	0
961	Greenleaf Ave/Uptown - Operating	65,778	121,395	346,385	0	0	0
962	Greenleaf Ave/Uptown - Low Mod Housing	5,618,247	482,600	177,018	0	0	0
963	Greenleaf Ave/Uptown - Debt Service	1,115,698	3,168,400	26,800	0	0	0
964	Greenleaf Ave/Uptown - Bond	3,277,698	80,000	0	0	0	0
971	Whittier Blvd. - Operating	45,746	1,500	12,940	0	0	0
972	Whittier Blvd. - Low Mod Housing	4,543,561	399,200	56,000	0	0	0
973	Whittier Blvd. - Debt Service	1,040,208	1,238,700	23,900	0	0	0
991	Commercial Corridor - Operating	796,665	17,200	1,072,433	0	0	0
992	Commercial Corridor - Low Mod Housing	4,123,153	537,200	3,810,400	0	0	0
993	Commercial Corridor - Debt Service	18,862,733	1,872,500	37,700	0	0	0
TOTAL REDEVELOPMENT AGENCY		67,902,287	20,813,209	16,076,629	0	0	0
GRAND TOTAL		\$ 125,453,058	\$ 133,726,268	\$ 130,875,549	\$ 4,870,164	\$ -	\$ 4,870,164

- (a) Increase reserve for Art in Public Places (\$5,500), increase in reserve for General Plan update (\$75,000), increase in reserve for Rental Units (\$39,136), increase in DDA reimb. (\$350,000), increase in reserve for Greenway Trail (\$105,020) Decrease in PERS Savings (\$522,227) and increase in reserve for PD/Library Facilities (\$540,000)
- (b) Increase reserve for Greenway Reserve for rental (\$43,000),
- (c) Increase reserve for water connection fees (\$24,000)
- (d) Increase reserve for Back Canyon Improvements (\$944,593)
- (e) Decrease in Water Facilities to pay City for water rights(\$6,200,000)
- (f) Increase reserve for Copier (\$45,000)
- (g) Decrease reserve for Mobile Radios (\$213,222)
- (h) Increase reserve for capital project (\$480,000)
- (i) Increase reserve for capital debt service (\$16,430,000)
- (j) Increase reserve for Low-Moderate yearly payment (\$225,058)
- (k) Increase reserve for debt service (\$14,942)
- (l) Increase reserve for capital project (\$240,000)
- (m) Increase reserve for debt service (\$620,000)
- (n) Increase reserve for capital project (\$240,000)
- (o) Increase reserve for debt service (\$10,700,000)

**FUND BALANCE SUMMARY
FISCAL YEAR 2008-2009**

Net Operating Surplus/ (Deficit)	Total Non-Op. Revenue	Total Non-Op. Budget	Reserve Adjustments	Net Non-Op. Surplus/ (Deficit)	Adjustment for Depreciation	CIP	Projected Fund Balance June 30, 2009
172,000	60,000	0	0	60,000	0	0	6,901,097
660,712	55,145	661,412	0	(606,267)	0	(260,000)	0
412,096	42,000	454,096	0	(412,096)	0	0	0
0	0	0	0	0	0	0	587,368
3,619,367	1,014,597	2,755,999	1,570,000	(171,402)	0	(2,658,000)	24,197,087
5,050,000	0	5,050,000	0	(5,050,000)	0	0	0
(1,045,039)	630,000	0	0	630,000	0	0	104,000
(4,274,600)	0	482,042	(480,000) (h)	(962,042)	0	0	3,334,411
2,651,100	1,223,530	3,773,021	(16,430,000) (i)	(18,979,491)	0	0	2,994,317
(224,990)	250,000	0	0	250,000	0	0	90,788
305,582	0	241,022	(225,058) (j)	(466,080)	0	0	5,457,749
3,141,600	0	2,792,197	(14,942) (k)	(2,807,139)	0	0	1,450,159
80,000	0	2,230,970	0	(2,230,970)	0	0	1,126,728
(11,440)	0	5,927	0	(5,927)	0	0	28,379
343,200	0	241,022	(240,000) (l)	(481,022)	0	0	4,405,739
1,214,800	482,986	1,562,854	(620,000) (m)	(1,699,868)	0	0	555,140
(1,055,233)	270,000	0	0	270,000	0	0	11,432
(3,273,200)	0	241,022	(240,000) (n)	(481,022)	0	0	368,931
1,834,800	179,000	2,646,088	(10,700,000) (o)	(13,167,088)	0	0	7,530,445
4,736,580	3,035,516	14,216,165	(28,950,000)	(45,180,649)	0	0	27,458,218
\$ 7,720,883	\$ 15,066,905	\$ 26,770,029	\$ (27,166,778)	\$ (43,919,902)	\$ -	\$ (4,291,480)	\$ 84,962,559

Summary and Total of Reserved Monies

	2006-2007 Actual	2007-2008 Projected	2008-2009 Changes	2008-2009 Projected Ending Balance
General Fund Reserves				
Police Dept. / Library Facilities	8,272,025	6,694,025	540,000	7,234,025
PERS Reserves	5,795,457	5,795,457	(522,227)	5,273,230
Art in Public Places	146,561	152,061	5,500	157,561
Art in Public Places - Whittier College	50,500	0	0	0
General Plan	505,077	551,577	75,000	626,577
Police Service Reserves	1,336,326	1,336,326	0	1,336,326
Public Safety	0	0	0	0
Contingencies	0	0	0	0
Retail Contingencies	0	0	0	0
Police Department Equipment	26,500	0	0	0
Rental Units	197,296	237,983	39,136	277,119
Designated Oil Wells	100,000	100,000	0	100,000
Designated Greenway	128,532	233,552	105,020	338,572
Designated Parkland	325,490	325,490	0	325,490
Designated DDA Reimbursement	350,000	700,000	350,000	1,050,000
Sidewalks	250,000	35,839	0	35,839
Asset Forfeiture Fund Reserves				
Police Dept. / Library Facilities	103,168	103,168	0	103,168
Police Dept. Equipment	0	0	0	0
Police Salary	439,675	439,675	0	439,675
Prop. A. Fund Reserves				
Dial-A-Ride Vehicle Replacement	0	0	0	0
Prop. A. Income Fund Reserves				
Dial-A-Ride Vehicle Replacement	22,500	22,500	0	22,500
Prop. C. Fund Reserves				
ACCESS Project	34,639	34,639	0	34,639
Greenway Reserve for Rental Income	115,813	46,566	43,000	89,566
Dial-A-Ride Vehicle Replacement	50,000	50,000	0	50,000
Capital Outlay Fund Reserves				
City Yard	119,066	119,066	0	119,066
Water Fund Reserves				
Water Connection Fee	48,026	72,026	24,000	96,026
Emergency Capital Repairs	2,000,000	2,000,000	0	2,000,000
Operating Capital	631,000	631,000	0	631,000
Lease Repayment	1,300,000	1,300,000	0	1,300,000
Solid Waste Disposal Fund Reserves				
Back Canyon	1,894,827	2,451,264	(944,593)	1,506,671
Water Facilities Fund Reserves				
Lease Payment	6,200,000	6,200,000	(6,200,000)	0
Solid Waste Bond Fund Reserves				
Solid Waste Bond Payments	413,397	413,397	0	413,397
Subventions / Grants Fund Reserves				
Prop A Hillside	1,148	1,148	0	1,148
General Liability Fund Reserves				
Solid Waste Disposal Environmental Liability	560,000	560,000	0	560,000
Solid Waste Collection Environmental Liability	497,615	497,615	0	497,615
Equipment Replacement Fund Reserves				
Mobile Radios	247,222	213,222	(213,222)	0
Copiers	138,929	176,581	45,000	221,581
Equipment Replacement	102,700	102,700	0	102,700
Financial Information System Replacement	25,000	25,000	0	25,000
Totals	<u>\$ 32,428,489</u>	<u>\$ 31,621,877</u>	<u>\$ (6,653,386)</u>	<u>\$ 24,968,491</u>

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

- Property Tax*** All taxable real and personal property within the City limits is subject to ad valorem taxation, a tax based on value that is secured by a lien on real property. These taxes are subject to the 1% of market value limitations of Proposition 13. The City share of the 1% varies from year to year. Taxes on the base value of real property lying within the boundaries of the Whittier Redevelopment Agency are also included in this revenue source.
- Sales & Use Tax*** The City receives, by State law, \$.01 of every \$.0825 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 as food.
- Franchise Tax*** Fees charged to electrical and gas utilities (not telephone), cable TV, and refuse collection companies for the privilege of operating on City streets. Fees are generally based on the gross receipts from sales within the City. Major franchisees/payers are electrical and gas utilities and cable TV.
- Utility User Tax*** The City receives, per Ordinance 1895, 5 percent of the charges by utility companies upon every user of the following services: electric, gas, water, cable television and telephone including interstate and international long distance calls and cellular phones.
- Transient Occupancy Tax*** This tax, derived from transient guests, is levied at the discretion of cities and counties and applies to any occupancy shorter than 30 days in length. The City levies a 10% tax.
- Business License Tax*** Taxes collected from businesses and/or occupations for a license to conduct business within the City. License taxes differ and are based on business type, such as commercial, wholesale, industrial, professional, repair and maintenance, etc. The taxes are established by City ordinance and are enumerated in the Whittier Municipal Code. Additionally, license taxes may be fixed or flat, based on the number of employees or on gross receipts.
- Motor Vehicle In Lieu*** The Department of Motor Vehicles (DMV) collects an annual motor vehicle license fee based on 2% of the depreciated market value of a motor vehicle. The fee is levied in lieu of personal property tax; therefore, it is called the in-lieu motor vehicle tax. Fees are collected annually at the time that a vehicle's registration is paid. After deducting refunds and administrative costs, the DMV divides the remaining revenue equally between cities and counties. The City of Whittier is entitled to an apportionment of Cities' revenue as determined on a per capita basis. The funds are disbursed on a monthly basis by the State Controller's office.

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

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

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

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

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

Transfers-In

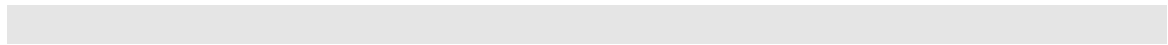
A transfer-in is an inter-fund transfer of funds to subsidize operations and is not revenue generated by operations. To better reflect the true operating revenue of a fund, we have segregated transfers-in from operating revenues on the Estimated Revenues and Transfers-In Schedule.



City of Whittier



Revenues



- *2008-2009 Adopted Budget*

**City of Whittier
2008-09 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
<u>GENERAL FUND (100)</u>						
<i>Operating Revenue</i>						
Property Taxes	\$ 3,537,179	\$ 4,320,382	\$ 4,355,000	\$ 4,356,927	\$ 4,456,000	2.3%
Sales/Use Tax	9,062,726	10,306,020	10,498,000	10,331,100	10,077,000	-4.0%
Franchises Tax	1,095,876	1,232,481	1,300,000	1,358,965	1,300,000	0.0%
Utility Users Tax	7,528,482	7,871,781	7,900,000	7,734,563	8,000,000	1.3%
Transient Occupancy Tax	643,819	718,535	650,000	714,791	660,000	1.5%
Business Licenses	898,541	919,623	855,000	911,828	855,000	0.0%
Fines/Forfeitures	561,037	574,796	692,500	788,488	692,500	0.0%
Motor Vehicle In Lieu	566,700	505,953	535,000	372,138	455,000	-15.0%
Use of Money & Property	1,436,101	2,137,684	1,013,898	2,315,454	1,230,918	21.4%
SFS Policing Contract	5,950,865	6,123,900	6,847,854	5,832,534	7,225,386	23.9%
City - Charge for Services						
Contribution for General Government	1,554,726	1,628,408	1,630,943	1,630,593	1,688,067	3.5%
Others	2,806,960	2,803,623	3,242,849	3,033,625	3,368,860	3.9%
Other/Miscellaneous Revenue	12,233,055	13,006,969	12,766,521	13,028,230	19,501,430	52.8%
Total Operating Revenue	47,876,067	52,150,155	52,287,565	52,409,236	59,510,161	13.8%
Operating Transfers-In	1,319,469	1,353,300	1,338,300	1,338,300	1,329,800	-0.6%
Total Operating Revenue/Transfers	49,195,536	53,503,455	53,625,865	53,747,536	60,839,961	13.5%
<i>Non-Operating Revenue</i>						
Interest Income - WRA	433,983	444,955	400,740	487,570	376,370	-6.1%
Loan Repayment - WRA	0	0	1,851,442	35,500	4,420,500	138.8%
PERS Refund	0	0	0	0	0	0.0%
Others	370,796	161,550	490,000	488,000	10,000	-98.0%
Total Non-Operating Revenue	804,779	606,505	2,742,182	1,011,070	4,806,870	75.3%
Non-Operating Transfer-In	0	204,173	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	804,779	810,678	2,742,182	1,011,070	4,806,870	75.3%
Total General Fund	\$50,000,315	\$54,314,133	\$56,368,047	\$54,758,606	\$65,646,831	16.5%
<u>- SPECIAL REVENUE FUNDS -</u>						
<u>TRAFFIC OFFENDER FUND (210)</u>						
<i>Operating Revenue</i>						
Court Fines	28,807	38,132	75,000	60,000	60,000	-20.0%
State Grants	125,891	169,025	150,000	167,658	167,658	11.8%
Impound Release Fees	44,195	44,526	35,000	30,200	50,000	42.9%
Total Operating Revenue	198,893	251,683	260,000	257,858	277,658	6.8%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	198,893	251,683	260,000	257,858	277,658	6.8%
<i>Non-Operating Revenue</i>						
Interest Income	8,026	18,606	2,500	13,718	2,500	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	8,026	18,606	2,500	13,718	2,500	0.0%
Total Traffic Offender	206,919	270,289	262,500	271,576	280,158	6.7%

**City of Whittier
2008-09 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
<u>AIR QUALITY IMPROVEMENT FUND (230)</u>						
<i>Operating Revenue</i>						
Motor Vehicle Fuel Tax	\$ 106,922	\$ 102,127	\$ 106,000	\$ 104,035	\$ 106,000	0.0%
Other	0	0	0	0	0	0.0%
Total Operating Revenue	106,922	102,127	106,000	104,035	106,000	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	106,922	102,127	106,000	104,035	106,000	0.0%
<i>Non-Operating Revenue</i>						
Interest Income	16,595	14,056	7,500	8,016	7,500	0.0%
Non-Operating Transfer-In	5,004	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	21,599	14,056	7,500	8,016	7,500	0.0%
Total Air Quality Improvement	128,521	116,183	113,500	112,051	113,500	0.0%
<u>LIGHTING DISTRICT NO. 91-1 (240)</u>						
<i>Operating Revenue</i>						
Lighting District Charges	1,259	944	1,380	1,169	1,380	0.0%
Others	0	0	0	0	0	0.0%
Total Operating Revenue	1,259	944	1,380	1,169	1,380	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	1,259	944	1,380	1,169	1,380	0.0%
<i>Non-Operating Revenue</i>						
Interest Income	0	0	20	0	0	-100.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	20	0	0	-100.0%
Total Lighting District No. 1-91	1,259	944	1,400	1,169	1,380	-1.4%
<u>ASSET SEIZURE / FORFEITURE FUND (250)</u>						
<i>Operating Revenue</i>						
Asset Seizure/Forfeiture	65,999	55,785	69,500	134,426	69,500	0.0%
Asset Seizure/Forfeiture - Customs	14,081	50	0	0	0	0.0%
Other	4,510	0	0	0	0	0.0%
Total Operating Revenue	84,590	55,835	69,500	134,426	69,500	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	84,590	55,835	69,500	134,426	69,500	0.0%
<i>Non-Operating Revenue</i>						
Interest Income	114,253	152,904	20,100	98,881	20,000	-0.5%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	114,253	152,904	20,100	98,881	20,000	-0.5%
Total Asset Seizure / Forfeiture	198,843	208,739	89,600	233,307	89,500	-0.1%

**City of Whittier
2008-09 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
<u>BUSINESS IMPROVEMENT FUND (254)</u>						
<i>Operating Revenue</i>						
Business Improvement Area Assessment.	\$ 119,719	\$ 108,858	\$ 112,000	\$ 124,540	\$ 112,000	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>119,719</u>	<u>108,858</u>	<u>112,000</u>	<u>124,540</u>	<u>112,000</u>	<u>0.0%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Business Improvement	<u>119,719</u>	<u>108,858</u>	<u>112,000</u>	<u>124,540</u>	<u>112,000</u>	<u>0.0%</u>
<u>LIBRARY GRANT (260)</u>						
<i>Operating Revenue</i>						
PLF SB358	34,263	50,133	50,000	33,493	28,000	-44.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>34,263</u>	<u>50,133</u>	<u>50,000</u>	<u>33,493</u>	<u>28,000</u>	<u>-44.0%</u>
<i>Non-Operating Revenue</i>						
Interest Income	3,849	6,326	3,000	5,646	3,000	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>3,849</u>	<u>6,326</u>	<u>3,000</u>	<u>5,646</u>	<u>3,000</u>	<u>0.0%</u>
Total Library Grant	<u>38,112</u>	<u>56,459</u>	<u>53,000</u>	<u>39,139</u>	<u>31,000</u>	<u>-41.5%</u>
<u>GAS TAX - 2107 (261) PW</u>						
<i>Operating Revenue</i>						
Motor Vehicle Fuel Tax	717,356	714,934	719,500	704,325	719,500	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>717,356</u>	<u>714,934</u>	<u>719,500</u>	<u>704,325</u>	<u>719,500</u>	<u>0.0%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Gas Tax 2107	<u>717,356</u>	<u>714,934</u>	<u>719,500</u>	<u>704,325</u>	<u>719,500</u>	<u>0.0%</u>
<u>TRAFFIC CONGESTION RELIEF FUND (263) PW</u>						
<i>Operating Revenue</i>						
Pavement Rehabilitation	388,992	642,250	0	0	809,147	100.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>388,992</u>	<u>642,250</u>	<u>0</u>	<u>0</u>	<u>809,147</u>	<u>0.0%</u>
<i>Non-Operating Revenue</i>						
Interest Income	3,925	29,753	0	2,431	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>3,925</u>	<u>29,753</u>	<u>0</u>	<u>2,431</u>	<u>0</u>	<u>0.0%</u>
Total Traffic Congestion Relief	<u>392,917</u>	<u>672,003</u>	<u>0</u>	<u>2,431</u>	<u>809,147</u>	<u>100.0%</u>

**City of Whittier
2008-09 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
<u>TRAFFIC SAFETY FUND (264) PW</u>						
<i>Operating Revenue</i>						
Court Fines - Moving Violations	\$ 354,598	326,513	\$ 403,000	\$ 465,975	\$ 430,000	6.7%
Others	0	0	0	0	0	-100.0%
Contra Accounts	(46,098)	(66,097)	(95,500)	(134,134)	(124,000)	-140.3%
Total Operating Revenue	308,500	260,416	307,500	331,841	306,000	-0.5%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	308,500	260,416	307,500	331,841	306,000	-0.5%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total Traffic Safety	308,500	260,416	307,500	331,841	306,000	-0.5%
<u>GAS TAX B - 2106 (265) PW</u>						
<i>Operating Revenue</i>						
Intergovernmental Revenue	314,130	314,252	322,900	303,890	322,900	0.0%
Motor Vehicle Fuel Tax	0	0	0	0	0	0.0%
Reimbursements	0	0	0	0	0	0.0%
Total Operating Revenue	314,130	314,252	322,900	303,890	322,900	0.0%
Operating Transfer-In	528,000	528,000	528,000	528,000	528,000	0.0%
Total Operating Revenue/Transfers	842,130	842,252	850,900	831,890	850,900	0.0%
<i>Non-Operating Revenue</i>						
Interest Income	27,002	74,517	7,500	27,939	7,500	0.0%
Grants	291,743	118,792	1,916,535	139,842	0	-100.0%
Refunds / Reimbursements	0	0	0	0	0	0.0%
Total Non-Operating Revenue	318,745	193,309	1,924,035	167,781	7,500	-99.6%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	318,745	193,309	1,924,035	167,781	7,500	-99.6%
Total Gas Tax 2106	1,160,875	1,035,561	2,774,935	999,671	858,400	-69.1%
<u>GAS TAX - 2105 (266)</u>						
<i>Operating Revenue</i>						
Motor Vehicle Fuel Tax	532,247	529,226	535,000	519,795	535,000	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	532,247	529,226	535,000	519,795	535,000	0.0%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total Gas Tax 2105	532,247	529,226	535,000	519,795	535,000	0.0%

City of Whittier
2008-09 Budget
Estimated Revenue and Transfers-In Schedule

	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
<u>HUD GRANTS (267)</u>						
<i>Community Development Block Grant (CDBG)</i>						
<i>Operating Revenue</i>						
Rehabilitation Loan Repayment	\$ 3,225	\$ 11,115	\$ 90,000	\$ 270,209	\$ 90,000	0.0%
CDBG Allocation	1,225,944	848,322	2,186,966	1,113,878	1,047,497	-52.1%
Total Operating Revenue	<u>1,229,169</u>	<u>859,437</u>	<u>2,276,966</u>	<u>1,384,087</u>	<u>1,137,497</u>	<u>-50.0%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>1,229,169</u>	<u>859,437</u>	<u>2,276,966</u>	<u>1,384,087</u>	<u>1,137,497</u>	<u>-50.0%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total HUD Grants	<u>1,229,169</u>	<u>859,437</u>	<u>2,276,966</u>	<u>1,384,087</u>	<u>1,137,497</u>	<u>-50.0%</u>
<u>SUBVENTIONS AND GRANTS (268)</u>						
<i>Operating Revenue</i>						
Inter-Governmental Revenue	45,450	123,238	0	0	49,828	100.0%
Federal Grant - TEA Greenway Grant	153,414	481,387	3,268,392	3,268,392	0	-100.0%
Greenway Grants	463,824	22,814	3,184,940	3,184,940	0	-100.0%
Pio Pico Grant	608,084	76,487	542,724	542,724	0	-100.0%
LACO 96 Prop. A Hillside (Projects)	(63,201)	0	0	0	0	0.0%
LACO Prop. A Trails	73,456	0	0	0	0	0.0%
ISTEA/TEA Reimbursement	0	0	0	0	0	0.0%
Various Library Grants	68,466	100,169	489,924	512,469	167,000	-65.9%
Police Grants	89,902	481,160	0	0	0	0.0%
Water/Sewer Improvement Grant	0	0	0	0	0	0.0%
Other Grants	1,124,097	42,491	17,990	0	0	-100.0%
Total Operating Revenue	<u>2,563,492</u>	<u>1,327,746</u>	<u>7,503,970</u>	<u>7,508,525</u>	<u>216,828</u>	<u>-97.1%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>2,563,492</u>	<u>1,327,746</u>	<u>7,503,970</u>	<u>7,508,525</u>	<u>216,828</u>	<u>-97.1%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Misc Revenue	519	2,957	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>519</u>	<u>2,957</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Subventions & Grants	<u>2,564,011</u>	<u>1,330,703</u>	<u>7,503,970</u>	<u>7,508,525</u>	<u>216,828</u>	<u>-97.1%</u>
<u>HOME GRANT (269)</u>						
<i>Operating Revenue</i>						
HOME - Rehabilitation Loan Repayment	68,229	87,945	75,000	54,850	75,000	0.0%
HOME Program	58,871	75,344	2,793,418	826,012	460,056	-83.5%
HOME - 8900 Fund Transfer	0	0	0	0	0	0.0%
HOME - 8900 Match Fund	0	0	0	0	0	0.0%
Total Operating Revenue	<u>127,100</u>	<u>163,289</u>	<u>2,868,418</u>	<u>880,862</u>	<u>535,056</u>	<u>-81.3%</u>
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>127,100</u>	<u>163,289</u>	<u>2,868,418</u>	<u>880,862</u>	<u>535,056</u>	<u>-81.3%</u>
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total HOME Grant	<u>127,100</u>	<u>163,289</u>	<u>2,868,418</u>	<u>880,862</u>	<u>535,056</u>	<u>-81.3%</u>

City of Whittier
2008-09 Budget
Estimated Revenue and Transfers-In Schedule

	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
<u>PROPOSITION A - TRANSIT (270)</u>						
<i>Operating Revenue</i>						
Local Transit Taxes	\$ 1,402,992	\$ 1,396,622	\$ 1,315,000	\$ 1,397,727	\$ 1,354,450	3.0%
Dial-A-Ride	0	0	23,000	15,683	23,000	100.0%
Fixed Route Fares	0	1,717	2,000	355	0	-100.0%
Other	94,164	101,229	249,150	125,498	158,490	-36.4%
Total Operating Revenue	1,497,156	1,499,568	1,589,150	1,539,263	1,535,940	-3.3%
Operating Transfer-In	0	0	0	0	0	100.0%
Total Operating Revenue/Transfers	1,497,156	1,499,568	1,589,150	1,539,263	1,535,940	-3.3%
<i>Non-Operating Revenue</i>						
Proposition A Funds Exchange	0	0	0	0	0	0.0%
Refunds/Reimbursements	0	0	0	0	0	0.0%
Interest Income	88,820	154,207	40,000	120,655	40,000	0.0%
Total Non-Operating Revenue	88,820	154,207	40,000	120,655	40,000	0.0%
Non-Operating Misc Revenue/Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	88,820	154,207	40,000	120,655	40,000	0.0%
Total Proposition A - Transit	1,585,976	1,653,775	1,629,150	1,659,918	1,575,940	-3.3%
<u>PROPOSITION A - INCENTIVE (275)</u>						
<i>Operating Revenue</i>						
Prop A Incentive Funds	171,703	179,103	209,000	97,949	209,000	0.0%
Dial-A-Ride Fares	0	2,162	6,000	3,963	6,000	0.0%
Other	1,691	0	0	0	48,285	100.0%
Total Operating Revenue	173,394	181,265	215,000	101,912	263,285	22.5%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	173,394	181,265	215,000	101,912	263,285	22.5%
<i>Non-Operating Revenue</i>						
Interest Income	0	3,368	2,000	(139)	2,000	0.0%
Other	0	0	0	0	0	0.0%
Total Non-Operating Revenue	0	3,368	2,000	(139)	2,000	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	3,368	2,000	(139)	2,000	0.0%
Total Proposition A - Incentive	173,394	184,633	217,000	101,773	265,285	22.3%
<u>PROPOSITION C - TRANSIT (280)</u>						
<i>Operating Revenue</i>						
Local Transit Taxes	1,207,031	1,163,127	1,190,000	1,165,671	1,225,700	3.0%
Dial-A-Ride	17,347	16,951	0	0	0	0.0%
Greenway Management	125,569	6,992	0	0	43,000	100.0%
Other	132,177	81,180	679,089	583,058	0	-100.0%
Total Operating Revenue	1,482,124	1,268,250	1,869,089	1,748,729	1,268,700	-32.1%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	1,482,124	1,268,250	1,869,089	1,748,729	1,268,700	-32.1%

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	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
<u>PROPOSITION C - TRANSIT (280) continued</u>						
<i>Non-Operating Revenue</i>						
Interest Income	\$ 68,340	\$ 109,040	\$ 35,000	\$ 62,947	\$ 35,000	0.0%
Other	0	0	0	0	0	0.0%
Total Non-Operating Revenue	68,340	109,040	35,000	62,947	35,000	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	68,340	109,040	35,000	62,947	35,000	0.0%
Total Proposition C - Transit	1,550,464	1,377,290	1,904,089	1,811,676	1,303,700	-31.5%
<u>UPTOWN PARKING DISTRICT NO. 1 (291)</u>						
<i>Operating Revenue</i>						
Property Taxes	6,660	5,480	6,950	5,870	6,950	0.0%
Rental Income	12,000	13,300	12,600	11,103	12,600	0.0%
Monthly Parking Fees	7,675	10,496	9,500	6,230	9,500	0.0%
Others	29,516	29,778	24,900	29,974	22,900	-8.0%
Total Operating Revenue	55,851	59,054	53,950	53,177	51,950	-3.7%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	55,851	59,054	53,950	53,177	51,950	-3.7%
<i>Non-Operating Revenue</i>						
Interest Income	558	61	0	(47)	0	0%
Non-Operating Transfer-In	0	0	0	0	0	0%
Total Non-Operating Revenue/Transfers	558	61	0	(47)	0	0.0%
Total Uptown Parking District No. 1	56,409	59,115	53,950	53,130	51,950	-3.7%
<u>UPTOWN PARKING DISTRICT NO. 2 (292)</u>						
<i>Operating Revenue</i>						
Property Taxes	56,304	67,090	61,680	61,122	61,680	0.0%
Rental Income	1,911	0	0	0	0	0.0%
Monthly Parking Fees	34,076	32,120	40,000	29,376	33,000	-17.5%
Other	332	1,654	25	1,444	25	0.0%
Total Operating Revenue	92,623	100,864	101,705	91,942	94,705	-6.9%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	92,623	100,864	101,705	91,942	94,705	-6.9%
<i>Non-Operating Revenue</i>						
Interest Income	16,076	27,412	3,000	24,664	3,000	0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	16,076	27,412	3,000	24,664	3,000	0.0%
Total Uptown Parking District No. 2	108,699	128,276	104,705	116,606	97,705	-6.7%
<u>UPTOWN VILLAGE MAINTENANCE DISTRICT (294)</u>						
<i>Operating Revenue</i>						
Property Taxes	53,633	2,669	3,000	238	0	-100.0%
Operating Transfer-In	0	0	55,000	54,996	84,089	52.9%
Total Operating Revenue/Transfers	53,633	2,669	58,000	55,234	84,089	45.0%

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	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
<u>UPTOWN VILLAGE MAINTENANCE DISTRICT continued</u>						
<i>Non-Operating Revenue</i>						
Interest Income	\$ 26	(7)	\$ 0	\$ 0	\$ 0	0.0%
Non-Operating Transfer-In	0	27,504	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	26	27,497	0	0	0	0.0%
Total Uptown Village Maintenance	53,659	30,166	58,000	55,234	84,089	45.0%
- Total Special Revenue Funds -	\$11,254,149	\$9,760,296	\$21,585,183	\$16,911,656	\$9,123,635	-57.7%
<u>- FIDUCIARY FUNDS -</u>						
<u>COMMUNITY FACILITIES DISTRICT 89-1 FUND (586)</u>						
<i>Operating Revenue</i>						
Special Assessment	404,429	398,923	379,506	379,506	408,571	7.7%
Bond Proceeds	0	0	0	0	0	0.0%
Transfer from 9700 Fund	0	0	0	0	0	0.0%
Total Operating Revenue	404,429	398,923	379,506	379,506	408,571	7.7%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	404,429	398,923	379,506	379,506	408,571	7.7%
<i>Non-Operating Revenue</i>						
Interest Income-Bond	22,060	0	21,400	10,165	13,000	-39.3%
Other	0	0	0	0	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	22,060	0	21,400	10,165	13,000	-39.3%
Total CFD 89-1 Fund	426,489	398,923	400,906	389,671	421,571	5.2%
<u>COMMUNITY FACILITIES DISTRICT 91-1 (587)</u>						
<i>Operating Revenue</i>						
Special Assessment Levy	623,763	603,738	597,553	597,555	626,322	4.8%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	623,763	603,738	597,553	597,555	626,322	4.8%
<i>Non-Operating Revenue</i>						
Interest Income - Bond	25,055	31,645	32,000	21,227	25,000	-21.9%
Bond Proceeds	0	0	0	0	0	0.0%
Total Non-Operating Revenue	25,055	31,645	32,000	21,227	25,000	-21.9%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total CFD 91-1 Fund	648,818	635,383	629,553	618,782	651,322	3.5%
- Total Fiduciary Funds -	\$1,075,307	\$1,034,306	\$1,030,459	\$1,008,453	\$1,072,893	4.1%

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	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
- CAPITAL OUTLAY / GENERAL -						
<i>CAPITAL OUTLAY (635) (637)</i>						
<i>Operating Revenue</i>						
Refunds	\$ 955,329	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
Grants	0	91,459	233,333	0	0	-100.0%
Contribution from Other Funds	0	0	0	0	0	0.0%
Total Operating Revenue	955,329	91,459	233,333	0	0	-100.0%
Operating Transfer-In	81,276	222,557	3,462,208	3,463,485	6,278,275	81.3%
Total Operating Revenue/Transfers	1,036,605	314,016	3,695,541	3,463,485	6,278,275	69.9%
<i>Non-Operating Revenue</i>						
Interest Income	78,197	92,638	40,000	90,998	60,000	50.0%
State Budget - Park	0	0	0	0	0	0.0%
Other	0	180,000	0	0	0	0.0%
Total Non-Operating Revenue	78,197	272,638	40,000	90,998	60,000	50.0%
Non-Operating Transfer-In	130,000	27,768	556,457	556,457	3,729,975	570.3%
Total Non-Operating Revenue/Transfers	208,197	300,406	596,457	647,455	3,789,975	535.4%
- Total Capital Outlay Funds -	\$1,244,802	\$614,422	\$4,291,998	\$4,110,940	\$10,068,250	134.6%
- INTERNAL SERVICE FUNDS -						
<i>INFORMATION TECHNOLOGY (715)</i>						
<i>Operating Revenue</i>						
General Government - Service Dept.	0	583,695	696,213	696,213	696,509	0.0%
Contributions from Other Funds	0	0	0	0	0	0.0%
Others	0	0	0	0	0	0.0%
Total Operating Revenue	0	583,695	696,213	696,213	696,509	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	0	583,695	696,213	696,213	696,509	0.0%
<i>Non-Operating Revenue</i>						
Interest Income	0	10,421	1,000	15,378	7,500	650.0%
Non-Operating Transfer-In	0	180,000	0	0	257,000	100.0%
Total Non-Operating Revenue/Transfers	0	190,421	1,000	15,378	264,500	26350%
Total Information Technology	0	774,116	697,213	711,591	961,009	37.8%
<i>WORKER'S COMPENSATION FUND (720)</i>						
<i>Operating Revenue</i>						
General Government - Service Dept.	1,446,126	1,425,392	1,469,749	1,471,904	1,471,455	0.1%
Contributions from Other Funds	605,024	368,001	370,306	376,537	380,875	2.9%
SFS - Service Depts.	303,169	363,719	349,213	349,213	334,538	-4.2%
Others	5,593	6,341	5,624	5,624	5,557	-1.2%
Total Operating Revenue	2,359,912	2,163,453	2,194,892	2,203,278	2,192,425	-0.1%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	2,359,912	2,163,453	2,194,892	2,203,278	2,192,425	-0.1%

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	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
<u>WORKER'S COMPENSATION FUND (720) continued</u>						
<i>Non-Operating Revenue</i>						
Interest Income	\$ (761)	\$ 50,144	\$ 10,000	\$ 58,902	\$ 30,000	200.0%
Non-Operating Transfer-In	661,000	999,996	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	660,239	1,050,140	10,000	58,902	30,000	200.0%
Total Worker's Compensation	3,020,151	3,213,593	2,204,892	2,262,180	2,222,425	0.8%
<u>GENERAL LIABILITY FUND (730)</u>						
<i>Operating Revenue</i>						
General Government - Service Dept.	761,506	1,061,102	1,091,357	1,093,534	1,001,792	-8.2%
Contribution from Other Funds	385,881	516,604	468,052	473,005	554,670	18.5%
SFS - Service Depts.	127,022	195,694	228,179	228,177	227,881	-0.1%
Others	470	695	844	844	802	-5.0%
Total Operating Revenue	1,274,879	1,774,095	1,788,432	1,795,560	1,785,145	-0.2%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	1,274,879	1,774,095	1,788,432	1,795,560	1,785,145	-0.2%
<i>Non-Operating Revenue</i>						
Refunds & Reimbursements	0	122	0	200,174	0	0.0%
Interest Income	77,873	107,563	30,000	100,478	25,000	-16.7%
Total Non-Operating Revenue	77,873	107,685	30,000	300,652	25,000	-16.7%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	77,873	107,685	30,000	300,652	25,000	-16.7%
Total General Liability	1,352,752	1,881,780	1,818,432	2,096,212	1,810,145	-0.5%
<u>MOBILE EQUIPMENT FUND (740)</u>						
<i>Operating Revenue</i>						
Equipment Rental	2,056,295	2,067,983	2,418,547	2,418,547	3,035,006	25.5%
Vehicle Depreciation	0	0	0	0	0	0.0%
Vehicle Appreciation	0	0	0	0	0	0.0%
NBV of Assets Sold	(864)	0	0	0	0	0.0%
Total Operating Revenue	2,055,431	2,067,983	2,418,547	2,418,547	3,035,006	25.5%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	2,055,431	2,067,983	2,418,547	2,418,547	3,035,006	25.5%
<i>Non-Operating Revenue</i>						
Refunds/Reimbursements	2,355	0	0	0	0	0.0%
Sale-Scrap/Junk	329	275	0	0	0	0.0%
Total Non-Operating Revenue	2,684	275	0	0	0	0.0%
Non-Operating Transfer-In	0	0	80,000	79,991	0	-100.0%
Total Non-Operating Revenue/Transfers	2,684	275	80,000	79,991	0	-100.0%
Total Mobile Equipment	2,058,115	2,068,258	2,498,547	2,498,538	3,035,006	21.5%

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	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
<u>MOBILE REPLACEMENT FUND (750)</u>						
<i>Operating Revenue</i>						
Equipment Rental (Depreciation)	\$ 755,836	\$ 663,439	\$ 945,445	\$ 945,445	\$ 882,528	-6.7%
Equip Replacement Billings (Appreciation)	121,847	112,089	122,519	122,519	120,461	-1.7%
Misc.	83,036	144,636	0	130,000	5,000	100.0%
Refunds & Forfeitures	0	0	0	0	0	0.0%
Total Operating Revenue	960,719	920,164	1,067,964	1,197,964	1,007,989	-5.6%
Operating Transfer-In	292,968	0	148,000	156,879	181,550	22.7%
Total Operating Revenue/Transfers	1,253,687	920,164	1,215,964	1,354,843	1,189,539	-2.2%
<i>Non-Operating Revenue</i>						
Interest Income	205,176	391,546	125,000	189,343	125,000	0.0%
Sale of Fixed Assets	81,283	13,676	0	35,015	0	0.0%
Total Non-Operating Revenue	286,459	405,222	125,000	224,358	125,000	0.0%
Non-Operating Transfer-In	0	39,783	0	122,131	0	0.0%
Total Non-Operating Revenue/Transfers	286,459	445,005	125,000	346,489	125,000	0.0%
Total Mobile Replacement Fund	1,540,146	1,365,169	1,340,964	1,701,332	1,314,539	-2.0%
<u>EQUIPMENT REPLACEMENT FUND (770)</u>						
<i>Operating Revenue</i>						
Photocopying Charges	101,094	113,866	93,000	122,105	105,000	12.9%
Contribution from Water Fund	0	0	0	0	0	0.0%
Total Operating Revenue	101,094	113,866	93,000	122,105	105,000	12.9%
Operating Transfer-In	197,938	207,938	192,421	193,671	0	-100.0%
Total Operating Revenue/Transfers	299,032	321,804	285,421	315,776	105,000	-63.2%
<i>Non-Operating Revenue</i>						
Interest Income	68,289	93,495	35,000	79,240	0	-100.0%
Contributions from Other Funds	0	0	0	0	0	0.0%
Total Non-Operating Revenue	68,289	93,495	35,000	79,240	0	-100.0%
Non-Operating Transfer-In	0	0	0	0	63,939	100.0%
Total Non-Operating Revenue/Transfers	68,289	93,495	35,000	79,240	63,939	82.7%
Total Equipment Replacement Fund	367,321	415,299	320,421	395,016	168,939	-47.3%
<u>GROUP HEALTH INSURANCE FUND (780)</u>						
<i>Operating Revenue</i>						
General Government - Service Dept.	3,252,483	3,438,985	4,690,263	3,967,001	4,281,168	-8.7%
Contribution from Other Funds	0	0	0	0	0	0.0%
Dept Retiree Charges	256,820	301,813	0	0	299,401	100.0%
Others	42,579	42,246	1,000	1,092	42,088	4108.8%
Total Operating Revenue	3,551,882	3,783,044	4,691,263	3,968,093	4,622,657	-1.5%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	3,551,882	3,783,044	4,691,263	3,968,093	4,622,657	-1.5%

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	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
<i>GROUP HEALTH INSURANCE FUND (780) continued</i>						
<i>Non-Operating Revenue</i>						
Interest Income	\$ 9,052	\$ 19,667	\$ 3,500	\$ 13,139	\$ 3,500	0.0%
Refunds/Reimbursements	0	0	0	5,820	0	0.0%
Total Non-Operating Revenue	9,052	19,667	3,500	18,959	3,500	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	9,052	19,667	3,500	18,959	3,500	0.0%
Total Group Health Insurance	\$3,560,934	\$3,802,711	\$4,694,763	\$3,987,052	\$4,626,157	-1.5%
- Total Internal Service Funds -	\$11,899,419	\$12,746,810	\$12,878,019	\$12,940,330	\$13,177,211	2.3%
TOTAL - CITY OF WHITTIER	\$75,473,992	\$78,469,967	\$96,153,706	\$89,729,985	\$99,088,820	3.1%
- FINANCING AUTHORITY -						
<i>WHITTIER PUBLIC FINANCING AUTHORITY (390)</i>						
<i>Bond Debt Service</i>						
<i>Operating Revenue</i>						
Operating Transfers-In	3,625	4,875	3,975	3,550	9,975	150.9%
Total Operating Revenue/Transfers	3,625	4,875	3,975	3,550	9,975	150.9%
<i>Non-Operating Revenue</i>						
Interest Income - WRA Loan	359,848	354,477	338,998	838,010	1,040,696	207.0%
Loan Repayment - WRA	0	0	255,000	0	635,000	149.0%
Loan Redemption Premium WRA	0	0	0	0	0	0.0%
Bond Proceeds	0	0	0	15,425,000	0	0.0%
Total Non-Operating Revenue	359,848	354,477	593,998	16,263,010	1,675,696	182.1%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	359,848	354,477	593,998	16,263,010	1,675,696	182.1%
TOTAL - FINANCING AUTHORITY	\$363,473	\$359,352	\$597,973	\$16,266,560	\$1,685,671	181.9%
- WHITTIER UTILITY AUTHORITY -						
<i>SEWER MAINTENANCE FUND (410)</i>						
<i>Operating Revenue</i>						
Net Charges for Services	1,248,263	1,528,302	1,906,975	1,874,522	2,084,068	9.3%
Others	187,157	308,275	254,071	337,476	0	-100.0%
Total Operating Revenue	1,435,420	1,836,577	2,161,046	2,211,998	2,084,068	-3.6%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	1,435,420	1,836,577	2,161,046	2,211,998	2,084,068	-3.6%
<i>Non-Operating Revenue</i>						
Interest Income	9,181	30,336	10,000	46,253	10,000	0.0%
Loan Proceeds from Water Fac. Fund	0	0	450,000	450,000	0	-100.0%
Total Non-Operating Revenue	9,181	30,336	460,000	496,253	10,000	-97.8%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	9,181	30,336	460,000	496,253	10,000	-97.8%
Total Sewer Maintenance Fund	1,444,601	1,866,913	2,621,046	2,708,251	2,094,068	-20.1%

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	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
<u>WATER FUND (420)</u>						
<i>Operating Revenue</i>						
Water Sales	\$ 6,310,789	\$ 7,488,361	\$ 7,080,000	\$ 6,614,401	\$ 7,322,659	3.4%
Meter Service Charge	0	302,558	300,000	301,737	300,000	0.0%
Grants	861,177	118,322	1,767,011	973,155	1,256,233	-28.9%
Income to Reserve	31,207	0	0	0	0	0.0%
Others	87,194	112,512	122,000	230,039	213,000	74.6%
Total Operating Revenue	<u>7,290,367</u>	<u>8,021,753</u>	<u>9,269,011</u>	<u>8,119,332</u>	<u>9,091,892</u>	-1.9%
Operating Transfers-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>7,290,367</u>	<u>8,021,753</u>	<u>9,269,011</u>	<u>8,119,332</u>	<u>9,091,892</u>	-1.9%
<i>Non-Operating Revenue</i>						
Interest Income	214,185	542,530	151,500	365,408	160,000	5.6%
Rental Income	316,888	328,720	327,680	345,819	336,680	2.7%
Others	2,055	0	2,500	0	3,500	40.0%
Total Non-Operating Revenue	<u>533,128</u>	<u>871,250</u>	<u>481,680</u>	<u>711,227</u>	<u>500,180</u>	3.8%
Non-Operating Transfer-In	803,388	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>1,336,516</u>	<u>871,250</u>	<u>481,680</u>	<u>711,227</u>	<u>500,180</u>	3.8%
Total Water Fund	<u>8,626,883</u>	<u>8,893,003</u>	<u>9,750,691</u>	<u>8,830,559</u>	<u>9,592,072</u>	-1.6%
<u>WATER FACILITIES REPLACEMENT FUND (450)</u>						
<i>Operating Revenue</i>						
Water Facilities Billings	301,443	345,436	321,000	344,865	332,000	3.4%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>301,443</u>	<u>345,436</u>	<u>321,000</u>	<u>344,865</u>	<u>332,000</u>	3.4%
<i>Non-Operating Revenue</i>						
Interest Income	236,378	389,668	175,000	347,184	100,000	-42.9%
Loan Repayment - Sewer	0	0	116,483	116,483	112,272	-3.6%
Total Non-Operating Revenue	<u>236,378</u>	<u>389,668</u>	<u>291,483</u>	<u>463,667</u>	<u>212,272</u>	-27.2%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>236,378</u>	<u>389,668</u>	<u>291,483</u>	<u>463,667</u>	<u>212,272</u>	-27.2%
Total Water Facilities Fund	<u>537,821</u>	<u>735,104</u>	<u>612,483</u>	<u>808,532</u>	<u>544,272</u>	-11.1%
<u>WATER BOND FUND (470)</u>						
<i>Operating Revenue</i>						
Operating Transfer-In	659,663	662,313	663,938	671,099	664,712	0.1%
Total Operating Revenue/Transfers	<u>659,663</u>	<u>662,313</u>	<u>663,938</u>	<u>671,099</u>	<u>664,712</u>	0.1%
<i>Non-Operating Revenue</i>						
Interest Income	97,577	81,580	35,600	52,396	55,145	54.9%
Bond Proceeds	0	0	0	0	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>97,577</u>	<u>81,580</u>	<u>35,600</u>	<u>52,396</u>	<u>55,145</u>	54.9%
Total Water Bond Fund	<u>757,240</u>	<u>743,893</u>	<u>699,538</u>	<u>723,495</u>	<u>719,857</u>	2.9%
Total Revenue - All Water Funds	<u>\$9,921,944</u>	<u>\$10,372,000</u>	<u>\$11,062,712</u>	<u>\$10,362,586</u>	<u>\$10,856,201</u>	-1.9%

City of Whittier
2008-09 Budget
Estimated Revenue and Transfers-In Schedule

	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
<u>SOLID WASTE COLLECTION (430)</u>						
<i>Operating Revenue</i>						
Refuse Collection	\$ 4,221,332	\$ 3,993,216	\$ 4,000,178	\$ 4,055,706	\$ 4,181,234	4.5%
Roll-off Revenue	858,411	933,527	887,600	859,651	900,000	1.4%
Curbside Recycling - reduction	290,726	290,826	284,510	297,759	300,639	5.7%
Rental Income	409,794	428,300	428,924	440,309	446,824	4.2%
Others	413,921	756,270	782,665	765,978	702,318	-10.3%
Total Operating Revenue	6,194,184	6,402,139	6,383,877	6,419,403	6,531,015	2.3%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	6,194,184	6,402,139	6,383,877	6,419,403	6,531,015	2.3%
<i>Non-Operating Revenue</i>						
Interest Income	158,840	292,535	75,000	272,972	75,000	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	158,840	292,535	75,000	272,972	75,000	0.0%
Total Solid Waste Collection	6,353,024	6,694,674	6,458,877	6,692,375	6,606,015	2.3%
<u>SOLID WASTE DISPOSAL FUND (440)</u>						
<i>Operating Revenue</i>						
Back Canyon CIP	669,348	607,491	651,407	606,915	651,407	0.0%
Dump Fees	2,096,179	1,948,642	2,117,230	1,907,839	2,129,961	0.6%
Others	48,312	65,005	73,000	99,562	121,500	66.4%
Total Operating Revenue	2,813,839	2,621,138	2,841,637	2,614,316	2,902,868	2.2%
Operating Transfers-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	2,813,839	2,621,138	2,841,637	2,614,316	2,902,868	2.2%
<i>Non-Operating Revenue</i>						
Interest Income	86,004	166,087	60,000	164,519	60,000	0.0%
Rental Income	0	0	0	0	0	0.0%
Total Non-Operating Revenue	86,004	166,087	60,000	164,519	60,000	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	86,004	166,087	60,000	164,519	60,000	0.0%
Total Solid Waste Disposal	2,899,843	2,787,225	2,901,637	2,778,835	2,962,868	2.1%
<u>LANDFILL CLOSURE FUND (456)</u>						
<i>Operating Revenue</i>						
Closure Fee	177,144	165,328	172,000	160,926	172,000	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	177,144	165,328	172,000	160,926	172,000	0.0%
<i>Non-Operating Revenue</i>						
Interest Income	186,781	303,382	140,000	263,266	60,000	-57.1%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	186,781	303,382	140,000	263,266	60,000	-57.1%
Total Landfill Closure Fund	363,925	468,710	312,000	424,192	232,000	-25.6%

**City of Whittier
2008-09 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
<u>SOLID WASTE BOND FUND (480)</u>						
<i>Operating Revenue</i>						
Operating Transfer-In	\$ 458,393	\$ 459,228	\$ 416,969	\$ 458,979	\$ 415,796	-0.3%
Total Operating Revenue/Transfers	458,393	459,228	416,969	458,979	415,796	-0.3%
<i>Non-Operating Revenue</i>						
Interest Income	18,475	41,316	42,000	31,649	42,000	0.0%
Other	0	0	0	0	0	0.0%
Total Non-Operating Revenue	18,475	41,316	42,000	31,649	42,000	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	18,475	41,316	42,000	31,649	42,000	0.0%
Total Solid Waste Bond	476,868	500,544	458,969	490,628	457,796	-0.3%
<u>ENVIRONMENTAL LIABILITY FUND (490)</u>						
<i>Operating Revenue</i>						
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	0	0	0	0	0	0.0%
<i>Non-Operating Revenue</i>						
Interest Income	20,631	26,834	12,190	23,347	0	-100.0%
LACO Regional Water Fee	0	0	0	0	0	0.0%
Total Non-Operating Revenue	20,631	26,834	12,190	23,347	0	-100.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	20,631	26,834	12,190	23,347	0	-100.0%
Total Environmental Liability	20,631	26,834	12,190	23,347	0	-100.0%
Total Revenue - Solid Waste Funds	\$3,761,267	\$3,783,313	\$3,684,796	\$3,717,002	\$3,652,664	-0.9%
TOTAL - UTILITY AUTHORITY	\$21,480,836	\$22,716,901	\$23,827,431	\$23,480,214	\$23,208,948	-2.6%
<u>WHITTIER REDEVELOPMENT AGENCY -</u>						
<u>HOUSING ASSISTANCE FUND (940)</u>						
<i>Operating Revenue</i>						
Interest Income - A Pina						
Interest Income - FHP Loans	14,874	13,448	22,500	24,797	22,500	0.0%
First Time Homebuyer Loan Repayment	166,437	128,866	50,000	34,042	30,000	-40.0%
Misc. Revenue	0	0	0	0	0	0.0%
Total Operating Revenue	181,311	142,314	72,500	58,839	52,500	-27.6%
Operating Transfer-In	593,409	198,864	506,164	280,479	9,152,819	1708.3%
Total Operating Revenue/Transfers	774,720	341,178	578,664	339,318	9,205,319	1490.8%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total Housing Assistance Fund	774,720	341,178	578,664	339,318	9,205,319	1490.8%

City of Whittier
2008-09 Budget
Estimated Revenue and Transfers-In Schedule

	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
<u>EARTHQUAKE RECOVERY REDEVELOPMENT PROJECT (951)</u>						
<i>Operating Revenue</i>						
Interest Income	\$ 39,638	\$ 40,767	\$ 56,300	\$ 21,404	\$ 9,300	-83.5%
Loan Proceeds from City	500,000	250,000	250,000	250,000	0	-100.0%
Other	1,268	0	0	80,000	0	0.0%
Total Operating Revenue	540,906	290,767	306,300	351,404	9,300	-97.0%
Operating Transfer-In	0	1,775	0	0	103,895	100.0%
Total Operating Revenue/Transfers	540,906	292,542	306,300	351,404	113,195	-63.0%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	630,000	100.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	630,000	100.0%
Total Earthquake Recovery	540,906	292,542	306,300	351,404	743,195	142.6%
<u>EARTHQUAKE RECOVERY / LOW MOD HOUSING (952)</u>						
<i>Operating Revenue</i>						
Property Taxes	506,039	586,934	607,400	665,385	680,000	12.0%
Interest Income	63,434	105,999	117,100	304,480	190,500	62.7%
Loan Repayment - Debt Service	0	0	0	0	0	0.0%
Total Operating Revenue	569,473	692,933	724,500	969,865	870,500	20.2%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	569,473	692,933	724,500	969,865	870,500	20.2%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	6,007,596	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	6,007,596	0	0.0%
Total Earthquake Recovery-Low Mod	569,473	692,933	724,500	6,977,461	870,500	20.2%
<u>EARTHQUAKE RECOVERY / DEBT SERVICE (953)</u>						
<i>Operating Revenue</i>						
Property Taxes	1,390,174	1,771,153	1,859,600	1,972,161	2,068,000	11.2%
Misc Revenue	0	0	0	0	0	0.0%
Interest Income	350,699	505,438	440,500	769,869	637,500	44.7%
Total Operating Revenue	1,740,873	2,276,591	2,300,100	2,742,030	2,705,500	17.6%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	1,740,873	2,276,591	2,300,100	2,742,030	2,705,500	17.6%
<i>Non-Operating Revenue</i>						
Loan Proceeds	0	0	0	0	1,223,530	100.0%
Bond Issuance	0	0	0	0	0	0.0%
Misc Revenue	1,132,038	1,145,574	1,167,466	1,169,263	0	100.0%
Non-Operating Transfer-In	0	0	0	8,939,705	0	0.0%
Total Non-Operating Revenue/Transfers	1,132,038	1,145,574	1,167,466	10,108,968	1,223,530	4.8%
Total Earthquake Recovery-Debt Svc.	2,872,911	3,422,165	3,467,566	12,850,998	3,929,030	13.3%

City of Whittier
2008-09 Budget
Estimated Revenue and Transfers-In Schedule

	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
<u>GREENLEAF PROJECT AREA (961)</u>						
<i>Operating Revenue</i>						
Interest Income	\$ 6,375	\$ 4,599	\$ 2,200	\$ 3,704	\$ 2,000	-9.1%
Loan Proceeds from City	0	0	0	0	0	0.0%
Other	0	3,000	12,000	12,000	12,000	0.0%
Total Operating Revenue	6,375	7,599	14,200	15,704	14,000	-1.4%
Operating Transfer-In	0	0	80,000	0	107,395	34.2%
Total Operating Revenue/Transfers	6,375	7,599	94,200	15,704	121,395	28.9%
<i>Non-Operating Revenue</i>						
Misc Revenue	0	200,228	150,000	150,000	250,000	66.7%
Total Non-Operating Revenue/Transfers	0	200,228	150,000	150,000	250,000	66.7%
Total Greenleaf Project Area	6,375	207,827	244,200	165,704	371,395	52.1%
<u>GREENLEAF PROJECT AREA / LOW MOD HOUSING (962)</u>						
<i>Operating Revenue</i>						
Property Taxes	273,041	320,162	323,200	350,218	335,400	3.8%
Interest Income	66,570	96,748	108,958	195,402	147,200	35.1%
Loan Repayment- Debt Service	0	14,942	14,942	14,942	0	-100.0%
Total Operating Revenue	339,611	431,852	447,100	560,562	482,600	7.9%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	339,611	431,852	447,100	560,562	482,600	7.9%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	3,003,798	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	3,003,798	0	0.0%
Total Greenleaf Project-Low Mod. Housing	339,611	431,852	447,100	3,564,360	482,600	7.9%
<u>GREENLEAF PROJECT AREA / DEBT SERVICE FUND (963)</u>						
<i>Operating Revenue</i>						
Property Taxes	374,190	1,326,380	681,600	975,678	957,600	40.5%
Interest Income	25,167	19,633	9,200	45,628	91,200	891.3%
Total Operating Revenue	399,357	1,346,013	690,800	1,021,306	1,048,800	51.8%
Operating Transfer-In	0	31,000	100,000	0	2,119,600	2019.6%
Total Operating Revenue/Transfers	399,357	1,377,013	790,800	1,021,306	3,168,400	300.7%
<i>Non-Operating Revenue</i>						
Non-Operating Other Income	0	0	0	0	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total Greenleaf Project - Debt Svc.	399,357	1,377,013	790,800	1,021,306	3,168,400	300.7%

**City of Whittier
2008-09 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
<u>GREENLEAF PROJECT AREA / BOND FUND (964)</u>						
<i>Operating Revenue</i>						
Interest Income	\$ 124,855	\$ 167,030	\$ 110,000	\$ 141,973	\$ 80,000	-27.3%
Other	0	0	0	0	0	0.0%
Total Operating Revenue	124,855	167,030	110,000	141,973	80,000	-27.3%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	124,855	167,030	110,000	141,973	80,000	-27.3%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total Greenleaf Project-Bond Fund	124,855	167,030	110,000	141,973	80,000	-27.3%
<u>WHITTIER BOULEVARD REDEVELOPMENT PROJECT (971)</u>						
<i>Operating Revenue</i>						
Interest Income	1,414	3,988	3,100	3,873	1,500	-51.6%
Loan Proceeds from City	0	0	0	0	0	0.0%
Other	2,799	27,758	0	2,763	0	0.0%
Total Operating Revenue	4,213	31,746	3,100	6,636	1,500	-51.6%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	4,213	31,746	3,100	6,636	1,500	-51.6%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	70,000	150,000	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	70,000	150,000	0	0	0	0.0%
Total Whittier Blvd. Redevelopment	74,213	181,746	3,100	6,636	1,500	-51.6%
<u>WHITTIER BOULEVARD / LOW MOD HOUSING (972)</u>						
<i>Operating Revenue</i>						
Property Taxes	254,658	302,799	302,000	303,419	299,000	-1.0%
Interest Income	35,353	60,740	72,400	162,324	100,200	38.4%
Loan Repayment - Debt Service	0	0	0	3,003,798	0	0.0%
Total Operating Revenue	290,011	363,539	374,400	3,469,541	399,200	6.6%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	290,011	363,539	374,400	3,469,541	399,200	6.6%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
al Whittier Blvd. - Low Mod. Housing	290,011	363,539	374,400	3,469,541	399,200	6.6%
<u>WHITTIER BOULEVARD / DEBT SERVICE (973)</u>						
<i>Operating Revenue</i>						
Property Taxes	919,075	1,211,196	1,173,714	1,192,735	1,180,000	0.5%
Interest Income	32,071	39,182	33,000	114,751	58,700	77.9%
Total Operating Revenue	951,146	1,250,378	1,206,714	1,307,486	1,238,700	2.7%
Operating Transfer-In	0	0	0	0	0	100.0%
Total Operating Revenue/Transfers	951,146	1,250,378	1,206,714	1,307,486	1,238,700	2.7%

City of Whittier
2008-09 Budget
Estimated Revenue and Transfers-In Schedule

	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
<u>WHITTIER BOULEVARD / DEBT SERVICE (973) continued</u>						
<i>Non-Operating Revenue</i>						
Loan Proceeds	\$ 476,946	\$ 464,310	\$ 464,262	\$ 458,919	\$ 482,986	4.0%
Bond Proceeds - 1998 RDA Bond	0	0	0	0	0	0.0%
Total Non-Operating Revenue	476,946	464,310	464,262	458,919	482,986	4.0%
Non-Operating Transfer-In	0	0	0	6,177,114	0	0.0%
Total Non-Operating Revenue/Transfers	476,946	464,310	464,262	6,636,033	482,986	4.0%
Total Whittier Blvd. - Debt Service	1,428,092	1,714,688	1,670,976	7,943,519	1,721,686	3.0%
<u>COMMERCIAL CORRIDOR PROJECT AREA (991)</u>						
<i>Operating Revenue</i>						
Interest Income	8,031	18,722	7,100	11,154	17,200	142.3%
Loan Proceeds from City	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total Operating Revenue	8,031	18,722	7,100	11,154	17,200	142.3%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	8,031	18,722	7,100	11,154	17,200	142.3%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	217,200	750,000	1,040,000	1,040,000	270,000	0.0%
Total Non-Operating Revenue/Transfers	217,200	750,000	1,040,000	1,040,000	270,000	0.0%
tal Commercial Corridor Project Area	225,231	768,722	1,047,100	1,051,154	287,200	-72.6%
<u>COMMERCIAL CORRIDOR PROJECT AREA LOW-MOD HOUSING (992)</u>						
<i>Operating Revenue</i>						
Property Taxes	208,972	379,484	386,600	635,798	471,400	100.0%
Interest Income	7,919	59,148	38,200	100,718	65,800	100.0%
Loan Proceeds from City	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total Operating Revenue	216,891	438,632	424,800	736,516	537,200	100.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	216,891	438,632	424,800	736,516	537,200	100.0%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	15,660,000	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	15,660,000	0	0	0	0.0%
Total Commercial Corridor Project Area Low-Mod Housing	216,891	16,098,632	424,800	736,516	537,200	100.0%

**City of Whittier
2008-09 Budget
Estimated Revenue and Transfers-In Schedule**

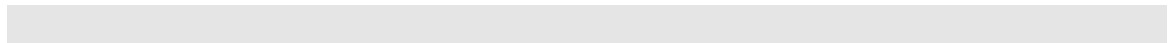
	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Estimated Actual 2007-08	Adopted Budget 2008-09	% Change from 07-08 Budget
<i>COMMERCIAL CORRIDOR / DEBT SERVICE FUND (993)</i>						
<i>Operating Revenue</i>						
Property Taxes	\$ 712,949	\$ 1,316,863	\$ 1,007,211	\$ 1,840,120	\$ 1,413,600	40.3%
Interest Income	15,744	98,750	23,900	663,229	458,900	1820.1%
Loan Proceeds from City	0	0	0	0	0	0.0%
Total Operating Revenue	<u>728,693</u>	<u>1,415,613</u>	<u>1,031,111</u>	<u>2,503,349</u>	<u>1,872,500</u>	81.6%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>728,693</u>	<u>1,415,613</u>	<u>1,031,111</u>	<u>2,503,349</u>	<u>1,872,500</u>	81.6%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	18,695,000	337,000	0	179,000	-46.9%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>18,695,000</u>	<u>337,000</u>	<u>0</u>	<u>179,000</u>	-46.9%
Total Commercial Corridor-Debt Svc.	<u>728,693</u>	<u>20,110,613</u>	<u>1,368,111</u>	<u>2,503,349</u>	<u>2,051,500</u>	50.0%
TOTAL - REDEVELOPMENT AGENCY	<u>\$8,591,339</u>	<u>\$46,944,596</u>	<u>\$12,254,830</u>	<u>\$41,834,830</u>	<u>\$24,809,734</u>	<u>102.4%</u>
TOTAL REVENUE & TRANSFERS	<u>\$105,909,640</u>	<u>\$148,490,815</u>	<u>\$132,833,940</u>	<u>\$171,311,589</u>	<u>\$148,793,173</u>	<u>12.0%</u>



City of Whittier



Expenditures



- *2008-2009 Adopted Budget*

**City of Whittier
Operating Budget and Transfers-Out
Fiscal Year 2008-2009**

	Employee Services	Maintenance & Operations	Capital Outlay	Total Operating Budget	Transfers Out	Total Op. Budget & Transfers
General Fund						
100-11-111-000	0	41,545	0	41,545	0	41,545
100-11-112-000	0	300,491	0	300,491	0	300,491
City Manager						
100-12-121-000	647,460	35,172	0	682,632	0	682,632
100-12-122-000	62,634	14,909	0	77,543	0	77,543
100-12-999-201	176,901	899,984	0	1,076,885	6,288,275	7,365,160
100-12-999-202	0	46,400	0	46,400	0	46,400
100-12-999-203	0	13,300	0	13,300	0	13,300
City Clerk/Treasurer						
100-15-151-000	513,970	69,943	5,000	588,913	0	588,913
100-15-151-301	0	55,734	0	55,734	0	55,734
100-15-152-000	184,233	89,247	0	273,480	0	273,480
100-15-152-302	180,158	23,791	0	203,949	0	203,949
Human Resources						
100-17-171-000	439,321	217,348	0	656,669	0	656,669
100-17-172-000	32,435	16,638	0	49,073	0	49,073
Community Development						
100-18-141-000	561,307	246,743	0	808,050	0	808,050
100-18-161-000	781,493	176,516	0	958,009	0	958,009
100-18-181-000	513,824	53,901	0	567,725	0	567,725
100-18-181-507	106,850	95,600	0	202,450	0	202,450
100-21-211-000	2,238,883	897,390	4,200	3,140,473	0	3,140,473
100-22-221-000	2,699,384	2,429,416	25,000	5,153,800	0	5,153,800
Community Services						
100-23-231-000	2,403,099	911,726	53,000	3,367,825	0	3,367,825
100-23-232-000	0	183,675	0	183,675	0	183,675
100-23-242-000	13,780	28,539	0	42,319	0	42,319
City Controller						
100-25-251-000	1,051,814	161,727	0	1,213,541	0	1,213,541
100-25-272-000	0	264,793	0	264,793	0	264,793
Public Works						
100-30-142-000	247,992	929,381	4,000	1,181,373	0	1,181,373
100-30-321-801	65,711	406,060	0	471,771	0	471,771
100-30-321-803	1,505,123	2,018,833	0	3,523,956	0	3,523,956
100-30-321-804	184,946	163,778	0	348,724	0	348,724
100-30-321-805	7,500	141,500	0	149,000	0	149,000
100-30-321-810	215,753	183,306	0	399,059	0	399,059
100-30-332-000	249,667	44,335	0	294,002	0	294,002
100-30-332-809	0	4,700	0	4,700	0	4,700
100-30-353-000	0	1,977	0	1,977	0	1,977
Police						
100-40-411-000	12,585,909	3,135,069	0	15,720,978	0	15,720,978
100-40-412-701	3,462,910	750	0	3,463,660	0	3,463,660
100-40-412-702	0	0	0	0	0	0
100-40-412-717	97,344	11,700	0	109,044	0	109,044
Total Police Administration	16,146,163	3,147,519	0	19,293,682	0	19,293,682

**City of Whittier
Operating Budget and Transfers-Out
Fiscal Year 2008-2009**

	Employee Services	Maintenance & Operations	Capital Outlay	Total Operating Budget	Transfers Out	Total Op. Budget & Transfers
100-40-421-703 SFS-Special Assignment	130,814	10,826	0	141,640	0	141,640
100-40-421-704 Police-SFS Other Services	122,268	23,724	0	145,992	0	145,992
100-40-422-000 Police-SFS Other Svcs.-OT	251,593	0	0	251,593	0	251,593
100-40-423-705 Police-SFS Safety	5,580,377	747,036	0	6,327,413	0	6,327,413
100-40-423-706 Police-SFS Miscellaneous	365,019	337	0	365,356	0	365,356
Total SFS Policing Team	6,450,071	781,923	0	7,231,994	0	7,231,994
100-40-431-000 Code Enforcement	383,434	29,378	0	412,812	0	412,812
100-40-431-707 Code Liens	0	8,000	0	8,000	0	8,000
100-40-441-000 Whittwood Mall	146,370	7,365	0	153,735	0	153,735
100-40-451-000 OTS Traffic 2007	182,735	4,902	0	187,637	0	187,637
100-40-461-714 CIS-Whittier High School	126,870	1,364	0	128,234	0	128,234
100-40-461-715 CIS-La Serna High School	118,433	1,404	0	119,837	0	119,837
100-40-461-716 CIS-Santa Fe High School	131,113	1,377	0	132,490	0	132,490
Total COPS in School	376,416	4,145	0	380,561	0	380,561
Total General Fund	\$ 38,642,426	\$ 15,090,994	\$ 91,200	\$ 53,824,620	\$ 6,288,275	\$ 60,112,895
Special Revenue Funds						
City Clerk/Treasurer						
254-15-152-000 Business Improvement Area	0	112,000	0	112,000	0	112,000
Community Development						
267-18-182-501 HUD Grant	0	1,137,497	0	1,137,497	0	1,137,497
267-18-182-502 Housing Rehabilitation Admin.	137,518	(137,518)	0	0	0	0
267-18-182-503 CDBG Administration	119,376	(119,376)	0	0	0	0
267-18-182-505 CDBG Code Enforcement	176,266	(176,266)	0	0	0	0
Total HUD Grants	433,160	704,337	0	1,137,497	0	1,137,497
269-18-183-000 HOME Program	45,234	489,822	0	535,056	0	535,056
260-21-212-000 Library Grant	31,574	3,831	0	35,405	0	35,405
Community Services						
230-23-243-000 Air Quality Improvement	11,150	94,835	0	105,985	0	105,985
270-23-241-607 Prop. A Administration	88,042	224,208	0	312,250	0	312,250
270-23-241-608 Prop. A Dial-A-Ride	84,662	1,003,816	0	1,088,478	0	1,088,478
270-23-241-609 Prop. A Fixed Route	61,428	95,826	0	157,254	0	157,254
270-23-241-625 Prop. A Whittier Depot	0	107,343	0	107,343	0	107,343
270-23-241-626 Prop. A Access	30,667	4,703	0	35,370	0	35,370
270-23-241-627 Prop A. Recreation Transit	8,441	33,157	0	41,598	0	41,598
270-23-241-628 Prop A. COG Assmnt	0	20,000	0	20,000	0	20,000
270-23-241-629 Prop. A Whittier Depot Security	0	44,000	0	44,000	0	44,000
270-23-241-630 Prop. A Taxi Voucher	0	0	0	0	0	0
Total Proposition A Fund	273,240	1,533,053	0	1,806,293	0	1,806,293
275-23-241-608 Prop. A Incentive	0	265,285	0	265,285	0	265,285
280-23-241-611 Prop. C Administration	0	0	0	0	0	0
280-23-241-613 Prop. C Access	0	0	0	0	0	0
280-30-241-614 Prop. C Capital Improvements	0	0	0	0	0	0
280-23-241-615 Prop. C Whittier Depot	0	0	0	0	0	0
280-23-241-617 Prop. C Dial-A-Ride	0	0	0	0	0	0
280-23-241-620 Prop. C Greenway Management	0	622,113	0	622,113	0	622,113
Total Proposition C Fund	0	622,113	0	622,113	0	622,113

**City of Whittier
Operating Budget and Transfers-Out
Fiscal Year 2008-2009**

	Employee Services	Maintenance & Operations	Capital Outlay	Total Operating Budget	Transfers Out	Total Op. Budget & Transfers
City Controller						
268-00-000-000 Subventions and Grants	76,568	140,260	0	216,828	0	216,828
Public Works						
240-30-332-000 Street Lighting District 1-91	454	915	0	1,369	0	1,369
261-30-331-000 Gasoline Tax A	0	0	0	0	757,500	757,500
263-30-331-000 Traffic Congestion	0	0	809,147	809,147	0	809,147
264-30-332-000 Traffic Safety	0	0	333,750	333,750	0	333,750
265-30-331-000 Gasoline Tax B	0	16,550	600,000	616,550	0	616,550
266-30-331-000 Gas Tax 2105	0	0	0	0	528,000	528,000
291-30-333-000 Uptown Parking District #1	42,237	19,476	0	61,713	0	61,713
292-30-333-000 Uptown Parking District #2	11,788	60,246	0	72,034	0	72,034
294-30-333-000 Uptown Maintenance District	2,150	51,127	0	53,277	0	53,277
Police						
210 / 220 Traffic Offender / COPS	356,411	9,947	0	366,358	0	366,358
250-40-471-000 Asset Forfeiture	158,918	11,145	0	170,063	0	170,063
Total Special Revenue Funds	\$ 1,431,734	\$ 4,040,107	\$ 1,742,897	\$ 7,214,738	\$ 1,285,500	\$ 8,500,238
Fiduciary Funds						
City Controller						
586-25-999-205 Community Facilities District 89-1	0	7,330	0	7,330	0	7,330
587-25-999-206 Community Facilities District 91-1	0	20,090	0	20,090	0	20,090
Total Fiduciary Funds	\$ 0	\$ 27,420	\$ 0	\$ 27,420	\$ 0	\$ 27,420
Capital Outlay-General						
City Manager						
635-22-981-922 Capital Outlay General-Parks	0	11,300	5,000	16,300	0	16,300
635-22-981-914 Capital Outlay General-CCM	0	0	0	0	0	0
635-22-981-925 Capital Outlay General-Controller	0	0	25,000	25,000	0	25,000
637-00-000-000 Capital Outlay General-Police Facility	0	9,712,000	0	9,712,000	0	9,712,000
Total Capital Outlay - General Funds	\$ 0	\$ 9,723,300	\$ 30,000	\$ 9,753,300	\$ 0	\$ 9,753,300
Internal Service Funds						
City Clerk/Treasurer						
715-15-151-000 Information Technology	364,622	340,356	81,000	785,978	0	785,978
Human Resources						
780-17-173-000 Group Health Insurance	9,774	4,611,546	0	4,621,320	1,250	4,622,570
City Controller						
720-25-261-000 Worker's Compensation	62,048	2,124,829	0	2,186,877	0	2,186,877
730-25-262-000 General Liability	90,958	1,694,143	0	1,785,101	0	1,785,101
770-00-000-000 Equipment Replacement	0	78,500	238,222	316,722	0	316,722
Public Works						
740-30-361-000 Mobile Equipment	348,863	2,220,803	0	2,569,666	0	2,569,666
750-30-361-000 Mobile Replacement	0	0	1,073,000	1,073,000	0	1,073,000
Total Internal Service Funds	\$ 876,265	\$ 11,070,177	\$ 1,392,222	\$ 13,338,664	\$ 1,250	\$ 13,339,914
TOTAL - CITY OF WHITTIER	\$ 40,950,425	\$ 39,951,998	\$ 3,256,319	\$ 84,158,742	\$ 7,575,025	\$ 91,733,767

**City of Whittier
Operating Budget and Transfers-Out
Fiscal Year 2008-2009**

	Employee Services	Maintenance & Operations	Capital Outlay	Total Operating Budget	Transfers Out	Total Op. Budget & Transfers
WHITTIER PUBLIC FINANCING AUTHORITY						
City Controller						
390-25-999-207 Public Financing Authority	\$ 0	\$ 9,975	\$ 0	\$ 9,975	\$ 0	\$ 9,975
WHITTIER UTILITY AUTHORITY						
Public Works						
410-30-342-000 Sewer Maintenance	458,767	864,232	224,000	1,546,999	0	1,546,999
420-30-341-841 Water Fund	2,509,390	5,297,688	0	7,807,078	0	7,807,078
450-30-341-000 Water Facilities Lease Payment	0	6,200,000	0	6,200,000	0	6,200,000
470-30-341-848 Water Bond	0	4,000	260,000	264,000	0	264,000
Total Water Funds	2,509,390	11,501,688	260,000	14,271,078	0	14,271,078
430-30-352-851 Solid Waste Collection	1,612,722	3,843,480	285,000	5,741,202	0	5,741,202
430-30-352-852 Solid Waste Reduction	14,068	642,914	0	656,982	0	656,982
430-30-352-853 Solid Waste Street Sweeping	161,174	333,594	0	494,768	0	494,768
Total Solid Waste Collection	1,787,964	4,819,988	285,000	6,892,952	0	6,892,952
440-30-353-000 Solid Waste Disposal	604,328	1,136,997	59,897	1,801,222	0	1,801,222
480-30-351-861 Solid Waste Bond-Debt Service	3,700	0	0	3,700	0	3,700
490-30-351-000 Environmental Liability	0	0	0	0	0	0
Total Solid Waste Disposal	608,028	1,136,997	59,897	1,804,922	0	1,804,922
TOTAL - UTILITY AUTHORITY	\$ 5,364,149	\$ 18,322,905	\$ 828,897	\$ 24,515,951	\$ 0	\$ 24,515,951
WHITTIER REDEVELOPMENT AGENCY						
930-18-184-000 RDA Members	0	0	0	0	0	0
940-18-184-000 Housing Assistance Fund	0	4,155,319	0	4,155,319	0	4,155,319
951-18-184-000 Earthquake Recovery-Operating	0	1,158,235	0	1,158,235	0	1,158,235
952-18-184-000 Earthquake Recovery-Low Mod Hsg.	0	13,600	0	13,600	5,131,500	5,145,100
953-18-184-000 Earthquake Recovery-Debt Service	0	54,400	0	54,400	0	54,400
961-18-184-000 Greenleaf/Uptown-Operating	0	346,386	0	346,386	0	346,386
962-18-184-000 Greenleaf/Uptown-Low Mod Hsg.	0	6,700	0	6,700	170,319	177,019
963-18-184-000 Greenleaf/Uptown-Debt Service	0	26,800	0	26,800	0	26,800
964-18-184-000 Greenleaf/Uptown-Bond Fund	0	0	0	0	0	0
971-18-184-000 Whittier Blvd-Operating	0	12,940	0	12,940	0	12,940
972-18-184-000 Whittier Blvd-Low Mod Housing	0	6,000	0	6,000	50,000	56,000
973-18-184-000 Whittier Blvd-Debt Service	0	23,900	0	23,900	0	23,900
991-18-184-000 Commercial Corridor-Operating	0	1,072,434	0	1,072,434	0	1,072,434
992-18-184-000 Commercial Corridor-Low Mod Hsg.	0	9,400	0	9,400	3,801,000	3,810,400
993-18-184-000 Commercial Corridor-Debt Service	0	37,700	0	37,700	0	37,700
TOTAL - REDEVELOPMENT AGENCY	\$ 0	\$ 6,923,814	\$ 0	\$ 6,923,814	\$ 9,152,819	\$ 16,076,633
TOTAL OPERATING BUDGET AND TRANSFERS-OUT	\$ 46,314,574	\$ 65,208,692	\$ 4,085,216	\$ 115,608,482	\$ 16,727,844	\$ 132,336,326

**City of Whittier
Non-Operating Budget and Transfers-Out
Fiscal Year 2008-2009**

	Employee Services	Maintenance & Operations	Capital Outlay	Transfers Out	Total Non Operating Budget & Transfers
General Fund					
100-11-111-000					
City Council	0	0	0	0	0
100-11-112-000					
City Attorney	0	0	0	0	0
City Manager					
100-12-121-000	0	0	0	0	0
100-12-122-000	0	0	0	0	0
100-12-999-201	0	1,865,000	30,000	4,109,303	6,004,303
100-12-999-202	0	0	0	0	0
100-12-999-203	0	0	0	0	0
City Clerk/Treasurer					
100-15-151-000	0	0	20,000	0	20,000
100-15-151-301	0	0	0	0	0
100-15-152-000	0	0	0	0	0
100-15-152-302	0	15,000	0	0	15,000
Human Resources					
100-17-171-000	0	0	0	0	0
100-17-172-000	0	0	0	0	0
Community Development					
100-18-141-000	0	0	5,500	0	5,500
100-18-161-000	0	185,000	0	0	185,000
100-18-181-000	0	0	0	0	0
100-18-181-507	0	0	0	0	0
100-21-211-000	0	0	0	0	0
100-22-221-000	0	0	2,000	0	2,000
Community Services					
100-23-231-000	0	0	0	0	0
100-23-231-601	0	0	0	0	0
100-23-232-000	0	0	0	0	0
100-23-242-000	0	0	0	0	0
City Controller					
100-25-251-000	68,078	0	0	0	68,078
100-25-272-000	0	0	0	0	0
Public Works					
100-30-142-000	0	0	12,000	0	12,000
100-30-321-801	0	0	0	0	0
100-30-321-802	0	0	0	0	0
100-30-321-803	0	0	4,800	0	4,800
100-30-321-804	0	0	3,000	0	3,000
100-30-321-810	0	0	0	0	0
100-30-332-000	0	0	3,500	0	3,500
100-30-332-809	0	0	0	0	0
100-30-332-825	0	0	0	0	0
100-30-332-826	0	0	0	0	0
100-30-353-000	0	0	0	0	0

**City of Whittier
Non-Operating Budget and Transfers-Out
Fiscal Year 2008-2009**

	Employee Services	Maintenance & Operations	Capital Outlay	Transfers Out	Total Non Operating Budget & Transfers	
Police						
100-40-411-000	Police-Safety	0	64,000	29,700	0	93,700
100-40-412-701	Police-Miscellaneous	0	0	0	0	0
100-40-412-702	Police-Information Svcs.	0	0	0	0	0
	Total Police Services	0	64,000	29,700	0	93,700
100-40-421-703	SFS-Special Assignment	0	0	0	0	0
100-40-421-704	Police-SFS Other Services	0	0	0	0	0
100-40-422-000	Police-SFS Other Svcs-OT	0	0	0	0	0
100-40-423-705	Police-SFS Safety	0	0	0	0	0
100-40-423-706	Police-SFS Miscellaneous	0	0	0	0	0
	Total SFS Policing Team	0	0	0	0	0
100-40-431-000	Code Enforcement	0	0	0	0	0
100-40-431-707	Code Liens	0	0	0	0	0
100-40-441-000	Whittwood Mall	0	0	0	0	0
100-40-461-710	Local Law Enf. Block Grant	0	0	0	0	0
100-40-461-714	CIS-Whittier HS	0	0	0	0	0
100-40-461-715	CIS-La Serna HS	0	0	0	0	0
100-40-461-716	CIS-Santa Fe HS	0	0	0	0	0
	Total COPS in School	0	0	0	0	0
	Total General Fund	\$ 68,078	\$ 2,129,000	\$ 110,500	\$ 4,109,303	\$ 6,416,881

Special Revenue Funds

City Clerk/Treasurer						
254-15-152-000	Business Imprvmnt. Area	0	0	0	0	0
Community Development						
267-18-182-502	Housing Rehab. Admin.	0	0	0	0	0
267-18-182-503	CDBG Administration	0	0	0	0	0
	Total HUD Grants	0	0	0	0	0
269-18-183-000	HOME Program	0	0	0	0	0
260-21-212-000	Library Grant	0	0	0	0	0
Community Services						
230-23-243-000	Air Quality Improvement	0	0	0	0	0
270-23-241-607	Prop. A Administration	0	0	100,000	0	100,000
270-23-241-608	Prop. Dial-A-Ride	0	0	0	0	0
270-23-241-609	Prop. A Fixed Route	0	0	0	0	0
270-23-241-610	Prop. A Capital Imprvmnts.	0	0	0	0	0
270-23-241-625	Prop. A Whittier Depot	0	0	75,000	0	75,000
270-23-241-626	Prop. A Access	0	0	0	0	0
270-23-241-627	Prop A. Recreation Transit	0	0	0	0	0
270-23-241-628	Prop A. COG Assmnt	0	0	0	0	0
270-23-241-629	Prop. A Whittier Depot	0	0	0	0	0
270-23-241-630	Prop. A Taxi Voucher	0	81,200	0	0	81,200
270-30-361-616	In-House Fixed Route	0	0	0	0	0
275-23-241-608	In-House Fixed Route	0	265,285	0	0	265,285
	Total Proposition A Fund	0	346,485	175,000	0	521,485
280-23-241-611	Prop. C Administration	0	0	0	0	0
280-23-241-613	Prop. C Access	0	0	0	0	0
280-30-241-614	Prop. C Capital Improvemen	0	0	368,000	0	368,000
280-23-241-617	Prop. C Dial-A-Ride	0	0	0	0	0
280-23-241-620	Prop. C Greenway Mgmt.	0	622,113	0	0	622,113
	Total Proposition C Fund	0	622,113	368,000	0	990,113

**City of Whittier
Non-Operating Budget and Transfers-Out
Fiscal Year 2008-2009**

	Employee Services	Maintenance & Operations	Capital Outlay	Transfers Out	Total Non Operating Budget & Transfers
City Controller					
268-00-000-000 Subventions and Grants	0	0	0	0	0
Public Works					
240-30-332-000 Street Ltg. District 1-91	0	0	0	0	0
261-30-331-000 Gasoline Tax A	0	0	0	0	0
264-30-332-000 Traffic Safety	0	0	0	0	0
265-30-331-000 Gasoline Tax B	0	0	0	0	0
266-30-331-000 Gas Tax 2105	0	0	0	0	0
291-30-333-000 Uptown Parking Dist. #1	0	0	0	0	0
292-30-333-000 Uptown Parking Dist. #2	0	0	0	0	0
294-30-333-000 Uptown Maint. District	0	0	0	0	0
Police					
210-40-451-000 Traffic Offender	0	0	0	0	0
220-40-461-708 State COPS Program	0	0	0	0	0
250-40-471-000 Asset Forfeiture	0	0	0	0	0
Total Special Revenue Funds	\$ 0	\$ 968,598	\$ 543,000	\$ 0	\$ 1,511,598
Fiduciary Funds					
City Controller					
586-25-999-205 Comm. Facilities Dist. 89-1	0	415,108	0	0	415,108
587-25-999-206 Comm. Facilities Dist. 91-1	0	614,600	0	0	614,600
Total Fiduciary Funds	\$ 0	\$ 1,029,708	\$ 0	\$ 0	\$ 1,029,708
Capital Outlay-General					
City Manager					
635-22-981-922 Capital Outlay-Parks	0	0	27,880	0	27,880
635-22-981-925 Capital Outlay-Controllers	0	0	0	0	0
635-22-981-933 Capital Outlay-Street	0	0	0	0	0
635-30-981-914 Capital Outlay-CCM	0	0	40,000	0	40,000
635-30-981-933 Capital Outlay-St. Maint.	0	0	10,000	0	10,000
Total Capital Outlay-General	\$ 0	\$ 0	\$ 77,880	\$ 0	\$ 77,880
Internal Service Funds					
City Clerk/Treasurer					
715-15-151-000 Information Technology	0	1,700	176,119	0	177,819
Human Resources					
780-17-173-000 Group Health Insurance	0	0	0	0	0
City Controller					
720-25-261-000 Worker's Compensation	0	0	0	0	0
730-25-262-000 General Liability	0	0	0	0	0
Public Works					
740-30-361-000 Mobile Equipment	0	0	1,200	0	1,200
750-30-361-000 Mobile Replacement	0	0	0	0	0
770-00-000-000 Equipment Replacement	0	0	63,939	0	63,939
Total Internal Service Funds	\$ 0	\$ 1,700	\$ 177,319	\$ 0	\$ 179,019
TOTAL- CITY OF WHITTIER	\$ 68,078	\$ 4,129,006	\$ 908,699	\$ 4,109,303	\$ 9,215,086

**City of Whittier
Non-Operating Budget and Transfers-Out
Fiscal Year 2008-2009**

	Employee Services	Maintenance & Operations	Capital Outlay	Transfers Out	Total Non Operating Budget & Transfers
<u>WHITTIER PUBLIC FINANCING AUTHORITY</u>					
City Controller					
390-25-999-207 Public Financing Authority	\$ 0	\$ 1,675,696	\$ 0	\$ 0	\$ 1,675,696
<u>WHITTIER UTILITY AUTHORITY</u>					
Public Works					
410-30-342-000 Sewer Maintenance	0	352,733	40,000	0	392,733
420-30-341-841 Water Fund	0	0	165,000	679,202	844,202
450-30-341-000 Water Facilities Lease Pymt	0	0	0	0	0
470-30-341-848 Water Bond	0	0	0	0	0
470-30-341-849 Water Bond-Debt Service	0	661,412	0	0	661,412
Total Water Funds	0	661,412	165,000	679,202	1,505,614
430-30-352-851 Solid Waste Collection	0	0	24,000	15,420	39,420
430-30-352-852 Solid Waste Reduction	0	0	0	0	0
430-30-352-853 Solid Waste St. Sweeping	0	0	0	0	0
Total Solid Waste Collection	0	0	24,000	15,420	39,420
440-30-353-000 Solid Waste Disposal	0	34,793	29,687	458,978	523,458
480-30-351-861 Solid Waste Bond-Debt Svc.	0	454,096	0	0	454,096
Total Solid Waste Disposal	0	488,889	29,687	458,978	977,554
TOTAL- UTILITY AUTHORITY	\$ 0	\$ 1,503,034	\$ 258,687	\$ 1,153,600	\$ 2,915,321
<u>WHITTIER REDEVELOPMENT AGENCY</u>	\$ 0	\$ 11,875,300	\$ 5,050,000	\$ 2,340,865	\$ 19,266,165
TOTAL NON-OPERATING BUDGET AND TRANSFERS-OUT	\$ 68,078	\$ 19,183,036	\$ 6,217,386	\$ 7,603,768	\$ 33,072,268

City of Whittier
Expenditures and Transfers-Out
Fiscal Year 2008-2009

		Actual 2006-07	Budget 2007-08	Estimate 2007-08	Adopted Budget 2008-09
General Fund					
100-11-111-000	City Council	48,536	41,578	32,078	41,545
100-11-112-000	City Attorney	477,311	290,967	451,539	300,491
	City Manager				
100-12-121-000	Administration	617,711	661,019	630,555	682,632
100-12-122-000	Public Information Services	50,042	77,557	52,631	77,543
100-12-999-201	Non-Departmental	2,375,343	6,174,129	3,815,697	13,369,463
100-12-999-202	Chamber of Commerce	41,350	45,000	45,000	46,400
100-12-999-203	Employee Special Events	12,525	14,000	16,047	13,300
	City Clerk/Treasurer				
100-15-151-000	City Clerk	537,887	595,017	562,554	608,913
100-15-151-301	Elections	466	110,662	114,172	55,734
100-15-152-000	City Treasurer	238,883	275,848	312,581	273,480
100-15-152-302	Business License	148,931	210,093	175,035	218,949
	Human Resources				
100-17-171-000	Administration	633,710	700,947	633,628	656,669
100-17-172-000	Disaster Preparedness	86,776	84,087	61,856	49,073
	Community Development				
100-18-141-000	Building and Safety	774,911	741,692	738,092	813,549
100-18-161-000	Planning	711,660	1,137,322	767,161	1,143,009
100-18-181-000	Administration	383,873	504,607	450,417	567,725
100-18-181-507	Economic Development	176,659	176,993	195,062	202,450
100-21-211-000	Library	3,100,479	3,434,196	3,146,162	3,140,473
100-22-221-000	Parks	4,362,724	4,854,405	4,508,738	5,155,801
	Community Services				
100-23-231-000	Community Services	3,190,782	3,490,175	3,514,204	3,330,804
100-23-231-601	Fireworks Show	7,350	37,021	7,158	37,021
100-23-232-000	Social Services	190,353	188,210	184,400	183,675
100-23-242-000	La Habra Height Dial-A-Ride	40,552	42,168	44,669	42,319
	City Controller				
100-25-251-000	Administration	1,051,181	1,218,545	1,092,492	1,281,619
100-25-272-000	Property Insurance	386,980	209,101	108,013	264,793
	Public Works				
100-30-142-000	Civic Center Maintenance	1,067,973	1,190,418	1,154,229	1,193,374
100-30-321-801	Street Lighting	465,000	468,098	433,640	471,771
100-30-321-803	Street Maintenance	3,808,192	4,784,566	4,466,866	3,528,755
100-30-321-804	Traffic Signals	372,106	341,082	352,022	351,725
100-30-321-805	Greenway Maintenance	0	149,000	14,216	149,000
100-30-321-810	Graffiti Removal	283,484	370,962	380,445	399,059
100-30-332-000	Engineering	356,327	276,622	310,201	297,502
100-30-332-809	Weed Control	4,056	4,700	3,613	4,700
100-30-332-825	Underground Utility Districts	1,110	0	496	0
100-30-353-000	Toxic Waste Disposal	11,068	17,504	12,013	1,977

City of Whittier
Expenditures and Transfers-Out
Fiscal Year 2008-2009

		Actual 2006-07	Budget 2007-08	Estimate 2007-08	Adopted Budget 2008-09
Police					
100-40-41x-xxx	Police Department	17,429,053	19,385,486	18,809,937	19,387,382
100-40-42x-xxx	Santa Fe Springs Policing	6,438,448	6,997,429	6,936,778	7,231,994
100-40-431-000	Code Enforcement	328,080	383,907	389,860	412,812
100-40-431-707	Code Liens	0	8,000	0	8,000
100-40-441-000	Police - Whittwood	156,001	161,537	121,348	153,735
100-40-451-000	OTS Traffic Offender	0	234,670	152,504	187,636
100-40-461-710	Local Law Enforcement Block Grant	22,273	0	0	0
100-40-461-71x	COPS in School	337,220	370,685	314,629	380,561
Total - General Fund		\$ 50,727,366	\$ 60,460,005	\$ 55,512,738	\$ 66,717,413
Special Revenue Funds					
City Clerk/Treasurer					
254-15-152-000	Business Improvement Area	105,558	112,000	124,711	112,000
Community Development					
267-18-182-500	HUD Grant	1,012,870	2,437,263	1,493,742	1,137,497
269-18-183-000	HOME Program	62,972	2,868,418	931,393	535,056
Library					
260-21-212-000	Public Library Grant	38,064	36,312	36,312	35,405
268-21-950-921	Subventions & Grants-Library	236,915	421,424	216,744	167,000
Parks					
268-21-950-922	Subventions & Grants-Library	7,102,409	4,357,639	3,710,322	0
Community Services					
230-23-243-000	Air Quality Improvement Fund	302,289	437,382	327,134	105,985
268-21-950-923	Subventions & Grants-Library	98,477	26,577	17,162	0
270-23-241-607	Proposition A - Administration	233,824	299,655	297,555	412,250
270-23-241-608	Dial-A-Ride	0	0	0	1,088,478
270-23-241-609	Fixed Route	1,043,856	420,798	413,438	157,254
270-23-241-625	Historic Whittier Depot	0	87,354	55,897	107,343
270-23-241-626	Access Program	0	33,993	20,529	35,370
270-23-241-627	Recreation Transit	0	41,611	41,894	41,598
270-23-241-628	COG Assesment	0	20,000	20,000	20,000
270-23-241-629	Depot Security	0	44,000	0	44,000
270-23-241-630	Taxi Voucher	0	51,200	10,588	81,200
Total Proposition A Fund		1,277,680	998,611	859,901	1,987,493
275-23-241-608	Proposition A Incentive	176,968	217,000	231,113	265,285
280-23-241-611	Proposition C - Administration	102,616	0	0	0
280-23-241-613	Access Program	14,450	0	0	0
280-23-241-614	Proposition C Improvements	82,334	933,251	605,915	0
280-23-241-615	Historic Whittier Depot	68,962	0	0	0
280-23-241-617	Dial-A-Ride	868,699	0	0	0
280-23-241-620	Prop C Greenway Management	722,845	1,745,270	1,630,891	622,113
280-30-241-614	Prop C Improvement- St Project	675,201	0	0	368,000
Total Proposition C Fund		2,535,107	2,678,521	2,236,806	990,113

City of Whittier
Expenditures and Transfers-Out
Fiscal Year 2008-2009

		Actual 2006-07	Budget 2007-08	Estimate 2007-08	Adopted Budget 2008-09
City Controller					
268-00-000-000	Subventions & Grants	0	0	0	0
Public Works					
240-30-332-000	Street Lighting District 1-91	1,327	1,369	932	1,369
261-30-331-000	Gas Tax A	707,500	757,500	757,500	757,500
263-30-331-000	Traffic Congestion Relief	508,151	472,453	475,805	809,147
264-30-332-000	Traffic Safety	414,750	349,750	349,750	333,750
265-30-331-000	Gas Tax B	1,537,614	3,685,134	1,810,443	616,550
266-30-331-000	Gas Tax 2105	528,000	528,000	528,000	528,000
268-30-950-930	Subventions & Grants	126,487	403,629	75,166	49,828
291-30-333-000	Uptown Parking District No. 1	83,599	61,452	75,531	61,713
292-30-333-000	Uptown Parking District No. 2	56,975	99,619	61,012	72,034
294-30-333-000	Uptown Village Maint. District	61,034	53,190	51,592	53,277
Police					
210-40-451-708	State COPS/Traffic Offender	186,944	275,813	278,523	366,358
268-21-950-940	Subventions & Grants	601,419	1,868,519	1,223,468	0
250-40-471-000	Asset Seizure/Forfeiture	944,586	1,873,925	1,684,801	170,063
Total - Special Revenue Funds		\$ 18,707,695	\$ 25,021,500	\$ 17,557,863	\$ 9,155,423
Fiduciary Funds					
City Controller					
586-25-999-205	Comm. Facilities District 89-1	415,219	417,889	417,460	422,438
587-25-999-206	Comm. Facilities District 91-1	630,212	630,078	628,167	634,690
Total - Fiduciary Funds		\$ 1,045,431	\$ 1,047,967	\$ 1,045,627	\$ 1,057,128
Capital Outlay-General					
635-00-000-000	Capital Outlay General	361,138	1,713,997	1,190,760	119,180
637-00-000-000	Capital Outlay New Police Bldg.	345,307	3,358,933	3,351,523	9,712,000
Internal Service Funds					
City Clerk/Treasurer					
715-15-151-000	Information Technology	472,469	971,415	530,376	963,797
Human Resources					
780-17-173-000	Group Health Insurance	3,795,854	4,692,371	3,979,393	4,622,570
City Controller					
720-25-261-000	Workers' Compensation	2,956,002	2,182,694	1,227,649	2,186,877
730-25-262-000	General Liability	1,920,005	1,821,423	2,985,692	1,785,101
770-00-000-000	Equipment Replacement	604,664	1,405,404	500,941	380,661
Public Works					
740-30-361-000	Mobile Equipment	2,554,228	2,432,450	2,730,003	2,570,866
750-30-361-000	Mobile Replacement	1,255,372	2,354,503	1,315,111	1,073,000
Total - Internal Service Funds		\$ 13,558,594	\$ 15,860,260	\$ 13,269,165	\$ 13,582,872
TOTAL - CITY OF WHITTIER		\$ 84,745,531	\$ 107,462,662	\$ 91,927,676	\$ 100,344,016

**City of Whittier
Expenditures and Transfers-Out
Fiscal Year 2008-2009**

		Actual 2006-07	Budget 2007-08	Estimate 2007-08	Adopted Budget 2008-09
WHITTIER PUBLIC FINANCING AUTHORITY					
City Controller					
390-25-999-207	Public Financing Authority	\$ 598,566	\$ 597,973	\$ 16,517,259	\$ 1,685,671
WHITTIER UTILITY AUTHORITY					
Public Works					
410-30-342-000	Sewer Maintenance	2,063,317	3,536,211	2,509,739	1,939,732
420-30-341-84x	Water Fund	7,819,115	10,114,607	8,181,422	8,651,281
450-30-341-000	Water Facilities Replacement	0	0	0	6,200,000
470-30-341-84x	Water Bond	919,444	665,538	545,577	665,412
	Total Water Funds	8,738,559	10,780,145	8,726,999	15,516,693
430-30-352-851	Solid Waste Collection	4,474,108	6,937,412	5,355,208	5,780,622
430-30-352-852	Solid Waste Reduction	623,170	655,974	632,480	656,982
430-30-352-853	Solid Waste Street Sweeping	273,170	452,998	459,025	494,768
	Total Solid Waste Collection	5,370,448	8,046,384	6,446,713	6,932,372
440-30-353-000	Solid Waste Disposal	2,719,732	2,761,925	2,649,588	4,432,985
480-30-351-861	Solid Waste Bond	204,820	458,969	189,190	457,796
490-30-351-000	Environmental Liability	1,398	7,739	681	0
	Total Solid Waste Disposal	2,925,950	3,228,633	2,838,778	4,890,781
TOTAL - WHITTIER UTILITY AUTHORITY		\$ 19,098,274	\$ 25,591,373	\$ 20,522,910	\$ 29,279,578
WHITTIER REDEVELOPMENT AGENCY					
940-18-184-000	Housing Assistance Fund	419,294	784,252	764,912	9,205,319
951-18-184-000	Earthquake Recovery-Operating	549,414	1,041,680	495,898	1,158,235
952-18-184-000	Earthquake Recovery-Low Mod.	237,516	411,188	459,671	5,627,142
953-18-184-000	Earthquake Recovery-Debt Svc.	2,560,034	2,627,980	2,917,446	3,827,421
961-18-184-000	Greenleaf/Uptown-Operating	214,766	324,074	180,811	346,386
962-18-184-000	Greenleaf/Uptown-Low Mod.	(78,033)	106,500	279,740	418,041
963-18-184-000	Greenleaf/Uptown-Debt Svc.	900,744	949,683	817,083	2,818,997
964-18-184-000	Greenleaf/Uptown-Bond Fund	35,875	183,975	3,550	2,230,970
971-18-184-000	Whittier Blvd-Operating	133,581	105,898	86,423	18,867
972-18-184-000	Whittier Blvd-Low Mod.	54,404	56,000	222,562	297,022
973-18-184-000	Whittier Blvd-Debt Service	1,614,893	1,625,851	7,285,214	1,586,754
991-18-184-000	Commercial Corridor-Operating	794,485	1,617,192	631,014	1,072,434
992-18-184-000	Commercial Corridor-Low Mod.	654,455	27,700	12,210,157	4,051,422
993-18-184-000	Commercial Corridor-Debt Svc.	1,855,438	1,395,226	1,376,425	2,683,788
TOTAL - REDEVELOPMENT AGENCY		\$ 9,946,866	\$ 11,257,199	\$ 27,730,906	\$ 35,342,798
TOTAL BUDGET & TRANSFERS-OUT		\$ 114,389,237	\$ 144,909,207	\$ 156,698,751	\$ 166,652,063

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Gann Limit

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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. 8025.

Adopted for FY 2008-09:

Appropriations Limit	\$154,340,040
Proceeds of Taxes	\$ 31,293,000
Appropriations Subject to Limit	\$ 30,826,376

City of Whittier
Budgeted Full Time Positions
For Fiscal Years 2004-05 Through 2008-09

	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
<u>General Fund</u>					
100-12-121-000 City Manager	4	4	4	4	4
100-15-151-000 City Clerk	7	7	5 (j)	6 (p)	6
100-15-152-000 City Treasurer	3	3	3	3	3
100-15-152-302 Business License	3	3	3	3	3
100-17-171-000 Human Resources	4	4	4	4	4
100-17-172-000 Disaster Preparedness	0	1 (e)	1	1	0 (v)
100-18-141-000 Building and Safety	7 (b)	7	8 (n)	8	8
100-18-161-000 Planning	6 (a)	6	7 (n)	8 (t)	8
100-18-181-000 Community Development - Admin.	4	4	4	4	4 (y)
100-18-181-507 Economic Development	0	1 (f)	1	1	1
100-21-211-000 Library	22	22	22	22	22
100-22-221-000 Park	33	33	33	33	33
100-23-231-000 Community Services	17	18 (g)	18	18	18
100-25-251-000 City Controller	12	12	12	13 (q)	13
100-30-142-000 Civic Center Maintenance	3	3	3	3	3
100-30-321-803 Street Maintenance	23 (c)	23	23	23	23
100-30-321-804 Traffic Signals	3	3	3	3	3
100-30-321-810 Graffiti Removal	2	2	2	3 (r)	3
100-30-332-000 Engineering	8	7 (h)	7	7	7
100-40-411-000 Police	131	130	130 (k)	130	128 (x)
100-40-423-705 Police - Santa Fe Springs	39	39	41 (o)	41	41
100-40-431-000 Code Enforcement	4	4	4	4	4
100-40-441-000 Police - Whittwood Mall	1	1	1	1	1
100-40-451-000 Police - OTS Grant	0	0	0	1 (u)	1
100-40-461-714 Cops in School	3	3	3	3	3
	<u>339</u>	<u>340</u>	<u>342</u>	<u>347</u>	<u>344</u>
<u>Special Revenue Funds</u>					
210-40-451-000 Traffic/COPS	4	2	2 (l)	2	2
250-40-471-000 Asset Seizure/Forfeiture	4	2	1 (l)	1	1
260-21-212-000 Library Grant	2	2	1 (n)	1	1
267-18-182-503 Housing Rehabilitation	3	3	3	3	3
267-18-182-505 CDBG-Code Enforcement	2 (d)	2	2	2	2
270-23-241-607 Transit Administration	1	2 (i)	2	2	2
270-30-361-616 In-House Transit	2	2	0 (q)	0	0
280-23-241-617 Prop C Dial-A-Ride	1	0	0	0	0
	<u>19</u>	<u>15</u>	<u>11</u>	<u>11</u>	<u>11</u>
<u>Internal Service Fund</u>					
715-15-151-000 Information Tech	0	0	4 (j)	4	6 (x)
740-30-361-000 Mobile Equipment	10	10	12 (m)	12	12
	<u>10</u>	<u>10</u>	<u>16</u>	<u>16</u>	<u>18</u>
<u>Whittier Utility Authority</u>					
410-30-342-000 Sewer	2	2	2	2	2
420-30-341-841 Water	20	18	18	19 (w)	19
420-30-341-850 Water - EPA Plant	0	2	2	2	2
430-30-352-851 Solid Waste Collection	20	20	20	22 (s)	22
430-30-352-853 Street Cleaning	2	2	2	2	2
440-30-353-000 Solid Waste Disposal	7	7	7	7	7
	<u>51</u>	<u>51</u>	<u>51</u>	<u>54</u>	<u>54</u>
	<u>419</u>	<u>416</u>	<u>420</u>	<u>428</u>	<u>427</u>

- (a) Addition of Planner
- (b) Addition of Building Inspector
- (c) One Maintenance Worker position will not be budgeted starting fiscal year 2004-05.
- (d) Addition of Code Enforcement officers during fiscal year 2004-05
- (e) Addition of Project Manager during fiscal year 2005-06.
- (f) Addition of Business Development Manager during fiscal year 2005-06.
- (g) Addition of Office Specialist I during fiscal year 2005-06 (Parnell Park).
- (h) Delete Civil Engineer Assistant position.
- (i) Add Management Analyst as full-time and delete part-time Transit Manager position during fiscal year 2005-06.
- (j) Information Tech Division reclassified as an Internal Service function. Plus the addition of two Information Services Technician positions; One position transferred from Library Grant.
- (k) Three additional positions authorized, but not funded.
- (l) One additional position authorized, but not funded.
- (m) Transferred to Fleet Maintenance during fiscal year 2005-06.
- (n) Addition of Permit Technician I/II during fiscal year 2006-07.
- (o) Addition of two Officers to the City of Santa Fe Springs Policing Contract during fiscal year 2006-07.
- (p) Addition of Telephone Operator position.
- (q) Addition of Administrative Secretary position.
- (r) Addition of Graffiti Maintenance Worker position.
- (s) Addition of Solid Waste Worker and Code Enforcement Officer.
- (t) Addition of Planner during fiscal year 2007-08.
- (u) Addition of Traffic Officer during fiscal year 2007-08.
- (v) Delete Project Manager position.
- (w) Addition of Accounting Technician during fiscal year 2007-08.
- (x) Transferred Police Information Tech Division to Information Tech budget code.
- (y) Reclassification of RDA Project Manager to RDA Manager

City of Whittier
Budgeted Part Time Positions (Full Time Equivalent)
For Fiscal Years 2004-05 Through 2008-09

	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
<u>General Fund</u>					
100-12-121-000 City Manager	0.50	0.50	0.50	0.50	0.50
100-12-122-000 Public Information	1.05	1.05	1.05	1.05	1.05
100-15-151-000 City Clerk	1.00	1.00	1.00	0.33	0.33
100-15-151-301 Elections	0.00	0.00	0.00	0.00	0.00
100-15-152-000 Treasurer	0.17	0.17	0.17	0.17	0.17
100-17-171-000 Human Resources	0.83	0.83	0.83	0.83	0.83
100-17-172-000 Disaster Preparedness	0.32	0.00	0.00	0.00	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	0.95	0.95	0.95	0.95	0.95
100-21-211-000 Library	22.38	22.38	21.63	21.63	21.63
100-22-221-000 Parks	11.17	11.17	11.17	11.17	11.17
100-23-231-000 Community Services	38.91	38.91	41.20	41.20	41.20
100-23-232-605 First Night	0.00	0.00	0.00	0.00	0.00
100-25-251-000 City Controller	1.93	1.93	1.93	1.60	1.60
100-30-321-803 Street Maintenance	2.69	2.69	2.69	2.69	2.69
100-30-321-810 Graffiti Removal	0.31	0.31	0.31	0.00	0.00
100-30-332-000 Engineering	2.53	2.53	2.53	2.53	2.53
100-40-412-701 Police - Miscellaneous	7.18	7.18	7.18	7.18	7.18
100-40-412-717 Police - Cadet Prog	0.00	0.00	0.00	4.80	4.80
Total Positions -	<u>92.26</u>	<u>91.94</u>	<u>93.48</u>	<u>96.97</u>	<u>97.29</u>
<u>Special Revenue Funds</u>					
210-40-451-000 Traffic Offender	1.32	1.32	1.32	1.32	1.32
230-23-243-000 Air Quality	0.20	0.20	0.20	0.20	0.20
270-23-241-607 Transit-Prop. A	0.30	0.30	0.00	0.00	0.00
270-30-361-616 In-House Fixed Route	1.00	1.00	0.00	0.00	0.00
280-23-241-613 Prop. C - Access	0.62	0.62	0.62	0.62	0.62
291-30-333-000 Parking Dist. No. 1	2.01	2.01	2.01	2.01	2.01
Total Positions -	<u>5.45</u>	<u>5.45</u>	<u>4.15</u>	<u>4.15</u>	<u>4.15</u>
<u>Internal Service Funds</u>					
720-25-261-000 Worker's Com	0.61	0.61	0.95	0.00	0.00
730-25-262-000 General Liability	0.66	0.66	0.95	0.00	0.00
740-30-361-000 Mobile Equipment	0.10	0.10	0.10	0.10	0.10
Total Positions -	<u>1.37</u>	<u>1.37</u>	<u>2.00</u>	<u>0.10</u>	<u>0.10</u>
<u>Whittier Utility Authority</u>					
410-30-342-000 Sewer Maintenance	0.94	0.94	0.94	0.94	0.94
420-30-341-841 Water	2.90	2.90	2.90	2.70	2.70
430-30-352-851 Solid Waste Collection	1.29	1.29	1.29	1.29	1.29
430-30-352-852 Solid Waste Reduction	0.50	0.50	0.50	0.75	0.00
440-30-353-000 Solid Waste Disposal	1.00	1.00	1.00	1.00	1.00
Total Positions -	<u>6.63</u>	<u>6.63</u>	<u>6.63</u>	<u>6.68</u>	<u>5.93</u>
Total Part Time / FTE	<u><u>105.71</u></u>	<u><u>105.39</u></u>	<u><u>106.26</u></u>	<u><u>107.90</u></u>	<u><u>107.47</u></u>

City of Whittier
Total Budgeted Positions
For Fiscal Years 2004-05 Through 2008-09

	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
<u>General Fund</u>					
100-12-121-000 City Manager	4.50	4.50	4.50	4.50	4.50
100-12-122-000 Public Information	1.05	1.05	1.05	1.05	1.05
100-15-151-000 City Clerk	8.00	8.00	6.00	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	3.00	3.00	3.00	3.00	3.00
100-17-171-000 Human Resources	4.83	4.83	4.83	4.83	4.83
100-17-172-000 Disaster Preparedness	0.32	1.00	1.00	1.00	0.32
100-18-141-000 Building and Safety	7.04	7.04	8.04	8.04	8.04
100-18-161-000 Planning	6.30	6.30	7.30	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	0.00	1.00	1.00	1.00	1.00
100-21-211-000 Library	44.38	44.38	43.63	43.63	43.63
100-22-221-000 Park	44.17	44.17	44.17	44.17	44.17
100-23-231-000 Community Services	55.91	56.91	59.20	59.20	59.20
100-23-231-605 First Night	0.00	0.00	0.00	0.00	0.00
100-25-251-000 City Controller	13.93	13.93	13.93	14.60	14.60
100-30-142-000 Civic Center Maintenance	3.00	3.00	3.00	3.00	3.00
100-30-321-802 Street Cleaning	0.00	0.00	0.00	0.00	0.00
100-30-321-803 Street Maintenance	25.69	25.69	25.69	25.69	25.69
100-30-321-804 Traffic Signals	3.00	3.00	3.00	3.00	3.00
100-30-321-810 Graffiti Removal	2.31	2.31	2.31	3.00	3.00
100-30-332-000 Engineering	10.53	9.53	9.53	9.53	9.53
100-40-411-000 Police	138.18	137.18	137.18	141.98	139.98
100-40-423-705 Police - Santa Fe Springs	39.00	39.00	41.00	41.00	41.00
100-40-431-000 Code Enforcement	4.00	4.00	4.00	4.00	4.00
100-40-441-000 Police-Whittwood	1.00	1.00	1.00	1.00	1.00
100-40-451-000 Police-OTS Grant	0.00	0.00	0.00	1.00	1.00
100-40-461-714 Cops in School	3.00	3.00	3.00	3.00	3.00
Total General Fund Positions	<u>431.26</u>	<u>431.94</u>	<u>435.48</u>	<u>443.97</u>	<u>441.29</u>
<u>Special Revenue Funds</u>					
210-40-451-000 Traffic Offender/COPS	5.32	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	4.00	2.00	1.00	1.00	1.00
260-21-212-000 Library Grant	2.00	2.00	1.00	1.00	1.00
267-18-182-503 Housing Rehabilitation	3.00	3.00	3.00	3.00	3.00
267-18-182-505 CDBG - Code Enforcement	2.00	2.00	2.00	2.00	2.00
270-23-241-607 Transit Administration	1.30	2.30	2.00	2.00	2.00
270-30-361-616 In-House Transit	3.00	3.00	0.00	0.00	0.00
280-23-241-613 Prop C - Access	0.62	0.62	0.62	0.62	0.62
280-23-241-617 Prop C - Dial-A-Ride	1.00	0.00	0.00	0.00	0.00
291-30-333-000 Parking District No. 1	2.01	2.01	2.01	2.01	2.01
Total Special Revenue Fund Positions	<u>24.45</u>	<u>20.45</u>	<u>15.15</u>	<u>15.15</u>	<u>15.15</u>
<u>Internal Service Fund</u>					
715-15-151-000 Information Tech	0.00	0.00	4.00	4.00	6.00
720-25-261-000 Worker's Compensation	0.61	0.61	0.95	0.00	0.00
730-25-262-000 General Liability	0.66	0.66	0.95	0.00	0.00
740-30-361-000 Mobile Equipment	10.10	10.10	12.10	12.10	12.10
Total Internal Service Funds Positions	<u>11.37</u>	<u>11.37</u>	<u>18.00</u>	<u>16.10</u>	<u>18.10</u>
<u>Whittier Utility Authority</u>					
410-30-342-000 Sewer	2.94	2.94	2.94	2.94	2.94
420-30-341-841 Water	22.90	20.90	20.90	21.70	21.70
420-30-341-850 Water - EPA Plant	0.00	2.00	2.00	2.00	2.00
430-30-352-851 Solid Waste Collection	21.29	21.29	21.29	23.29	23.29
430-30-352-852 Solid Waste Reduction	0.50	0.50	0.50	0.75	0.00
430-30-352-853 Solid Waste Street Cleaning	2.00	2.00	2.00	2.00	2.00
440-30-353-000 Solid Waste Disposal	8.00	8.00	8.00	8.00	8.00
Total Whittier Utility Authority Positions	<u>57.63</u>	<u>57.63</u>	<u>57.63</u>	<u>60.68</u>	<u>59.93</u>
TOTAL POSITIONS	<u>524.71</u>	<u>521.39</u>	<u>526.26</u>	<u>535.90</u>	<u>534.47</u>

City of Whittier

Departmental Budgets



People, Pride, Progress

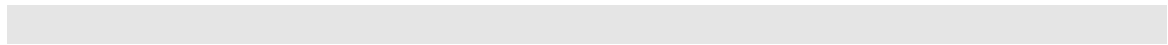
*Adopted Budget for
Fiscal Year 2008-2009*



City of Whittier



City Council



- *City Council*
- *City Attorney*



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City of Whittier

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City Council

OVERVIEW

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

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



KEY GOALS

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

City of Whittier

City Council (100-11-111-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	59,434	48,537	41,578	31,224	41,545
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>59,434</u>	<u>48,537</u>	<u>41,578</u>	<u>31,224</u>	<u>41,545</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 59,434</u>	<u>\$ 48,537</u>	<u>\$ 41,578</u>	<u>\$ 31,224</u>	<u>\$ 41,545</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	59,434	48,537	41,578	31,224	41,545
Total Expenditures and Transfers-Out	<u>\$ 59,434</u>	<u>\$ 48,537</u>	<u>\$ 41,578</u>	<u>\$ 31,224</u>	<u>\$ 41,545</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	200	0	200
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	123	123	103	103	60
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	55	150	0	150
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	1,768	1,455	1,915	1,851	1,925
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	57,543	46,904	39,210	29,270	39,210
Total Maintenance and Operations	<u>59,434</u>	<u>48,537</u>	<u>41,578</u>	<u>31,224</u>	<u>41,545</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>59,434</u>	<u>48,537</u>	<u>41,578</u>	<u>31,224</u>	<u>41,545</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>\$ 59,434</u>	<u>\$ 48,537</u>	<u>\$ 41,578</u>	<u>\$ 31,224</u>	<u>\$ 41,545</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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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 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.

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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	342,276	477,311	290,967	451,540	300,491
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>342,276</u>	<u>477,311</u>	<u>290,967</u>	<u>451,540</u>	<u>300,491</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 342,276</u>	<u>\$ 477,311</u>	<u>\$ 290,967</u>	<u>\$ 451,540</u>	<u>\$ 300,491</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	342,276	477,311	290,967	451,540	300,491
Total Expenditures and Transfers-Out	<u>\$ 342,276</u>	<u>\$ 477,311</u>	<u>\$ 290,967</u>	<u>\$ 451,540</u>	<u>\$ 300,491</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	494	467	434	434	420
Professional Services	341,782	476,844	289,033	451,106	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
Grants	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>342,276</u>	<u>477,311</u>	<u>290,967</u>	<u>451,540</u>	<u>300,491</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>342,276</u>	<u>477,311</u>	<u>290,967</u>	<u>451,540</u>	<u>300,491</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>\$ 342,276</u>	<u>\$ 477,311</u>	<u>\$ 290,967</u>	<u>\$ 451,540</u>	<u>\$ 300,491</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>

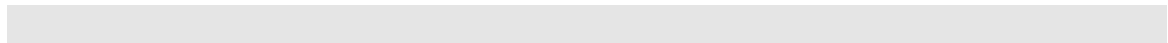




City of Whittier



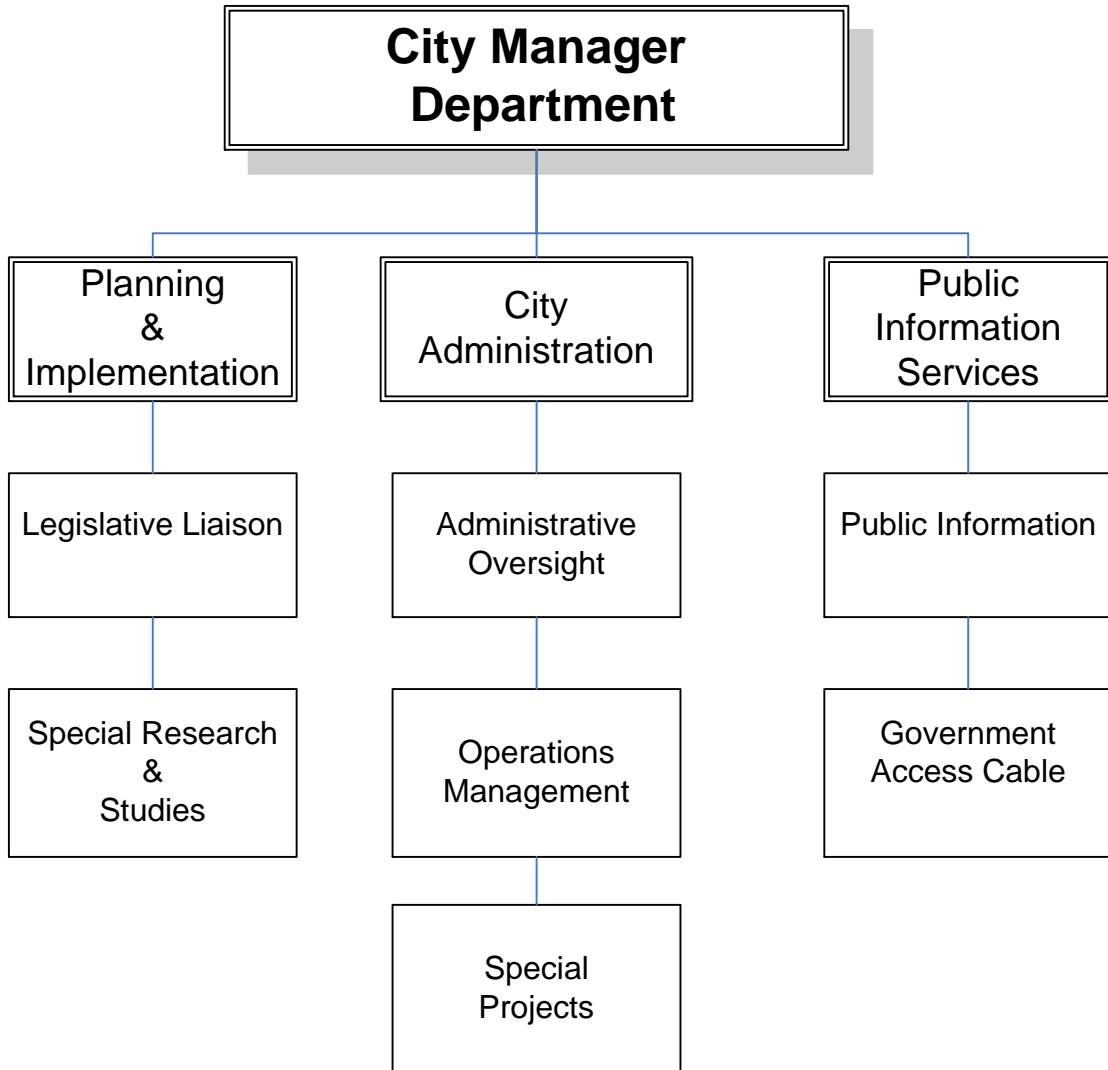
City Manager



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

City Manager

Organization Chart



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City of Whittier

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City Manager - Administration

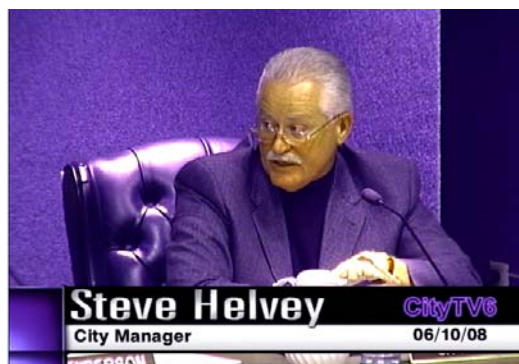
OVERVIEW

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

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

KEY GOALS

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



City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 551,649	\$ 594,290	\$ 617,657	\$ 608,577	\$ 647,460
Maintenance and Operations	49,978	23,421	43,362	21,596	35,172
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>601,627</u>	<u>617,711</u>	<u>661,019</u>	<u>630,173</u>	<u>682,632</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 601,627</u>	<u>\$ 617,711</u>	<u>\$ 661,019</u>	<u>\$ 630,173</u>	<u>\$ 682,632</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	601,627	617,711	661,019	630,173	682,632
Total Expenditures and Transfers-Out	<u>\$ 601,627</u>	<u>\$ 617,711</u>	<u>\$ 661,019</u>	<u>\$ 630,173</u>	<u>\$ 682,632</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 435,507	\$ 478,422	\$ 508,054	\$ 510,206	\$ 539,474
Employee Benefits	116,142	115,868	109,603	98,371	107,986
Total Employee Services	<u>551,649</u>	<u>594,290</u>	<u>617,657</u>	<u>608,577</u>	<u>647,460</u>
Dues, Memberships, License and Publications	488	1,291	1,775	1,086	3,789
Rentals	0	13	400	0	400
Taxes and Assessments	0	0	0	31	0
Insurance	2,383	3,454	4,403	4,403	4,595
Professional Services	22,572	1,445	18,193	1,063	6,179
Utilities	1,610	1,490	2,000	1,528	2,000
Miscellaneous Services	0	0	350	0	350
Repairs and Maintenance	606	0	700	17	700
Materials and Supplies	2,616	1,992	2,990	2,447	3,010
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	14,437	8,702	5,840	5,840	7,438
Other	5,266	5,034	6,711	5,181	6,711
Total Maintenance and Operations	<u>49,978</u>	<u>23,421</u>	<u>43,362</u>	<u>21,596</u>	<u>35,172</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>601,627</u>	<u>617,711</u>	<u>661,019</u>	<u>630,173</u>	<u>682,632</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>\$ 601,627</u>	<u>\$ 617,711</u>	<u>\$ 661,019</u>	<u>\$ 630,173</u>	<u>\$ 682,632</u>
Full Time Positions	4.0	4.0	4.0	4.0	4.0
Part Time Positions (Full Time Equivalent)	0.5	0.5	0.5	0.5	0.5
Total	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</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 6) and provides oversight for local implementation of the state franchise agreement with Charter Communications and Verizon for cable television and video programming service.

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

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

KEY GOALS

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



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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 49,979	\$ 45,931	\$ 62,634	\$ 43,171	\$ 62,634
Maintenance and Operations	7,063	4,111	14,923	9,460	14,909
Capital Outlay	0	0	0	0	0
Total Expenditures	57,042	50,042	77,557	52,631	77,543
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 57,042	\$ 50,042	\$ 77,557	\$ 52,631	\$ 77,543
Expenditures and Transfers-Out By Funding Source					
General Fund	57,042	50,042	77,557	52,631	77,543
Total Expenditures and Transfers-Out	\$ 57,042	\$ 50,042	\$ 77,557	\$ 52,631	\$ 77,543
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 35,589	\$ 30,520	\$ 45,206	\$ 31,376	\$ 45,206
Employee Benefits	14,390	15,411	17,428	11,795	17,428
Total Employee Services	49,979	45,931	62,634	43,171	62,634
Dues, Memberships, License and Publications	223	25	300	545	300
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	150	130	131	131	112
Professional Services	3,163	410	7,187	7,187	7,187
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	400	0	400
Repairs and Maintenance	831	806	4,600	480	4,600
Materials and Supplies	2,561	2,705	2,105	1,117	2,110
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	135	35	200	0	200
Total Maintenance and Operations	7,063	4,111	14,923	9,460	14,909
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	57,042	50,042	77,557	52,631	77,543
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	\$ 57,042	\$ 50,042	\$ 77,557	\$ 52,631	\$ 77,543
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.8	0.8	0.8	0.8	0.8
Total	0.8	0.8	0.8	0.8	0.8

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City of Whittier

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Non Departmental

OVERVIEW

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

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

KEY GOALS

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

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City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 181,135	\$ 234,451	\$ 176,901	\$ 194,726	\$ 176,901
Maintenance and Operations	178,337	795,113	3,213,094	888,095	2,764,984
Capital Outlay	0	0	154,884	102,070	30,000
Total Expenditures	<u>359,472</u>	<u>1,029,564</u>	<u>3,544,879</u>	<u>1,184,891</u>	<u>2,971,885</u>
Transfers-Out	270,017	1,345,780	2,629,250	2,629,247	10,397,578
Total Expenditures and Transfers-Out	<u>\$ 629,489</u>	<u>\$ 2,375,344</u>	<u>\$ 6,174,129</u>	<u>\$ 3,814,138</u>	<u>\$ 13,369,463</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	629,489	2,375,344	6,174,129	3,814,138	13,369,463
Total Expenditures and Transfers-Out	<u>\$ 629,489</u>	<u>\$ 2,375,344</u>	<u>\$ 6,174,129</u>	<u>\$ 3,814,138</u>	<u>\$ 13,369,463</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	181,135	234,451	176,901	194,726	176,901
Total Employee Services	<u>181,135</u>	<u>234,451</u>	<u>176,901</u>	<u>194,726</u>	<u>176,901</u>
Dues, Memberships, License and Publications	20,747	2,330	27,880	27,827	27,880
Rentals	0	0	0	0	0
Taxes and Assessments	9	9	0	19	0
Insurance	0	0	0	0	0
Professional Services	57,089	31,197	88,683	49,055	87,000
Utilities	0	0	0	0	0
Miscellaneous Services	5,464	6,347	8,500	3,442	7,800
Repairs and Maintenance	0	513,603	632,065	632,065	632,065
Materials and Supplies	8,067	4,723	16,255	7,897	16,280
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	47,301	84,031	136,424	67,818	128,959
Total Maintenance and Operations	<u>138,677</u>	<u>642,240</u>	<u>909,807</u>	<u>788,123</u>	<u>899,984</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	265,013	238,276	2,356,275	2,356,276	6,288,275
Total Operating Expenditures/Transfers	<u>584,825</u>	<u>1,114,967</u>	<u>3,442,983</u>	<u>3,339,125</u>	<u>7,365,160</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	39,660	152,873	2,303,287	99,972	1,865,000
Capital Outlay	0	0	154,884	102,070	30,000
Transfers-Out	5,004	1,107,504	272,975	272,971	4,109,303
Total Non-Operating Expenditures/Transfers	<u>44,664</u>	<u>1,260,377</u>	<u>2,731,146</u>	<u>475,013</u>	<u>6,004,303</u>
Total Expenditures and Transfers-Out	<u>\$ 629,489</u>	<u>\$ 2,375,344</u>	<u>\$ 6,174,129</u>	<u>\$ 3,814,138</u>	<u>\$ 13,369,463</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Chamber of Commerce

OVERVIEW

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

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

KEY GOALS

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



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City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	41,350	41,350	45,000	45,000	46,400
Capital Outlay	0	0	0	0	0
Total Expenditures	41,350	41,350	45,000	45,000	46,400
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 41,350	\$ 41,350	\$ 45,000	\$ 45,000	\$ 46,400
Expenditures and Transfers-Out By Funding Source					
General Fund	41,350	41,350	45,000	45,000	46,400
Total Expenditures and Transfers-Out	\$ 41,350	\$ 41,350	\$ 45,000	\$ 45,000	\$ 46,400
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	41,350	41,350	45,000	45,000	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
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	41,350	41,350	45,000	45,000	46,400
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	41,350	41,350	45,000	45,000	46,400
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 41,350	\$ 41,350	\$ 45,000	\$ 45,000	\$ 46,400
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Employee Special Events

OVERVIEW

Each year, the City sponsors events in recognition of the contributions made by all City employees. One of the events, a breakfast, is held each year during the December holiday season. 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. In addition, the other special event, a luncheon, 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 committees for the special events.

KEY GOALS

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



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City of Whittier

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Employee Special Events (100-12-999-203)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	11,325	12,525	14,000	16,047	13,300
Capital Outlay	0	0	0	0	0
Total Expenditures	11,325	12,525	14,000	16,047	13,300
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 11,325	\$ 12,525	\$ 14,000	\$ 16,047	\$ 13,300
Expenditures and Transfers-Out By Funding Source					
General Fund	11,325	12,525	14,000	16,047	13,300
Total Expenditures and Transfers-Out	\$ 11,325	\$ 12,525	\$ 14,000	\$ 16,047	\$ 13,300
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	11,325	12,525	14,000	16,047	13,300
Total Maintenance and Operations	11,325	12,525	14,000	16,047	13,300
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	11,325	12,525	14,000	16,047	13,300
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	\$ 11,325	\$ 12,525	\$ 14,000	\$ 16,047	\$ 13,300
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Capital Outlay

OVERVIEW

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

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

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

KEY GOALS

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



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City of Whittier

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Capital Outlay - General (635)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	8,704	11,468	11,300	11,234	11,300
Capital Outlay	1,811,550	349,670	1,622,697	1,099,525	107,880
Total Expenditures	<u>1,820,254</u>	<u>361,138</u>	<u>1,633,997</u>	<u>1,110,759</u>	<u>119,180</u>
Transfers-Out	0	0	80,000	80,000	0
Total Expenditures and Transfers-Out	<u>\$ 1,820,254</u>	<u>\$ 361,138</u>	<u>\$ 1,713,997</u>	<u>\$ 1,190,759</u>	<u>\$ 119,180</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	1,820,254	361,138	1,713,997	1,190,759	119,180
Total Expenditures and Transfers-Out	<u>\$ 1,820,254</u>	<u>\$ 361,138</u>	<u>\$ 1,713,997</u>	<u>\$ 1,190,759</u>	<u>\$ 119,180</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	8,704	11,468	11,300	11,234	11,300
Materials and Supplies	0	0	0	0	0
City Charges	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	<u>8,704</u>	<u>11,468</u>	<u>11,300</u>	<u>11,234</u>	<u>11,300</u>
Capital Outlay	188,642	95,396	278,487	78,262	30,000
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditures/Transfers	<u>197,346</u>	<u>106,864</u>	<u>289,787</u>	<u>89,496</u>	<u>41,300</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	1,622,908	254,274	1,344,210	1,021,263	77,880
Transfers-Out	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>	<u>0</u>
Total Non-Operating Expenditures/Transfers	<u>1,622,908</u>	<u>254,274</u>	<u>1,424,210</u>	<u>1,101,263</u>	<u>77,880</u>
Total Expenditures and Transfers-Out	<u>\$ 1,820,254</u>	<u>\$ 361,138</u>	<u>\$ 1,713,997</u>	<u>\$ 1,190,759</u>	<u>\$ 119,180</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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Capital Outlay –Police Facility

OVERVIEW

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

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

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

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

A project budget of \$35 Million was approved for the purpose of constructing the new 50,000 square 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.

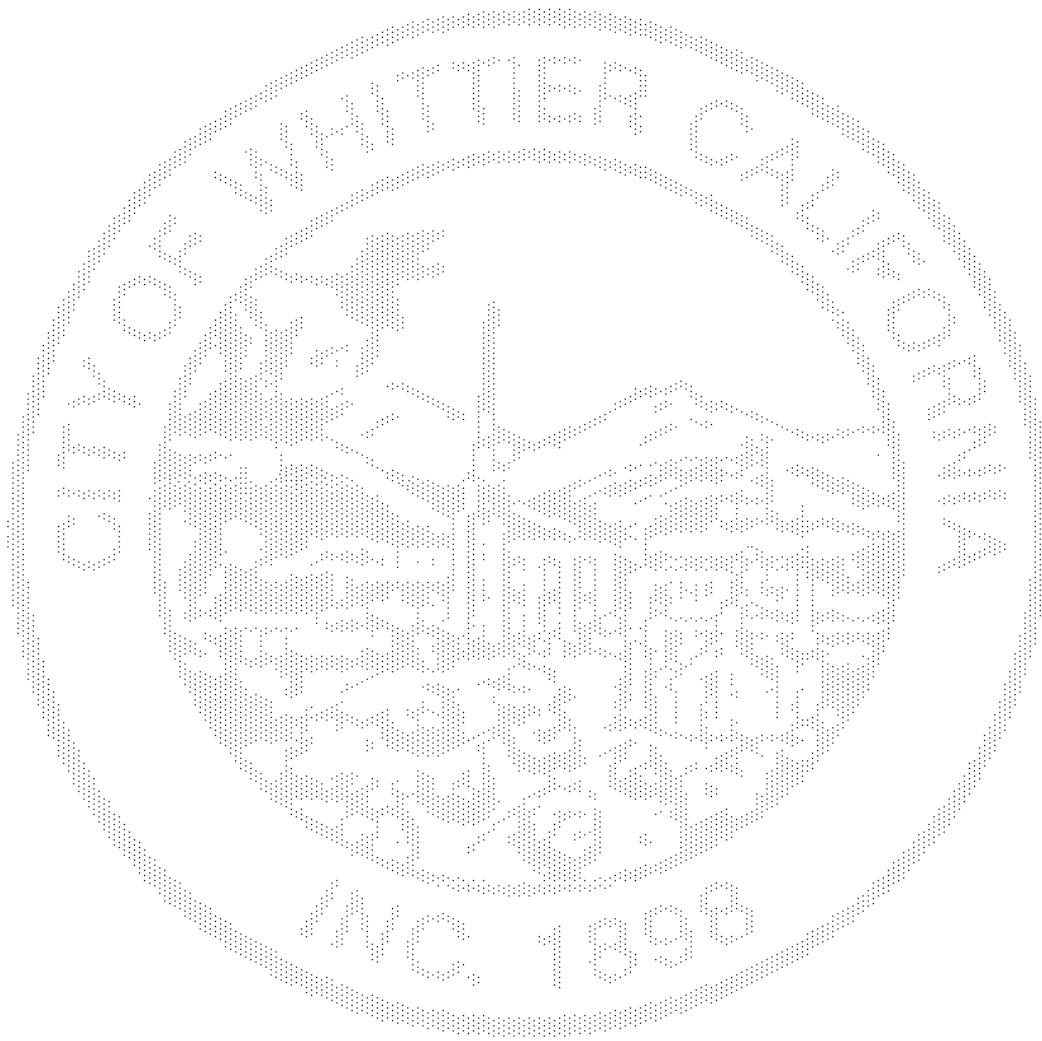
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City of Whittier

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Capital Outlay - Police Facility (637)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 6,895	\$ 0
Maintenance and Operations	0	345,307	3,358,933	3,091,882	9,712,000
Capital Outlay	0	0	0	251,489	0
Total Expenditures	<u>0</u>	<u>345,307</u>	<u>3,358,933</u>	<u>3,350,266</u>	<u>9,712,000</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 345,307</u>	<u>\$ 3,358,933</u>	<u>\$ 3,350,266</u>	<u>\$ 9,712,000</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	0	345,307	3,358,933	3,350,266	9,712,000
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 345,307</u>	<u>\$ 3,358,933</u>	<u>\$ 3,350,266</u>	<u>\$ 9,712,000</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 302	\$ 0
Employee Benefits	0	0	0	6,593	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,895</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	1,927	0
Insurance	0	0	0	0	0
Professional Services	0	344,197	2,775,775	2,496,985	9,712,000
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	1,110	0	9,741	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	583,158	583,229	0
Total Maintenance and Operations	<u>0</u>	<u>345,307</u>	<u>3,358,933</u>	<u>3,091,882</u>	<u>9,712,000</u>
Capital Outlay	0	0	0	251,489	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>345,307</u>	<u>3,358,933</u>	<u>3,350,266</u>	<u>9,712,000</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>\$ 345,307</u>	<u>\$ 3,358,933</u>	<u>\$ 3,350,266</u>	<u>\$ 9,712,000</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

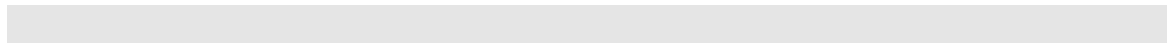




City of Whittier



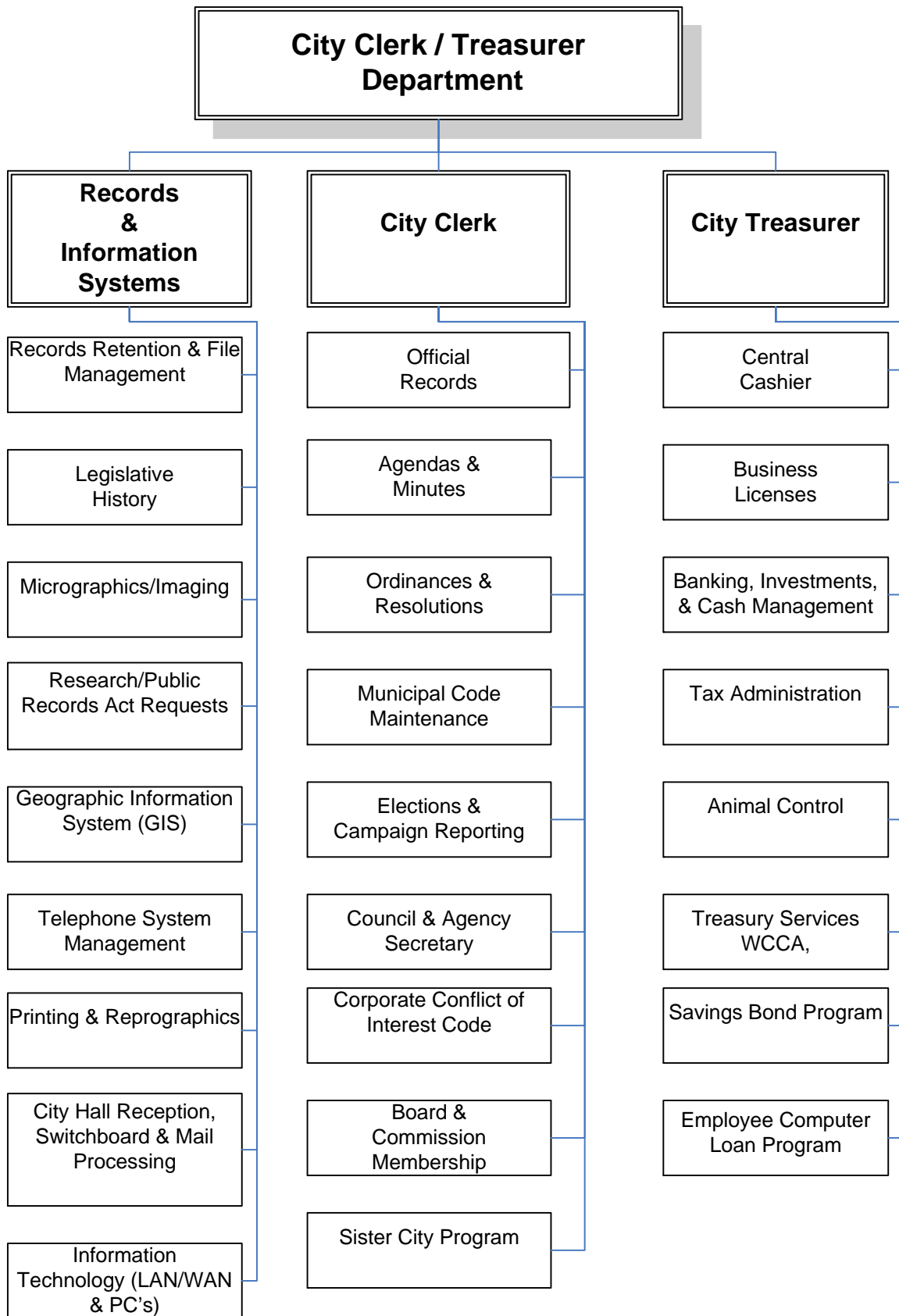
City Clerk / Treasurer



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

City Clerk/Treasurer

Organization Chart





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City of Whittier

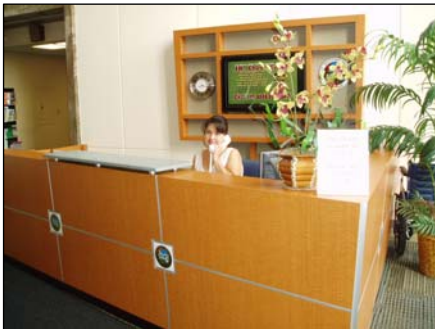
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City Clerk

OVERVIEW

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

As custodian of official records, the City Clerk maintains original executed ordinances and resolutions, contracts and agreements, official bonds and inactive and permanent records in the City-wide Records Center located in City Hall. City Clerk staff developed and manages a micrographic records program to preserve and protect the City's history. Staff provides file and records management assistance to all City departments and assists citizens and staff in researching City, Agency and Authority-related matters. Records Management staff answers over 1,600 information requests each year.

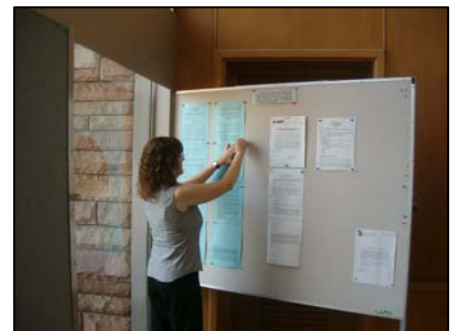


In addition to records management, this division is responsible for the main reception and mail processing and distribution functions in City Hall. This assignment includes answering and directing all incoming telephone calls, directing visitors to appropriate departments and daily processing of mail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

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

The City Clerk is the filing officer for financial reporting by City officials and instructs and assists elected and appointed officials and designated personnel in complying with provisions of the Political Reform Act. Approximately 150 officials and employees submitted annual filings to the City Clerk's office in 2007.

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



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City of Whittier

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City Clerk

KEY GOALS

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

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City of Whittier

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City Clerk (100-15-151-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 424,429	\$ 443,638	\$ 514,685	\$ 475,068	\$ 513,970
Maintenance and Operations	90,380	74,458	70,332	82,557	69,943
Capital Outlay	6,388	19,792	10,000	4,928	25,000
Total Expenditures	<u>521,197</u>	<u>537,888</u>	<u>595,017</u>	<u>562,553</u>	<u>608,913</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 521,197</u>	<u>\$ 537,888</u>	<u>\$ 595,017</u>	<u>\$ 562,553</u>	<u>\$ 608,913</u>
Expenditures and Transfers-Out By Source					
General Fund	521,197	537,888	595,017	562,553	608,913
Total Expenditures and Transfers-Out	<u>\$ 521,197</u>	<u>\$ 537,888</u>	<u>\$ 595,017</u>	<u>\$ 562,553</u>	<u>\$ 608,913</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 320,190	\$ 320,558	\$ 353,028	\$ 339,589	\$ 360,548
Employee Benefits	104,239	123,080	161,657	135,479	153,422
Total Employee Services	<u>424,429</u>	<u>443,638</u>	<u>514,685</u>	<u>475,068</u>	<u>513,970</u>
Dues, Memberships, License and Publications	861	821	915	799	847
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	3,001	3,908	4,851	4,851	3,566
Professional Services	40,705	20,027	5,800	19,512	5,800
Utilities	0	0	0	0	0
Miscellaneous Services	12,264	14,809	18,850	18,250	17,350
Repairs and Maintenance	4,524	3,211	8,786	5,875	7,735
Materials and Supplies	25,253	27,601	26,490	29,129	30,305
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	3,772	4,081	4,640	4,141	4,340
Total Maintenance and Operations	<u>90,380</u>	<u>74,458</u>	<u>70,332</u>	<u>82,557</u>	<u>69,943</u>
Capital Outlay	3,479	4,467	5,000	4,928	5,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>518,288</u>	<u>522,563</u>	<u>590,017</u>	<u>562,553</u>	<u>588,913</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	2,909	15,325	5,000	0	20,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>2,909</u>	<u>15,325</u>	<u>5,000</u>	<u>0</u>	<u>20,000</u>
Total Expenditures and Transfers-Out	<u>\$ 521,197</u>	<u>\$ 537,888</u>	<u>\$ 595,017</u>	<u>\$ 562,553</u>	<u>\$ 608,913</u>
Full Time Positions	7.0	7.0	5.0	5.0	6.0
Part Time Positions (Full Time Equivalent)	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>0.3</u>
Total	<u>8.0</u>	<u>8.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.3</u>

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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; and implementation of a voter outreach program in compliance with the provisions of the Voting Rights Act. General municipal elections are held in even-numbered years. The newly elected City Council Members are seated seven days following Election Day.

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

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

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

Precinct 19	Precinct 25	Precinct 29	Precinct 31	Precinct 35	Precinct 31	Precinct 11	Precinct 17	Precinct 12
Mail	Poll	Mail	Poll	Mail	Poll	Mail	Poll	Mail
13	20	13	16	18	13			
76	110	74	68	38	55			
39	42	34	26	22	22			
68	114	78	69	36	52			
88	129	85	75	49				

KEY GOALS

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

City of Whittier

Elections (100-15-151-301)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 11,042	\$ 0	\$ 12,000	\$ 13,941	\$ 0
Maintenance and Operations	82,081	466	98,662	100,232	55,734
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>93,123</u>	<u>466</u>	<u>110,662</u>	<u>114,173</u>	<u>55,734</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 93,123</u>	<u>\$ 466</u>	<u>\$ 110,662</u>	<u>\$ 114,173</u>	<u>\$ 55,734</u>
Expenditures and Transfers-Out By Source					
General Fund	93,123	466	110,662	114,173	55,734
Total Expenditures and Transfers-Out	<u>\$ 93,123</u>	<u>\$ 466</u>	<u>\$ 110,662</u>	<u>\$ 114,173</u>	<u>\$ 55,734</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 10,924	\$ 0	\$ 11,843	\$ 13,773	\$ 0
Employee Benefits	118	0	157	168	0
Total Employee Services	<u>11,042</u>	<u>0</u>	<u>12,000</u>	<u>13,941</u>	<u>0</u>
Dues, Memberships, License and Publications	138	17	650	271	150
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	95	176	87	87	159
Professional Services	15,260	0	17,000	10,930	0
Utilities	0	0	0	0	0
Miscellaneous Services	13,993	56	19,465	19,327	0
Repairs and Maintenance	96	0	0	0	0
Materials and Supplies	51,822	17	56,635	65,622	200
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	677	200	4,825	3,995	55,225
Total Maintenance and Operations	<u>82,081</u>	<u>466</u>	<u>98,662</u>	<u>100,232</u>	<u>55,734</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>93,123</u>	<u>466</u>	<u>110,662</u>	<u>114,173</u>	<u>55,734</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>\$ 93,123</u>	<u>\$ 466</u>	<u>\$ 110,662</u>	<u>\$ 114,173</u>	<u>\$ 55,734</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>



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City of Whittier

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Treasurer

OVERVIEW



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

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

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

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

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

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 in posting of payments received
- Efficient administration of the employee savings bond and computer loan programs
- Establish and maintain effective banking/broker relationships to maximize use of City revenue
- Evaluate and maintain sufficient cash flow or liquid assets to ensure that the City's current and future operating needs are met

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City of Whittier

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Treasurer

KEY GOALS

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

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City of Whittier
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Treasurer (100-15-152-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 165,170	\$ 175,536	\$ 180,925	\$ 180,807	\$ 184,233
Maintenance and Operations	72,003	63,346	94,923	136,265	89,247
Capital Outlay	0	0	0	0	0
Total Expenditures	237,173	238,882	275,848	317,072	273,480
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 237,173	\$ 238,882	\$ 275,848	\$ 317,072	\$ 273,480
Expenditures and Transfers-Out By Source					
General Fund	237,173	238,882	275,848	317,072	273,480
Total Expenditures and Transfers-Out	\$ 237,173	\$ 238,882	\$ 275,848	\$ 317,072	\$ 273,480
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 141,369	\$ 143,712	\$ 148,419	\$ 149,790	\$ 150,160
Employee Benefits	23,801	31,824	32,506	31,017	34,073
Total Employee Services	165,170	175,536	180,925	180,807	184,233
Dues, Memberships, License and Publications	693	708	1,073	818	1,073
Rentals	0	0	0	0	0
Taxes and Assessments	0	41	0	0	0
Insurance	1,877	2,544	1,568	1,568	1,248
Professional Services	64,157	54,362	85,100	128,406	80,100
Utilities	0	0	0	0	0
Miscellaneous Services	0	1,166	1,000	497	1,000
Repairs and Maintenance	883	849	1,047	647	1,047
Materials and Supplies	4,286	3,604	4,402	4,012	4,046
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	107	72	733	317	733
Total Maintenance and Operations	72,003	63,346	94,923	136,265	89,247
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	237,173	238,882	275,848	317,072	273,480
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	\$ 237,173	\$ 238,882	\$ 275,848	\$ 317,072	\$ 273,480
Full Time Positions	3.0	3.0	3.0	3.0	3.0
Part Time Positions (Full Time Equivalent)	0.2	0.2	0.2	0.2	0.2
Total	3.2	3.2	3.2	3.2	3.2

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City of Whittier

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Business License

OVERVIEW

The Business License Division ensures that individuals and organizations who are conducting business or performing a service within the City boundaries are issued a license. The division actively searches for unlicensed businesses through field inspections, fictitious name and resale tax permit filings, water bill and county listings and by public contact. The issuance of permits is an additional function of the division. There are approximately 8,157 active business licenses in the City of Whittier. The business license tax is a source of revenue for the City.



KEY GOALS

- Continue enforcement through available resources to locate unlicensed businesses and ensure compliance with the City's municipal code in regards to the payment of license taxes
- Evaluate the municipal tax code for consistency within business categories
- Evaluate options for auditing businesses
- 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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 143,341	\$ 128,489	\$ 182,664	\$ 146,702	\$ 180,158
Maintenance and Operations	20,922	20,442	27,429	28,334	23,791
Capital Outlay	0	0	0	0	15,000
Total Expenditures	164,263	148,931	210,093	175,036	218,949
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 164,263	\$ 148,931	\$ 210,093	\$ 175,036	\$ 218,949
Expenditures and Transfers-Out By Source					
General Fund	164,263	148,931	210,093	175,036	218,949
Total Expenditures and Transfers-Out	\$ 164,263	\$ 148,931	\$ 210,093	\$ 175,036	\$ 218,949
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 99,844	\$ 74,047	\$ 111,975	\$ 95,107	\$ 114,294
Employee Benefits	43,497	54,442	70,689	51,595	65,864
Total Employee Services	143,341	128,489	182,664	146,702	180,158
Dues, Memberships, License and Publications	50	60	50	110	50
Rentals	514	373	527	398	527
Taxes and Assessments	0	0	0	0	0
Insurance	684	1,006	1,469	1,469	1,142
Professional Services	4,800	4,891	4,800	5,068	4,800
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	322	0	322
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	11,860	13,327	15,731	16,955	14,091
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	2,817	756	4,150	4,150	2,479
Other	197	29	380	184	380
Total Maintenance and Operations	20,922	20,442	27,429	28,334	23,791
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	164,263	148,931	210,093	175,036	203,949
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	15,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	15,000
Total Expenditures and Transfers-Out	\$ 164,263	\$ 148,931	\$ 210,093	\$ 175,036	\$ 218,949
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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Business Improvement Area

OVERVIEW

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

The City has an agreement with the Whittier Uptown Association for marketing services that includes a comprehensive program of advertising, publicity and promotion for the Uptown Area on behalf of the City. The Business License Division acts as a liaison between Uptown Area businesses and the Uptown Association with respect to assessment compliance. The Redevelopment Division 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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	119,719	108,858	112,000	124,711	112,000
Capital Outlay	0	0	0	0	0
Total Expenditures	119,719	108,858	112,000	124,711	112,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 119,719	\$ 108,858	\$ 112,000	\$ 124,711	\$ 112,000
Expenditures and Transfers-Out By Source					
Business District Tax Assessment	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	119,719	108,858	112,000	124,711	112,000
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	119,719	108,858	112,000	124,711	112,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	119,719	108,858	112,000	124,711	112,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 119,719	\$ 108,858	\$ 112,000	\$ 124,711	\$ 112,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0



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City of Whittier

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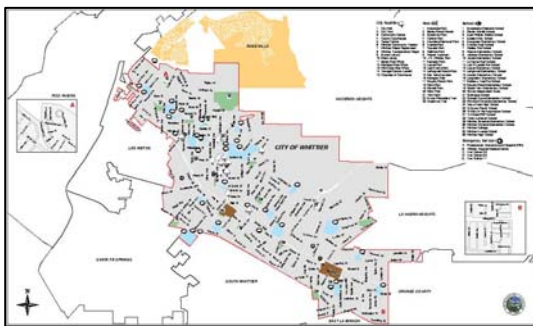
Information Technology/Telecommunications

OVERVIEW

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

In 2007 the IT Division was reorganized to include Library and Police IT operations. This reorganization has allowed the City to more fully standardize IT services throughout all City departments. IT staff advises and implements future growth of the City's data infrastructure. IT staff coordinates maintenance and repair for all network servers, routers and switches as well as over 400 PCs, 60 mobile data computers (MDCs) in the Police cars and 60 printers. The WAN provides full network services to seven locations throughout the City including the City Yard, the Branch Library, and the Historic Transit Depot as well as two locations in Santa Fe Springs. Staff implements software installations and updates and provides training and support for the City's productivity suite. The Division also maintains the City's email system. With over 24,000 messages received daily, staff has implemented spam blocking, anti-virus scans and automatic operating system updates to keep network users up-to-date and protected. Staff also provides advice and assistance to Departments implementing new programs such as Business License's Online License Renewal program scheduled for release in early Fall 2008.

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



The Geographic Information System (GIS) unit of the IT Division continues to use information developed from various sources – both in-house and external – to link to City parcel data. In conjunction with IT staff, GIS staff is moving to the newest version of ESRI's ArcGIS Server and is exploring ways to link digital images to the geographic information. Staff has developed map layers for land use, Assessor's parcel information, public safety and other vital spatial information. Some of the maps already created by the GIS unit include the Greenway Trail, redevelopment project areas, and land use. GIS staff worked with the

Chamber of Commerce to create its new City of Whittier map. 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 virtualization to:
 - Improve disaster recovery,
 - Lessen Server sprawl,
 - Simplify network administration; and
 - Save on utility usage
- Upgrade the Police Department's Computer Aided Dispatch and Records Management System (CAD/RMS) to Aegis Version 8.1
- Refine and standardize the City's geographic and information layers with the Police Department maps
- Work with Controller's Department to offer online payment options to citizens
- Upgrade Internet bandwidth to provide better service to Library patrons and City staff
- Upgrade all network users to Office 2007
- Implement industry-standard security for the City's LAN/WAN including firewalls, anti-virus scans and anti-spam devices
- Advise departments on best practice regarding Information Technology and Telecommunications issues
- Maintain the City's telephone and voice mail systems
- Manage the City's cellular telephone account including the Blackberry Enterprise Server
- Provide excellent customer service to all City departments

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City of Whittier
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Information Technology Services (715-15-151-000) *

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<i>SUMMARY</i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 186,065	\$ 280,327	\$ 334,515	\$ 316,300	\$ 364,622
Maintenance and Operations	67,723	179,171	350,398	189,420	342,056
Capital Outlay	2,554	12,971	286,502	143,526	257,119
Total Expenditures	256,342	472,469	971,415	649,246	963,797
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 256,342	\$ 472,469	\$ 971,415	\$ 649,246	\$ 963,797
Expenditures and Transfers-Out By Source					
General Fund	256,342	472,469	971,415	649,246	963,797
Total Expenditures and Transfers-Out	\$ 256,342	\$ 472,469	\$ 971,415	\$ 649,246	\$ 963,797
<i>DETAIL</i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 198,465	\$ 280,905	\$ 321,887	\$ 306,588	\$ 484,641
Employee Benefits	(12,400)	(578)	12,628	9,712	(120,019)
Total Employee Services	186,065	280,327	334,515	316,300	364,622
Dues, Memberships, License and Publications	0	10,598	10,398	440	10,398
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	2,822	2,822	4,208
Professional Services	33,511	37,016	136,104	33,074	159,000
Utilities	0	83,406	128,394	100,826	105,100
Miscellaneous Services	245	345	6,500	5,683	6,500
Repairs and Maintenance	32,604	42,429	63,820	45,022	52,785
Materials and Supplies	1,286	2,222	1,860	1,477	1,865
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	77	3,155	500	76	500
Total Maintenance and Operations	67,723	179,171	350,398	189,420	340,356
Capital Outlay	2,554	(42,335)	115,000	111,461	81,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	256,342	417,163	799,913	617,181	785,978
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	1,700
Capital Outlay	0	55,306	171,502	32,065	176,119
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	55,306	171,502	32,065	177,819
Total Expenditures and Transfers-Out	\$ 256,342	\$ 472,469	\$ 971,415	\$ 649,246	\$ 963,797
Full Time Positions	0	0	4	4	4.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	4.0	4.0	4.0

* New division in FY 2005-06. Previously budgeted in City Clerk (100-15-151-000)





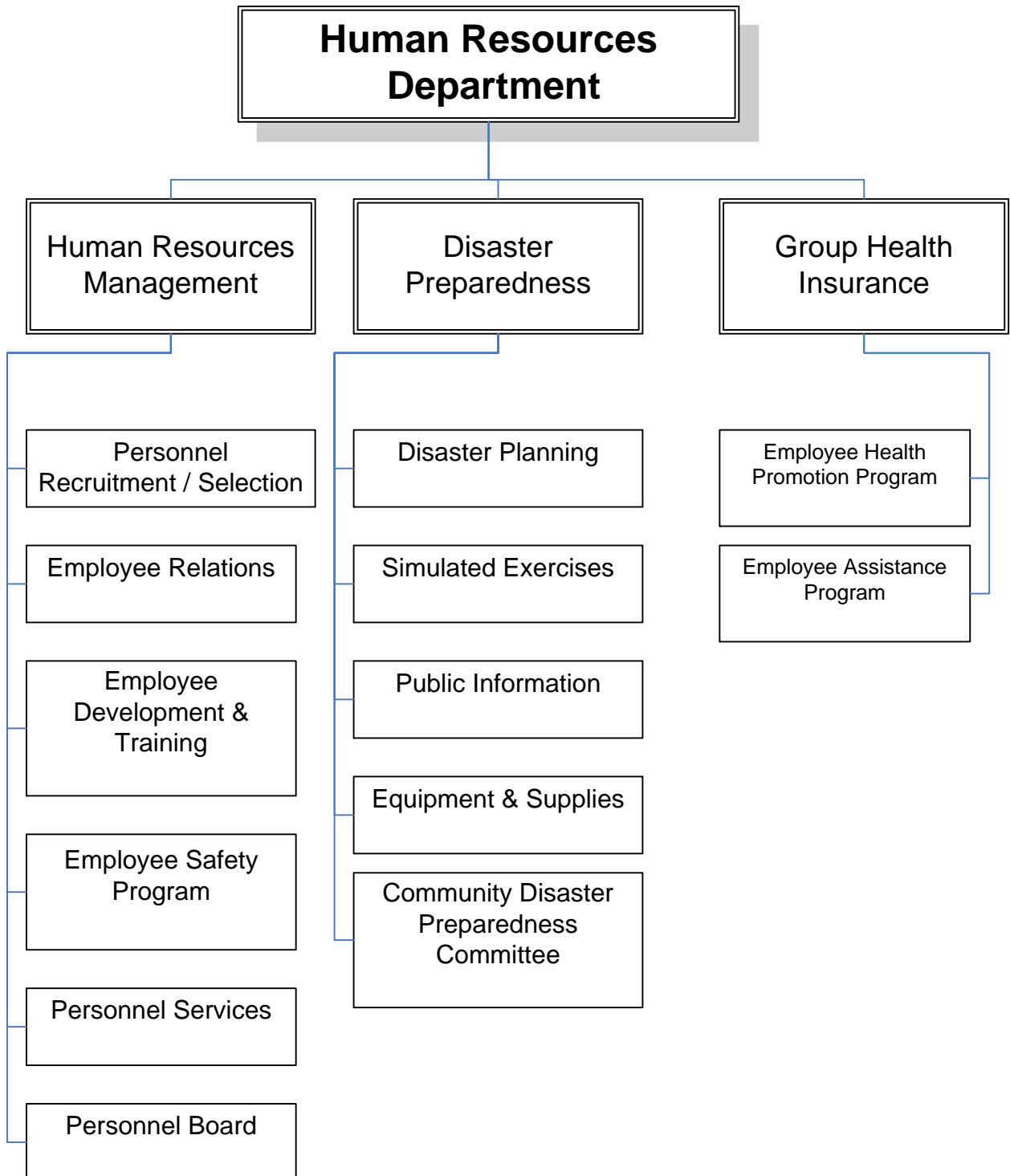
City of Whittier

Human Resources

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

Human Resources

Organization Chart



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City of Whittier

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Human Resources - Administration

OVERVIEW

The Human Resources department 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. The Department coordinates and complies with regulations of the State mandated Employee Injury and Illness Prevention Program and the Federally mandated Random Drug and Alcohol Testing of employees operating commercial vehicles or equipment.

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

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

KEY GOALS

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

City of Whittier

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

	2005-06 Actual	2006-07 Estimated	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 349,561	\$ 387,714	\$ 422,991	\$ 424,862	\$ 439,321
Maintenance and Operations	246,595	245,996	277,956	241,766	217,348
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>596,156</u>	<u>633,710</u>	<u>700,947</u>	<u>666,628</u>	<u>656,669</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 596,156</u>	<u>\$ 633,710</u>	<u>\$ 700,947</u>	<u>\$ 666,628</u>	<u>\$ 656,669</u>
Expenditures and Transfers-Out By Source					
General Fund	596,156	633,710	700,947	666,628	656,669
Total Expenditures and Transfers-Out	<u>\$ 596,156</u>	<u>\$ 633,710</u>	<u>\$ 700,947</u>	<u>\$ 666,628</u>	<u>\$ 656,669</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 268,089	\$ 293,471	\$ 318,876	\$ 324,977	\$ 333,416
Employee Benefits	81,472	94,243	104,115	99,885	105,905
Total Employee Services	<u>349,561</u>	<u>387,714</u>	<u>422,991</u>	<u>424,862</u>	<u>439,321</u>
Dues, Memberships, License and Publications	4,087	3,246	3,680	4,049	3,350
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	1,517	2,610	2,946	2,946	2,814
Professional Services	69,186	57,159	60,945	73,257	56,505
Utilities	0	0	0	0	0
Miscellaneous Services	127,868	129,994	168,965	126,788	117,685
Repairs and Maintenance	0	0	300	78	300
Materials and Supplies	35,333	43,936	42,600	43,936	29,994
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	8,604	9,051	(1,480)	(9,288)	6,700
Total Maintenance and Operations	<u>246,595</u>	<u>245,996</u>	<u>277,956</u>	<u>241,766</u>	<u>217,348</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>596,156</u>	<u>633,710</u>	<u>700,947</u>	<u>666,628</u>	<u>656,669</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>\$ 596,156</u>	<u>\$ 633,710</u>	<u>\$ 700,947</u>	<u>\$ 666,628</u>	<u>\$ 656,669</u>
Full Time Positions	4.0	4.0	4.0	4.0	4.0
Part Time Positions (Full Time Equivalent)	0.8	0.8	0.8	0.8	0.8
Total	<u>4.8</u>	<u>4.8</u>	<u>4.8</u>	<u>4.8</u>	<u>4.8</u>

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City of Whittier

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Disaster Preparedness

OVERVIEW

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

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

KEY GOALS

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

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City of Whittier

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Disaster Preparedness (100-17-172-000)

	2005-06 Actual	2006-07 Estimated	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 22,339	\$ 49,819	\$ 53,547	\$ 47,805	\$ 32,435
Maintenance and Operations	16,175	21,818	27,795	16,730	16,638
Capital Outlay	0	15,139	2,745	2,465	0
Total Expenditures	<u>38,514</u>	<u>86,776</u>	<u>84,087</u>	<u>67,000</u>	<u>49,073</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 38,514</u>	<u>\$ 86,776</u>	<u>\$ 84,087</u>	<u>\$ 67,000</u>	<u>\$ 49,073</u>
Expenditures and Transfers-Out By Source					
General Fund	38,514	86,776	84,087	67,000	49,073
Total Expenditures and Transfers-Out	<u>\$ 38,514</u>	<u>\$ 86,776</u>	<u>\$ 84,087</u>	<u>\$ 67,000</u>	<u>\$ 49,073</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 76,336	\$ 81,272	\$ 85,962	\$ 83,903	\$ 51,628
Employee Benefits	(53,997)	(31,453)	(32,415)	(36,098)	(19,193)
Total Employee Services	<u>22,339</u>	<u>49,819</u>	<u>53,547</u>	<u>47,805</u>	<u>32,435</u>
Dues, Memberships, License and Publications	4,550	4,458	4,570	4,483	4,570
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	98	77	584	584	619
Professional Services	2,386	5,671	7,207	3,499	3,115
Utilities	529	396	301	362	301
Miscellaneous Services	(156)	996	2,700	47	2,036
Repairs and Maintenance	0	1,402	1,260	0	1,260
Materials and Supplies	1,390	3,441	4,015	3,207	4,112
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	675	594	625	540	625
Total Maintenance and Operations	<u>9,472</u>	<u>17,035</u>	<u>21,262</u>	<u>12,722</u>	<u>16,638</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>31,811</u>	<u>66,854</u>	<u>74,809</u>	<u>60,527</u>	<u>49,073</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	6,703	4,783	6,533	4,008	0
Capital Outlay	0	15,139	2,745	2,465	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>6,703</u>	<u>19,922</u>	<u>9,278</u>	<u>6,473</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 38,514</u>	<u>\$ 86,776</u>	<u>\$ 84,087</u>	<u>\$ 67,000</u>	<u>\$ 49,073</u>
Full Time Positions	1.0	1.0	1.0	1.0	1.0
Part Time Positions (Full Time Equivalent)	0.3	0.3	0.0	0.0	0.0
Total	<u>1.3</u>	<u>1.3</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>

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City of Whittier

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Group Health Insurance

OVERVIEW

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

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

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

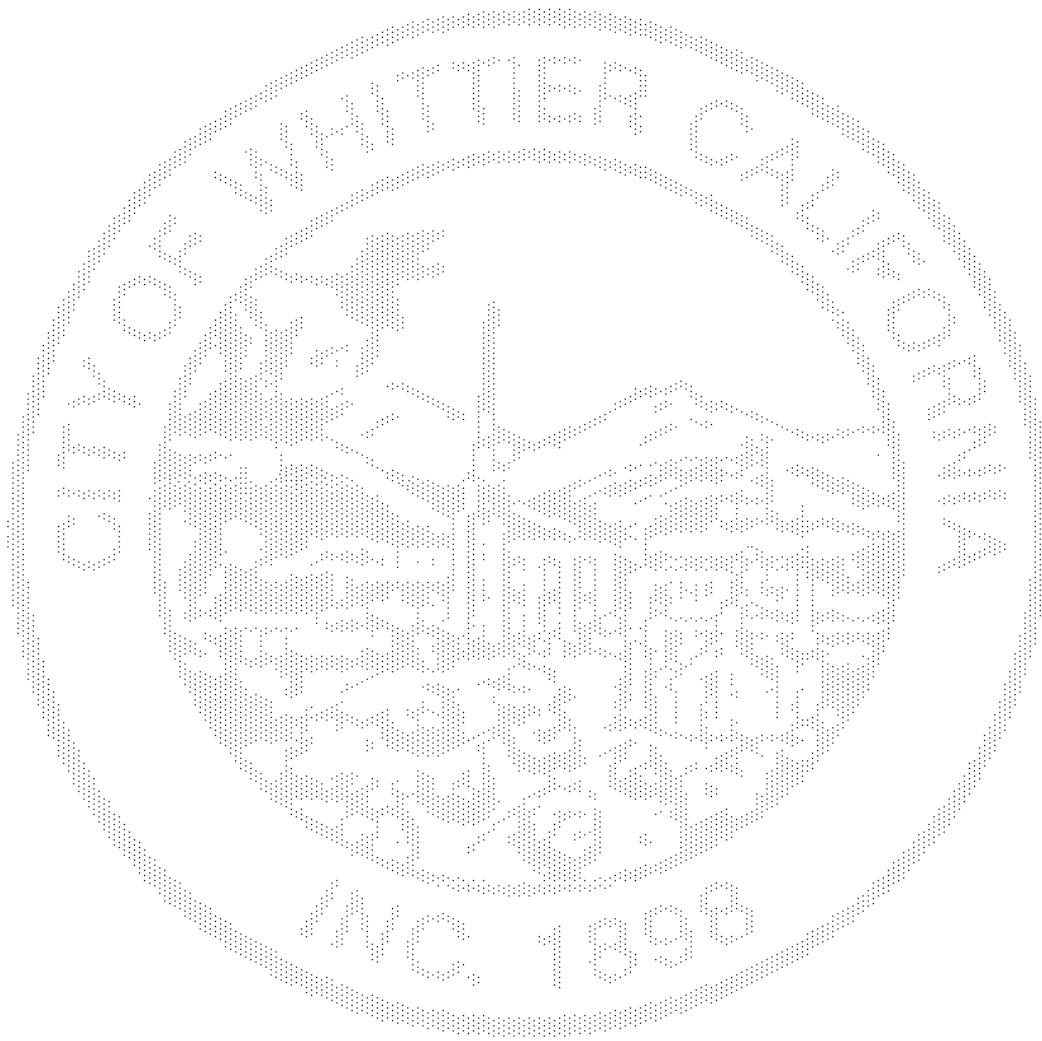
KEY GOALS

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

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

	2005-06 Actual	2006-07 Estimated	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 10,155	\$ 10,152	\$ 10,874	\$ 10,355	\$ 9,774
Maintenance and Operations	3,500,603	3,784,452	4,680,247	3,967,788	4,611,546
Capital Outlay	0	0	0	0	0
Total Expenditures	3,510,758	3,794,604	4,691,121	3,978,143	4,621,320
Transfers-Out	1,250	1,250	1,250	1,250	1,250
Total Expenditures and Transfers-Out	\$ 3,512,008	\$ 3,795,854	\$ 4,692,371	\$ 3,979,393	\$ 4,622,570
Expenditures and Transfers-Out By Source					
Group Health Insurance Fund	3,512,008	3,795,854	4,692,371	3,979,393	4,622,570
Total Expenditures and Transfers-Out	\$ 3,512,008	\$ 3,795,854	\$ 4,692,371	\$ 3,979,393	\$ 4,622,570
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	10,155	10,152	10,874	10,355	9,774
Total Employee Services	10,155	10,152	10,874	10,355	9,774
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	3,234,696	3,915,899	4,329,367	3,637,053	4,281,168
Professional Services	8,783	10,508	11,662	10,791	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	304	162	265	166	270
City Charges	256,820	301,813	338,853	319,778	299,401
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	(443,930)	100	0	19,945
Total Maintenance and Operations	3,500,603	3,784,452	4,680,247	3,967,788	4,611,546
Capital Outlay	0	0	0	0	0
Transfers-Out	1,250	1,250	1,250	1,250	1,250
Total Operating Expenditures/Transfers	3,512,008	3,795,854	4,692,371	3,979,393	4,622,570
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	\$ 3,512,008	\$ 3,795,854	\$ 4,692,371	\$ 3,979,393	\$ 4,622,570
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





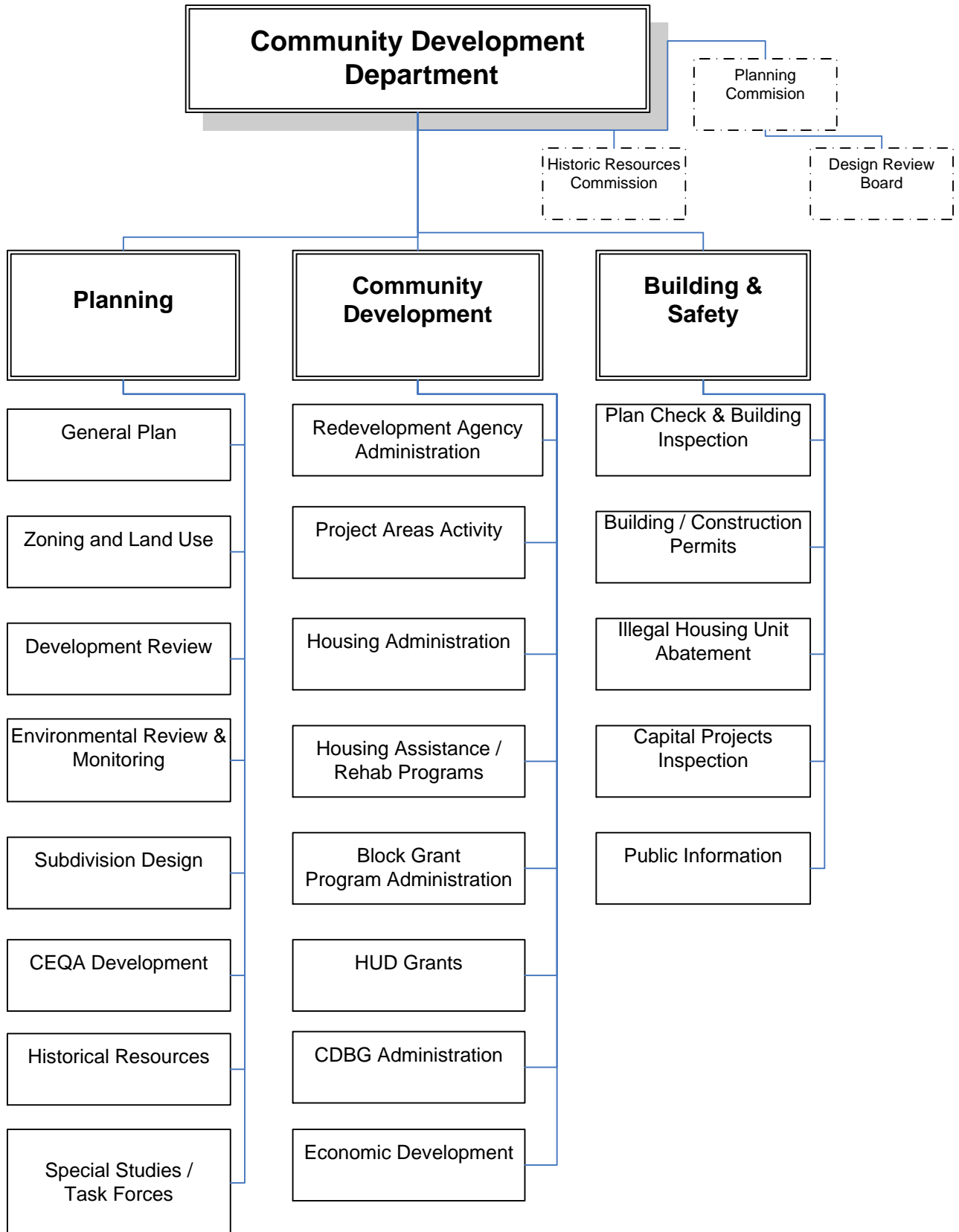
City of Whittier

Community Development

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

Community Development

Organization Chart



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City of Whittier

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Building & Safety

OVERVIEW

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



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

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

KEY GOALS

- To maintain an ongoing program for the review, update and development of building code standards to keep the City's building regulations current with technical advancements
- To pursue and implement automation procedures to provide an efficient information storage and retrieval system for plan check tracking, permit issuance and inspection services
- To provide excellent customer service
- To provide opportunities for staff development and enhanced code knowledge

City of Whittier

Building & Safety (100-18-141-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 441,655	\$ 352,422	\$ 576,052	\$ 401,027	\$ 561,307
Maintenance and Operations	169,644	422,489	83,640	332,845	246,743
Capital Outlay	1,080	0	82,000	3,963	5,500
Total Expenditures	<u>612,379</u>	<u>774,911</u>	<u>741,692</u>	<u>737,835</u>	<u>813,550</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 612,379</u>	<u>\$ 774,911</u>	<u>\$ 741,692</u>	<u>\$ 737,835</u>	<u>\$ 813,550</u>
Expenditures and Transfers-Out By Source					
General Fund	612,379	774,911	741,692	737,835	813,550
Total Expenditures and Transfers-Out	<u>\$ 612,379</u>	<u>\$ 774,911</u>	<u>\$ 741,692</u>	<u>\$ 737,835</u>	<u>\$ 813,550</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 396,363	\$ 324,995	\$ 493,712	\$ 362,255	\$ 484,904
Employee Benefits	45,292	27,427	82,340	38,772	76,403
Total Employee Services	<u>441,655</u>	<u>352,422</u>	<u>576,052</u>	<u>401,027</u>	<u>561,307</u>
Dues, Memberships, License and Publications	2,280	2,854	4,973	4,064	6,333
Rentals	0	0	175	0	175
Taxes and Assessments	0	0	0	0	0
Insurance	7,402	16,317	17,680	17,680	16,416
Professional Services	127,435	369,978	25,750	271,032	25,750
Utilities	4,066	3,740	3,036	4,616	3,036
Miscellaneous Services	4,394	2,416	3,400	2,835	3,800
Repairs and Maintenance	0	0	80	0	80
Materials and Supplies	9,867	10,024	9,664	13,866	13,027
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	14,071	17,106	18,132	18,132	22,376
Other	129	54	750	620	155,750
Total Maintenance and Operations	<u>169,644</u>	<u>422,489</u>	<u>83,640</u>	<u>332,845</u>	<u>246,743</u>
Capital Outlay	1,080	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>612,379</u>	<u>774,911</u>	<u>659,692</u>	<u>733,872</u>	<u>808,050</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	82,000	3,963	5,500
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>82,000</u>	<u>3,963</u>	<u>5,500</u>
Total Expenditures and Transfers-Out	<u>\$ 612,379</u>	<u>\$ 774,911</u>	<u>\$ 741,692</u>	<u>\$ 737,835</u>	<u>\$ 813,550</u>
Full Time Positions	7.0	7.0	8.0	8.0	8.0
Part Time Positions (Full Time Equivalent)	0.4	0.4	0.4	0.4	0.4
Total	<u>7.4</u>	<u>7.4</u>	<u>8.4</u>	<u>8.4</u>	<u>8.4</u>



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City of Whittier

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Planning

OVERVIEW

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



Staff members within the Division provide technical and administrative support to the City Council, Planning Commission, Design Review Board, 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 zone changes, development projects, General Plan amendments, environmental studies, historic resources, or other planning related matters.

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

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City of Whittier

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Planning

KEY GOALS

- Implement the City's General Plan and make necessary General Plan updates
- Update the Uptown Whittier Specific Plan
- Develop and implement a "Tiering System" for the historic preservation of buildings in conjunction with updating the City's Historic Preservation Guidelines
- Update the City's Historic Preservation Ordinance
- Update the City's Historic Element of the Whittier General Plan;
- Update the City's Housing Element for the Planning Period 2006-2014 and obtain State certification
- Prepare an implementation strategy for public works improvements in accordance with the Whittier Boulevard Specific Plan
- Update the City Zoning Code (i.e., develop a telecommunications ordinance, second unit ordinance, smoking lounge ordinance, massage technician ordinance, dining/entertainment ordinance for businesses that serve alcoholic beverages, and revise the City's parking ordinance to accommodate parking structures)
- Administer the City's zoning and development regulations, polices and guidelines
- Process new development requests

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City of Whittier

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Planning (100-18-161-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 452,750	\$ 463,054	\$ 781,677	\$ 675,973	\$ 781,493
Maintenance and Operations	52,826	248,410	181,645	66,841	176,516
Capital Outlay	543	196	174,000	23,518	185,000
Total Expenditures	506,119	711,660	1,137,322	766,332	1,143,009
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 506,119	\$ 711,660	\$ 1,137,322	\$ 766,332	\$ 1,143,009
Expenditures and Transfers-Out By Source					
General Fund	506,119	711,660	1,137,322	766,332	1,143,009
Total Expenditures and Transfers-Out	\$ 506,119	\$ 711,660	\$ 1,137,322	\$ 766,332	\$ 1,143,009
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 346,848	\$ 372,174	\$ 608,639	\$ 529,389	\$ 614,372
Employee Benefits	105,902	90,880	173,038	146,584	167,121
Total Employee Services	452,750	463,054	781,677	675,973	781,493
Dues, Memberships, License and Publications	5,305	5,355	9,825	5,490	9,825
Rentals	0	0	0	0	0
Taxes and Assessments	10	0	0	0	0
Insurance	4,831	6,075	5,775	5,775	4,950
Professional Services	8,910	165,836	138,570	26,267	133,500
Utilities	0	0	500	210	500
Miscellaneous Services	9,538	50,343	9,700	7,383	9,700
Repairs and Maintenance	0	82	190	32	190
Materials and Supplies	16,584	15,921	15,985	20,868	15,551
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	3,328	658	1,100	816	2,300
Total Maintenance and Operations	48,506	244,270	181,645	66,841	176,516
Capital Outlay	543	196	115,000	7,600	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	501,799	707,520	1,078,322	750,414	958,009
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	4,320	4,140	0	0	0
Capital Outlay	0	0	59,000	15,918	185,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	4,320	4,140	59,000	15,918	185,000
Total Expenditures and Transfers-Out	\$ 506,119	\$ 711,660	\$ 1,137,322	\$ 766,332	\$ 1,143,009
Full Time Positions	6.0	6.0	7.0	7.0	7.0
Part Time Positions (Full Time Equivalent)	0.3	0.3	0.3	0.3	0.3
Total	6.3	6.3	7.3	7.3	7.3

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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 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 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 low to moderate income housing requirements through 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, Design Review

Board, 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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 304,577	\$ 357,970	\$ 455,870	\$ 412,820	\$ 513,824
Maintenance and Operations	75,747	25,004	48,737	33,286	53,901
Capital Outlay	0	899	0	0	0
Total Expenditures	<u>380,324</u>	<u>383,873</u>	<u>504,607</u>	<u>446,106</u>	<u>567,725</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 380,324</u>	<u>\$ 383,873</u>	<u>\$ 504,607</u>	<u>\$ 446,106</u>	<u>\$ 567,725</u>
Expenditures and Transfers-Out By Source					
General Fund	380,324	383,873	504,607	446,106	567,725
Total Expenditures and Transfers-Out	<u>\$ 380,324</u>	<u>\$ 383,873</u>	<u>\$ 504,607</u>	<u>\$ 446,106</u>	<u>\$ 567,725</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 318,585	\$ 346,874	\$ 427,286	\$ 380,460	\$ 472,823
Employee Benefits	(14,008)	11,096	28,584	32,360	41,001
Total Employee Services	<u>304,577</u>	<u>357,970</u>	<u>455,870</u>	<u>412,820</u>	<u>513,824</u>
Dues, Memberships, License and Publications	3,204	3,454	275	0	275
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	44	0
Insurance	3,224	4,279	16,104	16,104	20,821
Professional Services	4,900	240	6,000	0	6,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	1,710	1,710	0	1,710
Materials and Supplies	8,910	6,656	7,101	7,584	7,126
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	3,894	7,392	7,392	7,814
Other	9,667	4,771	10,155	2,162	10,155
Total Maintenance and Operations	<u>29,905</u>	<u>25,004</u>	<u>48,737</u>	<u>33,286</u>	<u>53,901</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>334,482</u>	<u>382,974</u>	<u>504,607</u>	<u>446,106</u>	<u>567,725</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	45,842	0	0	0	0
Capital Outlay	0	899	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>45,842</u>	<u>899</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 380,324</u>	<u>\$ 383,873</u>	<u>\$ 504,607</u>	<u>\$ 446,106</u>	<u>\$ 567,725</u>
Full Time Positions	4.0	4.0	4.0	4.0	4.0
Part Time Positions (Full Time Equivalent)	0.9	0.9	0.9	0.9	0.9
Total	<u>4.9</u>	<u>4.9</u>	<u>4.9</u>	<u>4.9</u>	<u>4.9</u>

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City of Whittier

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Economic Development

OVERVIEW

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



During fiscal year 2007-08, the City saw the completion of the last pad at the Whittwood Town Center with the opening of the Johnny Carinos restaurant in Spring 2008. With the slowing economy, the City saw the closure of Board Ford and Whittier Chrysler, Jeep, Dodge. These closures are not good for the City's economy, but present new opportunities for fiscal year 2008-09.

During fiscal year 2008-2009, staff will focus efforts on the redevelopment of the Board Ford and Whittier Chrysler, Jeep, Dodge with another automobile dealership or with a commercial use that will produce the same if not more sales taxes for the City. The City's efforts to attract businesses to these sites and others will be assisted by Buxton, a firm that matches retailers to retail locations. Buxton accomplishes this goal by matching retailers and restaurants to Whittier's market potential.

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

KEY GOALS

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

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City of Whittier
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Economic Development (100-18-181-507)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 45,350	\$ 98,606	\$ 103,943	\$ 102,644	\$ 106,850
Maintenance and Operations	61,350	47,154	73,050	92,418	95,600
Grants	0	0	0	0	0
Total Expenditures	106,700	145,760	176,993	195,062	202,450
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 106,700	\$ 145,760	\$ 176,993	\$ 195,062	\$ 202,450
Expenditures and Transfers-Out By Source					
WRA - Housing Assistance Prog. Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 106,700	\$ 145,760	\$ 176,993	\$ 195,062	\$ 202,450
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 37,874	\$ 80,640	\$ 84,269	\$ 83,867	\$ 86,845
Employee Benefits	7,476	17,966	19,674	18,777	20,005
Total Employee Services	45,350	98,606	103,943	102,644	106,850
Dues, Memberships, License and Publications	0	0	670	670	385
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	61,242	10,409	19,000	18,829	17,290
Utilities	0	0	0	0	0
Miscellaneous Services	0	22,642	60,150	58,481	58,650
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	1,496	2,750	519	2,525
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	108	12,607	(9,520)	13,919	16,750
Total Maintenance and Operations	61,350	47,154	73,050	92,418	95,600
Capital Outlay					
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	106,700	145,760	176,993	195,062	202,450
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	\$ 106,700	\$ 145,760	\$ 176,993	\$ 195,062	\$ 202,450
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	1	1	1	1

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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, public improvements 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 code enforcement, 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 (267-18-182-502/03/05)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 409,781	\$ 367,184	\$ 435,510	\$ 379,482	\$ 433,160
Maintenance and Operations	(46,668)	(17,407)	(46,235)	(56,888)	(50,220)
Service Credits	(364,363)	(351,027)	(390,525)	(323,844)	(382,940)
Total Expenditures	<u>(1,250)</u>	<u>(1,250)</u>	<u>(1,250)</u>	<u>(1,250)</u>	<u>0</u>
Transfers-Out	1,250	1,250	1,250	1,250	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Expenditures and Transfers-Out By Source					
HUD Grant Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 256,045	\$ 206,654	\$ 266,637	\$ 231,956	\$ 272,766
Employee Benefits	153,736	160,530	168,873	147,526	160,394
Total Employee Services	<u>409,781</u>	<u>367,184</u>	<u>435,510</u>	<u>379,482</u>	<u>433,160</u>
Dues, Memberships, License and Publications	518	407	908	300	892
Rentals	0	0	224	0	224
Taxes and Assessments	0	0	0	0	0
Insurance	1,770	3,593	4,212	4,212	4,103
Professional Services	28,122	40,659	44,368	28,258	40,430
Utilities	0	0	900	0	700
Miscellaneous Services	1,324	4,620	4,025	2,045	3,575
Repairs and Maintenance	1,009	850	2,246	1,180	2,542
Materials and Supplies	5,885	5,111	8,739	6,308	5,800
Service Credits	(523,591)	(447,440)	(584,203)	(501,053)	(572,940)
City Charges	71,715	71,715	23,905	23,905	71,715
Grants	0	0	0	0	0
Mobile Equipment Rental	1,915	1,726	5,681	5,681	6,374
Other	302	(49,675)	52,235	48,432	3,425
Total Maintenance and Operations	<u>(411,031)</u>	<u>(368,434)</u>	<u>(436,760)</u>	<u>(380,732)</u>	<u>(433,160)</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	1,250	1,250	1,250	1,250	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Housing Rehabilitation

OVERVIEW

The Community Development department is responsible for administering the Housing Rehabilitation Program whose purpose is to improve, rehabilitate and/or preserve housing within the City by providing economic incentives to low and moderate-income persons for those purposes. This is achieved by facilitating low interest loans and/or deferred payment loans to eligible families who might otherwise be unable to obtain conventional home repair loans due to income limitations. The program was designed to provide loans for the correction of housing deficiencies in properties occupied by low-and moderate-income persons. The loans are also intended to deter neighborhood decline by providing financial incentives for improvement of housing in targeted areas with high levels of blighted property. Additionally, loans are made for rehabilitation of rental properties with a maximum of three (3) units. Those loans require that at least 51% of the units be occupied by low-and moderate-income persons and be offered at or below the Section 8 rent limits.

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

The City also initiated a Home Improvement Grant for individuals who exceed the housing cost ratio. This grant is \$10,000 and may be used for improvements necessary to maintain their home (eg. roofing, plumbing, painting).

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
- 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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 105,016	\$ 100,545	\$ 133,858	\$ 111,649	\$ 137,518
Maintenance and Operations	56,644	67,745	60,306	56,882	57,784
Service Credits	(162,910)	(169,540)	(195,414)	(169,781)	(195,302)
Total Expenditures	(1,250)	(1,250)	(1,250)	(1,250)	0
Transfers-Out	1,250	1,250	1,250	1,250	0
Total Expenditures and Transfers-Out	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Expenditures and Transfers-Out By Source					
HUD Grant Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 152,962	\$ 118,777	\$ 154,354	\$ 119,760	\$ 158,364
Employee Benefits	(47,946)	(18,232)	(20,496)	(8,111)	(20,846)
Total Employee Services	105,016	100,545	133,858	111,649	137,518
Dues, Memberships, License and Publications	0	0	125	0	125
Rentals	0	0	124	0	124
Taxes and Assessments	0	0	0	0	0
Insurance	670	1,154	1,508	1,508	1,366
Professional Services	2,338	13,799	168	168	1,500
Utilities	0	0	0	0	0
Miscellaneous Services	348	1,063	1,700	1,040	1,500
Repairs and Maintenance	434	440	853	440	1,149
Materials and Supplies	4,741	3,390	6,118	5,629	3,310
Service Credits	(162,910)	(169,540)	(195,414)	(169,781)	(195,302)
City Charges	47,810	47,810	0	0	47,810
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	303	89	49,710	48,097	900
Total Maintenance and Operations	(106,266)	(101,795)	(135,108)	(112,899)	(137,518)
Capital Outlay	0	0	0	0	0
Transfers-Out	1,250	1,250	1,250	1,250	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	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Full Time Positions	3.0	3.0	3.0	3.0	3.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>

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City of Whittier

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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 Community Development Block Grant 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 performance reports are the responsibility of Redevelopment Agency staff.

Program guidelines allow up to 20% of the annual CDBG allocation to be spent on administrative costs. The amount of funding for CDBG Administration is shown as a grant expenditure in the HUD Grant Fund.

KEY GOALS

- Maintain and enhance the quality of life for low and moderate income, disabled and senior citizens by using Community Development Block Grant 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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 148,489	\$ 123,473	\$ 122,116	\$ 99,001	\$ 119,376
Maintenance and Operations	52,964	58,014	72,995	55,062	68,262
Service Credits	(201,453)	(181,487)	(195,111)	(154,063)	(187,638)
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>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	148,489	123,473	122,116	99,001	119,376
Total Employee Services	148,489	123,473	122,116	99,001	119,376
Dues, Memberships, License and Publications	518	407	783	300	767
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	432	452	308	308	282
Professional Services	25,784	26,860	41,900	28,090	37,200
Utilities	0	0	0	0	0
Miscellaneous Services	976	3,557	1,000	1,005	1,000
Repairs and Maintenance	575	410	1,268	740	1,268
Materials and Supplies	775	709	1,431	379	1,440
Service Credits	(201,453)	(181,487)	(195,111)	(154,063)	(187,638)
City Charges	23,905	23,905	23,905	23,905	23,905
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	(1)	1,714	2,400	335	2,400
Total Maintenance and Operations	(148,489)	(123,473)	(122,116)	(99,001)	(119,376)
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	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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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 technical assistance.

Pursuant to the City's FY 07-08 Action Plan, HOME funds will continue to be used for funding owner-occupied rehabilitation loans citywide as an extension of the City' existing programs. In addition, funds will be considered for the use of non-profit housing development and the establishment of housing units for transitional living.

KEY GOALS

- Provide affordable housing for low-income families



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City of Whittier

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HOME Program (269-18-183-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 50,724	\$ 47,811	\$ 47,196	\$ 47,206	\$ 45,234
Maintenance and Operations	0	0	250	240	771
Grants	223,160	267,960	2,820,972	1,201,947	489,051
Total Expenditures	273,884	315,771	2,868,418	1,249,393	535,056
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 273,884	\$ 315,771	\$ 2,868,418	\$ 1,249,393	\$ 535,056
Expenditures and Transfers-Out By Source					
WRA - Housing Assistance Prog. Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 273,884	\$ 315,771	\$ 2,868,418	\$ 1,249,393	\$ 535,056
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	50,724	47,811	47,196	47,206	45,234
Total Employee Services	50,724	47,811	47,196	47,206	45,234
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	250	240	771
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	223,160	267,960	2,820,972	1,201,947	489,051
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	223,160	267,960	2,821,222	1,202,187	489,822
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	273,884	315,771	2,868,418	1,249,393	535,056
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	(198,441)	(252,799)	0	(318,000)	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	(198,441)	(252,799)	0	(318,000)	0
Total Expenditures and Transfers-Out	\$ 75,443	\$ 62,972	\$ 2,868,418	\$ 931,393	\$ 535,056
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

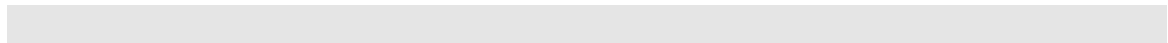




City of Whittier



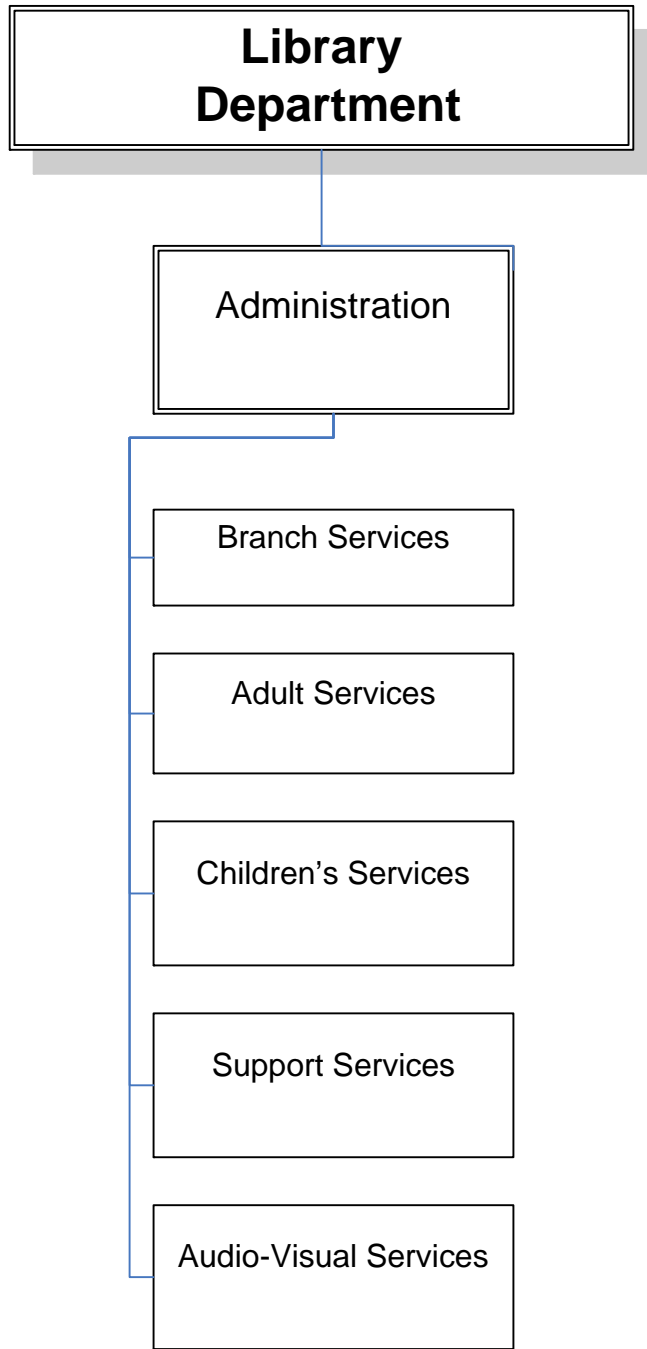
Whittier Public Library



- *Public Library*
- *Library Grant*

Public Library

Organization Chart



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City of Whittier

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Whittier Public Library

OVERVIEW

The Whittier Public Library, with over 100 years of service, is both an informational and cultural center for the community. The collection contains over 332,000 items in many formats and represents 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 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. Adult Services provide reference research on all subjects, Internet training, access to statewide reference centers and a variety of cultural and educational programs for the community. Literacy is the primary focus for Children's Services. Children's programming includes regular school visits, story time, the Summer Reading Club, after-school programs and a state-of-the-art Homework Center.

Last year, more than 452,800 people visited the Library, 530,000 items were borrowed, 7,291 new library cards issued, 136,000 reference questions answered and 43,460 children participated in the various programs offered by the Library.

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

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

KEY GOALS

- Replace and/or renovate the Central Library to accommodate current and future needs of the community and growth of Library services
- Renovate and expand Whittwood Branch Library to accommodate current and future needs of the community and growth of the Library
- Implement Federal grant for Home work Center and Branch Library expansion
- Enhance public services, resources, and programs to sustain the current and future needs of a diverse community
- Implement goals and objectives in the plan of service and work plan established in FY 2008-09 based on the Library's vision and mission statement

City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,943,822	\$ 2,091,089	\$ 2,222,650	\$ 2,071,694	\$ 2,238,883
Maintenance and Operations	967,496	973,132	1,123,189	985,104	897,390
Capital Outlay	0	36,257	88,357	89,364	4,200
Total Expenditures	<u>2,911,318</u>	<u>3,100,478</u>	<u>3,434,196</u>	<u>3,146,162</u>	<u>3,140,473</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 2,911,318</u>	<u>\$ 3,100,478</u>	<u>\$ 3,434,196</u>	<u>\$ 3,146,162</u>	<u>\$ 3,140,473</u>
Expenditures and Transfers-Out By Source					
General Fund	2,911,318	3,100,478	3,434,196	3,146,162	3,140,473
Total Expenditures and Transfers-Out	<u>\$ 2,911,318</u>	<u>\$ 3,100,478</u>	<u>\$ 3,434,196</u>	<u>\$ 3,146,162</u>	<u>\$ 3,140,473</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,569,641	\$ 1,704,039	\$ 1,755,570	\$ 1,683,834	\$ 1,803,592
Employee Benefits	374,181	387,050	467,080	387,860	435,291
Total Employee Services	<u>1,943,822</u>	<u>2,091,089</u>	<u>2,222,650</u>	<u>2,071,694</u>	<u>2,238,883</u>
Dues, Memberships, License and Publications	1,626	2,137	2,205	1,908	2,205
Rentals	0	0	200	0	200
Taxes and Assessments	0	0	0	0	0
Insurance	8,260	10,636	12,824	12,824	12,332
Professional Services	36,562	38,295	56,572	48,689	46,572
Utilities	8,266	12,527	17,281	10,403	17,281
Miscellaneous Services	2,475	2,625	2,400	2,102	2,400
Repairs and Maintenance	406,240	438,881	438,824	427,594	450,739
Materials and Supplies	386,196	385,976	391,025	400,767	357,860
City Charges	0	0	0	0	0
Grants	17,113	(5)	0	(5)	0
Mobile Equipment Rental	0	0	0	0	0
Other	6,808	8,151	7,501	7,962	7,801
Total Maintenance and Operations	<u>873,546</u>	<u>899,223</u>	<u>928,832</u>	<u>912,244</u>	<u>897,390</u>
Capital Outlay	0	0	2,100	2,978	4,200
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>2,817,368</u>	<u>2,990,312</u>	<u>3,153,582</u>	<u>2,986,916</u>	<u>3,140,473</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	93,950	73,909	194,357	72,860	0
Capital Outlay	0	36,257	86,257	86,386	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>93,950</u>	<u>110,166</u>	<u>280,614</u>	<u>159,246</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 2,911,318</u>	<u>\$ 3,100,478</u>	<u>\$ 3,434,196</u>	<u>\$ 3,146,162</u>	<u>\$ 3,140,473</u>
Full Time Positions	22.0	22.0	22.0	22.0	22.0
Part Time Positions (Full Time Equivalent)	22.4	22.4	21.6	21.6	21.6
Total	<u>44.4</u>	<u>44.4</u>	<u>43.6</u>	<u>43.6</u>	<u>43.6</u>

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City of Whittier

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Whittier Public Library Grant

OVERVIEW

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

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

KEY GOALS

- Implement goals and objectives in the plan of service and work plan established in FY 2008-09 based on the Library's vision and mission statement



Family Literacy night at the Library



Summer Reading program - 2008

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City of Whittier

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

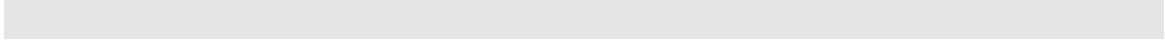
	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 22,012	\$ 28,718	\$ 31,574	\$ 31,574	\$ 31,574
Maintenance and Operations	8,024	8,621	4,013	4,013	3,831
Capital Outlay	678	0	0	0	0
Total Expenditures	30,714	37,339	35,587	35,587	35,405
Transfers-Out	725	725	725	725	0
Total Expenditures and Transfers-Out	\$ 31,439	\$ 38,064	\$ 36,312	\$ 36,312	\$ 35,405
Expenditures and Transfers-Out By Source					
Library Grant Fund	31,439	38,064	36,312	36,312	35,405
Total Expenditures and Transfers-Out	\$ 31,439	\$ 38,064	\$ 36,312	\$ 36,312	\$ 35,405
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 51,392	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	(29,380)	28,718	31,574	31,574	31,574
Total Employee Services	22,012	28,718	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	573	643	52	52	55
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	7,451	7,978	3,961	3,961	3,776
Other	0	0	0	0	0
Total Maintenance and Operations	8,024	8,621	4,013	4,013	3,831
Capital Outlay	678	0	0	0	0
Transfers-Out	725	725	725	725	0
Total Operating Expenditures/Transfers	31,439	38,064	36,312	36,312	35,405
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	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	\$ 31,439	\$ 38,064	\$ 36,312	\$ 36,312	\$ 35,405
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





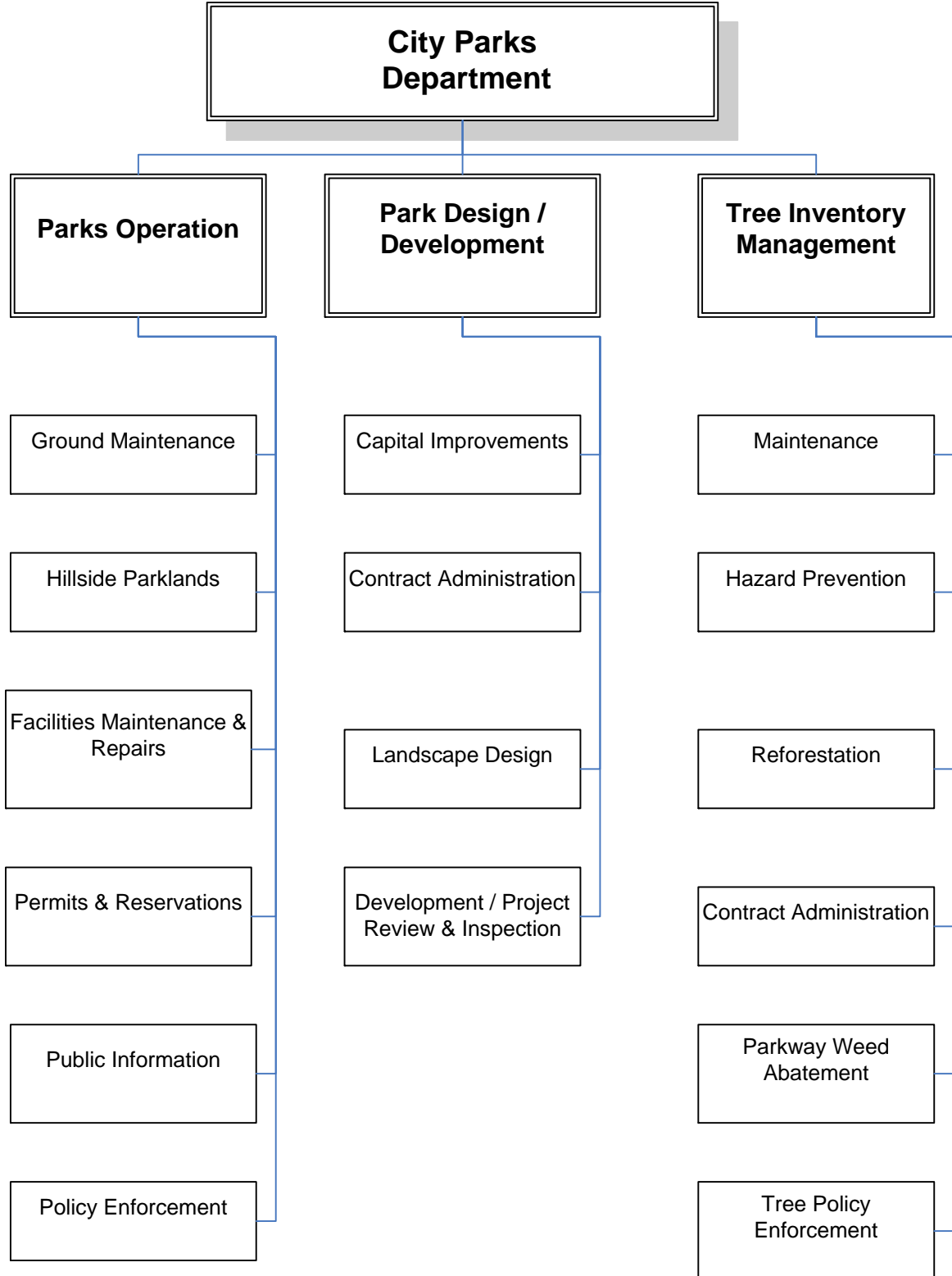
City of Whittier

Parks Department



Parks Department

Organization Chart



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City of Whittier

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Parks Department

OVERVIEW

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

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

KEY GOALS

- Provide better recreational opportunities in the community by renovating and upgrading facilities and better utilizing existing space within park and recreation areas
- Assist in improving youth sports facilities/lighting
- Implement Priority 1 of the Park Needs Study; acquire and develop open space for park purposes when the opportunities occur
- Administer Rivers and Mountains (RMC) grant funds as they become available for the Greenway Trail
- Upgrade the landscape and level of maintenance in the Historic Uptown District
- Continue beautification efforts within the City of Whittier
- Continue departmental automation programs
- Administer the maintenance of the City's urban forest
- Assist in the Whittier Hills Preservation efforts through the Puente Hills Landfill Native Habitat Preservation Authority (NHPA) Citizens Technical Advisory Committee, Mountains Recreations and Conservation Authority and other Joint Powers Authorities involved
- Promote and implement safety programs

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 2,249,860	\$ 2,228,475	\$ 2,506,999	\$ 2,403,462	\$ 2,699,384
Maintenance and Operations	1,750,317	2,038,643	2,280,206	2,074,896	2,429,416
Capital Outlay	664,419	95,606	67,200	30,581	27,000
Total Expenditures	4,664,596	4,362,724	4,854,405	4,508,939	5,155,800
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 4,664,596	\$ 4,362,724	\$ 4,854,405	\$ 4,508,939	\$ 5,155,800
Expenditures and Transfers-Out By Source					
Subventions and Grants Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 4,664,596	\$ 4,362,724	\$ 4,854,405	\$ 4,508,939	\$ 5,155,800
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,632,282	\$ 1,624,162	\$ 1,799,739	\$ 1,737,214	\$ 1,935,767
Employee Benefits	617,578	604,313	707,260	666,248	763,617
Total Employee Services	2,249,860	2,228,475	2,506,999	2,403,462	2,699,384
Dues, Memberships, License and Publications	3,964	3,431	7,131	3,527	7,475
Rentals	158,158	158,280	162,930	155,613	162,930
Taxes and Assessments	113	0	316	317	316
Insurance	104,784	135,824	121,644	121,644	114,656
Professional Services	564,481	765,257	890,638	727,456	892,046
Utilities	409,002	493,578	478,635	477,929	504,635
Miscellaneous Services	2,263	1,331	3,000	1,467	3,000
Repairs and Maintenance	167,213	181,377	232,780	174,361	259,240
Materials and Supplies	145,832	10,107,491	168,810	153,363	183,972
City Charges	0	0			0
Grants	0	0			0
Mobile Equipment Rental	189,670	146,640	227,823	249,961	254,816
Other	4,837	(9,954,566)	(13,501)	9,258	46,330
Total Maintenance and Operations	1,750,317	2,038,643	2,280,206	2,074,896	2,429,416
Capital Outlay	17,395	5,600	15,600	15,298	25,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	4,017,572	4,272,718	4,802,805	4,493,656	5,153,800
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	647,024	90,006	51,600	15,283	2,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	647,024	90,006	51,600	15,283	2,000
Total Expenditures and Transfers-Out	\$ 4,664,596	\$ 4,362,724	\$ 4,854,405	\$ 4,508,939	\$ 5,155,800
Full Time Positions	33.0	33.0	33.0	33.0	33.0
Part Time Positions (Full Time Equivalent)	11.2	11.2	11.2	11.2	11.2
Total	44.2	44.2	44.2	44.2	44.2





City of Whittier

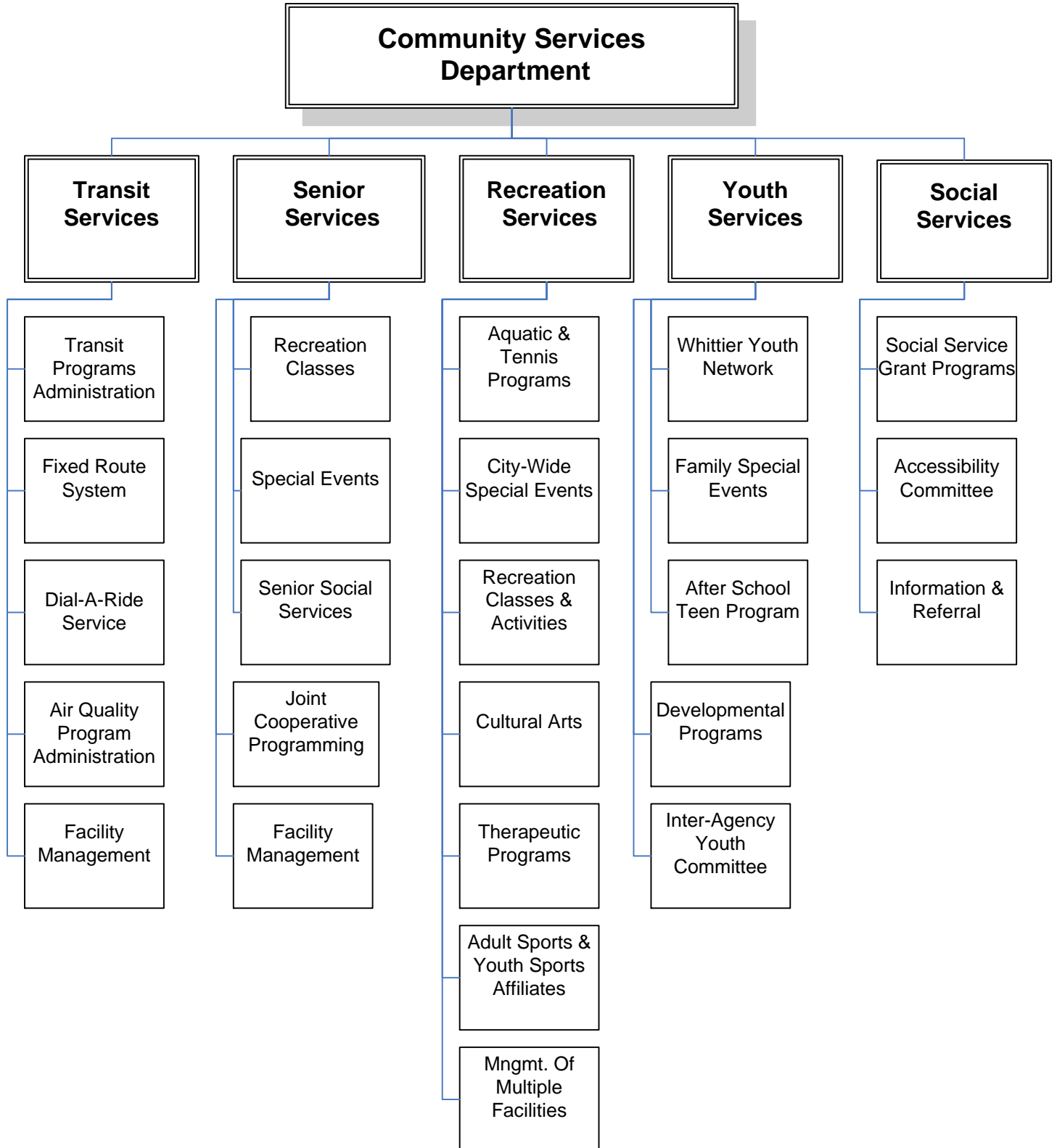
Community Services



- *Administration*
- *July 4th Fireworks Show*
- *Social Services*
- *La Habra Heights / Dial-A-Ride*
- *Air Quality Improvement*
- *Proposition A – Transit*
 - *Administration*
 - *Dial-A-Ride*
 - *Fixed Route*
 - *Capital Improvements*
 - *Project Access*
 - *Recreation Transit*
 - *COG Assessment*
 - *Depot Security*
 - *Taxi Voucher*
 - *Incentive Program*
- *Proposition C – Transit*
 - *Capital Improvements*
 - *Historic Whittier Depot*
 - *Greenway Management*

Community Services

Organization Chart



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City of Whittier

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Community Services Department

OVERVIEW

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

Recreation

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



Youth Services

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

Senior Services

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



Transit

The Transit division is responsible for the management of the contracts for the City's fixed-route transportation service, the Dial-A-Ride program and management of the Whittier Historic Depot and soon, it's 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

City of Whittier

Community Services (100-23-231-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,998,638	\$ 2,170,272	\$ 2,334,627	\$ 2,344,010	\$ 2,395,678
Maintenance and Operations	828,222	960,285	1,068,357	1,101,112	882,126
Capital Outlay	72,634	60,225	87,191	68,863	53,000
Total Expenditures	<u>2,899,494</u>	<u>3,190,782</u>	<u>3,490,175</u>	<u>3,513,985</u>	<u>3,330,804</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 2,899,494</u>	<u>\$ 3,190,782</u>	<u>\$ 3,490,175</u>	<u>\$ 3,513,985</u>	<u>\$ 3,330,804</u>
Expenditures and Transfers-Out By Source					
General Fund	2,899,494	3,190,782	3,490,175	3,513,985	3,330,804
Total Expenditures and Transfers-Out	<u>\$ 2,899,494</u>	<u>\$ 3,190,782</u>	<u>\$ 3,490,175</u>	<u>\$ 3,513,985</u>	<u>\$ 3,330,804</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,685,219	\$ 1,827,242	\$ 1,985,851	\$ 1,964,015	\$ 2,038,383
Employee Benefits	313,419	343,030	348,776	379,995	357,295
Total Employee Services	<u>1,998,638</u>	<u>2,170,272</u>	<u>2,334,627</u>	<u>2,344,010</u>	<u>2,395,678</u>
Dues, Memberships, License and Publications	2,481	2,373	2,875	2,936	2,875
Rentals	85	117	100	74	100
Taxes and Assessments	538	765		588	0
Insurance	23,005	28,911	36,124	36,124	38,221
Professional Services	28,694	26,158	23,400	25,499	23,400
Utilities	14,788	19,177	13,357	19,731	13,357
Miscellaneous Services	391,346	415,878	383,799	448,221	374,499
Repairs and Maintenance	30,878	46,223	47,291	47,860	62,291
Materials and Supplies	272,611	312,272	296,246	330,738	275,425
Grants	2,526	43,344	206,250	129,630	24,500
Other Contributions	31,424	27,457	32,500	27,301	34,300
Mobile Equipment Rental	19,896	16,214	16,285	16,285	23,028
Other	9,950	16,396	10,130	16,125	10,130
Total Maintenance and Operations	<u>828,222</u>	<u>955,285</u>	<u>1,068,357</u>	<u>1,101,112</u>	<u>882,126</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>2,826,860</u>	<u>3,125,557</u>	<u>3,402,984</u>	<u>3,445,122</u>	<u>3,277,804</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	5,000			0
Capital Outlay	72,634	60,225	87,191	68,863	53,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>72,634</u>	<u>65,225</u>	<u>87,191</u>	<u>68,863</u>	<u>53,000</u>
Total Expenditures and Transfers-Out	<u>\$ 2,899,494</u>	<u>\$ 3,190,782</u>	<u>\$ 3,490,175</u>	<u>\$ 3,513,985</u>	<u>\$ 3,330,804</u>
Full Time Positions					
	18.0	18.0	18.0	18.0	18.0
Part Time Positions (Full Time Equivalent)					
	38.9	38.9	41.2	41.2	41.2
Total	<u>56.9</u>	<u>56.9</u>	<u>59.2</u>	<u>59.2</u>	<u>59.2</u>

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City of Whittier

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July 4th Family Picnic / Fireworks Show



OVERVIEW

The Community Services department's July 4th Family Picnic offers a variety of family oriented activities including inflatable attractions, face painting, crafts, old fashioned relay races and games. The event culminates in an exciting Fireworks display.

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City of Whittier

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Fireworks Show (100-23-231-601)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 7,421	\$ 2,146	\$ 7,421
Maintenance and Operations	0	7,350	29,600	5,012	29,600
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>7,350</u>	<u>37,021</u>	<u>7,158</u>	<u>37,021</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 7,350</u>	<u>\$ 37,021</u>	<u>\$ 7,158</u>	<u>\$ 37,021</u>
Expenditures and Transfers-Out By Source					
General Fund	0	7,350	37,021	7,158	37,021
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 7,350</u>	<u>\$ 37,021</u>	<u>\$ 7,158</u>	<u>\$ 37,021</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 7,356	\$ 2,146	\$ 7,356
Employee Benefits	0	0	65	0	65
Total Employee Services	<u>0</u>	<u>0</u>	<u>7,421</u>	<u>2,146</u>	<u>7,421</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	11,350	0	11,350
Utilities	0	0	0	0	0
Miscellaneous Services	0	2,583	2,500	0	2,500
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	4,767	15,750	5,012	15,750
City Charges	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	<u>0</u>	<u>7,350</u>	<u>29,600</u>	<u>5,012</u>	<u>29,600</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>7,350</u>	<u>37,021</u>	<u>7,158</u>	<u>37,021</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>\$ 7,350</u>	<u>\$ 37,021</u>	<u>\$ 7,158</u>	<u>\$ 37,021</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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Social Services

OVERVIEW



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

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 funds. Recently, the Commission received approval to allocate a portion of the funds to the operation of a "Kids – Fit For Life" Health Fair in cooperation with the Whittier Police Department Open House. The Commission also oversees a volunteer recognition program. Members of the community submit applications to recognize those individuals or organizations making a difference through volunteer work in the community. The City will continue to work closely with the community and the Social Services Commission to ensure that the essential and most worthwhile programs are funded, yielding maximum benefits for City residents.

KEY GOALS

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

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City of Whittier

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Social Services (100-23-232-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	179,668	190,353	188,210	179,588	183,675
Capital Outlay	0	0	0	0	0
Total Expenditures	179,668	190,353	188,210	179,588	183,675
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 179,668	\$ 190,353	\$ 188,210	\$ 179,588	\$ 183,675
Expenditures and Transfers-Out By Source					
HUD Grant Fund	64,250	64,250	64,250	59,438	64,250
General Fund	115,418	126,103	123,960	120,150	119,425
Total Expenditures and Transfers-Out	\$ 179,668	\$ 190,353	\$ 188,210	\$ 179,588	\$ 183,675
<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	362	336	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	831	2,256	3,610	2,694	3,625
Contributions from City	3,565	6,365	4,000	3,261	0
Grants	174,250	181,050	115,550	114,000	179,250
Mobile Equipment Rental	0	0	0	0	0
Other	660	346	65,050	59,633	800
Total Maintenance and Operations	179,668	190,353	188,210	179,588	183,675
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	179,668	190,353	188,210	179,588	183,675
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	\$ 179,668	\$ 190,353	\$ 188,210	\$ 179,588	\$ 183,675
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 10 a.m. to 6 p.m. and requires a 24-hour advance reservation.

KEY GOALS

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

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City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 13,327	\$ 13,780	\$ 13,780	\$ 13,780	\$ 13,780
Maintenance and Operations	21,691	26,772	28,388	30,889	28,539
Capital Outlay	0	0	0	0	0
Total Expenditures	35,018	40,552	42,168	44,669	42,319
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 35,018	\$ 40,552	\$ 42,168	\$ 44,669	\$ 42,319
Expenditures and Transfers-Out By Source					
General Fund	35,018	40,552	42,168	44,669	42,319
Total Expenditures and Transfers-Out	\$ 35,018	\$ 40,552	\$ 42,168	\$ 44,669	\$ 42,319
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	13,327	13,780	13,780	13,780	13,780
Total Employee Services	13,327	13,780	13,780	13,780	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	4,283	2,777	3,800	3,379	3,800
Professional Services	8,059	11,756	11,900	11,208	11,900
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	5,437	8,255	8,000	9,743	8,000
Materials and Supplies	564	487	1,075	2,945	1,075
City Charges	3,347	3,497	3,613	3,613	3,764
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	1	0	0	1	0
Total Maintenance and Operations	21,691	26,772	28,388	30,889	28,539
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	35,018	40,552	42,168	44,669	42,319
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	\$ 35,018	\$ 40,552	\$ 42,168	\$ 44,669	\$ 42,319
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

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

KEY GOALS

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

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City of Whittier
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Air Quality Improvement (230-23-243-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 6,556	\$ 8,476	\$ 7,664	\$ 4,306	\$ 11,150
Maintenance and Operations	399,588	293,813	349,718	260,951	94,835
Capital Outlay	0	0	80,000	61,876	80,000
Total Expenditures	406,144	302,289	437,382	327,133	185,985
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 406,144	\$ 302,289	\$ 437,382	\$ 327,133	\$ 185,985
Expenditures and Transfers-Out By Source					
Air Quality Improvement Fund	406,144	302,289	437,382	327,133	185,985
Total Expenditures and Transfers-Out	\$ 406,144	\$ 302,289	\$ 437,382	\$ 327,133	\$ 185,985
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 2,078	\$ 4,171	\$ 0	0	\$ 3,486
Employee Benefits	4,478	4,305	7,664	4,306	7,664
Total Employee Services	6,556	8,476	7,664	4,306	11,150
Dues, Memberships, License and Publications	0	0	88	0	88
Rentals	0	0	0	0	0
Taxes and Assessments	20,194	18,609	18,831	18,345	18,831
Insurance	0	0	0	0	0
Professional Services	1,786	5,016	9,296	10,013	2,500
Utilities	0	0	0	0	0
Miscellaneous Services	1,447	2,343	8,500	2,344	0
Repairs and Maintenance	0	0	0	0	70,000
Materials and Supplies	108	99	250	91	250
City Charges	1,583	1,654	1,709	1,709	1,781
Grants	373,984	246,717	263,563	165,970	0
Mobile Equipment Rental	0	0	0	0	0
Other	486	370	1,485	1,310	1,385
Total Maintenance and Operations	399,588	274,808	303,722	199,782	94,835
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	406,144	283,284	311,386	204,088	105,985
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	19,005	45,996	61,169	0
Capital Outlay	0	0	80,000	61,876	80,000
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	0	19,005	125,996	123,045	80,000
Total Expenditures and Transfers-Out	\$ 406,144	\$ 302,289	\$ 437,382	\$ 327,133	\$ 185,985
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.2	0.2	0.2	0.2	0.2
Total	0.2	0.2	0.2	0.2	0.2



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City of Whittier

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Proposition A – Transit Services (270)

OVERVIEW

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

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

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

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

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City of Whittier

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Proposition A – Transit Services (270)

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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 100,743	\$ 95,162	\$ 250,963	\$ 236,773	\$ 273,240
Maintenance and Operations	1,099,384	1,134,899	1,791,319	1,577,374	1,614,253
Capital Outlay	1,653	47,620	352,500	340,102	175,000
Total Expenditures	1,201,780	1,277,681	2,394,782	2,154,249	2,062,493
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,201,780</u>	<u>\$ 1,277,681</u>	<u>\$ 2,394,782</u>	<u>\$ 2,154,249</u>	<u>\$ 2,062,493</u>
Expenditures and Transfers-Out By Program					
Administration	169,012	233,824	319,655	317,555	432,250
Access & Recreation Programs	0	0	126,804	80,071	158,168
Fixed-Route Bus System	1,020,299	1,043,857	420,798	413,438	157,254
Improvement and Programs	0	0	0	0	0
Historic Whittier Depot	0	0	131,354	55,896	226,343
Dial-A-Ride	0	0	1,396,171	1,287,289	1,088,478
In-House Fixed Route	12,469	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,201,780</u>	<u>\$ 1,277,681</u>	<u>\$ 2,394,782</u>	<u>\$ 2,154,249</u>	<u>\$ 2,062,493</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 125,821	\$ 115,327	\$ 179,705	\$ 148,320	\$ 196,631
Employee Benefits	(25,078)	(20,165)	71,258	88,453	76,609
Total Employee Services	100,743	95,162	250,963	236,773	273,240
Dues, Memberships, License and Publications	0	0	1,070	125	1,070
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	14,465	16,693	54,051	48,395	47,658
Professional Services	933,799	955,136	1,171,924	1,014,559	939,864
Utilities	0	0	23,338	26,160	23,338
Miscellaneous Services	0	0	5,920	3,716	10,920
Repairs and Maintenance	38,791	53,696	258,114	241,172	276,114
Materials and Supplies	9,288	1,607	8,740	6,629	15,365
City Charges	102,877	107,507	206,922	206,922	214,774
Mobile Equipment Rental	0	0	0	0	0
Total Maintenance and Operations	1,099,384	1,134,899	1,791,319	1,577,374	1,614,253
Capital Outlay	1,653	47,620	259,500	255,060	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	1,201,780	1,277,681	2,301,782	2,069,207	1,887,493
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	93,000	85,042	175,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	93,000	85,042	175,000
Total Expenditures and Transfers-Out	<u>\$ 1,201,780</u>	<u>\$ 1,277,681</u>	<u>\$ 2,394,782</u>	<u>\$ 2,154,249</u>	<u>\$ 2,062,493</u>
Full Time Positions *	3.0	4.0	2.0	2.0	2.0
Part Time Positions (Full Time Equivalent)	1.3	1.3	0.6	0.6	0.6
Total	<u>4.3</u>	<u>5.3</u>	<u>2.6</u>	<u>2.6</u>	<u>2.6</u>

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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 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 Dial-A-Ride curb-to-curb service, supplemented by 90 hours per week of door-to-door Dial-A-Ride transportation, to residents who are elderly 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 Dial-A-Ride vehicles and the expansion of the Dial-A-Ride program

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City of Whittier

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Proposition A - Administration (270-23-241-607)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 50,630	\$ 53,999	\$ 77,893	\$ 79,198	\$ 88,042
Maintenance and Operations	116,729	132,205	221,762	218,357	224,208
Capital Outlay	1,653	47,620	0	0	100,000
Total Expenditures	169,012	233,824	299,655	297,555	412,250
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 169,012	\$ 233,824	\$ 299,655	\$ 297,555	\$ 412,250
Expenditures and Transfers-Out By Source					
Proposition A Fund	169,012	233,824	299,655	297,555	412,250
Total Expenditures and Transfers-Out	\$ 169,012	\$ 233,824	\$ 299,655	\$ 297,555	\$ 412,250
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 96,106	\$ 110,644	\$ 130,038	\$ 114,007	\$ 142,464
Employee Benefits	(45,476)	(56,645)	(52,145)	(34,809)	(54,422)
Total Employee Services	50,630	53,999	77,893	79,198	88,042
Dues, Memberships, License and Publications	0	0	850	0	850
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	12,494	14,869	21,231	21,231	14,820
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	650	8,930	9,654	8,144	9,654
Materials and Supplies	544	640	505	573	660
City Charges	102,877	107,507	186,922	186,922	194,774
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	164	259	2,600	1,487	3,450
Total Maintenance and Operations	116,729	132,205	221,762	218,357	224,208
Capital Outlay	1,653	47,620	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	169,012	233,824	299,655	297,555	312,250
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	100,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	100,000
Total Expenditures and Transfers-Out	\$ 169,012	\$ 233,824	\$ 299,655	\$ 297,555	\$ 412,250
Full Time Positions *	2.0	2.0	2.0	2.0	2.0
Part Time Positions (Full Time Equivalent)	0.3	0.3	0.0	0.0	0.0
Total	2.3	2.3	2.0	2.0	2.0

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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. Two of the vehicles operate a door-to-door service, Mondays through Fridays. Effective August 1, 2007, the contract to operate the Whittier Dial-A-Ride service was awarded to MV Transportation, the largest paratransit provider in the country. Maintenance of the vehicles continues to be carried out by the City's Fleet Division.



KEY GOALS

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

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City of Whittier

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Proposition A - Dial-A-Ride (270-23-241-608)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 80,503	\$ 78,394	\$ 84,662
Maintenance and Operations	0	0	1,005,668	908,768	1,003,816
Capital Outlay	0	0	310,000	300,127	0
Total Expenditures	0	0	1,396,171	1,287,289	1,088,478
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 1,396,171	\$ 1,287,289	\$ 1,088,478
Expenditures and Transfers-Out By Source					
Proposition A Fund	0	0	1,396,171	1,287,289	1,088,478
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 1,396,171	\$ 1,287,289	\$ 1,088,478
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 4,328	\$ 4,288	\$ 4,328
Employee Benefits	0	0	76,175	74,106	80,334
Total Employee Services	0	0	80,503	78,394	84,662
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	30,843	25,187	30,576
Professional Services	0	0	768,140	677,539	768,040
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	205,460	204,878	203,960
Materials and Supplies	0	0	525	462	1,240
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	700	702	0
Total Maintenance and Operations	0	0	1,005,668	908,768	1,003,816
Capital Outlay	0	0	251,000	248,509	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	0	0	1,337,171	1,235,671	1,088,478
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	59,000	51,618	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	59,000	51,618	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 1,396,171	\$ 1,287,289	\$ 1,088,478
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 – Fixed-Route Bus System

OVERVIEW

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

KEY GOALS

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

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City of Whittier

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Fixed-Route Bus System (270-23-241-609)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 37,644	\$ 41,163	\$ 59,325	\$ 58,080	\$ 61,428
Maintenance and Operations	982,655	1,002,694	323,473	318,118	95,826
Capital Outlay	0	0	38,000	37,240	0
Total Expenditures	<u>1,020,299</u>	<u>1,043,857</u>	<u>420,798</u>	<u>413,438</u>	<u>157,254</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,020,299</u>	<u>\$ 1,043,857</u>	<u>\$ 420,798</u>	<u>\$ 413,438</u>	<u>\$ 157,254</u>
Expenditures and Transfers-Out By Source					
Proposition A Fund	1,020,299	1,043,857	420,798	413,438	157,254
Total Expenditures and Transfers-Out	<u>\$ 1,020,299</u>	<u>\$ 1,043,857</u>	<u>\$ 420,798</u>	<u>\$ 413,438</u>	<u>\$ 157,254</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 3,629	\$ 4,683	\$ 24,230	\$ 21,226	\$ 24,230
Employee Benefits	34,015	36,480	35,095	36,854	37,198
Total Employee Services	<u>37,644</u>	<u>41,163</u>	<u>59,325</u>	<u>58,080</u>	<u>61,428</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	1,971	1,824	1,618	1,618	1,931
Professional Services	933,799	955,136	288,000	288,000	56,040
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	38,141	44,766	29,000	25,394	29,000
Materials and Supplies	8,744	967	4,855	3,187	8,855
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	1	0	(81)	0
Total Maintenance and Operations	<u>982,655</u>	<u>1,002,694</u>	<u>323,473</u>	<u>318,118</u>	<u>95,826</u>
Capital Outlay	0	0	4,000	3,816	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>1,020,299</u>	<u>1,043,857</u>	<u>386,798</u>	<u>380,014</u>	<u>157,254</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	34,000	33,424	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>34,000</u>	<u>33,424</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 1,020,299</u>	<u>\$ 1,043,857</u>	<u>\$ 420,798</u>	<u>\$ 413,438</u>	<u>\$ 157,254</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Proposition A – Capital Improvements

OVERVIEW

This program consists of providing the necessary funding for transit vehicles and related equipment, recreational transit trips that travel within the eligible area, recreational vehicle maintenance and special transportation trips for the public. As required by program guidelines, the City has entered into a Memorandum of Understanding with Metro affirming our commitment to use these funds on eligible capital improvement projects.

KEY GOALS

- Maintain proper records and documentation of the capital reserve fund to provide for future acquisition of vehicles and related equipment
- Maximize the use of Proposition A funds to provide better transit services to City of Whittier residents

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City of Whittier

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Proposition A - Capital Improvements (270-23-241-610)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures and Transfers-Out By Source					
Proposition A Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	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
Grants	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	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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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
- Repaint the exterior of the Depot facility in FY 2008-09



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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 154	\$ 0
Maintenance and Operations	0	0	87,354	55,742	107,343
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	87,354	55,896	107,343
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 87,354	\$ 55,896	\$ 107,343
Expenditures and Transfers-Out By Source					
Proposition C Fund	0	0	87,354	55,896	107,343
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 87,354	\$ 55,896	\$ 107,343
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	154	0
Total Employee Services	0	0	0	154	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	137	137	126
Professional Services	0	0	43,784	21,043	43,784
Utilities	0	0	23,338	26,160	23,338
Miscellaneous Services	0	0	3,240	3,239	8,240
Repairs and Maintenance	0	0	14,000	2,756	29,000
Materials and Supplies	0	0	2,855	2,407	2,855
City Charges	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	0	0	87,354	55,742	107,343
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 0	\$ 0	87,354	55,896	107,343
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	\$ 87,354	\$ 55,896	\$ 107,343
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition A - Project Access

OVERVIEW

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

KEY GOALS

- Provide liaison between City administration and the community regarding access issues such as transportation, mobility, services and facilities
- Guide City departments on regulations regarding accessibility for people with disabilities
- Prioritize access needs and projects within the City
- Provide guidance on the City's ADA Transition Plan
- Attend community events to provide information and increase awareness
- Provide a new assistance listening device at the Uptown Senior Center to assist those with hearing difficulties at the Accessibility Committee and other transit related meetings

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City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 24,801	\$ 14,675	\$ 30,667
Maintenance and Operations	0	0	4,692	3,119	4,703
Capital Outlay	0	0	4,500	2,735	0
Total Expenditures	0	0	33,993	20,529	35,370
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 33,993	\$ 20,529	\$ 35,370
Expenditures and Transfers-Out By Source					
Proposition C Fund	0	0	33,993	20,529	35,370
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 33,993	\$ 20,529	\$ 35,370
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 12,789	\$ 2,527	\$ 17,289
Employee Benefits	0	0	12,012	12,148	13,378
Total Employee Services	0	0	24,801	14,675	30,667
Dues, Memberships, License and Publications	0	0	220	125	220
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	52	52	48
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	2,180	413	2,180
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	1,755
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	2,240	2,529	500
Total Maintenance and Operations	0	0	4,692	3,119	4,703
Capital Outlay	0	0	4,500	2,735	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 0	\$ 0	33,993	20,529	35,370
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	\$ 33,993	\$ 20,529	\$ 35,370
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.6	0.6	0.6
Total	0.0	0.0	0.6	0.6	0.6

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City of Whittier

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Proposition A – Recreation Transit

OVERVIEW

The Community Services Department owns and operates recreation vans to provide recreation transportation, following the Prop A guidelines. The two 15-seat vans are used to transport groups on trips within the local area. Funding is also provided to rent larger buses for field trips and group outings.

KEY GOALS

- Continue to operate and maintain one 15-seat Recreation van for group trips
- Purchase two new 8-seat vans and transfer one of the existing 15-seat vans to the Dial-A-Ride program
- 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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 8,441	\$ 6,272	\$ 8,441
Maintenance and Operations	0	0	33,170	42,682	33,157
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	41,611	48,954	41,598
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 41,611	\$ 48,954	\$ 41,598
Expenditures and Transfers-Out By Source					
Proposition C Fund	0	0	41,611	48,954	41,598
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 41,611	\$ 48,954	\$ 41,598
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 8,320	\$ 6,272	\$ 8,320
Employee Benefits	0	0	121	0	121
Total Employee Services	0	0	8,441	6,272	8,441
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	170	170	157
Professional Services	0	0	28,000	27,977	28,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	500	64	500
Repairs and Maintenance	0	0	0	0	4,500
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	4,500	14,471	0
Total Maintenance and Operations	0	0	33,170	42,682	33,157
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 0	\$ 0	41,611	48,954	41,598
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	\$ 41,611	\$ 48,954	\$ 41,598
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition A – COG Assessment

OVERVIEW

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

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

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

KEY GOALS

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

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City of Whittier

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Proposition A - COG Assessment (270-23-241-628)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	20,000	20,000	20,000
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	20,000	20,000	20,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
Expenditures and Transfers-Out By Source					
Proposition C Fund	0	0	20,000	20,000	20,000
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	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	20,000	20,000	20,000
Grants	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	20,000	20,000	20,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 0	\$ 0	20,000	20,000	20,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures /Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition A – Depot Security

OVERVIEW

Security at the Whittier Historic Depot has become a serious concern, as the location attracts loiters from neighboring areas. In addition, graffiti and tagging has increased, as it has elsewhere throughout the City. It is the City's priority that passengers waiting for buses and those residents who would also like to use the Depot Plaza Park feel comfortable and safe. In conjunction with the Police Department increasing patrols at the Depot, this fund provides more regular security.

KEY GOALS

- Provide security at the Depot so that passengers and staff feel safe and secure
- Provide monitoring in an attempt to cut down on the amount of graffiti/tagging at the Depot
- Install a security gate around the Depot building and Plaza Park area

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City of Whittier

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Proposition A - Depot Security (270-23-241-629)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	44,000	0	44,000
Capital Outlay	0	0	0	0	75,000
Total Expenditures	0	0	44,000	0	119,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 44,000	\$ 0	\$ 119,000
Expenditures and Transfers-Out By Source					
Proposition C Fund	0	0	44,000	0	119,000
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 44,000	\$ 0	\$ 119,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	44,000	0	44,000
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
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	44,000	0	44,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 0	\$ 0	\$ 44,000	\$ 0	\$ 44,000
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	75,000
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures /Transfers	0	0	0	0	75,000
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 44,000	\$ 0	\$ 119,000
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. If the regular DAR vehicles traveled to destinations outside the City then the number of buses available to travel within the City would be reduced and service is already tight with the existing fleet.

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

The Taxi Voucher Program will allow the City to provide an extra and necessary service for Dial-A-Ride passengers who need this service to travel outside the City limits. Under the program, passengers may purchase taxi vouchers with a face value of \$7 for \$1 each, up to a maximum of 12 vouchers per month per person. Passengers may use a maximum of two vouchers to travel to Hacienda Heights, La Habra, La Mirada, Pico Rivera, Santa Fe Springs, unincorporated Whittier and Rose Hills and a maximum of three vouchers to travel to St. Jude, Beverly, Kaiser Bellflower and Kaiser Downey hospitals.

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

KEY GOALS

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

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	51,200	10,588	81,200
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	51,200	10,588	81,200
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 51,200	\$ 10,588	\$ 81,200
Expenditures and Transfers-Out By Source					
Proposition C Fund	0	0	51,200	10,588	81,200
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 51,200	\$ 10,588	\$ 81,200
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	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	0	0	0	0	0
Other	0	0	51,200	10,588	81,200
Total Maintenance and Operations	0	0	51,200	10,588	81,200
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 0	\$ 0	51,200	10,588	81,200
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures /Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 51,200	\$ 10,588	\$ 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 - 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 National Transit Database (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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	165,984	157,668	217,000	231,113	265,285
Capital Outlay	7,500	19,300	0	0	0
Total Expenditures	173,484	176,968	217,000	231,113	265,285
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 173,484	\$ 176,968	\$ 217,000	\$ 231,113	\$ 265,285
Expenditures and Transfers-Out By Source					
Proposition A Incentive Fund	173,484	176,968	217,000	231,113	265,285
Total Expenditures and Transfers-Out	\$ 173,484	\$ 176,968	\$ 217,000	\$ 231,113	\$ 265,285
<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	4,209	2,708	9,000	3,379	9,000
Professional Services	43,539	75,480	161,000	144,284	161,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	7,283	8,663	21,500	25,052	21,500
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	110,953	78,317	25,500	58,398	73,785
Total Maintenance and Operations	165,984	165,168	217,000	231,113	265,285
Capital Outlay	7,500	19,300	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	173,484	184,468	217,000	231,113	265,285
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	(7,500)	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	(7,500)	0	0	0
Total Expenditures and Transfers-Out	\$ 173,484	\$ 176,968	\$ 217,000	\$ 231,113	\$ 265,285
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 – 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 years after the fiscal year of receipt. Proposition C funds have a much shorter timeline and must be used within two 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.

Each year, funding for the Dial-A-Ride and Fixed-Route System programs is determined to be either Propositions A or C, whichever option would result in the most effective use of funds while keeping in mind factors such as time limits, eligibility, and other program guidelines. From June 24, 2007 the City is no longer responsible for the operation of the Whittier Transit fixed route service so City Council decided to use Proposition A funds to pay for the Dial-A-Ride service in 2007/08. Funding for the most recent two years has been as follows:

	<u>2006-2007</u>	<u>2007-2008</u>
Fixed-Route Transit System	Proposition A	Not Applicable
Dial-A-Ride	Proposition C	Proposition A

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City of Whittier

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Proposition C – Transit Services (280)

KEY GOALS

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

City of Whittier

Proposition C - Transit Services (280)

	2005-06 <u>Actual</u>	2006-07 <u>Actual</u>	2007-08 <u>Budget</u>	2007-08 <u>Estimated</u>	2008-09 <u>Adopted</u>
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 130,154	\$ 104,424	\$ 37,000	\$ 36,594	\$ 0
Maintenance and Operations	1,043,509	1,679,276	1,678,270	1,464,147	622,113
Capital Outlay	495,872	76,206	54,360	38,970	0
Total Expenditures	<u>1,669,535</u>	<u>1,859,906</u>	<u>1,769,630</u>	<u>1,539,711</u>	<u>622,113</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,669,535</u>	<u>\$ 1,859,906</u>	<u>\$ 1,769,630</u>	<u>\$ 1,539,711</u>	<u>\$ 622,113</u>
Expenditures and Transfers-Out By Program					
Administration	78,528	102,616	0	0	0
Access Program	18,453	14,450	0	0	0
Improvements and Programs	371,173	82,334	24,360	15,669	0
Historic Whittier Depot	46,253	68,962	0	0	0
Dial-A-Ride	1,031,705	868,699	0	0	0
Greenway Management	123,423	722,845	1,745,270	1,524,042	622,113
Total Expenditures and Transfers-Out	<u>\$ 1,669,535</u>	<u>\$ 1,859,906</u>	<u>\$ 1,769,630</u>	<u>\$ 1,539,711</u>	<u>\$ 622,113</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 33,201	\$ 10,979	\$ 0	\$ 0	\$ 0
Employee Benefits	96,953	93,445	37,000	36,594	0
Total Employee Services	<u>130,154</u>	<u>104,424</u>	<u>37,000</u>	<u>36,594</u>	<u>0</u>
Dues, Memberships, License and Publications	116	28	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	31,167	30,077	13,898	13,898	9,758
Professional Services	675,976	656,571	0	0	0
Utilities	18,135	21,033	0	0	0
Miscellaneous Services	544	829	0	0	0
Repairs and Maintenance	128,843	182,887	112,600	78,827	612,355
Materials and Supplies	2,501	4,060	0	0	0
City Charges	70,282	73,445	0	0	0
Grants	30,799	658,132	1,487,146	1,337,713	0
Mobile Equipment Rental	0	0	0	0	0
Total Maintenance and Operations	<u>959,129</u>	<u>1,647,482</u>	<u>1,655,770</u>	<u>1,430,438</u>	<u>622,113</u>
Capital Outlay	495,732	75,706	30,000	23,301	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>1,585,015</u>	<u>1,827,612</u>	<u>1,722,770</u>	<u>1,490,333</u>	<u>622,113</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	84,380	31,794	22,500	33,709	0
Capital Outlay	140	500	24,360	15,669	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>84,520</u>	<u>32,294</u>	<u>46,860</u>	<u>49,378</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 1,669,535</u>	<u>\$ 1,859,906</u>	<u>\$ 1,769,630</u>	<u>\$ 1,539,711</u>	<u>\$ 622,113</u>
Full Time Positions	1.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.6	0.6	0.6	0.6	0.6
Total	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

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City of Whittier

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Proposition C - Project Access

OVERVIEW

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

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City of Whittier

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Project Access (280-23-241-613)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 17,291	\$ 12,896	\$ 0	\$ 0	\$ 0
Maintenance and Operations	1,162	1,554	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	18,453	14,450	0	0	0
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 18,453</u>	<u>\$ 14,450</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Expenditures and Transfers-Out By Source					
Proposition C Fund	18,453	14,450	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 18,453</u>	<u>\$ 14,450</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 5,652	\$ 1,456	\$ 0	\$ 0	\$ 0
Employee Benefits	11,639	11,440	0	0	0
Total Employee Services	17,291	12,896	0	0	0
Dues, Memberships, License and Publications	116	28	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	60	57	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	68	652	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	303	553	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	615	264	0	0	0
Total Maintenance and Operations	1,162	1,554	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 Operating Expenditures /Transfers	<u>\$ 18,453</u>	<u>14,450</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>\$ 18,453</u>	<u>\$ 14,450</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.6	0.6	0.0	0.0	0.0
Total	<u>0.6</u>	<u>0.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Proposition C – Capital Improvement

OVERVIEW

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

KEY GOALS

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

City of Whittier

Proposition C - Capital Improvements (280-23-241-614)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 1,464	\$ 0	\$ 0	\$ 0
Maintenance and Operations	22,844	4,664	0	0	0
Capital Outlay	348,329	76,206	24,360	15,669	0
Total Expenditures	<u>371,173</u>	<u>82,334</u>	<u>24,360</u>	<u>15,669</u>	<u>0</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 371,173</u>	<u>\$ 82,334</u>	<u>\$ 24,360</u>	<u>\$ 15,669</u>	<u>\$ 0</u>
Expenditures and Transfers-Out By Source					
Proposition C Fund	371,173	82,334	24,360	15,669	0
Total Expenditures and Transfers-Out	<u>\$ 371,173</u>	<u>\$ 82,334</u>	<u>\$ 24,360</u>	<u>\$ 15,669</u>	<u>\$ 0</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 1,455	\$ 0	\$ 0	\$ 0
Employee Benefits	0	9	0	0	0
Total Employee Services	<u>0</u>	<u>1,464</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	237	1,005	0	0	0
Professional Services	20,190	25,683	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	163	0	0	0	0
Repairs and Maintenance	2,254	2,976	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	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>22,844</u>	<u>29,664</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	348,189	75,706	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>371,033</u>	<u>106,834</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	(25,000)	0	0	0
Capital Outlay	140	500	24,360	15,669	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	<u>140</u>	<u>(24,500)</u>	<u>24,360</u>	<u>15,669</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 371,173</u>	<u>\$ 82,334</u>	<u>\$ 24,360</u>	<u>\$ 15,669</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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Proposition C – Historic Whittier Depot

OVERVIEW

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

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City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 712	\$ 232	\$ 0	\$ 0	\$ 0
Maintenance and Operations	45,541	68,730	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	46,253	68,962	0	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 46,253	\$ 68,962	\$ 0	\$ 0	\$ 0
Expenditures and Transfers-Out By Source					
Proposition C Fund	46,253	68,962	0	0	0
Total Expenditures and Transfers-Out	\$ 46,253	\$ 68,962	\$ 0	\$ 0	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	712	232	0	0	0
Total Employee Services	712	232	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	2,300	137	0	0	0
Professional Services	20,633	37,363	0	0	0
Utilities	18,135	21,033	0	0	0
Miscellaneous Services	313	177	0	0	0
Repairs and Maintenance	3,056	8,334	0	0	0
Materials and Supplies	1,102	1,687	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	2	(1)	0	0	0
Total Maintenance and Operations	45,541	68,730	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	46,253	68,962	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	\$ 46,253	\$ 68,962	\$ 0	\$ 0	\$ 0
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition C - Dial-A-Ride Program

OVERVIEW

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

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City of Whittier

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Dial-A-Ride Program (280-23-241-617)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 104,114	\$ 81,363	\$ 0	\$ 0	\$ 0
Maintenance and Operations	780,048	787,336	0	0	0
Capital Outlay	147,543	0	0	0	0
Total Expenditures	1,031,705	868,699	0	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,031,705	\$ 868,699	\$ 0	\$ 0	\$ 0
Expenditures and Transfers-Out By Source					
Proposition C Fund	1,031,705	868,699	0	0	0
Total Expenditures and Transfers-Out	\$ 1,031,705	\$ 868,699	\$ 0	\$ 0	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 27,549	\$ 8,068	\$ 0	\$ 0	\$ 0
Employee Benefits	76,565	73,295	0	0	0
Total Employee Services	104,114	81,363	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	20,145	20,820	0	0	0
Professional Services	635,153	593,525	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	123,533	171,577	0	0	0
Materials and Supplies	1,068	1,257	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	149	157	0	0	0
Total Maintenance and Operations	780,048	787,336	0	0	0
Capital Outlay	147,543	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	1,031,705	868,699	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	\$ 1,031,705	\$ 868,699	\$ 0	\$ 0	\$ 0
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition C – Greenway Trail Management

OVERVIEW

The City of Whittier purchased 4.5 miles of abandoned railroad right-of-way from Mills to Pioneer in December 2001 for development into a bicycle and pedestrian trail. Design was completed in 2006, and construction continued in fiscal year 2007-08. Construction completion is scheduled for FY 2008-09. Maintenance of the trail is necessary to keep the property free of debris, graffiti and weeds. During the construction period, trail maintenance costs are estimated to decrease in comparison to previous years.

KEY GOALS

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



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City of Whittier

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Proposition C - Greenway Management (280-23-241-620)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 37,000	\$ 36,594	\$ 0
Maintenance and Operations	123,423	722,845	1,678,270	1,464,147	622,113
Capital Outlay	0	0	30,000	23,301	0
Total Expenditures	<u>123,423</u>	<u>722,845</u>	<u>1,745,270</u>	<u>1,524,042</u>	<u>622,113</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 123,423</u>	<u>\$ 722,845</u>	<u>\$ 1,745,270</u>	<u>\$ 1,524,042</u>	<u>\$ 622,113</u>
Expenditures and Transfers-Out By Source					
Proposition C Fund	123,423	722,845	1,745,270	1,524,042	622,113
Total Expenditures and Transfers-Out	<u>\$ 123,423</u>	<u>\$ 722,845</u>	<u>\$ 1,745,270</u>	<u>\$ 1,524,042</u>	<u>\$ 622,113</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	37,000	36,594	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>37,000</u>	<u>36,594</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	8,244	7,919	13,898	13,898	9,758
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	112,600	78,827	612,355
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	30,799	658,132	1,487,146	1,337,713	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	42,126	0	0
Total Maintenance and Operations	<u>39,043</u>	<u>666,051</u>	<u>1,655,770</u>	<u>1,430,438</u>	<u>622,113</u>
Capital Outlay	0	0	30,000	23,301	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>39,043</u>	<u>666,051</u>	<u>1,722,770</u>	<u>1,490,333</u>	<u>622,113</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	84,380	56,794	22,500	33,709	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	<u>84,380</u>	<u>56,794</u>	<u>22,500</u>	<u>33,709</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 123,423</u>	<u>\$ 722,845</u>	<u>\$ 1,745,270</u>	<u>\$ 1,524,042</u>	<u>\$ 622,113</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>





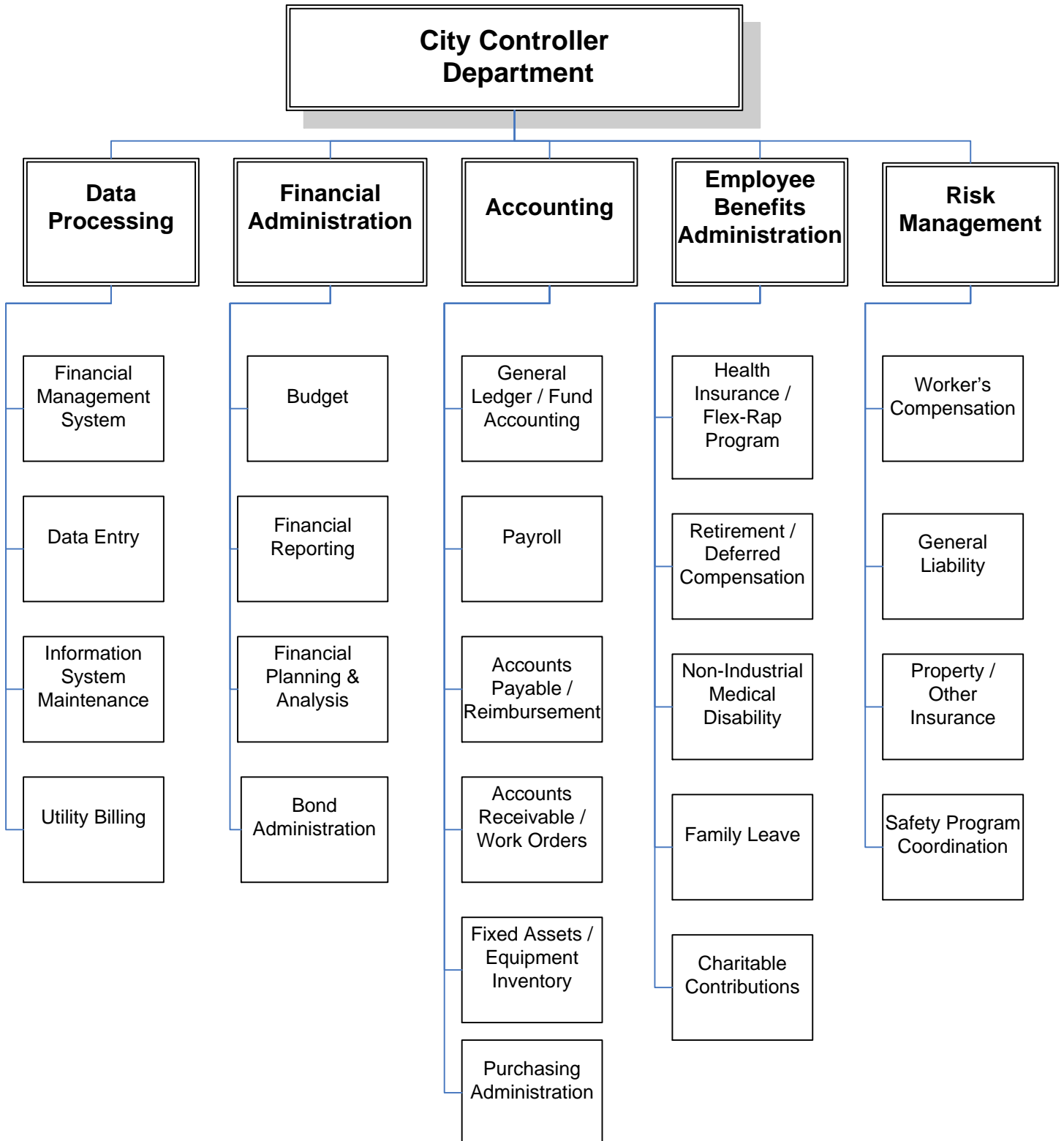
City of Whittier

City Controller

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

City Controller

Organization Chart





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City of Whittier

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City Controller - Administration

OVERVIEW

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

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

The Controller's Office is responsible for coordinating and compiling the City's long-range financial plan, capital market financing and determining the fiscal impact of recommended Council actions. Currently, the Controller's Office administers the City's ten (10) 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 fixed asset and inventory listings, maintenance of the utility billing system and financial administration of the HUD's Community Development Block Grant (CDBG) and HOME programs. The office also coordinates the annual financial audit, prepares financial statements and compiles an audit report for the Wildlife Corridor Conservation Authority (WCCA).

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

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

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City of Whittier

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City Controller - Administration

KEY GOALS

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

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City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 841,803	\$ 916,194	\$ 1,060,973	\$ 942,111	\$ 1,119,892
Maintenance and Operations	113,253	134,987	157,572	151,538	161,727
Capital Outlay	0	0	0	0	0
Total Expenditures	955,056	1,051,181	1,218,545	1,093,649	1,281,619
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 955,056	\$ 1,051,181	\$ 1,218,545	\$ 1,093,649	\$ 1,281,619
Expenditures and Transfers-Out By Source					
General Fund	955,056	1,051,181	1,218,545	1,093,649	1,281,619
Total Expenditures and Transfers-Out	\$ 955,056	\$ 1,051,181	\$ 1,218,545	\$ 1,093,649	\$ 1,281,619
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 738,344	\$ 791,343	\$ 904,627	\$ 876,361	\$ 983,063
Employee Benefits	103,459	124,851	136,346	65,750	68,751
Total Employee Services	841,803	916,194	1,040,973	942,111	1,051,814
Dues, Memberships, License and Publications	3,797	1,007	1,955	1,201	1,955
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	51	0
Insurance	3,258	5,224	7,096	7,096	6,897
Professional Services	46,575	56,943	63,801	69,145	68,000
Utilities	0	0	0	0	0
Miscellaneous Services	3,879	7,887	8,700	5,490	8,700
Repairs and Maintenance	31,990	40,109	39,130	40,992	39,130
Materials and Supplies	19,475	19,423	30,130	22,690	30,285
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	4,279	4,394	6,760	4,873	6,760
Total Maintenance and Operations	113,253	134,987	157,572	151,538	161,727
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	955,056	1,051,181	1,198,545	1,093,649	1,213,541
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	20,000	0	68,078
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	20,000	0	68,078
Total Expenditures and Transfers-Out	\$ 955,056	\$ 1,051,181	\$ 1,218,545	\$ 1,093,649	\$ 1,281,619
Full Time Positions	12.0	12.0	12.0	12.0	13.0
Part Time Positions (Full Time Equivalent)	1.9	1.9	1.9	1.9	1.6
Total	13.9	13.9	13.9	13.9	14.6

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City of Whittier

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Property Insurance

OVERVIEW

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



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

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

KEY GOALS

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

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City of Whittier

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Property Insurance (100-25-272-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	211,804	386,980	209,101	108,013	264,793
Capital Outlay	0	0	0	0	0
Total Expenditures	211,804	386,980	209,101	108,013	264,793
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 211,804	\$ 386,980	\$ 209,101	\$ 108,013	\$ 264,793
Expenditures and Transfers-Out By Source					
General Fund	211,804	386,980	209,101	108,013	264,793
Total Expenditures and Transfers-Out	\$ 211,804	\$ 386,980	\$ 209,101	\$ 108,013	\$ 264,793
<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	211,804	386,980	209,101	108,013	264,793
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	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	211,804	386,980	209,101	108,013	264,793
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	211,804	386,980	209,101	108,013	264,793
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	\$ 211,804	\$ 386,980	\$ 209,101	\$ 108,013	\$ 264,793
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:

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

KEY GOALS

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

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City of Whittier

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Subventions and Grants (268)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 43,757	\$ 66,440	\$ 67,681	\$ 72,338	\$ 76,568
Maintenance and Operations	1,484,621	8,099,267	7,010,107	5,280,314	140,260
Capital Outlay	1,561,999	0	0	0	0
Total Expenditures	<u>3,090,377</u>	<u>8,165,707</u>	<u>7,077,788</u>	<u>5,352,652</u>	<u>216,828</u>
Transfers-Out	58,133	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 3,148,510</u>	<u>\$ 8,165,707</u>	<u>\$ 7,077,788</u>	<u>\$ 5,352,652</u>	<u>\$ 216,828</u>
Expenditures and Transfers-Out By Source					
Subventions and Grants Fund	3,148,510	8,165,707	7,077,788	5,352,652	216,828
Total Expenditures and Transfers-Out	<u>\$ 3,148,510</u>	<u>\$ 8,165,707</u>	<u>\$ 7,077,788</u>	<u>\$ 5,352,652</u>	<u>\$ 216,828</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 34,525	\$ 55,331	\$ 56,128	\$ 60,534	\$ 63,920
Employee Benefits	9,232	11,109	11,553	11,804	12,648
Total Employee Services	<u>43,757</u>	<u>66,440</u>	<u>67,681</u>	<u>72,338</u>	<u>76,568</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	1,528,376	8,151,402	7,077,092	5,351,957	216,828
Mobile Equipment Rental	0	0	0	0	0
Other	(43,755)	(52,135)	(66,985)	(71,643)	(76,568)
Total Maintenance and Operations	<u>1,484,621</u>	<u>8,099,267</u>	<u>7,010,107</u>	<u>5,280,314</u>	<u>140,260</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	58,133	0	0	0	0
Total Operating Expenditures/Transfers	<u>1,586,511</u>	<u>8,165,707</u>	<u>7,077,788</u>	<u>5,352,652</u>	<u>216,828</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	1,561,999	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>1,561,999</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 3,148,510</u>	<u>\$ 8,165,707</u>	<u>\$ 7,077,788</u>	<u>\$ 5,352,652</u>	<u>\$ 216,828</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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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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	417,323	415,219	417,889	417,460	422,438
Capital Outlay	0	0	0	0	0
Total Expenditures	417,323	415,219	417,889	417,460	422,438
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 417,323	\$ 415,219	\$ 417,889	\$ 417,460	\$ 422,438
Expenditures and Transfers-Out By Source					
Community Facilities District 1989-1 Fund	417,323	415,219	417,889	417,460	422,438
Total Expenditures and Transfers-Out	\$ 417,323	\$ 415,219	\$ 417,889	\$ 417,460	\$ 422,438
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	3,750	3,900	4,330	3,901	7,330
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
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	(1)	0
Total Maintenance and Operations	3,750	3,900	4,330	3,900	7,330
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	3,750	3,900	4,330	3,900	7,330
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	413,573	411,319	413,559	413,560	415,108
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	413,573	411,319	413,559	413,560	415,108
Total Expenditures and Transfers-Out	\$ 417,323	\$ 415,219	\$ 417,889	\$ 417,460	\$ 422,438
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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	631,075	630,212	630,078	628,167	634,690
Capital Outlay	0	0	0	0	0
Total Expenditures	631,075	630,212	630,078	628,167	634,690
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 631,075	\$ 630,212	\$ 630,078	\$ 628,167	\$ 634,690
Expenditures and Transfers-Out By Source					
Community Facilities District 1991-1 Fund	631,075	630,212	630,078	628,167	634,690
Total Expenditures and Transfers-Out	\$ 631,075	\$ 630,212	\$ 630,078	\$ 628,167	\$ 634,690
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	3,467	3,308	5,200	3,289	8,200
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	10,570	11,046	11,410	11,410	11,890
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	14,037	14,354	16,610	14,699	20,090
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	14,037	14,354	16,610	14,699	20,090
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	617,038	615,858	613,468	613,468	614,600
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	617,038	615,858	613,468	613,468	614,600
Total Expenditures and Transfers-Out	\$ 631,075	\$ 630,212	\$ 630,078	\$ 628,167	\$ 634,690
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Workers' Compensation

OVERVIEW

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

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

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

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

KEY GOALS

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

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City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 26,004	\$ 27,536	\$ 48,595	\$ 36,634	\$ 57,508
Maintenance and Operations	2,260,592	2,883,857	2,075,317	2,378,338	2,080,163
Capital Outlay	0	0	0	0	0
Total Expenditures	2,286,596	2,911,393	2,123,912	2,414,972	2,137,671
Transfers-Out	3,250	3,250	0	0	0
Total Expenditures and Transfers-Out	\$ 2,289,846	\$ 2,914,643	\$ 2,123,912	\$ 2,414,972	\$ 2,137,671
Expenditures and Transfers-Out By Source					
Workers' Compensation Fund	2,289,846	2,914,643	2,123,912	2,414,972	2,137,671
Total Expenditures and Transfers-Out	\$ 2,289,846	\$ 2,914,643	\$ 2,123,912	\$ 2,414,972	\$ 2,137,671
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 21,520	\$ 22,281	\$ 17,231	\$ 5,609	\$ 17,231
Employee Benefits	4,484	5,255	31,364	31,025	40,277
Total Employee Services	26,004	27,536	48,595	36,634	57,508
Dues, Memberships, License and Publications	410	350	585	275	585
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	286,048	1,143,607	1,836,132	941,669	1,553,067
Professional Services	76,305	74,780	113,004	83,520	113,004
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	710	125	710
Repairs and Maintenance	217	150	530	150	530
Materials and Supplies	324	1,101	1,815	1,033	1,820
City Charges	112,045	117,087	0	0	126,031
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	1,658,533	176,024	122,541	1,351,566	284,416
Total Maintenance and Operations	2,133,882	1,513,099	2,075,317	2,378,338	2,080,163
Capital Outlay	0	0	0	0	0
Transfers-Out	3,250	3,250	0	0	0
Total Operating Expenditures/Transfers	2,163,136	1,543,885	2,123,912	1,184,669	2,137,671
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	126,710	1,370,758	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	126,710	1,370,758	0	0	0
Total Expenditures and Transfers-Out	\$ 2,289,846	\$ 2,914,643	\$ 2,123,912	\$ 1,184,669	\$ 2,137,671
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.6	0.6	1.0	1.0	0.0
Total	0.6	0.6	1.0	1.0	0.0

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City of Whittier

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General Liability

OVERVIEW

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

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

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

KEY GOALS

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

City of Whittier

General Liability (730-25-262-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 59,930	\$ 59,744	\$ 80,804	\$ 68,800	\$ 90,958
Maintenance and Operations	1,878,187	1,857,011	1,731,619	1,316,298	1,685,143
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>1,938,117</u>	<u>1,916,755</u>	<u>1,812,423</u>	<u>1,385,098</u>	<u>1,776,101</u>
Transfers-Out	664,250	3,250	0	1,411,035	0
Total Expenditures and Transfers-Out	<u>\$ 2,602,367</u>	<u>\$ 1,920,005</u>	<u>\$ 1,812,423</u>	<u>\$ 2,796,133</u>	<u>\$ 1,776,101</u>
Expenditures and Transfers-Out By Source					
General Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 2,602,367</u>	<u>\$ 1,920,005</u>	<u>\$ 1,812,423</u>	<u>\$ 2,796,133</u>	<u>\$ 1,776,101</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 24,256	\$ 22,281	\$ 17,231	\$ 5,566	\$ 17,231
Employee Benefits	35,674	37,463	63,573	63,234	73,727
Total Employee Services	<u>59,930</u>	<u>59,744</u>	<u>80,804</u>	<u>68,800</u>	<u>90,958</u>
Dues, Memberships, License and Publications	155	155	470	175	470
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	1,438,570	1,709,255	1,624,026	1,059,113	1,546,000
Professional Services	4,478	4,436	8,484	4,541	8,484
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	1,710	0	1,510
Repairs and Maintenance	217	150	530	158,102	530
Materials and Supplies	599	813	1,735	763	1,745
City Charges	86,332	90,217	93,194	93,194	97,108
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	45,739	113,105	1,470	410	29,296
Total Maintenance and Operations	<u>1,576,090</u>	<u>1,918,131</u>	<u>1,731,619</u>	<u>1,316,298</u>	<u>1,685,143</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	3,250	3,250	0	0	0
Total Operating Expenditures/Transfers	<u>1,639,270</u>	<u>1,981,125</u>	<u>1,812,423</u>	<u>1,385,098</u>	<u>1,776,101</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	302,097	(61,120)	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	661,000	0	0	1,411,035	0
Total Non-Operating Expenditures/Transfers	<u>963,097</u>	<u>(61,120)</u>	<u>0</u>	<u>1,411,035</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 2,602,367</u>	<u>\$ 1,920,005</u>	<u>\$ 1,812,423</u>	<u>\$ 2,796,133</u>	<u>\$ 1,776,101</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.7	0.7	1.0	1.0	0.0
Total	<u>0.7</u>	<u>0.7</u>	<u>1.0</u>	<u>1.0</u>	<u>0.0</u>

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City of Whittier

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Equipment Replacement

OVERVIEW

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

In addition, beginning in 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

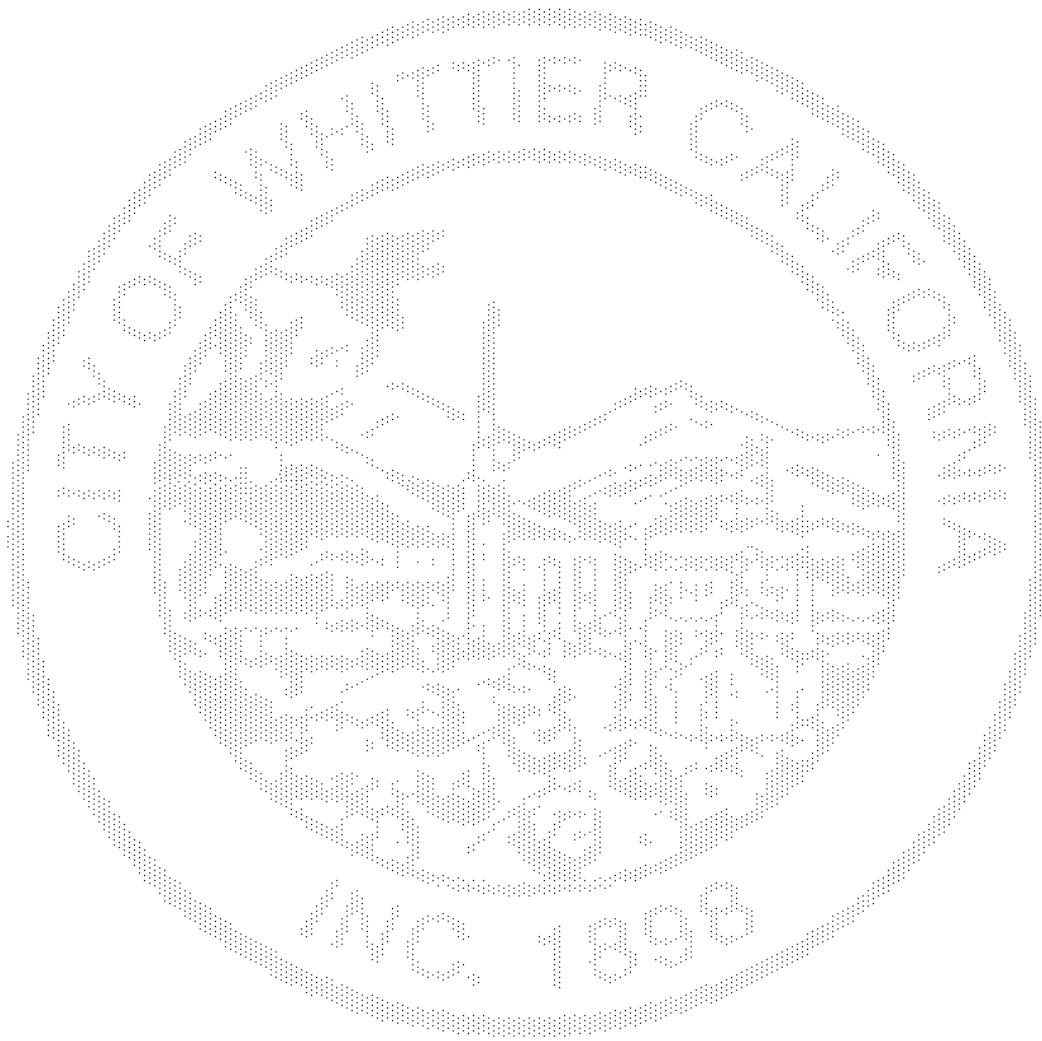
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City of Whittier

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Equipment Replacement (770-xx-982-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	249,830	238,786	208,622	57,532	78,500
Capital Outlay	761,940	365,878	1,196,782	407,261	302,161
Total Expenditures	1,011,770	604,664	1,405,404	464,793	380,661
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,011,770	\$ 604,664	\$ 1,405,404	\$ 464,793	\$ 380,661
Expenditures and Transfers-Out By Source					
General Fund	1,011,770	604,664	1,405,404	464,793	380,661
Total Expenditures and Transfers-Out	\$ 1,011,770	\$ 604,664	\$ 1,405,404	\$ 464,793	\$ 380,661
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	70,887	48,992	208,622	57,532	78,500
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	178,943	189,794	0	0	0
Total Maintenance and Operations	249,830	238,786	208,622	57,532	78,500
Capital Outlay	761,940	365,878	1,196,782	407,261	238,222
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	1,011,770	604,664	1,405,404	464,793	316,722
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	63,939
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	63,939
Total Expenditures and Transfers-Out	\$ 1,011,770	\$ 604,664	\$ 1,405,404	\$ 464,793	\$ 380,661
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

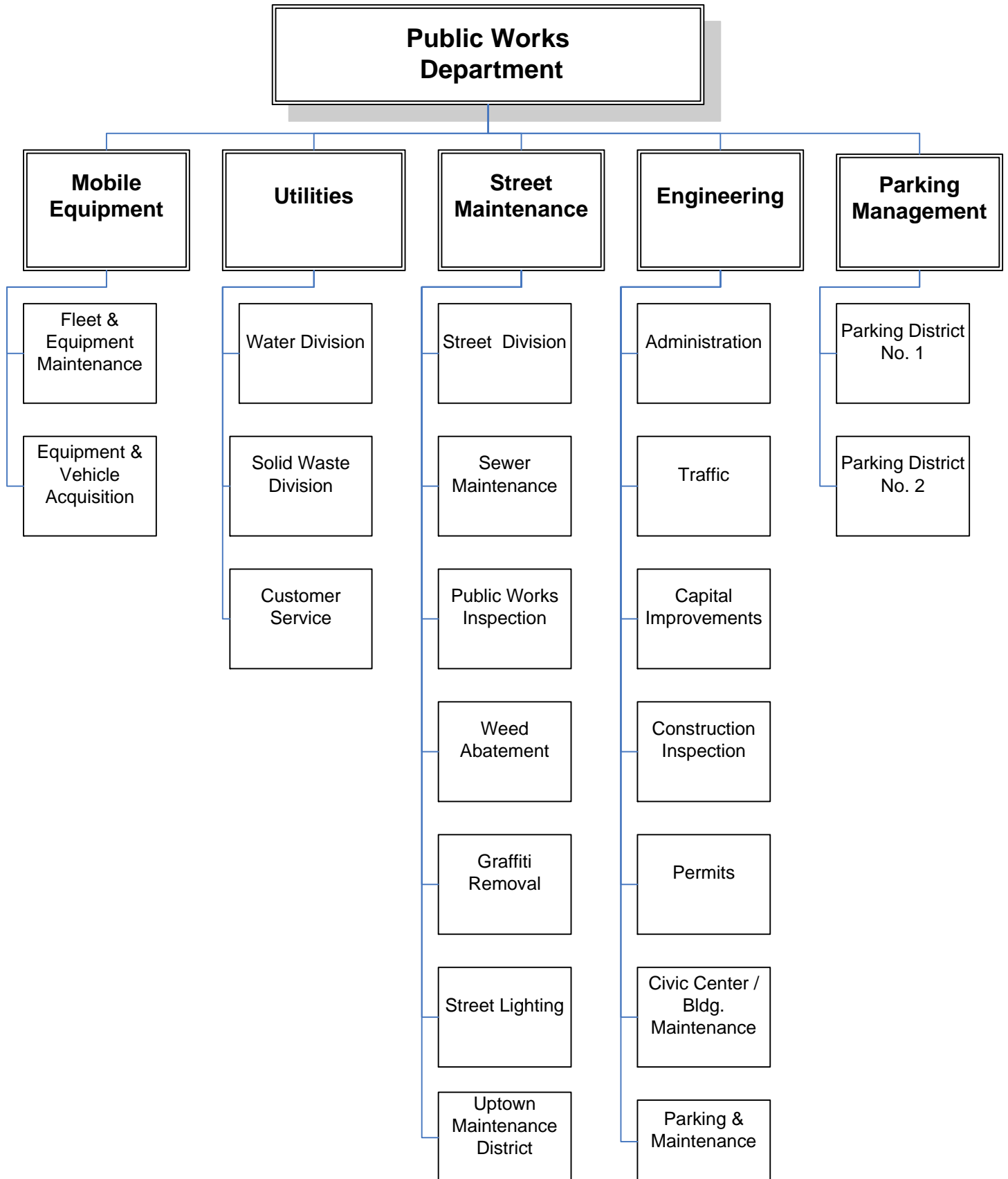
Public Works



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

Public Works

Organization Chart



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City of Whittier

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Civic Center Maintenance

OVERVIEW

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

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

KEY GOALS

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

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City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 222,834	\$ 202,817	\$ 240,658	\$ 231,271	\$ 247,992
Maintenance and Operations	922,844	865,156	944,275	918,179	929,381
Capital Outlay	0	0	5,485	3,657	16,000
Total Expenditures	1,145,678	1,067,973	1,190,418	1,153,107	1,193,373
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,145,678	\$ 1,067,973	\$ 1,190,418	\$ 1,153,107	\$ 1,193,373
Expenditures and Transfers-Out By Funding Source					
General Fund	1,145,678	1,067,973	1,190,418	1,153,107	1,193,373
Total Expenditures and Transfers-Out	\$ 1,145,678	\$ 1,067,973	\$ 1,190,418	\$ 1,153,107	\$ 1,193,373
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 162,149	\$ 143,591	\$ 164,885	\$ 173,887	\$ 174,994
Employee Benefits	60,685	59,226	75,773	57,384	72,998
Total Employee Services	222,834	202,817	240,658	231,271	247,992
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	37,553	18,627	120	0	120
Taxes and Assessments	0	0	0	0	0
Insurance	2,763	3,162	6,880	6,880	13,177
Professional Services	0	0	0	0	0
Utilities	498,827	453,069	466,065	456,401	466,065
Miscellaneous Services	112,707	114,891	137,685	132,892	143,961
Repairs and Maintenance	223,424	228,707	269,828	274,253	241,549
Materials and Supplies	44,187	44,516	59,393	43,395	59,428
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	3,271	2,125	0	0	4,981
Other	112	59	4,304	4,358	100
Total Maintenance and Operations	922,844	865,156	944,275	918,179	929,381
Capital Outlay	0	0	5,485	3,657	4,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	1,145,678	1,067,973	1,190,418	1,153,107	1,181,373
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	12,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	12,000
Total Expenditures and Transfers-Out	\$ 1,145,678	\$ 1,067,973	\$ 1,190,418	\$ 1,153,107	\$ 1,193,373
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 program handles all emergency repair work.

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



KEY GOALS

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



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City of Whittier

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Street Lighting (100-30-321-801)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 72,481	\$ 71,656	\$ 61,981	\$ 69,883	\$ 65,711
Maintenance and Operations	301,235	393,344	406,117	363,757	406,060
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>373,716</u>	<u>465,000</u>	<u>468,098</u>	<u>433,640</u>	<u>471,771</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 373,716</u>	<u>\$ 465,000</u>	<u>\$ 468,098</u>	<u>\$ 433,640</u>	<u>\$ 471,771</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	373,716	465,000	468,098	433,640	471,771
Total Expenditures and Transfers-Out	<u>\$ 373,716</u>	<u>\$ 465,000</u>	<u>\$ 468,098</u>	<u>\$ 433,640</u>	<u>\$ 471,771</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 3,574	\$ 2,683	2,472	4,201	6,202
Employee Benefits	68,907	68,973	59,509	65,682	59,509
Total Employee Services	<u>72,481</u>	<u>71,656</u>	<u>61,981</u>	<u>69,883</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	775	734	733	733	676
Professional Services	0	0	0	0	0
Utilities	290,858	368,226	383,063	349,972	383,063
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	1,358	14,800	1,971	1,276	1,971
Materials and Supplies	8,244	9,584	20,150	11,775	20,150
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	200	1	200
Total Maintenance and Operations	<u>301,235</u>	<u>393,344</u>	<u>406,117</u>	<u>363,757</u>	<u>406,060</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>373,716</u>	<u>465,000</u>	<u>468,098</u>	<u>433,640</u>	<u>471,771</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>\$ 373,716</u>	<u>\$ 465,000</u>	<u>\$ 468,098</u>	<u>\$ 433,640</u>	<u>\$ 471,771</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



City of Whittier

Street Maintenance (100-30-321-803)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,427,089	\$ 1,387,337	\$ 1,540,091	\$ 1,256,016	\$ 1,505,123
Maintenance and Operations	2,005,139	2,103,833	2,146,681	2,101,918	2,018,833
Capital Outlay	91,827	317,023	1,097,794	1,092,520	4,800
Total Expenditures	<u>3,524,055</u>	<u>3,808,193</u>	<u>4,784,566</u>	<u>4,450,454</u>	<u>3,528,756</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 3,524,055</u>	<u>\$ 3,808,193</u>	<u>\$ 4,784,566</u>	<u>\$ 4,450,454</u>	<u>\$ 3,528,756</u>
Expenditures and Transfers-Out By Funding Source					
Gas Tax A Fund (261)	0	0	707,500	707,500	707,500
Gas Tax B Fund (265)	0	0	56,721	56,721	231,050
General Fund	<u>3,524,055</u>	<u>3,808,193</u>	<u>4,020,345</u>	<u>3,686,233</u>	<u>2,590,206</u>
	<u>3,524,055</u>	<u>3,808,193</u>	<u>4,784,566</u>	<u>4,450,454</u>	<u>3,528,756</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	1,129,593	\$ 1,137,326	1,230,119	989,049	1,221,781
Employee Benefits	297,496	250,011	309,972	266,967	283,342
Total Employee Services	<u>1,427,089</u>	<u>1,387,337</u>	<u>1,540,091</u>	<u>1,256,016</u>	<u>1,505,123</u>
Dues, Memberships, License and Publications	658	432	525	368	525
Rentals	35,041	35,478	35,957	36,008	35,957
Taxes and Assessments	0	0	0	0	0
Insurance	226,773	289,341	215,766	215,766	178,498
Professional Services	460	0	0	0	0
Utilities	83,029	84,174	80,600	58,224	600
Miscellaneous Services	2,849	2,367	5,400	600	400
Repairs and Maintenance	1,063,245	1,071,340	1,305,969	1,236,008	1,248,969
Materials and Supplies	254,331	264,572	273,428	282,265	287,933
City Charges	0	0	0	0	0
Mobile Equipment Rental	338,433	354,859	0	0	265,501
Other	320	1,270	229,036	272,679	450
Total Maintenance and Operations	<u>2,005,139</u>	<u>2,103,833</u>	<u>2,146,681</u>	<u>2,101,918</u>	<u>2,018,833</u>
Capital Outlay	5,770	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>3,437,998</u>	<u>3,491,170</u>	<u>3,686,772</u>	<u>3,357,934</u>	<u>3,523,956</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	86,057	317,023	1,097,794	1,092,520	4,800
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>86,057</u>	<u>317,023</u>	<u>1,097,794</u>	<u>1,092,520</u>	<u>4,800</u>
Total Expenditures and Transfers-Out	<u>\$ 3,524,055</u>	<u>\$ 3,808,193</u>	<u>\$ 4,784,566</u>	<u>\$ 4,450,454</u>	<u>\$ 3,528,756</u>
Full Time Positions	23.0	23.0	23.0	23.0	23.0
Part Time Positions (Full Time Equivalent)	<u>2.7</u>	<u>2.7</u>	<u>2.7</u>	<u>2.7</u>	<u>2.7</u>
Total	<u>25.7</u>	<u>25.7</u>	<u>25.7</u>	<u>25.7</u>	<u>25.7</u>

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City of Whittier

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Traffic Signals

OVERVIEW



The Traffic Signal Division has a staff of three 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



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City of Whittier
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Traffic Signals (100-30-321-804)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 137,009	\$ 185,631	\$ 173,194	\$ 154,294	\$ 184,946
Maintenance and Operations	176,905	186,475	150,109	197,729	163,778
Capital Outlay	0	0	17,780	0	3,000
Total Expenditures	<u>313,914</u>	<u>372,106</u>	<u>341,083</u>	<u>352,023</u>	<u>351,724</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 313,914</u>	<u>\$ 372,106</u>	<u>\$ 341,083</u>	<u>\$ 352,023</u>	<u>\$ 351,724</u>
Expenditures and Transfers-Out By Funding Source					
Traffic Safety Fund	272,682	272,682	272,682	272,682	272,682
Total Expenditures and Transfers-Out	<u>\$ 313,914</u>	<u>\$ 372,106</u>	<u>\$ 341,083</u>	<u>\$ 352,023</u>	<u>\$ 351,724</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 169,459	\$ 213,464	205,272	186,895	211,253
Employee Benefits	(32,450)	(27,833)	(32,078)	(32,601)	(26,307)
Total Employee Services	<u>137,009</u>	<u>185,631</u>	<u>173,194</u>	<u>154,294</u>	<u>184,946</u>
Dues, Memberships, License and Publications	55	90	115	0	115
Rentals	3,397	3,391	3,383	3,394	3,383
Taxes and Assessments	263	0	0	39	0
Insurance	4,427	5,213	4,820	4,820	7,377
Professional Services	0	0	0	0	0
Utilities	90,680	109,921	94,920	142,148	94,920
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	26,603	36,366	17,029	19,388	15,080
Materials and Supplies	4,301	7,050	6,514	2,672	6,514
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	47,179	24,429	0	0	36,329
Other	0	15	23,328	25,268	60
Total Maintenance and Operations	<u>176,905</u>	<u>186,475</u>	<u>150,109</u>	<u>197,729</u>	<u>163,778</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>313,914</u>	<u>372,106</u>	<u>323,303</u>	<u>352,023</u>	<u>348,724</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	17,780	0	3,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>17,780</u>	<u>0</u>	<u>3,000</u>
Total Expenditures and Transfers-Out	<u>\$ 313,914</u>	<u>\$ 372,106</u>	<u>\$ 341,083</u>	<u>\$ 352,023</u>	<u>\$ 351,724</u>
Full Time Positions	3.0	3.0	3.0	3.0	3.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>

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City of Whittier

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Greenway Trail Maintenance

OVERVIEW

The City of Whittier purchased 4.5 miles of abandoned railroad right-of-way from Mills to Pioneer in December, 2001 for development into a bicycle and pedestrian trail. The Street Department 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 maintain a safe environment for users
- Provide for the continued maintenance of the decomposed granite walking trail in order to maintain a safe environment for users

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City of Whittier

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Greenway Maintenance (100-30-321-805)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 7,500	\$ 3,046	\$ 7,500
Maintenance and Operations	0	0	141,500	11,171	141,500
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>149,000</u>	<u>14,217</u>	<u>149,000</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 149,000</u>	<u>\$ 14,217</u>	<u>\$ 149,000</u>
Expenditures and Transfers-Out By Funding Source					
HUD Grant Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 149,000</u>	<u>\$ 14,217</u>	<u>\$ 149,000</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	0	1,587	0
Employee Benefits	0	0	7,500	1,459	7,500
Total Employee Services	0	0	7,500	3,046	7,500
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	53,000	9,000	53,000
Utilities	0	0	20,000	0	20,000
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	61,500	2,171	61,500
Materials and Supplies	0	0	7,000	0	7,000
City Charges	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	0	0	141,500	11,171	141,500
Capital Outlay		0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>149,000</u>	<u>14,217</u>	<u>149,000</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services		0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	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>\$ 149,000</u>	<u>\$ 14,217</u>	<u>\$ 149,000</u>
Full Time Positions	2.0	2.0	2.0	2.0	2.0
Part Time Positions (Full Time Equivalent)	0.3	0.3	0.3	0.3	0.3
Total	<u>2.3</u>	<u>2.3</u>	<u>2.3</u>	<u>2.3</u>	<u>2.3</u>

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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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 143,954	\$ 148,208	\$ 207,387	\$ 209,555	\$ 215,753
Maintenance and Operations	69,400	94,827	140,504	153,605	183,306
Capital Outlay	0	40,449	23,071	17,285	0
Total Expenditures	213,354	283,484	370,962	380,445	399,059
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 213,354	\$ 283,484	\$ 370,962	\$ 380,445	\$ 399,059
Expenditures and Transfers-Out By Funding Source					
HUD Grant Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 213,354	\$ 283,484	\$ 370,962	\$ 380,445	\$ 399,059
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 88,128	\$ 86,084	121,200	125,641	130,538
Employee Benefits	55,826	62,124	86,187	83,914	85,215
Total Employee Services	143,954	148,208	207,387	209,555	215,753
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	200	0	200
Taxes and Assessments	0	0	0	0	0
Insurance	1,791	1,951	3,759	3,759	3,011
Professional Services	0	0	24,000	24,000	24,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	3,983	2,544	1,000	71	1,000
Materials and Supplies	37,337	59,669	69,804	84,012	97,907
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	26,290	30,662	41,741	41,763	57,188
Other	(1)	1	0	0	0
Total Maintenance and Operations	69,400	94,827	140,504	153,605	183,306
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	213,354	243,035	347,891	363,160	399,059
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	40,449	23,071	17,285	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	40,449	23,071	17,285	0
Total Expenditures and Transfers-Out	\$ 213,354	\$ 283,484	\$ 370,962	\$ 380,445	\$ 399,059
Full Time Positions	2.0	2.0	2.0	2.0	3.0
Part Time Positions (Full Time Equivalent)	0.3	0.3	0.3	0.3	0.0
Total	2.3	2.3	2.3	2.3	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, assessment districts, supervise grading permits and prepare the plans, specifications and estimates for the Public Works contracts. The Division handles right-of-way acquisitions, demolition contracts and provides property management services for the City. Division staff provides traffic-engineering services and coordinates with the City's Parking and Transportation Commission.

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
- 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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 289,846	\$ 311,629	\$ 235,520	\$ 275,416	\$ 249,667
Maintenance and Operations	34,520	44,697	41,102	34,785	44,335
Capital Outlay	0	0	0	0	3,500
Total Expenditures	324,366	356,326	276,622	310,201	297,502
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 324,366	\$ 356,326	\$ 276,622	\$ 310,201	\$ 297,502
Expenditures and Transfers-Out By Funding Source					
State Engineering Fund	7,500	7,500	7,500	7,500	7,500
Total Expenditures and Transfers-Out	\$ 324,366	\$ 356,326	\$ 276,622	\$ 310,201	\$ 297,502
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 613,476	\$ 624,343	636,524	598,430	667,656
Employee Benefits	(328,640)	(312,714)	(401,004)	(323,014)	(417,989)
Total Employee Services	284,836	311,629	235,520	275,416	249,667
Dues, Memberships, License and Publications	1,956	2,221	2,591	996	2,591
Rentals	49	52	150	0	150
Taxes and Assessments	68	41	0	0	0
Insurance	2,688	3,415	4,733	0	7,057
Professional Services	0	16,123	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	1,725	1,434	2,000	1,726	2,000
Repairs and Maintenance	1,161	594	970	637	970
Materials and Supplies	11,445	8,860	14,093	12,020	14,153
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	7,495	6,883	0	0	10,179
Other	5,583	5,074	16,565	19,406	7,235
Total Maintenance and Operations	32,170	44,697	41,102	34,785	44,335
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	317,006	356,326	276,622	310,201	294,002
Non-Operating Expenditures and Transfers-Out					
Employee Services	5,010	0	0	0	0
Maintenance and Operations	2,350	0	0	0	0
Capital Outlay	0	0	0	0	3,500
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	7,360	0	0	0	3,500
Total Expenditures and Transfers-Out	\$ 324,366	\$ 356,326	\$ 276,622	\$ 310,201	\$ 297,502
Full Time Positions	7.0	7.0	7.0	7.0	7.0
Part Time Positions (Full Time Equivalent)	2.5	2.5	2.5	2.5	2.5
Total	9.5	9.5	9.5	9.5	9.5

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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-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

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City of Whittier

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Weed Control (100-30-332-809)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	2,050	4,056	4,700	3,613	4,700
Capital Outlay	0	0	0	0	0
Total Expenditures	2,050	4,056	4,700	3,613	4,700
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 2,050	\$ 4,056	\$ 4,700	\$ 3,613	\$ 4,700
Expenditures and Transfers-Out By Funding Source					
General Fund	2,050	4,056	4,700	3,613	4,700
Total Expenditures and Transfers-Out	\$ 2,050	\$ 4,056	\$ 4,700	\$ 3,613	\$ 4,700
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	933	3,039	4,000	3,214	4,000
Materials and Supplies	1,117	1,016	700	399	700
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	1	0	0	0
Total Maintenance and Operations	2,050	4,056	4,700	3,613	4,700
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	2,050	4,056	4,700	3,613	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	\$ 2,050	\$ 4,056	\$ 4,700	\$ 3,613	\$ 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 to encompass designated areas within the City. The formation of these districts allows all overhead utility facilities to be placed underground within the designated areas of the City. The following are the UUD's currently established within the City:

Whittier Boulevard

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

Colima Road

Underground Utility District # 13
Whittier Boulevard to Lambert Road

Broadway

Underground Utility District # 16
Whittier Boulevard to Painter Avenue



KEY GOALS

- Provide for the beautification of the greater Whittier area

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City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	800	1,110	97,000	0	0
Total Expenditures	800	1,110	97,000	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 800	\$ 1,110	\$ 97,000	\$ 0	\$ 0
Expenditures and Transfers-Out By Funding Source					
General Fund	800	1,110	97,000	0	0
Total Expenditures and Transfers-Out	\$ 800	\$ 1,110	\$ 97,000	\$ 0	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	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	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	800	1,110	97,000	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	800	1,110	97,000	0	0
Total Expenditures and Transfers-Out	\$ 800	\$ 1,110	\$ 97,000	\$ 0	\$ 0
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Toxic Waste Disposal

OVERVIEW

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

KEY GOALS

- Provide general training to employees on the proper handling of hazardous materials and waste
- Coordinate 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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	12,295	11,068	17,504	12,013	1,977
Capital Outlay	0	0	0	0	0
Total Expenditures	12,295	11,068	17,504	12,013	1,977
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 12,295	\$ 11,068	\$ 17,504	\$ 12,013	\$ 1,977
Expenditures and Transfers-Out By Funding Source					
General Fund	12,295	11,068	17,504	12,013	1,977
Total Expenditures and Transfers-Out	\$ 12,295	\$ 11,068	\$ 17,504	\$ 12,013	\$ 1,977
<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	377	377	377	377	377
Taxes and Assessments	1,361	1,263	1,600	1,710	1,600
Insurance	25	28	27	27	0
Professional Services	5,500	500	6,000	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	5,032	8,900	9,500	9,899	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	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	12,295	11,068	17,504	12,013	1,977
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	12,295	11,068	17,504	12,013	1,977
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 12,295	\$ 11,068	\$ 17,504	\$ 12,013	\$ 1,977
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 the City streets

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 153	\$ 524	\$ 454	\$ 0	\$ 454
Maintenance and Operations	900	803	915	932	915
Capital Outlay	0	0	0	0	0
Total Expenditures	1,053	1,327	1,369	932	1,369
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,053	\$ 1,327	\$ 1,369	\$ 932	\$ 1,369
Expenditures and Transfers-Out By Funding Source					
Street Lighting Assessment District Fund	1,053	1,327	1,369	932	1,369
Total Expenditures and Transfers-Out	\$ 1,053	\$ 1,327	\$ 1,369	\$ 932	\$ 1,369
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	153	524	454	0	454
Total Employee Services	153	524	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	381	357	60	467	60
Utilities	518	446	785	465	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
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	900	803	915	932	915
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	1,053	1,327	1,369	932	1,369
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,053	\$ 1,327	\$ 1,369	\$ 932	\$ 1,369
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Gas Tax A (2107)

OVERVIEW

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

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

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

KEY GOALS

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

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City of Whittier

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Gas Tax A - 2107 (261-30-331-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Transfers-Out	707,500	707,500	757,500	757,500	757,500
Total Expenditures and Transfers-Out	\$ 707,500	\$ 707,500	\$ 757,500	\$ 757,500	\$ 757,500
Expenditures and Transfers-Out By Funding Source					
Gas Tax A Fund	707,500	707,500	707,500	707,500	757,500
Total Expenditures and Transfers-Out	\$ 707,500	\$ 707,500	\$ 707,500	\$ 707,500	\$ 757,500
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	707,500	707,500	757,500	757,500	757,500
Total Operating Expenditures/Transfers	707,500	707,500	757,500	757,500	757,500
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 707,500	\$ 707,500	\$ 757,500	\$ 757,500	\$ 757,500
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Traffic Congestion Relief

OVERVIEW

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

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

KEY GOALS

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

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City of Whittier

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Traffic Congestion Relief (263-30-331-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	364,600	508,151	472,453	475,805	809,147
Total Expenditures	364,600	508,151	472,453	475,805	809,147
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 364,600	\$ 508,151	\$ 472,453	\$ 475,805	\$ 809,147
Expenditures and Transfers-Out By Funding Source					
Traffic Congestion Relief Fund	364,600	508,151	472,453	475,805	809,147
Total Expenditures and Transfers-Out	\$ 364,600	\$ 508,151	\$ 472,453	\$ 475,805	\$ 809,147
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	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	364,600	508,151	472,453	475,805	809,147
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	364,600	508,151	472,453	475,805	809,147
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	\$ 364,600	\$ 508,151	\$ 472,453	\$ 475,805	\$ 809,147
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Traffic Safety

OVERVIEW

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



KEY GOALS

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

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City of Whittier

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Traffic Safety (264-30-332-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Transfers-Out	317,000	414,750	349,750	349,750	333,750
Total Expenditures and Transfers-Out	\$ 317,000	\$ 414,750	\$ 349,750	\$ 349,750	\$ 333,750
Expenditures and Transfers-Out By Funding Source					
Traffic Safety Fund	317,000	414,750	349,750	349,750	333,750
Total Expenditures and Transfers-Out	\$ 317,000	\$ 414,750	\$ 349,750	\$ 349,750	\$ 333,750
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	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	317,000	414,750	349,750	349,750	333,750
Total Operating Expenditures/Transfers	317,000	414,750	349,750	349,750	333,750
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	\$ 317,000	\$ 414,750	\$ 349,750	\$ 349,750	\$ 333,750
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Gas Tax B (2106)

OVERVIEW

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

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

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

KEY GOALS

- Provide for the continued maintenance of City roadways in order to sustain a safe environment for City residents



New Pickering Avenue at Bailey Street Traffic Signal

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City of Whittier
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Gas Tax B - 2106 (265-30-331-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	79,032	73,045	438,438	362,099	16,550
Capital Outlay	761,373	1,233,519	3,015,646	1,220,688	600,000
Total Expenditures	<u>840,405</u>	<u>1,306,564</u>	<u>3,454,084</u>	<u>1,582,787</u>	<u>616,550</u>
Transfers-Out	231,050	231,050	231,050	231,050	0
Total Expenditures and Transfers-Out	<u>\$ 1,071,455</u>	<u>\$ 1,537,614</u>	<u>\$ 3,685,134</u>	<u>\$ 1,813,837</u>	<u>\$ 616,550</u>
Expenditures and Transfers-Out By Funding Source					
Subventions and Grants Fund (268)	0	0	0	0	0
2105 Gas Tax Fund (266)	528,000	528,000	0	0	0
Gasoline Tax B Fund (265)	543,455	1,009,614	3,685,134	1,813,837	616,550
	<u>1,071,455</u>	<u>1,537,614</u>	<u>3,685,134</u>	<u>1,813,837</u>	<u>616,550</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	18,231	1,678	1,500	2,000	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	45,072	8,074	420,443	359,647	0
Mobile Equipment Rental	0	0	0	0	0
Other	15,729	63,293	16,495	452	15,000
Total Maintenance and Operations	<u>79,032</u>	<u>73,045</u>	<u>438,438</u>	<u>362,099</u>	<u>16,550</u>
Capital Outlay	761,373	1,233,519	3,015,646	1,220,688	600,000
Transfers-Out	231,050	231,050	231,050	231,050	0
Total Operating Expenditures/Transfers	<u>1,071,455</u>	<u>1,537,614</u>	<u>3,685,134</u>	<u>1,813,837</u>	<u>616,550</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 1,071,455</u>	<u>\$ 1,537,614</u>	<u>\$ 3,685,134</u>	<u>\$ 1,813,837</u>	<u>\$ 616,550</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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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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Transfers-Out	528,000	528,000	528,000	528,000	528,000
Total Expenditures and Transfers-Out	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000
Expenditures and Transfers-Out By Funding Source					
2105 Gas Tax Fund	528,000	528,000	528,000	528,000	528,000
Total Expenditures and Transfers-Out	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	528,000	528,000	528,000	528,000	528,000
Total Operating Expenditures/Transfers	528,000	528,000	528,000	528,000	528,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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In-House Fixed Route

OVERVIEW

This program was established to provide funding for maintenance of transit vehicles. These vehicles were transferred to the City of Norwalk on April 1, 2005.

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City of Whittier
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In-House Fixed Route (270-30-361-616)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 12,469	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	12,469	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 12,469	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures and Transfers-Out By Source					
Proposition A Fund	12,469	0	0	0	0
Total Expenditures and Transfers-Out	\$ 12,469	\$ 0	\$ 0	\$ 0	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 26,086	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	(13,617)	0	0	0	0
Total Employee Services	12,469	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
Grants	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	12,469	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	\$ 12,469	\$ 0	\$ 0	\$ 0	\$ 0
Full Time Positions					
	2.0	2.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)					
	1.0	1.0	0.0	0.0	0.0
Total	3.0	3.0	0.0	0.0	0.0

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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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 40,629	\$ 57,587	\$ 42,125	\$ 54,624	\$ 42,237
Maintenance and Operations	20,575	26,012	19,327	20,907	19,476
Capital Outlay	0	0	0	0	0
Total Expenditures	61,204	83,599	61,452	75,531	61,713
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 61,204	\$ 83,599	\$ 61,452	\$ 75,531	\$ 61,713
Expenditures and Transfers-Out By Funding Source					
General Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 61,204	\$ 83,599	\$ 61,452	\$ 75,531	\$ 61,713
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 45,779	\$ 54,220	52,648	49,726	52,648
Employee Benefits	(5,150)	3,367	(10,523)	4,898	(10,411)
Total Employee Services	40,629	57,587	42,125	54,624	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	99	96	93	93	237
Professional Services	0	0	0	0	0
Utilities	8,445	9,880	8,944	10,473	8,944
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	6,720	3,851	4,800	4,881	4,800
Materials and Supplies	1,311	1,337	1,490	1,460	1,495
City Charges	4,000	4,000	4,000	4,000	4,000
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	(1)	0	0	0
Total Maintenance and Operations	20,575	19,163	19,327	20,907	19,476
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	61,204	76,750	61,452	75,531	61,713
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	6,849	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	6,849	0	0	0
Total Expenditures and Transfers-Out	\$ 61,204	\$ 83,599	\$ 61,452	\$ 75,531	\$ 61,713
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	2.0	2.0	2.0	2.0	2.0
Total	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 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. 2 (292-30-333-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 10,702	\$ 9,759	\$ 11,325	\$ 10,287	\$ 11,788
Maintenance and Operations	54,655	47,217	58,294	54,028	60,246
Capital Outlay	0	0	30,000	0	0
Total Expenditures	65,357	56,976	99,619	64,315	72,034
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 65,357	\$ 56,976	\$ 99,619	\$ 64,315	\$ 72,034
Expenditures and Transfers-Out By Funding Source					
Uptown Parking District No. 2 Fund	65,357	56,976	99,619	64,315	72,034
Total Expenditures and Transfers-Out	\$ 65,357	\$ 56,976	\$ 99,619	\$ 64,315	\$ 72,034
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	10,702	9,759	11,325	10,287	11,788
Total Employee Services	10,702	9,759	11,325	10,287	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	215	117	108	108	101
Professional Services	0	0	0	0	0
Utilities	7,086	9,493	8,868	8,325	8,868
Miscellaneous Services	468	426	320	297	320
Repairs and Maintenance	36,538	26,340	38,157	34,506	39,307
Materials and Supplies	348	250	250	200	250
City Charges	10,000	10,591	10,591	10,591	11,400
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	1	0
Total Maintenance and Operations	54,655	47,217	58,294	54,028	60,246
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	65,357	56,976	69,619	64,315	72,034
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	30,000	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	30,000	0	0
Total Expenditures and Transfers-Out	\$ 65,357	\$ 56,976	\$ 99,619	\$ 64,315	\$ 72,034
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 in FY 2008-09 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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 2,142	\$ 1,938	\$ 2,057	\$ 2,743	\$ 2,150
Maintenance and Operations	62,529	59,096	51,133	48,849	51,127
Capital Outlay	0	0	0	0	0
Total Expenditures	64,671	61,034	53,190	51,592	53,277
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 64,671	\$ 61,034	\$ 53,190	\$ 51,592	\$ 53,277
Expenditures and Transfers-Out By Funding Source					
Uptown Village Maintenance District Fund	64,671	61,034	53,190	51,592	53,277
Total Expenditures and Transfers-Out	\$ 64,671	\$ 61,034	\$ 53,190	\$ 51,592	\$ 53,277
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 268	\$ 268	\$ 0	\$ 686	\$ 0
Employee Benefits	1,874	1,670	2,057	2,057	2,150
Total Employee Services	2,142	1,938	2,057	2,743	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	99	94	83	83	77
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	19,895	16,552	8,400	6,316	8,400
Materials and Supplies	85	0	200	0	200
City Charges	42,450	42,450	42,450	42,450	42,450
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	62,529	59,096	51,133	48,849	51,127
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	64,671	61,034	53,190	51,592	53,277
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	\$ 64,671	\$ 61,034	\$ 53,190	\$ 51,592	\$ 53,277
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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Mobile Equipment

OVERVIEW



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

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



KEY GOALS

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

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 229,304	\$ 385,031	\$ 307,942	\$ 354,399	\$ 348,863
Maintenance and Operations	2,194,235	2,163,034	2,124,509	2,352,042	2,220,803
Capital Outlay	0	0	0	0	1,200
Total Expenditures	<u>2,423,539</u>	<u>2,548,065</u>	<u>2,432,451</u>	<u>2,706,441</u>	<u>2,570,866</u>
Transfers-Out	106,163	6,163	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 2,529,702</u>	<u>\$ 2,554,228</u>	<u>\$ 2,432,451</u>	<u>\$ 2,706,441</u>	<u>\$ 2,570,866</u>
Expenditures and Transfers-Out By Funding Source					
Mobile Equipment Fund	2,529,702	2,554,228	2,432,451	2,706,441	2,570,866
Total Expenditures and Transfers-Out	<u>\$ 2,529,702</u>	<u>\$ 2,554,228</u>	<u>\$ 2,432,451</u>	<u>\$ 2,706,441</u>	<u>\$ 2,570,866</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 618,661	\$ 667,275	691,159	699,776	712,843
Employee Benefits	(389,357)	(282,244)	(383,217)	(345,377)	(363,980)
Total Employee Services	229,304	385,031	307,942	354,399	348,863
Dues, Memberships, License and Publications	7,687	8,956	10,450	9,055	10,450
Rentals	35,712	35,447	35,877	35,476	35,877
Taxes and Assessments	0	0	0	0	0
Insurance	74,367	71,870	87,409	87,409	76,738
Professional Services	6,849	2,770	8,100	3,839	8,100
Utilities	0	0	1,200	2,695	1,200
Miscellaneous Services	1,508	632	2,000	375	2,000
Repairs and Maintenance	2,412,921	2,552,934	246,401	2,782,091	2,586,830
Materials and Supplies	39,630	41,657	44,943	35,230	45,152
City Charges	190,068	190,068	190,068	190,068	190,068
Grants	0	0	0	0	0
Mobile Equipment Rental	34,941	33,703	54,511	55,911	61,267
Other	(609,448)	(775,003)	1,443,550	(850,107)	(796,879)
Total Maintenance and Operations	2,194,235	2,163,034	2,124,509	2,352,042	2,220,803
Capital Outlay	0	0	0	0	0
Transfers-Out	6,163	6,163	0	0	0
Total Operating Expenditures/Transfers	<u>2,429,702</u>	<u>2,554,228</u>	<u>2,432,451</u>	<u>2,706,441</u>	<u>2,569,666</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	1,200
Transfers-Out	100,000	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
Total Expenditures and Transfers-Out	<u>\$ 2,529,702</u>	<u>\$ 2,554,228</u>	<u>\$ 2,432,451</u>	<u>\$ 2,706,441</u>	<u>\$ 2,570,866</u>
Full Time Positions	10.0	10.0	12.0	12.0	12.0
Part Time Positions (Full Time Equivalent)	0.1	0.1	0.1	0.1	0.1
Total	<u>10.1</u>	<u>10.1</u>	<u>12.1</u>	<u>12.1</u>	<u>12.1</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.



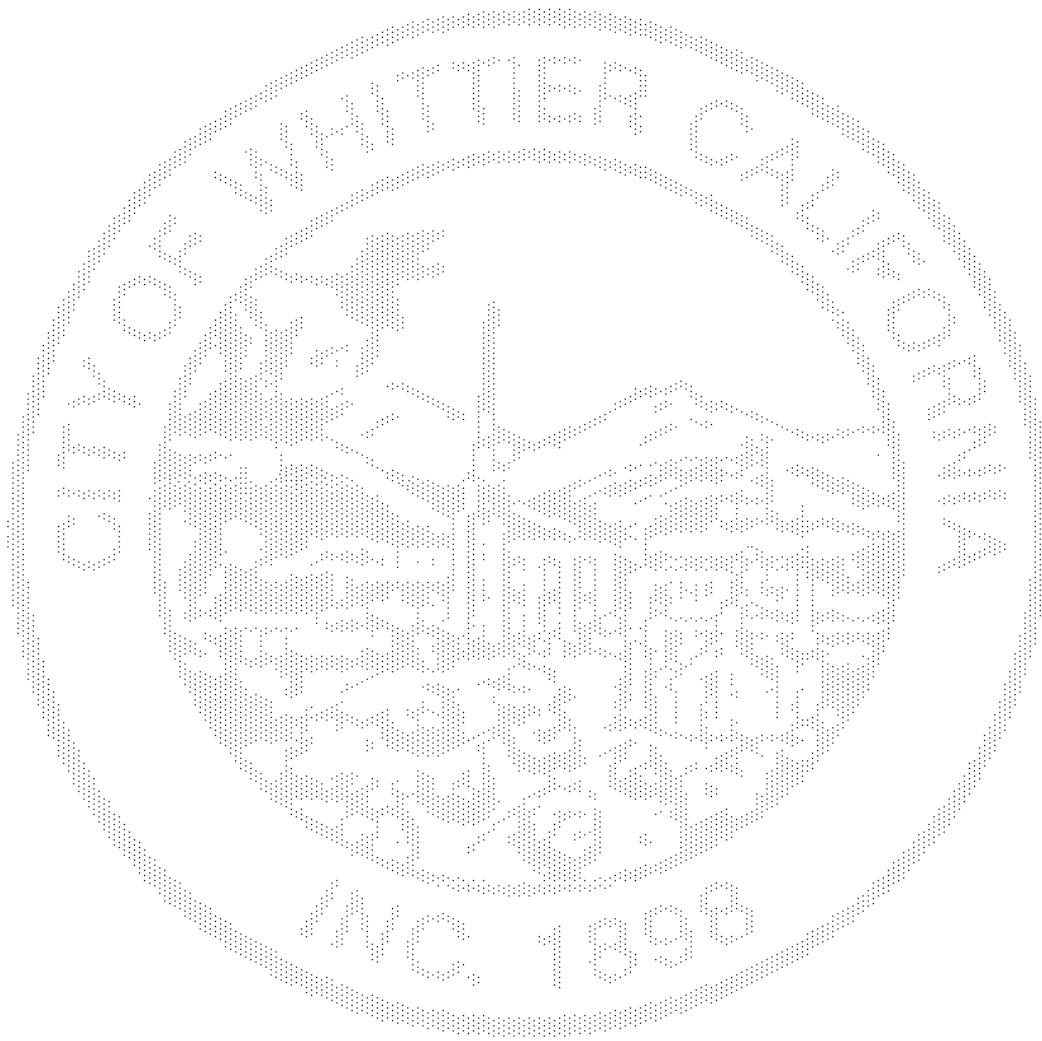
KEY GOALS

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

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	755,836	663,439	0	945,445	0
Capital Outlay	557,464	591,933	2,354,503	1,412,945	1,073,000
Total Expenditures	1,313,300	1,255,372	2,354,503	2,358,390	1,073,000
Transfers-Out	39,000	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,352,300	\$ 1,255,372	\$ 2,354,503	\$ 2,358,390	\$ 1,073,000
Expenditures and Transfers-Out By Funding Source					
Mobile Replacement Fund	1,352,300	1,255,372	2,354,503	2,358,390	1,073,000
Total Expenditures and Transfers-Out	\$ 1,352,300	\$ 1,255,372	\$ 2,354,503	\$ 2,358,390	\$ 1,073,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	755,836	663,439	0	945,445	0
Total Maintenance and Operations	755,836	663,439	0	945,445	0
Capital Outlay	557,464	591,933	2,354,503	1,412,945	1,073,000
Transfers-Out	39,000	0	0	0	0
Total Operating Expenditures/Transfers	1,352,300	1,255,372	2,354,503	2,358,390	1,073,000
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	\$ 1,352,300	\$ 1,255,372	\$ 2,354,503	\$ 2,358,390	\$ 1,073,000
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





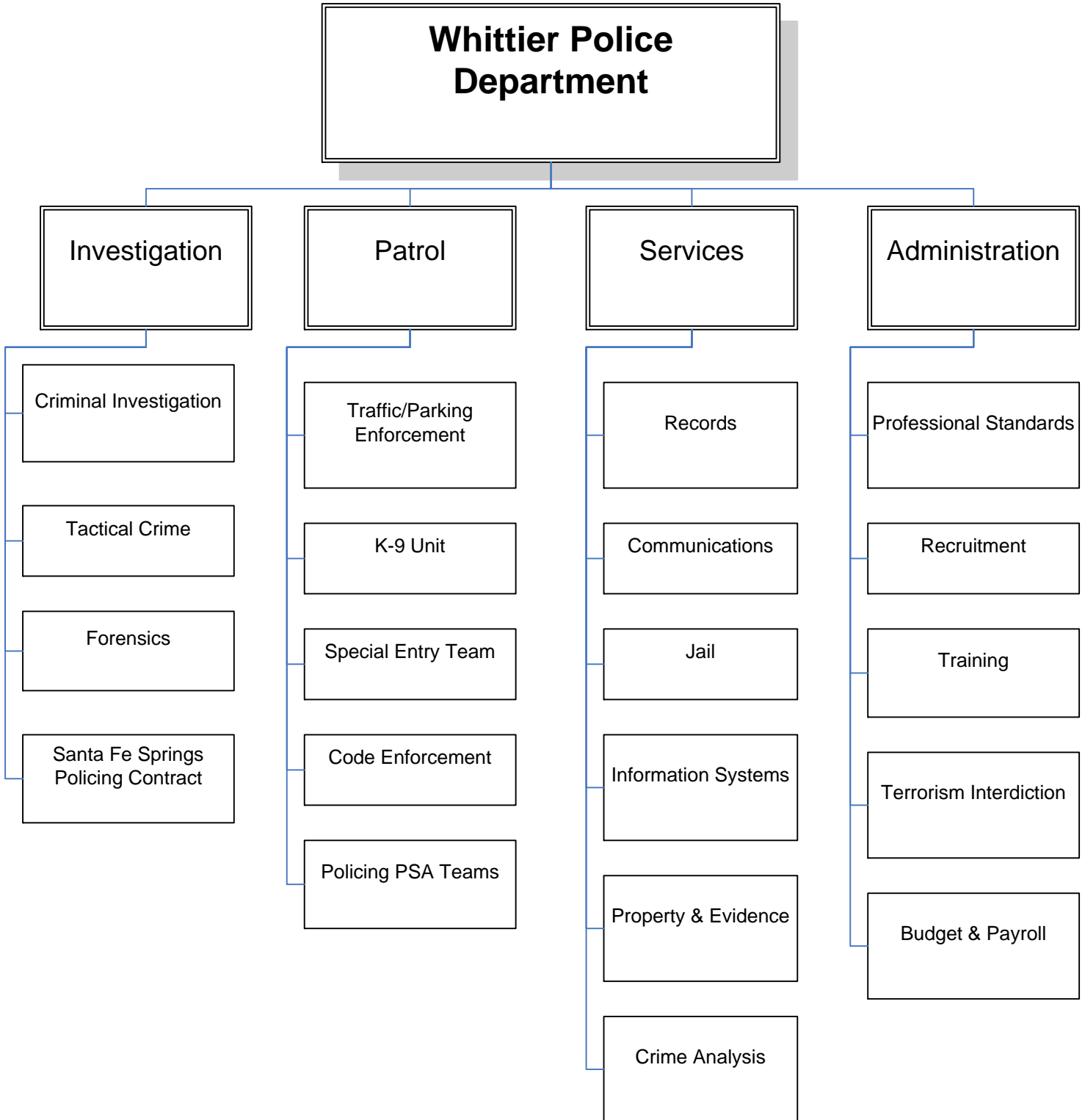
City of Whittier

Police Department

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

Police Department

Organization Chart



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City of Whittier

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Police Department

OVERVIEW

The Whittier Police Department is a general law enforcement agency responsible for the delivery of a full range of law enforcement services. Personnel include 128 sworn officers and 60 civilian positions for a total of 188 positions. Included within the 188 positions are 42 positions (36 sworn, 5 full-time civilian and one part-time civilian) assigned to provide contract law enforcement services to the City of Santa Fe Springs. The Department is organizationally structured and comprised of four Divisions: Patrol, Investigation, 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 supplement the efforts of the police departments' Patrol Teams, specialized units and school administrators through their promotion of campus safety. The SET Team also focuses police resources; their goal is to target 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 to reported crimes. Detectives investigate crimes, interview witnesses and victims, identify and arrest offenders, recover stolen property and file criminal cases with the appropriate jurisdictions. The Narcotics Bureau conducts undercover investigations in local narcotics enforcement and participates in regional narcotics task forces. The Technical Services Bureau, which is assigned to the Investigation Division, provides specialized services related to the collection, identification and analysis of crime scene evidence, especially latent fingerprints. 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, Information Systems, Property and Evidence, Crime Analysis and Jail functions. The Crime Analysis unit is responsible for analyses and compilation of information and data related to criminal activity and trends. This compiled information is essential for criminal investigations and helps identify problem areas or criminal patterns which results in more effective deployment of personnel and allocation of resources.

Communications is responsible for all emergency and routine radio and telephone communication functions. Maintenance of records and/or reports relating to law enforcement matters and/or criminal activity is the responsibility of the Records Division. Information Systems Management provides computer related services over a wide area network and provides support to staff at several off-site locations as well as at the main police station. It is also responsible for providing mobile computing services – the network and mobile data computers in the police vehicles.

City of Whittier

Police (100-40-411-000, 100-40-412-701,702, 717)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 14,178,380	\$ 14,521,297	\$ 15,707,328	\$ 15,402,618	\$ 16,048,819
Maintenance and Operations	2,659,153	2,756,665	3,334,378	3,240,665	3,199,819
Capital Outlay	0	151,090	343,780	197,954	29,700
Total Expenditures	<u>16,837,533</u>	<u>17,429,052</u>	<u>19,385,486</u>	<u>18,841,237</u>	<u>19,278,338</u>
Transfers-Out	20,995	0	0	8,879	0
Total Expenditures and Transfers-Out	<u>\$ 16,858,528</u>	<u>\$ 17,429,052</u>	<u>\$ 19,385,486</u>	<u>\$ 18,850,116</u>	<u>\$ 19,278,338</u>
Expenditures and Transfers-Out By Source					
General Fund	16,858,528	17,429,052	19,385,486	18,850,116	19,278,338
Total Expenditures and Transfers-Out	<u>\$ 16,858,528</u>	<u>\$ 17,429,052</u>	<u>\$ 19,385,486</u>	<u>\$ 18,850,116</u>	<u>\$ 19,278,338</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 9,601,905	9,980,609	\$ 10,510,582	\$ 10,659,351	\$ 10,575,837
Employee Benefits	4,449,053	4,540,688	5,196,746	4,743,267	5,472,982
Total Employee Services	<u>14,050,958</u>	<u>14,521,297</u>	<u>15,707,328</u>	<u>15,402,618</u>	<u>16,048,819</u>
Dues, Memberships, License and Publication	16,066	17,953	20,608	20,773	20,608
Rentals	51,887	0	0	0	0
Taxes and Assessments	104	39	0	0	0
Insurance	354,725	531,248	618,676	618,676	558,967
Professional Services	185,370	222,205	212,341	272,917	164,625
Utilities	70,956	64,562	57,750	66,546	57,750
Miscellaneous Services	621,847	615,983	695,627	711,637	692,314
Repairs and Maintenance	304,540	136,571	349,564	214,634	165,722
Materials and Supplies	505,313	494,366	555,780	520,559	542,299
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	505,397	563,416	712,833	703,458	882,334
Other	42,948	46,179	51,199	41,646	51,200
Total Maintenance and Operations	<u>2,659,153</u>	<u>2,692,522</u>	<u>3,274,378</u>	<u>3,170,846</u>	<u>3,135,819</u>
Capital Outlay	0	93,990	187,200	78,749	0
Transfers-Out	0	0	0	8,879	0
Total Operating Expenditures/Transfers	<u>16,710,111</u>	<u>17,307,809</u>	<u>19,168,906</u>	<u>18,661,092</u>	<u>19,184,638</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	127,422	0	0	0	0
Maintenance and Operations	0	64,143	60,000	69,819	64,000
Capital Outlay	0	57,100	156,580	119,205	29,700
Transfers-Out	20,995	0	0	0	0
Non-Operating Expenditures/Transfers	<u>148,417</u>	<u>121,243</u>	<u>216,580</u>	<u>189,024</u>	<u>93,700</u>
Total Expenditures and Transfers-Out	<u>\$ 16,858,528</u>	<u>\$ 17,429,052</u>	<u>\$ 19,385,486</u>	<u>\$ 18,850,116</u>	<u>\$ 19,278,338</u>
Full Time Positions	130.0	130.0	130.0	130.0	130.0
Part Time Positions (Full Time Equivalent)	7.2	7.2	7.2	7.2	7.2
Total	<u>137.2</u>	<u>137.2</u>	<u>137.2</u>	<u>137.2</u>	<u>137.2</u>



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City of Whittier

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Santa Fe Springs Policing Team

OVERVIEW

The Whittier Police Department provides contract law enforcement services to the City of Santa Fe Springs. There are 41 members of the Whittier Police Department who are assigned to the Santa Fe Springs (SFS) Policing Team. Sworn personnel include four sergeants, five investigators, two problem-oriented policing officers, a traffic officer, a school resource officer, and 23 patrol officers. Civilian personnel include a records supervisor and four 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 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. 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, automobile theft/car-jacking and other sting-type operations as needed. They also work actively to resolve community crime problems through conventional and innovative law enforcement efforts.

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

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

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City of Whittier

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Santa Fe Springs Policing Team

KEY GOALS

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

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City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 5,524,254	\$ 5,768,139	\$ 6,077,257	\$ 6,184,586	\$ 6,450,071
Maintenance and Operations	601,781	670,309	774,656	728,120	781,923
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>6,126,035</u>	<u>6,438,448</u>	<u>6,851,913</u>	<u>6,912,706</u>	<u>7,231,994</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 6,126,035</u>	<u>\$ 6,438,448</u>	<u>\$ 6,851,913</u>	<u>\$ 6,912,706</u>	<u>\$ 7,231,994</u>
Expenditures and Transfers-Out By Source					
General Fund	6,126,035	6,438,448	6,851,913	6,912,706	7,231,994
Total Expenditures and Transfers-Out	<u>\$ 6,126,035</u>	<u>\$ 6,438,448</u>	<u>\$ 6,851,913</u>	<u>\$ 6,912,706</u>	<u>\$ 7,231,994</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 2,980,373	\$ 3,222,915	\$ 3,305,750	\$ 3,441,729	\$ 3,520,965
Employee Benefits	2,543,881	2,545,224	2,771,507	2,742,857	2,929,106
Total Employee Services	<u>5,524,254</u>	<u>5,768,139</u>	<u>6,077,257</u>	<u>6,184,586</u>	<u>6,450,071</u>
Dues, Memberships, License and Publications	515	505	400	400	400
Rentals	0	0	1,000	0	1,000
Taxes and Assessments	0	0	0	0	0
Insurance	129,293	197,860	230,224	230,224	230,179
Professional Services	13,772	19,752	20,000	10,019	20,000
Utilities	0	0	4,000	0	4,000
Miscellaneous Services	140,847	125,004	155,665	155,350	155,665
Repairs and Maintenance	68,500	68,500	73,925	68,500	73,925
Materials and Supplies	91,642	89,450	93,450	88,250	93,450
City Charges	154,477	168,532	174,093	174,093	181,405
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	2,735	706	21,899	1,284	21,899
Total Maintenance and Operations	<u>601,781</u>	<u>670,309</u>	<u>774,656</u>	<u>728,120</u>	<u>781,923</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>6,126,035</u>	<u>6,438,448</u>	<u>6,851,913</u>	<u>6,912,706</u>	<u>7,231,994</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
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>\$ 6,126,035</u>	<u>\$ 6,438,448</u>	<u>\$ 6,851,913</u>	<u>\$ 6,912,706</u>	<u>\$ 7,231,994</u>
Full Time Positions	39.0	39.0	41.0	41.0	41.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>39.0</u>	<u>39.0</u>	<u>41.0</u>	<u>41.0</u>	<u>41.0</u>

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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 is pursued through involvement of the City Attorney and the Los Angeles County District Attorney's Office.

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

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

KEY GOALS

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

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City of Whittier

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Code Enforcement (100-40-431-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 284,334	\$ 298,795	\$ 354,976	\$ 364,484	\$ 383,434
Maintenance and Operations	25,893	22,528	28,931	25,376	29,378
Capital Outlay	15,015	6,757	0	0	0
Total Expenditures	325,242	328,080	383,907	389,860	412,812
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 325,242	\$ 328,080	\$ 383,907	\$ 389,860	\$ 412,812
Expenditures and Transfers-Out By Source					
HUD Grant Fund					
Total Expenditures and Transfers-Out	\$ 325,242	\$ 328,080	\$ 383,907	\$ 389,860	\$ 412,812
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 160,367	\$ 180,950	\$ 216,337	\$ 220,925	\$ 236,664
Employee Benefits	123,967	117,845	138,639	143,559	146,770
Total Employee Services	284,334	298,795	354,976	364,484	383,434
Dues, Memberships, License and Publications	50	300	0	0	0
Rentals	0	0	200	0	200
Taxes and Assessments	0	0	0	0	0
Insurance	1,000	2,317	2,453	2,453	2,078
Professional Services	401	275	5,500	810	5,500
Utilities	2,270	2,824	2,080	3,719	2,080
Miscellaneous Services	1,754	498	3,200	740	3,200
Repairs and Maintenance	23	23	500	0	500
Materials and Supplies	5,021	2,244	3,550	6,325	3,590
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	15,374	12,419	11,148	11,148	11,930
Other	0	1,628	300	181	300
Total Maintenance and Operations	25,893	22,528	28,931	25,376	29,378
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	310,227	321,323	383,907	389,860	412,812
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	15,015	6,757	0	0	0
Transfers-Out	0	0	0	0	0
Non-Operating Expenditures/Transfers	15,015	6,757	0	0	0
Total Expenditures and Transfers-Out	\$ 325,242	\$ 328,080	\$ 383,907	\$ 389,860	\$ 412,812
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	4.0	4.0	4.0	4.0	4.0

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City of Whittier

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Code Liens

OVERVIEW

The Code Liens program provides the Code Enforcement Division with advance funds to use in their efforts to correct violations under the City's public nuisance abatement procedures. Items considered nuisances by the City include any buildings, structures or vacant property 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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	8,000	0	8,000
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	8,000	0	8,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 8,000	\$ 0	\$ 8,000
Expenditures and Transfers-Out By Source					
General Fund	0	0	8,000	0	8,000
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 8,000	\$ 0	\$ 8,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	8,000	0	8,000
Materials and Supplies	0	0	0	0	0
City Charges	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	0	0	8,000	0	8,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	0	0	8,000	0	8,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 8,000	\$ 0	\$ 8,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Police - Whittwood

OVERVIEW

The Whittier Police Department, in partnership with the Whittwood Mall, continues with the Department's community based-policing efforts through provision of an officer that is made available to shoppers and merchants at the mall seven days a week.

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. This officer, assisted two days a week by Whittier para-police officers, works out of the administrative office provided by the mall. 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, and also pays for the para-police services necessary to extend the Department's coverage at the mall to seven days a week.

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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 142,642	\$ 149,534	\$ 154,343	\$ 115,454	\$ 146,370
Maintenance and Operations	5,286	6,467	7,194	5,894	7,365
Capital Outlay	0	0	0	0	0
Total Expenditures	147,928	156,001	161,537	121,348	153,735
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 147,928	\$ 156,001	\$ 161,537	\$ 121,348	\$ 153,735
Expenditures and Transfers-Out By Source					
General Fund	147,928	156,001	161,537	121,348	153,735
Total Expenditures and Transfers-Out	\$ 147,928	\$ 156,001	\$ 161,537	\$ 121,348	\$ 153,735
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 93,814	\$ 99,370	\$ 103,744	\$ 73,938	\$ 103,513
Employee Benefits	48,828	50,164	50,599	41,516	42,857
Total Employee Services	142,642	149,534	154,343	115,454	146,370
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	528	750	896	896	857
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	128	879	1,300	0	1,300
City Charges	4,630	4,838	4,998	4,998	5,208
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	5,286	6,467	7,194	5,894	7,365
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	147,928	156,001	161,537	121,348	153,735
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
Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 147,928	\$ 156,001	\$ 161,537	\$ 121,348	\$ 153,735
Full Time Positions	1.0	1.0	1.0	1.0	1.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	1.0	1.0	1.0	1.0	1.0

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City of Whittier

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Office of Traffic Safety Grant

OVERVIEW

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

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

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

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

KEY GOALS

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

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City of Whittier

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OTS Traffic (100-40-451-00)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 191,650	\$ 82,772	\$ 182,734
Maintenance and Operations	0	0	4,902	377	4,902
Capital Outlay	0	0	38,118	39,428	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>234,670</u>	<u>122,577</u>	<u>187,636</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 234,670</u>	<u>\$ 122,577</u>	<u>\$ 187,636</u>
Expenditures and Transfers-Out By Source					
General Fund	0	0	234,670	122,577	187,636
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 234,670</u>	<u>\$ 122,577</u>	<u>\$ 187,636</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 144,324	\$ 47,235	\$ 138,495
Employee Benefits	0	0	47,326	35,537	44,239
Total Employee Services	<u>0</u>	<u>0</u>	<u>191,650</u>	<u>82,772</u>	<u>182,734</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	3,902	377	3,902
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	1,000	0	1,000
Total Maintenance and Operations	<u>0</u>	<u>0</u>	<u>4,902</u>	<u>377</u>	<u>4,902</u>
Capital Outlay	0	0	38,118	39,428	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>234,670</u>	<u>122,577</u>	<u>187,636</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
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>\$ 234,670</u>	<u>\$ 122,577</u>	<u>\$ 187,636</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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Local Law Enforcement Block Grant and Justice Assistance Grant

OVERVIEW

The Local Law Enforcement Block Grant Program (LLEBG), administered by the U.S Department of Justice, Bureau of Justice Assistance, was first funded in the Federal budget in 1996 and ended in June 2005. Starting in 2005, the Justice Assistance Grant (JAG) replaced the LLEBG program.

The purpose of the Local Law Enforcement Block and Justice Assistance Grant Programs is to provide units of local government with funds to underwrite projects to reduce crime and improve public safety. Grant awards are based on a jurisdiction's average number of Part I violent crimes and contribute 90% of the approved project costs. A City match of 10% was required for LLEBG grants. JAG does not require matching funds.

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

The 2005 and 2006 JAG funds were used to purchase new personal computers and operating systems and partially fund an automated license plate scanning system. The 2007 JAG grant has been requested to assist with gang enforcement through technology. The 2008 JAG grant will used to purchase additional LIDAR units for the Patrol Division to increase speed enforcement operations. Since inception, the City has been awarded over \$883,035 in LLEBG and JAG funding. The chart below illustrates only the active grant funding remaining.

	JAG 2007	JAG 2008	TOTAL
Award	32,246	10,949	43,195

KEY GOALS

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

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City of Whittier

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Local Law Enforcement Block Grant (100-40-461-710)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	15,880	0	0	0
Capital Outlay	48,941	6,393	0	0	0
Total Expenditures	48,941	22,273	0	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 48,941	\$ 22,273	\$ 0	\$ 0	\$ 0
Expenditures and Transfers-Out By Source					
General Fund	48,941	22,273	0	0	0
Total Expenditures and Transfers-Out	\$ 48,941	\$ 22,273	\$ 0	\$ 0	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	15,880	0	0	0
Total Maintenance and Operations	0	15,880	0	0	0
Capital Outlay	48,941	6,393	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	48,941	22,273	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
Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 48,941	\$ 22,273	\$ 0	\$ 0	\$ 0
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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COPS in Schools

OVERVIEW

In 2000-01, the U.S. Department of Justice awarded a COPS in Schools (CIS) hiring grant of \$375,000 over a three year period to the Whittier Police Department. In an effort to increase police presence at local high schools, the Whittier Police Department, Whittier Union High School District (WUHSD) and City of Santa Fe Springs developed a plan to deploy full-time School Resource Officers (SROs) at Whittier, La Serna and Santa Fe high schools.

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

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

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

In 2005 the grant funded CIS program ended. The program was 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.

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 School (100-40-461-714, 715, 716)

	2005-06 <u>Actual</u>	2006-07 <u>Actual</u>	2007-08 <u>Budget</u>	2007-08 <u>Estimated</u>	2008-09 <u>Adopted</u>
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 340,591	\$ 334,588	\$ 366,496	\$ 310,440	\$ 376,416
Maintenance and Operations	1,982	2,631	4,188	4,188	4,145
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	342,573	337,219	370,684	314,628	380,561
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 342,573</u>	<u>\$ 337,219</u>	<u>\$ 370,684</u>	<u>\$ 314,628</u>	<u>\$ 380,561</u>
Expenditures and Transfers-Out By Source					
General Fund	342,573	337,219	370,684	314,628	380,561
Total Expenditures and Transfers-Out	<u>\$ 342,573</u>	<u>\$ 337,219</u>	<u>\$ 370,684</u>	<u>\$ 314,628</u>	<u>\$ 380,561</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 208,175	\$ 208,636	\$ 226,887	\$ 197,499	\$ 230,138
Employee Benefits	132,416	125,952	139,609	112,941	146,278
Total Employee Services	340,591	334,588	366,496	310,440	376,416
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	1,382	2,031	2,388	2,388	2,345
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	600	600	1,800	1,800	1,800
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
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	1,982	2,631	4,188	4,188	4,145
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	342,573	337,219	370,684	314,628	380,561
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>
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>\$ 342,573</u>	<u>\$ 337,219</u>	<u>\$ 370,684</u>	<u>\$ 314,628</u>	<u>\$ 380,561</u>
Full Time Positions	3.0	3.0	3.0	3.0	3.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>

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City of Whittier

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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 motorcycles and radar and intoximeter equipment. Currently we fund one officer position.

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

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

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

	2005-06 <u>Actual</u>	2006-07 <u>Actual</u>	2007-08 <u>Budget</u>	2007-08 <u>Estimated</u>	2008-09 <u>Adopted</u>
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 138,398	\$ 171,507	\$ 266,098	\$ 271,683	\$ 356,411
Maintenance and Operations	8,324	15,437	9,715	6,840	9,947
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	146,722	186,944	275,813	278,523	366,358
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 146,722</u>	<u>\$ 186,944</u>	<u>\$ 275,813</u>	<u>\$ 278,523</u>	<u>\$ 366,358</u>
Expenditures and Transfers-Out By Source					
Traffic Offender Fund	146,722	186,944	275,813	278,523	366,358
Total Expenditures and Transfers-Out	<u>\$ 146,722</u>	<u>\$ 186,944</u>	<u>\$ 275,813</u>	<u>\$ 278,523</u>	<u>\$ 366,358</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 94,859	\$ 132,963	\$ 183,439	\$ 155,644	\$ 239,223
Employee Benefits	<u>43,539</u>	<u>38,544</u>	<u>82,659</u>	<u>116,039</u>	<u>117,188</u>
Total Employee Services	138,398	171,507	266,098	271,683	356,411
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	2,658	1,714	1,409	1,409	1,462
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	996	0	3,325	450	3,325
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	4,670	13,723	4,981	4,981	5,160
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Maintenance and Operations	8,324	15,437	9,715	6,840	9,947
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>146,722</u>	<u>186,944</u>	<u>275,813</u>	<u>278,523</u>	<u>366,358</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>
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>\$ 146,722</u>	<u>\$ 186,944</u>	<u>\$ 275,813</u>	<u>\$ 278,523</u>	<u>\$ 366,358</u>
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	<u>3.3</u>	<u>3.3</u>	<u>3.3</u>	<u>3.3</u>	<u>3.3</u>

* Traffic Offender and State COPS funds combined beginning in FY 2004-05.

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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, includes 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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 164,704	\$ 110,496	\$ 139,489	\$ 101,446	\$ 158,918
Maintenance and Operations	5,702	466	21,220	10,138	11,145
Capital Outlay	<u>796,674</u>	<u>716,073</u>	<u>472,283</u>	<u>332,283</u>	<u>0</u>
Total Expenditures	967,080	827,035	632,992	443,867	170,063
Transfers-Out	0	117,551	1,240,933	1,240,933	0
Total Expenditures and Transfers-Out	<u>\$ 967,080</u>	<u>\$ 944,586</u>	<u>\$ 1,873,925</u>	<u>\$ 1,684,800</u>	<u>\$ 170,063</u>
Expenditures and Transfers-Out By Source					
Asset Seizure-Forfeiture Fund	967,080	944,586	1,873,925	1,684,800	170,063
Total Expenditures and Transfers-Out	<u>\$ 967,080</u>	<u>\$ 944,586</u>	<u>\$ 1,873,925</u>	<u>\$ 1,684,800</u>	<u>\$ 170,063</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 102,774	\$ 70,823	\$ 92,527	\$ 66,777	\$ 105,768
Employee Benefits	61,930	39,673	46,962	34,669	53,150
Total Employee Services	<u>164,704</u>	<u>110,496</u>	<u>139,489</u>	<u>101,446</u>	<u>158,918</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	233	166	157	157	55
Professional Services	169	300	763	290	790
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	20,000	9,391	10,000
Materials and Supplies	300	0	300	300	300
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Maintenance and Operations	5,702	466	21,220	10,138	11,145
Capital Outlay	724,195	699,529	472,283	332,283	0
Transfers-Out	0	117,551	1,240,933	1,240,933	0
Total Operating Expenditures/Transfers	<u>894,601</u>	<u>928,042</u>	<u>1,873,925</u>	<u>1,684,800</u>	<u>170,063</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	72,479	16,544	0	0	0
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Operating Expenditures/Transfers	<u>72,479</u>	<u>16,544</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 967,080</u>	<u>\$ 944,586</u>	<u>\$ 1,873,925</u>	<u>\$ 1,684,800</u>	<u>\$ 170,063</u>
Full Time Positions	2.0	2.0	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>2.0</u>	<u>2.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>



City of Whittier

Whittier Public Financing Authority



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2008-2009*



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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 the 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.

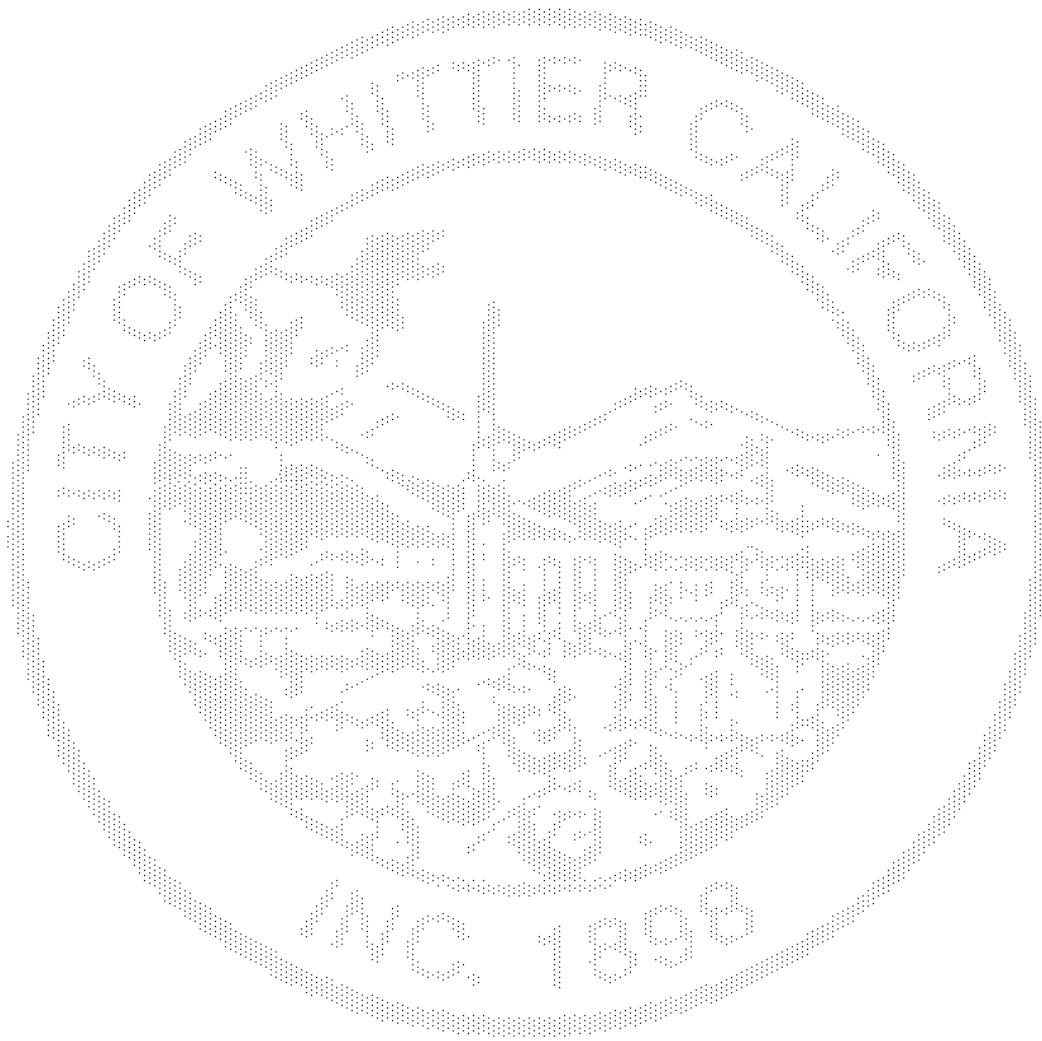
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City of Whittier

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

	2005-06 <u>Actual</u>	2006-07 <u>Actual</u>	2007-08 <u>Budget</u>	2007-08 <u>Estimated</u>	2008-09 <u>Adopted</u>
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	600,990	598,566	597,973	1,400,440	1,685,671
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	600,990	598,566	597,973	1,400,440	1,685,671
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	15,116,819	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 600,990</u>	<u>\$ 598,566</u>	<u>\$ 597,973</u>	<u>\$ 16,517,259</u>	<u>\$ 1,685,671</u>
Expenditures and Transfers-Out By Source					
Whittier Redevelopment Agency	600,990	598,566	597,973	16,517,259	1,685,671
Total Expenditures and Transfers-Out	<u>\$ 600,990</u>	<u>\$ 598,566</u>	<u>\$ 597,973</u>	<u>\$ 16,517,259</u>	<u>\$ 1,685,671</u>
<u>DETAIL</u>					
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	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	3,250	4,500	3,600	3,175	9,600
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
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	<u>375</u>	<u>375</u>	<u>375</u>	<u>375</u>	<u>375</u>
Total Maintenance and Operations	3,625	4,875	3,975	3,550	9,975
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>3,625</u>	<u>4,875</u>	<u>3,975</u>	<u>3,550</u>	<u>9,975</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	597,365	593,691	593,998	1,396,890	1,675,696
Capital Outlay	0	0	0	0	0
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	15,116,819	<u>0</u>
Total Non-Operating Expenditures/Transfers	<u>597,365</u>	<u>593,691</u>	<u>593,998</u>	<u>16,513,709</u>	<u>1,675,696</u>
Total Expenditures and Transfers-Out	<u>\$ 600,990</u>	<u>\$ 598,566</u>	<u>\$ 597,973</u>	<u>\$ 16,517,259</u>	<u>\$ 1,685,671</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>



City of Whittier

Whittier Utility Authority



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2008-2009*

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City of Whittier

Whittier Utility Authority

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

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City of Whittier

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Whittier Utility Authority

OVERVIEW

The Whittier Utility Authority (WUA) is a joint powers authority (JPA). This enables inter-fund loans between various utility funds and was established to provide greater assurance of the fiscal strength of the City's enterprise funds.

The JPA provides a formal and legally binding framework for the relationship between the City's utility enterprise funds and the City's General Fund. The City continues to operate the utilities as the agent for the Authority. The Authority was created under a joint powers agreement with the City.

The arrangement replaces the City's existing in lieu payments to the General Fund with lease payments while maintaining public operation and control of the utilities. The members of the City Council serve as the Authority's governing board, which maintains control over utility rates, bonding and other important policy decisions.

KEY GOALS

- Improve the fiscal strength of the City's enterprise funds through the ability to provide inter-fund loans between various utility funds

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City of Whittier

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Sewer Maintenance

OVERVIEW

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

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

KEY GOALS

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

City of Whittier

Sewer Maintenance (410-30-342-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 333,438	\$ 384,646	\$ 451,797	\$ 423,107	\$ 458,767
Maintenance and Operations	742,387	787,814	1,927,306	1,931,199	1,216,965
Capital Outlay	3,134	887,110	1,153,360	797,905	264,000
Total Expenditures	<u>1,078,959</u>	<u>2,059,570</u>	<u>3,532,463</u>	<u>3,152,211</u>	<u>1,939,732</u>
Transfers-Out	3,748	3,748	3,748	105,748	0
Total Expenditures and Transfers-Out	<u>\$ 1,082,707</u>	<u>\$ 2,063,318</u>	<u>\$ 3,536,211</u>	<u>\$ 3,257,959</u>	<u>\$ 1,939,732</u>
Expenditures and Transfers-Out By Funding Source					
Sewer Maintenance Fund	1,082,707	2,063,318	3,536,211	3,257,959	1,939,732
Total Expenditures and Transfers-Out	<u>\$ 1,082,707</u>	<u>\$ 2,063,318</u>	<u>\$ 3,536,211</u>	<u>\$ 3,257,959</u>	<u>\$ 1,939,732</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 80,978	\$ 108,358	\$ 11,207	\$ 112,169	\$ 116,225
Employee Benefits	252,460	276,288	440,590	310,938	342,542
Total Employee Services	<u>333,438</u>	<u>384,646</u>	<u>451,797</u>	<u>423,107</u>	<u>458,767</u>
Dues, Memberships, License and Publications	95	0	200	20	200
Rentals	1,902	561	3,000	210	3,000
Taxes and Assessments	0	0	0	0	0
Insurance	162,071	162,276	144,905	144,905	251,672
Professional Services	15,317	15,317	1,101,733	1,053,173	31,300
Utilities	0	372	2,101	2,299	2,101
Miscellaneous Services	2,451	770	2,779	845	2,779
Repairs and Maintenance	375,613	434,668	369,372	441,805	369,372
Materials and Supplies	5,767	23,608	33,194	20,320	33,194
City Charges	60,559	63,285	65,373	65,373	68,119
Grants	0	0	0	0	0
Mobile Equipment Rental	54,696	23,743	85,766	85,766	100,095
Other	63,916	63,214	2,400	0	2,400
Total Maintenance and Operations	<u>742,387</u>	<u>787,814</u>	<u>1,810,823</u>	<u>1,814,716</u>	<u>864,232</u>
Capital Outlay	3,134	785,110	1,045,310	693,388	224,000
Transfers-Out	3,748	3,748	3,748	3,748	0
Total Operating Expenditures/Transfers	<u>1,082,707</u>	<u>1,961,318</u>	<u>3,311,678</u>	<u>2,934,959</u>	<u>1,546,999</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	116,483	116,483	352,733
Capital Outlay	0	102,000	108,050	104,517	40,000
Transfers-Out	0	0	0	102,000	0
Non-Operating Expenditures/Transfers	<u>0</u>	<u>102,000</u>	<u>224,533</u>	<u>323,000</u>	<u>392,733</u>
Total Expenditures and Transfers-Out	<u>\$ 1,082,707</u>	<u>\$ 2,063,318</u>	<u>\$ 3,536,211</u>	<u>\$ 3,257,959</u>	<u>\$ 1,939,732</u>
Full Time Positions	2.0	2.0	2.0	2.0	2.0
Part Time Positions (Full Time Equivalent)	0.9	0.9	0.9	0.9	0.9
Total	<u>2.9</u>	<u>2.9</u>	<u>2.9</u>	<u>2.9</u>	<u>2.9</u>

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City of Whittier

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Water Fund (420)

OVERVIEW

The Water Division, a major component of the Whittier Utility Authority (WUA), provides nearly 3 billion gallons of water each year to residents and businesses in the City of Whittier. Operated by the WUA within the department of Public Works, the Water Division performs over 1,500 water quality tests each year. Additionally, the Water Division is responsible for the maintenance of the water system to ensure it remains contaminate free, with consistent water pressure, and adequate fire flow to ensure protection of life and property. The water system includes seven production wells, nine booster stations, and twelve reservoirs, all operated and maintained by City personnel. In addition, the City operates and maintains the USEPA Whittier Narrows Operable Unit (WNOU). This facility protects water resources by treating the existing contaminated groundwater in the San Gabriel Basin, which ultimately protects the water resources south of the Whittier Narrows Dam. This facility produces a majority of the water being consumed by the customers served by the Water Division. In addition, the Water Division is contracted to perform the chlorination and pumping of approximately 4 million gallons of water a day for the Central Basin Water Quality Protection Program (CBWQPP). 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
- Coordinate operation of the CBWQPP with Pico Rivera, Santa Fe Springs, and Central Basin
- Maintain all valves in the water system ensuring proper function
- Inspect or monitor water meters to ensure accurate consumption measurement
- Provide water, if available, to the cities of Pico Rivera and Santa Fe Springs
- Supply reclaimed water to large customers
- Calibrate the operation of production and distribution systems to maximize efficiency in water delivery to customers through field-testing and computer modeling
- Replace damaged water transmission main valves and undersized water distribution mains
- Minimize water loss by early detection and repair of leaks
- Upgrade SCADA system and continue security system improvements

City of Whittier

Water Fund (420)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 2,065,053	\$ 2,278,517	\$ 2,412,982	\$ 2,443,286	\$ 2,509,390
Maintenance and Operations	4,196,979	4,426,748	5,691,355	4,788,164	5,297,688
Capital Outlay	559,199	413,226	1,251,604	221,410	165,000
Total Expenditures	<u>6,821,231</u>	<u>7,118,491</u>	<u>9,355,941</u>	<u>7,452,860</u>	<u>7,972,078</u>
Transfers-Out	725,378	700,628	758,667	765,828	679,202
Total Expenditures and Transfers-Out	<u>\$ 7,546,609</u>	<u>\$ 7,819,119</u>	<u>\$ 10,114,608</u>	<u>\$ 8,218,688</u>	<u>\$ 8,651,280</u>
Expenditures and Transfers-Out By Funding Source					
Water Fund	7,546,609	7,819,119	10,114,608	8,218,688	8,651,280
Total Expenditures and Transfers-Out	<u>\$ 7,546,609</u>	<u>\$ 7,819,119</u>	<u>\$ 10,114,608</u>	<u>\$ 8,218,688</u>	<u>\$ 8,651,280</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,332,565	\$ 1,462,521	\$ 1,493,203	\$ 1,579,612	\$ 1,569,192
Employee Benefits	732,488	815,996	919,779	863,674	940,198
Total Employee Services	<u>2,065,053</u>	<u>2,278,517</u>	<u>2,412,982</u>	<u>2,443,286</u>	<u>2,509,390</u>
Dues, Memberships, License and Publications	3,628	4,092	21,300	18,781	32,238
Rentals	519,992	495,506	1,292,122	1,035,486	1,037,256
Taxes and Assessments	208,472	298,761	427,410	343,585	672,276
Insurance	237,161	271,101	408,518	407,581	309,041
Professional Services	553,653	333,378	461,800	393,390	480,440
Utilities	896,172	1,062,728	1,198,444	937,555	1,257,194
Miscellaneous Services	8,296	17,215	24,906	15,685	24,206
Repairs and Maintenance	442,449	635,972	624,582	419,874	642,189
Materials and Supplies	121,317	137,630	152,822	144,620	160,835
City Charges	452,236	471,454	444,581	444,581	463,041
Grants	0	0	0	0	0
Mobile Equipment Rental	188,488	132,335	155,870	157,870	189,672
Other	565,115	566,576	29,000	19,156	29,300
Total Maintenance and Operations	<u>4,196,979</u>	<u>4,426,748</u>	<u>5,241,355</u>	<u>4,338,164</u>	<u>5,297,688</u>
Capital Outlay	53,208	244,668	821,161	193,653	0
Transfers-Out	50,715	38,315	38,315	38,315	0
Total Operating Expenditures/Transfers	<u>6,365,955</u>	<u>6,988,248</u>	<u>8,513,813</u>	<u>7,013,418</u>	<u>7,807,078</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	450,000	450,000	0
Capital Outlay	505,991	168,558	430,443	27,757	165,000
Transfers-Out	674,663	662,313	720,352	727,513	679,202
Total Non-Operating Expend/Transfers	<u>1,180,654</u>	<u>830,871</u>	<u>1,600,795</u>	<u>1,205,270</u>	<u>844,202</u>
Total Expenditures and Transfers-Out	<u>\$ 7,546,609</u>	<u>\$ 7,819,119</u>	<u>\$ 10,114,608</u>	<u>\$ 8,218,688</u>	<u>\$ 8,651,280</u>
Full Time Positions	18.0	18.0	18.0	18.0	18.0
Part Time Positions (Full Time Equivalent)	2.9	2.9	2.9	2.9	2.9
Total	<u>20.9</u>	<u>20.9</u>	<u>20.9</u>	<u>20.9</u>	<u>20.9</u>

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City of Whittier

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Solid Waste Collection

OVERVIEW

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

A field crew of fourteen employees within the Public Works department provides the services of solid waste collection.

KEY GOALS

- Evaluate the multi-family automated system to determine service level changes, especially in the Uptown area
- Continue implementation of supportive measures required for a successful program, such as public information and education
- Monitor utility billing to accurately reflect service levels provided
- Install trash compactors where feasible especially in the Uptown area
- Implement an aggressive alley rehabilitation program to increase alley aesthetics, repair pavement, and eliminate the potential for illegal dumping

City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,367,740	\$ 1,254,015	\$ 1,573,793	\$ 1,410,508	\$ 1,612,722
Maintenance and Operations	2,986,248	2,982,356	3,644,316	3,153,889	3,843,480
Capital Outlay	197,353	169,571	1,275,852	266,852	309,000
Total Expenditures	<u>4,551,341</u>	<u>4,405,942</u>	<u>6,493,961</u>	<u>4,831,249</u>	<u>5,765,202</u>
Transfers-Out	232,383	68,166	443,451	463,582	15,420
Total Expenditures and Transfers-Out	<u>\$ 4,783,724</u>	<u>\$ 4,474,108</u>	<u>\$ 6,937,412</u>	<u>\$ 5,294,831</u>	<u>\$ 5,780,622</u>
Expenditures and Transfers-Out By Funding Source					
Solid Waste Collection Fund	4,783,724	4,474,108	6,937,412	5,294,831	5,780,622
Total Expenditures and Transfers-Out	<u>\$ 4,783,724</u>	<u>\$ 4,474,108</u>	<u>\$ 6,937,412</u>	<u>\$ 5,294,831</u>	<u>\$ 5,780,622</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 961,273	\$ 937,522	\$ 1,229,230	\$ 1,112,783	\$ 1,259,517
Employee Benefits	406,467	316,493	344,563	297,725	353,205
Total Employee Services	<u>1,367,740</u>	<u>1,254,015</u>	<u>1,573,793</u>	<u>1,410,508</u>	<u>1,612,722</u>
Dues, Memberships, License and Publications	492	4,961	719	430	5,960
Rentals	257,851	257,851	257,851	257,851	257,851
Taxes and Assessments	92	92	2,450	51	2,450
Insurance	82,415	200,250	203,569	182,819	171,241
Professional Services	20,653	14,367	228,200	25,743	228,300
Utilities	1,418,635	1,324,640	1,463,416	1,336,455	1,463,416
Miscellaneous Services	19,105	14,990	16,500	18,046	96,500
Repairs and Maintenance	245,788	238,260	297,682	166,181	328,562
Materials and Supplies	18,414	20,391	21,453	20,019	21,869
City Charges	154,199	174,452	180,209	180,209	187,778
Grants	0	0	0	0	0
Mobile Equipment Rental	731,651	701,460	960,167	964,167	1,065,453
Other	36,953	30,642	12,100	1,918	14,100
Total Maintenance and Operations	<u>2,986,248</u>	<u>2,982,356</u>	<u>3,644,316</u>	<u>3,153,889</u>	<u>3,843,480</u>
Capital Outlay	158,203	145,539	0	0	285,000
Transfers-Out	217,383	13,383	161,383	161,383	0
Total Operating Expenditures/Transfers	<u>4,729,574</u>	<u>4,395,293</u>	<u>5,379,492</u>	<u>4,725,780</u>	<u>5,741,202</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	39,150	24,032	1,275,852	266,852	24,000
Transfers-Out	15,000	54,783	282,068	302,199	15,420
Non-Operating Expenditures/Transfers	<u>54,150</u>	<u>78,815</u>	<u>1,557,920</u>	<u>569,051</u>	<u>39,420</u>
Total Expenditures and Transfers-Out	<u>\$ 4,783,724</u>	<u>\$ 4,474,108</u>	<u>\$ 6,937,412</u>	<u>\$ 5,294,831</u>	<u>\$ 5,780,622</u>
Full Time Positions					
	20.0	20.0	20.0	20.0	22.0
Part Time Positions (Full Time Equivalent)					
	1.3	1.3	1.3	1.3	1.3
Total	<u>21.3</u>	<u>21.3</u>	<u>21.3</u>	<u>21.3</u>	<u>23.3</u>

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City of Whittier

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Solid Waste Reduction

OVERVIEW

The Solid Waste Source Reduction and Recycling Program, under the Public Works Department, is responsible for compliance with AB 939, the California Integrated Waste Management Act of 1989. Through this program, the City implements the various programs outlined in the City's Source Reduction and Recycling Element. 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 of at Savage Canyon Landfill.

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

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City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 10,727	\$ 9,823	\$ 13,060	\$ 3,911	\$ 14,068
Maintenance and Operations	597,249	613,346	642,914	628,569	642,914
Capital Outlay	0	0	0	0	0
Total Expenditures	607,976	623,169	655,974	632,480	656,982
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 607,976	\$ 623,169	\$ 655,974	\$ 632,480	\$ 656,982
Expenditures and Transfers-Out By Funding Source					
Solid Waste Collection Fund	607,976	623,169	655,974	632,480	656,982
Total Expenditures and Transfers-Out	\$ 607,976	\$ 623,169	\$ 655,974	\$ 632,480	\$ 656,982
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 11,280	\$ 9,666	\$ 12,880	\$ 3,830	\$ 0
Employee Benefits	(553)	157	180	81	14,068
Total Employee Services	10,727	9,823	13,060	3,911	14,068
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	597,249	612,881	629,889	627,179	629,889
Miscellaneous Services	0	465	13,000	1,390	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
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	25	0	25
Total Maintenance and Operations	597,249	613,346	642,914	628,569	642,914
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	607,976	623,169	655,974	632,480	656,982
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
Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 607,976	\$ 623,169	\$ 655,974	\$ 632,480	\$ 656,982
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.5	0.5	0.5	0.5	0.8
Total	0.5	0.5	0.5	0.5	0.8

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City of Whittier

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Solid Waste Street Sweeping

OVERVIEW

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

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



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

Streets within the City are swept bi-weekly, except for the Uptown Maintenance District area, which is swept four times a week. The street maintenance crew operates two 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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 100,615	\$ 97,519	\$ 146,238	\$ 155,355	\$ 161,174
Maintenance and Operations	236,442	175,651	306,760	303,669	333,594
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>337,057</u>	<u>273,170</u>	<u>452,998</u>	<u>459,024</u>	<u>494,768</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 337,057</u>	<u>\$ 273,170</u>	<u>\$ 452,998</u>	<u>\$ 459,024</u>	<u>\$ 494,768</u>
Expenditures and Transfers-Out By Funding Source					
Solid Waste Collection Fund	337,057	273,170	452,998	459,024	494,768
Total Expenditures and Transfers-Out	<u>\$ 337,057</u>	<u>\$ 273,170</u>	<u>\$ 452,998</u>	<u>\$ 459,024</u>	<u>\$ 494,768</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 79,464	\$ 58,809	\$ 98,658	\$ 112,102	\$ 101,888
Employee Benefits	21,151	38,710	47,580	43,253	59,286
Total Employee Services	<u>100,615</u>	<u>97,519</u>	<u>146,238</u>	<u>155,355</u>	<u>161,174</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	6,133	5,852	5,302	5,302	7,128
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	7,014	0	7,000	4,910	7,000
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	223,295	169,799	293,458	293,458	318,466
Other	0	0	0	(1)	0
Total Maintenance and Operations	<u>236,442</u>	<u>175,651</u>	<u>306,760</u>	<u>303,669</u>	<u>333,594</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>337,057</u>	<u>273,170</u>	<u>452,998</u>	<u>459,024</u>	<u>494,768</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
Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 337,057</u>	<u>\$ 273,170</u>	<u>\$ 452,998</u>	<u>\$ 459,024</u>	<u>\$ 494,768</u>
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	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>

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City of Whittier

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Solid Waste Disposal

OVERVIEW

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

KEY GOALS

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

City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 611,275	\$ 607,018	\$ 688,801	\$ 604,328	\$ 694,614
Maintenance and Operations	1,357,070	1,624,959	1,471,155	1,171,790	1,485,235
Capital Outlay	69,810	26,924	185,000	89,584	1,660,000
Total Expenditures	<u>2,038,155</u>	<u>2,258,901</u>	<u>2,344,956</u>	<u>1,865,702</u>	<u>3,839,849</u>
Transfers-Out	504,565	460,832	416,969	458,978	593,136
Total Expenditures and Transfers-Out	<u>\$ 2,542,720</u>	<u>\$ 2,719,733</u>	<u>\$ 2,761,925</u>	<u>\$ 2,324,680</u>	<u>\$ 4,432,985</u>
Expenditures and Transfers-Out By Funding Source					
Solid Waste Collection Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 2,542,720</u>	<u>\$ 2,719,733</u>	<u>\$ 2,761,925</u>	<u>\$ 2,324,680</u>	<u>\$ 4,432,985</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 372,155	\$ 374,940	\$ 412,647	\$ 377,652	\$ 413,399
Employee Benefits	239,120	232,078	276,154	226,676	281,215
Total Employee Services	<u>611,275</u>	<u>607,018</u>	<u>688,801</u>	<u>604,328</u>	<u>694,614</u>
Dues, Memberships, License and Publications	522	519	773	605	1,021
Rentals	165,580	175,518	204,513	198,740	204,513
Taxes and Assessments	5,007	5,257	7,000	5,892	7,025
Insurance	73,258	77,398	71,516	71,516	59,090
Professional Services	106,199	157,596	260,797	69,539	172,580
Utilities	16,570	11,223	72,959	30,698	72,959
Miscellaneous Services	90	150	1,500	605	23,000
Repairs and Maintenance	17,740	18,313	49,958	22,409	51,558
Materials and Supplies	20,925	27,782	53,392	29,490	100,392
City Charges	207,270	219,953	227,212	227,212	236,755
Grants	0	0	0	0	0
Mobile Equipment Rental	363,925	432,501	477,603	477,591	533,892
Other	379,984	380,356	4,049	2,700	22,450
Total Maintenance and Operations	<u>1,357,070</u>	<u>1,506,566</u>	<u>1,431,272</u>	<u>1,136,997</u>	<u>1,485,235</u>
Capital Outlay	62,785	0	65,000	59,897	50,000
Transfers-Out	46,172	1,604	0	0	0
Total Operating Expenditures/Transfers	<u>2,077,302</u>	<u>2,115,188</u>	<u>2,185,073</u>	<u>1,801,222</u>	<u>2,229,849</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	118,393	39,883	34,793	0
Capital Outlay	7,025	26,924	120,000	29,687	1,610,000
Transfers-Out	458,393	459,228	416,969	458,978	593,136
Non-Operating Expenditures/Transfers	<u>465,418</u>	<u>604,545</u>	<u>576,852</u>	<u>523,458</u>	<u>2,203,136</u>
Total Expenditures and Transfers-Out	<u>\$ 2,542,720</u>	<u>\$ 2,719,733</u>	<u>\$ 2,761,925</u>	<u>\$ 2,324,680</u>	<u>\$ 4,432,985</u>
Full Time Positions	7.0	7.0	7.0	7.0	7.0
Part Time Positions (Full Time Equivalent)	1.0	1.0	1.0	1.0	1.0
Total	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>

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City of Whittier

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Water Facilities Replacement

OVERVIEW

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

The Water Master Plan (WMP) was completed and adopted by the Whittier Utility Authority in FY 2007-08. The WMP will assist Water Division staff in determining water system improvement projects. Two (2) water main replacement projects, Ridge Road and Hillside Lane, are scheduled for FY 2008-09.

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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	6,200,000
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	6,200,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,200,000
Expenditures and Transfers-Out By Funding Source					
Water Facilities Replacement Fund	0	0	0	0	6,200,000
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,200,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	6,200,000
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	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	6,200,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	0	0	0	0	6,200,000
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
Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,200,000
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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Water Bond

OVERVIEW

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

KEY GOALS

- Fund capital improvement projects that will increase safety and improve water quality and reliability of the water system. Such as water mains replacement, water transmission pipeline 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 (470-30-341-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	4,688	2,975	665,538	545,577	665,412
Capital Outlay	170,508	216,350	1,426,531	818,100	260,000
Total Expenditures	175,196	219,325	2,092,069	1,363,677	925,412
Transfers-Out	557,876	700,120	0	0	0
Total Expenditures and Transfers-Out	\$ 733,072	\$ 919,445	\$ 2,092,069	\$ 1,363,677	\$ 925,412
Expenditures and Transfers-Out By Funding Source					
Water Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 733,072	\$ 919,445	\$ 2,092,069	\$ 1,363,677	\$ 925,412
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	4,688	2,975	4,000	5,450	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
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	4,688	2,975	4,000	5,450	4,000
Capital Outlay	117,431	214,769	1,338,112	780,923	260,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	122,119	217,744	1,342,112	786,373	264,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	557,876	700,120	661,538	540,127	661,412
Capital Outlay	53,077	1,581	88,419	37,177	0
Transfers-Out	0	0	0	0	0
Non-Operating Expenditures/Transfers	610,953	701,701	749,957	577,304	661,412
Total Expenditures and Transfers-Out	\$ 733,072	\$ 919,445	\$ 2,092,069	\$ 1,363,677	\$ 925,412
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.

KEY GOALS

- Maintain a high quality, cost effective solid waste program

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	219,419	204,820	458,969	189,190	457,796
Capital Outlay	0	0	0	0	0
Total Expenditures	219,419	204,820	458,969	189,190	457,796
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 219,419	\$ 204,820	\$ 458,969	\$ 189,190	\$ 457,796
Expenditures and Transfers-Out By Funding Source					
Solid Waste Disposal Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 219,419	\$ 204,820	\$ 458,969	\$ 189,190	\$ 457,796
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	3,605	3,710	3,700	3,710	3,700
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
City Charges	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	3,605	3,710	3,700	3,710	3,700
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	3,605	3,710	3,700	3,710	3,700
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	215,814	201,110	455,269	185,480	454,096
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Non-Operating Expenditures/Transfers	215,814	201,110	455,269	185,480	454,096
Total Expenditures and Transfers-Out	\$ 219,419	\$ 204,820	\$ 458,969	\$ 189,190	\$ 457,796
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 2008-2009*



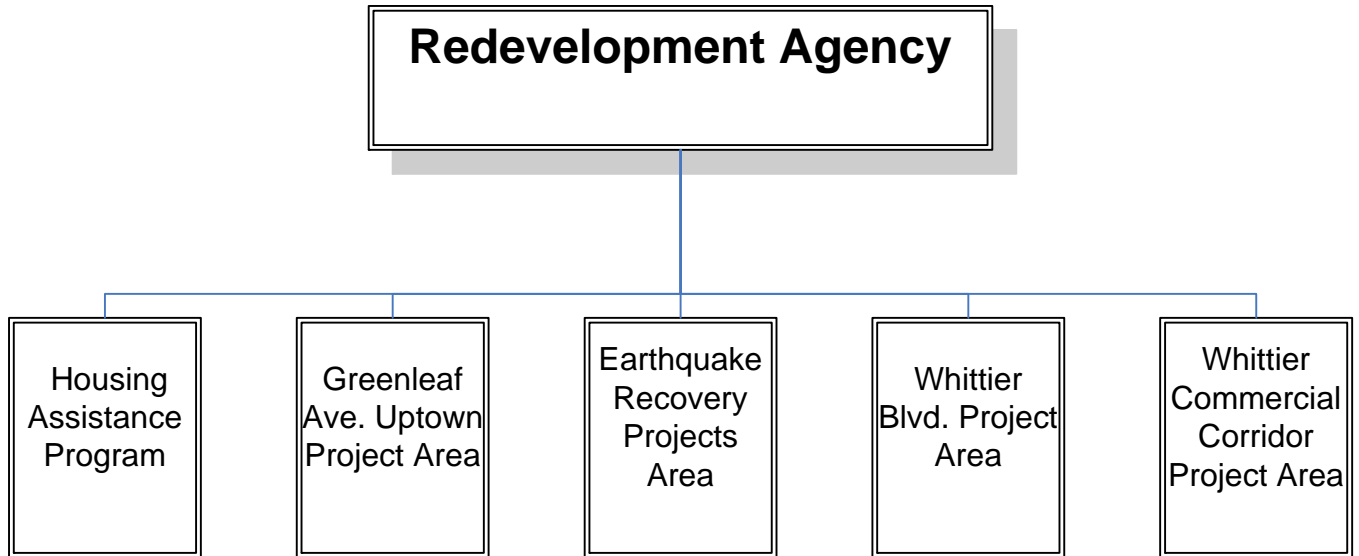
City of Whittier

Whittier Redevelopment Agency

- *Housing Assistance Program*
- *Earthquake Recovery Project Area*
- *Greenleaf Avenue / Uptown Project Area*
- *Whittier Blvd. Project Area*
- *Commercial Corridor Project Area*

Whittier Redevelopment Agency

Organization Chart



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City of Whittier

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Redevelopment and Housing - Administration

OVERVIEW

The Redevelopment and Housing Division is within the Community Development Department and is responsible for the implementation of City policy with respect to ongoing development, economic development, and redevelopment projects within the City. In fulfilling this role, the Department performs a variety of functions relating to the allocation of resources available in programs such as Redevelopment, Community Development Block Grants (CDBG) and the HOME Program. Among these resources are tax increment financing, HOME and 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 (DDA's). In addition, the focus remains on the revitalization of Whittier Boulevard and efforts to implement the Whittier Boulevard Specific Plan. A primary focus is on redeveloping key pieces of property along Whittier Boulevard which include the 73.8-acre Fred C. Nelles site as well as site located across the street from this property, Five Points, and adjacent to the Whittwood Town Center.

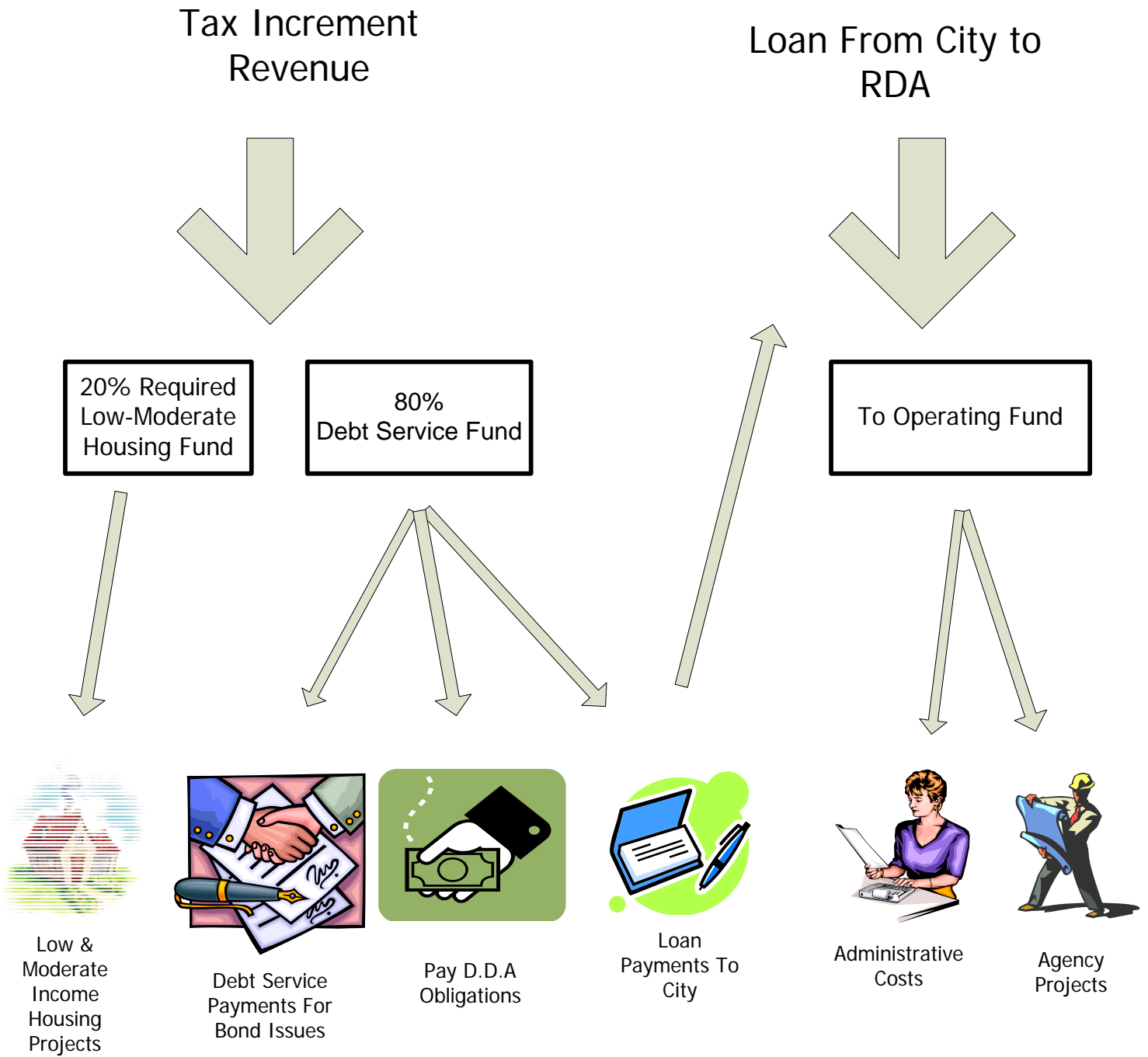
Administrative costs of the Whittier Redevelopment Agency are included in the budget as reimbursements to the City through agreements with the Agency. Additionally, a portion of the Community Development Administration budget is covered through a service credit from the federally funded Community Development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

The Community Development Department administers the Police Residence Incentive Program that provides for a \$60,000 forgivable loan for Police Officers who buy homes and reside in the City of Whittier.

KEY GOALS

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

Whittier Redevelopment Agency Tax Increment Flow Chart



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

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City of Whittier

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Housing Assistance

OVERVIEW

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

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

Loans made through the CARE program provide multi-family property owners with the means to make exterior and security improvements to their properties. The Hoover Hotel 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 single-family homes at the Penn/Union site, which were made available to low-income families. The Agency will continue its' efforts to increase the supply of affordable housing through the development of affordable housing and the purchase of affordable housing covenants. Additionally, this fund is supportive of 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
- Sell property on Comstock Avenue for creation of affordable "for-sale" housing



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City of Whittier

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Housing Assistance (940-18-184-000)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	504,535	411,717	684,252	717,260	4,155,319
Capital Outlay	428,091	7,577	100,000	39,153	5,050,000
Total Expenditures	932,626	419,294	784,252	756,413	9,205,319
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 932,626	\$ 419,294	\$ 784,252	\$ 756,413	\$ 9,205,319
Expenditures and Transfers-Out By Source					
Pooled Low-Moderate Housing Fund	932,626	419,294	784,252	756,413	9,205,319
Total Expenditures and Transfers-Out	\$ 932,626	\$ 419,294	\$ 784,252	\$ 756,413	\$ 9,205,319
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	8,106	27,136	51,200	47,967	71,340
Utilities	0	0	0	0	0
Miscellaneous Services	648	2,681	10,500	3,710	8,100
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	1,530	1,206	3,200	48	2,200
Contributions to/from City	336,315	182,882	451,588	121,075	3,945,000
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	30	119,696	129,764	133,461	128,679
Total Maintenance and Operations	346,629	333,601	646,252	306,261	4,155,319
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	346,629	333,601	646,252	306,261	4,155,319
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	157,906	78,116	38,000	410,999	0
Capital Outlay	428,091	7,577	100,000	39,153	5,050,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	585,997	85,693	138,000	450,152	5,050,000
Total Expenditures and Transfers-Out	\$ 932,626	\$ 419,294	\$ 784,252	\$ 756,413	\$ 9,205,319
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Earthquake Recovery Project Area

OVERVIEW



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

The major project within the Earthquake Recovery Project Area was the rehabilitation and redevelopment of the Quad at Whittier, turning a 1950's era shopping center into a modern 32-acre promotional center. The center continues to flourish and has had a positive impact on the City's economy while providing the community with quality retail establishments such as Staples, Michaels, Ross, TJ Maxx, Burlington Coat Factory and various family restaurants. In FY 06/07 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 FY 06/07, the Agency and Planning Division staff worked on the revision to the Uptown Specific Plan. In FY 06/07 and FY 07/08, the Planning Commission and City Council held study sessions to review the plan with the urban design firm of Moule and Polyzoides. The Specific Plan will differ from its prior plan in that the code is form based.

KEY GOALS

- Improve the physical and economic base of the City of Whittier through the attraction of quality developments to the project area
- Implement a glass replacement / film program
- Complete the update of the Uptown Specific Plan

City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	536,653	549,414	920,464	371,751	1,158,235
Capital Outlay	0	0	121,216	124,147	0
Total Expenditures	<u>536,653</u>	<u>549,414</u>	<u>1,041,680</u>	<u>495,898</u>	<u>1,158,235</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 536,653</u>	<u>\$ 549,414</u>	<u>\$ 1,041,680</u>	<u>\$ 495,898</u>	<u>\$ 1,158,235</u>
Expenditures and Transfers-Out By Source					
Earthquake Recovery Project Area					
Operating Fund	536,653	549,414	1,041,680	495,898	1,158,235
Total Expenditures and Transfers-Out	<u>\$ 536,653</u>	<u>\$ 549,414</u>	<u>\$ 1,041,680</u>	<u>\$ 495,898</u>	<u>\$ 1,158,235</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	1,160	4,740	4,090	5,000
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	376,126	359,985	278,168	214,180	384,740
Utilities	0	0	0	0	0
Miscellaneous Services	12,483	9,527	33,700	11,182	134,395
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	258	0	1,200	343	1,000
Contributions to/from City	147,785	131,357	464,400	0	500,000
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	1	1	138,256	141,956	133,100
Total Maintenance and Operations	<u>536,653</u>	<u>502,030</u>	<u>920,464</u>	<u>371,751</u>	<u>1,158,235</u>
Capital Outlay	0	0	121,216	124,147	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>536,653</u>	<u>502,030</u>	<u>1,041,680</u>	<u>495,898</u>	<u>1,158,235</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	47,384	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>47,384</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 536,653</u>	<u>\$ 549,414</u>	<u>\$ 1,041,680</u>	<u>\$ 495,898</u>	<u>\$ 1,158,235</u>
Full Time Positions					
	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)					
	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	7,495	9,968	12,100	343,436	495,642
Capital Outlay	0	0	0	0	0
Total Expenditures	7,495	9,968	12,100	343,436	495,642
Transfers-Out	236,341	227,549	399,088	107,736	5,131,500
Total Expenditures and Transfers-Out	\$ <u>243,836</u>	\$ <u>237,517</u>	\$ <u>411,188</u>	\$ <u>451,172</u>	\$ <u>5,627,142</u>
Expenditures and Transfers-Out By Source					
Earthquake Recovery Project Area					
Low-Mod Housing Fund	<u>243,836</u>	<u>237,517</u>	<u>411,188</u>	<u>451,172</u>	<u>5,627,142</u>
Total Expenditures and Transfers-Out	\$ <u>243,836</u>	\$ <u>237,517</u>	\$ <u>411,188</u>	\$ <u>451,172</u>	\$ <u>5,627,142</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	7,495	9,968	12,100	10,306	13,600
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
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	7,495	9,968	12,100	10,306	13,600
Capital Outlay	0	0	0	0	0
Transfers-Out	236,341	227,549	399,088	107,736	5,131,500
Total Operating Expenditures/Transfers	<u>243,836</u>	<u>237,517</u>	<u>411,188</u>	<u>118,042</u>	<u>5,145,100</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	333,130	482,042
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>333,130</u>	<u>482,042</u>
Total Expenditures and Transfers-Out	\$ <u>243,836</u>	\$ <u>237,517</u>	\$ <u>411,188</u>	\$ <u>451,172</u>	\$ <u>5,627,142</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	2,566,215	2,560,034	2,579,380	2,876,223	3,720,526
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>2,566,215</u>	<u>2,560,034</u>	<u>2,579,380</u>	<u>2,876,223</u>	<u>3,720,526</u>
Transfers-Out	0	0	0	0	106,895
Total Expenditures and Transfers-Out	<u>\$ 2,566,215</u>	<u>\$ 2,560,034</u>	<u>\$ 2,579,380</u>	<u>\$ 2,876,223</u>	<u>\$ 3,827,421</u>
Expenditures and Transfers-Out By Source					
Earthquake Recovery Project Area					
Operating Fund	<u>2,566,215</u>	<u>2,560,034</u>	<u>2,579,380</u>	<u>2,876,223</u>	<u>3,827,421</u>
Total Expenditures and Transfers-Out	<u>\$ 2,566,215</u>	<u>\$ 2,560,034</u>	<u>\$ 2,579,380</u>	<u>\$ 2,876,223</u>	<u>\$ 3,827,421</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	29,979	39,871	48,600	41,224	54,400
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
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	(48,600)	(41,224)	0
Total Maintenance and Operations	29,979	39,871	0	0	54,400
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>29,979</u>	<u>39,871</u>	<u>0</u>	<u>0</u>	<u>54,400</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	2,536,236	2,520,163	2,579,380	2,876,223	3,666,126
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	106,895
Total Non-Operating Expenditures/Transfers	<u>2,536,236</u>	<u>2,520,163</u>	<u>2,579,380</u>	<u>2,876,223</u>	<u>3,773,021</u>
Total Expenditures and Transfers-Out	<u>\$ 2,566,215</u>	<u>\$ 2,560,034</u>	<u>\$ 2,579,380</u>	<u>\$ 2,876,223</u>	<u>\$ 3,827,421</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 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 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 2001-02, bonds were issued under the Whittier Public Financing Authority for \$7,500,000 with debt service to be paid from tax increment revenues generated from this project area. The proceeds were used to pay off \$2.9 million on old bonds and raised an additional \$3.9 million for capital projects and payment of outstanding City loans.

Between fiscal years 2000-01 and 2002-03, the Agency restored the historic Whittier Southern Pacific Depot on Agency-owned land for use as a transit center on Greenleaf Avenue. The transit center rehabilitation was completed and functional for occupancy by transit staff in fiscal year 2002-03.

Additionally, the Lee Owens Park expansion project initially begun in 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

City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	172,495	214,766	324,074	180,811	346,386
Capital Outlay	0	0	0	0	0
Total Expenditures	172,495	214,766	324,074	180,811	346,386
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 172,495	\$ 214,766	\$ 324,074	\$ 180,811	\$ 346,386
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier					
Operating Fund	172,495	214,766	324,074	180,811	346,386
Total Expenditures and Transfers-Out	\$ 172,495	\$ 214,766	\$ 324,074	\$ 180,811	\$ 346,386
<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	42,570	43,488	100,168	37,677	99,740
Utilities	0	0	0	0	0
Miscellaneous Services	2,740	1,319	5,650	1,171	33,545
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	127,185	131,300	80,000	0	80,000
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	138,256	141,963	133,101
Total Maintenance and Operations	172,495	176,107	324,074	180,811	346,386
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	172,495	176,107	324,074	180,811	346,386
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	38,659	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	38,659	0	0	0
Total Expenditures and Transfers-Out	\$ 172,495	\$ 214,766	\$ 324,074	\$ 180,811	\$ 346,386
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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	4,040	5,247	6,500	171,950	247,722
Capital Outlay	0	0	0	0	0
Total Expenditures	4,040	5,247	6,500	171,950	247,722
Transfers-Out	303,635	(83,280)	100,000	101,694	170,319
Total Expenditures and Transfers-Out	\$ <u>307,675</u>	\$ <u>(78,033)</u>	\$ <u>106,500</u>	\$ <u>273,644</u>	\$ <u>418,041</u>
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier Low-Mod Housing Fund	307,675	(78,033)	106,500	273,644	418,041
Total Expenditures and Transfers-Out	\$ <u>307,675</u>	\$ <u>(78,033)</u>	\$ <u>106,500</u>	\$ <u>273,644</u>	\$ <u>418,041</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	4,040	5,247	6,500	5,385	6,700
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	4,040	5,247	6,500	5,385	6,700
Capital Outlay	0	0	0	0	0
Transfers-Out	303,635	(83,280)	100,000	101,694	170,319
Total Operating Expenditures/Transfers	<u>307,675</u>	<u>(78,033)</u>	<u>106,500</u>	<u>107,079</u>	<u>177,019</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	166,565	241,022
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>166,565</u>	<u>241,022</u>
Total Expenditures and Transfers-Out	\$ <u>307,675</u>	\$ <u>(78,033)</u>	\$ <u>106,500</u>	\$ <u>273,644</u>	\$ <u>418,041</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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	659,813	900,744	949,683	817,083	2,818,997
Capital Outlay	0	0	0	0	0
Total Expenditures	659,813	900,744	949,683	817,083	2,818,997
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 659,813	\$ 900,744	\$ 949,683	\$ 817,083	\$ 2,818,997
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier					
Debt Service Fund	659,813	900,744	949,683	817,083	2,818,997
Total Expenditures and Transfers-Out	\$ 659,813	\$ 900,744	\$ 949,683	\$ 817,083	\$ 2,818,997
<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					
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	16,159	20,987	25,900	21,542	26,800
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
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	16,159	20,987	25,900	21,542	26,800
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	16,159	20,987	25,900	21,542	26,800
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	643,654	879,757	923,783	795,541	2,792,197
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	643,654	879,757	923,783	795,541	2,792,197
Total Expenditures and Transfers-Out	\$ 659,813	\$ 900,744	\$ 949,683	\$ 817,083	\$ 2,818,997
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Transfers-Out	3,625	33,875	183,975	3,550	2,230,970
Total Expenditures and Transfers-Out	\$ <u>3,625</u>	\$ <u>33,875</u>	\$ <u>183,975</u>	\$ <u>3,550</u>	\$ <u>2,230,970</u>
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier					
Debt Service Fund	3,625	33,875	183,975	3,550	2,230,970
Total Expenditures and Transfers-Out	\$ <u>3,625</u>	\$ <u>33,875</u>	\$ <u>183,975</u>	\$ <u>3,550</u>	\$ <u>2,230,970</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	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
Grants	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	3,625	33,875	183,975	3,550	2,230,970
Total Non-Operating Expenditures/Transfers	3,625	33,875	183,975	3,550	2,230,970
Total Expenditures and Transfers-Out	\$ <u>3,625</u>	\$ <u>33,875</u>	\$ <u>183,975</u>	\$ <u>3,550</u>	\$ <u>2,230,970</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 enhance 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 has been working on the redevelopment of 14-acres at the southeast corner of Whittier Boulevard and Philadelphia Street. This project will include residential and commercial uses. The Agency continues to work on the redevelopment of the entire site. 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

City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	81,038	133,581	105,898	86,423	18,867
Capital Outlay	0	0	0	0	0
Total Expenditures	81,038	133,581	105,898	86,423	18,867
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 81,038	\$ 133,581	\$ 105,898	\$ 86,423	\$ 18,867
Expenditures and Transfers-Out By Source					
Whittier Blvd. Project Area					
Operating Fund	81,038	133,581	105,898	86,423	18,867
Total Expenditures and Transfers-Out	\$ 81,038	\$ 133,581	\$ 105,898	\$ 86,423	\$ 18,867
<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	54,248	33,513	35,879	19,764	12,940
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	21,801	25,904	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	76,049	59,417	35,879	19,764	12,940
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	76,049	59,417	35,879	19,764	12,940
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	4,989	74,164	70,019	66,659	5,927
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	4,989	74,164	70,019	66,659	5,927
Total Expenditures and Transfers-Out	\$ 81,038	\$ 133,581	\$ 105,898	\$ 86,423	\$ 18,867
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)

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	3,659	4,404	6,000	172,562	247,022
Capital Outlay	0	0	0	0	0
Total Expenditures	3,659	4,404	6,000	172,562	247,022
Transfers-Out	50,000	50,000	50,000	50,000	50,000
Total Expenditures and Transfers-Out	<u>\$ 53,659</u>	<u>\$ 54,404</u>	<u>\$ 56,000</u>	<u>\$ 222,562</u>	<u>\$ 297,022</u>
Expenditures and Transfers-Out By Source					
Whittier Blvd. Project Area					
Low-Mod Housing Fund	53,659	54,404	56,000	222,562	297,022
Total Expenditures and Transfers-Out	<u>\$ 53,659</u>	<u>\$ 54,404</u>	<u>\$ 56,000</u>	<u>\$ 222,562</u>	<u>\$ 297,022</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	3,659	4,404	6,000	5,998	6,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	3,659	4,404	6,000	5,998	6,000
Capital Outlay	0	0	0	0	0
Transfers-Out	50,000	50,000	50,000	50,000	50,000
Total Operating Expenditures/Transfers	<u>53,659</u>	<u>54,404</u>	<u>56,000</u>	<u>55,998</u>	<u>56,000</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	166,564	241,022
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>166,564</u>	<u>241,022</u>
Total Expenditures and Transfers-Out	<u>\$ 53,659</u>	<u>\$ 54,404</u>	<u>\$ 56,000</u>	<u>\$ 222,562</u>	<u>\$ 297,022</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	1,510,977	1,614,892	1,625,851	7,285,214	1,583,754
Capital Outlay	0	0	0	0	0
Total Expenditures	1,510,977	1,614,892	1,625,851	7,285,214	1,583,754
Transfers-Out	0	0	0	0	3,000
Total Expenditures and Transfers-Out	\$ 1,510,977	\$ 1,614,892	\$ 1,625,851	\$ 7,285,214	\$ 1,586,754
Expenditures and Transfers-Out By Source					
Whittier Blvd. Project Area					
Debt Service Fund	1,510,977	1,614,892	1,625,851	7,285,214	1,586,754
Total Expenditures and Transfers-Out	\$ 1,510,977	\$ 1,614,892	\$ 1,625,851	\$ 7,285,214	\$ 1,586,754
<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	14,635	17,614	24,200	23,990	23,900
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	14,635	17,614	24,200	23,990	23,900
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	14,635	17,614	24,200	23,990	23,900
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	1,496,342	1,597,278	1,601,651	7,261,224	1,559,854
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	3,000
Total Non-Operating Expenditures/Transfers	1,496,342	1,597,278	1,601,651	7,261,224	1,562,854
Total Expenditures and Transfers-Out	\$ 1,510,977	\$ 1,614,892	\$ 1,625,851	\$ 7,285,214	\$ 1,586,754
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 with the exception of one restaurant pad. Construction began on the townhomes in FY 06/07 and the first phase was also sold. In FY 06/07, the Whittwood Town Center was sold to Morgan Stanley.

In FY 06/07, the City continued to try to persuade the State to allow for the 73.8-acre former youth correctional site called Fred C. Nelles to be sold for development. Efforts will continue in FY 07/08.

Construction will begin on the creation of 96-townhomes and flats in this project area in FY 07/08. Of the 96-units created, 15% will be reserved for low to moderate income families. In addition, street improvements plans are underway in east Whittier. The Agency will also be working on the redevelopment of a key property located adjacent to the Whittwood Town Center.

KEY GOALS

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

City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	477,848	794,485	1,617,192	631,014	1,072,434
Capital Outlay	0	0	0	0	0
Total Expenditures	477,848	794,485	1,617,192	631,014	1,072,434
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 477,848	\$ 794,485	\$ 1,617,192	\$ 631,014	\$ 1,072,434
Expenditures and Transfers-Out By Source					
Commercial Corridor Project Area					
Operating Fund	477,848	794,485	1,617,192	631,014	1,072,434
Total Expenditures and Transfers-Out	\$ 477,848	\$ 794,485	\$ 1,617,192	\$ 631,014	\$ 1,072,434
<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	255,468	561,143	1,091,466	366,350	532,940
Utilities	0	0	0	0	0
Miscellaneous Services	3,776	594	20,000	7,140	20,000
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	16	16	0	0	1,000
Contributions to/from City	218,589	232,748	247,726	250,024	250,000
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	(1)	(16)	250,000	0	268,494
Total Maintenance and Operations	477,848	794,485	1,609,192	623,514	1,072,434
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	477,848	794,485	1,609,192	623,514	1,072,434
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	8,000	7,500	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	8,000	7,500	0
Total Expenditures and Transfers-Out	\$ 477,848	\$ 794,485	\$ 1,617,192	\$ 631,014	\$ 1,072,434
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	1,643	649,861	7,700	173,916	250,422
Capital Outlay	0	0	0	0	0
Total Expenditures	1,643	649,861	7,700	173,916	250,422
Transfers-Out	3,433	4,595	20,000	12,036,241	3,801,000
Total Expenditures and Transfers-Out	\$ 5,076	\$ 654,456	\$ 27,700	\$ 12,210,157	\$ 4,051,422
Expenditures and Transfers-Out By Source					
Commercial Corridor Project Area					
Low-Mod Housing Fund	5,076	654,456	27,700	12,210,157	4,051,422
Total Expenditures and Transfers-Out	\$ 5,076	\$ 654,456	\$ 27,700	\$ 12,210,157	\$ 4,051,422
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	1,643	8,852	7,700	7,354	9,400
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
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	1,643	8,852	7,700	7,354	9,400
Capital Outlay	0	0	0	0	0
Transfers-Out	3,433	4,595	20,000	21,049	3,801,000
Total Operating Expenditures/Transfers	5,076	13,447	27,700	28,403	3,810,400
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	641,009	0	166,562	241,022
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	12,015,192	0
Total Non-Operating Expenditures/Transfers	0	641,009	0	12,181,754	241,022
Total Expenditures and Transfers-Out	\$ 5,076	\$ 654,456	\$ 27,700	\$ 12,210,157	\$ 4,051,422
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

City of Whittier

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

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Estimated	2008-09 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	139,739	1,855,438	1,395,226	1,376,425	2,683,788
Capital Outlay	0	0	0	0	0
Total Expenditures	139,739	1,855,438	1,395,226	1,376,425	2,683,788
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 139,739	\$ 1,855,438	\$ 1,395,226	\$ 1,376,425	\$ 2,683,788
Expenditures and Transfers-Out By Source					
Commercial Corridor Project Area					
Debt Service Fund	139,739	1,855,438	1,395,226	1,376,425	2,683,788
Total Expenditures and Transfers-Out	\$ 139,739	\$ 1,855,438	\$ 1,395,226	\$ 1,376,425	\$ 2,683,788
<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	6,574	35,406	30,900	29,417	37,700
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
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	6,574	35,406	30,900	29,417	37,700
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	6,574	35,406	30,900	29,417	37,700
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	133,165	1,820,032	1,364,326	1,347,008	2,646,088
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	133,165	1,820,032	1,364,326	1,347,008	2,646,088
Total Expenditures and Transfers-Out	\$ 139,739	\$ 1,855,438	\$ 1,395,226	\$ 1,376,425	\$ 2,683,788
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 2008-2009*

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City of Whittier

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Five-Year Capital Improvement Program

OVERVIEW

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

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

Capital Improvement Program - Allocation Plan

	2008-09 <u>Adopted</u>	2009-10 <u>Proposed</u>	2010-11 <u>Proposed</u>	2011-12 <u>Proposed</u>	2012-13 <u>Proposed</u>	2013-14 <u>& Beyond</u>
Parks	27,000	29,000	31,000	33,000	35,000	37,000
Civic Center Maintenance	4,000	0	0	0	0	0
Public Works	0	0	0	0	0	0
Police	64,000	305,100	308,100	737,100	239,900	239,900
City Manager	30,000					
Community Services	53,000	234,000	100,000	38,000	130,000	0
Community Development						
Library	4,200	46,400	21,000	28,500	110,800	0
Subtotal - General Fund	<u>182,200</u>	<u>614,500</u>	<u>460,100</u>	<u>836,600</u>	<u>515,700</u>	<u>276,900</u>
Gasoline Tax B	968,000	277,000	587,000	612,000	285,000	190,000
ISTEA / TEA -21 / SAFETEA		200,000	200,000			
Subtotal - Gas Tax B	<u>968,000</u>	<u>477,000</u>	<u>787,000</u>	<u>612,000</u>	<u>285,000</u>	<u>190,000</u>
Air Quality Improvement						
Traffic Congestion Relief	809,147	729,147	822,147	809,147	809,147	809,147
C.D.B.G.	125,000	100,000	100,000	100,000	100,000	100,000
Proposition A Transit	239,828	269,828	209,828	175,828	353,828	443,828
Proposition C Transit	0	0	0	311,850	0	0
Parking District No. 2	0	0	30,000	30,000	30,000	340,000
Information Technology	292,119	157,952	157,952	107,952	82,952	82,952
Capital Outlay/General Purposes	122,800	434,200	526,350	675,150	606,650	931,050
Equipment Replacement	284,222	218,550	564,212	706,265	715,710	726,851
Mobile Equipment Replacement	1,073,000	0	0	0	0	0
Mobile Equipment/Fleet	0	140,000	40,000	165,000	0	0
Subventions & Grants	0	0	0	0	0	0
Sewer Maintenance	264,000	250,000	500,000	0	0	0
Water Fund	165,000	480,000	720,000	0	0	0
Solid Waste Collection	99,000	274,000	274,000	274,000	274,000	274,000
Solid Waste Disposal	1,660,000	50,000	150,000	2,350,000	125,000	1,855,000
Water Bond	260,000	0	0	0	0	0
WRA-Earthquake Recovery	0	0	0	0	0	0
Subtotal	<u>5,394,116</u>	<u>3,103,677</u>	<u>4,094,489</u>	<u>5,705,192</u>	<u>3,097,287</u>	<u>5,562,828</u>
Total	<u><u>6,544,316</u></u>	<u><u>4,195,177</u></u>	<u><u>5,341,589</u></u>	<u><u>7,153,792</u></u>	<u><u>3,897,987</u></u>	<u><u>6,029,728</u></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 in the future.

Capital Improvement Program - Funding Sources

Fund	2008-09 Adopted	2009-10 Proposed	2010-11 Proposed	2011-12 Proposed	2012-13 Proposed	2013-14 & Beyond
General Fund	\$ 182,200	\$ 614,500	\$ 460,100	\$ 836,600	\$ 515,700	\$ 276,900
Air Quality Improvement	0	0	0	0	0	0
Traffic Congestion Relief	809,147	729,147	822,147	809,147	809,147	809,147
Gas Tax B	968,000	477,000	787,000	612,000	285,000	190,000
C.D.B.G.	125,000	100,000	100,000	100,000	100,000	100,000
Proposition A - Transit	239,828	269,828	209,828	175,828	353,828	443,828
Proposition C - Transit	0	0	0	311,850	0	0
Parking District No. 2	0	0	30,000	30,000	30,000	340,000
Sewer Maintenance	264,000	250,000	500,000	0	0	0
Water Fund	165,000	480,000	720,000	0	0	0
Solid Waste Collection	99,000	274,000	274,000	274,000	274,000	274,000
Solid Waste Disposal	1,660,000	50,000	150,000	2,350,000	125,000	1,855,000
Water Bond	260,000	0	0	0	0	0
Equipment Replacement	284,222	218,550	564,212	706,265	715,710	726,851
Mobile Equipment Replacement	1,073,000	0	0	0	0	0
Mobile Equipment/Fleet	0	140,000	40,000	165,000	0	0
Capital Outlay/General Purposes	122,800	434,200	526,350	675,150	606,650	931,050
Information Technology	292,119	157,952	157,952	107,952	82,952	82,952
WRA-Earthquake Recovery	0	0	0	0	0	0
Subventions & Grants	0	0	0	0	0	0
Total	<u>\$ 6,544,316</u>	<u>\$ 4,195,177</u>	<u>\$ 5,341,589</u>	<u>\$ 7,153,792</u>	<u>\$ 3,897,987</u>	<u>\$ 6,029,728</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 in the future.

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2008	City Manager Adopted Budget 2008-09
<u>General Fund (100)</u>		
Operating CIP		
<i>Community Development - Planning 100-18-161-000</i>		
▪ Planning - 07-12 Housing Element Update	17,400	0
▪ Planning - Historic Resources Element & Ordinance	60,000	0
▪ Planning - Zoning & General Plan Map	30,000	0
<i>Library 100-21-211-000</i>		
▪ Lighting	0	4,200
<i>Parks 100-22-221-000</i>		
▪ Park Fence Maintenance	0	25,000
<i>Civic Center Maintenance 100-30-142-000</i>		
▪ Comm Ctr - Graffiti Coating	0	4,000
<i>Police Department 100-40-411-000</i>		
▪ OTS Equipment	13,000	0
▪ VRS Infrastructure	82,303	0
▪ Jail Video Maintenance	44,250	0
▪ MDC Network Service & Maintenance	27,661	0
▪ MDC Network Replacement	30,733	0

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	2013-2014 & Beyond	
0	0	0	0	0	17,400
0	0	0	0	0	60,000
0	0	0	0	0	30,000
0	0	0	0	0	4,200
27,000	29,000	31,000	33,000	35,000	180,000
0	0	0	0	0	4,000
0	0	0	0	0	13,000
181,000	181,000	181,000	181,000	181,000	987,303
0	0	0	0	0	44,250
4,000	4,000	0	0	0	35,661
0	0	450,000	0	0	480,733

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2008	City Manager Adopted Budget 2008-09
Non-Operating CIP		
<i>City Manager Non-Departmental 100-12-999-201</i>		
▪ Council Chambers Improvements	52,814	30,000
<i>Community Development 100-18-,141,161-000</i>		
▪ Building & Safety - Imaging	40,000	0
▪ Building & Safety - Land Mngmt Software & Support	35,000	0
▪ Planning - Imaging	40,000	0
<i>Library 100-21-211-000</i>		
▪ Computer Servers / Library Automation	0	0
▪ Self Check-out - Library / Central	0	0
<i>Parks 100-22-221-000</i>		
▪ Parks Zoo Fence	35,900	0
▪ Radio Replacement	0	2,000
<i>Community Services 100-23-231-000</i>		
▪ Community Services Improvements	16,263	0
▪ Theater - Replace Fire Curtain	0	10,000
▪ Theater - Safety Inspection (Rigging)	0	5,000
▪ Theater - Lighting Repair	0	18,000

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Five-Year Capital Improvement Summary

Future Funding					Total Cost to Complete
Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	2013-2014 & Beyond	
0	0	0	0	0	82,814
0	0	0	0	0	40,000
0	0	0	0	0	35,000
0	0	0	0	0	40,000
40,400	15,000	22,500	104,800	0	182,700
6,000	6,000	6,000	6,000	0	24,000
0	0	0	0	0	35,900
2,000	2,000	2,000	2,000	2,000	12,000
0	0	0	0	0	16,263
0	0	0	0	0	10,000
0	0	0	0	0	5,000
0	0	0	0	0	18,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2008	City Manager Adopted Budget 2008-09
▪ Theater - Interior Paint	0	0
▪ Theater - Lighting / Sound System Replacement	0	0
▪ Theater - Sprinkler in Stagecraft Area	0	20,000
▪ Comm Ctr - Upgrade Interior / Exterior Lighting	0	0
▪ Comm Ctr - Window Blinds	0	0
▪ Senior Ctr - Storage Facility	0	0
▪ Comm Ctr - Replace Marquee	0	0
▪ Comm Ctr - Replace Floors Rooms 1 & 2	0	0
▪ Senior Ctr - Replace Furniture	0	0
▪ Parnell Park - Replace Marquee	0	0
<i>Civic Center Maintenance 100-30-142-000</i>		
▪ City Hall - Electrical Panel Maintenance	0	12,000
<i>Streets 100-30-321-803</i>		
▪ Flomar Storm Drain	11,820	0
<i>Traffic Signal 100-30-321-804</i>		
▪ Traffic Controller	17,780	0

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	2013-2014 & Beyond	
0	0	8,000	0	0	8,000
100,000	100,000	0	0	0	200,000
0	0	0	0	0	20,000
90,000	0	0	0	0	90,000
9,000	0	0	0	0	9,000
0	0	0	50,000	0	50,000
0	0	0	80,000	0	80,000
10,000	0	0	0	0	10,000
25,000	0	0	0	0	25,000
0	0	30,000	0	0	30,000
0	0	0	0	0	12,000
0	0	0	0	0	11,820
0	0	0	0	0	17,780

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2008	City Manager Adopted Budget 2008-09
<i>Underground Utility District 100-30-332-826</i>		
▪ UUD No. 12 Whittier Blvd	97,000	0
<i>Police 100-40-411-000</i>		
▪ Property Room Remodel	29,580	0
▪ Offsite Rental	0	64,000
▪ MDC Cellular Service & Connection (Equipment)	0	0
▪ MDC Cellular Service & Connection (Maintenance)	0	0
<u>Air Quality Improvement Fund (230)</u>		
Non-Operating CIP		
<i>Air Quality 230-23-243-000</i>		
▪ City Hall - Replace Heating Boiler AQMD	18,124	0
<u>Traffic Congestion Relief (263)</u>		
Operating CIP		
<i>Traffic Congestion Rehabilitation 263-30-331-000</i>		
▪ Pavement Rehabilitation (c/o)	0	0
▪ Mulberry / Slauson	0	380,000
▪ Laurel Avenue Overlay	0	0
▪ Jordan Road Overlay	0	0

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	2013-2014 & Beyond	
0	0	0	0	0	97,000
0	0	0	0	0	29,580
64,000	67,000	0	0	0	195,000
0	0	50,000	0	0	50,000
56,100	56,100	56,100	58,900	58,900	286,100
0	0	0	0	0	18,124
0	0	0	0	0	0
0	0	0	0	0	380,000
210,000	0	0	0	0	210,000
0	204,500	0	0	0	204,500

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2008	City Manager Adopted Budget 2008-09
<u>GAS TAX B - 2106 (265)</u>		
Operating CIP		
<i>Gas Tax-Capital Projects 265-30-331-000</i>		
▪ Lambert Road Overlay	0	0
Other Funding: SAFETEA (Scott to Leffingwell)	240,411	0
▪ Lambert Road Overlay	252,200	0
Other Funding: LA County HIC (Painter to Calmada)	100,000	0
▪ Lambert Road Overlay	80,000	0
Other Funding: LA County HIC	100,000	0
Other Funding: Prop C (280) (Calmada to Mills)	100,000	0
▪ Magnolia Terrace Reconstruction	60,320	0
▪ Russell Street Overlay	0	0
▪ Tedemory Drive Overlay	0	0
Other Funding: Traffic Cong Relief (263)	0	0
▪ Leffingwell Landscaped Medians	0	0
Other Funding: SAFETEA	74,928	0
▪ Philadelphia etal Slurry	0	0
Other Funding: SAFETEA	284,114	0
▪ La Cuarta Street Overlay	0	0
Other Funding: Traffic Cong Relief (263) (Painter to College)	0	0

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Five-Year Capital Improvement Summary

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Future Funding					2013-2014 & Beyond	Total Cost to Complete
Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13			
0	0	0	0	0	0	0
0	0	0	0	0	0	240,411
0	0	0	0	0	0	252,200
0	0	0	0	0	0	100,000
0	0	0	0	0	0	80,000
0	0	0	0	0	0	100,000
0	0	0	0	0	0	100,000
0	0	0	0	0	0	60,320
0	190,000	0	0	0	0	190,000
0	107,000	0	0	0	0	107,000
0	13,000	0	0	0	0	13,000
0	0	0	0	0	0	0
0	0	0	0	0	0	74,928
0	0	0	0	0	0	0
0	0	0	0	0	0	284,114
87,000	0	0	0	0	0	87,000
93,000	0	0	0	0	0	93,000

Five-Year Capital Improvement Summary

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2008	City Manager Adopted Budget 2008-09
▪ Putnam / Persing Resurface	0	0
▪ Byron / Rivera Overlay	0	410,000
▪ Nogal / Evaro / Penant Overlay	0	0
▪ Newlin Overlay	0	0
▪ Greenleaf Avenue Slurry Seal (Whittier to La Cuarta)	30,000	0
▪ Greenleaf Avenue Overlay (Whittier to So. City Limits)	299,944	368,000
▪ Hadley / Whittier Signal (SAFETEA)	0	0
▪ Philadelphia / Whittier Signal (SAFETEA)	0	0
▪ Santa Gertrudes / Starbuck Signal (SAFETEA)	149,386	0
Other Funding: Deposit	50,000	0
▪ Second Street Overlay (College to Michigan)	0	0
▪ Painter Ave Overlay	0	0
Other Funding: SAFETEA	167,328	0
Other Funding: Prop C (280)	155,623	0
Other Funding: Water Bond (470)	0	0
▪ Surface Treatment / Cyclic Seal (incl c/o)	146,350	190,000
Other Funding: CDBG (267)	0	60,000
Other Funding: Traffic Congestion Relief (263)	0	429,147

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	2013-2014 & Beyond	
0	100,000	0	0	0	100,000
0	0	0	0	0	410,000
0	0	260,000	0	0	260,000
0	0	162,000	0	0	162,000
0	0	0	0	0	30,000
0	0	0	0	0	667,944
200,000	0	0	0	0	200,000
0	200,000	0	0	0	200,000
0	0	0	0	0	149,386
0	0	0	0	0	50,000
0	0	0	95,000	0	95,000
0	0	0	0	0	0
0	0	0	0	0	167,328
0	0	0	0	0	155,623
0	0	0	0	0	0
190,000	190,000	190,000	190,000	190,000	1,286,350
100,000	0	0	100,000	100,000	360,000
426,147	604,647	809,147	809,147	809,147	3,887,382

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2008	City Manager Adopted Budget 2008-09
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HUD Programs / ADA Improvements (267)

Operating Expense

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

▪ Senior Ctr - Replace 6 Air Conditioner Units	0	65,000
▪ Civic Center Parking Lot Repaving / Repainting	25,000	0
▪ Senior Ctr - Replace Door Closures	9,000	0
▪ Senior Ctr - Remodel Reception Counter For ADA	3,000	0
▪ Senior Ctr - Lower Kitchen & Room Countertops	9,000	0
▪ Comm Ctr / Senior Ctr Improvements	10,718	0
▪ Parks Restroom Renovation (1 per year)	84,218	0
▪ Parks Restroom Renovation (1 per year)	115,782	0

Non-Operating CIP

▪ Hydro Dr. / Adley Dr. / Persing Dr. Rehab	0	0
▪ Floral / El Rancho / Rose / Redman Rehab	0	0

Subventions & Grants (268)

Operating Expense

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

▪ SB-821 Sidewalks & Wheelchair Ramps	0	49,828
▪ HES Grant - Radar Signs & Crosswalks	347,000	0

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	2013-2014 & Beyond	
0	0	0	0	0	65,000
0	0	0	0	0	25,000
0	0	0	0	0	9,000
0	0	0	0	0	3,000
0	0	0	0	0	9,000
0	0	0	0	0	10,718
0	0	0	0	0	84,218
0	0	0	0	0	115,782
0	0	100,000	0	0	100,000
0	100,000	0	0	0	100,000
49,828	49,828	49,828	49,828	49,828	298,968
0	0	0	0	0	347,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2008	City Manager Adopted Budget 2008-09
<u>Proposition A Administration (270)</u>		
Operating CIP		
<i>Proposition A Administration-Capital Outlay 270-23-241-607</i>		
▪ Bus Stop Improvements	0	100,000
<i>Proposition A DAR - Capital Outlay (Curb-to-Curb Svc) 270-23-241-608</i>		
▪ Dial-A-Ride Van Replacement	0	0
<i>Proposition A Rec Transit - Capital Outlay 270-23-241-627</i>		
▪ Van Replacement	0	0
<i>Proposition A Depot - Capital Outlay 270-23-241-625</i>		
▪ Depot Maintenance	11,244	15,000
Non-Operating CIP		
<i>Proposition A Depot Security- Capital Outlay 270-23-241-629</i>		
▪ Fence & Electric Gate	0	75,000
<u>Proposition A Incentive (275)</u>		
<i>Proposition A Incentive-Capital Outlay 275-23-241-608</i>		
▪ Dial-A-Ride Vehicle Replacement	0	0
<u>Proposition C Fund (280)</u>		
Operating CIP		
<i>Proposition C Access-Capital Projects 280-23-241-620</i>		
▪ Greenway Trail Project-Pickering Bridge Maint.	28,417	0
▪ La Cuarta Street Overlay	0	0

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Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	2013-2014 & Beyond	
100,000	100,000	100,000	100,000	100,000	600,000
120,000	0	0	180,000	180,000	480,000
0	0	0	0	60,000	60,000
0	0	26,000	24,000	54,000	130,244
0	0	0	0	0	75,000
0	60,000	0	0	0	60,000
0	0	0	0	0	28,417
0	0	311,850	0	0	311,850

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2008	City Manager Adopted Budget 2008-09
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(College to Ocean View)

Non-Operating CIP

Proposition C Access-Capital Projects 280-23-241-614

▪ Depot Museum Match	8,192	0
Other Funding-State Grant (268)	10,638	0

Proposition C - Greenway Trail Management 280-23-241-620

▪ Greenway Management Repair / Maintenance	11,446	0
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Proposition C Access-Capital Projects 280-30-241-614

▪ ADA Bus Stop Improvements	27,811	0
▪ Bus Stop Improvements	45,614	0

Parking Districts (292)

Non-Operating CIP

Parking District No 292-30-333-000

▪ Comstock Avenue Lot 7	30,000	0
▪ Comstock Avenue Lot 5	0	0

Sewer Fund (410)

Operating CIP

Sewer Maintenance 410-30-342-000

▪ Palm Avenue (Floral to Whittier Blvd)	250,000	0
▪ Alley East of Greenleaf (Wardman to Hadley)	11,345	0

Five-Year Capital Improvement Summary

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Future Funding					Total
Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	2013-2014 & Beyond	Cost to Complete
0	0	0	0	0	8,192
0	0	0	0	0	10,638
0	0	0	0	0	11,446
0	0	0	0	0	27,811
0	0	0	0	0	45,614
0	0	0	0	0	30,000
0	30,000	30,000	30,000	340,000	430,000
250,000	500,000	0	0	0	1,000,000
0	0	0	0	0	11,345

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2008	City Manager Adopted Budget 2008-09
▪ Sewer Videotaping	29,552	0
▪ Friendly Hills Gold Course Slip Line	0	60,000
▪ Summit Drive Slip Line (Marsha to Nona)	0	144,000
▪ Carinthia to Hololulu Terrace Slipline	0	20,000
Non-Operating CIP		
<i>Sewer Maint.- One Time Capital 410-30-342-000</i>		
▪ AQMD Carb Traps (2 Vehicles)	0	40,000
<u>Water Fund (420)</u>		
Operating CIP		
<i>Water 420-30-341-931</i>		
▪ Asphalt Repair	110,072	0
<i><u>Water Main Replacement Program</u></i>		
▪ Acacia - Maple St. to Beverly Other Funding-Water Bond (470)	119,975 21,647	0
▪ College Hills Booster Station	0	0
▪ Palm Avenue - Beverly to Scenic / Davidson	0	0
▪ Washington Avenue - Orange Drive to Philadelphia Street	0	0
▪ Landfill - College / Reservoir to Scale House	0	0

Five-Year Capital Improvement Summary

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Future Funding					2013-2014 & Beyond	Total Cost to Complete
Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13			
0	0	0	0	0	0	29,552
0	0	0	0	0	0	60,000
0	0	0	0	0	0	144,000
0	0	0	0	0	0	20,000
0	0	0	0	0	0	40,000
0	0	0	0	0	0	110,072
0	0	0	0	0	0	119,975
0	300,000	0	0	0	0	300,000
200,000	0	0	0	0	0	200,000
0	420,000	0	0	0	0	420,000
200,000	0	0	0	0	0	200,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2008	City Manager Adopted Budget 2008-09
Non-Operating CIP		
▪ Security System	36,405	0
▪ City Yard Improvements (Restroom, security, lunchroom)	43,243	90,000
▪ GIS System	13,038	0
▪ Portable Generator	200,000	0
▪ AQMD Carb Traps (2 Vehicles)	0	40,000
▪ Underground Storage Tank (Ph II Enhanced Vapor Recover)	0	35,000
▪ Well Demolishment #7 & #8	110,000	0
<u>Solid Waste Funds (430-440)</u>		
Operating CIP		
<i>Solid Waste - Collection 430-30-352-851</i>		
▪ SW Collection Containers	24,814	40,000
▪ Carb Traps / CNG Retrofit	43,509	35,000
▪ Alley Improvement Program	919,973	0
<i>Solid Waste - Disposal 440-30-353-000</i>		
▪ Gas Control System Improvements	3,716	50,000
▪ Back Canyon Road Improvements	0	0

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	2013-2014 & Beyond	
0	0	0	0	0	36,405
80,000	0	0	0	0	213,243
0	0	0	0	0	13,038
0	0	0	0	0	200,000
0	0	0	0	0	40,000
0	0	0	0	0	35,000
0	0	0	0	0	110,000
40,000	40,000	40,000	40,000	40,000	264,814
0	0	0	0	0	78,509
210,000	210,000	210,000	210,000	210,000	1,969,973
50,000	50,000	50,000	50,000	50,000	303,716
0	0	0	75,000	75,000	150,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2008	City Manager Adopted Budget 2008-09
Non-Operating CIP		
<i>Solid Waste - Collection 430-30-352-851</i>		
▪ Recycled Plastic Trash Receptacles	0	24,000
<i>Solid Waste - Disposal 440-30-353-000</i>		
▪ Back Canyon Phase II C	0	1,570,000
▪ Back Canyon Engineering Design II C	70,000	0
▪ Well Abandonment	20,768	0
▪ AQMD Carb Traps (2 Vehicles)	0	40,000
▪ Back Canyon Phase III Design	0	0
▪ Back Canyon Phase III Construction	0	0
<u>Water Bond Fund (470)</u>		
Operating CIP		
<i>Water Bond 470-30-341-848</i>		
<i><u>Water Main Replacement Program</u></i>		
▪ Large Valve Replacement Program	150,000	0
▪ Central Park Area (c/o)	80,000	0
▪ Grande Vista Drive (to Hoover)	95,890	0
▪ Demolish Well #12	26,336	0
▪ El Rey - Norwalk to Vicki Dr.	13,205	0

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	2013-2014 & Beyond	
24,000	24,000	24,000	24,000	24,000	144,000
0	0	0	0	0	1,570,000
0	0	0	0	0	70,000
0	0	0	0	0	20,768
0	0	0	0	0	40,000
0	100,000	0	0	70,000	170,000
0	0	2,300,000	0	1,660,000	3,960,000
0	0	0	0	0	150,000
0	0	0	0	0	80,000
0	0	0	0	0	95,890
0	0	0	0	0	26,336
0	0	0	0	0	13,205

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2008	City Manager Adopted Budget 2008-09
▪ Hadley - Alta to Hill / Hill - Hadley to Bailey	100,000	0
▪ Ridge Road - Philadelphia Street to End	90,000	70,000
▪ Hillside Lane - Bryn Mawr to Philadelphia	150,000	190,000
▪ Bailey Street - Pickering Avenue - Painter Avenue	250,000	0
Non-Operating CIP		
<i>Water Bond 470-30-341-848</i>		
▪ Sampling Stations (c/o)	26,544	0
▪ Piping Modification - At PP2 (c/o)	24,698	0
<u>Capital Outlay - General (635)</u>		
Operating CIP		
<i>Parks 635-22-981-922</i>		
▪ Picnic Tables	0	10,000
▪ Sport LT Lamp Replacement	0	11,600
▪ Tennis / Handball / Basketball Court Resurfacing	0	0
▪ Landscape Beautification	0	0
▪ ADA Transition Plan	0	0
<i>Controller 635-25-981-925</i>		
▪ Financial Software Upgrade (GF)	178,277	25,000

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	2013-2014 & Beyond	
0	0	0	0	0	100,000
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	26,544
0	0	0	0	0	24,698
10,250	10,250	10,350	10,350	10,450	61,650
11,700	11,800	11,900	12,000	12,100	71,100
0	55,000	0	35,000	0	90,000
15,000	15,000	15,000	15,000	15,000	75,000
200,000	250,000	350,000	400,000	400,000	1,600,000
25,000	25,000	25,000	25,000	25,000	328,277

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2008	City Manager Adopted Budget 2008-09
<i>Civic Center Maintenance 635-30-981-914</i>		
▪ HVAC Refrigerant / Equip Replacement (c/o)	8,327	0
▪ City Hall - New Roof for City Hall	0	0
▪ City Hall - New Roof for Police Station	0	0
▪ City Hall - Paint Exterior of Police Station	0	0
▪ City Hall - City Hall Improvements	9,085	0
▪ Comm Ctr - New Roof for Special Activities Bldg.	0	0
▪ Library - Repaint Exterior of Used Book Ctr	0	0
▪ Library - Repaint Exterior Branch Library	0	0
▪ Whittier Transit - New Roof for Whittier Depot	0	0
Non-Operating CIP		
<i>Parks 635-22-981-922</i>		
▪ Palm Park Improvement	7,365	0
▪ Kennedy Park - Redesign - Master Plan	67,546	0
▪ Park Play Area Renovation	0	0
▪ Calsense Controller (Michigan Only)	0	21,200
▪ LEIT Controller (2 Units Only)	0	5,000

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	2013-2014 & Beyond	
0	0	0	0	0	8,327
0	0	54,200	0	0	54,200
0	0	58,400	0	0	58,400
24,500	0	0	0	0	24,500
0	0	0	0	0	9,085
0	20,000	0	0	0	20,000
0	15,000	0	0	0	15,000
36,450	0	0	0	0	36,450
0	0	23,000	0	0	23,000
2,000	0	18,000	0	12,000	39,365
0	0	0	0	0	67,546
40,000	40,000	40,000	40,000	40,000	200,000
52,800	52,800	52,800	52,800	400,000	632,400
6,500	6,500	6,500	6,500	6,500	37,500

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2008	City Manager Adopted Budget 2008-09
<i>Controller 635-25-981-925</i>		
▪ E-Commerce / Web Services (50% contribution from both SWC & Water)	30,000	0
<i>Civic Center Maintenance 635-30-981-914</i>		
▪ City Hall - Re-carpet City Hall Park & HR Dept	83,734	40,000
▪ Repair Tower City Hall	14,400	0
▪ Senior Ctr - Exterior East Doorway Drainage	0	0
▪ City Hall - Paint Exterior of City Hall & Lobby Framing	30,265	0
<i>City Yard 635-30-981-932</i>		
▪ CNG Station	63,740	0
<i>Street Maintenance 635-30-981-933</i>		
▪ Led Signal (incl c/o)	16,774	10,000
<u>Information Technology (715)</u>		
Operating CIP		
<i>Information Technology 715-15-151-000</i>		
▪ Software Licensing	0	91,000
▪ Business Continuity (Information Back-Up)	0	0
▪ GIS System	4,305	25,000
▪ Email Archiving Maint (Software/Hardware)	0	0

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Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	2013-2014 & Beyond	
0	0	0	0	0	30,000
0	0	0	0	0	123,734
0	0	0	0	0	14,400
0	15,000	0	0	0	15,000
0	0	0	0	0	30,265
0	0	0	0	0	63,740
10,000	10,000	10,000	10,000	10,000	76,774
90,000	90,000	90,000	65,000	65,000	491,000
4,000	4,000	4,000	4,000	4,000	20,000
0	0	0	0	0	29,305
12,182	12,182	12,182	12,182	12,182	60,910

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2008	City Manager Adopted Budget 2008-09
Non-Operating CIP		
<i>Information Technology 715-15-151-000</i>		
▪ EOC Laptop Replacement	105	1,770
▪ GIS Map Layers	23,132	0
▪ Network Cabling	0	0
▪ Online Permits	100,000	0
▪ Business Continuity - Virtualization (Maintenance, Server & Hardware)	0	174,349
<u>Mobile Equipment/Fleet (740)</u>		
Operating CIP		
<i>Public Works 740-30-361-000</i>		
▪ AQMD Carb Traps	0	0
Non-Operating CIP		
<i>Public Works 740-30-361-000</i>		
▪ CNG Shop Retrofit	0	0
<u>Mobile Replacement Fund (750)</u>		
Non-Operating CIP		
<i>Public Works 750-30-361-000</i>		
▪ Mobile Equipment Replacements	202,628	1,073,000
▪ Replace Equipment #22460 - Aerial Truck	180,000	0

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	2013-2014 & Beyond	
1,770	1,770	1,770	1,770	1,770	10,725
0	0	0	0	0	23,132
50,000	50,000	0	0	0	100,000
0	0	0	0	0	100,000
0	0	0	0	0	174,349
100,000	0	125,000	0	0	225,000
40,000	40,000	40,000	0	0	120,000
0	0	0	0	0	1,275,628
0	0	0	0	0	180,000

Five-Year Capital Improvement Summary

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2008	City Manager Adopted Budget 2008-09
<u>Equipment Replacement (770)</u>		
Operating CIP		
<i>City Clerk 770-15-982-915</i>		
▪ Computer Replacements	100,365	56,000
▪ Network Replacement	13,835	0
▪ Central Phone System	124,693	0
<i>Library 770-21-982-921</i>		
▪ Copier - Central Library	0	0
▪ Copier - Branch	0	0
<i>Community Services 770-23-982-923</i>		
▪ Copier Replacement	0	15,000
<i>Controller Department 770-25-982-000</i>		
▪ Financial Information System Replacement / Upgrade	200,000	0
<i>Fleet Department 770-30-982-930</i>		
▪ Mobile Radio Equipment	3,780	213,222
<i>Police Dept 770-40-982-940</i>		
▪ VRE - Microwave Upgrade	50,000	0
▪ CAD / RMS	56,739	0
▪ CAD / RMS / Mobile / FRS Replacement	200,000	0
▪ Communications Systems Upgrade	23,539	0

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	2013-2014 & Beyond	
56,000	55,260	55,260	57,400	57,400	437,685
33,000	33,000	33,000	33,000	33,000	178,835
50,000	50,000	50,000	50,000	50,000	374,693
0	0	0	0	12,000	12,000
0	0	0	0	5,000	5,000
0	0	0	0	0	15,000
0	0	0	0	0	200,000
0	0	0	0	0	217,002
0	0	0	0	0	50,000
0	0	0	0	0	56,739
0	0	0	0	0	200,000
0	0	0	0	0	23,539

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2008	City Manager Adopted Budget 2008-09
▪ Jail Video Maintenance	21,906	0
▪ Voice Radio Maintenance	22,020	0
▪ MDC Network Service & Maintenance	76,196	0
▪ CAD / RMS Software Maintenance	8,500	0
▪ CAD / RMS Hardware Maintenance	0	0
▪ Crime Lab - Maintenance	30,000	0
▪ VRS Mobile / Hand Held Radios Replacement	13,673	0
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$ 8,766,971	\$ 6,556,316

Five-Year Capital Improvement Summary

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Future Funding					Total Cost to Complete
Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	2013-2014 & Beyond	
2,000	2,000	0	0	0	25,906
42,000	44,100	46,305	48,620	51,051	254,096
9,880	10,370	34,900	11,430	12,000	154,776
0	155,282	163,900	172,560	182,500	682,742
16,670	0	0	19,300	0	35,970
9,000	9,500	10,000	10,500	11,000	80,000
0	204,700	312,900	312,900	312,900	1,157,073
<u>\$ 4,195,177</u>	<u>\$ 5,341,589</u>	<u>\$ 7,153,792</u>	<u>\$ 3,897,987</u>	<u>\$ 6,029,728</u>	<u>\$ 41,919,913</u>



City of Whittier

Glossary and Alphabetical Index



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2008-2009*

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 fixed 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, transit, 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 moneys derived from penalties for the violation of laws or administrative rules and regulations, statutory offenses, and for violation of lawful administrative rules and regulations.

Fiscal Year: A period of time period that represents the beginning and ending period for recording financial transactions. Whittier has a fiscal year of July 1 through June 30.

Forfeitures: Includes monies or products that are given up to or confiscated by the City because of some crime, fault, or neglect of duty.

Full Time Positions: Personnel positions authorized by the City Council to be employed by the City of Whittier. Full time positions do not include temporary or part time personnel or contractual services.

Full Time Equivalent Positions: The corresponding full-time equivalent of part-time personnel based on the total of all part-time service hours rendered. This is determined by dividing total part-time service hours by 2,080, which represents the total regular service hours for a full time employee in a one year period.

Fund: An accounting entity with a self-balancing set of accounts recording financial resources and transactions for specific activities.

Fund Balance: The net effect of assets less liabilities at any given point in time.

City of Whittier

Glossary

Fund Type: Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, and trust and agency.

General Fund: The fund that encompasses all financial transactions attributed to non-specific taxes and other general purpose revenues, e.g., sales taxes, property taxes, fines and forfeitures, investment interest, etc., and includes expenditures for general governmental services, e.g., police, public works, social services, planning, and code enforcement

Goals: Broad statements aimed at meeting public service needs or objectives and defined by the organization to be of significant or high priority.

Grants: A transfer or awarding of funds from another public entity to the City for the purpose of financing a specific activity, program or project. The City is not required to reimburse or repay to the awarding entity any grant funds.

Industrial Development: Development efforts focusing on manufacturing enterprises and large-scale business activity.

Internal Service Fund: A fund used to finance and account for goods and services provided by one City department to other City departments on a cost reimbursement basis.

Licenses and Permits: The imposition of a fee to authorize an activity in the private sector that is conducted within the City's jurisdiction.

Maintenance and Operations Expenditures: An expenditure category that includes those expenses 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: Expenses that do not recur every fiscal year or are incurred only once in any particular year.

Operating Expenditures: Expenses that are incurred in the regular course of business or operation of a fund.

Personnel: A person or group of persons employed by the City of Whittier.

Program: An activity or group of similar activities organized as a sub-unit of a department for planning and administration.

Project Area: A geographic area designated by a redevelopment agency and targeted for development activity in accordance with State laws and procedures.

City of Whittier

Glossary

Redevelopment Agency: A separate governmental entity created by a legislative body in accordance with state statutes whose main purpose is the elimination of blight in a designated (project) area. By law, redevelopment agencies are granted exclusive powers and may exercise them as deemed necessary to accomplish its objectives. Although activities and projects are restricted to the designated project area, eligible activities are many and include public improvements, rehabilitation/upgrade of existing structures, housing projects, retail development and economic revitalization programs, including financial assistance or incentives

Retention: The amount that an insured or an insurer assumes as its own liability and that is not otherwise insured. City of Whittier has self-insured retention for workers' compensation and general liability.

Revenues: Monies received by the City of Whittier from a variety of sources including user charges, fees, property taxes, sales taxes and grants. City operations are financed/funded through the use of revenues.

Self-Insurance: Assuming risk of loss through maintenance of reserves or another contingency plan instead of by the purchase of insurance coverage.

Service Credits: Service credit accounts are normally used to record credits that can occur when one cost center charges another for labor or equipment usage.

Special Revenue Fund: A fund type in which the proceeds of specific revenue sources are accounted for. Generally, special revenue funds are restricted and can only be used for specific purposes.

Specific Plan: A land use plan for a specific site or property or small geographic area.

Taxes: Compulsory charges levied by a governmental entity for the purpose of financing services performed for the common benefit. Many of the tax revenues received by local governments are levied and administered by the State and distributed to the local units of government.

Tax Increment Revenue: Property tax generated within the redevelopment area that accrues solely to Whittier Redevelopment Agency.

Transfers In/Out: Inter-fund transfer of funds to subsidize operations of the recipient fund.

Toxic/Hazardous Waste: Any waste, or combination of wastes which because of its quantity, concentration, physical, chemical, or infectious characteristics, may exhibit corrosives, toxicity, flammability, and reactivity. Toxic waste includes but is not limited to pesticides, used motor oil, or cleaning solvents.

City of Whittier

Glossary

Uptown: The historic "heart" of Whittier, it consists of commercial, office and residential properties in the area bordered by Hadley Street on the north, Mar Vista Street on the south, Pickering Avenue on the west, and Painter Avenue on the east.

...City of Whittier...

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RESOLUTION NO. 8133

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, CALIFORNIA, ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2008, AND ENDING JUNE 30, 2009

WHEREAS, pursuant to Section 1102 of the Charter of the City of Whittier, the City Manager, on or about April 29, 2008, submitted to the City Council a proposed budget for the appropriation and expenditure of funds for the City of Whittier for Fiscal Year 2008-09;

WHEREAS, such proposed budget was reviewed by the City Council at the Budget Study Session on May 17, 2008;

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 proposed budget is balanced with revenues in excess of expenditures;

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 24, 2008, 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 2008-09 Fiscal Year Budget for general and special City purposes is approved and adopted for estimated revenues and transfers-in totaling \$100,049,829.

SECTION 2. The City Manager's proposed 2008-09 Fiscal Year Budget for general and special City purposes is approved and adopted for appropriations and transfers-out in the amount of \$98,785,537 and capital improvement projects in the amount of \$1,633,480.

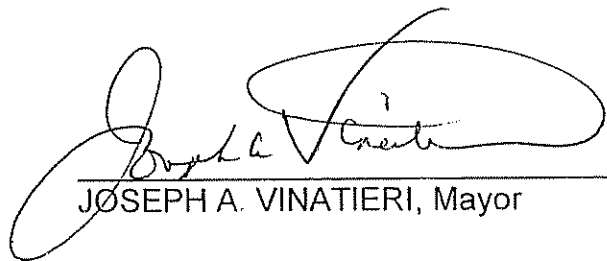
SECTION 3. That the following reclassification of reserves be approved for Fiscal Year 2008-09:

Fund	Name	Reserve	Account No.	Increase (Decrease)
100	General Fund	Reserve for Art in Public Places	245110	5,500
		Reserve for General Plan Update	245130	75,000
		Reserve for PERS	245100	(522,227)
		Reserve for Designated Greenway	245125	105,020
		Reserve for DDA Designation	245025	350,000
		Reserve for Rental Units	248070	39,136
		Reserve for P.D. Facilities	241120	540,000
280	Prop C	Reserve for Greenway Rental	241275	43,000
770	Equipment Replacement	Reserve for Copier Replacement	241220	45,000
		Reserve for Mobile Radios	241210	(213,222)
Total				<u>\$ 467,207</u>

SECTION 4. The City Manager is authorized to make changes within each budget code, during the 2008-09 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 24th day of June 2008.



 JOSEPH A. VINATIERI, Mayor

ATTEST:



 KATHRYN A. MARSHALL
 City Clerk-Treasurer

CITY OF WHITTIER)
)
 STATE OF CALIFORNIA) SS

I, Kathryn A. Marshall, City Clerk-Treasurer in and for the City of Whittier, California, hereby certify that the foregoing resolution was duly introduced and adopted at a regular meeting of the City Council of said City held on the 24th day of June 2008, by the following roll call vote:

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

NOES: None

ABSENT: None

WITNESS my hand and the official seal of the City of Whittier, California, this
10th day of July 2008.

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 10th DAY OF August, 2008.

Marsha L. Morales
 DEPUTY CITY CLERK

RESOLUTION NO. 8134

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2008-09

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 2008-09.

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

SECTION 1. That the appropriations limit for Fiscal Year 2008-09 is hereby established as \$154,340,040.

SECTION 2. That total appropriations, as included in the City's adopted budget for Fiscal Year 2008-09 and subject to the limit amount are \$123,513,664, 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 2008-09, total \$31,293,000 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 24th day of June 2008.



JOSEPH A. VINATIERI, Mayor

ATTEST:



KATHRYN A. MARSHALL
City Clerk-Treasurer

CITY OF WHITTIER)
)
 STATE OF CALIFORNIA) SS

I, Kathryn A. Marshall, City Clerk-Treasurer in and for the City of Whittier, California, hereby certify that the foregoing resolution was duly introduced and adopted at a regular meeting of the City Council of said City held on the 24th day of June 2008, by the following roll call vote:

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

NOES: None

ABSENT: None

WITNESS my hand and the official seal of the City of Whittier, California, this 24th day of June 2008.

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 27th DAY OF August, 2008.

Martha L. Morales
 DEPUTY CITY CLERK

RESOLUTION NO. WPFA-08-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WHITTIER PUBLIC FINANCING AUTHORITY ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2008, AND ENDING JUNE 30, 2009

WHEREAS, the Executive Director, on or about April 29, 2008 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 2008-09;

WHEREAS, such proposed budget was reviewed by the Board of Directors at the Budget Study Session on May 17, 2008; 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 24, 2008, receiving, considering and evaluating all comments.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE WHITTIER PUBLIC FINANCING AUTHORITY DOES RESOLVE AS FOLLOWS:

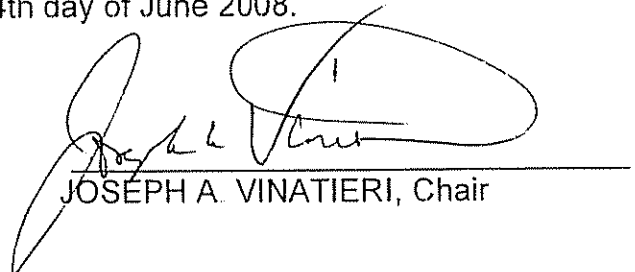
SECTION 1. The total estimated revenues and transfers-in for Fiscal Year 2008-09 shall be \$1,685,671.

SECTION 2. The total appropriations and transfers-out for Fiscal Year 2008-09 shall be \$1,685,671.

SECTION 3. The Executive Director is authorized to make changes during the 2008-09 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 24th day of June 2008.


JOSEPH A. VINATIERI, Chair

ATTEST:


KATHRYN A. MARSHALL
Secretary – Treasurer

CITY OF WHITTIER)
) SS
 STATE OF CALIFORNIA)

I, Kathryn A. Marshall, Secretary-Treasurer in and for the Whittier Public Financing Authority, hereby certify that the forgoing resolution was duly adopted at a regular meeting of the Whittier Public Financing Authority held on the 24th day of June 2008 by the following roll call vote:

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

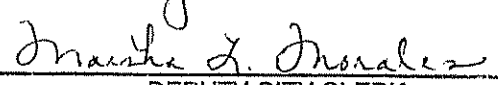
NOES: None

ABSENT: None

WITNESS my hand and the official seal of the Whittier Public Financing Authority this 10th day of July 2008.


 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 10th DAY OF August, 2008.


 DEPUTY CITY CLERK

RESOLUTION NO. WRA-08-06

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WHITTIER REDEVELOPMENT AGENCY ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2008, AND ENDING JUNE 30, 2009

WHEREAS, the Executive Officer, on or about April 29, 2008, submitted to the Board of Directors a proposed budget for the appropriation and expenditure of funds for the Whittier Redevelopment Agency for Fiscal Year 2008-09;

WHEREAS, such proposed budget was reviewed by the Board of Directors at the Budget Study Session on May 17, 2008; 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 24, 2008, 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 2008-09 shall be \$23,848,725, as detailed in Attachment A.

SECTION 2. The total appropriations, transfers-out and capital expenditures for Fiscal Year 2008-09 shall be \$35,342,795 as detailed in Attachment A.

SECTION 3. The Executive Officer is authorized to make changes during the 2008-09 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 24th day of June 2008.


JOSEPH A. VINATIERI, Chair

ATTEST:


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 August, 2008.


DEPUTY CITY CLERK

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 24th day of June 2008 by the following roll call vote:

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

NOES: None

ABSENT: None

WITNESS my hand and the official seal of the Whittier Redevelopment Agency
 this 1st day of July 2008

Kathryn Marshall
 KATHRYN A. MARSHALL
 Secretary – Treasurer

RESOLUTION NO. WUA-08-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WHITTIER UTILITY AUTHORITY ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2008, AND ENDING JUNE 30, 2009

WHEREAS, the Executive Officer, on or about April 29, 2008, submitted to the Board of Directors, a proposed budget for the appropriation and expenditure of funds for the Whittier Utility Authority for Fiscal Year 2008-09;

WHEREAS, such proposed budget was reviewed by the Board of Directors at the Budget Study Session on May 17, 2008; 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 24, 2008, 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 2008-09 shall be \$23,208,948.

SECTION 2. The total appropriations, transfers-out and capital expenditures for Fiscal Year 2008-09 shall be \$29,539,576.

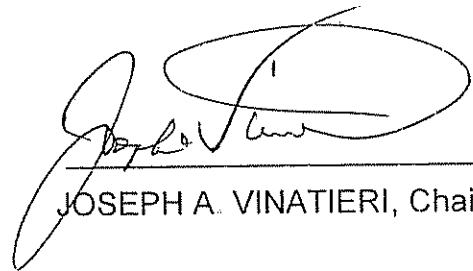
SECTION 3. That the following reclassification of reserves be approved for 2008-09:

<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	\$ 24,000
440	Solid Waste Disposal	Reserve for Back Canyon Improvements	241110	(944,593)
450	Water Facility Repl. Fund	Reserve for Lease Payments	245230	(6,200,000)
			Total	<u>(\$ 7,120,593)</u>

SECTION 4. The Executive Officer is authorized to make changes during the 2008-09 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 24th day of June 2008.



JOSEPH A. VINATIERI, 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 24th day of June 2008 by the following roll call vote:

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

NOES: None

ABSENT: None

WITNESS my hand and the official seal of the Whittier Utility Authority

this 10th day of July 2008.

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 10th DAY OF August, 2008.

Marsha L. Morales
 DEPUTY CITY CLERK