

CITY OF

ANNUAL BUDGET FISCAL YEAR 2010-2011



Whittier Greenway Trail - Citrus Station

⋮
City of Whittier

**Annual Budget
Fiscal Year 2010-2011**



People, Pride, Progress

Submitted by
Stephen W. Helvey, City Manager

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

• • • **Principal Officers** • • •

Nancy Mendez

Assistant City Manager

David M. Singer

Chief of Police

Richard D. Jones

City Attorney

Kathryn A. Marshall

City Clerk/Treasurer

Rod Hill

City Controller/Director of Human Resources

Jeffrey W. Collier

Director of Community Development

Fran Shields

Director of Parks, Recreation and Community Services

David A. Pelser

Director of Public Works

Paymaneh Maghsoudi

Library Director

Budget Staff:

Monica Lo

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. . . City Council . . .



Greg Nordbak
Mayor

Cathy Warner
Mayor Pro Tem

Council Members:

Owen Newcomer

Joe Vinatieri

Bob L. Henderson

.

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 2010

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

Budget Message Fiscal Year 2010-11

Submitted herewith is the City's budget for fiscal year 2010-11. The budget details the City's operating and non-operating revenues and expenditures including the Whittier Utility Authority, the Whittier Financing Authority and the Whittier Redevelopment Agency. This budget reflects an overall decrease in operating revenues, mostly attributed to decreased sales. The City, in its endeavor to meet the needs of its citizens and customers, has established year-round policies to stay abreast of the economic situation in order to be proactive in considering the most prudent approach in utilizing City funds. City staff will closely monitor revenues and expenditures throughout the year and provide regular updates of the City's financial standing to the City Council as a means to consider appropriate fiscal adjustments and proposals.

Once again, emphasis has been placed on the concept of balancing the operating expenditures with operating revenues. Expenditure reductions and other budget balancing strategies have been implemented in order to further strengthen the City's financial future while continuing to protect its assets. In anticipation of another economically difficult year, City departments were asked to prepare a 5% budget reduction proposal for their General Fund operating budgets and limit expenditure increases. As such, the adopted budget includes \$1,730,879 (approximately 4%) in General Fund expenditure reductions, franchise fee enhancements, modest fee increases for recreational activities and the merger of the Parks and Community Services departments. Staff strives to improve the quality of life in the community, thus there are always challenges with maintaining both the services the City offers and a balanced budget.

Economic Outlook

Housing and Economic Development

Hardest hit by the recession, the housing sector is still struggling with decreased home construction, lack of available bank financing and a steady stream of foreclosures. While the housing situation seems to have stabilized with the help of federal assistance, the forecast does not reflect a significant improvement over the next couple of years. Home sales in California decreased by 20.8% in July 2010 compared with the same period a year ago. In a more positive outlook, the median home price increase in California rose 10.4% from July 2009, as reported by the California Association of Realtors (CAR). In Los Angeles County the median home price rose from \$295,100 (March 2009) to \$345,410 (July 2010), a 17% increase and in the City of Whittier, the median home price rose 9% from \$305,000 in July 2009 to \$332,500 in July 2010. As for the non-residential real estate sector, the prediction through 2010 and into 2011 is disappointing with the continued impact of high vacancies, declining lease rates and low construction activity throughout the state and county.

Unemployment and Consumer Confidence

After the deterioration of the labor market conditions in 2008 through 2009, and while the unemployment rate is still quite high, the nation has experienced modest growth in 2010 and experts anticipate a steady increase through 2011. In June 2010, the nation's unemployment rate reached 9.5% due to the delay in hiring by many businesses hit hard by the recession and in 2011, it is expected to decrease only slightly to 9%. In California the unemployment rate is higher than the national average at 12.4% in 2010 while the Los Angeles County rate is expected to peak at 12.3%. In 2011, Los Angeles County expects a slight decline to 11.7% in unemployment as the nation and state begin the recovery process

Despite the continued rise of the unemployment rate, consumer spending has seen some improvement. While not at the same levels as prior to 2008, experts expect consumer spending to increase by 2.5% in 2010 and 3.1% in 2011 as reported in the 2010-11 Mid-Year Update of the Economic Forecast by the Los Angeles County Economic Development Corporation (LAEDC). Industries most affected by the recession include retail sales, tourism, manufacturing and transportation. State and local governments continue to struggle as well, due to reduced tax revenues, declining incomes and property values. However, there are signs of an economic rebound in California and L.A. County. The LAEDC reports that the entertainment industry and tourism show increased growth, retail sales are slowly turning around and major construction projects, boosted by federal funding, continue to make a big impact on the state's overall economy.

Overall, the future of the local economy is hard to predict. Most experts agree that while a significant improvement will not be immediately noticeable, the economy is entering into a stabilization period. Unemployment is expected to

decrease steadily, consumer confidence is anticipated to gradually return and the dramatic collapse of the housing market has settled and appears to be rebounding. For most, it seems the worst may be over and the City, as with most of the nation, is preparing to face the challenges of a slow recovery.

Budget Process

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

Basis of Budgeting

The City's budget is prepared, recorded, and controlled using a modified accrual basis for all funds budgeted, including proprietary 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. For accounting purposes, these entries in the funds are adjusted at year-end to comply with the full accrual basis of accounting in the City's Comprehensive Annual Financial Report (CAFR).

Budget Control

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

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

Budget Highlights

The Fund Balance Summary presents, by fund, beginning balances, operating revenues and expenditures, net operating surplus/(deficit), non-operating revenues and expenditures, net non-operating surplus/(deficit), reserve adjustments, net surpluses (or deficits) and the projected ending fund balance. To ensure reasonably accurate fund balance information, all revenue and expenditure projections, for fiscal year 2009-10, have been updated and are reflected in the beginning balances for 2010-11.

Forecasted City revenues total \$92,410,086, comprised of \$90,238,508 in operating revenue and \$2,171,578 in non-operating revenues. Expenditures total \$93,846,043 and consist of \$88,857,261 in operating expenditures, \$3,548,464 in non-operating expenditures and \$1,440,318 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	\$ 60,261,424	\$ 61,089,507
Special Revenues	10,980,996	11,974,146
Fiduciary	1,075,034	1,044,662
Capital	6,132,277	6,272,420
Internal Services	<u>13,960,355</u>	<u>13,465,308</u>
City Total	\$ 92,410,086	\$ 93,846,043
<i>Whittier Financing Authority</i>	1,650,171	1,650,171
<i>Whittier Utility Authority</i>	23,735,240	28,975,646
<i>Whittier Redevelopment Agency</i>	<u>13,824,915</u>	<u>16,405,879</u>
Grand Total	<u>\$ 131,620,412</u>	<u>\$ 140,877,739</u>

The budget reflects adjustments to retirement costs based on the CalPERS contribution rates for 2010-11. Effective July 1, 2010, the rates are as follows: 16.130% for miscellaneous employees (up from 15.222% in 2009-10), 3.4% of this rate is being paid by the employees and 40.270% for safety employees (up from 40.156% in 2009-10).

As part of the budget savings strategy, the City made some minor adjustments to City programs and services, merged the Parks and Community Services Departments, eliminated full-time and part-time positions in the General Fund,

increased franchise fees and utilized the Contingency Reserve in order to provide a balanced operating budget.

Also included in the adopted budget, is the modification of the Whittier Police Officer's Association (WPOA) Memo of Understanding. The WPOA agreed to defer their scheduled contract increase for an estimated savings of \$412,000 in FY 2010-11.

The total number of full-time City employees currently authorized is 410. In addition, the City continues to utilize a large number of part-time personnel, with combined total hours equivalent to approximately 103 full-time employees.

General Fund

The adopted General Fund budget for 2010-11 consists of operating revenues of \$58,684,964 and operating expenditures of \$59,642,459. Following an adjustment to reserves of \$957,495, the fund is projected to breakeven. Non-operating revenues total \$1,576,460 and include a repayment from the Whittier Redevelopment Agency (WRA) for the WRA loan. Non-operating expenditures total \$1,447,048 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 \$15,307,982.

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 \$4,509,572 or 8.3% over the 2009-10 budget is anticipated. The increase in revenue is primarily attributed to a one-time WUA lease payment. The following is a listing of major revenue sources in the General Fund.

Property Tax: The budget amount of \$4,506,000 represents a 3.3% decrease from the 2009-10 projected revenue amount of \$4,658,000.

Sales/Use Tax: For 2010-11, sales tax revenue is estimated to decrease 10.1%, or \$844,000, below the 2009-10 adopted budget for a 2010-11 projection of \$7,530,000. This is largely due to the closure of major auto dealerships in the City.

Franchise Tax: The adopted amount of \$2,087,000 represents an 11.1% increase from the 2009-10 projected revenue amount of \$1,878,000. The City anticipates additional franchise revenue from Suburban Water Systems (SWS) as part of the renegotiation of the franchise agreement between SWS and the City in FY 2010-11.

Utility User Tax: The 2010-11 revenue is estimated at \$7,818,000. This is an increase of 2% over the 2009-10 budget of \$7,665,000.

Motor Vehicle In-lieu: The 2010-11 revenue of \$7,242,000 is estimated to increase by 2% over the 2009-10 budget of \$7,100,000.

Contribution for General Government: This is the cost allocation charged by the General Fund to other funds for administrative overhead. The estimated revenue for 2010-11 is \$2,325,897 which is a 1.5% increase over the \$2,291,789 budgeted in 2009-10.

Santa Fe Springs Policing: The budget associated with the Police services contract includes an increase primarily attributed to employee service costs. The base amount for fiscal year 2010-11 is \$7,145,748.

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 one motor officer, one sergeant and two part-time Community Service Officers. However, this fund continues to operate with a declining year to year fund balance and additional staffing changes will need to be reviewed. The projected ending fund balance is \$41,502 for 2010-11. Staff corrected a structural deficit by a transfer from the General Fund.

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 2010-11 is estimated at \$694,086. In addition, funds set-aside in reserve accounts are allocated as follows: \$439,675 - Police Salaries, because revenue in this fund is unpredictable, this reserve account was set up as a contingency to ensure future funding for staff and \$150,609 for Police Department equipment. In 2006-07 a reserve in the amount of \$1,358,484 that was originally established for the police facilities remodel, was reallocated to the construction of the new police facility, leaving a reserve balance of \$103,168. Current operating expenditures are projected to exceed operating revenues. The fund balance is projected to decrease by \$195,207, with a projected fund balance of \$694,086 for 2010-11. 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 \$3,567,200. There is an additional \$692,425 in five reserve accounts as follows: In *Proposition A*, \$55,000 - Dial-a-Ride Vehicle Replacement and *Incentive Fund*, \$22,500 - Dial-A-Ride Vehicle Replacement. In *Proposition C*: \$34,639 - ACCESS Project; \$50,000 - Dial-A-Ride Vehicle Replacement; and \$530,286 - 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 *Measure R Fund (285)* was new for the 2009-10 fiscal year. Measure R was established by the County voters that resulted in increased sales tax in Los Angeles County by ½ cent. The City is expecting to receive \$727,688 in 2010-11, with pending street and transportation projects expected to utilize the entire amount.

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 \$1,500 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 fund is expected the end with a fund balance of \$2,186 on June 30, 2011.

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 \$27,431 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 \$750,082.

The *Uptown Maintenance District Fund (294)* operating budget has a year-end balance of \$6,098. 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 2010-11 on the addition of metered parking and new assessments to off-set the costs of the District.

Whittier Redevelopment Agency Funds

The *Whittier Redevelopment Agency (WRA)* is a complex budget due to the loans that are made to the Agency, the low to moderate housing fund and the various Disposition and Development Agreement reimbursements. The 2010-11 ending fund balances by project are: Earthquake Recovery \$17,485,835, Greenleaf Avenue/Uptown \$7,731,893, Whittier Boulevard \$6,297,556 and Commercial Corridor \$8,990,735.

In 2010-11, the State has imposed a new ERAF Shift on Redevelopment agencies throughout the state. The take-away from the Whittier Redevelopment Agency in 2010-11 is estimated at \$625,000.

Whittier Utility Funds (Enterprise Funds) and Internal Service Funds

The Change in Financial Position schedules for the Whittier Utility Authority and Internal Service Funds differ slightly from those of the General and Special Revenue Funds. Emphasis is placed on net operating income and available working capital. The term "Available Working Capital" refers essentially to ending fund balances.

The *Sewer Fund (410)* is projected to have a total net operating income of \$191,549. A 19% increase is currently included in the sewer rates for 2010-11. As working capital is accumulated in this fund, it is used to fund capital projects, and this adopted budget includes \$500,000 of projects. Available working capital at year-end is estimated to be \$603,096.

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.

The *Water Fund (420)* anticipates net operating income will be approximately \$2,799,895 in FY 2010-11, which includes a 14.3% rate increase. The adopted budget includes capital expenditures of \$345,000 allowing for available working capital on June 30, 2011 projected at \$2,274,095, in addition to reserve funds totaling \$4,068,394 and comprised of the following: \$1,300,000 - Lease Repayment; \$2,000,000 - Emergency Capital Repairs; \$137,394 - Water Connection Fees; and \$631,000 - Operating Capital.

At year-end, the *Water Facilities Replacement Fund (450)* is projected to have \$348,600 in net operating income, and \$4,584,560 in available working capital. The revenue for this fund comes from an amount in the water fee rate structure. This is used to replace water facilities and water infrastructure.

The *Solid Waste Collection Fund (430)* is projected to have a net operating loss of \$821,595 and available working capital of \$5,700,695 at the end of FY 2010-11. Rate increases of .72% for recycling, and .79% for general collection are included in the adopted revenues.

In the *Solid Waste Disposal Fund (440)*, a net operating loss is projected to be \$338,855 with an ending balance of \$12,530 in available working capital. The adopted budget includes capital expenditures in the amount of \$250,000 and \$2,196,826 for the Back Canyon reserve. The tipping fees are not presently projected to increase in 2010-11. Tipping fees will need to be raised in the future to be able to cover costs incurred by this fund.

In the *Information Technology Fund (715)*, operating expenditures are projected to exceed revenues by \$69,703 resulting in a fund balance of \$132,639. This fund was established to provide services to all citywide computer and telecommunication systems, including the police department.

The *Workers Compensation (720)*, *General Liability (730)* and *Group Health Insurance Funds (780)* are internal service funds and the amounts charged to departments are in proportion to operating expenses. The adopted budget reflects a combined fund balance of \$3,050,295, but it does not fully fund their actuarial liability.

In the *Mobile Equipment Maintenance Fund (740)*, operating revenues exceed expenditures by \$301,966, resulting in a year-end fund balance of \$303,966. The operating budget for 10-11 shows an increase of \$5,608 compared to the 09-10 budget. This is due to increasing costs to maintain an aging fleet.

The *Mobile Equipment Replacement Fund (750)* reflects total income of \$1,215,761 and total appropriations of \$828,000 for mobile equipment replacements. The projected fund balance on June 30, 2011 is \$5,323,873.

Other (non-mobile) equipment replacements are budgeted in the *Equipment Replacement Fund (770)*. Reflected in the adopted budget for Fund 770 are revenues of \$144,000, appropriations for capital outlay of \$246,575 and reserve funds totaling \$916,765, comprised of the following: \$448,697 – Police Equipment; \$293,368 – Copiers; \$102,700 – Equipment Replacement; and \$75,000 – Financial Information System Replacement. The fund is expected the end with a fund balance of \$209,341 on June 30, 2011.

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 2010-11. Although the schedule provides information for a number of years, only the appropriations remaining as of June 30, 2010, and the 2010-11 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.

Major Priorities and Funding Sources

The City of Whittier is in the final stage of construction of the new Police Facility with completion anticipated for 2010-11. The building 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 was funded by various sources over several years.

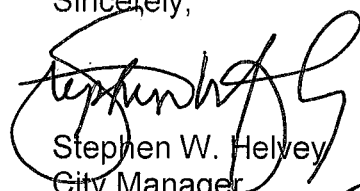
New CIP projects in the adopted budget consist of a number of facility improvements, including projects on the Greenway Trail, construction of an ADA ramp at the Central Library, water projects, the alley improvement program, park improvements, replacement of traffic signals, bus stop improvements and street resurfacing. Funding for these projects is listed in the Five-Year Capital Improvement Program section of this book.

Conclusion

The City of Whittier anticipates to be affected by the current economic crisis facing the nation through the next couple of years. As such, the City will closely monitor any other factors contributing to additional revenue declines and look at strategies to maintain existing service levels to our community and a positive economic outlook. During 2010-11, City staff will continue to pursue opportunities for new revenue sources to meet the growing needs of the City and closely monitor the National and State financial situation and their impacts on the City of Whittier.

I want to thank the City Council for their support and believe this budget reflects your leadership and concern for the financial stability of the City. Also, your willingness to work with me as a part-time City Manager is a mutually beneficial arrangement in the short term that contributes to achieving the City's budgetary goals. In addition, I would like to thank the Department Directors and their staff for diligently working on this budget.

Sincerely,



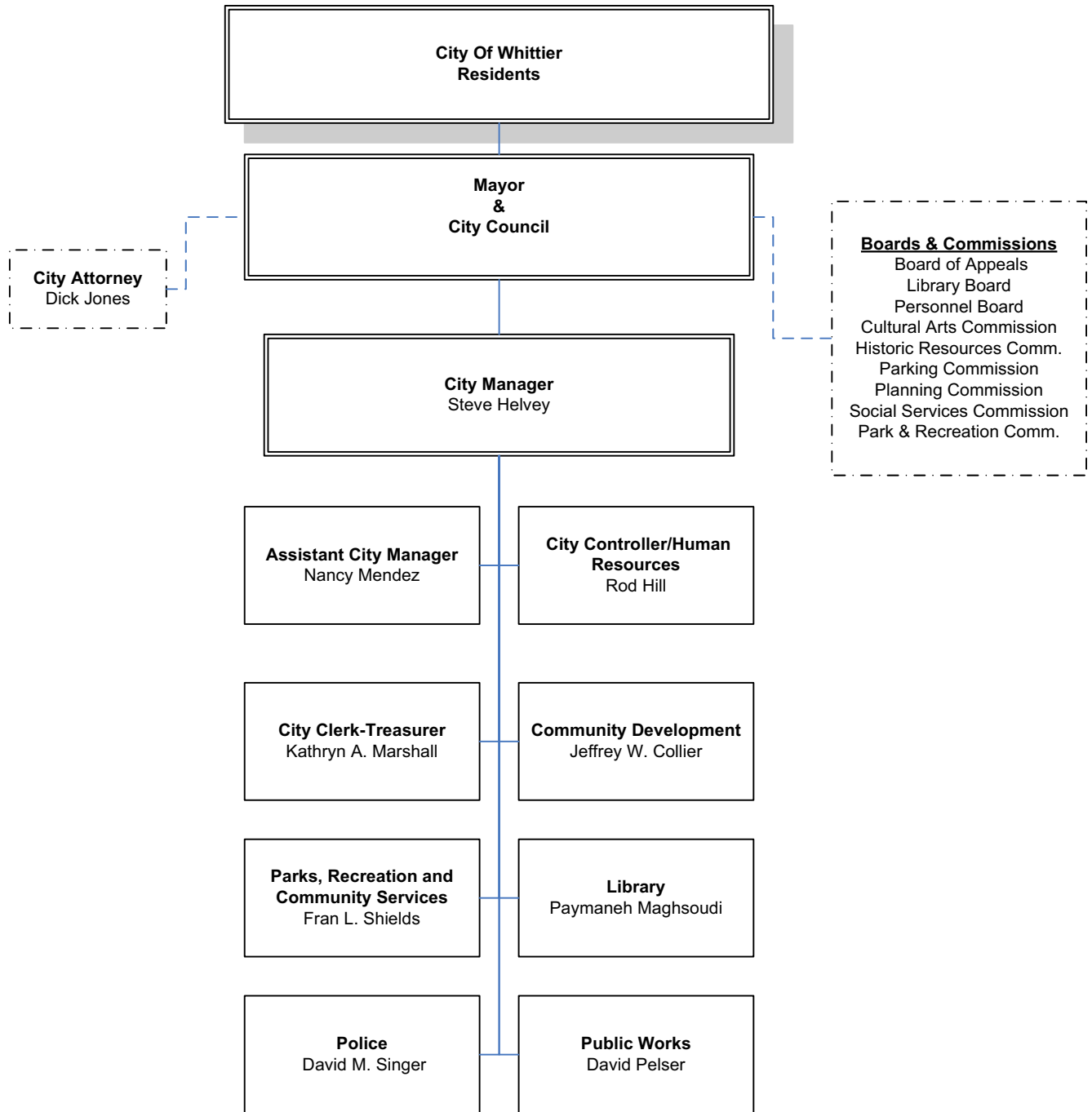
Stephen W. Helvey
City Manager



Rod C. Hill
City Controller



City of Whittier Organization Chart





City of Whittier

Budget Summary Schedules



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2010-2011*

⋮
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 2010-11

Fund	Description	Projected Fund Balance June 30, 2010	Total Operating Revenues	Total Operating Budget	Reserve Adjustments	Operating CIP	Total Adjustments
100	GENERAL FUND	\$ 15,178,570	\$ 58,684,964	\$ 59,642,459	\$ 957,495 (a)	\$ 0	\$ 957,495
	SPECIAL REVENUE FUNDS						
210	Traffic Offender	22,157	180,000	291,855	0	0	0
230	Air Quality Improvement	299,940	107,000	63,104	0	0	0
240	Street Lighting District 1-91	578	1,380	1,369	0	0	0
250	Asset Seizure-Forfeiture	889,293	74,700	162,907	0	0	0
254	Business Improvement Area	0	114,000	114,000	0	0	0
260	Library Grant / SB 358	139,739	29,000	34,905	0	0	0
261	Gas Tax - 2107	0	612,500	604,500	0	0	0
262	Prop 1B Bonds Projects	0	1,296,196	0	0	(780,853)	(780,853)
263	Traffic Congestion Relief	4,000	269,700	0	0	(269,700)	(269,700)
264	Traffic Safety	285,441	353,000	336,750	0	0	0
265	Gas Tax B - 2106	1,055,425	1,006,350	450,595	0	(1,105,755)	(1,105,755)
266	Gas Tax - 2105	0	470,000	443,850	0	0	0
267	HUD Grants	0	1,118,846	957,813	0	(161,033)	(161,033)
268	Subventions and Grants	1,762,758	977,498	23,336	0	(949,828)	(949,828)
269	Home Grants	0	582,442	582,442	0	0	0
270	Proposition A - Transit	2,139,283	1,265,219	1,682,262	0	(350,000)	(350,000)
275	Proposition A - Incentive	75,463	275,640	245,500	0	0	0
280	Proposition C - Transit	2,186,360	970,251	734,454	(75,700) (b)	(60,000)	(135,700)
285	Measure R	10,229	727,688	0	0	(290,145)	(290,145)
291	Parking District No. 1	3,686	67,945	69,445	0	0	0
292	Parking District No. 2	731,051	103,493	76,062	0	0	0
294	Uptown Village Maintenance District	7,933	0	53,283	0	0	0
296	Federal Stimulus	0	0	0	0	0	0
	Total Special Revenue Funds	9,613,336	10,602,848	6,928,432	(75,700)	(3,967,314)	(4,043,014)
	FIDUCIARY FUNDS						
586	Community Facilities District 89-1	4,686	429,066	4,330	0	0	0
587	Community Facilities District 91-1	18,493	644,498	17,316	0	0	0
	Total Fiduciary Funds	23,179	1,073,564	21,646	0	0	0
	CAPITAL FUNDS						
635	Capital Outlay - General	2,403,819	53,100	10,500	0	(35,000)	(35,000)
637	Capital Outlay - New PD Building	0	6,040,877	0	0	(6,040,877)	(6,040,877)
	Total Capital Funds	2,403,819	6,093,977	10,500	0	(6,075,877)	(6,075,877)
	INTERNAL SERVICE FUNDS						
715	Information Technology	220,842	746,509	757,012	0	(59,200)	(59,200)
720	Worker's Compensation	1,089,210	2,208,399	2,241,209	0	0	0
730	General Liability	1,581,420	1,931,360	1,915,612	0	0	0
740	Mobile Equipment	0	2,887,341	2,582,375	0	0	0
750	Mobile Replacement	4,936,112	1,143,761	0	0	(828,000)	(828,000)
770	Equipment Replacement	405,116	120,000	65,000	(26,200) (c)	(246,575)	(272,775)
780	Group Health Insurance	321,567	4,745,785	4,744,825	0	0	0
	Total Internal Service Funds	8,554,267	13,783,155	12,306,033	(26,200)	(1,133,775)	(1,159,975)
	TOTAL CITY BUDGET	35,773,171	90,238,508	78,909,070	855,595	(11,176,966)	(10,321,371)
390	PUBLIC FINANCING AUTHORITY	0	3,975	3,975	0	0	0
	WHITTIER UTILITY AUTHORITY						
410	Sewer Maintenance	408,435	1,938,588	1,247,039	0	(500,000)	(500,000)
420	Water	6,043,562	9,860,290	6,865,395	(15,000) (d)	(180,000)	(195,000)
430	Solid Waste Collection	6,462,290	6,469,717	6,960,922	0	(330,390)	(330,390)

City of Whittier

FUND BALANCE SUMMARY FISCAL YEAR 2010-11

Net Operating Surplus/ (Deficit)	Total Non-Operating Revenue	Total Non-Operating Budget	Reserve Adjustments	Total Net Non-Operating Surplus/ (Deficit)	Non-Operating CIP	Projected Fund Balance June 30, 2011
\$ 0	\$ 1,576,460	\$ 1,447,048	\$ 0	\$ 129,412	\$ 0	\$ 15,307,982
(111,855)	131,200	0	0	131,200	0	41,502
43,896	3,600	0	0	3,600	(72,000)	275,436
11	0	0	0	0	0	589
(88,207)	23,000	130,000	0	(107,000)	0	694,086
0	0	0	0	0	0	0
(5,905)	1,500	0	0	1,500	0	135,334
8,000	0	0	0	0	0	8,000
515,343	15,000	0	0	15,000	(77,228)	453,115
0	0	0	0	0	0	4,000
16,250	0	0	0	0	0	301,691
(550,000)	6,500	0	0	6,500	0	511,925
26,150	0	0	0	0	0	26,150
0	0	0	0	0	0	0
4,334	0	0	0	0	0	1,767,092
0	0	0	0	0	0	0
(767,043)	33,200	340,000	0	(306,800)	0	1,065,440
30,140	0	0	0	0	0	105,603
100,097	109,700	0	0	109,700	0	2,396,157
437,543	0	447,772	0	(447,772)	0	0
(1,500)	0	0	0	0	0	2,186
27,431	3,000	11,400	0	(8,400)	0	750,082
(53,283)	51,448	0	0	51,448	0	6,098
0	0	0	0	0	0	0
(368,598)	378,148	929,172	0	(551,024)	(149,228)	8,544,486
424,736	800	411,481	0	(410,681)	0	18,741
627,182	670	611,535	0	(610,865)	0	34,810
1,051,918	1,470	1,023,016	0	(1,021,546)	0	53,551
7,600	38,300	0	0	38,300	(186,043)	2,263,676
0	0	0	0	0	0	0
7,600	38,300	0	0	38,300	(186,043)	2,263,676
(69,703)	7,000	0	0	7,000	(25,500)	132,639
(32,810)	29,000	0	0	29,000	0	1,085,400
15,748	36,000	0	0	36,000	0	1,633,168
304,966	2,000	0	0	2,000	0	306,966
315,761	72,000	0	0	72,000	0	5,323,873
(217,775)	22,000	0	0	22,000	0	209,341
960	9,200	0	0	9,200	0	331,727
317,147	177,200	0	0	177,200	(25,500)	9,023,114
1,008,067	2,171,578	3,399,236	0	(1,227,658)	(360,771)	35,192,809
0	1,646,196	1,646,196	0	0	0	0
191,549	3,112	0	0	3,112	0	603,096
2,799,895	672,945	7,077,307	0	(6,404,362)	(165,000)	2,274,095
(821,595)	60,000	0	0	60,000	0	5,700,695

FUND BALANCE SUMMARY FISCAL YEAR 2010-11

Fund	Description	Projected Fund Balance June 30, 2009	Total Operating Revenues	Total Operating Budget	Reserve Adjustments	Operating CIP	Total Adjustments
WHITTIER UTILITY AUTHORITY (cont.)							
440	Solid Waste Disposal	714,110	2,300,485	2,295,465	(293,875) (e)	(50,000)	(343,875)
450	Water Facilities Replacement	4,140,960	348,600	0	0	0	0
456	Landfill Closure	7,457,951	168,000	0	0	0	0
470	Water Bond	8,216,835	1,202,678	4,000	0	0	0
480	Solid Waste Bond	0	425,725	3,900	0	0	0
490	Environmental Liability	618,826	0	0	0	0	0
TOTAL UTILITY AUTHORITY		34,062,969	22,714,083	17,376,721	(308,875)	(1,060,390)	(1,369,265)
WHITTIER REDEVELOPMENT AGENCY							
940	Housing Assistance Program	0	310,609	300,609	0	0	0
951	Earthquake Recovery - Operating	1,127,395	504,000	1,262,126	0	0	0
952	Earthquake Recovery - Low Mod Housing	3,007,751	707,400	46,820	0	0	0
953	Earthquake Recovery - Debt Service	14,279,956	1,965,753	55,320	0	0	0
961	Greenleaf Ave/Uptown - Operating	162,162	92,900	349,961	0	0	0
962	Greenleaf Ave/Uptown - Low Mod Housing	5,115,176	379,900	166,629	0	0	0
963	Greenleaf Ave/Uptown - Debt Service	1,797,285	1,043,025	29,060	0	0	0
964	Greenleaf Ave/Uptown - Bond	799,665	3,000	0	0	0	0
971	Whittier Blvd. - Operating	37,210	300	35,300	0	0	0
972	Whittier Blvd. - Low Mod Housing	4,190,239	361,900	56,700	0	0	0
973	Whittier Blvd. - Debt Service	1,953,049	1,158,702	27,760	0	0	0
991	Commercial Corridor - Operating	709,850	1,500	966,730	0	0	0
992	Commercial Corridor - Low Mod Housing	627,659	621,100	52,200	0	0	0
993	Commercial Corridor - Debt Service	12,079,585	1,463,059	50,820	0	0	0
TOTAL REDEVELOPMENT AGENCY		45,886,982	8,613,148	3,400,035	0	0	0
GRAND TOTAL		\$ 115,723,122	\$ 121,569,714	\$ 99,689,801	\$ 546,720	\$ (12,237,356)	\$ (11,690,636)

- (a) Increase reserve for Designated Parkland (\$325,490), increase in reserve for Art in Public Places (\$5,500) increase in reserve for General Plan Update (\$75,000), increase in reserve for Rental Units (\$44,136); Decrease in reserve for Contingency (\$240,000), decrease in PD/Library Facilities (\$1,040,877) and decrease in reserve for Designated Greenway Trail (\$128,532).
- (b) Increase in Greenway Reserve for Rental (\$75,700)
- (c) Increase reserve for Equipment Replacement (\$26,200)
- (d) Increase reserve for Water Connection Fees (\$15,000)
- (e) Increase reserve for Back Canyon (\$293,875)
- (f) Decrease reserve for Back Canyon (\$226,000)
- (g) Advance/Repayment to Low-Moderate Housing Fund re: 09-10 and 10-11 ERAF
- (h) Advance/Repayment to Low-Moderate Housing Fund re: 09-10 and 10-11 ERAF and \$14,942 repayment advance to Low-Moderate Housing Fund
- (i) Project to purchase Ricker Motors/Five Points site

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City of Whittier

FUND BALANCE SUMMARY FISCAL YEAR 2010-11

Net Operating Surplus/ (Deficit)	Total Non-Op. Revenue	Total Non-Op. Budget	Reserve Adjustments	Net Non-Op. Surplus/ (Deficit)	Non-Operating CIP	Projected Fund Balance June 30, 2010
(338,855)	50,000	438,725	226,000 (f)	(162,725)	(200,000)	12,530
348,600	95,000	0	0	95,000	0	4,584,560
168,000	95,000	0	0	95,000	0	7,720,951
1,198,678	1,000	1,199,678	0	(1,198,678)	(1,000,000)	7,216,835
421,825	36,000	457,825	0	(421,825)	0	0
0	8,100	0	0	8,100	0	626,926
3,968,097	1,021,157	9,173,535	226,000	(7,926,378)	(1,365,000)	28,739,688
10,000	0	0	0	0	(10,000)	0
(758,126)	0	0	0	0	0	369,269
660,580	0	482,063	(5,320) (g)	(487,383)	0	3,180,948
1,910,433	1,265,186	3,525,278	5,320 (g)	(2,254,772)	0	13,935,617
(257,061)	200,000	0	0	200,000	0	105,101
213,271	0	241,132	41,411 (h)	(199,721)	0	5,128,726
1,013,965	0	790,463	(41,411) (h)	(831,874)	0	1,979,376
3,000	0	283,975	0	(283,975)	0	518,690
(35,000)	30,000	6,857	0	23,143	0	25,353
305,200	0	241,132	(119) (g)	(241,251)	0	4,254,188
1,130,942	516,581	1,582,676	119 (g)	(1,065,976)	0	2,018,015
(965,230)	3,200,000	0	(2,800,000) (i)	400,000	0	144,620
568,900	0	241,132	(38,222) (g)	(279,354)	0	917,205
1,412,239	0	5,601,136	38,222 (g)	(5,562,914)	0	7,928,910
5,213,113	5,211,767	12,995,844	(2,800,000)	(10,584,077)	(10,000)	40,506,018
\$ 10,189,277	\$ 10,050,698	\$ 27,214,811	\$ (2,574,000)	\$ (19,738,113)	\$ (1,735,771)	\$ 104,438,515

Summary and Total of Reserved Monies

	2008-09 Actual	2009-10 Projected	2010-11 Changes	2010-11 Projected Ending Balance
General Fund Reserves				
Police Facility	7,234,025	1,099,025	(1,040,877)	58,148
Contingency (PERS) Reserve	5,774,737	5,024,737	(238,212)	4,786,525
Art in Public Places	86,956	92,456	5,500	97,956
Art in Public Places - Whittier College	50,500	50,500	0	50,500
General Plan	584,812	629,812	75,000	704,812
Police Service Reserves (SFS)	950,978	950,978	0	950,978
Public Safety Reserve	1,399,128	1,399,128	0	1,399,128
Police Department Equipment	214,768	214,768	0	214,768
Rental Units	323,732	367,868	44,136	412,004
Designated Oil Wells	100,000	100,000	0	100,000
Designated Greenway	128,532	128,532	(128,532)	0
Designated Parkland	470,490	925,626	325,490	1,251,116
Designated DDA Reimbursement	700,000	700,000	0	700,000
General Fund Subtotal	18,018,658	11,683,430	(957,495)	10,725,935
Asset Forfeiture Fund Reserves				
Police Dept. / Library Facilities	103,168	103,168	0	103,168
Police Dept. Equipment	150,609	150,609	0	150,609
Police Salary	439,675	439,675	0	439,675
Asset Forfeiture Fund Subtotal	693,452	693,452	0	693,452
Prop. A. Fund Reserves				
Dial-A-Ride Vehicle Replacement	55,000	55,000	0	55,000
Prop. A. Income Fund Reserves				
Dial-A-Ride Vehicle Replacement	22,500	22,500	0	22,500
Prop. C. Fund Reserves				
ACCESS Project	34,639	34,639	0	34,639
Greenway Reserve for Rental Income	378,886	454,586	75,700	530,286
Dial-A-Ride Vehicle Replacement	50,000	50,000	0	50,000
Prop. C. Fund Subtotal	463,525	539,225	75,700	614,925
Capital Outlay Fund Reserves				
City Yard	119,066	119,066	0	119,066
Water Fund Reserves				
Water Connection Fee	107,394	122,394	15,000	137,394
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
Water Fund Subtotal	4,038,394	4,053,394	15,000	4,068,394
Solid Waste Disposal Fund Reserves				
Back Canyon	1,383,025	1,902,951	293,875	2,196,826
Solid Waste Bond Fund Reserves				
Solid Waste Bond Payments	460,001	460,001	0	460,001
Subventions / Grants Fund Reserves				
Prop A Hillside	1,148	1,148	0	1,148
Workers' Compensation				
Santa Fe Springs Liability	69,281	69,281	0	69,281
General Liability Fund Reserves				
Solid Waste Disposal Environmental Liability	560,000	560,000	0	560,000
Solid Waste Collection Environmental Liability	497,615	497,615	0	497,615
Santa Fe Springs Liability	221,816	221,816	0	221,816
General Liability Fund Subtotal	1,279,431	1,279,431	0	1,279,431
Equipment Replacement Fund Reserves				
Police Equipment	448,697	448,697	0	448,697
Copiers	238,168	292,168	1,200	293,368
Equipment Replacement	102,700	102,700	0	102,700
Financial Information System Replacement	25,000	50,000	25,000	75,000
Equipment Replacement Fund Subtotal	814,565	893,565	26,200	919,765
WRA				
Commercial Corridor	2,800,000	2,800,000	0	2,800,000
Totals	\$ 30,218,046	\$ 24,572,444	\$ (546,720)	\$ 24,025,724

. . . **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 \$.0975 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
Government***

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.

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City of Whittier

Revenues

- *2010-2011 Adopted Budget*

City of Whittier
2010-11 Budget
Estimated Revenue and Transfers-In Schedule

	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
<u>GENERAL FUND (100)</u>						
<u>Operating Revenue</u>						
Property Taxes	\$ 4,567,134	\$ 4,744,458	\$ 4,658,000	\$ 4,525,175	\$ 4,506,000	-3.3%
Sales/Use Tax	10,086,162	8,389,893	8,374,000	7,211,558	7,530,000	-10.1%
Franchises Tax	1,965,814	1,717,599	1,878,000	1,914,199	2,087,000	11.1%
Utility Users Tax	7,805,964	7,659,481	7,665,000	7,365,543	7,818,000	2.0%
Transient Occupancy Tax	714,791	576,759	660,000	546,065	673,000	2.0%
Business Licenses and Permits	1,823,314	1,930,537	1,653,188	1,825,169	1,641,000	-0.7%
Fines/Forfeitures	796,972	801,622	691,750	839,831	699,200	1.1%
Motor Vehicle In Lieu	7,165,975	7,410,097	7,100,000	7,252,691	7,242,000	2.0%
Use of Money & Property	2,316,599	1,590,534	1,261,090	1,011,469	1,310,588	3.9%
SFS Policing Contract	6,873,851	7,185,782	7,402,753	7,145,770	7,145,748	-3.5%
City - Charge for Services						0.0%
Contribution for General Government	2,222,724	2,291,791	2,291,789	2,291,898	2,325,897	1.5%
Others	2,545,164	2,561,081	2,920,954	2,780,082	2,909,471	-0.4%
Other/Miscellaneous Revenue	5,119,726	11,840,834	6,293,568	7,231,503	11,421,765	81.5%
Total Operating Revenue	54,004,190	58,700,468	52,850,092	51,940,953	57,309,669	8.4%
Operating Transfers-In	1,338,300	1,325,300	1,325,300	1,325,300	1,375,295	3.8%
Total Operating Revenue/Transfers	55,342,490	60,025,768	54,175,392	53,266,253	58,684,964	8.3%
<u>Non-Operating Revenue</u>						
Interest Income - WRA	480,137	510,769	141,640	576,744	30,860	-78.2%
Loan Repayment - WRA	0	0	3,314,455	0	1,545,600	-53.4%
PERS Refund	0	0	0	0	0	0.0%
Others	530,933	205,661	5,000,000	5,104,518	0	-100.0%
Total Non-Operating Revenue	1,011,070	716,430	8,456,095	5,681,262	1,576,460	-81.4%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	1,011,070	716,430	8,456,095	5,681,262	1,576,460	-81.4%
Total General Fund	56,353,560	60,742,198	62,631,487	58,947,515	60,261,424	-3.8%
<u>- SPECIAL REVENUE FUNDS -</u>						
<u>TRAFFIC OFFENDER FUND (210)</u>						
<u>Operating Revenue</u>						
Court Fines	\$ 60,000	\$ 60,000	\$ 65,000	\$ 77,818	\$ 65,000	0.0%
State Grants	167,658	100,000	100,000	116,579	100,000	0.0%
Impound Release Fees	30,200	17,810	20,000	14,017	15,000	-25.0%
Total Operating Revenue	257,858	177,810	185,000	208,414	180,000	-2.7%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	257,858	177,810	185,000	208,414	180,000	-2.7%
<u>Non-Operating Revenue</u>						
Interest Income	13,718	4,436	2,500	4,917	1,200	-52.0%
Non-Operating Transfer-In	0	0	130,000	129,996	130,000	0.0%
Total Non-Operating Revenue/Transfers	13,718	4,436	132,500	134,913	131,200	-1.0%
Total Traffic Offender	271,576	182,246	317,500	343,327	311,200	-2.0%

**City of Whittier
2010-11 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
<u>AIR QUALITY IMPROVEMENT FUND (230)</u>						
Operating Revenue						
Motor Vehicle Fuel Tax	\$ 105,035	\$ 97,477	\$ 107,000	\$ 98,268	\$ 107,000	0.0%
Other	0	465	0	0	0	0.0%
Total Operating Revenue	105,035	97,942	107,000	98,268	107,000	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	105,035	97,942	107,000	98,268	107,000	0.0%
Non-Operating Revenue						
Interest Income	8,016	1,758	6,500	4,673	3,600	-44.6%
Other	0	12,876	0	0	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	8,016	14,634	6,500	4,673	3,600	-44.6%
Total Air Quality Improvement	113,051	112,576	113,500	102,941	110,600	-2.6%
<u>LIGHTING DISTRICT NO. 91-1 (240)</u>						
Operating Revenue						
Lighting District Charges	\$ 1,147	\$ 1,200	\$ 1,380	\$ 1,101	\$ 1,200	-13.0%
Others	0	(61)	0	332	180	0.0%
Total Operating Revenue	1,147	1,139	1,380	1,433	1,380	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	1,147	1,139	1,380	1,433	1,380	0.0%
Non-Operating Revenue						
Interest Income	0	0	0	13	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	13	0	0.0%
Total Lighting District No. 1-91	1,147	1,139	1,380	1,446	1,380	0.0%
<u>ASSET SEIZURE / FORFEITURE FUND (250)</u>						
Operating Revenue						
Asset Seizure/Forfeiture	\$ 134,426	\$ 392,017	\$ 74,000	\$ 125,094	\$ 74,700	0.9%
Asset Seizure/Forfeiture - Customs	0	0	0	0	0	0.0%
Other	0	3,379	0	4,680	0	0.0%
Total Operating Revenue	134,426	395,396	74,000	129,774	74,700	0.9%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	134,426	395,396	74,000	129,774	74,700	0.9%
Non-Operating Revenue						
Interest Income	98,881	28,899	30,000	23,695	23,000	-23.3%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	98,881	28,899	30,000	23,695	23,000	-23.3%
Total Asset Seizure / Forfeiture	233,307	424,295	104,000	153,469	97,700	-6.1%

**City of Whittier
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	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
<u>BUSINESS IMPROVEMENT FUND (254)</u>						
<i>Operating Revenue</i>						
Business Improvement Area Assessment	\$ 124,711	\$ 128,222	\$ 110,000	\$ 115,228	\$ 114,000	3.6%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>124,711</u>	<u>128,222</u>	<u>110,000</u>	<u>115,228</u>	<u>114,000</u>	3.6%
<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>	0.0%
Total Business Improvement	<u>124,711</u>	<u>128,222</u>	<u>110,000</u>	<u>115,228</u>	<u>114,000</u>	3.6%
<u>LIBRARY GRANT (260)</u>						
<i>Operating Revenue</i>						
PLF SB358	\$ 33,493	\$ 29,603	\$ 29,533	\$ 30,739	\$ 29,000	-1.8%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>33,493</u>	<u>29,603</u>	<u>29,533</u>	<u>30,739</u>	<u>29,000</u>	-1.8%
<i>Non-Operating Revenue</i>						
Interest Income	5,646	3,087	3,000	2,098	1,500	-50.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>5,646</u>	<u>3,087</u>	<u>3,000</u>	<u>2,098</u>	<u>1,500</u>	-50.0%
Total Library Grant	<u>39,139</u>	<u>32,690</u>	<u>32,533</u>	<u>32,837</u>	<u>30,500</u>	-6.2%
<u>GAS TAX - 2107 (261) PW</u>						
<i>Operating Revenue</i>						
Motor Vehicle Fuel Tax	\$ 697,077	\$ 630,746	\$ 672,500	\$ 641,563	\$ 612,500	-8.9%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>697,077</u>	<u>630,746</u>	<u>672,500</u>	<u>641,563</u>	<u>612,500</u>	-8.9%
<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>	0.0%
Total Gas Tax 2107	<u>697,077</u>	<u>630,746</u>	<u>672,500</u>	<u>641,563</u>	<u>612,500</u>	-8.9%
<u>PROPOSITION 1B (262) PW</u>						
<i>Operating Revenue</i>						
Special State Assessment	\$ 0	\$ 1,402,392	\$ 0	\$ 1,296,196	\$ 1,296,196	0.0%
Total Operating Revenue/Transfers	<u>0</u>	<u>1,402,392</u>	<u>0</u>	<u>1,296,196</u>	<u>1,296,196</u>	0.0%
<i>Non-Operating Revenue</i>						
Interest Income	0	27,590	15,000	25,127	15,000	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>27,590</u>	<u>15,000</u>	<u>25,127</u>	<u>15,000</u>	0.0%
Total Proposition 1B	<u>0</u>	<u>1,429,982</u>	<u>15,000</u>	<u>1,321,323</u>	<u>1,311,196</u>	8641.3%

**City of Whittier
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	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
<u>TRAFFIC CONGESTION RELIEF FUND (263) PW</u>						
<i>Operating Revenue</i>						
Pavement Rehabilitation	\$ 0	\$ 735,344	\$ 822,400	\$ 785,684	\$ 269,700	-67.2%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>0</u>	<u>735,344</u>	<u>822,400</u>	<u>785,684</u>	<u>269,700</u>	-67.2%
<i>Non-Operating Revenue</i>						
Interest Income	2,431	0	0	11,715	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>2,431</u>	<u>0</u>	<u>0</u>	<u>11,715</u>	<u>0</u>	0.0%
Total Traffic Congestion Relief	<u>2,431</u>	<u>735,344</u>	<u>822,400</u>	<u>797,399</u>	<u>269,700</u>	-67.2%
<u>TRAFFIC SAFETY FUND (264) PW</u>						
<i>Operating Revenue</i>						
Court Fines - Moving Violations	\$ 464,352	\$ 497,183	\$ 480,000	\$ 560,984	\$ 470,000	-2.1%
Others	0	0	0	0	0	0.0%
Contra Accounts	(134,134)	(60,000)	(127,000)	(145,184)	(117,000)	-7.9%
Total Operating Revenue	<u>330,218</u>	<u>437,183</u>	<u>353,000</u>	<u>415,800</u>	<u>353,000</u>	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>330,218</u>	<u>437,183</u>	<u>353,000</u>	<u>415,800</u>	<u>353,000</u>	0.0%
<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>	0.0%
Total Traffic Safety	<u>330,218</u>	<u>437,183</u>	<u>353,000</u>	<u>415,800</u>	<u>353,000</u>	0.0%
<u>GAS TAX B 2106 (265) PW</u>						
<i>Operating Revenue</i>						
Intergovernmental Revenue	\$ 139,842	\$ 276,069	\$ 280,500	\$ 630,696	\$ 280,500	0.0%
Motor Vehicle Fuel Tax	302,678	974,371	288,000	282,792	282,000	-2.1%
Reimbursements	0	0	0	0	0	0.0%
Total Operating Revenue	<u>442,520</u>	<u>1,250,440</u>	<u>568,500</u>	<u>913,488</u>	<u>562,500</u>	-1.1%
Operating Transfer-In	528,000	528,000	528,000	528,000	443,850	-15.9%
Total Operating Revenue/Transfers	<u>970,520</u>	<u>1,778,440</u>	<u>1,096,500</u>	<u>1,441,488</u>	<u>1,006,350</u>	-8.2%
<i>Non-Operating Revenue</i>						
Interest Income	27,939	26,720	6,500	28,155	6,500	0.0%
Grants	0	0	0	0	0	0.0%
Refunds / Reimbursements	0	0	0	0	0	0.0%
Total Non-Operating Revenue	<u>27,939</u>	<u>26,720</u>	<u>6,500</u>	<u>28,155</u>	<u>6,500</u>	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>27,939</u>	<u>26,720</u>	<u>6,500</u>	<u>28,155</u>	<u>6,500</u>	0.0%
Total Gas Tax 2106	<u>998,459</u>	<u>1,805,160</u>	<u>1,103,000</u>	<u>1,469,643</u>	<u>1,012,850</u>	-8.2%

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	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
<u>GAS TAX 2105 (266)</u>						
<u>Operating Revenue</u>						
Motor Vehicle Fuel Tax	\$ 515,313	\$ 468,273	\$ 490,000	\$ 475,744	\$ 470,000	-4.1%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>515,313</u>	<u>468,273</u>	<u>490,000</u>	<u>475,744</u>	<u>470,000</u>	-4.1%
<u>Non-Operating Revenue</u>						
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>	0.0%
Total Gas Tax 2105	<u>515,313</u>	<u>468,273</u>	<u>490,000</u>	<u>475,744</u>	<u>470,000</u>	-4.1%
<u>HUD GRANTS (267)</u>						
<u>Community Development Block Grant (CDBG)</u>						
<u>Operating Revenue</u>						
Rehabilitation Loan Repayment	\$ 6,625	\$ 192,224	\$ 90,000	\$ 163,793	\$ 100,000	11.1%
CDBG Allocation	1,377,462	809,737	944,890	940,906	1,018,846	7.8%
Total Operating Revenue	<u>1,384,087</u>	<u>1,001,961</u>	<u>1,034,890</u>	<u>1,104,699</u>	<u>1,118,846</u>	8.1%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>1,384,087</u>	<u>1,001,961</u>	<u>1,034,890</u>	<u>1,104,699</u>	<u>1,118,846</u>	8.1%
<u>Non-Operating Revenue</u>						
Non-Operating Transfer-In	0	0	0	(158,348)	0	0.0%
Total Non-Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>(158,348)</u>	<u>0</u>	0.0%
Total HUD Grants	<u>1,384,087</u>	<u>1,001,961</u>	<u>1,034,890</u>	<u>946,351</u>	<u>1,118,846</u>	8.1%
<u>SUBVENTIONS AND GRANTS (268)</u>						
<u>Operating Revenue</u>						
Inter-Governmental Revenue	\$ 74,079	\$ 0	\$ 49,828	\$ 0	\$ 0	-100.0%
Federal Grant - TEA Greenway Grant	2,512,071	621,727	0	0	0	0.0%
Greenway Grants	1,521,345	1,688,015	0	563,694	0	0.0%
Pio Pico Grant	0	44,185	23,336	0	0	-100.0%
LACO 96 Prop. A Hillside (Projects)	218,483	0	0	0	0	0.0%
LACO Prop. A Trails	0	0	0	120,000	0	0.0%
ISTEA/TEA Reimbursement	0	0	0	332,753	900,000	0.0%
Various Library Grants	351,253	120,237	0	273,397	20,000	0.0%
Police Grants	130,751	40,313	0	1,652,099	0	0.0%
Water/Sewer Improvement Grant	0	0	0	0	0	0.0%
Other Grants	1,794	80,016	0	54,969	57,498	0.0%
Total Operating Revenue	<u>4,809,776</u>	<u>2,594,493</u>	<u>73,164</u>	<u>2,996,912</u>	<u>977,498</u>	1236.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>4,809,776</u>	<u>2,594,493</u>	<u>73,164</u>	<u>2,996,912</u>	<u>977,498</u>	1236.0%
<u>Non-Operating Revenue</u>						
Non-Operating Misc Revenue	548	0	0	723	0	0.0%
Total Non-Operating Revenue/Transfers	<u>548</u>	<u>0</u>	<u>0</u>	<u>723</u>	<u>0</u>	0.0%
Total Subventions and Grants	<u>4,810,324</u>	<u>2,594,493</u>	<u>73,164</u>	<u>2,997,635</u>	<u>977,498</u>	1236.0%

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

	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
<u>HOME GRANT (269)</u>						
<i>Operating Revenue</i>						
HOME - Rehabilitation Loan Repayment	\$ 54,850	\$ 110,078	\$ 75,000	\$ 86,333	\$ 75,000	0.0%
HOME Program	895,070	400,058	511,346	477,286	507,442	-0.8%
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	949,920	510,136	586,346	563,619	582,442	-0.7%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	949,920	510,136	586,346	563,619	582,442	-0.7%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	(110,078)	0	(86,333)	0	0.0%
Total Non-Operating Revenue/Transfers	0	(110,078)	0	(86,333)	0	0.0%
Total HOME Grant	949,920	400,058	586,346	477,286	582,442	-0.7%
<u>PROPOSITION A - TRANSIT (270)</u>						
<i>Operating Revenue</i>						
Local Transit Taxes	\$ 1,387,117	\$ 1,257,680	\$ 1,414,391	\$ 1,106,175	\$ 1,169,719	-17.3%
Dial-A-Ride	16,556	22,370	23,000	40,680	23,000	0.0%
Fixed Route Fares	0	1,037	0	8,047	0	0.0%
Other	66,804	25,716	207,200	71,368	72,500	-65.0%
Total Operating Revenue	1,470,477	1,306,803	1,644,591	1,226,270	1,265,219	-23.1%
Operating Transfer-In	0	0	0	48,638	0	0.0%
Total Operating Revenue/Transfers	1,470,477	1,306,803	1,644,591	1,274,908	1,265,219	-23.1%
<i>Non-Operating Revenue</i>						
Proposition A Funds Exchange	0	0	0	0	0	0.0%
Refunds/Reimbursements	153,750	0	0	0	0	0.0%
Interest Income	120,434	53,479	65,000	32,908	33,200	-48.9%
Total Non-Operating Revenue	274,184	53,479	65,000	32,908	33,200	-48.9%
Non-Operating Misc Revenue/Transfer-In	58,398	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	332,582	53,479	65,000	32,908	33,200	-48.9%
Total Proposition A - Transit	1,803,059	1,360,282	1,709,591	1,307,816	1,298,419	-24.1%
<u>PROPOSITION A - INCENTIVE (275)</u>						
<i>Operating Revenue</i>						
Prop A Incentive Funds	\$ 227,289	\$ 203,541	\$ 208,500	\$ 231,241	\$ 271,640	30.3%
Dial-A-Ride Fares	3,750	2,582	4,000	2,571	4,000	0.0%
Other	0	0	24,500	0	0	-100.0%
Total Operating Revenue	231,039	206,123	237,000	233,812	275,640	16.3%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	231,039	206,123	237,000	233,812	275,640	16.3%
<i>Non-Operating Revenue</i>						
Interest Income	0	(122)	500	673	0	-100.0%
Other	0	0	0	0	0	0.0%
Total Non-Operating Revenue	0	(122)	500	673	0	-100.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	(122)	500	673	0	-100.0%
Total Proposition A - Incentive	231,039	206,001	237,500	234,485	275,640	16.1%

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	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
<u>PROPOSITION C - TRANSIT (280)</u>						
<u>Operating Revenue</u>						
Local Transit Taxes	\$ 1,157,007	\$ 1,050,704	\$ 1,154,270	\$ 917,620	\$ 970,251	-15.9%
Dial-A-Ride	0	0	0	0	0	0.0%
Greenway Management	0	0	85,700	42,312	0	-100.0%
Other	558,042	63,608	0	15,531	0	0.0%
Total Operating Revenue	<u>1,715,049</u>	<u>1,114,312</u>	<u>1,239,970</u>	<u>975,463</u>	<u>970,251</u>	-21.8%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>1,715,049</u>	<u>1,114,312</u>	<u>1,239,970</u>	<u>975,463</u>	<u>970,251</u>	-21.8%
<u>Non-Operating Revenue</u>						
Interest Income	62,947	278,331	30,000	124,829	34,000	13.3%
Other	25,016	445	0	0	75,700	0.0%
Total Non-Operating Revenue	<u>87,963</u>	<u>278,776</u>	<u>30,000</u>	<u>124,829</u>	<u>109,700</u>	265.7%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>87,963</u>	<u>278,776</u>	<u>30,000</u>	<u>124,829</u>	<u>109,700</u>	265.7%
Total Proposition C - Transit	<u>1,803,012</u>	<u>1,393,088</u>	<u>1,269,970</u>	<u>1,100,292</u>	<u>1,079,951</u>	-15.0%
<u>MEASURE R - TRANSIT (285)</u>						
<u>Operating Revenue</u>						
Local Transit Taxes	\$ 0	\$ 0	\$ 447,772	\$ 552,111	\$ 727,688	62.5%
Other	0	0	0	0	0	0.0%
Total Operating Revenue	<u>0</u>	<u>0</u>	<u>447,772</u>	<u>552,111</u>	<u>727,688</u>	62.5%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>0</u>	<u>0</u>	<u>447,772</u>	<u>552,111</u>	<u>727,688</u>	62.5%
<u>Non-Operating Revenue</u>						
Interest Income	0	0	0	5,640	0	0.0%
Other	0	0	0	0	0	0.0%
Total Non-Operating Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,640</u>	<u>0</u>	0.0%
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>5,640</u>	<u>0</u>	0.0%
Total Measure R - Transit	<u>0</u>	<u>0</u>	<u>447,772</u>	<u>557,751</u>	<u>727,688</u>	62.5%
<u>UPTOWN PARKING DISTRICT NO. 1 (291)</u>						
<u>Operating Revenue</u>						
Property Taxes	\$ 6,530	\$ 8,777	\$ 6,710	\$ 9,067	\$ 6,710	0.0%
Rental Income	11,103	13,017	12,600	15,600	31,600	150.8%
Monthly Parking Fees	6,230	4,493	7,000	24,431	27,160	288.0%
Others	29,927	30,807	21,475	30,003	2,475	-88.5%
Total Operating Revenue	<u>53,790</u>	<u>57,094</u>	<u>47,785</u>	<u>79,101</u>	<u>67,945</u>	42.2%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>53,790</u>	<u>57,094</u>	<u>47,785</u>	<u>79,101</u>	<u>67,945</u>	42.2%

**City of Whittier
2010-11 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
(Uptown Parking District No. 1 continued)						
Non-Operating Revenue						
Interest Income	0	0	0	0	0	0.0%
Non-Operating Transfer-In	0	0	50,486	50,484	0	-100.0%
Total Non-Operating Revenue/Transfers	0	0	50,486	50,484	0	-100.0%
Total Uptown Parking District No. 1	53,790	57,094	98,271	129,585	67,945	-30.9%
<u>UPTOWN PARKING DISTRICT NO. 2 (292)</u>						
Operating Revenue						
Property Taxes	\$ 66,870	\$ 59,262	\$ 54,400	\$ 59,355	\$ 54,228	-0.3%
Rental Income	0	0	0	0	0	0.0%
Monthly Parking Fees	29,376	15,347	31,000	36,055	33,240	7.2%
Other	1,444	17,895	25	20,024	16,025	64000.0%
Total Operating Revenue	97,690	92,504	85,425	115,434	103,493	21.2%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	97,690	92,504	85,425	115,434	103,493	21.2%
Non-Operating Revenue						
Interest Income	24,664	13,969	3,000	11,493	3,000	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	24,664	13,969	3,000	11,493	3,000	0.0%
Total Uptown Parking District No. 2	122,354	106,473	88,425	126,927	106,493	20.4%
<u>UPTOWN VILLAGE MAINTENANCE DISTRICT (294)</u>						
Operating Revenue						
Property Taxes	\$ 238	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
Operating Transfer-In	0	0	51,448	0	0	-100.0%
Total Operating Revenue/Transfers	238	0	51,448	0	0	-100.0%
Non-Operating Revenue						
Interest Income	0	0	0	334	0	0.0%
Non-Operating Transfer-In	55,000	84,084	0	51,444	51,448	0.0%
Total Non-Operating Revenue/Transfers	55,000	84,084	0	51,778	51,448	0.0%
Total Uptown Village Maintenance	55,238	84,084	51,448	51,778	51,448	0.0%
<u>AMERICAN RECOVERY AND REINVESTMENT ACT-ARRA (296)</u>						
Operating Revenue						
Federal Grant	\$ 0	\$ 0	\$ 0	\$ 116,952	\$ 0	0.0%
Other Grants	0	0	0	0	0	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	0	0	0	116,952	0	0.0%

**City of Whittier
2010-11 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
<i>(ARRA continued)</i>						
Non-Operating Revenue						
Interest Income	0	0	0	0	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total ARRA	0	0	0	116,952	0	0.0%
- Total Special Revenue Funds -	\$ 14,539,252	\$ 13,591,390	\$ 9,732,190	\$ 13,917,578	\$ 10,980,996	12.8%
- FIDUCIARY FUNDS -						
COMMUNITY FACILITIES DISTRICT 89-1 FUND (586)						
Operating Revenue						
Special Assessment	\$ 379,506	\$ 408,571	\$ 418,805	\$ 418,805	\$ 429,066	2.5%
Bond Proceeds	0	0	0	0	0	0.0%
Transfer from 9700 Fund	0	0	0	0	0	0.0%
Total Operating Revenue	379,506	408,571	418,805	418,805	429,066	2.5%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	379,506	408,571	418,805	418,805	429,066	2.5%
Non-Operating Revenue						
Interest Income-Bond	10,165	7,631	7,400	256	800	-89.2%
Other	0	0	0	0	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	10,165	7,631	7,400	256	800	-89.2%
Total CFD 89-1 Fund	389,671	416,202	426,205	419,061	429,866	0.9%
COMMUNITY FACILITIES DISTRICT 91-1 (587)						
Operating Revenue						
Special Assessment Levy	\$ 597,555	\$ 626,322	\$ 648,716	\$ 648,717	\$ 644,498	-0.7%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	597,555	626,322	648,716	648,717	644,498	-0.7%
Non-Operating Revenue						
Interest Income - Bond	21,227	8,386	9,000	318	670	-92.6%
Bond Proceeds	0	0	0	0	0	0.0%
Total Non-Operating Revenue	21,227	8,386	9,000	318	670	-92.6%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	21,227	8,386	9,000	318	670	-92.6%
Total CFD 91-1 Fund	618,782	634,708	657,716	649,035	645,168	-1.9%
- Total Fiduciary Funds -	\$ 1,008,453	\$ 1,050,910	\$ 1,083,921	\$ 1,068,096	\$ 1,075,034	-0.8%

**City of Whittier
2010-11 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
- CAPITAL OUTLAY / GENERAL -						
<u>CAPITAL OUTLAY (635) (637)</u>						
<i>Operating Revenue</i>						
Refunds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
Grants	0	231,833	0	0	0	0.0%
Contribution from Other Funds	0	0	0	0	0	0.0%
Total Operating Revenue	0	231,833	0	0	0	0.0%
Operating Transfer-In	3,462,209	6,278,276	1,673,100	16,228,104	6,093,977	264.2%
Total Operating Revenue/Transfers	3,462,209	6,510,109	1,673,100	16,228,104	6,093,977	264.2%
<i>Non-Operating Revenue</i>						
Interest Income	92,274	55,067	55,000	58,769	38,300	-30.4%
State Budget - Park	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total Non-Operating Revenue	92,274	55,067	55,000	58,769	38,300	-30.4%
Non-Operating Transfer-In	556,457	3,729,980	10,055,000	100,000	0	-100.0%
Total Non-Operating Revenue/Transfers	648,731	3,785,047	10,110,000	158,769	38,300	-99.6%
- Total Capital Outlay Funds -	\$ 4,110,940	\$ 10,295,156	\$ 11,783,100	\$ 16,386,873	\$ 6,132,277	-48.0%
- INTERNAL SERVICE FUNDS -						
<u>INFORMATION TECHNOLOGY (715)</u>						
<i>Operating Revenue</i>						
General Government - Service Department	\$ 696,213	\$ 632,065	\$ 721,509	\$ 667,065	\$ 642,065	-11.0%
Contributions from Other Funds	0	64,444	0	74,444	79,444	0.0%
Others	0	760	0	0	0	0.0%
Total Operating Revenue	696,213	697,269	721,509	741,509	721,509	0.0%
Operating Transfer-In	0	0	25,000	0	25,000	0.0%
Total Operating Revenue/Transfers	696,213	697,269	746,509	741,509	746,509	0.0%
<i>Non-Operating Revenue</i>						
Interest Income	15,378	11,775	7,000	9,618	7,000	0.0%
Non-Operating Transfer-In	0	257,000	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	15,378	268,775	7,000	9,618	7,000	0.0%
Total Information Technology	711,591	966,044	753,509	751,127	753,509	0.0%
<u>WORKER'S COMPENSATION FUND (720)</u>						
<i>Operating Revenue</i>						
General Government - Service Department	\$ 1,471,904	\$ 1,471,455	\$ 1,447,034	\$ 1,441,651	\$ 1,419,630	-1.9%
Contributions from Other Funds	376,537	386,433	421,505	431,989	449,577	6.7%
SFS - Service Departments	349,213	334,538	334,760	334,760	339,192	1.3%
Others	5,624	0	5,100	0	0	-100.0%
Total Operating Revenue	2,203,278	2,192,426	2,208,399	2,208,400	2,208,399	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	2,203,278	2,192,426	2,208,399	2,208,400	2,208,399	0.0%

City of Whittier
2010-11 Budget
Estimated Revenue and Transfers-In Schedule

	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
<i>(Worker's Compensation continued)</i>						
Non-Operating Revenue						
Interest Income	58,902	45,486	30,000	41,409	29,000	-3.3%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>58,902</u>	<u>45,486</u>	<u>30,000</u>	<u>41,409</u>	<u>29,000</u>	-3.3%
Total Worker's Compensation	<u>2,262,180</u>	<u>2,237,912</u>	<u>2,238,399</u>	<u>2,249,809</u>	<u>2,237,399</u>	0.0%
<u>GENERAL LIABILITY FUND (730)</u>						
Operating Revenue						
General Government - Service Department	\$ 1,093,534	\$ 1,001,769	\$ 1,107,900	\$ 1,107,897	\$ 1,046,615	-5.5%
Contribution from Other Funds	473,005	554,670	561,496	562,283	659,374	17.4%
SFS - Service Departments	228,177	227,881	222,528	222,528	225,371	1.3%
Others	844	802	787	0	0	-100.0%
Total Operating Revenue	<u>1,795,560</u>	<u>1,785,122</u>	<u>1,892,711</u>	<u>1,892,708</u>	<u>1,931,360</u>	2.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>1,795,560</u>	<u>1,785,122</u>	<u>1,892,711</u>	<u>1,892,708</u>	<u>1,931,360</u>	2.0%
Non-Operating Revenue						
Refunds and Reimbursements	200,174	0	0	125,010	0	0.0%
Interest Income	100,478	30,511	20,000	55,894	36,000	80.0%
Total Non-Operating Revenue	<u>300,652</u>	<u>30,511</u>	<u>20,000</u>	<u>180,904</u>	<u>36,000</u>	80.0%
Non-Operating Transfer-In	0	1,700,000	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>300,652</u>	<u>1,730,511</u>	<u>20,000</u>	<u>180,904</u>	<u>36,000</u>	80.0%
Total General Liability	<u>2,096,212</u>	<u>3,515,633</u>	<u>1,912,711</u>	<u>2,073,612</u>	<u>1,967,360</u>	2.9%
<u>MOBILE EQUIPMENT FUND (740)</u>						
Operating Revenue						
Equipment Rental	\$ 2,418,547	\$ 3,035,006	\$ 2,872,978	\$ 2,872,978	\$ 2,887,341	0.5%
Vehicle Depreciation	0	0	0	0	0	0.0%
Vehicle Appreciation	0	0	0	0	0	0.0%
NBV of Assets Sold	0	0	0	0	0	0.0%
Total Operating Revenue	<u>2,418,547</u>	<u>3,035,006</u>	<u>2,872,978</u>	<u>2,872,978</u>	<u>2,887,341</u>	0.5%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>2,418,547</u>	<u>3,035,006</u>	<u>2,872,978</u>	<u>2,872,978</u>	<u>2,887,341</u>	0.5%
Non-Operating Revenue						
Refunds/Reimbursements	0	13,343	0	0	2,000	0.0%
Sale-Scrap/Junk	0	651	0	2,631	0	0.0%
Total Non-Operating Revenue	<u>0</u>	<u>13,994</u>	<u>0</u>	<u>2,631</u>	<u>2,000</u>	0.0%
Non-Operating Transfer-In	80,000	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>80,000</u>	<u>13,994</u>	<u>0</u>	<u>2,631</u>	<u>2,000</u>	0.0%
Total Mobile Equipment	<u>2,498,547</u>	<u>3,049,000</u>	<u>2,872,978</u>	<u>2,875,609</u>	<u>2,889,341</u>	0.6%

**City of Whittier
2010-11 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
<u>MOBILE REPLACEMENT FUND (750)</u>						
<i>Operating Revenue</i>						
Equipment Rental (Depreciation)	\$ 945,445	\$ 882,525	\$ 965,613	\$ 965,614	\$ 1,043,570	8.1%
Equipment Replacement Billings (Appreciation)	122,519	1,689,982	117,333	117,282	95,191	-18.9%
Other	130,000	23,859	5,000	77,942	5,000	0.0%
Refunds and Forfeitures	0	0	0	0	0	0.0%
Total Operating Revenue	1,197,964	2,596,366	1,087,946	1,160,838	1,143,761	5.1%
Operating Transfer-In	182,951	208,257	0	0	0	0.0%
Total Operating Revenue/Transfers	1,380,915	2,804,623	1,087,946	1,160,838	1,143,761	5.1%
<i>Non-Operating Revenue</i>						
Interest Income	189,343	118,709	125,000	105,762	72,000	-42.4%
Sale of Fixed Assets	35,015	0	0	0	0	0.0%
Total Non-Operating Revenue	224,358	118,709	125,000	105,762	72,000	-42.4%
Non-Operating Transfer-In	252,219	106,884	0	73,231	0	0.0%
Total Non-Operating Revenue/Transfers	476,577	225,593	125,000	178,993	72,000	-42.4%
Total Mobile Replacement	1,857,492	3,030,216	1,212,946	1,339,831	1,215,761	0.2%
<u>EQUIPMENT REPLACEMENT FUND (770)</u>						
<i>Operating Revenue</i>						
Photocopying Charges	\$ 122,105	\$ 115,035	\$ 110,000	\$ 171,660	\$ 110,000	0.0%
Contribution from Water Fund	0	0	0	0	0	0.0%
Total Operating Revenue	122,105	115,035	110,000	171,660	110,000	0.0%
Operating Transfer-In	193,671	10,000	10,000	0	10,000	0.0%
Total Operating Revenue/Transfers	315,776	125,035	120,000	171,660	120,000	0.0%
<i>Non-Operating Revenue</i>						
Interest Income	79,240	46,130	24,000	25,758	22,000	-8.3%
Contributions from Other Funds	0	0	0	0	0	0.0%
Total Non-Operating Revenue	79,240	46,130	24,000	25,758	22,000	-8.3%
Non-Operating Transfer-In	0	63,936	0	9,996	0	0.0%
Total Non-Operating Revenue/Transfers	79,240	110,066	24,000	35,754	22,000	-8.3%
Total Equipment Replacement	395,016	235,101	144,000	207,414	142,000	-1.4%
<u>GROUP HEALTH INSURANCE FUND (780)</u>						
<i>Operating Revenue</i>						
General Government - Service Department	\$ 3,625,278	\$ 3,755,178	\$ 4,409,237	\$ 3,916,699	\$ 4,389,635	-0.4%
Contribution from Other Funds	0	0	0	0	0	0.0%
Department Retiree Charges	300,733	303,824	330,213	328,393	314,062	-4.9%
Others	42,082	41,219	41,088	41,242	42,088	2.4%
Total Operating Revenue	3,968,093	4,100,221	4,780,538	4,286,334	4,745,785	-0.7%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	3,968,093	4,100,221	4,780,538	4,286,334	4,745,785	-0.7%

City of Whittier
2010-11 Budget
Estimated Revenue and Transfers-In Schedule

	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
<u>GROUP HEALTH INSURANCE FUND (780)</u>						
<i>Non-Operating Revenue</i>						
Interest Income	\$ 13,139	\$ 8,054	\$ 10,500	\$ 6,013	\$ 9,200	-12.4%
Refunds/Reimbursements	5,820	0	1,100	0	0	-100.0%
Total Non-Operating Revenue	18,959	8,054	11,600	6,013	9,200	-20.7%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	18,959	8,054	11,600	6,013	9,200	-20.7%
Total Group Health Insurance	3,987,052	4,108,275	4,792,138	4,292,347	4,754,985	-0.8%
- Total Internal Service Funds -	\$ 13,808,090	\$ 17,142,181	\$ 13,926,681	\$ 13,789,749	\$ 13,960,355	0.2%
TOTAL - CITY OF WHITTIER	\$ 89,820,295	\$ 102,821,835	\$ 99,157,379	\$ 104,109,811	\$ 92,410,086	-6.8%
<u>- FINANCING AUTHORITY -</u>						
<u>WHITTIER PUBLIC FINANCING AUTHORITY (390)</u>						
<i>Bond Debt Service</i>						
<i>Operating Revenue</i>						
Operating Transfers-In	\$ 3,550	\$ 3,550	\$ 3,975	\$ 3,550	\$ 3,975	0.0%
Total Operating Revenue/Transfers	3,550	3,550	3,975	3,550	3,975	0.0%
<i>Non-Operating Revenue</i>						
Interest Income - WRA Loan	838,010	0	1,014,007	316,416	986,196	-2.7%
Loan Repayment - WRA	0	0	635,000	274,743	660,000	3.9%
Loan Redemption Premium WRA	0	0	0	0	0	0.0%
Bond Proceeds	15,425,000	0	0	0	0	0.0%
Total Non-Operating Revenue	16,263,010	0	1,649,007	591,159	1,646,196	-0.2%
Non-Operating Transfer-In	0	323,575	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	16,263,010	323,575	1,649,007	591,159	1,646,196	-0.2%
TOTAL - FINANCING AUTHORITY	\$ 16,266,560	\$ 327,125	\$ 1,652,982	\$ 594,709	\$ 1,650,171	-0.2%
<u>- WHITTIER UTILITY AUTHORITY -</u>						
<u>SEWER MAINTENANCE FUND (410)</u>						
<i>Operating Revenue</i>						
Net Charges for Services	\$ 1,912,822	\$ 1,901,635	\$ 1,818,106	\$ 1,739,494	\$ 1,938,588	6.6%
Others	337,476	0	0	0	0	0.0%
Total Operating Revenue	2,250,298	1,901,635	1,818,106	1,739,494	1,938,588	6.6%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	2,250,298	1,901,635	1,818,106	1,739,494	1,938,588	6.6%
<i>Non-Operating Revenue</i>						
Interest Income	46,253	31,829	10,000	19,924	3,112	-68.9%
Loan Proceeds from Water Facilities Fund	450,000	0	0	0	0	0.0%
Total Non-Operating Revenue	496,253	31,829	10,000	19,924	3,112	-68.9%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	496,253	31,829	10,000	19,924	3,112	-68.9%
Total Sewer Maintenance	2,746,551	1,933,464	1,828,106	1,759,418	1,941,700	6.2%

**City of Whittier
2010-11 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
<i>WATER FUND (420)</i>						
<i>Operating Revenue</i>						
Water Sales	\$ 6,717,040	\$ 6,237,444	\$ 7,691,415	\$ 6,084,187	\$ 7,452,455	-3.1%
Meter Service Charge	301,737	302,619	300,000	303,600	300,000	0.0%
Grants	973,156	1,163,048	1,193,421	867,545	1,210,235	1.4%
Income to Reserve	0	0	0	0	0	0.0%
Others	167,360	449,173	224,600	1,366,935	897,600	299.6%
Total Operating Revenue	<u>8,159,293</u>	<u>8,152,284</u>	<u>9,409,436</u>	<u>8,622,267</u>	<u>9,860,290</u>	4.8%
Operating Transfers-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>8,159,293</u>	<u>8,152,284</u>	<u>9,409,436</u>	<u>8,622,267</u>	<u>9,860,290</u>	4.8%
<i>Non-Operating Revenue</i>						
Interest Income	365,408	215,623	251,500	134,805	164,765	-34.5%
Rental Income	345,819	458,904	466,680	469,335	400,000	-14.3%
Others	0	230,170	236,250	34,570	108,180	-54.2%
Total Non-Operating Revenue	<u>711,227</u>	<u>904,697</u>	<u>954,430</u>	<u>638,710</u>	<u>672,945</u>	-29.5%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>711,227</u>	<u>904,697</u>	<u>954,430</u>	<u>638,710</u>	<u>672,945</u>	-29.5%
Total Water	<u>8,870,520</u>	<u>9,056,981</u>	<u>10,363,866</u>	<u>9,260,977</u>	<u>10,533,235</u>	1.6%
<i>WATER FACILITIES REPLACEMENT FUND (450)</i>						
<i>Operating Revenue</i>						
Water Facilities Billings	\$ 346,474	\$ 341,111	\$ 344,000	\$ 339,138	\$ 348,600	1.3%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	<u>346,474</u>	<u>341,111</u>	<u>344,000</u>	<u>339,138</u>	<u>348,600</u>	1.3%
<i>Non-Operating Revenue</i>						
Interest Income	351,395	(407)	104,211	(44,858)	95,000	-8.8%
Loan Repayment - Sewer	112,272	112,272	112,272	94,209	0	-100.0%
Total Non-Operating Revenue	<u>463,667</u>	<u>111,865</u>	<u>216,483</u>	<u>49,351</u>	<u>95,000</u>	-56.1%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>463,667</u>	<u>111,865</u>	<u>216,483</u>	<u>49,351</u>	<u>95,000</u>	-56.1%
Total Water Facilities	<u>810,141</u>	<u>452,976</u>	<u>560,483</u>	<u>388,489</u>	<u>443,600</u>	-20.9%
<i>WATER BOND FUND (470)</i>						
<i>Operating Revenue</i>						
Operating Transfer-In	\$ 671,099	\$ 664,438	\$ 668,723	\$ 961,507	\$ 1,202,678	79.8%
Total Operating Revenue/Transfers	<u>671,099</u>	<u>664,438</u>	<u>668,723</u>	<u>961,507</u>	<u>1,202,678</u>	79.8%
<i>Non-Operating Revenue</i>						
Interest Income	52,396	4,543	14,091	35,164	1,000	-92.9%
Bond Proceeds	0	0	0	150,681	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	<u>52,396</u>	<u>4,543</u>	<u>14,091</u>	<u>185,845</u>	<u>1,000</u>	-92.9%
Total Water Bond	<u>723,495</u>	<u>668,981</u>	<u>682,814</u>	<u>1,147,352</u>	<u>1,203,678</u>	76.3%
Total Revenue - All Water Funds	<u>\$ 10,404,156</u>	<u>\$ 10,178,938</u>	<u>\$ 11,607,163</u>	<u>\$ 10,796,818</u>	<u>\$ 12,180,513</u>	4.9%

**City of Whittier
2010-11 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
<u>SOLID WASTE COLLECTION (430)</u>						
<i>Operating Revenue</i>						
Refuse Collection	\$ 4,063,582	\$ 4,112,213	\$ 4,186,134	\$ 4,144,800	\$ 4,168,819	-0.4%
Roll-off Revenue	815,192	759,577	855,068	714,353	761,349	-11.0%
Curbside Recycling - Reduction	298,002	300,221	300,856	289,654	302,012	0.4%
Rental Income	441,507	448,651	488,070	452,785	457,042	-6.4%
Others	771,917	793,011	681,146	749,045	780,495	14.6%
Total Operating Revenue	6,390,200	6,413,673	6,511,274	6,350,637	6,469,717	-0.6%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	6,390,200	6,413,673	6,511,274	6,350,637	6,469,717	-0.6%
<i>Non-Operating Revenue</i>						
Interest Income	272,972	147,853	75,000	123,994	60,000	-20.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	272,972	147,853	75,000	123,994	60,000	-20.0%
Total Solid Waste Collection	6,663,172	6,561,526	6,586,274	6,474,631	6,529,717	-0.9%
<u>SOLID WASTE DISPOSAL FUND (440)</u>						
<i>Operating Revenue</i>						
Back Canyon CIP	\$ 607,085	\$ 559,438	\$ 256,828	\$ 539,640	\$ 546,440	112.8%
Dump Fees	1,908,763	1,800,073	2,124,566	1,654,207	1,684,045	-20.7%
Others	95,132	87,677	72,000	106,976	70,000	-2.8%
Total Operating Revenue	2,610,980	2,447,188	2,453,394	2,300,823	2,300,485	-6.2%
Operating Transfers-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	2,610,980	2,447,188	2,453,394	2,300,823	2,300,485	-6.2%
<i>Non-Operating Revenue</i>						
Interest Income	164,519	87,425	60,000	60,402	50,000	-16.7%
Rental Income	0	0	0	0	0	0.0%
Total Non-Operating Revenue	164,519	87,425	60,000	60,402	50,000	-16.7%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	164,519	87,425	60,000	60,402	50,000	-16.7%
Total Solid Waste Disposal	2,775,499	2,534,613	2,513,394	2,361,225	2,350,485	-6.5%
<u>LANDFILL CLOSURE FUND (456)</u>						
<i>Operating Revenue</i>						
Closure Fee	\$ 161,102	\$ 151,922	\$ 168,000	\$ 145,780	\$ 168,000	0.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	161,102	151,922	168,000	145,780	168,000	0.0%
<i>Non-Operating Revenue</i>						
Interest Income	263,266	156,130	240,000	115,625	95,000	-60.4%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	263,266	156,130	240,000	115,625	95,000	-60.4%
Total Landfill Closure	424,368	308,052	408,000	261,405	263,000	-35.5%

**City of Whittier
2010-11 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
<u>SOLID WASTE BOND FUND (480)</u>						
<i>Operating Revenue</i>						
Operating Transfer-In	\$ 458,979	\$ 459,805	\$ 424,388	\$ 460,027	\$ 425,725	0.3%
Total Operating Revenue/Transfers	458,979	459,805	424,388	460,027	425,725	0.3%
<i>Non-Operating Revenue</i>						
Interest Income	31,649	8,044	36,000	0	36,000	0.0%
Other	0	0	0	0	0	0.0%
Total Non-Operating Revenue	31,649	8,044	36,000	0	36,000	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	31,649	8,044	36,000	0	36,000	0.0%
Total Solid Waste Bond	490,628	467,849	460,388	460,027	461,725	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	23,347	13,485	22,000	9,750	8,100	-63.2%
LACO Regional Water Fee	0	0	0	0	0	0.0%
Total Non-Operating Revenue	23,347	13,485	22,000	9,750	8,100	-63.2%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	23,347	13,485	22,000	9,750	8,100	-63.2%
Total Environmental Liability	23,347	13,485	22,000	9,750	8,100	-63.2%
Total Revenue - Solid Waste Funds	\$ 10,377,014	\$ 9,885,525	\$ 9,990,056	\$ 9,567,038	\$ 9,613,027	-3.8%
TOTAL - UTILITY AUTHORITY	\$ 23,527,721	\$ 21,997,927	\$ 23,425,325	\$ 22,123,274	\$ 23,735,240	1.3%
<u>- WHITTIER REDEVELOPMENT AGENCY -</u>						
<u>HOUSING ASSISTANCE FUND (940)</u>						
<i>Operating Revenue</i>						
Interest Income - FHP Loans	\$ 24,797	\$ 14,764	\$ 22,300	\$ 12,874	\$ 0	-100.0%
First Time Homebuyer Loan Repayment	34,042	23,333	15,000	14,667	13,000	-13.3%
Other	0	0	0	0	15,000	0.0%
Total Operating Revenue	58,839	38,097	37,300	27,541	28,000	-24.9%
Operating Transfer-In	295,074	237,071	385,983	1,453,702	282,609	-26.8%
Total Operating Revenue/Transfers	353,913	275,168	423,283	1,481,243	310,609	-26.6%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	0	0	0	0	0.0%
Total Housing Assistance	353,913	275,168	423,283	1,481,243	310,609	-26.6%

**City of Whittier
2010-11 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
<u>EARTHQUAKE RECOVERY REDEVELOPMENT PROJECT (951)</u>						
<i>Operating Revenue</i>						
Interest Income	\$ 20,542	\$ 22,962	\$ 1,600	\$ 7,264	\$ 4,000	150.0%
Loan Proceeds from City	250,000	0	730,000	0	0	-100.0%
Other	80,000	0	0	0	0	0.0%
Total Operating Revenue	350,542	22,962	731,600	7,264	4,000	-99.5%
Operating Transfer-In	0	0	0	41,919	500,000	0.0%
Total Operating Revenue/Transfers	350,542	22,962	731,600	49,183	504,000	-31.1%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	752,286	510,000	0	0	-100.0%
Other	0	0	0	730,802	0	0.0%
Total Non-Operating Revenue/Transfers	0	752,286	510,000	730,802	0	-100.0%
Total Earthquake Recovery Redevelopment Project	350,542	775,248	1,241,600	779,985	504,000	-59.4%
<u>EARTHQUAKE RECOVERY / LOW MOD HOUSING (952)</u>						
<i>Operating Revenue</i>						
Property Taxes	\$ 665,385	\$ 694,192	\$ 747,000	\$ 663,975	\$ 691,000	-7.5%
Interest Income	299,392	192,104	60,100	57,040	16,400	-72.7%
Loan Repayment - Debt Service	0	0	0	0	0	0.0%
Total Operating Revenue	964,777	886,296	807,100	721,015	707,400	-12.4%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	964,777	886,296	807,100	721,015	707,400	-12.4%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	6,007,596	(2,061)	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	6,007,596	(2,061)	0	0	0	0.0%
Total Earthquake Recovery Redevelopment/Low Mod	6,972,373	884,235	807,100	721,015	707,400	-12.4%
<u>EARTHQUAKE RECOVERY / DEBT SERVICE (953)</u>						
<i>Operating Revenue</i>						
Property Taxes	\$ 1,972,161	\$ 2,091,870	\$ 2,151,000	\$ 972,063	\$ 1,898,753	-11.7%
Other	0	0	0	0	0	0.0%
Interest Income	731,596	403,771	352,200	76,565	67,000	-81.0%
Total Operating Revenue	2,703,757	2,495,641	2,503,200	1,048,628	1,965,753	-21.5%
Operating Transfer-In	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	2,703,757	2,495,641	2,503,200	1,048,628	1,965,753	-21.5%
<i>Non-Operating Revenue</i>						
Loan Proceeds	0	0	1,234,542	0	1,265,186	2.5%
Bond Issuance	9,105,000	0	0	0	0	0.0%
Misc Revenue	1,169,264	1,133,043	0	1,206,600	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	10,274,264	1,133,043	1,234,542	1,206,600	1,265,186	2.5%
Total Earthquake Recovery/Debt Service	12,978,021	3,628,684	3,737,742	2,255,228	3,230,939	-13.6%

**City of Whittier
2010-11 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
<u>GREENLEAF PROJECT AREA (961)</u>						
<i>Operating Revenue</i>						
Interest Income	\$ 3,501	\$ 3,197	\$ 1,000	\$ 1,178	\$ 900	-10.0%
Loan Proceeds from City	0	0	0	0	0	0.0%
Other	12,000	12,000	12,000	12,000	12,000	0.0%
Total Operating Revenue	15,501	15,197	13,000	13,178	12,900	-0.8%
Operating Transfer-In	825,934	250,000	83,000	26,331	80,000	-3.6%
Total Operating Revenue/Transfers	841,435	265,197	96,000	39,509	92,900	-3.2%
<i>Non-Operating Revenue</i>						
Other	150,000	11	130,000	130,000	200,000	53.8%
Total Non-Operating Revenue/Transfers	150,000	11	130,000	130,000	200,000	53.8%
Total Greenleaf Project Area	991,435	265,208	226,000	169,509	292,900	29.6%
<u>GREENLEAF PROJECT AREA / LOW MOD HOUSING (962)</u>						
<i>Operating Revenue</i>						
Property Taxes	\$ 350,218	\$ 347,709	\$ 361,000	\$ 348,290	\$ 351,000	-2.8%
Interest Income	195,402	122,179	91,400	20,844	28,900	-68.4%
Loan Repayment- Debt Service	14,942	0	0	0	0	0.0%
Total Operating Revenue	560,562	469,888	452,400	369,134	379,900	-16.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	560,562	469,888	452,400	369,134	379,900	-16.0%
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	3,003,798	(2,328)	0	0	0	0.0%
Other	0	0	0	14,942	0	0.0%
Total Non-Operating Revenue/Transfers	3,003,798	(2,328)	0	14,942	0	0.0%
Total Greenleaf Project/Low Mod Housing	3,564,360	467,560	452,400	384,076	379,900	-16.0%
<u>GREENLEAF PROJECT AREA / DEBT SERVICE FUND (963)</u>						
<i>Operating Revenue</i>						
Property Taxes	\$ 960,678	\$ 922,903	\$ 990,000	\$ 310,014	\$ 836,025	-15.6%
Interest Income	42,552	24,626	10,500	10,268	7,000	-33.3%
Total Operating Revenue	1,003,230	947,529	1,000,500	320,282	843,025	-15.7%
Operating Transfer-In	0	2,119,600	357,500	357,914	200,000	-44.1%
Total Operating Revenue/Transfers	1,003,230	3,067,129	1,358,000	678,196	1,043,025	-23.2%
<i>Non-Operating Revenue</i>						
Non-Operating Other Income	0	(498)	0	0	0	0.0%
Non-Operating Transfer-In	0	0	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	(498)	0	0	0	0.0%
Total Greenleaf Project Area/Debt Service	1,003,230	3,066,631	1,358,000	678,196	1,043,025	-23.2%
<u>GREENLEAF PROJECT AREA / BOND FUND (964)</u>						
<i>Operating Revenue</i>						
Interest Income	\$ 124,457	\$ 58,108	\$ 22,000	\$ 1,567	\$ 3,000	-86.4%
Other	0	0	0	0	0	0.0%
Total Operating Revenue	124,457	58,108	22,000	1,567	3,000	-86.4%

**City of Whittier
2010-11 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
(Greenleaf Project Area/Bond Fund continued)						
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	124,457	58,108	22,000	1,567	3,000	-86.4%
Non-Operating Revenue						
Non-Operating Transfer-In	0	(13,455)	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	(13,455)	0	0	0	0.0%
Total Greenleaf Project Area/Bond	124,457	44,653	22,000	1,567	3,000	-86.4%
<u>WHITTIER BOULEVARD REDEVELOPMENT PROJECT (971)</u>						
Operating Revenue						
Interest Income	\$ 3,793	\$ 2,646	\$ 300	\$ 408	\$ 300	0.0%
Loan Proceeds from City	0	0	20,000	0	0	-100.0%
Other	2,763	3,159	0	2,958	0	0.0%
Total Operating Revenue	6,556	5,805	20,300	3,366	300	-98.5%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	6,556	5,805	20,300	3,366	300	-98.5%
Non-Operating Revenue						
Non-Operating Transfer-In	0	(119)	0	0	0	0.0%
Other	0	0	0	20,000	30,000	0.0%
Total Non-Operating Revenue/Transfers	0	(119)	0	20,000	30,000	0.0%
Total Whittier Boulevard Redevelopment Project	6,556	5,686	20,300	23,366	30,300	49.3%
<u>WHITTIER BOULEVARD / LOW MOD HOUSING (972)</u>						
Operating Revenue						
Property Taxes	\$ 303,419	\$ 346,817	\$ 335,000	\$ 324,803	\$ 335,000	0.0%
Interest Income	159,437	99,831	76,300	29,203	26,900	-64.7%
Loan Repayment - Debt Service	3,003,798	0	0	0	0	0.0%
Total Operating Revenue	3,466,654	446,648	411,300	354,006	361,900	-12.0%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	3,466,654	446,648	411,300	354,006	361,900	-12.0%
Non-Operating Revenue						
Non-Operating Transfer-In	0	(1,320)	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	(1,320)	0	0	0	0.0%
Total Whittier Boulevard/Low Mod Housing	3,466,654	445,328	411,300	354,006	361,900	-12.0%
<u>WHITTIER BOULEVARD / DEBT SERVICE (973)</u>						
Operating Revenue						
Property Taxes	\$ 1,177,735	\$ 1,327,332	\$ 1,317,000	\$ 689,815	\$ 1,153,002	-12.5%
Interest Income	113,800	32,672	32,700	7,865	5,700	-82.6%
Total Operating Revenue	1,291,535	1,360,004	1,349,700	697,680	1,158,702	-14.2%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	1,291,535	1,360,004	1,349,700	697,680	1,158,702	-14.2%

**City of Whittier
2010-11 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
<i>(Whittier Boulevard/Debt Service continued)</i>						
Non-Operating Revenue						
Loan Proceeds	\$ 458,919	\$ 486,954	\$ 502,946	\$ 493,342	\$ 516,581	2.7%
Bond Proceeds - 1998 RDA Bond	0	0	0	0	0	0.0%
Total Non-Operating Revenue	458,919	486,954	502,946	493,342	516,581	2.7%
Non-Operating Transfer-In	6,320,000	(2,022)	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	6,778,919	484,932	502,946	493,342	516,581	2.7%
Total Whittier Boulevard/Debt Service	8,070,454	1,844,936	1,852,646	1,191,022	1,675,283	-9.6%
COMMERCIAL CORRIDOR PROJECT AREA (991)						
Operating Revenue						
Interest Income	\$ 9,252	\$ 15,322	\$ 700	\$ 4,604	\$ 1,500	114.3%
Loan Proceeds from City	0	0	750,000	0	0	-100.0%
Other	0	0	0	0	0	0.0%
Total Operating Revenue	9,252	15,322	750,700	4,604	1,500	-99.8%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	9,252	15,322	750,700	4,604	1,500	-99.8%
Non-Operating Revenue						
Non-Operating Transfer-In	1,040,000	331,046	250,000	525,102	3,050,000	1120.0%
Other	0	0	0	750,000	150,000	0.0%
Total Non-Operating Revenue/Transfers	1,040,000	331,046	250,000	1,275,102	3,200,000	1180.0%
Total Commercial Corridor Project Area	1,049,252	346,368	1,000,700	1,279,706	3,201,500	219.9%
COMMERCIAL CORRIDOR PROJECT AREA LOW MOD HOUSING (992)						
Operating Revenue						
Property Taxes	\$ 635,798	\$ 586,222	\$ 538,000	\$ 543,967	\$ 610,000	13.4%
Interest Income	98,194	95,524	27,400	24,306	11,100	-59.5%
Loan Proceeds from City	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total Operating Revenue	733,992	681,746	565,400	568,273	621,100	9.9%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	733,992	681,746	565,400	568,273	621,100	9.9%
Non-Operating Revenue						
Non-Operating Transfer-In	0	(373)	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	(373)	0	0	0	0.0%
Total Commercial Corridor Project Area Low Mod Housing	733,992	681,373	565,400	568,273	621,100	9.9%
COMMERCIAL CORRIDOR / DEBT SERVICE FUND (993)						
Operating Revenue						
Property Taxes	\$ 1,488,120	\$ 1,821,263	\$ 1,378,600	\$ 1,236,665	\$ 1,356,059	-1.6%
Interest Income	659,768	410,358	346,400	112,462	107,000	-69.1%
Loan Proceeds from City	0	0	240,000	0	0	-100.0%
Total Operating Revenue	2,147,888	2,231,621	1,965,000	1,349,127	1,463,059	-25.5%
Operating Transfer-In	0	0	0	0	0	0.0%
Total Operating Revenue/Transfers	2,147,888	2,231,621	1,965,000	1,349,127	1,463,059	-25.5%

**City of Whittier
2010-11 Budget
Estimated Revenue and Transfers-In Schedule**

	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Projected 2009-10	Adopted Budget 2010-11	% Change from 09-10 Budget
<i>(Commercial Corridor/Debt Service Fund continued)</i>						
<i>Non-Operating Revenue</i>						
Non-Operating Transfer-In	0	(2,087)	0	0	0	0.0%
Total Non-Operating Revenue/Transfers	0	(2,087)	0	0	0	0.0%
Total Commercial Corridor/Debt Service	2,147,888	2,229,534	1,965,000	1,349,127	1,463,059	-25.5%
TOTAL - REDEVELOPMENT AGENCY	\$ 41,813,127	\$ 14,960,612	\$ 14,083,471	\$ 11,236,319	\$ 13,824,915	-1.8%
TOTAL REVENUE & TRANSFERS	\$ 171,427,703	\$ 140,107,499	\$ 138,319,157	\$ 138,064,113	\$ 131,620,412	-4.8%

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City of Whittier
Expenditures

- *2010-2011 Adopted Budget*

City of Whittier
Operating Budget and Transfers-Out
Fiscal Year 2010-2011

	Employee Services	Maintenance & Operations	Capital Outlay	Total Operating Budget	Transfers-Out	Total
General Fund						
100-11-111-000 City Council	\$ 0	\$ 34,188	\$ 0	\$ 34,188	\$ 0	34,188
100-11-112-000 City Attorney	0	300,537	0	300,537	0	300,537
City Manager						
100-12-121-000 Administration	518,369	26,845	0	545,214	0	545,214
100-12-122-000 Public Information Services	58,294	14,911	0	73,205	0	73,205
100-12-999-201 Non-Departmental	176,901	863,616	0	1,040,517	6,233,977	7,274,494
100-12-999-202 Chamber of Commerce	0	44,080	0	44,080	0	44,080
100-12-999-203 Employee Special Events	0	8,000	0	8,000	0	8,000
City Clerk/Treasurer						
100-15-151-000 City Clerk	526,873	97,724	0	624,597	0	624,597
100-15-151-301 Elections	0	83,605	0	83,605	0	83,605
100-15-152-000 City Treasurer	202,488	272,945	0	475,433	0	475,433
100-15-152-302 Business License	126,040	22,751	0	148,791	0	148,791
Community Development						
100-18-141-000 Building & Safety	529,794	238,712	0	768,506	0	768,506
100-18-161-000 Planning	794,217	178,293	0	972,510	0	972,510
100-18-181-000 Community Development	527,933	55,784	0	583,717	0	583,717
100-18-181-507 Economic Development	114,078	73,550	0	187,628	0	187,628
100-21-211-000 Library	2,245,140	927,895	0	3,173,035	0	3,173,035
Parks, Recreation and Community Services						
100-22-221-000 Parks	2,587,069	2,047,277	188,079	4,822,425	0	4,822,425
100-23-231-000 Administration	2,409,596	857,516	5,000	3,272,112	0	3,272,112
100-23-231-601 Fireworks Show	1,500	8,491	0	9,991	0	9,991
100-23-232-000 Social Services	0	185,175	0	185,175	0	185,175
City Controller / Human Resources						
100-17-171-000 Human Resources Administration	230,246	212,963	0	443,209	0	443,209
100-17-172-000 Disaster Preparedness	19,030	16,073	0	35,103	0	35,103
100-25-251-000 Controller's Administration	1,055,705	495,637	0	1,551,342	0	1,551,342
100-25-272-000 Property Insurance	0	283,183	0	283,183	0	283,183
Public Works						
100-30-142-000 Civic Center Maintenance	252,150	928,254	0	1,180,404	0	1,180,404
100-30-321-801 Street Lighting	65,711	406,216	0	471,927	0	471,927
100-30-321-803 Street Maintenance	1,338,691	2,012,107	0	3,350,798	0	3,350,798
100-30-321-804 Traffic Signals	174,281	178,853	0	353,134	0	353,134
100-30-321-805 Greenway Maintenance	34,258	86,646	143,966	264,870	0	264,870
100-30-321-810 Graffiti Removal	201,968	181,078	0	383,046	0	383,046
100-30-332-000 Engineering	187,614	45,394	0	233,008	0	233,008
100-30-332-809 Weed Control	0	4,700	0	4,700	0	4,700
Police						
100-40-411-000 Police-Safety	12,368,927	3,315,575	0	15,684,502	0	15,684,502
100-40-412-701 Police-Miscellaneous	3,314,201	750	0	3,314,951	0	3,314,951
100-40-412-702 Police-Information Services	0	0	0	0	0	0
100-40-412-717 Cadet Program	97,344	11,700	0	109,044	0	109,044
100-40-421-703 SFS-Special Assignment	148,050	11,041	0	159,091	0	159,091
100-40-421-704 Police-SFS Other Services	122,268	5,425	0	127,693	0	127,693
100-40-422-000 Police-SFS Other Services-OT	274,400	0	0	274,400	0	274,400
100-40-423-705 Police-SFS Safety	5,531,247	746,863	0	6,278,110	0	6,278,110
100-40-423-706 Police-SFS Miscellaneous	308,995	152	0	309,147	0	309,147
100-40-431-000 Code Enforcement	478,942	32,952	0	511,894	0	511,894
100-40-431-707 Code Liens	0	8,000	0	8,000	0	8,000
100-40-441-000 Whittwood Mall	154,303	7,466	0	161,769	0	161,769
100-40-451-000 OTS Traffic 2007	0	0	0	0	0	0

City of Whittier
Operating Budget and Transfers-Out
Fiscal Year 2010-2011

		Employee Services	Maintenance & Operations	Capital Outlay	Total Operating Budget	Transfers-Out	Total
100-40-461-714	SRO-Whittier High School	143,094	1,482	0	144,576	0	144,576
100-40-461-715	SRO-La Serna High School	141,356	1,455	0	142,811	0	142,811
100-40-461-716	SRO-La Serna High School	135,056	1,415	0	136,471	0	136,471
100-40-461-718	SRO-East Whittier School	138,033	0	0	138,033	0	138,033
Total General Fund		\$ 37,734,162	\$ 15,337,275	\$ 337,045	\$ 53,408,482	\$ 6,233,977	\$ 59,642,459

Special Revenue Funds

City Clerk/Treasurer							
254-15-152-000	Business Improvement Area	0	114,000	0	114,000	0	114,000
Community Development							
267-18-182-501	HUD Grant	0	1,118,846	0	1,118,846	0	1,118,846
267-18-182-502	Housing Rehabilitation Administration	143,728	(143,728)	0	0	0	0
267-18-182-503	CDBG Administration	122,768	(122,768)	0	0	0	0
267-18-182-505	CDBG Code Enforcement	177,406	(177,406)	0	0	0	0
269-18-183-000	HOME Program	48,496	533,946	0	582,442	0	582,442
260-21-212-000	Library Grant	31,574	3,331	0	34,905	0	34,905
Community Services							
230-23-243-000	Air Quality Improvement	11,150	51,954	0	63,104	0	63,104
270-23-241-607	Prop. A Administration	174,781	232,585	2,500	409,866	0	409,866
270-23-241-608	Prop. A Dial-A-Ride	104,326	1,023,988	7,500	1,135,814	0	1,135,814
270-23-241-609	Prop. A Fixed Route	65,123	70,452	0	135,575	0	135,575
270-23-241-625	Prop. A Whittier Depot	0	107,513	0	107,513	0	107,513
270-23-241-626	Prop. A Access	33,607	4,655	0	38,262	0	38,262
270-23-241-627	Prop. A Recreation Transit	8,441	52,000	0	60,441	0	60,441
270-23-241-628	Prop. A COG Assessment	0	20,000	0	20,000	0	20,000
270-23-241-630	Prop. A Taxi Voucher	0	81,200	0	81,200	0	81,200
270-23-242-000	Prop. A La Habra Heights DAR	13,780	29,811	0	43,591	0	43,591
275-23-241-608	Prop. A Incentive	0	245,500	0	245,500	0	245,500
280-30-241-614	Prop. C Capital Improvements	0	0	60,000	60,000	0	60,000
280-23-241-620	Prop. C Greenway Management	21,891	702,563	0	724,454	0	724,454
280-23-241-621	Prop. C Greenway East	0	10,000	0	10,000	0	10,000
285-23-241-650	Measure R (Transit)	0	0	290,145	290,145	0	290,145
City Controller							
268-00-000-000	Subventions and Grants	79,412	(6,248)	900,000	973,164	0	973,164
Public Works							
240-30-332-000	Street Lighting District 1-91	454	915	0	1,369	0	1,369
261-30-331-000	Gasoline Tax A	0	0	0	0	604,500	604,500
262-30-321-000	Prop 1B Bonds Projects	0	0	0	0	780,853	780,853
263-30-331-000	Traffic Congestion	0	0	269,700	269,700	0	269,700
264-30-332-000	Traffic Safety	0	0	0	0	336,750	336,750
265-30-331-000	Gasoline Tax B	0	16,550	1,105,755	1,122,305	434,045	1,556,350
266-30-331-000	Gasoline Tax 2105	0	0	0	0	443,850	443,850
291-30-333-000	Uptown Parking District #1	43,659	25,786	0	69,445	0	69,445
292-30-333-000	Uptown Parking District #2	11,788	64,274	0	76,062	0	76,062
294-30-333-000	Uptown Maintenance District	2,150	51,133	0	53,283	0	53,283
296-30-950-930	ARRA	0	0	0	0	0	0
Police							
210 / 220	Traffic Offender / COPS	283,802	8,053	0	291,855	0	291,855
250-40-471-000	Asset Forfeiture	151,087	11,820	0	162,907	0	162,907
Total Special Revenue Funds		\$ 1,529,423	\$ 4,130,725	\$ 2,635,600	\$ 8,295,748	\$ 2,599,998	\$ 10,895,746

City of Whittier
Operating Budget and Transfers-Out
Fiscal Year 2010-2011

	Employee Services	Maintenance & Operations	Capital Outlay	Total Operating Budget	Transfers-Out	Total
<u>Fiduciary Funds</u>						
City Controller						
586-25-999-205	Community Facilities District 89-1	0	4,330	0	4,330	4,330
587-25-999-206	Community Facilities District 91-1	0	17,316	0	17,316	17,316
Total Fiduciary Funds		\$ 0	\$ 21,646	\$ 0	\$ 21,646	\$ 0
<u>Capital Outlay-General</u>						
City Manager						
635-22-981-922	Capital Outlay General-Parks	0	10,500	0	10,500	10,500
635-25-981-925	Capital Outlay General-Controller	0	0	25,000	0	25,000
635-30-981-914	Capital Outlay General-CCM	0	0	10,000	0	10,000
637-00-000-000	Capital Outlay General-Police Facility	0	0	6,040,877	0	6,040,877
Total Capital Outlay - General Funds		\$ 0	\$ 10,500	\$ 6,075,877	\$ 6,086,377	\$ 0
<u>Internal Service Funds</u>						
City Clerk/Treasurer						
715-15-151-000	Information Technology	387,473	369,539	59,200	816,212	816,212
City Controller/Human Resources						
720-25-261-000	Worker's Compensation	63,570	2,177,639	0	2,241,209	2,241,209
730-25-262-000	General Liability	94,622	1,820,990	0	1,915,612	1,915,612
770-00-000-000	Equipment Replacement	0	65,000	246,575	0	311,575
780-17-173-000	Group Health Insurance	9,774	4,735,051	0	4,744,825	4,744,825
Public Works						
740-30-361-000	Mobile Equipment	371,565	2,210,810	0	2,582,375	2,582,375
750-30-361-000	Mobile Replacement	0	0	828,000	0	828,000
Total Internal Service Funds		\$ 927,004	\$ 11,379,029	\$ 1,133,775	\$ 13,439,808	\$ 0
TOTAL - CITY OF WHITTIER		\$ 40,190,589	\$ 30,879,175	\$ 10,182,297	\$ 81,252,061	\$ 8,833,975
<u>WHITTIER PUBLIC FINANCING AUTHORITY</u>						
City Controller						
390-25-999-207	Public Financing Authority	\$ 0	\$ 3,975	\$ 0	\$ 3,975	\$ 0
<u>WHITTIER UTILITY AUTHORITY</u>						
Public Works						
410-30-342-000	Sewer Maintenance	542,684	704,355	500,000	1,747,039	1,747,039
420-30-341-841	Water Fund	2,544,154	4,321,241	180,000	7,045,395	7,045,395
470-30-341-848	Water Bond		4,000	0	4,000	4,000
430-30-352-851	Solid Waste Collection	1,636,404	4,190,795	210,000	6,037,199	6,037,199
430-30-352-852	Solid Waste Reduction	14,771	642,914	0	657,685	657,685
430-30-352-853	Solid Waste Street Sweeping	173,610	302,428	120,390	596,428	596,428
440-30-353-000	Solid Waste Disposal	746,097	1,549,368	50,000	2,345,465	2,345,465
480-30-351-861	Solid Waste Bond-Debt Service	0	3,900	0	3,900	3,900
TOTAL - UTILITY AUTHORITY		\$ 5,657,720	\$ 11,719,001	\$ 1,060,390	\$ 18,437,111	\$ 0
<u>WHITTIER REDEVELOPMENT AGENCY</u>						
940-18-184-000	Housing Assistance Fund	0	300,609	0	300,609	300,609
951-18-184-000	Earthquake Recovery-Operating	0	1,262,126	0	1,262,126	1,262,126
952-18-184-000	Earthquake Recovery-Low Mod Hsg.	0	13,820	0	13,820	46,820
953-18-184-000	Earthquake Recovery-Debt Service	0	55,320	0	55,320	55,320
961-18-184-000	Greenleaf/Uptown-Operating	0	349,961	0	349,961	349,961
962-18-184-000	Greenleaf/Uptown-Low Mod Hsg.	0	7,020	0	7,020	166,629
963-18-184-000	Greenleaf/Uptown-Debt Service	0	29,060	0	29,060	29,060
971-18-184-000	Whittier Blvd-Operating	0	35,300	0	35,300	35,300

City of Whittier
Operating Budget and Transfers-Out
Fiscal Year 2010-2011

	Employee Services	Mainenance & Operations	Capital Outlay	Total Operating Budget	Transfers-Out	Total
972-18-184-000 Whittier Blvd-Low Mod Housing	0	6,700	0	6,700	50,000	56,700
973-18-184-000 Whittier Blvd-Debt Service	0	27,760	0	27,760	0	27,760
991-18-184-000 Commercial Corridor-Operating	0	966,730	0	966,730	0	966,730
992-18-184-000 Commercial Corridor-Low Mod Hsg.	0	12,200	0	12,200	40,000	52,200
993-18-184-000 Commercial Corridor-Debt Service	0	50,820	0	50,820	0	50,820
TOTAL - REDEVELOPMENT AGENCY	\$ 0	\$ 3,117,426	\$ 0	\$ 3,117,426	\$ 282,609	\$ 3,400,035
TOTAL OPERATING BUDGET AND TRANSFERS-OUT	\$ 45,848,309	\$ 45,719,577	\$ 11,242,687	\$ 102,810,573	\$ 9,116,584	\$ 111,927,157

City of Whittier
Non-Operating Budget and Transfers-Out
Fiscal Year 2010-2011

		Employee Services	Maintenance & Operations	Capital Outlay	Transfers-Out	Total
General Fund						
City Manager						
100-12-999-201	Non-Departmental	\$ 0	\$ 876,000	\$ 0	\$ 76,448	\$ 952,448
City Clerk/Treasurer						
100-15-151-000	City Clerk	0	0	0	0	0
100-15-151-301	Elections	0	0	0	0	0
100-15-152-000	City Treasurer	0	0	0	0	0
100-15-152-302	Business License	0	0	0	0	0
100-22-221-000	Parks	0	21,100	0	0	21,100
Community Services						
100-23-231-000	Administration	0	0	15,000	0	15,000
City Controller/Human Resources						
100-25-251-000	Administration	0	55,000	0	0	55,000
Public Works						
100-30-321-803	Street Maintenance	50,000	0	0	0	50,000
100-30-332-000	Engineering	0	0	0	20,000	20,000
Police						
100-40-411-000	Police-Safety	300,000	33,500	0	0	333,500
Total General Fund		\$ 350,000	\$ 985,600	\$ 15,000	\$ 96,448	\$ 1,447,048
Special Revenue Funds						
Parks, Recreation and Community Services						
230-23-243-000	Air Quality Improvement	0	0	72,000	0	72,000
270-23-241-607	Prop. A Administration	0	0	340,000	0	340,000
285-23-241-650	Measure R. (Transit)	0	0	0	447,772	447,772
Public Works						
262-30-321-000	Prop 1B Bonds Projects	0	0	77,228	0	77,228
292-30-333-000	Uptown Parking District #2	11,400	0	0	0	11,400
Police						
250-40-471-000	Asset Forfeiture	130,000	0	0	0	130,000
Total Special Revenue Funds		\$ 141,400	\$ 0	\$ 489,228	\$ 447,772	\$ 1,078,400
Fiduciary Funds						
City Controller						
586-25-999-205	Comm. Facilities District 89-1	0	411,481	0	0	411,481
587-25-999-206	Comm. Facilities District 91-1	0	611,535	0	0	611,535
Total Fiduciary Funds		\$ 0	\$ 1,023,016	\$ 0	\$ 0	\$ 1,023,016
Capital Outlay-General						
City Manager						
635-22-981-922	Capital Outlay-Parks	0	0	176,043	0	176,043
635-30-981-933	Capital Outlay-St. Maintenance	0	0	10,000	0	10,000
Total Capital Outlay-General		\$ 0	\$ 0	\$ 186,043	\$ 0	\$ 186,043
Internal Service Funds						
City Clerk/Treasurer						
715-15-151-000	Information Technology	0	0	25,500	0	25,500
Total Internal Service Funds		\$ 0	\$ 0	\$ 25,500	\$ 0	\$ 25,500
TOTAL- CITY OF WHITTIER		\$ 491,400	\$ 2,008,616	\$ 715,771	\$ 544,220	\$ 3,760,007

**City of Whittier
Non-Operating Budget and Transfers-Out
Fiscal Year 2010-2011**

		Employee Services	Maintenance & Operations	Capital Outlay	Transfers-Out	Total
<u>WHITTIER PUBLIC FINANCING AUTHORITY</u>						
City Controller						
390-25-999-207	Public Financing Authority	0	1,646,196	0	0	1,646,196
		\$ 0	\$ 1,646,196	\$ 0	\$ 0	\$ 1,646,196
<u>WHITTIER UTILITY AUTHORITY</u>						
Public Works						
420-30-341-841	Water Fund	0	5,874,629	165,000	1,202,678	7,242,307
450-30-341-000	Water Facilities Replacement	0	0	0	0	0
470-30-341-848	Water Bond	0	0	1,000,000	0	1,000,000
470-30-341-849	Water Bond-Debt Service	0	1,199,678	0	0	1,199,678
440-30-353-000	Solid Waste Disposal	0	13,000	200,000	425,725	638,725
480-30-351-861	Solid Waste Bond-Debt Service	0	457,825	0	0	457,825
TOTAL- UTILITY AUTHORITY		\$ 0	\$ 7,545,132	\$ 1,365,000	\$ 1,628,403	\$ 10,538,535
<u>WHITTIER REDEVELOPMENT AGENCY</u>						
		\$ 0	\$ 9,165,844	\$ 10,000	\$ 3,830,000	\$ 13,005,844
TOTAL NON-OPERATING BUDGET AND TRANSFERS-OUT						
		\$ 491,400	\$ 20,365,788	\$ 2,090,771	\$ 6,002,623	\$ 28,950,582

**City of Whittier
Expenditures and Transfers-Out
Fiscal Year 2010-2011**

		Actual 2008-09	Budget 2009-10	Estimate 2009-10	Adopted Budget 2010-11
General Fund					
100-11-111-000	City Council	\$ 30,629	\$ 34,198	\$ 28,356	\$ 34,188
100-11-112-000	City Attorney	506,337	300,524	487,100	300,537
	City Manager				
100-12-121-000	Administration	673,097	684,289	672,585	545,214
100-12-122-000	Public Information Services	63,051	73,208	50,773	73,205
100-12-999-201	Non-Departmental	14,287,868	15,436,034	15,280,823	8,226,942
100-12-999-202	Chamber of Commerce	46,400	46,400	46,400	44,080
100-12-999-203	Employee Special Events	14,484	8,000	8,116	8,000
	City Clerk/Treasurer				
100-15-151-000	City Clerk	592,416	627,592	594,833	624,597
100-15-151-301	Elections	2,656	83,559	121,363	83,605
100-15-152-000	City Treasurer	301,824	452,516	283,811	475,433
100-15-152-302	Business License	209,587	225,685	196,445	148,791
	Community Development				
100-18-141-000	Building and Safety	722,904	755,064	728,385	768,506
100-18-161-000	Planning	717,912	978,979	857,446	972,510
100-18-181-000	Administration	495,642	579,147	492,023	583,717
100-18-181-507	Economic Development	170,439	193,720	176,335	187,628
100-21-211-000	Library	3,189,888	3,054,977	3,089,413	3,173,035
100-22-221-000	Parks	4,885,538	4,859,932	5,061,675	4,843,524
	Community Services				
100-23-231-000	Community Services	3,688,892	3,349,886	3,501,833	3,287,112
100-23-231-601	Fireworks Show	37,170	9,991	12,744	9,991
100-23-232-000	Social Services	182,570	185,175	184,798	185,175
100-23-242-000	La Habra Height Dial-A-Ride	48,915	0	0	0
	City Controller / Human Resources				
100-17-171-000	Administration	578,609	492,294	424,543	443,209
100-17-172-000	Disaster Preparedness	3,493	35,123	37,617	35,103
100-25-251-000	Administration	1,127,101	1,326,952	990,249	1,606,342
100-25-272-000	Property Insurance	122,896	208,592	266,472	283,183
	Public Works				
100-30-142-000	Civic Center Maintenance	1,203,398	1,178,035	1,134,247	1,180,404
100-30-321-801	Street Lighting	472,193	471,906	529,785	471,927
100-30-321-803	Street Maintenance	3,444,228	3,472,200	3,311,058	3,400,798
100-30-321-804	Traffic Signals	319,252	355,479	331,254	353,134
100-30-321-805	Greenway Maintenance	94,298	95,646	41,657	264,870
100-30-321-810	Graffiti Removal	299,398	393,052	323,223	383,046
100-30-332-000	Engineering	241,492	308,929	239,142	233,009
100-30-332-809	Weed Control	760	4,700	1,905	4,700
100-30-332-825	Underground Utility Districts	635	0	347	20,000
100-30-353-000	Toxic Waste Disposal	1,989	0	0	0

**City of Whittier
Expenditures and Transfers-Out
Fiscal Year 2010-2011**

		Actual 2008-09	Budget 2009-10	Estimate 2009-10	Adopted Budget 2010-11
Police					
100-40-41x-xxx	Police Department	19,708,964	19,123,608	19,344,286	19,441,997
100-40-42x-xxx	Santa Fe Springs Policing	7,180,498	7,350,315	7,139,963	7,148,442
100-40-431-000	Code Enforcement	458,611	503,756	485,403	511,894
100-40-431-707	Code Liens	0	8,000	0	8,000
100-40-441-000	Police - Whittwood	132,542	156,637	145,399	161,769
100-40-451-000	Office of Traffic Safety Grant	145,524	203,449	34,200	0
100-40-461-71x	COPS in School	442,798	570,005	572,142	561,891
Total - General Fund		\$ 66,846,898	\$ 68,197,553	\$ 67,228,147	\$ 61,089,508
Special Revenue Funds					
City Clerk/Treasurer					
254-15-152-000	Business Improvement Area	128,222	112,000	115,228	114,000
Community Development					
267-18-182-500	HUD Grant	1,687,369	1,910,768	1,153,623	1,118,846
269-18-183-000	HOME Program	599,916	586,346	391,972	582,442
Library					
260-21-212-000	Public Library Grant	35,405	35,200	35,200	34,905
268-21-950-921	Subventions & Grants-Library	162,419	0	315,288	0
Parks					
268-22-950-922	Subventions & Grants-Parks	1,048,571	23,336	134,948	23,336
Community Services					
230-23-243-000	Air Quality Improvement Fund	67,990	50,353	34,064	135,104
270-23-241-607	Proposition A - Administration	306,699	376,812	323,032	749,866
270-23-241-608	Dial-A-Ride	1,026,893	1,126,566	1,064,157	1,135,814
270-23-241-609	Fixed Route	159,444	126,865	122,798	135,575
270-23-241-625	Historic Whittier Depot	119,770	94,313	60,215	107,513
270-23-241-626	Access Program	19,976	38,262	24,266	38,262
270-23-241-627	Recreation Transit	43,902	60,441	45,327	60,441
270-23-241-628	COG Assesment	20,000	20,000	20,000	20,000
270-23-241-630	Taxi Voucher	47,172	81,200	44,489	81,200
270-23-242-000	La Habra Height Dial-A-Ride	0	43,519	40,749	43,591
Total Proposition A Fund		1,743,856	2,086,978	1,745,034	2,372,262
275-23-241-608	Proposition A Incentive	206,002	237,500	234,486	245,500
280-23-241-620	Prop C Greenway Management	455,367	445,361	501,814	734,454
280-30-241-614	Prop C Improvement- St Project	31,210	300,000	77,721	60,000
Total Proposition C Fund		486,576	745,361	579,535	794,454
285-22-241-650	Measure R	0	447,772	0	737,917
Public Works					
240-30-332-000	Street Lighting District 1-91	489	1,369	1,028	1,369
261-30-331-000	Gas Tax A	757,500	757,500	757,500	604,500
262-30-321-000	Proposition 1B	707,960	45,000	27,359	858,081
263-30-331-000	Traffic Congestion Relief	401,692	822,400	19,901	269,700
264-30-332-000	Traffic Safety	336,750	336,750	336,750	336,750
265-30-331-000	Gas Tax B	931,221	1,283,747	595,699	1,556,350
266-30-331-000	Gas Tax 2105	528,000	528,000	528,000	443,850
268-30-950-930	Subventions & Grants	64,186	49,828	87,455	949,828
291-30-333-000	Uptown Parking District No. 1	76,288	61,826	90,482	69,445
292-30-333-000	Uptown Parking District No. 2	65,362	72,042	80,740	87,462
294-30-333-000	Uptown Village Maint. District	45,339	53,280	44,828	53,283

**City of Whittier
Expenditures and Transfers-Out
Fiscal Year 2010-2011**

		Actual 2008-09	Budget 2009-10	Estimate 2009-10	Adopted Budget 2010-11
Police					
210-40-451-708	State COPS/Traffic Offender	257,714	387,925	175,915	291,857
268-40-950-940	Subventions & Grants	1,556,465	0	40,652	0
250-40-471-000	Asset Seizure/Forfeiture	358,707	298,787	260,251	292,907
Total - Special Revenue Funds		\$ 12,253,999	\$ 10,934,068	\$ 7,785,938	\$ 11,974,148
Fiduciary Funds					
City Controller					
586-25-999-205	Comm. Facilities District 89-1	421,010	415,419	414,990	415,811
587-25-999-206	Comm. Facilities District 91-1	631,814	631,063	629,076	628,851
Total - Fiduciary Funds		\$ 1,052,824	\$ 1,046,482	\$ 1,044,066	\$ 1,044,662
Capital Outlay-General					
635-00-000-000	Capital Outlay General	374,432	45,400	278,982	231,543
637-00-000-000	Capital Outlay New Police Bldg.	8,140,699	11,675,000	15,929,203	6,040,877
Internal Service Funds					
City Clerk/Treasurer					
715-15-151-000	Information Technology	845,503	760,421	761,762	841,712
City Controller / Human Resources					
720-17-261-000	Workers' Compensation	42,000	53,411	47,809	49,206
780-17-173-000	Group Health Insurance	4,063,034	4,781,451	4,023,421	4,744,825
720-25-261-000	Workers' Compensation	1,614,872	2,189,346	1,973,001	2,192,003
730-25-262-000	General Liability	3,487,861	1,913,765	1,728,008	1,915,612
770-00-000-000	Equipment Replacement	667,613	90,000	316,018	311,575
Public Works					
740-30-361-000	Mobile Equipment	2,681,200	2,579,767	2,547,299	2,582,375
750-30-361-000	Mobile Replacement	899,602	797,000	1,690,957	828,000
Total - Internal Service Funds		\$ 14,301,685	\$ 13,165,161	\$ 4,238,256	\$ 13,465,308
TOTAL - CITY OF WHITTIER		\$ 102,970,538	\$ 105,063,664	\$ 96,504,592	\$ 93,846,046

**City of Whittier
Expenditures and Transfers-Out
Fiscal Year 2010-2011**

		Actual 2008-09	Budget 2009-10	Estimate 2009-10	Adopted Budget 2010-11
WHITTIER PUBLIC FINANCING AUTHORITY					
City Controller					
390-25-999-207	Public Financing Authority	\$ 596,684	\$ 1,652,982	\$ 594,595	\$ 1,650,171
WHITTIER UTILITY AUTHORITY					
Public Works					
410-30-342-000	Sewer Maintenance	2,212,581	1,790,521	1,336,156	1,747,039
420-30-341-84x	Water Fund	9,543,564	9,786,825	8,604,569	14,287,703
450-30-341-000	Water Facilities Replacement	6,200,000	0	0	0
470-30-341-84x	Water Bond	305,716	919,323	968,820	2,203,678
	Total Water Funds	16,049,280	10,706,148	9,573,389	16,491,381
430-30-352-851	Solid Waste Collection	4,823,129	5,554,125	5,265,673	6,037,199
430-30-352-852	Solid Waste Reduction	656,710	657,685	638,011	657,685
430-30-352-853	Solid Waste Street Sweeping	496,552	465,924	453,190	596,428
	Total Solid Waste Collection	5,976,391	6,677,734	6,356,874	7,291,312
440-30-353-000	Solid Waste Disposal	3,057,110	2,696,567	2,495,144	2,984,190
480-30-351-861	Solid Waste Bond	463,410	460,388	463,346	461,725
490-30-351-000	Environmental Liability	336	0	1,731	0
	Total Solid Waste Disposal	3,520,856	3,156,955	2,958,489	3,445,915
TOTAL - WHITTIER UTILITY AUTHORITY		\$ 27,759,109	\$ 22,331,358	\$ 20,226,640	\$ 28,975,647
WHITTIER REDEVELOPMENT AGENCY					
940-18-184-000	Housing Assistance Fund	290,089	423,283	1,562,635	310,609
951-18-184-000	Earthquake Recovery-Operating	421,533	1,359,904	370,867	1,262,126
952-18-184-000	Earthquake Recovery-Low Mod.	533,658	629,558	592,210	528,883
953-18-184-000	Earthquake Recovery-Debt Svc.	2,332,744	4,963,674	8,054,826	3,580,598
961-18-184-000	Greenleaf/Uptown-Operating	199,225	348,154	166,835	349,961
962-18-184-000	Greenleaf/Uptown-Low Mod.	389,737	412,962	368,870	407,761
963-18-184-000	Greenleaf/Uptown-Debt Svc.	2,767,966	987,923	986,477	819,523
964-18-184-000	Greenleaf/Uptown-Bond Fund	2,123,150	444,475	387,381	283,975
971-18-184-000	Whittier Blvd-Operating	27,530	42,035	22,634	42,157
972-18-184-000	Whittier Blvd-Low Mod.	296,730	298,159	296,356	297,832
973-18-184-000	Whittier Blvd-Debt Service	907,086	1,902,487	1,430,880	1,610,436
991-18-184-000	Commercial Corridor-Operating	492,315	1,022,493	996,046	966,730
992-18-184-000	Commercial Corridor-Low Mod.	254,204	292,219	1,433,898	293,332
993-18-184-000	Commercial Corridor-Debt Svc.	2,742,809	2,667,994	8,787,208	5,651,956
TOTAL - REDEVELOPMENT AGENCY		\$ 13,778,775	\$ 15,795,320	\$ 25,457,123	\$ 16,405,879
TOTAL BUDGET & TRANSFERS-OUT		\$ 145,105,105	\$ 144,843,324	\$ 142,782,949	\$ 140,877,739

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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. 8299.

Adopted for FY 2010-11:

Appropriations Limit	\$156,090,239
Proceeds of Taxes	\$ 29,383,258
Appropriations Subject to Limit	\$ 28,916,403

City of Whittier
Budgeted Full Time Positions
For Fiscal Years 2006-07 Through 2010-11

		<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
<u>General Fund</u>						
100-12-121-000	City Manager	4.00	4.00	4.00	4.00	3.00 (j)
100-15-151-000	City Clerk	5.00	6.00	6.00	6.00	6.00
100-15-152-000	City Treasurer	3.00	3.00	3.00	3.00	3.00
100-15-152-302	Business License	3.00	3.00	3.00	2.00	1.00 (c)
100-17-171-000	Human Resources	4.00	4.00	4.00	3.00	2.00 (d)
100-17-172-000	Disaster Preparedness	1.00	1.00	0.00	0.00	0.00
100-18-141-000	Building and Safety	8.00	8.00	8.00	7.00	7.00
100-18-161-000	Planning	7.00	8.00	8.00	8.00	8.00
100-18-181-000	Community Development - Admin.	4.00	4.00	4.00	4.00	4.00
100-18-181-507	Economic Development	1.00	1.00	1.00	1.00	1.00
100-21-211-000	Library	22.00	22.00	22.00	22.00	22.00
100-22-221-000	Park	33.00	33.00	33.00	33.00	32.00 (e)(i)(m)
100-23-231-000	Community Services	18.00	18.00	18.00	18.00	18.00
100-25-251-000	City Controller	12.00	13.00	13.00	13.00	13.00
100-30-142-000	Civic Center Maintenance	3.00	3.00	3.00	3.00	3.00
100-30-321-803	Street Maintenance	23.00	23.00	23.00	23.00	20.00 (f)(k)
100-30-321-804	Traffic Signals	3.00	3.00	3.00	3.00	3.00
100-30-321-810	Graffiti Removal	2.00	3.00	3.00	3.00	3.00
100-30-332-000	Engineering	7.00	7.00	7.00	6.00	6.00
100-40-411-000	Police	130.00	130.00	128.00	126.00	120.00 (a)
100-40-423-705	Police - Santa Fe Springs	41.00	41.00	41.00	41.00	39.00 (b)(h)
100-40-431-000	Code Enforcement	4.00	4.00	5.00	5.00	5.00
100-40-441-000	Police-Whittwood	1.00	1.00	1.00	1.00	1.00
100-40-451-000	Police-OTS Grant	0.00	1.00	1.00	1.00	0.00 (g)
100-40-461-714	Cops in School	3.00	3.00	4.00	4.00	4.00
Total General Fund Positions		342.00	347.00	346.00	340.00	324.00
<u>Special Revenue Funds</u>						
210-40-451-000	Traffic Offender/COPS	2.00	2.00	2.00	2.00	2.00
250-40-471-000	Asset Seizure/Forfeiture	1.00	1.00	1.00	1.00	1.00
260-21-212-000	Library Grant	1.00	1.00	1.00	1.00	1.00
267-18-182-502	Housing Rehabilitation	3.00	3.00	3.00	3.00	3.00
267-18-182-505	CDBG - Code Enforcement	2.00	2.00	2.00	2.00	2.00
270-23-241-607	Transit Administration	2.00	2.00	2.00	2.00	3.00 (l)
Total Special Revenue Fund Positions		11.00	11.00	11.00	11.00	12.00
<u>Internal Service Fund</u>						
715-15-151-000	Information Tech	4.00	4.00	6.00	6.00	6.00
740-30-361-000	Mobile Equipment	12.00	12.00	12.00	12.00	12.00
Total Internal Service Funds Positions		16.00	16.00	18.00	18.00	18.00
<u>Whittier Utility Authority</u>						
410-30-342-000	Sewer	2.00	2.00	2.00	2.00	4.00 (k)
420-30-341-841	Water	18.00	20.00	20.00	20.00	20.00
420-30-341-850	Water - EPA Plant	2.00	1.00	1.00	1.00	1.00
430-30-352-851	Solid Waste Collection	20.00	22.00	22.00	22.00	22.00
430-30-352-853	Solid Waste Street Cleaning	2.00	2.00	2.00	2.00	2.00
440-30-353-000	Solid Waste Disposal	7.00	7.00	7.00	7.00	7.00
Total Whittier Utility Authority Positions		51.00	54.00	54.00	54.00	56.00
TOTAL POSITIONS		420.00	428.00	429.00	423.00	410.00

Positions Not Budgeted in 2010-11:

- (a) Five Police Officers and One Police Sergeant
- (b) One Police Officer

Positions Deleted in 2010-11:

- (c) One Business License Specialist I/II
- (d) One Office Specialist I/II
- (e) One Director of Parks
- (f) One Secretary
- (g) One Traffic Officer
- (h) One Police Services Assistant
- (i) One Park Maintenance Worker I/II

Positions Transferred in 2010-11:

- (j) City Manager to Part-Time
- (k) Two Street Maintenance Workers to Sewer Maintenance

Positions Added in 2010-11:

- (l) One Management Assistant
- (m) One Park Maintenance Supervisor

City of Whittier
Budgeted Part Time Positions (Full Time Equivalent)
For Fiscal Years 2006-07 Through 2010-11

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	
<i>General Fund</i>						
100-12-121-000	City Manager	0.50	0.50	0.50	0.40	0.56
100-12-122-000	Public Information	1.05	1.05	1.05	1.05	1.05
100-15-151-000	City Clerk	1.00	0.33	0.33	0.33	0.33
100-15-151-301	Elections	0.00	0.00	0.00	0.00	0.00
100-15-152-000	City Treasurer	0.17	0.17	0.17	0.17	0.17
100-15-152-302	Business License	0.33	0.33	0.33	0.33	0.90
100-17-171-000	Human Resources	0.83	0.83	0.83	0.83	1.46
100-17-172-000	Disaster Preparedness	0.00	0.00	0.32	0.32	0.32
100-18-141-000	Building and Safety	0.04	0.04	0.04	0.04	0.04
100-18-161-000	Planning	0.30	0.30	0.30	0.30	0.30
100-18-181-000	Community Development - Admin.	0.95	0.95	0.95	0.95	0.95
100-18-181-507	Economic Development	0.00	0.00	0.00	0.00	0.00
100-21-211-000	Library	21.63	21.63	21.63	20.00	18.26
100-22-221-000	Park	11.17	11.17	11.17	11.17	10.75
100-23-231-000	Community Services	41.20	41.20	41.20	40.98	40.07
100-25-251-000	City Controller	1.93	1.60	1.60	1.60	1.60
100-30-142-000	Civic Center Maintenance	0.00	0.00	0.00	0.00	0.00
100-30-321-803	Street Maintenance	2.69	2.69	2.69	2.69	2.74
100-30-321-804	Traffic Signals	0.00	0.00	0.00	0.00	0.00
100-30-321-810	Graffiti Removal	0.31	0.00	0.00	0.00	0.00
100-30-332-000	Engineering	2.53	2.53	2.53	1.60	1.60
100-40-411-000	Police	7.18	11.98	11.98	8.38	8.38
100-40-423-705	Police - Santa Fe Springs	0.00	0.00	0.00	0.00	0.00
100-40-431-000	Code Enforcement	0.00	0.00	0.00	0.00	0.00
100-40-441-000	Police-Whittwood	0.00	0.00	0.00	0.00	0.00
100-40-451-000	Police-OTS Grant	0.00	0.00	0.00	0.00	0.00
100-40-461-714	Cops in School	0.00	0.00	0.00	0.00	0.00
	Total General Fund Positions	93.81	97.30	97.62	91.14	89.48
<i>Special Revenue Funds</i>						
210-40-451-000	Traffic Offender/COPS	1.32	1.32	1.32	1.32	1.32
230-23-243-000	Air Quality Improvement	0.20	0.20	0.20	0.20	0.20
250-40-471-000	Asset Seizure/Forfeiture	0.00	0.00	0.00	0.00	0.00
260-21-212-000	Library Grant	0.00	0.00	0.00	0.00	0.00
267-18-182-502	Housing Rehabilitation	0.00	0.00	0.00	0.00	0.00
267-18-182-505	CDBG - Code Enforcement	0.00	0.00	0.00	0.00	0.00
270-23-241-607	Transit Administration	0.30	0.30	0.30	0.30	0.30
270-23-241-608	Prop A - Dial-A-Ride	0.08	0.08	0.08	0.08	0.08
270-23-241-609	Prop A - Fixed Route	0.42	0.42	0.42	0.42	0.42
270-23-241-626	Prop A - Access	0.62	0.62	0.62	0.62	0.62
270-23-241-627	Prop A - Recreation Transit	0.00	0.00	0.00	0.16	0.16
291-30-333-000	Parking District No. 1	2.01	2.01	2.01	2.01	2.01
	Total Special Revenue Fund Positions	4.95	4.95	4.95	5.11	5.11
<i>Internal Service Fund</i>						
715-15-151-000	Information Tech	0.00	1.20	1.20	1.20	1.20
720-25-261-000	Worker's Compensation	0.95	0.45	0.45	0.45	0.45
730-25-262-000	General Liability	0.95	0.40	0.40	0.40	0.40
740-30-361-000	Mobile Equipment	0.10	0.10	0.10	0.10	0.10
	Total Internal Service Funds Positions	2.00	2.15	2.15	2.15	2.15
<i>Whittier Utility Authority</i>						
410-30-342-000	Sewer	0.94	0.94	0.94	0.94	0.94
420-30-341-841	Water	2.90	2.70	2.70	2.70	2.70
420-30-341-850	Water - EPA Plant	0.00	0.00	0.00	0.00	0.00
430-30-352-851	Solid Waste Collection	1.29	1.29	1.29	1.29	1.29
430-30-352-852	Solid Waste Reduction	0.50	0.75	0.00	0.00	0.00
430-30-352-853	Solid Waste Street Cleaning	0.00	0.00	0.00	0.00	0.00
440-30-353-000	Solid Waste Disposal	1.00	1.00	1.00	1.00	1.00
	Total Whittier Utility Authority Positions	6.63	6.68	5.93	5.93	5.93
	TOTAL POSITIONS	107.39	111.08	110.65	104.33	102.67

City of Whittier
Total Budgeted Positions
For Fiscal Years 2006-07 Through 2010-11

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	
<u>General Fund</u>						
100-12-121-000	City Manager	4.50	4.50	4.50	4.40	3.56
100-12-122-000	Public Information	1.05	1.05	1.05	1.05	1.05
100-15-151-000	City Clerk	6.00	6.33	6.33	6.33	6.33
100-15-151-301	Elections	0.00	0.00	0.00	0.00	0.00
100-15-152-000	City Treasurer	3.17	3.17	3.17	3.17	3.17
100-15-152-302	Business License	3.33	3.33	3.33	2.33	1.90
100-17-171-000	Human Resources	4.83	4.83	4.83	3.83	3.46
100-17-172-000	Disaster Preparedness	1.00	1.00	0.32	0.32	0.32
100-18-141-000	Building and Safety	8.04	8.04	8.04	7.04	7.04
100-18-161-000	Planning	7.30	8.30	8.30	8.30	8.30
100-18-181-000	Community Development - Admin.	4.95	4.95	4.95	4.95	4.95
100-18-181-507	Economic Development	1.00	1.00	1.00	1.00	1.00
100-21-211-000	Library	43.63	43.63	43.63	42.00	40.26
100-22-221-000	Park	44.17	44.17	44.17	44.17	42.75
100-23-231-000	Community Services	59.20	59.20	59.20	58.98	58.07
100-25-251-000	City Controller	13.93	14.60	14.60	14.60	14.60
100-30-142-000	Civic Center Maintenance	3.00	3.00	3.00	3.00	3.00
100-30-321-803	Street Maintenance	25.69	25.69	25.69	25.69	22.74
100-30-321-804	Traffic Signals	3.00	3.00	3.00	3.00	3.00
100-30-321-810	Graffiti Removal	2.31	3.00	3.00	3.00	3.00
100-30-332-000	Engineering	9.53	9.53	9.53	7.60	7.60
100-40-411-000	Police	137.18	141.98	139.98	134.38	128.38
100-40-423-705	Police - Santa Fe Springs	41.00	41.00	41.00	41.00	39.00
100-40-431-000	Code Enforcement	4.00	4.00	5.00	5.00	5.00
100-40-441-000	Police-Whittwood	1.00	1.00	1.00	1.00	1.00
100-40-451-000	Police-OTS Grant	0.00	1.00	1.00	1.00	0.00
100-40-461-714	Cops in School	3.00	3.00	4.00	4.00	4.00
	Total General Fund Positions	435.81	444.30	443.62	431.14	413.48
<u>Special Revenue Funds</u>						
210-40-451-000	Traffic Offender/COPS	3.32	3.32	3.32	3.32	3.32
230-23-243-000	Air Quality Improvement	0.20	0.20	0.20	0.20	0.20
250-40-471-000	Asset Seizure/Forfeiture	1.00	1.00	1.00	1.00	1.00
260-21-212-000	Library Grant	1.00	1.00	1.00	1.00	1.00
267-18-182-502	Housing Rehabilitation	3.00	3.00	3.00	3.00	3.00
267-18-182-505	CDBG - Code Enforcement	2.00	2.00	2.00	2.00	2.00
270-23-241-607	Transit Administration	2.30	2.30	2.30	2.30	3.30
270-23-241-608	Prop A - Dial-A-Ride	0.08	0.08	0.08	0.08	0.08
270-23-241-609	Prop A - Fixed Route	0.42	0.42	0.42	0.42	0.42
270-23-241-626	Prop A - Access	0.62	0.62	0.62	0.62	0.62
270-23-241-627	Prop A - Recreation Transit	0.00	0.00	0.00	0.16	0.16
291-30-333-000	Parking District No. 1	2.01	2.01	2.01	2.01	2.01
	Total Special Revenue Fund Positions	15.95	15.95	15.95	16.11	17.11
<u>Internal Service Fund</u>						
715-15-151-000	Information Tech	4.00	5.20	7.20	7.20	7.20
720-25-261-000	Worker's Compensation	0.95	0.45	0.45	0.45	0.45
730-25-262-000	General Liability	0.95	0.40	0.40	0.40	0.40
740-30-361-000	Mobile Equipment	12.10	12.10	12.10	12.10	12.10
	Total Internal Service Funds Positions	18.00	18.15	20.15	20.15	20.15
<u>Whittier Utility Authority</u>						
410-30-342-000	Sewer	2.94	2.94	2.94	2.94	4.94
420-30-341-841	Water	20.90	22.70	22.70	22.70	22.70
420-30-341-850	Water - EPA Plant	2.00	1.00	1.00	1.00	1.00
430-30-352-851	Solid Waste Collection	21.29	23.29	23.29	23.29	23.29
430-30-352-852	Solid Waste Reduction	0.50	0.75	0.00	0.00	0.00
430-30-352-853	Solid Waste Street Cleaning	2.00	2.00	2.00	2.00	2.00
440-30-353-000	Solid Waste Disposal	8.00	8.00	8.00	8.00	8.00
	Total Whittier Utility Authority Positions	57.63	60.68	59.93	59.93	61.93
	TOTAL POSITIONS	527.39	539.08	539.65	527.33	512.67



City of Whittier

Departmental Budgets



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2010-2011*

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City of Whittier

City Council

- *City Council*
- *City Attorney*



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City of Whittier

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City Council

OVERVIEW

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

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



KEY GOALS

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

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City of Whittier

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City Council (100-11-111-000)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	32,078	30,629	34,198	28,356	34,188
Capital Outlay	0	0	0	0	0
Total Expenditures	32,078	30,629	34,198	28,356	34,188
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 32,078	\$ 30,629	\$ 34,198	\$ 28,356	\$ 34,188
Expenditures and Transfers-Out By Funding Source					
General Fund	32,078	30,629	34,198	28,356	34,188
Total Expenditures and Transfers-Out	\$ 32,078	\$ 30,629	\$ 34,198	\$ 28,356	\$ 34,188
<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	103	60	63	63	53
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	150	0	150
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	1,850	1,456	1,925	1,834	1,925
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	30,125	29,113	31,860	26,459	31,860
Total Maintenance and Operations	32,078	30,629	34,198	28,356	34,188
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	32,078	30,629	34,198	28,356	34,188
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	\$ 32,078	\$ 30,629	\$ 34,198	\$ 28,356	\$ 34,188
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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City Attorney

OVERVIEW

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

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

KEY GOALS

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



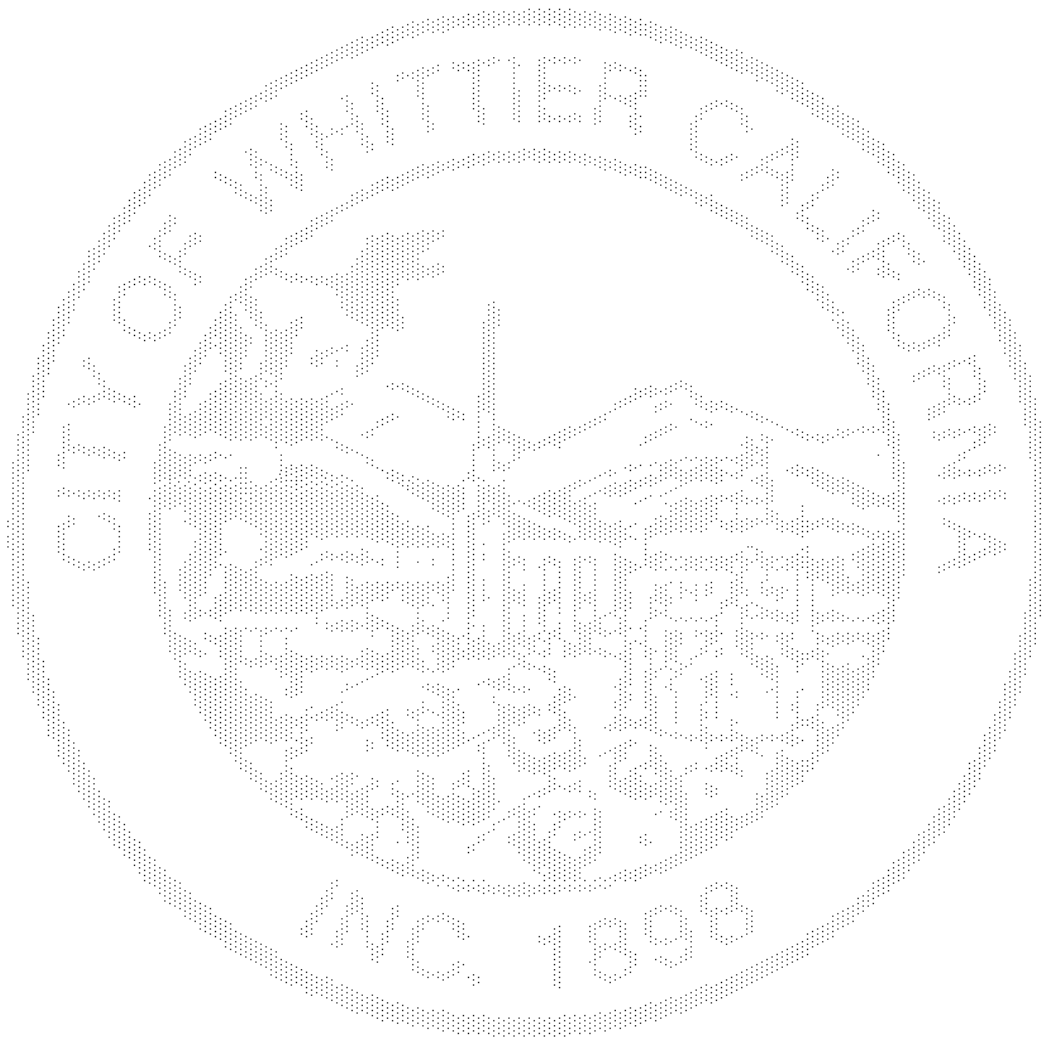
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City of Whittier

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City Attorney (100-11-112-000)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	451,540	506,337	300,524	487,100	300,537
Capital Outlay	0	0	0	0	0
Total Expenditures	451,540	506,337	300,524	487,100	300,537
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 451,540	\$ 506,337	\$ 300,524	\$ 487,100	\$ 300,537
Expenditures and Transfers-Out By Funding Source					
General Fund	451,540	506,337	300,524	487,100	300,537
Total Expenditures and Transfers-Out	\$ 451,540	\$ 506,337	\$ 300,524	\$ 487,100	\$ 300,537
<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	434	420	453	453	466
Professional Services	451,106	505,917	298,571	486,647	298,571
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	1,500	0	1,500
Total Maintenance and Operations	451,540	506,337	300,524	487,100	300,537
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	451,540	506,337	300,524	487,100	300,537
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	\$ 451,540	\$ 506,337	\$ 300,524	\$ 487,100	\$ 300,537
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0



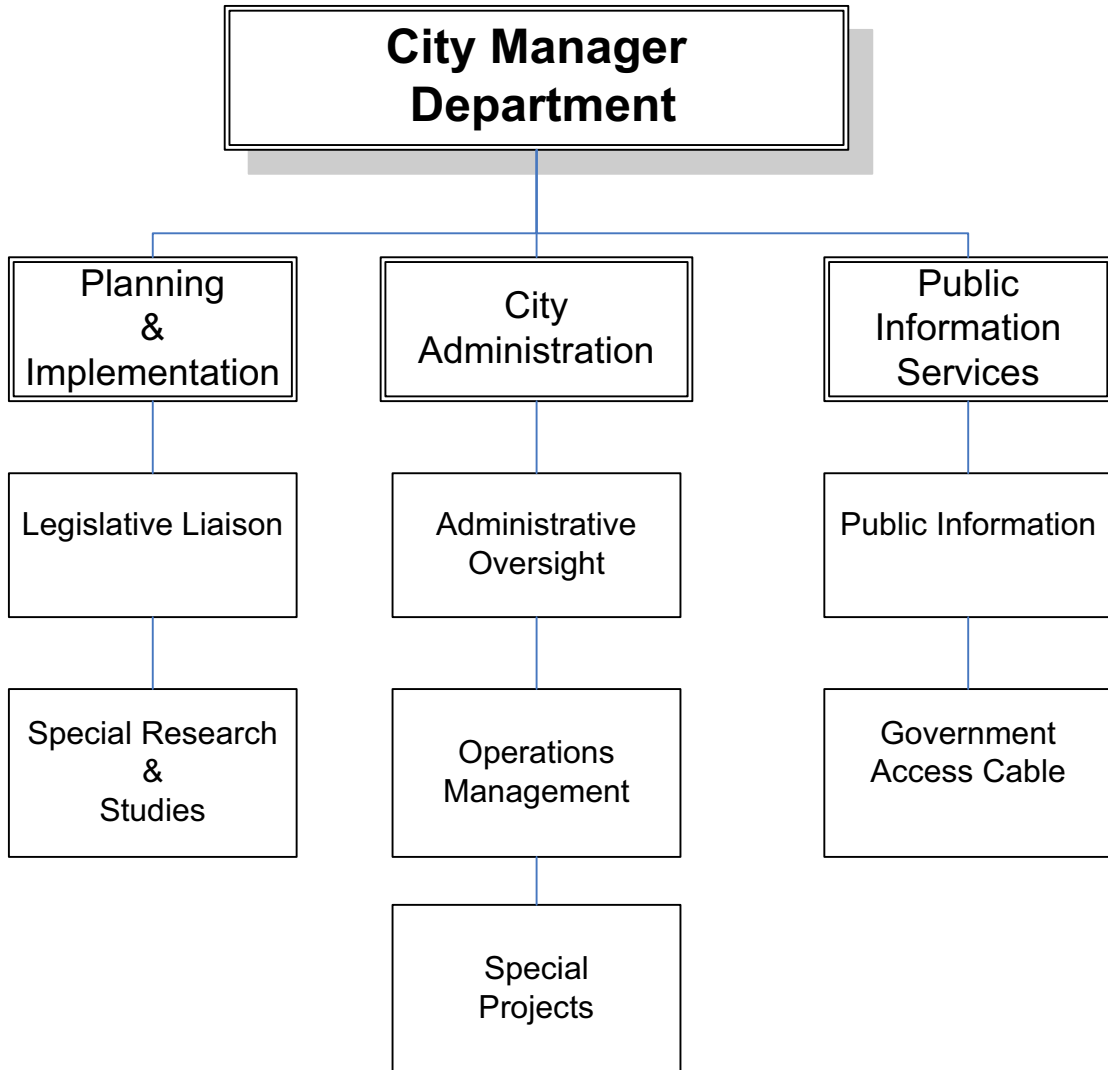
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City of Whittier

City Manager

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

City Manager

Organization Chart



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City of Whittier

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City Manager - Administration

OVERVIEW

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

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

KEY GOALS

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



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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 608,577	\$ 650,421	\$ 657,255	\$ 649,292	\$ 518,369
Maintenance and Operations	21,978	22,676	27,034	23,293	26,845
Capital Outlay	0	0	0	0	0
Total Expenditures	630,555	673,097	684,289	672,585	545,214
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 630,555	\$ 673,097	\$ 684,289	\$ 672,585	\$ 545,214
Expenditures and Transfers-Out By Funding Source					
General Fund	630,555	673,097	684,289	672,585	545,214
Total Expenditures and Transfers-Out	\$ 630,555	\$ 673,097	\$ 684,289	\$ 672,585	\$ 545,214
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 510,206	\$ 546,205	\$ 544,056	\$ 565,812	\$ 455,451
Employee Benefits	98,371	104,216	113,199	83,480	62,918
Total Employee Services	608,577	650,421	657,255	649,292	518,369
Dues, Memberships, License and Publications	1,086	1,185	1,305	1,095	1,305
Rentals	0	0	0	0	0
Taxes and Assessments	31	0	0	0	0
Insurance	4,403	4,595	5,440	5,440	5,240
Professional Services	1,063	0	0	448	0
Utilities	1,528	1,239	2,000	2,063	2,000
Miscellaneous Services	0	65	350	0	350
Repairs and Maintenance	17	0	700	33	700
Materials and Supplies	2,448	2,400	1,800	2,027	3,010
City Charges	0	0	0	0	0
Mobile Equipment Rental	5,840	7,435	7,518	7,518	7,529
Other	5,562	5,757	7,921	4,669	6,711
Total Maintenance and Operations	21,978	22,676	27,034	23,293	26,845
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	630,555	673,097	684,289	672,585	545,214
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	\$ 630,555	\$ 673,097	\$ 684,289	\$ 672,585	\$ 545,214
Full Time Positions	4.0	4.0	4.0	4.0	3.0
Part Time Positions (Full Time Equivalent)	0.5	0.5	0.5	0.4	0.6
Total	4.5	4.5	4.5	4.4	3.6

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City of Whittier

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Public Information Services

OVERVIEW

The Public Information Services Division is responsible for cable television community programming on the government access channel (Channel 3) and provides oversight for local implementation of the state franchise agreement with Charter Communications and Verizon FIOS for cable television and video programming service.

The division produces videos for the City Channel 3 and for internal City use. It provides staff, equipment and supplies for televising City Council, Redevelopment Agency and Planning Commission meetings, as well as televising community events such as political forums and special City events.

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

KEY GOALS

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



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City of Whittier

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Public Information Services (100-12-122-000)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 43,170	\$ 41,364	\$ 58,294	\$ 47,840	\$ 58,294
Maintenance and Operations	9,460	2,935	14,914	2,933	14,911
Capital Outlay	0	18,751	0	0	0
Total Expenditures	52,630	63,051	73,208	50,773	73,205
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 52,630	\$ 63,051	\$ 73,208	\$ 50,773	\$ 73,205
Expenditures and Transfers-Out By Funding Source					
General Fund	52,630	63,051	73,208	50,773	73,205
Total Expenditures and Transfers-Out	\$ 52,630	\$ 63,051	\$ 73,208	\$ 50,773	\$ 73,205
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 31,376	\$ 29,729	\$ 40,866	\$ 28,343	\$ 40,866
Employee Benefits	11,794	11,635	17,428	19,497	17,428
Total Employee Services	43,170	41,364	58,294	47,840	58,294
Dues, Memberships, License and Publications	545	565	300	590	300
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	131	112	117	117	114
Professional Services	7,187	125	7,187	1,450	7,187
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	400	150	400
Repairs and Maintenance	480	1,005	4,600	0	4,600
Materials and Supplies	1,117	1,128	2,110	626	2,110
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	200	0	200
Total Maintenance and Operations	9,460	2,935	14,914	2,933	14,911
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	52,630	44,299	73,208	50,773	73,205
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	18,751	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	18,751	0	0	0
Total Expenditures and Transfers-Out	\$ 52,630	\$ 63,051	\$ 73,208	\$ 50,773	\$ 73,205
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	1.1	1.1	1.1	1.1	1.1
Total	1.1	1.1	1.1	1.1	1.1

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City of Whittier

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Non-Departmental

OVERVIEW

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

The primary expenditures from the Non-Departmental cost center are General Fund contributions to Library, Parks, Recreation and Community Services, Capital Outlay General and Equipment Replacement and loans to the Whittier Redevelopment Agency. 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)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 194,726	\$ 191,574	\$ 176,901	\$ 255,108	\$ 176,901
Maintenance and Operations	2,814,930	2,455,177	3,264,099	2,930,691	1,739,616
Capital Outlay	47,910	143,541	0	0	0
Total Expenditures	<u>3,057,566</u>	<u>2,790,292</u>	<u>3,441,000</u>	<u>3,185,799</u>	<u>1,916,517</u>
Transfers-Out	2,629,247	11,497,576	11,995,034	12,095,024	6,310,425
Total Expenditures and Transfers-Out	<u>\$ 5,686,813</u>	<u>\$ 14,287,868</u>	<u>\$ 15,436,034</u>	<u>\$ 15,280,823</u>	<u>\$ 8,226,942</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	5,686,813	14,287,868	15,436,034	15,280,823	8,226,942
Total Expenditures and Transfers-Out	<u>\$ 5,686,813</u>	<u>\$ 14,287,868</u>	<u>\$ 15,436,034</u>	<u>\$ 15,280,823</u>	<u>\$ 8,226,942</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	194,726	191,574	176,901	255,108	176,901
Total Employee Services	<u>194,726</u>	<u>191,574</u>	<u>176,901</u>	<u>255,108</u>	<u>176,901</u>
Dues, Memberships, License and Publication	27,827	27,528	27,880	27,501	27,880
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	49,055	0	63,900	41,941	63,900
Utilities	0	0	0	0	0
Miscellaneous Services	3,442	1,221	3,000	303	3,000
Repairs and Maintenance	632,065	632,065	642,065	642,065	642,065
Materials and Supplies	7,897	9,999	16,280	1,964	16,280
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	69,394	114,186	120,974	53,941	110,491
Total Maintenance and Operations	<u>789,680</u>	<u>784,999</u>	<u>874,099</u>	<u>767,715</u>	<u>863,616</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	<u>2,356,276</u>	<u>6,288,276</u>	<u>1,813,100</u>	<u>1,813,092</u>	<u>6,233,977</u>
Total Operating Expenditures/Transfers	<u>3,340,682</u>	<u>7,264,849</u>	<u>2,864,100</u>	<u>2,835,915</u>	<u>7,274,494</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	2,025,250	1,670,178	2,390,000	2,162,976	876,000
Capital Outlay	47,910	143,541	0	0	0
Transfers-Out	<u>272,971</u>	<u>5,209,300</u>	<u>10,181,934</u>	<u>10,281,932</u>	<u>76,448</u>
Total Non-Operating Expenditures/Transfers	<u>2,346,131</u>	<u>7,023,019</u>	<u>12,571,934</u>	<u>12,444,908</u>	<u>952,448</u>
Total Expenditures and Transfers-Out	<u>\$ 5,686,813</u>	<u>\$ 14,287,868</u>	<u>\$ 15,436,034</u>	<u>\$ 15,280,823</u>	<u>\$ 8,226,942</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)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	45,000	46,400	46,400	46,400	44,080
Capital Outlay	0	0	0	0	0
Total Expenditures	45,000	46,400	46,400	46,400	44,080
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 45,000	\$ 46,400	\$ 46,400	\$ 46,400	\$ 44,080
Expenditures and Transfers-Out By Funding Source					
General Fund	45,000	46,400	46,400	46,400	44,080
Total Expenditures and Transfers-Out	\$ 45,000	\$ 46,400	\$ 46,400	\$ 46,400	\$ 44,080
<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	45,000	46,400	46,400	46,400	44,080
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	45,000	46,400	46,400	46,400	44,080
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	45,000	46,400	46,400	46,400	44,080
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 45,000	\$ 46,400	\$ 46,400	\$ 46,400	\$ 44,080
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Employee Special Events

OVERVIEW

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

KEY GOALS

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



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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	16,047	14,484	8,000	8,116	8,000
Capital Outlay	0	0	0	0	0
Total Expenditures	16,047	14,484	8,000	8,116	8,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 16,047	\$ 14,484	\$ 8,000	\$ 8,116	\$ 8,000
Expenditures and Transfers-Out By Funding Source					
General Fund	16,047	14,484	8,000	8,116	8,000
Total Expenditures and Transfers-Out	\$ 16,047	\$ 14,484	\$ 8,000	\$ 8,116	\$ 8,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	16,047	14,484	8,000	8,116	8,000
Total Maintenance and Operations	16,047	14,484	8,000	8,116	8,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	16,047	14,484	8,000	8,116	8,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 16,047	\$ 14,484	\$ 8,000	\$ 8,116	\$ 8,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Capital Outlay - General

OVERVIEW

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

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

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

KEY GOALS

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

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City of Whittier

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Capital Outlay - General (635)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	11,234	7,483	8,400	0	10,500
Capital Outlay	315,458	366,949	37,000	278,982	221,043
Total Expenditures	<u>326,692</u>	<u>374,432</u>	<u>45,400</u>	<u>278,982</u>	<u>231,543</u>
Transfers-Out	80,000	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 406,692</u>	<u>\$ 374,432</u>	<u>\$ 45,400</u>	<u>\$ 278,982</u>	<u>\$ 231,543</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	406,692	374,432	45,400	278,982	231,543
Total Expenditures and Transfers-Out	<u>\$ 406,692</u>	<u>\$ 374,432</u>	<u>\$ 45,400</u>	<u>\$ 278,982</u>	<u>\$ 231,543</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	11,234	7,483	8,400	0	10,500
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>11,234</u>	<u>7,483</u>	<u>8,400</u>	<u>0</u>	<u>10,500</u>
Capital Outlay	78,262	75,469	25,000	115,357	35,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>89,496</u>	<u>82,952</u>	<u>33,400</u>	<u>115,357</u>	<u>45,500</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	237,196	291,480	12,000	163,625	186,043
Transfers-Out	80,000	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>317,196</u>	<u>291,480</u>	<u>12,000</u>	<u>163,625</u>	<u>186,043</u>
Total Expenditures and Transfers-Out	<u>\$ 406,692</u>	<u>\$ 374,432</u>	<u>\$ 45,400</u>	<u>\$ 278,982</u>	<u>\$ 231,543</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 feet police station houses 165 employees—89 officers and 76 support personnel. The Department also has 28 volunteers that work at the station in a variety of capacities. An additional 35 officers and 5 support personnel are stationed in a police facility in the City of Santa Fe Springs as part of the policing contract.

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

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

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



City of Whittier Police Facility

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City of Whittier

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Capital Outlay - Police Facility (637)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 6,894	\$ 1,131	\$ 0	\$ 4,940	\$ 0
Maintenance and Operations	1,657,268	1,039,896	0	1,321,414	0
Capital Outlay	6,064	7,099,673	11,675,000	14,602,849	6,040,877
Total Expenditures	<u>1,670,226</u>	<u>8,140,699</u>	<u>11,675,000</u>	<u>15,929,203</u>	<u>6,040,877</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,670,226</u>	<u>\$ 8,140,699</u>	<u>\$ 11,675,000</u>	<u>\$ 15,929,203</u>	<u>\$ 6,040,877</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	1,670,226	8,140,699	11,675,000	15,929,203	6,040,877
Total Expenditures and Transfers-Out	<u>\$ 1,670,226</u>	<u>\$ 8,140,699</u>	<u>\$ 11,675,000</u>	<u>\$ 15,929,203</u>	<u>\$ 6,040,877</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 6,894	\$ 1,131	\$ 0	\$ 4,940	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>6,894</u>	<u>1,131</u>	<u>0</u>	<u>4,940</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	1,645,537	1,032,228	0	1,320,333	0
Utilities	0	5,703	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	9,755	1,965	0	1,082	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	1,976	(0)	0	(1)	0
Total Maintenance and Operations	<u>1,657,268</u>	<u>1,039,896</u>	<u>0</u>	<u>1,321,414</u>	<u>0</u>
Capital Outlay	6,064	7,099,673	11,675,000	14,602,849	6,040,877
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>1,670,226</u>	<u>8,140,699</u>	<u>11,675,000</u>	<u>15,929,203</u>	<u>6,040,877</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>\$ 1,670,226</u>	<u>\$ 8,140,699</u>	<u>\$ 11,675,000</u>	<u>\$ 15,929,203</u>	<u>\$ 6,040,877</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>



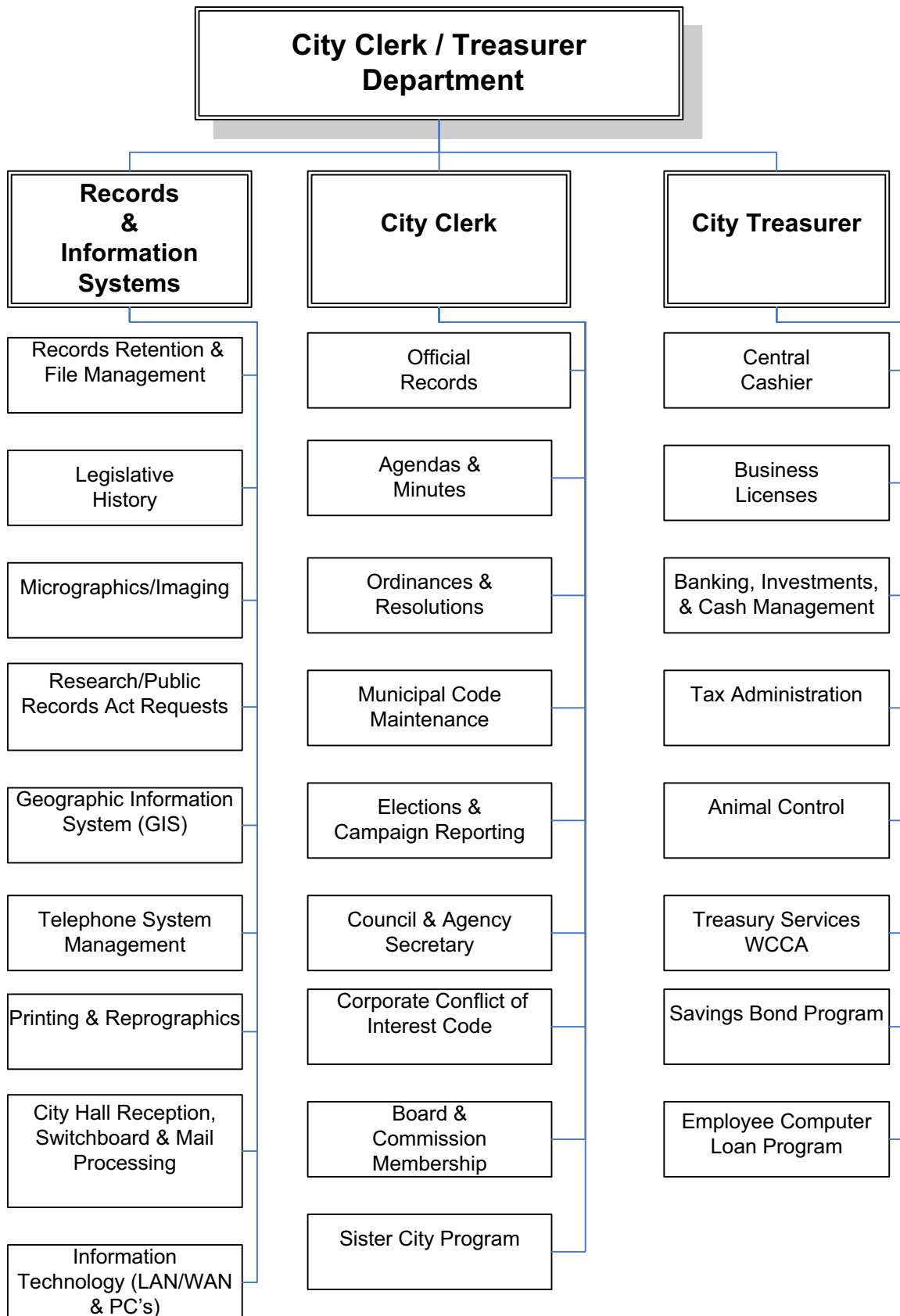
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City of Whittier

City Clerk / Treasurer

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

City Clerk/Treasurer

Organization Chart





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City of Whittier

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City Clerk

OVERVIEW

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

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



In addition to records management, this division is responsible for the main reception and mail processing and distribution functions in City Hall. This assignment includes answering and directing over 40,000 incoming telephone calls a month, directing visitors to appropriate departments and daily processing of mail received or sent by the City. The reception desk includes an ADA-approved counter and a TV that plays the City's message board and City Council meetings. The TV will also allow the Lobby to seat more audience members during City Council and other agency meetings, as needed.

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

The City Clerk is the filing officer for financial reporting by City officials and instructs and assists elected and appointed officials and designated personnel in complying with provisions of the Political Reform Act. Approximately 170 officials and employees submitted annual filings to the City Clerk's office for 2009.

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

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



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City of Whittier

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City Clerk

KEY GOALS

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



City of Whittier

City Clerk (100-15-151-000)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 475,068	\$ 505,411	\$ 529,970	\$ 505,337	\$ 526,873
Maintenance and Operations	81,885	70,367	72,622	85,085	97,724
Capital Outlay	4,928	16,638	25,000	4,411	0
Total Expenditures	<u>561,881</u>	<u>592,416</u>	<u>627,592</u>	<u>594,833</u>	<u>624,597</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 561,881</u>	<u>\$ 592,416</u>	<u>\$ 627,592</u>	<u>\$ 594,833</u>	<u>\$ 624,597</u>
Expenditures and Transfers-Out By Source					
General Fund	561,881	592,416	627,592	594,833	624,597
Total Expenditures and Transfers-Out	<u>\$ 561,881</u>	<u>\$ 592,416</u>	<u>\$ 627,592</u>	<u>\$ 594,833</u>	<u>\$ 624,597</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 339,589	\$ 364,792	\$ 369,609	\$ 361,356	\$ 374,621
Employee Benefits	135,479	140,619	160,361	143,981	152,252
Total Employee Services	<u>475,068</u>	<u>505,411</u>	<u>529,970</u>	<u>505,337</u>	<u>526,873</u>
Dues, Memberships, License and Publications	799	1,065	887	687	887
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	4,851	3,566	3,814	3,814	3,606
Professional Services	19,512	7,348	5,800	12,179	12,600
Utilities	0	0	0	0	0
Miscellaneous Services	18,250	18,777	17,350	31,221	31,850
Repairs and Maintenance	5,875	5,693	7,926	3,754	8,136
Materials and Supplies	27,709	29,818	28,251	29,300	36,305
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	4,889	4,101	8,594	4,130	4,340
Total Maintenance and Operations	<u>81,885</u>	<u>70,367</u>	<u>72,622</u>	<u>85,085</u>	<u>97,724</u>
Capital Outlay	4,928	3,148	5,000	4,411	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>561,881</u>	<u>578,926</u>	<u>607,592</u>	<u>594,833</u>	<u>624,597</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	13,490	20,000	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>13,490</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 561,881</u>	<u>\$ 592,416</u>	<u>\$ 627,592</u>	<u>\$ 594,833</u>	<u>\$ 624,597</u>
Full Time Positions	6.0	6.0	6.0	6.0	6.0
Part Time Positions (Full Time Equivalent)	0.3	0.3	0.3	0.3	0.3
Total	<u>6.3</u>	<u>6.3</u>	<u>6.3</u>	<u>6.3</u>	<u>6.3</u>

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City of Whittier

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Elections

OVERVIEW



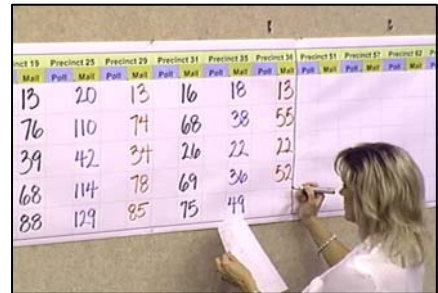
The City Clerk-Treasurer Department conducts all municipal elections in the City of Whittier. Election activities, many of which are mandated by the California Elections Code, include assisting and qualifying City Council candidates, establishing voting precincts and securing precinct workers, coordinating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

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

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

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

The City Clerk staff assists the County Registrar of Voters during county, state and federal elections. Information relating to such elections is provided to the City Clerk's office by the County and made available locally to voters. Polling place location and other voting assistance is provided to residents on all election days. The number of voters served in the 2010 General Election was 43,181.



KEY GOALS

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

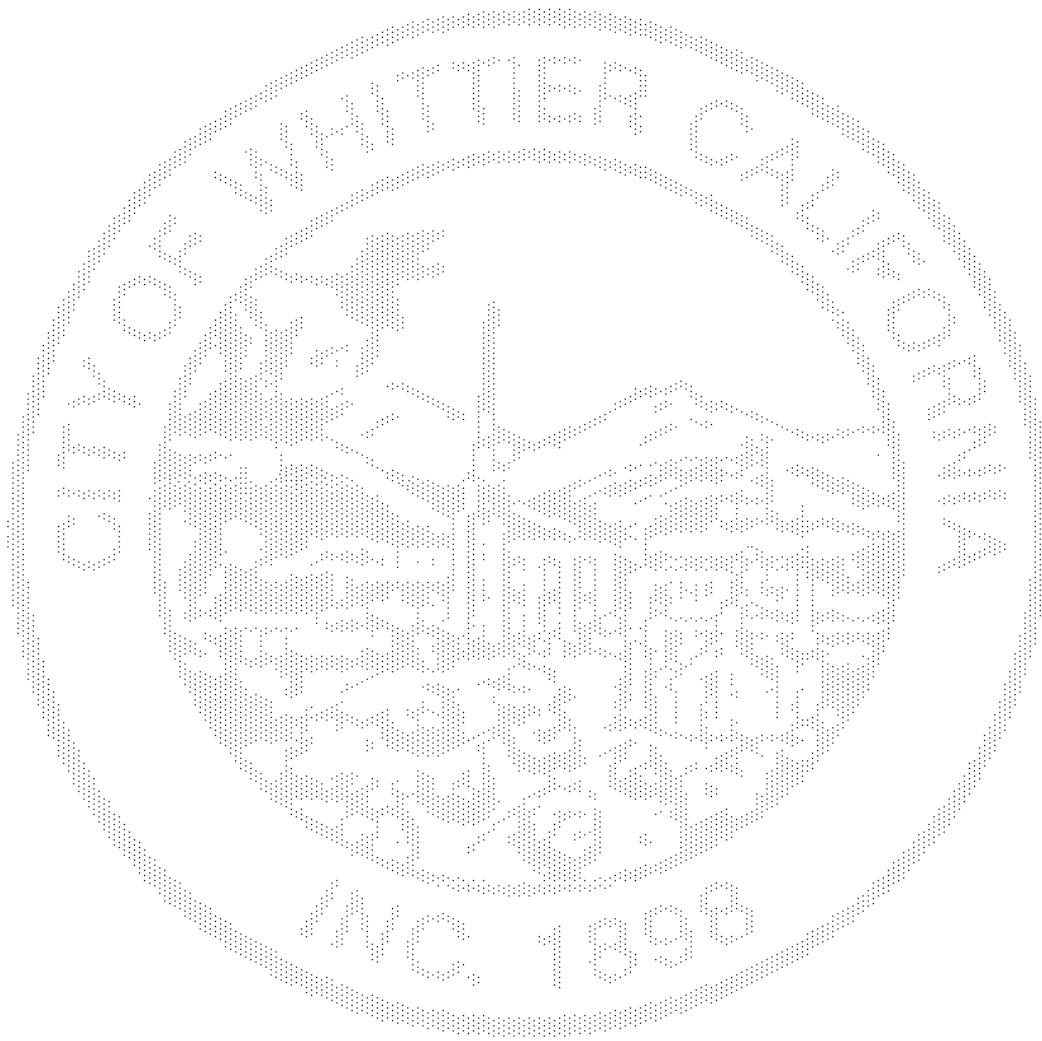
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City of Whittier

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Elections (100-15-151-301)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 13,941	\$ 2,481	\$ 0	\$ 24,120	\$ 0
Maintenance and Operations	100,232	175	83,559	97,242	83,605
Capital Outlay	0	0	0	0	0
Total Expenditures	114,173	2,656	83,559	121,363	83,605
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 114,173	\$ 2,656	\$ 83,559	\$ 121,363	\$ 83,605
Expenditures and Transfers-Out By Source					
General Fund	114,173	2,656	83,559	121,363	83,605
Total Expenditures and Transfers-Out	\$ 114,173	\$ 2,656	\$ 83,559	\$ 121,363	\$ 83,605
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 13,773	\$ 0	\$ 0	\$ 21,179	\$ 0
Employee Benefits	168	2,481	0	2,942	0
Total Employee Services	13,941	2,481	0	24,120	0
Dues, Memberships, License and Publications	271	52	150	228	150
Rentals	3,500	0	0	3,951	0
Taxes and Assessments	0	0	0	0	0
Insurance	87	159	84	84	130
Professional Services	10,930	(51)	0	13,955	0
Utilities	0	0	0	0	0
Miscellaneous Services	19,327	0	0	18,588	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	65,622	0	200	59,823	200
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	495	15	83,125	613	83,125
Total Maintenance and Operations	100,232	175	83,559	97,242	83,605
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	114,173	2,656	83,559	121,363	83,605
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	\$ 114,173	\$ 2,656	\$ 83,559	\$ 121,363	\$ 83,605
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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Treasurer

OVERVIEW



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

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

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

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

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

The Division administers the Utility User Tax Exemption Program. The program exempts households within the City of Whittier from the 5% utility tax if 2009 household income is less than \$26,550.

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City of Whittier

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Treasurer

KEY GOALS

- Maximize interest earnings through sound investment strategy with strict adherence to the provisions of the adopted Statement of Investment Policy and Procedures
- Accuracy and promptness in posting of payments received
- Provide online payment option for water/trash customers
- Efficient administration of the employee 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)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 180,807	\$ 189,308	\$ 195,744	\$ 196,168	\$ 202,488
Maintenance and Operations	131,774	112,515	256,772	87,642	272,945
Capital Outlay	0	0	0	0	0
Total Expenditures	312,581	301,824	452,516	283,811	475,433
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 312,581	\$ 301,824	\$ 452,516	\$ 283,811	\$ 475,433
Expenditures and Transfers-Out By Source					
General Fund	312,581	301,824	452,516	283,811	475,433
Total Expenditures and Transfers-Out	\$ 312,581	\$ 301,824	\$ 452,516	\$ 283,811	\$ 475,433
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 149,790	\$ 156,212	\$ 158,575	\$ 160,091	\$ 162,280
Employee Benefits	31,017	33,096	37,169	36,077	40,208
Total Employee Services	180,807	189,308	195,744	196,168	202,488
Dues, Memberships, License and Publications	817	830	1,178	1,189	1,228
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	1,568	1,248	1,345	1,345	1,654
Professional Services	123,914	104,792	247,423	80,492	211,379
Utilities	0	0	0	0	0
Miscellaneous Services	497	280	1,000	0	1,000
Repairs and Maintenance	647	1,877	1,047	1,081	1,047
Materials and Supplies	4,012	3,095	4,046	3,296	4,046
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	319	393	733	239	52,591
Total Maintenance and Operations	131,774	112,515	256,772	87,642	272,945
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	312,581	301,824	452,516	283,811	475,433
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	\$ 312,581	\$ 301,824	\$ 452,516	\$ 283,811	\$ 475,433
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 division offers online license renewals for most business owners. The issuance of door-to-door solicitor permits is an additional function of the division. There are approximately 8,200 active business licenses in the City of Whittier. The business license tax is a source of revenue for the City.

KEY GOALS

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



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City of Whittier

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Business License (100-15-152-302)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 146,702	\$ 173,746	\$ 203,291	\$ 178,715	\$ 126,040
Maintenance and Operations	27,339	35,841	22,394	17,730	22,751
Capital Outlay	0	0	0	0	0
Total Expenditures	174,041	209,587	225,685	196,445	148,791
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 174,041	\$ 209,587	\$ 225,685	\$ 196,445	\$ 148,791
Expenditures and Transfers-Out By Source					
General Fund	174,041	209,587	225,685	196,445	148,791
Total Expenditures and Transfers-Out	\$ 174,041	\$ 209,587	\$ 225,685	\$ 196,445	\$ 148,791
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 95,107	\$ 117,448	\$ 100,163	\$ 122,432	\$ 80,104
Employee Benefits	51,595	56,298	52,767	22,709	45,936
Total Employee Services	146,702	173,746	152,930	145,141	126,040
Dues, Memberships, License and Publications	110	50	50	0	50
Rentals	397	272	527	283	527
Taxes and Assessments	0	0	0	0	0
Insurance	1,469	1,142	1,184	1,184	1,208
Professional Services	5,068	5,213	4,800	2,737	5,133
Utilities	0	0	0	115	0
Miscellaneous Services	0	0	322	0	322
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	15,960	18,645	14,531	13,191	14,531
City Charges	0	0	0	0	0
Mobile Equipment Rental	4,150	2,479	0	0	0
Other	185	39	980	221	980
Total Maintenance and Operations	27,339	27,841	22,394	17,730	22,751
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	174,041	201,587	175,324	162,871	148,791
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	50,361	33,574	0
Maintenance and Operations	0	8,000	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	8,000	50,361	33,574	0
Total Expenditures and Transfers-Out	\$ 174,041	\$ 209,587	\$ 225,685	\$ 196,445	\$ 148,791
Full Time Positions	3.0	3.0	2.0	2.0	1.0
Part Time Positions (Full Time Equivalent)	0.3	0.3	0.3	0.3	0.9
Total	3.3	3.3	2.3	2.3	1.9

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City of Whittier

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Business Improvement Area

OVERVIEW

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

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

KEY GOALS

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

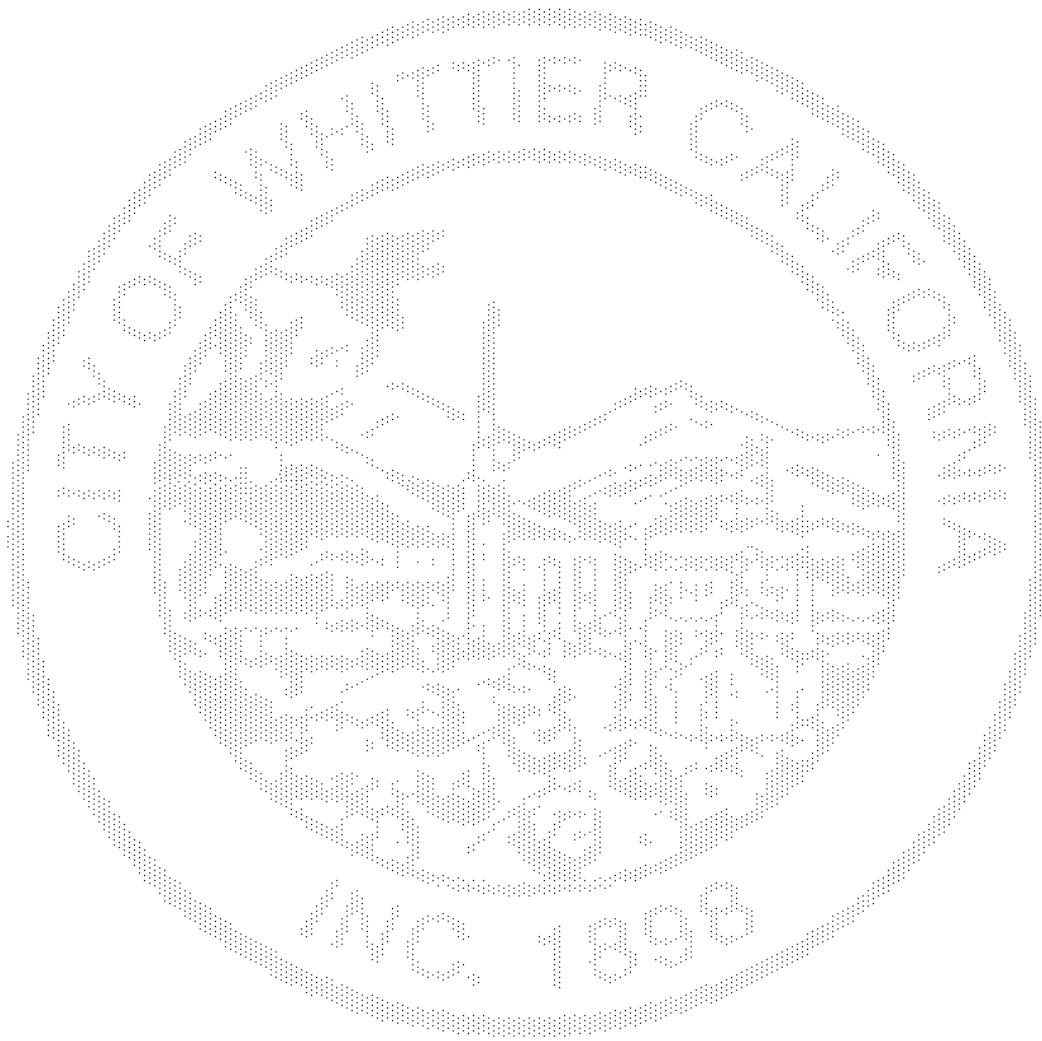
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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	124,711	128,222	112,000	115,228	114,000
Capital Outlay	0	0	0	0	0
Total Expenditures	124,711	128,222	112,000	115,228	114,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 124,711	\$ 128,222	\$ 112,000	\$ 115,228	\$ 114,000
Expenditures and Transfers-Out By Source					
Business Improvement Area	124,711	128,222	112,000	115,228	114,000
Total Expenditures and Transfers-Out	\$ 124,711	\$ 128,222	\$ 112,000	\$ 115,228	\$ 114,000
<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	124,711	128,222	112,000	115,228	114,000
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	124,711	128,222	112,000	115,228	114,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	124,711	128,222	112,000	115,228	114,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 124,711	\$ 128,222	\$ 112,000	\$ 115,228	\$ 114,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0



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City of Whittier

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Information Technology/Telecommunications

OVERVIEW

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

IT staff advises and implements future growth of the City's data infrastructure. IT staff coordinates maintenance and repair for all network servers, routers and switches as well as over 400 PCs, 60 mobile data computers (MDCs) in the Police cars and 60 printers. The WAN provides full network services to eight locations throughout the City including the City Yard, the Branch Library, the Historic Transit Depot, Parnell Park, Palm Park, the Landfill Office, the Landfill Gatehouse and the Pumping Plant as well as two locations in Santa Fe Springs. Staff implements software installations and updates and provides training and support for the City's productivity suite. The Division also maintains the City's email system. With over 40,000 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. The IT Division continues to refine a Business Continuity plan for the City's data network and telecommunications systems using proven virtualization and backup solutions.



The City's website is designed and maintained by IT staff. The website contains over 400 pages of information about the City's history and services. The site receives over 200,000 "hits" a month. In addition to daily website updates, staff has established an annual review of the entire website to ensure that all web content is current. Each department has assigned a representative to work with IT staff to maintain the website on an on-going basis. IT staff is currently working with all departments to implement a Content Management System that will totally redesign the City's webpage. The new website will offer better links to City events and information and improved search capabilities. The new website is scheduled to debut in Fall 2011.

The Geographic Information System (GIS) unit of the IT Division continues to use information developed from various sources – both internal and external – to link to City parcel data. In conjunction with IT staff, GIS staff is moving to the newest version of ESRI's ArcGIS Server and is exploring ways to link digital images to the geographic information. Staff has developed map layers for land use, Assessor's parcel information, public safety and other vital spatial information. The City is a member of the Los Angeles Region Image Acquisition Consortium which teams with other Los Angeles County cities to obtain high quality aerial photography of the City. New for 2010-11 is a layer showing the footprint of all houses and commercial buildings. The unit continues to provide map updates for the Police Department's CAD/RMS system.

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

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City of Whittier

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Information Technology / Telecommunications

KEY GOALS

- Maintain the City's LAN and WAN
- Maintain the City's fleet of PC's and printers
- Manage a citywide IT Committee responsible for planning and executing LAN and WAN improvements and maintenance, specialty software installation and upgrades, technology training and planning and budgeting for future IT needs
- Implement an email archiving/file management system
- Redesign the City's website including implementing a content management system (CSM)
- Continue to implement virtualization to:
 - Improve disaster recover;
 - Lessen Server sprawl;
 - Simplify network administration; and
 - Save on utility usage
- Work with Community Development to identify and implement a Land Management System for Planning, Building and Safety and Code Enforcement case files
- Refine and standardize the City's geographic and information layers with the Police Department maps
- Upgrade Wide Area Network (WAN) connections to provide improved access to network services for the Branch Library, City Yard and other remote City sites
- Work with the Police Department Facility Project Team to move telecommunication and data network services to the new building
- Implement industry-standard security for the City's LAN/WAN including firewalls, anti-virus scans and anti-spam devices
- Advise departments on best practice regarding Information Technology and Telecommunications issues
- Update the City's telephone and voice mail systems and implement SIP and IP trunking
- Manage the City's cellular telephone account including the Blackberry Enterprise Server
- Provide excellent customer service to all City departments

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<i>SUMMARY</i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 316,300	\$ 332,886	\$ 376,689	\$ 367,857	\$ 387,473
Maintenance and Operations	189,420	325,686	368,732	339,925	369,539
Capital Outlay	143,526	186,931	15,000	53,981	84,700
Total Expenditures	649,246	845,503	760,421	761,762	841,712
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 649,246	\$ 845,503	\$ 760,421	\$ 761,762	\$ 841,712
Expenditures and Transfers-Out By Source					
General Fund	649,246	845,503	760,421	761,762	841,712
Total Expenditures and Transfers-Out	\$ 649,246	\$ 845,503	\$ 760,421	\$ 761,762	\$ 841,712
<i>DETAIL</i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 306,588	\$ 452,239	\$ 493,060	\$ 478,717	\$ 500,729
Employee Benefits	9,712	(119,353)	(116,371)	(110,860)	(113,256)
Total Employee Services	316,300	332,886	376,689	367,857	387,473
Dues, Memberships, License and Publications	440	18,480	32,440	19,061	32,440
Rentals	0	0	0	0	2,160
Taxes and Assessments	0	0	0	0	0
Insurance	2,822	4,208	4,642	4,642	4,289
Professional Services	33,074	122,131	159,000	143,939	158,000
Utilities	100,826	102,474	105,100	102,473	105,100
Miscellaneous Services	5,683	300	6,500	1,146	6,500
Repairs and Maintenance	45,022	35,345	54,085	54,721	54,085
Materials and Supplies	1,169	5,790	2,465	2,027	2,465
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	384	36,959	4,500	822	4,500
Total Maintenance and Operations	189,420	325,686	368,732	328,832	369,539
Capital Outlay	111,461	0	15,000	41,231	59,200
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	617,181	658,572	760,421	737,919	816,212
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	11,093	0
Capital Outlay	32,065	186,931	0	12,750	25,500
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	32,065	186,931	0	23,843	25,500
Total Expenditures and Transfers-Out	\$ 649,246	\$ 845,503	\$ 760,421	\$ 761,762	\$ 841,712
Full Time Positions	4.0	6.0	6.0	6.0	6.0
Part Time Positions (Full Time Equivalent)	1.2	1.2	1.2	1.2	1.2
Total	5.2	7.2	7.2	7.2	7.2



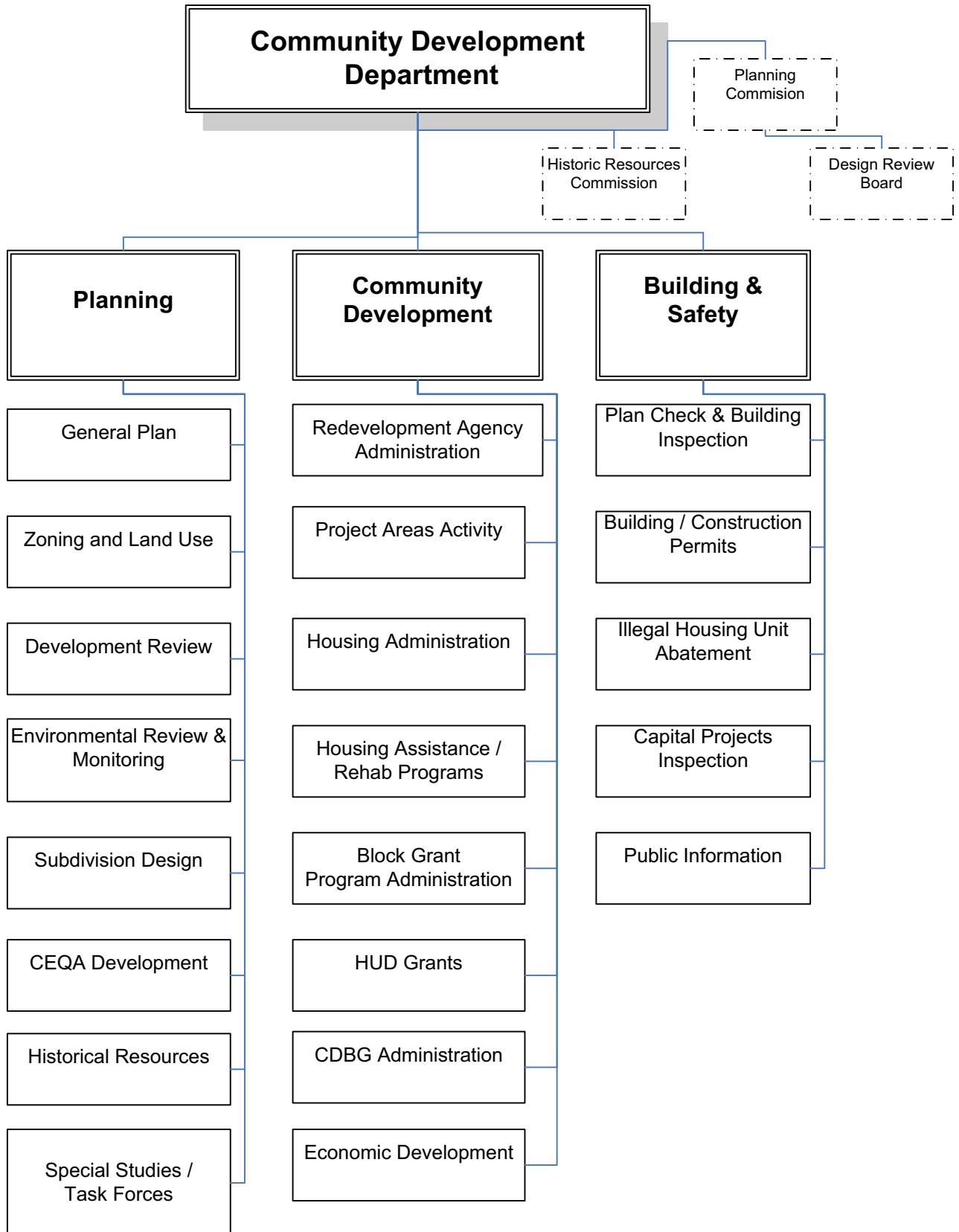
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City of Whittier

Community Development

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

Community Development

Organization Chart



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City of Whittier

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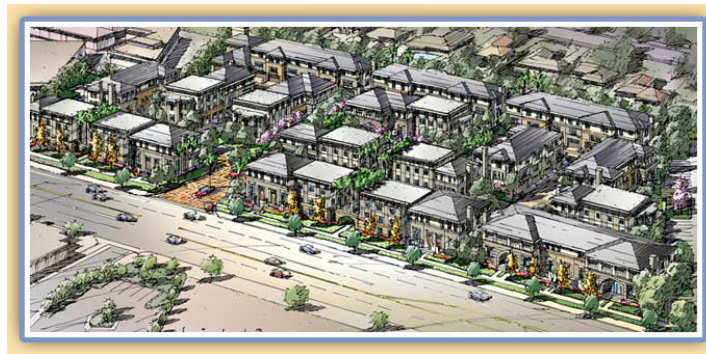
Building & Safety

OVERVIEW

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

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

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



The Gables of Whittier

KEY GOALS

- The review and adoption of, and the amendment to, State-mandated and L.A. County model codes as needed for the establishment of minimum local construction requirements
- The education of architects, engineers, contractors, property owners and the public at-large of building code standards and requirements through the dissemination of design and construction information and the plan review, permitting, inspection and enforcement processes needed for the protection of the health and safety of persons and properties
- The provision of technologically current practices and procedures needed to provide customers with real-time information concerning property records and project status associated with Building & Safety activities

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 401,027	\$ 491,491	\$ 515,421	\$ 523,039	\$ 529,794
Maintenance and Operations	333,102	231,413	236,393	202,542	238,712
Capital Outlay	3,964	0	3,250	2,804	0
Total Expenditures	738,093	722,904	755,064	728,385	768,506
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 738,093	\$ 722,904	\$ 755,064	\$ 728,385	\$ 768,506
Expenditures and Transfers-Out By Source					
General Fund	738,093	722,904	755,064	728,385	768,506
Total Expenditures and Transfers-Out	\$ 738,093	\$ 722,904	\$ 755,064	\$ 728,385	\$ 768,506
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 362,255	\$ 439,752	\$ 451,963	\$ 466,630	\$ 460,402
Employee Benefits	38,772	51,739	63,458	56,409	69,392
Total Employee Services	401,027	491,491	515,421	523,039	529,794
Dues, Memberships, License and Publications	4,321	3,693	6,333	5,466	6,333
Rentals	0	0	175	0	175
Taxes and Assessments	0	0	0	0	0
Insurance	17,680	16,416	13,608	13,608	9,668
Professional Services	271,032	165,471	16,191	137,894	16,191
Utilities	4,616	3,803	3,036	5,527	3,036
Miscellaneous Services	2,835	3,059	5,800	5,696	5,800
Repairs and Maintenance	0	0	80	0	80
Materials and Supplies	13,866	16,056	13,027	11,289	13,027
City Charges	0	0	0	0	0
Mobile Equipment Rental	18,132	22,376	22,393	22,393	28,652
Other	620	539	155,750	669	155,750
Total Maintenance and Operations	333,102	231,413	236,393	202,542	238,712
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	734,129	722,904	751,814	725,581	768,506
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	3,964	0	3,250	2,804	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	3,964	0	3,250	2,804	0
Total Expenditures and Transfers-Out	\$ 738,093	\$ 722,904	\$ 755,064	\$ 728,385	\$ 768,506
Full Time Positions	8.0	8.0	7.0	7.0	7.0
Part Time Positions (Full Time Equivalent)	0.4	0.4	0.4	0.4	0.4
Total	8.4	8.4	7.4	7.4	7.4



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City of Whittier

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Planning

OVERVIEW

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



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

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

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City of Whittier

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Planning

KEY GOALS

- Implement the City's General Plan and make necessary General Plan updates
- Develop and implement a "Tiering System" for the historic preservation of buildings in conjunction with updating the City's Historic Preservation Guidelines
- Comprehensively update the City's Historic Preservation Ordinance
- Update/Amend the Whittier Boulevard Specific Plan
- Update the City's Zoning Code to address current issues (i.e., develop a Dining/Entertainment Ordinance for businesses that serve alcoholic beverages, develop a Construction Materials Recycling Ordinance in conjunction with adopting the 2010 California Green Building Code; revise the City's Condominium Conversion Ordinance, develop an Oil Production Ordinance, develop signage provisions for institutional uses; and, amend the City's wall and fence ordinance)
- Obtain FEMA certification of the City's 2010 Natural Hazards Mitigation Plan
- Designate and codify several properties along Earlham Drive into a local historic district
- Administer the City's zoning and development regulations, polices and guidelines
- Process new development requests
- Process and finalize the Whittier Main Oilfield (Matrix) project
- Verify that development projects comply with their adopted conditions of approval

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City of Whittier

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Planning (100-18-161-000)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 675,973	\$ 628,965	\$ 799,816	\$ 705,273	\$ 794,217
Maintenance and Operations	63,767	81,417	179,163	145,773	178,293
Capital Outlay	23,518	7,530	0	6,400	0
Total Expenditures	763,258	717,912	978,979	857,446	972,510
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 763,258	\$ 717,912	\$ 978,979	\$ 857,446	\$ 972,510
Expenditures and Transfers-Out By Source					
General Fund	763,258	717,912	978,979	857,446	972,510
Total Expenditures and Transfers-Out	\$ 763,258	\$ 717,912	\$ 978,979	\$ 857,446	\$ 972,510
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 529,388	\$ 496,401	\$ 612,197	\$ 558,954	\$ 626,115
Employee Benefits	146,585	132,564	187,619	146,319	168,102
Total Employee Services	675,973	628,965	799,816	705,273	794,217
Dues, Memberships, License and Publications	5,490	5,375	9,825	5,440	9,825
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	5,775	4,950	7,597	7,597	6,727
Professional Services	22,800	19,926	133,500	103,094	133,500
Utilities	210	0	500	0	500
Miscellaneous Services	7,775	8,887	9,700	13,610	9,700
Repairs and Maintenance	32	0	190	0	190
Materials and Supplies	20,728	16,488	16,051	14,970	16,051
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	957	791	1,800	1,062	1,800
Total Maintenance and Operations	63,767	56,417	179,163	145,773	178,293
Capital Outlay	7,600	5,000	0	6,400	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	747,340	690,382	978,979	857,446	972,510
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	25,000	0	0	0
Capital Outlay	15,918	2,530	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	15,918	27,530	0	0	0
Total Expenditures and Transfers-Out	\$ 763,258	\$ 717,912	\$ 978,979	\$ 857,446	\$ 972,510
Full Time Positions	8.0	8.0	8.0	8.0	8.0
Part Time Positions (Full Time Equivalent)	0.3	0.3	0.3	0.3	0.3
Total	8.3	8.3	8.3	8.3	8.3

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

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



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

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

Key Goals

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



City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 412,820	\$ 458,900	\$ 516,684	\$ 448,429	\$ 527,933
Maintenance and Operations	37,596	36,742	62,463	43,594	55,784
Capital Outlay	0	0	0	0	0
Total Expenditures	450,416	495,642	579,147	492,023	583,717
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 450,416	\$ 495,642	\$ 579,147	\$ 492,023	\$ 583,717
Expenditures and Transfers-Out By Source					
General Fund	450,416	495,642	579,147	492,023	583,717
Total Expenditures and Transfers-Out	\$ 450,416	\$ 495,642	\$ 579,147	\$ 492,023	\$ 583,717
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 380,460	\$ 406,091	\$ 469,658	\$ 424,396	\$ 477,407
Employee Benefits	32,360	52,809	47,026	24,033	50,526
Total Employee Services	412,820	458,900	516,684	448,429	527,933
Dues, Memberships, License and Publications	0	0	275	0	275
Rentals	0	0	0	0	0
Taxes and Assessments	44	0	0	0	0
Insurance	16,104	20,821	30,182	30,182	24,351
Professional Services	0	0	6,000	0	6,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	1,710	0	1,710
Materials and Supplies	7,582	6,449	7,126	5,872	7,126
City Charges	0	0	0	0	0
Mobile Equipment Rental	7,392	7,814	7,015	7,015	6,167
Other	6,474	1,658	10,155	525	10,155
Total Maintenance and Operations	37,596	36,742	62,463	43,594	55,784
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	450,416	495,642	579,147	492,023	583,717
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	\$ 450,416	\$ 495,642	\$ 579,147	\$ 492,023	\$ 583,717
Full Time Positions	4.0	4.0	4.0	4.0	4.0
Part Time Positions (Full Time Equivalent)	1.0	1.0	1.0	1.0	1.0
Total	5.0	5.0	5.0	5.0	5.0

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City of Whittier

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Economic Development

OVERVIEW

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

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



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

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

KEY GOALS

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

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City of Whittier

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Economic Development (100-18-181-507)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 102,644	\$ 108,398	\$ 111,390	\$ 113,277	\$ 114,078
Maintenance and Operations	92,418	62,041	82,330	63,058	73,550
Grants	0	0	0	0	0
Total Expenditures	195,062	170,439	193,720	176,335	187,628
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 195,062	\$ 170,439	\$ 193,720	\$ 176,335	\$ 187,628
Expenditures and Transfers-Out By Source					
HUD Grant Fund	195,062	170,439	193,720	176,335	187,628
Total Expenditures and Transfers-Out	\$ 195,062	\$ 170,439	\$ 193,720	\$ 176,335	\$ 187,628
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 83,867	\$ 87,351	\$ 86,796	\$ 87,130	\$ 86,796
Employee Benefits	18,777	21,047	24,594	26,147	27,282
Total Employee Services	102,644	108,398	111,390	113,277	114,078
Dues, Memberships, License and Publications	670	374	955	944	955
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	18,829	3,110	11,045	11,042	11,045
Utilities	0	0	0	0	0
Miscellaneous Services	58,481	44,144	58,650	42,295	58,650
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	520	1,853	2,525	42	2,525
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	13,918	12,560	9,155	8,735	375
Total Maintenance and Operations	92,418	62,041	82,330	63,058	73,550
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	195,062	170,439	193,720	176,335	187,628
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	\$ 195,062	\$ 170,439	\$ 193,720	\$ 176,335	\$ 187,628
Full Time Positions	1.0	1.0	1.0	1.0	1.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	1.0	1.0	1.0	1.0	1.0

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City of Whittier

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Housing and Urban Development (HUD)

OVERVIEW

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

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



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

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

KEY GOALS

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

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 379,480	\$ 394,813	\$ 441,479	\$ 415,075	\$ 443,902
Maintenance and Operations	(56,886)	(71,656)	(55,645)	(70,199)	(40,108)
Service Credits	(323,844)	(323,156)	(385,834)	(344,876)	(403,794)
Total Expenditures	<u>(1,250)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers-Out	1,250	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	\$ 231,956	\$ 239,780	\$ 275,673	\$ 242,710	\$ 275,673
Employee Benefits	147,524	155,033	165,806	172,365	168,229
Total Employee Services	<u>379,480</u>	<u>394,813</u>	<u>441,479</u>	<u>415,075</u>	<u>443,902</u>
Dues, Memberships, License and Publications	300	589	892	889	892
Rentals	0	0	224	0	224
Taxes and Assessments	0	0	0	0	0
Insurance	4,210	4,103	4,131	4,131	3,297
Professional Services	28,258	27,034	38,520	27,299	38,803
Utilities	0	0	700	0	700
Miscellaneous Services	2,045	1,710	3,575	2,598	3,575
Repairs and Maintenance	1,180	2,251	2,542	1,476	2,542
Materials and Supplies	6,307	4,212	5,928	4,261	5,928
Service Credits	(501,063)	(513,093)	(579,439)	(534,104)	(598,722)
City Charges	71,715	71,715	71,715	71,715	71,715
Grants	1,221,578	1,687,369	1,910,768	1,153,623	1,034,890
Mobile Equipment Rental	5,681	6,374	6,038	6,038	6,063
Other	(1,220,941)	(1,687,075)	(1,907,073)	(1,153,002)	(1,013,809)
Total Maintenance and Operations	<u>(380,730)</u>	<u>(394,813)</u>	<u>(441,479)</u>	<u>(415,075)</u>	<u>(443,902)</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	1,250	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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Housing Rehabilitation

OVERVIEW

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

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

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

KEY GOALS

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

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City of Whittier

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Housing Rehabilitation (267-18-182-502)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 111,647	\$ 104,040	\$ 138,840	\$ 101,579	\$ 143,728
Maintenance and Operations	56,884	54,726	58,016	54,995	56,297
Service Credits	(169,781)	(158,766)	(196,856)	(156,573)	(200,025)
Total Expenditures	(1,250)	0	0	0	0
Transfers-Out	1,250	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	\$ 119,760	\$ 124,571	\$ 161,279	\$ 128,165	\$ 161,279
Employee Benefits	(8,113)	(20,531)	(22,439)	(26,587)	(17,551)
Total Employee Services	111,647	104,040	138,840	101,579	143,728
Dues, Memberships, License and Publications	0	122	125	125	125
Rentals	0	0	124	0	124
Taxes and Assessments	0	0	0	0	0
Insurance	1,506	1,366	1,328	1,328	1,747
Professional Services	168	189	1,500	299	1,500
Utilities	0	0	0	0	0
Miscellaneous Services	1,040	824	1,500	1,011	1,500
Repairs and Maintenance	440	1,123	1,149	736	1,149
Materials and Supplies	5,629	3,093	3,310	3,285	3,310
Service Credits	(169,781)	(158,766)	(196,856)	(156,573)	(200,025)
City Charges	47,810	47,810	47,810	47,810	47,810
Mobile Equipment Rental	0	0	0	0	0
Other	291	199	1,170	400	(968)
Total Maintenance and Operations	(112,897)	(104,040)	(138,840)	(101,579)	(143,728)
Capital Outlay	0	0	0	0	0
Transfers-Out	1,250	0	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Full Time Positions	3.0	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 CDBG program includes new program development and promotion, public information and outreach, conducting environmental reviews, fair housing issues and provision of services related to community and economic development. In addition, monitoring activities to ensure program compliance and the preparation of programmatic planning and performance reports are the primary responsibility of Redevelopment and Housing Division staff.



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

KEY GOALS

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

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City of Whittier

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CDBG Administration (267-18-182-503)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 99,001	\$ 110,053	\$ 122,768	\$ 133,126	\$ 122,768
Maintenance and Operations	55,062	54,338	66,210	55,176	81,001
Service Credits	(154,063)	(164,390)	(188,978)	(188,302)	(203,769)
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	99,001	110,053	122,768	133,126	122,768
Total Employee Services	<u>99,001</u>	<u>110,053</u>	<u>122,768</u>	<u>133,126</u>	<u>122,768</u>
Dues, Memberships, License and Publications	300	467	767	764	767
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	308	282	283	283	0
Professional Services	28,090	26,845	35,290	27,000	35,573
Utilities	0	0	0	0	0
Miscellaneous Services	1,005	886	1,000	1,587	1,000
Repairs and Maintenance	740	1,127	1,268	740	1,268
Materials and Supplies	378	731	1,297	676	1,297
Service Credits	(154,063)	(164,390)	(188,978)	(188,302)	(203,769)
City Charges	23,905	23,905	23,905	23,905	23,905
Mobile Equipment Rental	0	0	0	0	0
Other	336	94	2,400	221	17,191
Total Maintenance and Operations	<u>(99,001)</u>	<u>(110,053)</u>	<u>(122,768)</u>	<u>(133,126)</u>	<u>(122,768)</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Full Time Positions	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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Code Enforcement

OVERVIEW

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

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

KEY GOALS

- Provide a healthier, safer environment for housing the citizens of the City of Whittier
- Promote public awareness of property maintenance codes
- Obtain a high degree of resident and business compliance on specific code violations, thereby improving property value
- Continue the Illegal Unit Abatement Program

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City of Whittier

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Code Enforcement (267-18-182-505)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 168,832	\$ 180,720	\$ 179,871	\$ 180,371	\$ 177,406
Maintenance and Operations	(168,832)	(180,720)	(179,871)	(180,371)	(177,406)
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers-Out	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	\$ 112,196	\$ 115,209	\$ 114,394	\$ 114,545	\$ 114,394
Employee Benefits	56,636	65,511	65,477	65,826	63,012
Total Employee Services	<u>168,832</u>	<u>180,720</u>	<u>179,871</u>	<u>180,371</u>	<u>177,406</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	100	0	100
Taxes and Assessments	0	0	0	0	0
Insurance	2,396	2,455	2,520	2,520	1,550
Professional Services	0	0	1,730	0	1,730
Utilities	0	0	700	0	700
Miscellaneous Services	0	0	1,075	0	1,075
Repairs and Maintenance	0	0	125	0	125
Materials and Supplies	300	388	1,321	300	1,321
Service Credits	(177,219)	(189,937)	(193,605)	(189,229)	(194,928)
City Charges	0	0	0	0	0
Mobile Equipment Rental	5,681	6,374	6,038	6,038	6,063
Other	168,842	180,720	125	(0)	4,858
Total Maintenance and Operations	<u>(168,832)</u>	<u>(180,720)</u>	<u>(179,871)</u>	<u>(180,371)</u>	<u>(177,406)</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Full Time Positions	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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HOME Program

OVERVIEW

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

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

Pursuant to the City's FY 10-11 Action Plan, HOME funds will continue to be used for funding owner-occupied rehabilitation loans citywide as an extension of the City's existing programs. In addition, funds will be considered for the use of non-profit housing development and the establishment of affordable rental housing units.

KEY GOALS

- Provide affordable housing for low income families



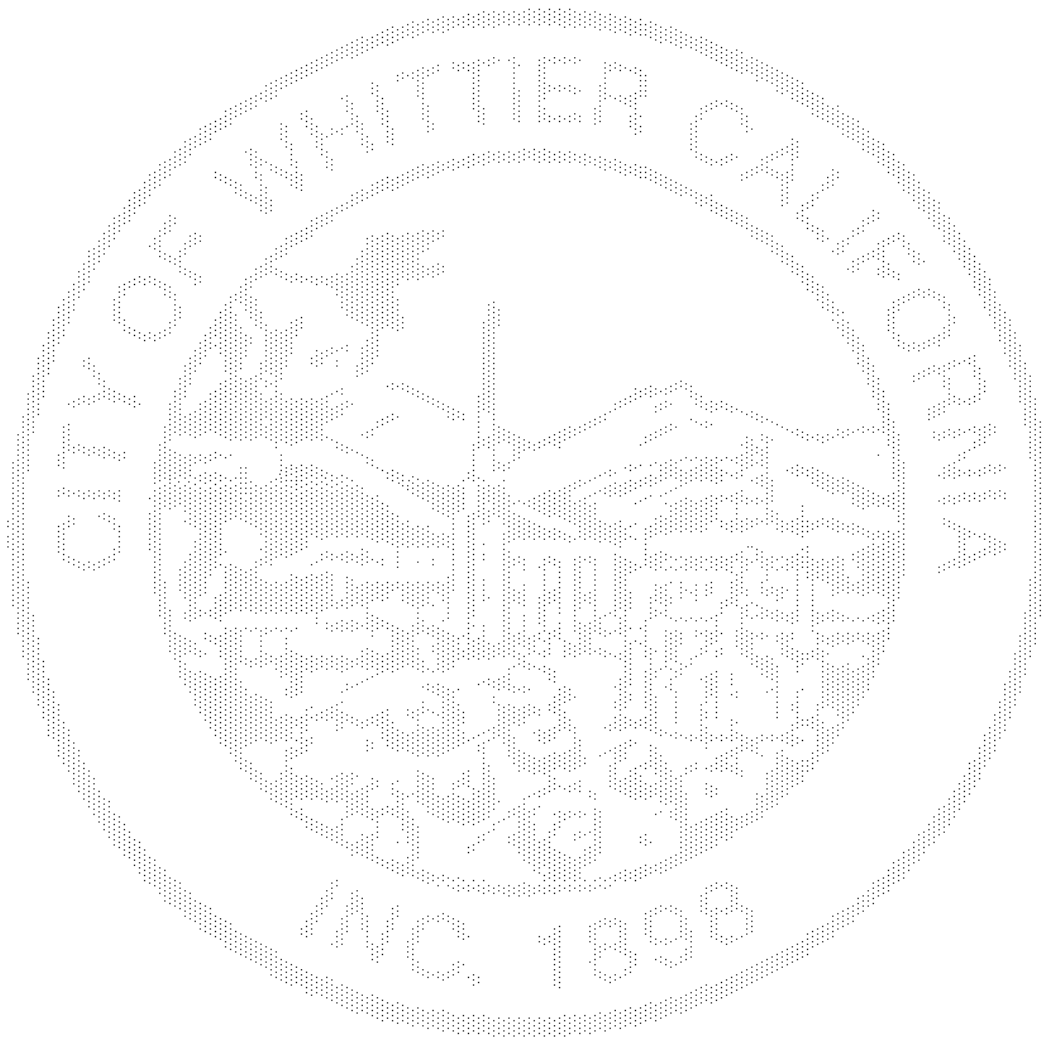
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City of Whittier

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HOME Program (269-18-183-000)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 47,206	\$ 45,493	\$ 48,496	\$ 58,496	\$ 48,496
Maintenance and Operations	240	510	2,639	260	2,248
Grants	<u>1,201,947</u>	<u>553,913</u>	<u>535,211</u>	<u>333,216</u>	<u>531,698</u>
Total Expenditures	1,249,393	599,916	586,346	391,972	582,442
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,249,393</u>	<u>\$ 599,916</u>	<u>\$ 586,346</u>	<u>\$ 391,972</u>	<u>\$ 582,442</u>
Expenditures and Transfers-Out By Source					
HUD Grant Fund	<u>1,249,393</u>	<u>599,916</u>	<u>586,346</u>	<u>391,972</u>	<u>582,442</u>
Total Expenditures and Transfers-Out	<u>\$ 1,249,393</u>	<u>\$ 599,916</u>	<u>\$ 586,346</u>	<u>\$ 391,972</u>	<u>\$ 582,442</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	<u>47,206</u>	<u>45,493</u>	<u>48,496</u>	<u>58,496</u>	<u>48,496</u>
Total Employee Services	47,206	45,493	48,496	58,496	48,496
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	240	510	2,639	260	2,248
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	<u>1,201,947</u>	<u>553,913</u>	<u>535,211</u>	<u>333,216</u>	<u>531,698</u>
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	1,202,187	554,423	537,850	333,476	533,946
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>1,249,393</u>	<u>599,916</u>	<u>586,346</u>	<u>391,972</u>	<u>582,442</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	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,249,393</u>	<u>\$ 599,916</u>	<u>\$ 586,346</u>	<u>\$ 391,972</u>	<u>\$ 582,442</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>



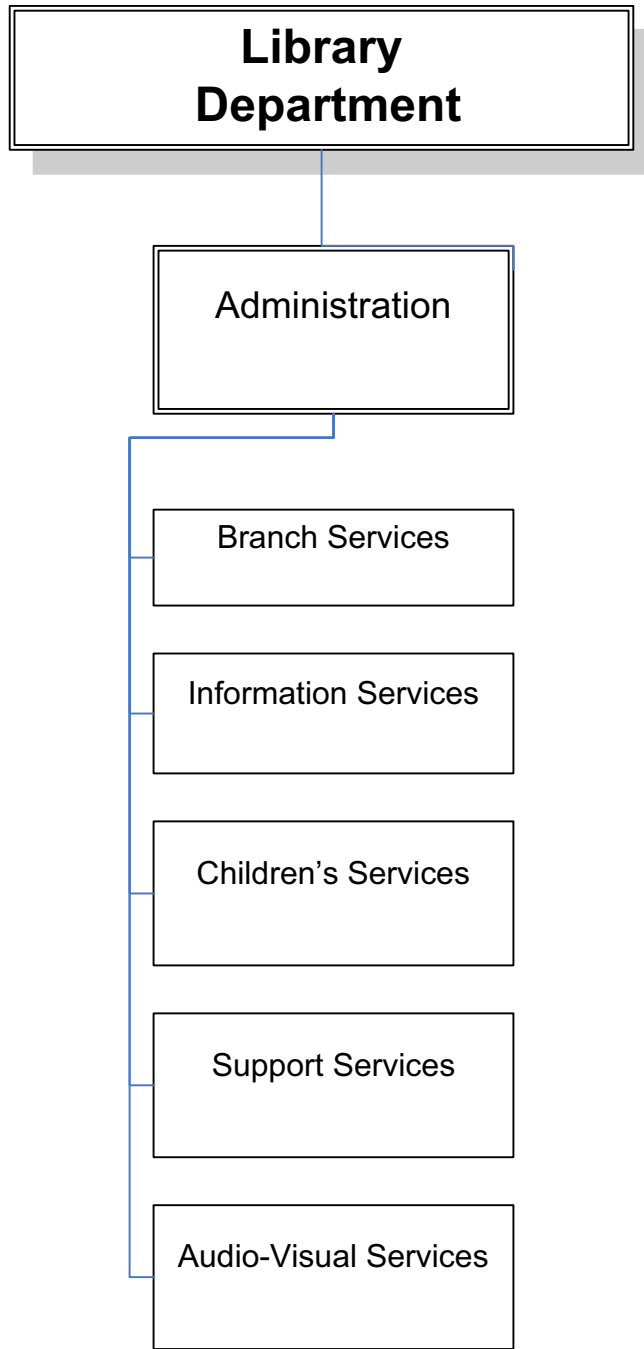
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City of Whittier

Whittier Public Library

- *Public Library*
- *Library Grant*

Public Library

Organization Chart



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City of Whittier

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Whittier Public Library

OVERVIEW

The Whittier Public Library, with over 100 years of service, is the city's most popular resource for learning and information. Library patrons take advantage of over 328,000 items in many formats which represent a broad range of ideas and viewpoints. Without question, the Library possesses one of the best collections in the area including the Whittier History, Local Authors and Whittier Hills Archives. In addition, the Library provides public access to personal computers, free Internet access, wireless access to internet, Home Work Center for students and their families, a mobility center, family Literacy Center and subscribes to a growing number of on-line databases.

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

Last year, more than 480,000 people visited the Library, 536,000 items were borrowed, 7,054 new library cards issued, 177,000 reference questions answered and 41,000 children participated in the various programs offered by the Library.

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

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

KEY GOALS

- Replace and/or renovate the Central Library to accommodate current and future needs of the community and growth of library services
- Renovate and expand Whittwood Branch Library to accommodate current and future needs of the community and growth of the Library
- Enhance public services, resources, and programs to sustain the current and future needs of a diverse community
- Implement goals and objectives in the plan of service and work plan established in FY 2010-11 based on the Library's vision and mission statement

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 2,071,694	\$ 2,194,173	\$ 2,159,672	\$ 2,141,981	\$ 2,245,140
Maintenance and Operations	985,104	969,034	895,305	944,424	927,895
Capital Outlay	89,364	26,680	0	3,008	0
Total Expenditures	<u>3,146,162</u>	<u>3,189,888</u>	<u>3,054,977</u>	<u>3,089,413</u>	<u>3,173,035</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 3,146,162</u>	<u>\$ 3,189,888</u>	<u>\$ 3,054,977</u>	<u>\$ 3,089,413</u>	<u>\$ 3,173,035</u>
Expenditures and Transfers-Out By Source					
General Fund	3,146,162	3,189,888	3,054,977	3,089,413	3,173,035
Total Expenditures and Transfers-Out	<u>\$ 3,146,162</u>	<u>\$ 3,189,888</u>	<u>\$ 3,054,977</u>	<u>\$ 3,089,413</u>	<u>\$ 3,173,035</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,683,834	\$ 1,781,207	\$ 1,715,653	\$ 1,705,082	\$ 1,758,139
Employee Benefits	387,860	412,966	444,019	436,899	487,001
Total Employee Services	<u>2,071,694</u>	<u>2,194,173</u>	<u>2,159,672</u>	<u>2,141,981</u>	<u>2,245,140</u>
Dues, Memberships, License and Publications	1,908	1,513	2,205	1,398	2,205
Rentals	0	0	200	0	200
Taxes and Assessments	82	42	0	0	0
Insurance	12,824	12,332	17,613	17,613	15,735
Professional Services	48,687	49,481	46,572	37,320	46,572
Utilities	10,403	17,941	45,573	38,737	45,573
Miscellaneous Services	2,102	2,314	2,400	725	2,400
Repairs and Maintenance	427,594	438,014	448,639	440,269	448,639
Materials and Supplies	400,767	370,157	324,102	334,665	358,570
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	7,877	8,050	8,001	5,445	8,001
Total Maintenance and Operations	<u>912,244</u>	<u>899,844</u>	<u>895,305</u>	<u>876,172</u>	<u>927,895</u>
Capital Outlay	2,978	3,914	0	3,008	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>2,986,916</u>	<u>3,097,930</u>	<u>3,054,977</u>	<u>3,021,161</u>	<u>3,173,035</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	72,860	69,191	0	68,252	0
Capital Outlay	86,386	22,767	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>159,246</u>	<u>91,958</u>	<u>0</u>	<u>68,252</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 3,146,162</u>	<u>\$ 3,189,888</u>	<u>\$ 3,054,977</u>	<u>\$ 3,089,413</u>	<u>\$ 3,173,035</u>
Full Time Positions	22.0	22.0	22.0	22.0	22.0
Part Time Positions (Full Time Equivalent)	21.6	21.6	20.0	20.0	18.3
Total	<u>43.6</u>	<u>43.6</u>	<u>42.0</u>	<u>42.0</u>	<u>40.3</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 2010-11 based on the Library's vision and mission statement



Whittier Reads 2010 author John Buntin



Summer Reading Club Party August 2009

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 31,574	\$ 31,574	\$ 31,574	\$ 31,574	\$ 31,574
Maintenance and Operations	4,013	3,831	3,626	3,626	3,331
Capital Outlay	0	0	0	0	0
Total Expenditures	35,587	35,405	35,200	35,200	34,905
Transfers-Out	725	0	0	0	0
Total Expenditures and Transfers-Out	\$ 36,312	\$ 35,405	\$ 35,200	\$ 35,200	\$ 34,905
Expenditures and Transfers-Out By Source					
Library Grant Fund	36,312	35,405	35,200	35,200	34,905
Total Expenditures and Transfers-Out	\$ 36,312	\$ 35,405	\$ 35,200	\$ 35,200	\$ 34,905
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	31,574	31,574	31,574	31,574	31,574
Total Employee Services	31,574	31,574	31,574	31,574	31,574
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	52	55	42	42	30
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	0	0	0	0	0
Mobile Equipment Rental	3,961	3,776	3,584	3,584	3,301
Other	0	0	0	0	0
Total Maintenance and Operations	4,013	3,831	3,626	3,626	3,331
Capital Outlay	0	0	0	0	0
Transfers-Out	725	0	0	0	0
Total Operating Expenditures/Transfers	36,312	35,405	35,200	35,200	34,905
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	\$ 36,312	\$ 35,405	\$ 35,200	\$ 35,200	\$ 34,905
Full Time Positions	1.0	1.0	1.0	1.0	1.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	1.0	1.0	1.0	1.0	1.0



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City of Whittier

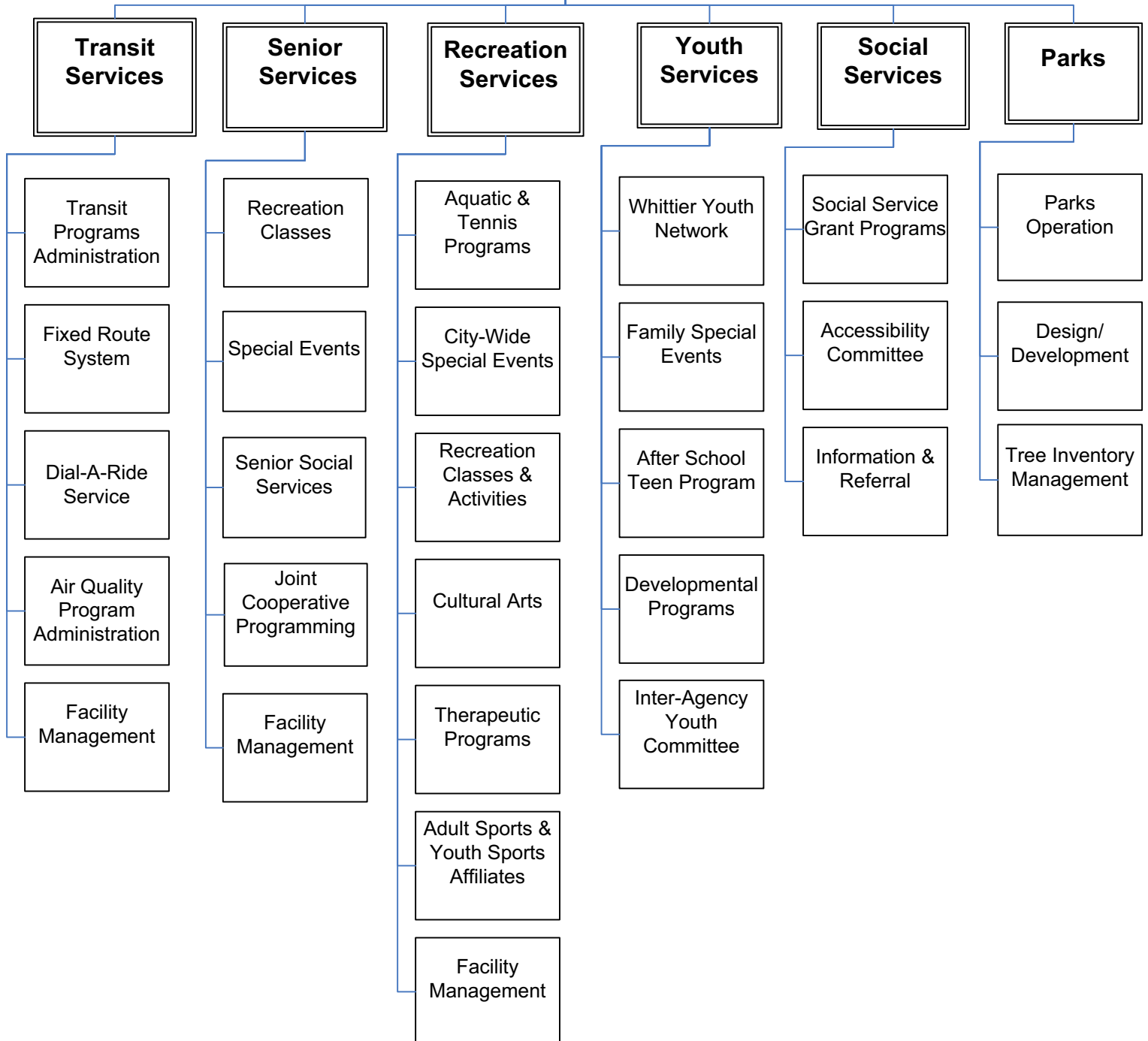
Parks, Recreation and Community Services

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

Parks, Recreation and Community Services

Organization Chart

Parks, Recreation and Community Services Department



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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 Health Department grounds, landscaped public grounds, street medians, 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 private development, Public Works landscape and irrigation installations and Art in Public Places projects throughout the City. The Parks Department has assumed responsibility for the landscape maintenance on the Greenway Trail.

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

KEY GOALS

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

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City of Whittier

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Parks (100-22-22x-000)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 2,403,462	\$ 2,624,240	\$ 2,683,866	\$ 2,657,632	\$ 2,587,068
Maintenance and Operations	2,026,633	2,241,613	2,141,066	2,347,433	2,067,277
Capital Outlay	15,283	19,685	35,000	56,609	189,179
Total Expenditures	4,445,378	4,885,538	4,859,932	5,061,675	4,843,524
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 4,445,378	\$ 4,885,538	\$ 4,859,932	\$ 5,061,675	\$ 4,843,524
Expenditures and Transfers-Out By Source					
General Fund	4,445,378	4,885,538	4,859,932	5,061,675	4,843,524
Total Expenditures and Transfers-Out	\$ 4,445,378	\$ 4,885,538	\$ 4,859,932	\$ 5,061,675	\$ 4,843,524
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,737,214	\$ 1,904,031	\$ 1,908,485	\$ 1,953,632	\$ 1,837,035
Employee Benefits	666,248	720,209	775,381	704,001	750,033
Total Employee Services	2,403,462	2,624,240	2,683,866	2,657,632	2,587,068
Dues, Memberships, License and Publications	3,527	3,789	7,446	3,931	7,041
Rentals	158,113	157,919	162,930	158,615	162,930
Taxes and Assessments	317	310	316	348	316
Insurance	121,644	114,656	111,534	111,534	78,175
Professional Services	687,138	788,373	784,416	908,425	754,647
Utilities	477,929	497,187	446,701	498,381	446,701
Miscellaneous Services	1,467	670	0	716	0
Repairs and Maintenance	168,052	234,583	228,550	239,185	228,550
Materials and Supplies	151,725	171,670	156,021	163,087	158,996
City Charges	0	0	0	0	0
Mobile Equipment Rental	249,961	266,515	236,552	258,690	204,352
Other	6,760	5,941	6,600	4,521	5,569
Total Maintenance and Operations	2,026,633	2,241,613	2,141,066	2,347,433	2,047,277
Capital Outlay	0	36,741	29,000	27,790	188,079
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	4,430,095	4,902,594	4,853,932	5,032,856	4,822,424
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	20,000
Capital Outlay	15,283	(17,056)	6,000	28,819	1,100
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	15,283	(17,056)	6,000	28,819	21,100
Total Expenditures and Transfers-Out	\$ 4,445,378	\$ 4,885,538	\$ 4,859,932	\$ 5,061,675	\$ 4,843,524
Full Time Positions	33.0	33.0	33.0	33.0	32.0
Part Time Positions (Full Time Equivalent)	11.2	11.2	11.2	11.2	10.8
Total	44.2	44.2	44.2	44.2	42.8

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City of Whittier

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Community Services

OVERVIEW

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



Recreation

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

Youth Services

The Youth Services Division is responsible for providing quality developmental and recreational programming primarily through after school and summer programs. Programs include the Whittier Youth Network ((WYN Club), Club Orchard Dale (sponsored by SKILLS Foundation), Club M-n-M at Granada (sponsored by EWCSO), Summer and Holiday Camps, Family Night events and after school enrichment programs.



Senior Services

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

Transit

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



KEY GOALS

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

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City of Whittier

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Community Services (100-23-231-000)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 2,344,010	\$ 2,534,644	\$ 2,428,438	\$ 2,477,365	\$ 2,409,596
Maintenance and Operations	1,101,331	1,120,263	921,448	992,953	857,516
Capital Outlay	68,863	33,985	0	31,515	20,000
Total Expenditures	<u>3,514,204</u>	<u>3,688,892</u>	<u>3,349,886</u>	<u>3,501,833</u>	<u>3,287,112</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 3,514,204</u>	<u>\$ 3,688,892</u>	<u>\$ 3,349,886</u>	<u>\$ 3,501,833</u>	<u>\$ 3,287,112</u>
Expenditures and Transfers-Out By Source					
General Fund	3,514,204	3,688,892	3,349,886	3,501,833	3,287,112
Total Expenditures and Transfers-Out	<u>\$ 3,514,204</u>	<u>\$ 3,688,892</u>	<u>\$ 3,349,886</u>	<u>\$ 3,501,833</u>	<u>\$ 3,287,112</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,964,015	\$ 2,144,982	\$ 2,054,720	\$ 2,078,382	\$ 2,039,116
Employee Benefits	379,995	389,662	373,718	398,983	370,480
Total Employee Services	<u>2,344,010</u>	<u>2,534,644</u>	<u>2,428,438</u>	<u>2,477,365</u>	<u>2,409,596</u>
Dues, Memberships, License and Publications	2,936	2,925	2,875	2,518	2,980
Rentals	74	39	100	0	100
Taxes and Assessments	588	825	0	679	0
Insurance	36,124	38,221	44,866	44,866	29,709
Professional Services	25,499	28,008	23,400	26,003	23,400
Utilities	19,731	19,667	13,357	22,778	13,357
Miscellaneous Services	448,221	465,160	372,549	436,368	376,549
Repairs and Maintenance	47,860	62,318	62,831	61,890	79,532
Materials and Supplies	330,850	296,756	324,218	273,008	280,650
Grants	129,630	131,145	24,500	66,898	24,500
Other Contributions	27,301	32,952	3,000	0	4,032
Mobile Equipment Rental	16,285	23,028	18,972	18,972	12,577
Other	16,232	19,219	10,130	20,129	10,130
Total Maintenance and Operations	<u>1,101,331</u>	<u>1,120,263</u>	<u>900,798</u>	<u>974,109</u>	<u>857,516</u>
Capital Outlay	0	0	0	0	5,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>3,445,341</u>	<u>3,654,907</u>	<u>3,329,236</u>	<u>3,451,474</u>	<u>3,272,112</u>
Non-Operating Expenditures and Transfers					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	20,650	18,844	0
Capital Outlay	68,863	33,985	0	31,515	15,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>68,863</u>	<u>33,985</u>	<u>20,650</u>	<u>50,359</u>	<u>15,000</u>
Total Expenditures and Transfers-Out	<u>\$ 3,514,204</u>	<u>\$ 3,688,892</u>	<u>\$ 3,349,886</u>	<u>\$ 3,501,833</u>	<u>\$ 3,287,112</u>
Full Time Positions	18.0	18.0	18.0	18.0	18.0
Part Time Positions (Full Time Equivalent)	41.2	41.2	41.0	41.0	40.1
Total	<u>59.2</u>	<u>59.2</u>	<u>59.0</u>	<u>59.0</u>	<u>58.1</u>

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City of Whittier

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July 4th Flag Raising Ceremony & Freedom Walk



OVERVIEW

Community Services conducted a July 4th Flag Raising Ceremony and Freedom Walk along the Greenway Trail in 2010. The program included participation from Congresswoman Linda Sanchez, the local Boy Scouts, Veteran's groups and Gold & Blue Star Honoree families as well as entertainment from the Whittier High School Pep Band. Participants were able to make patriotic handheld fans and enjoy coffee, juice and snacks before starting their Freedom walk along the Greenway Trail.

KEY GOALS

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

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 2,146	\$ 7,691	\$ 1,500	\$ 483	\$ 1,500
Maintenance and Operations	5,012	29,479	8,491	12,261	8,491
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>7,158</u>	<u>37,170</u>	<u>9,991</u>	<u>12,744</u>	<u>9,991</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 7,158</u>	<u>\$ 37,170</u>	<u>\$ 9,991</u>	<u>\$ 12,744</u>	<u>\$ 9,991</u>
Expenditures and Transfers-Out By Source					
General Fund	7,158	37,170	9,991	12,744	9,991
Total Expenditures and Transfers-Out	<u>\$ 7,158</u>	<u>\$ 37,170</u>	<u>\$ 9,991</u>	<u>\$ 12,744</u>	<u>\$ 9,991</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 2,146	\$ 7,691	\$ 1,500	\$ 483	\$ 1,500
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>2,146</u>	<u>7,691</u>	<u>1,500</u>	<u>483</u>	<u>1,500</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	16,017	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	50	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	5,012	13,462	8,491	12,211	8,491
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>5,012</u>	<u>29,479</u>	<u>8,491</u>	<u>12,261</u>	<u>8,491</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>7,158</u>	<u>37,170</u>	<u>9,991</u>	<u>12,744</u>	<u>9,991</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>\$ 7,158</u>	<u>\$ 37,170</u>	<u>\$ 9,991</u>	<u>\$ 12,744</u>	<u>\$ 9,991</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 Community Services 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 (CDBG) Funds. The Commission also allocates a portion of the funds to the operation of a "Kids – Fit For Life" Health Fair in cooperation with the Whittier Police Department Open House. The Commission also oversees a volunteer recognition program. Members of the community submit applications to recognize those individuals or organizations making a difference through volunteer-work in the community. In addition, the Commission recently assisted with funding for the new "Activate Whittier" program. The program is web-based and available to the entire community. Intended to promote a healthy lifestyle, the program encourages all involved to participate in a daily exercise program, eat healthy and consider mental health a key component of overall well-being. The City will continue to work closely with the community and the Social Services Commission to ensure that the essential and most worthwhile programs are funded, yielding maximum benefits for City residents.

KEY GOALS

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

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City of Whittier

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Social Services (100-23-232-000)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	184,400	182,570	185,175	184,798	185,175
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>184,400</u>	<u>182,570</u>	<u>185,175</u>	<u>184,798</u>	<u>185,175</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 184,400</u>	<u>\$ 182,570</u>	<u>\$ 185,175</u>	<u>\$ 184,798</u>	<u>\$ 185,175</u>
Expenditures and Transfers-Out By Source					
HUD Grant Fund	64,250	64,250	64,250	64,250	64,250
General Fund	120,150	118,320	120,925	120,548	120,925
Total Expenditures and Transfers-Out	<u>\$ 184,400</u>	<u>\$ 182,570</u>	<u>\$ 185,175</u>	<u>\$ 184,798</u>	<u>\$ 185,175</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	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	2,694	2,464	3,625	3,105	3,625
Contributions from City	3,261	0	0	0	0
Grants	178,250	179,188	180,750	180,796	180,750
Mobile Equipment Rental	0	0	0	0	0
Other	195	918	800	897	800
Total Maintenance and Operations	<u>184,400</u>	<u>182,570</u>	<u>185,175</u>	<u>184,798</u>	<u>185,175</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>184,400</u>	<u>182,570</u>	<u>185,175</u>	<u>184,798</u>	<u>185,175</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 184,400</u>	<u>\$ 182,570</u>	<u>\$ 185,175</u>	<u>\$ 184,798</u>	<u>\$ 185,175</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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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.

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

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 13,780	\$ 15,404	\$ 0	\$ 0	\$ 0
Maintenance and Operations	28,388	33,511	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	42,168	48,915	0	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 42,168	\$ 48,915	\$ 0	\$ 0	\$ 0
Expenditures and Transfers-Out By Source					
General Fund	42,168	48,915	0	0	0
Total Expenditures and Transfers-Out	\$ 42,168	\$ 48,915	\$ 0	\$ 0	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	13,780	15,404	0	0	0
Total Employee Services	13,780	15,404	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	3,800	2,188	0	0	0
Professional Services	11,900	11,730	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	8,000	6,905	0	0	0
Materials and Supplies	1,075	8,925	0	0	0
City Charges	3,613	3,764	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	28,388	33,511	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	42,168	48,915	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	\$ 42,168	\$ 48,915	\$ 0	\$ 0	\$ 0
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Air Quality Improvement

OVERVIEW

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 \$6 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
- 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)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 4,306	\$ 9,300	\$ 11,150	\$ 1,347	\$ 11,150
Maintenance and Operations	223,251	58,690	39,203	32,717	51,954
Capital Outlay	12,875	0	0	0	72,000
Total Expenditures	240,432	67,990	50,353	34,064	135,104
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 240,432	\$ 67,990	\$ 50,353	\$ 34,064	\$ 135,104
Expenditures and Transfers-Out By Source					
Air Quality Improvement Fund	240,432	67,990	50,353	34,064	135,104
Total Expenditures and Transfers-Out	\$ 240,432	\$ 67,990	\$ 50,353	\$ 34,064	\$ 135,104
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 4,306	\$ 4,897	\$ 3,486	771	\$ 3,486
Employee Benefits	0	4,403	7,664	576	7,664
Total Employee Services	4,306	9,300	11,150	1,347	11,150
Dues, Memberships, License and Publications	0	0	88	0	88
Rentals	0	0	0	0	0
Taxes and Assessments	18,344	16,314	23,831	15,472	34,748
Insurance	0	0	0	0	0
Professional Services	10,013	2,650	2,600	2,500	2,600
Utilities	0	0	0	0	0
Miscellaneous Services	2,344	10,157	0	2,405	1,500
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	91	290	250	30	250
City Charges	1,709	1,781	1,781	1,781	1,815
Grants	128,270	26,540	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	1,311	958	10,653	10,529	10,953
Total Maintenance and Operations	162,082	58,690	39,203	32,717	51,954
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	166,388	67,990	50,353	34,064	63,104
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	61,169	0	0	0	0
Capital Outlay	12,875	0	0	0	72,000
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	74,044	0	0	0	72,000
Total Expenditures and Transfers-Out	\$ 240,432	\$ 67,990	\$ 50,353	\$ 34,064	\$ 135,104
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.2	0.2	0.2	0.2	0.2
Total	0.2	0.2	0.2	0.2	0.2

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City of Whittier

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Proposition A – Transit Services (270)

OVERVIEW

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

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

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

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

KEY GOALS

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

City of Whittier

Proposition A - Transit Services (270)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 236,619	\$ 257,892	\$ 312,613	\$ 295,538	\$ 400,058
Maintenance and Operations	1,521,632	1,429,957	1,595,365	1,448,331	1,622,204
Capital Outlay	281,481	56,007	60,000	1,165	350,000
Total Expenditures	2,039,732	1,743,856	1,967,978	1,745,034	2,372,262
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 2,039,732</u>	<u>\$ 1,743,856</u>	<u>\$ 1,967,978</u>	<u>\$ 1,745,034</u>	<u>\$ 2,372,262</u>
Expenditures and Transfers-Out By Program					
Administration	317,555	326,699	396,812	343,032	769,866
Access & Recreation Programs	73,011	111,050	179,903	114,082	179,903
Fixed-Route Bus System	409,622	159,444	126,865	122,798	135,575
Historic Whittier Depot	106,312	119,770	94,313	60,215	107,513
Dial-A-Ride	1,239,544	1,026,893	1,126,566	1,064,157	1,135,814
La Habra Heights Dial-A-Ride	0	0	43,519	40,749	43,591
Total Expenditures and Transfers-Out	<u>\$ 2,146,044</u>	<u>\$ 1,743,856</u>	<u>\$ 1,967,978</u>	<u>\$ 1,745,034</u>	<u>\$ 2,372,262</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 148,319	\$ 170,904	\$ 204,362	\$ 192,129	\$ 260,450
Employee Benefits	88,300	86,988	108,251	103,409	139,608
Total Employee Services	236,655	257,892	312,613	295,538	400,058
Dues, Memberships, License and Publications	125	0	8,840	6,961	8,840
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	20,000	20,000	20,000
Insurance	48,374	55,795	59,205	54,575	58,118
Professional Services	1,039,088	803,290	875,224	793,283	886,824
Utilities	24,126	32,731	25,434	26,447	37,434
Miscellaneous Services	7,744	8,367	10,920	8,720	10,920
Repairs and Maintenance	279,692	259,810	295,614	271,832	296,164
Materials and Supplies	9,544	6,399	16,440	22,815	16,440
City Charges	186,922	194,774	198,538	198,538	202,314
Mobile Equipment Rental	0	0	0	0	0
Total Maintenance and Operations	1,627,908	1,429,957	1,595,365	1,448,331	1,622,204
Capital Outlay	248,057	3,816	0	0	10,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>2,112,620</u>	<u>1,691,665</u>	<u>1,907,978</u>	<u>1,743,869</u>	<u>2,032,262</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	33,424	52,191	60,000	1,165	340,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>33,424</u>	<u>52,191</u>	<u>60,000</u>	<u>1,165</u>	<u>340,000</u>
Total Expenditures and Transfers-Out	<u>\$ 2,146,044</u>	<u>\$ 1,743,856</u>	<u>\$ 1,967,978</u>	<u>\$ 1,745,034</u>	<u>\$ 2,372,262</u>
Full Time Positions *	2.0	2.0	2.0	2.0	3.0
Part Time Positions (Full Time Equivalent)	1.4	1.4	1.4	1.4	1.4
Total	<u>3.4</u>	<u>3.4</u>	<u>3.4</u>	<u>3.4</u>	<u>4.4</u>

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City of Whittier

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Proposition A - Administration

OVERVIEW

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

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

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

KEY GOALS

- Provide quality DAR curb-to-curb service, supplemented by 160 hours per week of door-to-door DAR transportation, to residents 60 years and older or have disabilities in a convenient and responsive manner
- Ensure that services are provided in a cost effective manner
- Plan for short and long-term adjustments to the services based on the transportation needs of City residents
- Seek funding for additional DAR vehicles and the expansion of the DAR program

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City of Whittier

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

	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2009-10</u>	<u>2010-11</u>
	Actual	Actual	Budget	Estimated	Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 79,198	\$ 85,436	\$ 87,336	\$ 98,140	\$ 174,781
Maintenance and Operations	218,357	221,263	229,476	223,727	232,585
Capital Outlay	0	0	60,000	1,165	342,500
Total Expenditures	<u>297,555</u>	<u>306,699</u>	<u>376,812</u>	<u>323,032</u>	<u>749,866</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 297,555</u>	<u>\$ 306,699</u>	<u>\$ 376,812</u>	<u>\$ 323,032</u>	<u>\$ 749,866</u>
Expenditures and Transfers-Out By Source					
Proposition A Fund	297,555	306,699	376,812	323,032	749,866
Total Expenditures and Transfers-Out	<u>\$ 297,555</u>	<u>\$ 306,699</u>	<u>\$ 376,812</u>	<u>\$ 323,032</u>	<u>\$ 749,866</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 114,007	\$ 135,111	\$ 150,195	\$ 148,591	\$ 206,283
Employee Benefits	(34,809)	(49,675)	(62,859)	(50,451)	(31,502)
Total Employee Services	<u>79,198</u>	<u>85,436</u>	<u>87,336</u>	<u>98,140</u>	<u>174,781</u>
Dues, Memberships, License and Publications	0	0	8,620	6,961	8,620
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	21,231	14,820	12,318	12,318	11,173
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	8,144	9,718	9,654	8,144	10,204
Materials and Supplies	573	548	660	1,051	660
City Charges	186,922	194,774	194,774	194,774	198,478
Mobile Equipment Rental	0	0	0	0	0
Other	1,487	1,404	3,450	479	3,450
Total Maintenance and Operations	<u>218,357</u>	<u>221,263</u>	<u>229,476</u>	<u>223,727</u>	<u>232,585</u>
Capital Outlay	0	0	0	0	2,500
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>297,555</u>	<u>306,699</u>	<u>316,812</u>	<u>321,867</u>	<u>409,866</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	60,000	1,165	340,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>1,165</u>	<u>340,000</u>
Total Expenditures and Transfers-Out	<u>\$ 297,555</u>	<u>\$ 306,699</u>	<u>\$ 376,812</u>	<u>\$ 323,032</u>	<u>\$ 749,866</u>
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	0.3
Total	<u>2.3</u>	<u>2.3</u>	<u>2.3</u>	<u>2.3</u>	<u>3.3</u>

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City of Whittier

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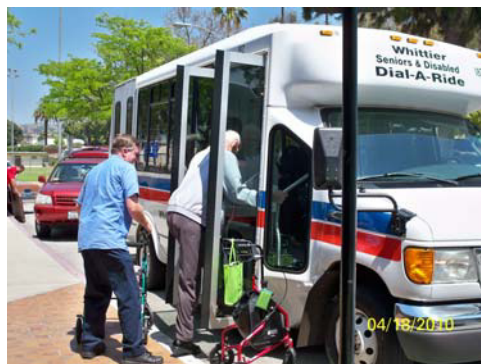
Proposition A - Dial-A-Ride Program

OVERVIEW

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

KEY GOALS

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



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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 78,394	\$ 83,539	\$ 104,326	\$ 96,214	\$ 104,326
Maintenance and Operations	915,828	891,163	1,022,240	967,943	1,023,988
Capital Outlay	245,322	52,191	0	0	7,500
Total Expenditures	<u>1,239,544</u>	<u>1,026,893</u>	<u>1,126,566</u>	<u>1,064,157</u>	<u>1,135,814</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,239,544</u>	<u>\$ 1,026,893</u>	<u>\$ 1,126,566</u>	<u>\$ 1,064,157</u>	<u>\$ 1,135,814</u>
Expenditures and Transfers-Out By Source					
Proposition A Fund	1,239,544	1,026,893	1,126,566	1,064,157	1,135,814
Total Expenditures and Transfers-Out	<u>\$ 1,239,544</u>	<u>\$ 1,026,893</u>	<u>\$ 1,126,566</u>	<u>\$ 1,064,157</u>	<u>\$ 1,135,814</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 4,288	\$ 4,551	\$ 4,328	\$ 4,295	\$ 4,328
Employee Benefits	74,106	78,988	99,998	91,919	99,998
Total Employee Services	<u>78,394</u>	<u>83,539</u>	<u>104,326</u>	<u>96,214</u>	<u>104,326</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	25,187	38,713	40,000	36,700	41,748
Professional Services	677,539	663,140	768,040	720,896	768,040
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	211,938	188,318	212,960	209,331	212,960
Materials and Supplies	1,164	991	1,240	1,016	1,240
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	1	0	0	0
Total Maintenance and Operations	<u>915,828</u>	<u>891,163</u>	<u>1,022,240</u>	<u>967,943</u>	<u>1,023,988</u>
Capital Outlay	245,322	0	0	0	7,500
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>1,239,544</u>	<u>974,702</u>	<u>1,126,566</u>	<u>1,064,157</u>	<u>1,135,814</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	52,191	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>52,191</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 1,239,544</u>	<u>\$ 1,026,893</u>	<u>\$ 1,126,566</u>	<u>\$ 1,064,157</u>	<u>\$ 1,135,814</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.1	0.1	0.1	0.1	0.1
Total	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>

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City of Whittier

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Proposition A – Fixed-Route Bus System

OVERVIEW

In 2005, City Council approved the formation of a Transportation Management Agreement (TMA) with the City of Norwalk. Currently the TMA membership includes the cities of Whittier, Norwalk and Santa Fe Springs. The City of La Mirada has expressed interest in participating. Through the TMA, the City of Norwalk assumed complete operation, administration and maintenance of the Whittier Transit fixed-route system on June 24, 2007. The TMA is a coordinated transit program, which enables the cities to work together on area-wide transit issues and to assist with the development of regional transit services to improve the network for passengers. The City of Whittier is 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, TAP and EZ passes) for City of Whittier residents
- Provision of bus stop maintenance and repair
- Coordinate a bus stop improvement plan to purchase and install new bus stop amenities

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 58,080	\$ 63,423	\$ 65,123	\$ 61,448	\$ 65,123
Maintenance and Operations	318,118	92,205	61,742	61,350	70,452
Capital Outlay	33,424	3,816	0	0	0
Total Expenditures	<u>409,622</u>	<u>159,444</u>	<u>126,865</u>	<u>122,798</u>	<u>135,575</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 409,622</u>	<u>\$ 159,444</u>	<u>\$ 126,865</u>	<u>\$ 122,798</u>	<u>\$ 135,575</u>
Expenditures and Transfers-Out By Source					
Proposition A Fund	409,622	159,444	126,865	122,798	135,575
Total Expenditures and Transfers-Out	<u>\$ 409,622</u>	<u>\$ 159,444</u>	<u>\$ 126,865</u>	<u>\$ 122,798</u>	<u>\$ 135,575</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 21,226	\$ 18,930	\$ 24,230	\$ 23,228	\$ 24,230
Employee Benefits	36,854	44,493	40,893	38,220	40,893
Total Employee Services	<u>58,080</u>	<u>63,423</u>	<u>65,123</u>	<u>61,448</u>	<u>65,123</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	1,618	1,931	1,887	1,887	197
Professional Services	288,000	61,603	9,500	13,049	19,900
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	25,394	27,248	41,500	38,148	41,500
Materials and Supplies	3,186	1,469	8,855	8,166	8,855
City Charges	0	0	0	0	0
Mobile Equipment Rental	(80)	(45)	0	0	0
Other	0	(1)	0	100	0
Total Maintenance and Operations	<u>318,118</u>	<u>92,205</u>	<u>61,742</u>	<u>61,350</u>	<u>70,452</u>
Capital Outlay	0	3,816	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>376,198</u>	<u>159,444</u>	<u>126,865</u>	<u>122,798</u>	<u>135,575</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	33,424	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>33,424</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 409,622</u>	<u>\$ 159,444</u>	<u>\$ 126,865</u>	<u>\$ 122,798</u>	<u>\$ 135,575</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.4	0.4	0.4	0.4	0.4
Total	<u>0.4</u>	<u>0.4</u>	<u>0.4</u>	<u>0.4</u>	<u>0.4</u>

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City of Whittier

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Proposition A - Historic Whittier Depot

OVERVIEW

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

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

KEY GOALS

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



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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 36	\$ 36	\$ 0	\$ 2,370	\$ 0
Maintenance and Operations	106,276	119,734	94,313	57,845	107,513
Capital Outlay	0	0	0	0	0
Total Expenditures	106,312	119,770	94,313	60,215	107,513
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 106,312	\$ 119,770	\$ 94,313	\$ 60,215	\$ 107,513
Expenditures and Transfers-Out By Source					
Proposition C Fund	106,312	119,770	94,313	60,215	107,513
Total Expenditures and Transfers-Out	\$ 106,312	\$ 119,770	\$ 94,313	\$ 60,215	\$ 107,513
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	36	36	0	2,370	0
Total Employee Services	36	36	0	2,370	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	116	126	0	0	0
Professional Services	45,572	48,237	43,784	16,610	44,984
Utilities	24,126	32,731	25,434	26,447	37,434
Miscellaneous Services	7,267	8,367	8,240	8,330	8,240
Repairs and Maintenance	26,805	27,400	14,000	2,670	14,000
Materials and Supplies	2,390	2,872	2,855	3,788	2,855
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	1	0	0	0
Total Maintenance and Operations	106,276	119,734	94,313	57,845	107,513
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 106,312	119,770	94,313	60,215	107,513
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures /Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 106,312	\$ 119,770	\$ 94,313	\$ 60,215	\$ 107,513
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition A - Project Access

OVERVIEW

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

KEY GOALS

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

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 14,675	\$ 19,149	\$ 33,607	\$ 22,977	\$ 33,607
Maintenance and Operations	3,119	827	4,655	1,289	4,655
Capital Outlay	2,735	0	0	0	0
Total Expenditures	20,529	19,976	38,262	24,266	38,262
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 20,529	\$ 19,976	\$ 38,262	\$ 24,266	\$ 38,262
Expenditures and Transfers-Out By Source					
Proposition C Fund	20,529	19,976	38,262	24,266	38,262
Total Expenditures and Transfers-Out	\$ 20,529	\$ 19,976	\$ 38,262	\$ 24,266	\$ 38,262
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 2,526	\$ 6,003	\$ 17,289	\$ 10,240	\$ 17,289
Employee Benefits	12,149	13,146	16,318	12,737	16,318
Total Employee Services	14,675	19,149	33,607	22,977	33,607
Dues, Memberships, License and Publications	125	0	220	0	220
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	52	48	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	413	0	2,180	390	2,180
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	2,231	520	1,755	809	1,755
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	298	259	500	90	500
Total Maintenance and Operations	3,119	827	4,655	1,289	4,655
Capital Outlay	2,735	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 20,529	19,976	38,262	24,266	38,262
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures /Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 20,529	\$ 19,976	\$ 38,262	\$ 24,266	\$ 38,262
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.6	0.6	0.6	0.6	0.6
Total	0.6	0.6	0.6	0.6	0.6

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City of Whittier

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Proposition A – Recreation Transit

OVERVIEW

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

KEY GOALS

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

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City of Whittier

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

	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2009-10</u>	<u>2010-11</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Adopted</u>
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 6,272	\$ 6,309	\$ 8,441	\$ 5,775	\$ 8,441
Maintenance and Operations	35,622	37,593	52,000	39,552	52,000
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>41,894</u>	<u>43,902</u>	<u>60,441</u>	<u>45,327</u>	<u>60,441</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 41,894</u>	<u>\$ 43,902</u>	<u>\$ 60,441</u>	<u>\$ 45,327</u>	<u>\$ 60,441</u>
Expenditures and Transfers-Out By Source					
Proposition C Fund	41,894	43,902	60,441	45,327	60,441
Total Expenditures and Transfers-Out	<u>\$ 41,894</u>	<u>\$ 43,902</u>	<u>\$ 60,441</u>	<u>\$ 45,327</u>	<u>\$ 60,441</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 6,272	\$ 6,309	\$ 8,320	\$ 5,775	\$ 8,320
Employee Benefits	0	0	121	0	121
Total Employee Services	<u>6,272</u>	<u>6,309</u>	<u>8,441</u>	<u>5,775</u>	<u>8,441</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	170	157	0	0	0
Professional Services	27,977	30,310	42,000	34,097	42,000
Utilities	0	0	0	0	0
Miscellaneous Services	64	0	500	0	500
Repairs and Maintenance	7,411	7,126	9,500	5,455	9,500
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>35,622</u>	<u>37,593</u>	<u>52,000</u>	<u>39,552</u>	<u>52,000</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	<u>\$ 41,894</u>	<u>43,902</u>	<u>60,441</u>	<u>45,327</u>	<u>60,441</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>\$ 41,894</u>	<u>\$ 43,902</u>	<u>\$ 60,441</u>	<u>\$ 45,327</u>	<u>\$ 60,441</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.2	0.2	0.2
Total	<u>0.0</u>	<u>0.0</u>	<u>0.2</u>	<u>0.2</u>	<u>0.2</u>

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City of Whittier

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Proposition A – COG Assessment

OVERVIEW

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

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

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

KEY GOALS

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

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	20,000	20,000	20,000	20,000	20,000
Capital Outlay	0	0	0	0	0
Total Expenditures	20,000	20,000	20,000	20,000	20,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Expenditures and Transfers-Out By Source					
Proposition C Fund	20,000	20,000	20,000	20,000	20,000
Total Expenditures and Transfers-Out	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<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	20,000	20,000	20,000	20,000	20,000
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	20,000	20,000	20,000	20,000	20,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 20,000	20,000	20,000	20,000	20,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures /Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition A – Taxi Voucher

OVERVIEW

The City of Whittier operates a demand-responsive Dial-A-Ride (DAR) paratransit service for senior citizens 60 years or older and residents who have a disability. The regular Whittier DAR service does not allow City of Whittier passengers to travel outside the City of Whittier. 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 to medical and dental facilities in the cities of Hacienda Heights, La Habra, La Mirada, Pico Rivera, Santa Fe Springs and unincorporated Whittier territory, as well as St. Jude Hospital in Fullerton, Beverly Hospital in Montebello and the Kaiser Hospitals in Bellflower and Downey. In addition, the taxi vouchers will allow passengers to travel to Rose Hills Cemetery and Mortuary, located in unincorporated Whittier.

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

In February 2010, Downey, La Habra Heights and Norwalk were added to the program service area along with all trips within the Whittier city limits. The Taxi Voucher Program also increased the hours of operation from 7 a.m. to 7 p.m. Monday through Friday to 24/7. Advance reservations of 24-hours are recommended however, passengers may receive same-day service subject to taxicab availability. Special vehicles to accommodate wheelchairs are available upon request.

KEY GOALS

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

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City of Whittier

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Proposition A - Taxi Voucher (270-23-241-630)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	10,588	47,172	81,200	44,489	81,200
Capital Outlay	0	0	0	0	0
Total Expenditures	10,588	47,172	81,200	44,489	81,200
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 10,588	\$ 47,172	\$ 81,200	\$ 44,489	\$ 81,200
Expenditures and Transfers-Out By Source					
Proposition C Fund	10,588	47,172	81,200	44,489	81,200
Total Expenditures and Transfers-Out	\$ 10,588	\$ 47,172	\$ 81,200	\$ 44,489	\$ 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
Mobile Equipment Rental	0	0	0	0	0
Other	10,588	47,172	81,200	44,489	81,200
Total Maintenance and Operations	10,588	47,172	81,200	44,489	81,200
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	\$ 10,588	47,172	81,200	44,489	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	\$ 10,588	\$ 47,172	\$ 81,200	\$ 44,489	\$ 81,200
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition A - La Habra Heights Dial-A-Ride

OVERVIEW

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

The La Habra Heights Dial-A-Ride provides pre-scheduled, curb-to curb service for City residents with disabilities and for senior citizens 60 years and older. The service area includes the City of La Habra Heights, portions of Whittier and La Habra, and selected facilities in surrounding communities. Service is provided Monday through Friday between the hours of 9 a.m. to 6 p.m.

KEY GOALS

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

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 13,780	\$ 8,614	\$ 13,780
Maintenance and Operations	0	0	29,739	32,135	29,811
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	43,519	40,749	43,591
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 43,519	\$ 40,749	\$ 43,591
Expenditures and Transfers-Out By Source					
General Fund	0	0	43,519	40,749	43,591
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 43,519	\$ 40,749	\$ 43,591
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	13,780	8,614	13,780
Total Employee Services	0	0	13,780	8,614	13,780
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	5,000	3,670	5,000
Professional Services	0	0	11,900	8,631	11,900
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	8,000	8,084	8,000
Materials and Supplies	0	0	1,075	7,985	1,075
City Charges	0	0	3,764	3,764	3,836
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	1	0
Total Maintenance and Operations	0	0	29,739	32,135	29,811
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	0	0	43,519	40,749	43,591
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	\$ 43,519	\$ 40,749	\$ 43,591
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition A - Incentive Program

OVERVIEW

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

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

KEY GOALS

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

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	231,113	206,002	237,500	234,486	245,500
Capital Outlay	0	0	0	0	0
Total Expenditures	231,113	206,002	237,500	234,486	245,500
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 231,113	\$ 206,002	\$ 237,500	\$ 234,486	\$ 245,500
Expenditures and Transfers-Out By Source					
Proposition A Incentive Fund	231,113	206,002	237,500	234,486	245,500
Total Expenditures and Transfers-Out	\$ 231,113	\$ 206,002	\$ 237,500	\$ 234,486	\$ 245,500
<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	3,379	8,322	9,000	7,340	9,000
Professional Services	144,284	150,383	161,000	148,096	161,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	25,052	31,809	23,500	30,411	31,500
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	58,398	15,488	44,000	48,639	44,000
Total Maintenance and Operations	231,113	206,002	237,500	234,486	245,500
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	231,113	206,002	237,500	234,486	245,500
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 231,113	\$ 206,002	\$ 237,500	\$ 234,486	\$ 245,500
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0



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

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

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

	<u>2009-2010</u>	<u>2010-2011</u>
Fixed-Route Transit System – Bus Stops	Proposition A	Proposition A
Dial-A-Ride	Proposition A	Proposition A
Greenway Trail Maintenance	Proposition C	Proposition C

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City of Whittier

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Proposition C – Transit Services (280)

KEY GOALS

- Maximize the use of Proposition C funds received to meet the transit needs of Whittier residents
- Maintain project approvals and related records for the proper use of funds
- Evaluate and monitor eligible public transit projects and street improvements that benefit transit, to ensure compliance with Proposition C program guidelines
- Provide maintenance and landscaping improvements to the Whittier Greenway Bike Trail on an annual basis

City of Whittier

Proposition C - Transit Services (280)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 36,594	\$ 0	\$ 0	\$ 79,424	\$ 21,891
Maintenance and Operations	1,547,576	452,109	450,361	427,390	702,563
Capital Outlay	644,885	39,468	300,000	77,721	60,000
Total Expenditures	<u>2,229,055</u>	<u>491,576</u>	<u>750,361</u>	<u>584,535</u>	<u>784,454</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 2,229,055</u>	<u>\$ 491,576</u>	<u>\$ 750,361</u>	<u>\$ 584,535</u>	<u>\$ 784,454</u>
Expenditures and Transfers-Out By Program					
Administration	0	5,000	5,000	5,000	0
Improvements and Programs	621,584	31,210	300,000	77,721	60,000
Greenway Management	1,607,471	455,367	445,361	501,814	724,454
Total Expenditures and Transfers-Out	<u>\$ 2,229,055</u>	<u>\$ 491,576</u>	<u>\$ 750,361</u>	<u>\$ 584,535</u>	<u>\$ 784,454</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	36,594	0	0	79,424	21,891
Total Employee Services	<u>36,594</u>	<u>0</u>	<u>0</u>	<u>79,424</u>	<u>21,891</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	5,000	5,000	0
Insurance	13,898	9,758	7,666	7,666	7,346
Professional Services	0	0	10,000	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	78,962	353,574	427,695	414,724	695,217
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	1,421,007	14,785	0	0	0
Mobile Equipment Rental	0	0	0	0	0
		5,000			
Total Maintenance and Operations	<u>1,513,867</u>	<u>383,117</u>	<u>450,361</u>	<u>427,390</u>	<u>702,563</u>
Capital Outlay	568,310	20,436	300,000	682	60,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>2,118,771</u>	<u>403,553</u>	<u>750,361</u>	<u>507,496</u>	<u>784,454</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	33,709	68,992	0	0	0
Capital Outlay	76,575	19,032	0	77,040	0
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Non-Operating Expenditures/Transfers	<u>110,284</u>	<u>88,023</u>	<u>0</u>	<u>77,040</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 2,229,055</u>	<u>\$ 491,576</u>	<u>\$ 750,361</u>	<u>\$ 584,535</u>	<u>\$ 784,454</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 – Capital Improvements

OVERVIEW

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

KEY GOALS

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

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City of Whittier

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

	2007-08 <u>Actual</u>	2008-09 <u>Actual</u>	2009-10 <u>Budget</u>	2009-10 <u>Estimated</u>	2010-11 <u>Adopted</u>
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	<u>621,584</u>	<u>31,210</u>	<u>300,000</u>	<u>77,721</u>	<u>60,000</u>
Total Expenditures	<u>621,584</u>	<u>31,210</u>	<u>300,000</u>	<u>77,721</u>	<u>60,000</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 621,584</u>	<u>\$ 31,210</u>	<u>\$ 300,000</u>	<u>\$ 77,721</u>	<u>\$ 60,000</u>
Expenditures and Transfers-Out By Source					
Proposition C Fund	<u>621,584</u>	<u>31,210</u>	<u>300,000</u>	<u>77,721</u>	<u>60,000</u>
Total Expenditures and Transfers-Out	<u>\$ 621,584</u>	<u>\$ 31,210</u>	<u>\$ 300,000</u>	<u>\$ 77,721</u>	<u>\$ 60,000</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	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Maintenance and Operations	0	0	0	0	0
Capital Outlay	545,009	12,178	300,000	682	60,000
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditures/Transfers	<u>545,009</u>	<u>12,178</u>	<u>300,000</u>	<u>682</u>	<u>60,000</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	76,575	19,032	0	77,040	0
Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Non Operating Expenditures/Transfers	<u>76,575</u>	<u>19,032</u>	<u>0</u>	<u>77,040</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 621,584</u>	<u>\$ 31,210</u>	<u>\$ 300,000</u>	<u>\$ 77,721</u>	<u>\$ 60,000</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Proposition C – Greenway Trail Management

OVERVIEW

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

KEY GOALS

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



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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 36,594	\$ 0	\$ 0	\$ 79,424	\$ 21,891
Maintenance and Operations	1,547,576	447,109	445,361	422,390	702,563
Capital Outlay	23,301	8,258	0	0	0
Total Expenditures	<u>1,607,471</u>	<u>455,367</u>	<u>445,361</u>	<u>501,814</u>	<u>724,454</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,607,471</u>	<u>\$ 455,367</u>	<u>\$ 445,361</u>	<u>\$ 501,814</u>	<u>\$ 724,454</u>
Expenditures and Transfers-Out By Source					
Proposition C Fund	1,607,471	455,367	445,361	501,814	724,454
Total Expenditures and Transfers-Out	<u>\$ 1,607,471</u>	<u>\$ 455,367</u>	<u>\$ 445,361</u>	<u>\$ 501,814</u>	<u>\$ 724,454</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	36,594	0	0	79,424	21,891
Total Employee Services	<u>36,594</u>	<u>0</u>	<u>0</u>	<u>79,424</u>	<u>21,891</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	13,898	9,758	7,666	7,666	7,346
Professional Services	0	0	10,000	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	78,962	353,574	427,695	414,724	695,217
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Grants	1,421,007	14,785	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>1,513,867</u>	<u>378,117</u>	<u>445,361</u>	<u>422,390</u>	<u>702,563</u>
Capital Outlay	23,301	8,258	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>1,573,762</u>	<u>386,375</u>	<u>445,361</u>	<u>501,814</u>	<u>724,454</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	33,709	68,992	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non Operating Expenditures/Transfers	<u>33,709</u>	<u>68,992</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 1,607,471</u>	<u>\$ 455,367</u>	<u>\$ 445,361</u>	<u>\$ 501,814</u>	<u>\$ 724,454</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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Measure R Funds

OVERVIEW

Measure R is funded with ½ cent sales tax revenues that Los Angeles County voters approved in November 2008. Fifteen Percent (15%) of the tax is designated for Local Return (LR) for the purpose of improvements to transportation facilities that will assist in reducing local traffic congestion and expanding public transportation. The LR funds can be utilized for maintenance of Streets and Roads, Traffic Control Measures, Bikeways and Pedestrian Improvements, Public Transit Services, Fixed Route Buses, Dial-a-Ride, Recreational Transit, Public Transit Capital, Transportation Marketing, Planning, Engineering and/or Study, Congestion Management Programs, Transportation Administration and Local Funding Contributions.

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

KEY GOALS

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

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 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	447,772	0	737,917
Total Expenditures	<u>0</u>	<u>0</u>	<u>447,772</u>	<u>0</u>	<u>737,917</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 447,772</u>	<u>\$ 0</u>	<u>\$ 737,917</u>
Expenditures and Transfers-Out By Source					
Annie Humpler Memorial Fund	0	0	447,772	0	737,917
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 447,772</u>	<u>\$ 0</u>	<u>\$ 737,917</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	0	0	447,772	0	290,145
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>447,772</u>	<u>0</u>	<u>290,145</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	447,772
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>447,772</u>
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 447,772</u>	<u>\$ 0</u>	<u>\$ 737,917</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>



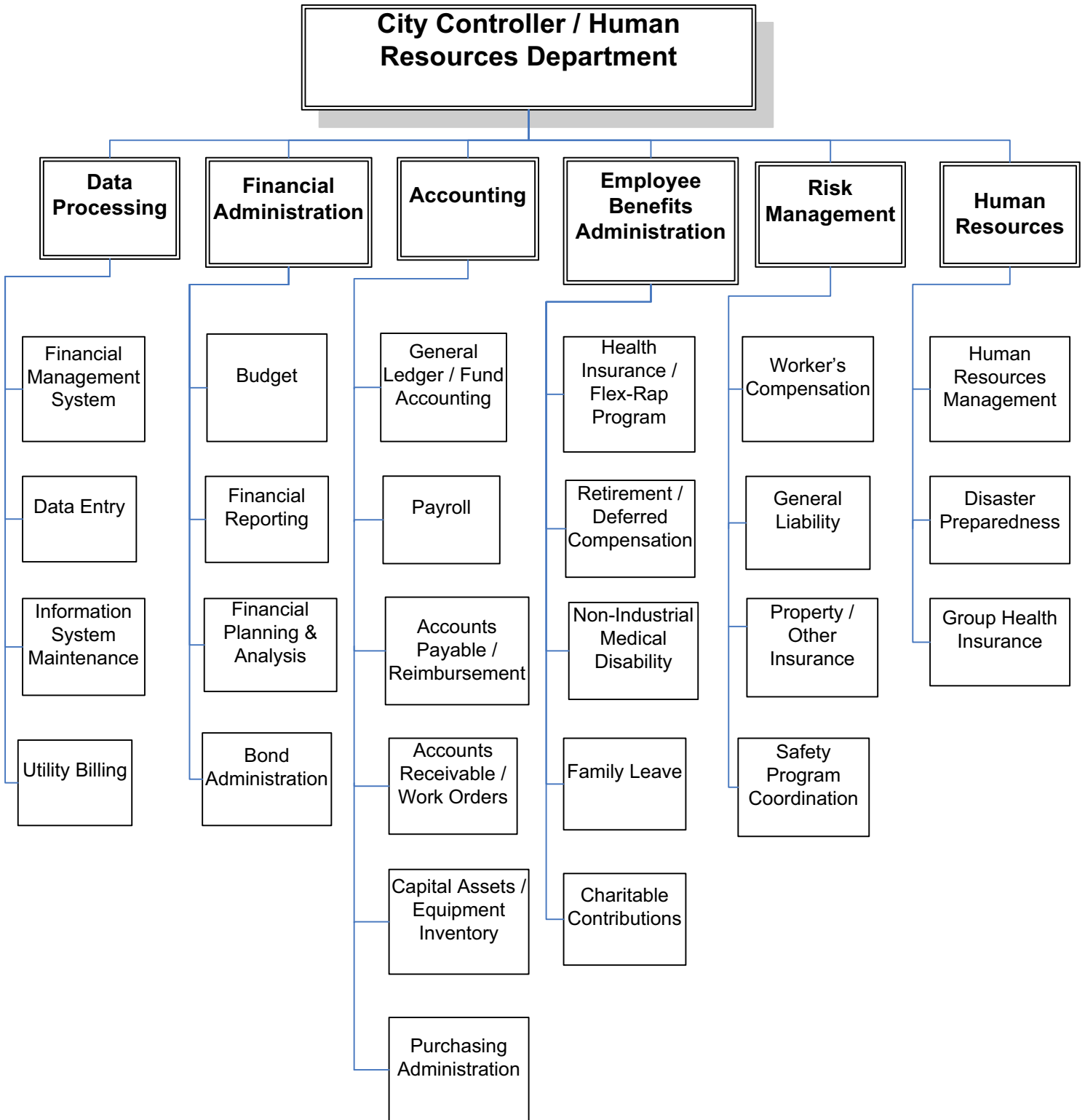
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City of Whittier

*City Controller / Human
Resources*

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

City Controller and Human Resources

Organization Chart



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City of Whittier

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Human Resources - Administration

OVERVIEW

In Fiscal Year 2009-10, the Human Resources Department merged with the Controller's Department in an effort to combine resources, staff and as a cost savings measure as both departments perform similar functions for the City and City personnel. Human Resources is responsible for providing comprehensive human resource services to assist City departments with personnel matters. Activities include recruitment and selection, training and development, employee safety, employee relations and employee services.

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

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

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

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

KEY GOALS

- Administer the Memorandum's of Understanding (MOU's) with employee groups
- Negotiate successor labor agreements
- Coordinate Customer Service and Continuous Quality Improvement Programs including update of the Customer Service Directory
- Coordinate Employee Safety Training Programs
- Coordinate the Employee Recognition Awards Program
- Develop and coordinate the City's Employee Development and Training Program
- Increase efficiency, effectiveness and excellence in customer service
- Consolidate and streamline redundant personnel policies

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 424,862	\$ 389,404	\$ 278,071	\$ 270,082	\$ 230,246
Maintenance and Operations	207,516	189,205	214,223	154,460	212,963
Capital Outlay	0	0	0	0	0
Total Expenditures	632,378	578,609	492,294	424,543	443,209
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 632,378	\$ 578,609	\$ 492,294	\$ 424,543	\$ 443,209
Expenditures and Transfers-Out By Source					
General Fund	632,378	578,609	492,294	424,543	443,209
Total Expenditures and Transfers-Out	\$ 632,378	\$ 578,609	\$ 492,294	\$ 424,543	\$ 443,209
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 324,977	\$ 304,254	\$ 206,664	\$ 201,419	\$ 177,295
Employee Benefits	99,885	85,149	71,407	68,663	52,951
Total Employee Services	424,862	389,404	278,071	270,082	230,246
Dues, Memberships, License and Publications	4,048	3,152	3,350	2,915	3,350
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	2,946	2,814	3,409	3,409	2,149
Professional Services	72,007	71,586	56,505	54,406	56,505
Utilities	0	0	0	0	0
Miscellaneous Services	93,788	86,208	117,685	75,513	117,685
Repairs and Maintenance	0	300	300	0	300
Materials and Supplies	24,710	19,959	29,994	17,719	29,994
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	10,017	5,187	2,980	497	2,980
Total Maintenance and Operations	207,516	189,205	214,223	154,460	212,963
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	632,378	578,609	492,294	424,543	443,209
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	\$ 632,378	\$ 578,609	\$ 492,294	\$ 424,543	\$ 443,209
Full Time Positions	4.0	4.0	3.0	4.0	3.0
Part Time Positions (Full Time Equivalent)	0.8	0.8	0.8	0.8	0.8
Total	4.8	4.8	3.8	4.8	3.8

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City of Whittier

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Disaster Preparedness

OVERVIEW

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

Program activities include: maintaining and updating the City's disaster plan; conducting periodic simulations of emergency incidents; coordinating disaster preparedness training for the City's Emergency Operations Center (EOC) Team and other employees; assisting in the development of intra-departmental disaster response plans; coordinating an earthquake safety information program for residents, businesses and employees; periodically testing communications equipment; and maintaining resource directories, equipment and supplies.

KEY GOALS

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

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City of Whittier
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Disaster Preparedness (100-17-172-000)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 47,805	\$ (6,823)	\$ 19,030	\$ 22,917	\$ 19,030
Maintenance and Operations	11,586	10,316	16,093	14,699	16,073
Capital Outlay	2,465	0	0	0	0
Total Expenditures	61,856	3,493	35,123	37,617	35,103
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 61,856	\$ 3,493	\$ 35,123	\$ 37,617	\$ 35,103
Expenditures and Transfers-Out By Source					
General Fund	61,856	3,493	35,123	37,617	35,103
Total Expenditures and Transfers-Out	\$ 61,856	\$ 3,493	\$ 35,123	\$ 37,617	\$ 35,103
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 83,903	\$ 14,930	\$ 23,712	\$ 27,517	\$ 23,712
Employee Benefits	(36,098)	(21,753)	(4,682)	(4,599)	(4,682)
Total Employee Services	47,805	(6,823)	19,030	22,917	19,030
Dues, Memberships, License and Publications	4,483	3,795	4,570	3,617	4,570
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	584	619	74	74	54
Professional Services	2,362	2,000	3,115	10,438	3,115
Utilities	362	700	301	177	301
Miscellaneous Services	47	1,570	2,036	110	2,036
Repairs and Maintenance	0	0	1,260	0	1,260
Materials and Supplies	3,206	1,116	4,112	176	4,112
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	542	516	625	109	625
Total Maintenance and Operations	11,586	10,316	16,093	14,699	16,073
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	59,391	3,493	35,123	37,617	35,103
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	2,465	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	2,465	0	0	0	0
Total Expenditures and Transfers-Out	\$ 61,856	\$ 3,493	\$ 35,123	\$ 37,617	\$ 35,103
Full Time Positions	1.0	1.0	1.0	1.0	1.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.7	0.7	0.7
Total	1.0	1.0	1.7	1.7	1.7

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City of Whittier

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Group Health Insurance

OVERVIEW

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

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

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

KEY GOALS

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

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 10,355	\$ 10,123	\$ 9,774	\$ 10,123	\$ 9,774
Maintenance and Operations	3,967,787	4,052,911	4,770,427	4,013,298	4,735,051
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>3,978,142</u>	<u>4,063,034</u>	<u>4,780,201</u>	<u>4,023,421</u>	<u>4,744,825</u>
Transfers-Out	1,250	0	1,250	0	0
Total Expenditures and Transfers-Out	<u>\$ 3,979,392</u>	<u>\$ 4,063,034</u>	<u>\$ 4,781,451</u>	<u>\$ 4,023,421</u>	<u>\$ 4,744,825</u>
Expenditures and Transfers-Out By Source					
Group Health Insurance Fund	3,979,392	4,063,034	4,781,451	4,023,421	4,744,825
Total Expenditures and Transfers-Out	<u>\$ 3,979,392</u>	<u>\$ 4,063,034</u>	<u>\$ 4,781,451</u>	<u>\$ 4,023,421</u>	<u>\$ 4,744,825</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	10,355	10,123	9,774	10,123	9,774
Total Employee Services	<u>10,355</u>	<u>10,123</u>	<u>9,774</u>	<u>10,123</u>	<u>9,774</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	3,937,787	4,027,037	4,739,450	3,984,247	4,703,067
Professional Services	10,791	5,660	10,762	8,723	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	165	369	270	463	270
City Charges	19,044	19,845	19,845	19,845	20,222
Mobile Equipment Rental	0	0	0	0	0
Other	0	(0)	100	19	730
Total Maintenance and Operations	<u>3,967,787</u>	<u>4,052,911</u>	<u>4,770,427</u>	<u>4,013,298</u>	<u>4,735,051</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	<u>1,250</u>	<u>0</u>	<u>1,250</u>	<u>0</u>	<u>0</u>
Total Operating Expenditures/Transfers	<u>3,979,392</u>	<u>4,063,034</u>	<u>4,781,451</u>	<u>4,023,421</u>	<u>4,744,825</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>\$ 3,979,392</u>	<u>\$ 4,063,034</u>	<u>\$ 4,781,451</u>	<u>\$ 4,023,421</u>	<u>\$ 4,744,825</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 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 merger of the Controller's Office with the Human Resources department in FY 2009-10, facilitates a partnership between the two departments in various areas including: projection and analyses of compensation and benefit costs for labor negotiations; processing and reviewing unemployment insurance claims; administration of the City's employee benefits program, such as group health and life insurance, Flex-RAP, deferred compensation, PERS retirement, non-industrial disability or family leave; processing premium payments for employee insurance programs; participation as a member of the Health Benefits Advisory Committee and labor negotiations team; coordination of a safety program and the accident review committee.

The Controller's Office is responsible for coordinating and compiling the City's long-range financial plan, capital market financing and determining the fiscal impact of recommended Council actions. Currently, the Controller's Office administers the City's seven (7) outstanding bonds, including the preparation of annual disclosure reports on new bonds issued since 1995.

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

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. The Controller's Office is also responsible for administration of the purchasing procedure, determination and preparation of costs including overhead associated with the provision of contract services to other agencies, review of cost estimates or calculations prepared by other departments, preparation of various programmatic financial reports and control of the City's property inventory.

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City of Whittier

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City Controller - 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)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 942,111	\$ 931,841	\$ 1,111,921	\$ 877,319	\$ 1,055,705
Maintenance and Operations	150,381	195,260	215,031	112,930	550,637
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>1,092,492</u>	<u>1,127,101</u>	<u>1,326,952</u>	<u>990,249</u>	<u>1,606,342</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,092,492</u>	<u>\$ 1,127,101</u>	<u>\$ 1,326,952</u>	<u>\$ 990,249</u>	<u>\$ 1,606,342</u>
Expenditures and Transfers-Out By Source					
General Fund	1,092,492	1,127,101	1,326,952	990,249	1,606,342
Total Expenditures and Transfers-Out	<u>\$ 1,092,492</u>	<u>\$ 1,127,101</u>	<u>\$ 1,326,952</u>	<u>\$ 990,249</u>	<u>\$ 1,606,342</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 876,361	\$ 903,519	\$ 969,216	\$ 813,503	\$ 907,751
Employee Benefits	65,750	28,322	142,705	63,816	147,954
Total Employee Services	<u>942,111</u>	<u>931,841</u>	<u>1,111,921</u>	<u>877,319</u>	<u>1,055,705</u>
Dues, Memberships, License and Publications	1,201	1,284	1,955	1,983	1,955
Rentals	0	0	0	0	0
Taxes and Assessments	52	545	0	0	0
Insurance	7,096	6,897	8,101	8,101	8,707
Professional Services	69,145	65,679	100,100	55,900	200,100
Utilities	0	0	0	235	200,000
Miscellaneous Services	4,333	5,266	8,700	1,633	8,700
Repairs and Maintenance	40,992	42,296	39,130	9,426	39,130
Materials and Supplies	22,690	21,471	30,285	28,810	30,285
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	4,872	6,437	6,760	6,842	6,760
Total Maintenance and Operations	<u>150,381</u>	<u>149,875</u>	<u>195,031</u>	<u>112,930</u>	<u>495,637</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>1,092,492</u>	<u>1,081,716</u>	<u>1,306,952</u>	<u>990,249</u>	<u>1,551,342</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	45,385	20,000	0	55,000
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>45,385</u>	<u>20,000</u>	<u>0</u>	<u>55,000</u>
Total Expenditures and Transfers-Out	<u>\$ 1,092,492</u>	<u>\$ 1,127,101</u>	<u>\$ 1,326,952</u>	<u>\$ 990,249</u>	<u>\$ 1,606,342</u>
Full Time Positions	12.0	13.0	13.0	13.0	13.0
Part Time Positions (Full Time Equivalent)	1.6	1.6	1.6	1.6	1.6
Total	<u>13.6</u>	<u>14.6</u>	<u>14.6</u>	<u>14.6</u>	<u>14.6</u>

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City of Whittier

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Property Insurance

OVERVIEW

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



Policy provisions, coverage, exposures and valuations are reviewed at least annually for appropriateness and accuracy. The earthquake and flood coverage varies each year depending on the market. From 1997 to 2000 the City had up to \$135 million aggregate pooled coverage, with a premium of \$94,919 for 1999-00. In 2000-01 and in 2001-02 our aggregate pooled coverage remained at \$135 million, however, the premium increased to \$104,886 in 2000-01, which was a 10% increase and went to \$209,322 in 2001-02, which included an increase in property values from the appraisal completed in 2000-01. In 2002-03 coverage limits were increased to \$155 million and the premium increased to \$498,205 due to the September 11, 2001 disaster, however, in 2003-04 the pool was able to obtain a more favorable renewal of \$466,412 and in 2004-05 the pool obtained renewal of \$396,474. However, for 2005-06 the premium was \$412,099, and for 2006-07, an increase in values boosted the premium to \$596,047. After joining CIPA in Fiscal Year 2007-08, the premium reduced to \$89,941 with increased pooled shared limits to \$1,000,000,000 (billion). In Fiscal Year 2008-09 the market softened for a premium of \$71,058. However, due to increased values, the premium for 2009-2010 is \$111,359.

The City also purchases special coverage for 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)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	108,013	122,896	208,592	266,472	283,183
Capital Outlay	0	0	0	0	0
Total Expenditures	108,013	122,896	208,592	266,472	283,183
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 108,013	\$ 122,896	\$ 208,592	\$ 266,472	\$ 283,183
Expenditures and Transfers-Out By Source					
General Fund	108,013	122,896	208,592	266,472	283,183
Total Expenditures and Transfers-Out	\$ 108,013	\$ 122,896	\$ 208,592	\$ 266,472	\$ 283,183
<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	108,013	122,896	208,592	266,472	283,183
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	108,013	122,896	208,592	266,472	283,183
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	108,013	122,896	208,592	266,472	283,183
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 108,013	\$ 122,896	\$ 208,592	\$ 266,472	\$ 283,183
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Subventions and Grants (268)

OVERVIEW

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

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

268-21-950-903/921	Subventions and Grants – Library
268-22-950-922	Subventions and Grants – Parks
268-23-950-923	Subventions and Grants – Community Services
268-30-950-930	Subventions and Grants – Public Works
268-40-950-940	Subventions and Grants – Police

KEY GOALS

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

City of Whittier

Subventions and Grants (268)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 72,338	\$ 110,760	\$ 79,352	\$ 109,281	\$ 79,412
Maintenance and Operations	2,726,546	2,759,871	(6,188)	472,867	(6,248)
Capital Outlay	0	0	0	0	900,000
Total Expenditures	<u>2,798,884</u>	<u>2,870,631</u>	<u>73,164</u>	<u>582,148</u>	<u>973,164</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 2,798,884</u>	<u>\$ 2,870,631</u>	<u>\$ 73,164</u>	<u>\$ 582,148</u>	<u>\$ 973,164</u>
Expenditures and Transfers-Out By Source					
Subventions and Grants Fund	2,798,884	2,870,631	73,164	582,148	973,164
Total Expenditures and Transfers-Out	<u>\$ 2,798,884</u>	<u>\$ 2,870,631</u>	<u>\$ 73,164</u>	<u>\$ 582,148</u>	<u>\$ 973,164</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 60,534	\$ 95,138	\$ 65,800	\$ 97,249	\$ 65,800
Employee Benefits	11,804	15,622	13,552	12,032	13,612
Total Employee Services	<u>72,338</u>	<u>110,760</u>	<u>79,352</u>	<u>109,281</u>	<u>79,412</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	2,850	0
City Charges	0	0	0	0	0
Grants	2,726,546	2,870,631	(6,188)	582,150	73,164
Mobile Equipment Rental	0	0	0	0	0
Other	0	(110,760)	0	(112,133)	(79,412)
Total Maintenance and Operations	<u>2,726,546</u>	<u>2,759,871</u>	<u>(6,188)</u>	<u>472,867</u>	<u>(6,248)</u>
Capital Outlay	0	0	0	0	900,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>2,798,884</u>	<u>2,870,631</u>	<u>73,164</u>	<u>582,148</u>	<u>973,164</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 2,798,884</u>	<u>\$ 2,870,631</u>	<u>\$ 73,164</u>	<u>\$ 582,148</u>	<u>\$ 973,164</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)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	417,460	421,010	415,419	414,990	415,811
Capital Outlay	0	0	0	0	0
Total Expenditures	417,460	421,010	415,419	414,990	415,811
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 417,460	\$ 421,010	\$ 415,419	\$ 414,990	\$ 415,811
Expenditures and Transfers-Out By Source					
Community Facilities District 1989-1 Fund	417,460	421,010	415,419	414,990	415,811
Total Expenditures and Transfers-Out	\$ 417,460	\$ 421,010	\$ 415,419	\$ 414,990	\$ 415,811
<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	3,901	5,901	4,330	3,901	4,330
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	3,901	5,901	4,330	3,901	4,330
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	3,901	5,901	4,330	3,901	4,330
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	413,559	415,109	411,089	411,089	411,481
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	413,559	415,109	411,089	411,089	411,481
Total Expenditures and Transfers-Out	\$ 417,460	\$ 421,010	\$ 415,419	\$ 414,990	\$ 415,811
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)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	628,167	631,814	631,063	629,076	628,851
Capital Outlay	0	0	0	0	0
Total Expenditures	628,167	631,814	631,063	629,076	628,851
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 628,167	\$ 631,814	\$ 631,063	\$ 629,076	\$ 628,851
Expenditures and Transfers-Out By Source					
Community Facilities District 1991-1 Fund	628,167	631,814	631,063	629,076	628,851
Total Expenditures and Transfers-Out	\$ 628,167	\$ 631,814	\$ 631,063	\$ 629,076	\$ 628,851
<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	3,289	5,324	5,200	3,213	5,200
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	11,410	11,890	11,890	11,890	12,116
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	14,699	17,214	17,090	15,103	17,316
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	14,699	17,214	17,090	15,103	17,316
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	613,468	614,600	613,973	613,973	611,535
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	613,468	614,600	613,973	613,973	611,535
Total Expenditures and Transfers-Out	\$ 628,167	\$ 631,814	\$ 631,063	\$ 629,076	\$ 628,851
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Workers' Compensation

OVERVIEW

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

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

An excess workers' compensation insurance policy is maintained for catastrophic claims in excess of the self-insured retention of \$500,000 through a pool-purchased program sponsored by the California State Association of Counties - Excess Insurance Authority (CSAC-EIA). CSAC-EIA is a risk management joint-powers authority formed to provide municipalities with an alternative to the rising costs of insurance in the private sector insurance market. The City joined the CSAC-EIA pool, which includes 85% of California cities, in July 2006. The Self-Insured Retention (SIR) has increased in the last few years from \$250,000 to \$500,000 in 2002-03. The premium has also increased from \$31,510 in 2001-02 to \$116,174 in 2002-03. In 2003-04 the City joined Independent Cities Risk Management Authority's Workers' Compensation Pool Program to purchase excess workers compensation insurance in an effort to mitigate the costs of excess insurance and was able to obtain a premium of \$129,730. In 2004-05 the City obtained coverage for a premium of \$224,089, and for 2005-06 the premium was \$282,826 due to increases in self-funded pool rates. CSAC-EIA's premium for 2006-2007 was \$157,928. With a softening of the market, premiums have decreased over the past three (3) years to \$122,721 in Fiscal Year 2008-09 and \$117,436 in Fiscal Year 2009-10.

Other responsibilities of this division include compliance with workers' compensation legislation and OSHA regulations regarding repetitive motion injuries, evaluation of workstations, assist 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)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 36,634	\$ 50,927	\$ 59,030	\$ 54,390	\$ 59,030
Maintenance and Operations	2,412,879	1,563,945	2,130,316	1,918,611	2,132,973
Capital Outlay	0	0	0	0	0
Total Expenditures	2,449,513	1,614,872	2,189,346	1,973,001	2,192,003
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 2,449,513	\$ 1,614,872	\$ 2,189,346	\$ 1,973,001	\$ 2,192,003
Expenditures and Transfers-Out By Source					
Workers' Compensation Fund	2,449,513	1,614,872	2,189,346	1,973,001	2,192,003
Total Expenditures and Transfers-Out	\$ 2,449,513	\$ 1,614,872	\$ 2,189,346	\$ 1,973,001	\$ 2,192,003
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 5,609	\$ 11,266	\$ 17,231	\$ 13,179	\$ 17,231
Employee Benefits	31,025	39,661	41,799	41,211	41,799
Total Employee Services	36,634	50,927	59,030	54,390	59,030
Dues, Memberships, License and Publications	275	100	585	350	585
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	2,171,971	1,351,636	1,886,046	1,702,857	286,306
Professional Services	99,728	85,434	113,004	88,612	113,004
Utilities	0	0	0	0	0
Miscellaneous Services	6,577	0	710	0	710
Repairs and Maintenance	150	344	530	150	530
Materials and Supplies	13,121	301	1,820	593	1,820
City Charges	120,951	126,031	126,031	126,031	128,428
Mobile Equipment Rental	0	0	0	0	0
Other	106	99	1,590	18	1,601,590
Total Maintenance and Operations	2,412,879	1,563,945	2,130,316	1,918,611	2,132,973
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	2,449,513	1,614,872	2,189,346	1,973,001	2,192,003
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	\$ 2,449,513	\$ 1,614,872	\$ 2,189,346	\$ 1,973,001	\$ 2,192,003
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.5	0.5	0.5	0.5	0.5
Total	0.5	0.5	0.5	0.5	0.5

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City of Whittier

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General Liability

OVERVIEW

The City of Whittier's Controller's Office administers a self-insured general liability program with a retention of \$500,000 per occurrence. In Fiscal Year 2008-09, the City joined California Insurance Pool Authority (CIPA), a joint powers authority of 12 California cities, which provides coverage in excess of the \$500,000 retention to \$42 million per occurrence. Prior to the September 11, 2001 disaster, the premium for 2001-02 was \$164,520, which increased to \$222,831 for 2002-03, however, they increased for the following two fiscal years from \$340,604 in 2003-04 to \$357,593 in 2004-05, and decreased to \$350,806 for 2005-06. After joining CIPA the City's premium was reduced to \$190,505 in Fiscal Year 2007-08, then further reduced to \$177,950 in Fiscal Year 2008-09, however it increased slightly for 2009-2010 to \$182,055.

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 CIPA in efforts to minimize the increase in insurance premiums
- Provide information to departments regarding Specialty Events Liability Insurance for smaller jobs provided by small private contractors
- Participate on CIPA Committees to stay informed of new ideas, innovations and other efforts utilized to contain costs

City of Whittier

General Liability (730)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 68,800	\$ 84,377	\$ 94,622	\$ 89,982	\$ 94,622
Maintenance and Operations	1,318,567	3,403,484	1,819,143	1,638,026	1,820,990
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>1,387,367</u>	<u>3,487,861</u>	<u>1,913,765</u>	<u>1,728,008</u>	<u>1,915,612</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,387,367</u>	<u>\$ 3,487,861</u>	<u>\$ 1,913,765</u>	<u>\$ 1,728,008</u>	<u>\$ 1,915,612</u>
Expenditures and Transfers-Out By Source					
General Liability Fund	1,387,367	3,487,861	1,913,765	1,728,008	1,915,612
Total Expenditures and Transfers-Out	<u>\$ 1,387,367</u>	<u>\$ 3,487,861</u>	<u>\$ 1,913,765</u>	<u>\$ 1,728,008</u>	<u>\$ 1,915,612</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 5,566	\$ 11,266	\$ 17,231	\$ 13,179	\$ 17,231
Employee Benefits	63,234	73,111	77,391	76,803	77,391
Total Employee Services	<u>68,800</u>	<u>84,377</u>	<u>94,622</u>	<u>89,982</u>	<u>94,622</u>
Dues, Memberships, License and Publications	175	0	470	445	470
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	1,059,113	3,259,047	1,699,026	1,446,196	1,699,026
Professional Services	9,079	9,409	17,484	13,074	17,484
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	1,510	0	1,510
Repairs and Maintenance	150	344	530	150	530
Materials and Supplies	763	392	1,745	432	1,745
City Charges	93,194	97,108	97,108	97,108	98,955
Mobile Equipment Rental	0	0	0	0	0
Other	156,093	37,184	1,270	80,621	1,270
Total Maintenance and Operations	<u>1,318,567</u>	<u>3,403,484</u>	<u>1,819,143</u>	<u>1,638,026</u>	<u>1,820,990</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>1,387,367</u>	<u>3,487,861</u>	<u>1,913,765</u>	<u>1,728,008</u>	<u>1,915,612</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>\$ 1,387,367</u>	<u>\$ 3,487,861</u>	<u>\$ 1,913,765</u>	<u>\$ 1,728,008</u>	<u>\$ 1,915,612</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.4	0.4	0.4	0.4	0.4
Total	<u>0.4</u>	<u>0.4</u>	<u>0.4</u>	<u>0.4</u>	<u>0.4</u>

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City of Whittier

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Equipment Replacement

OVERVIEW

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

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

KEY GOALS

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

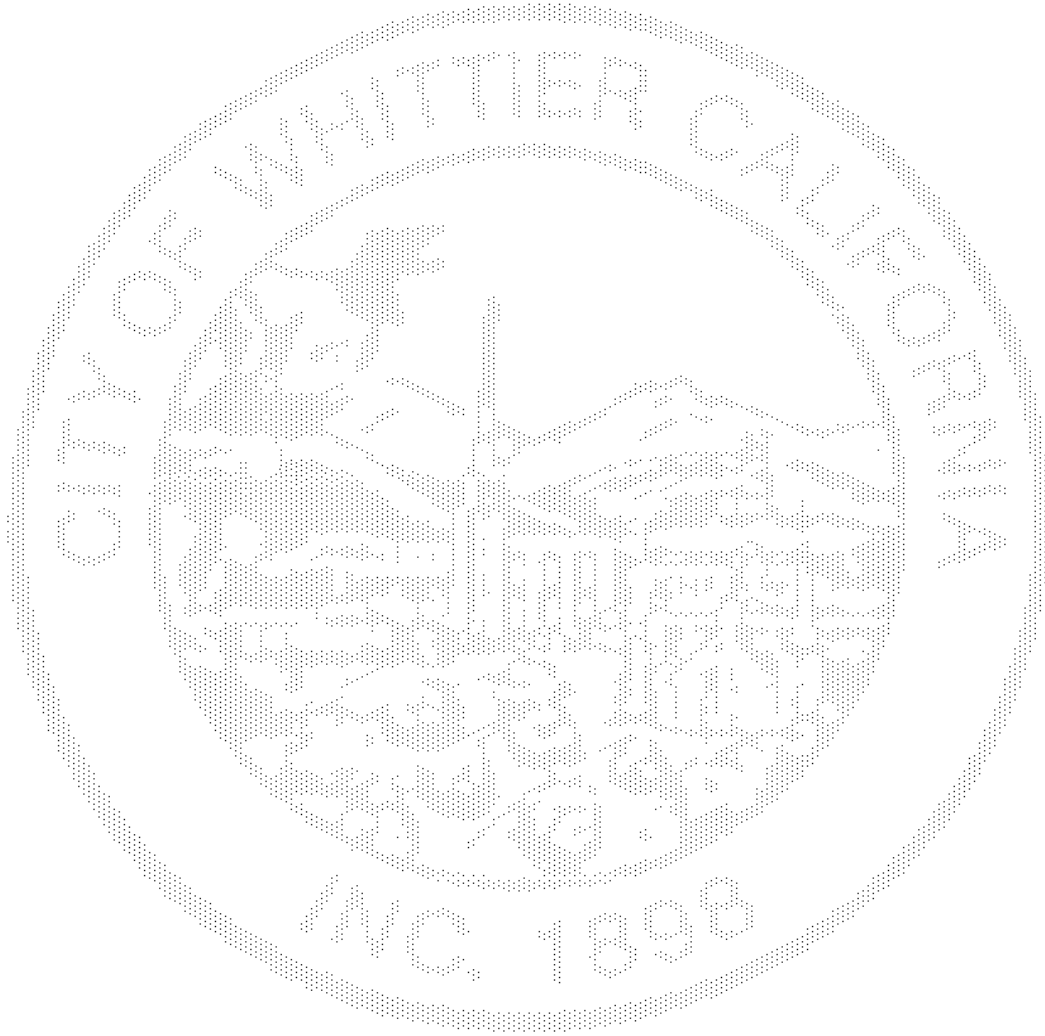
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City of Whittier

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Equipment Replacement (770)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	57,532	384,942	65,000	175,943	65,000
Capital Outlay	53,251	282,671	25,000	140,075	246,575
Total Expenditures	110,783	667,613	90,000	316,018	311,575
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 110,783	\$ 667,613	\$ 90,000	\$ 316,018	\$ 311,575
Expenditures and Transfers-Out By Source					
General Fund	110,783	667,613	90,000	316,018	311,575
Total Expenditures and Transfers-Out	\$ 110,783	\$ 667,613	\$ 90,000	\$ 316,018	\$ 311,575
<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	57,532	91,806	65,000	57,233	65,000
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	163,963	0	0	0
Total Maintenance and Operations	57,532	255,769	65,000	57,233	65,000
Capital Outlay	53,251	219,334	25,000	139,403	246,575
Transfers-Out	0	0	0	0	0
Total Operating Expenditures /Transfers	110,783	475,103	90,000	196,636	311,575
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	129,173	0	118,711	0
Capital Outlay	0	63,337	0	672	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	192,510	0	119,383	0
Total Expenditures and Transfers-Out	\$ 110,783	\$ 667,613	\$ 90,000	\$ 316,018	\$ 311,575
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0



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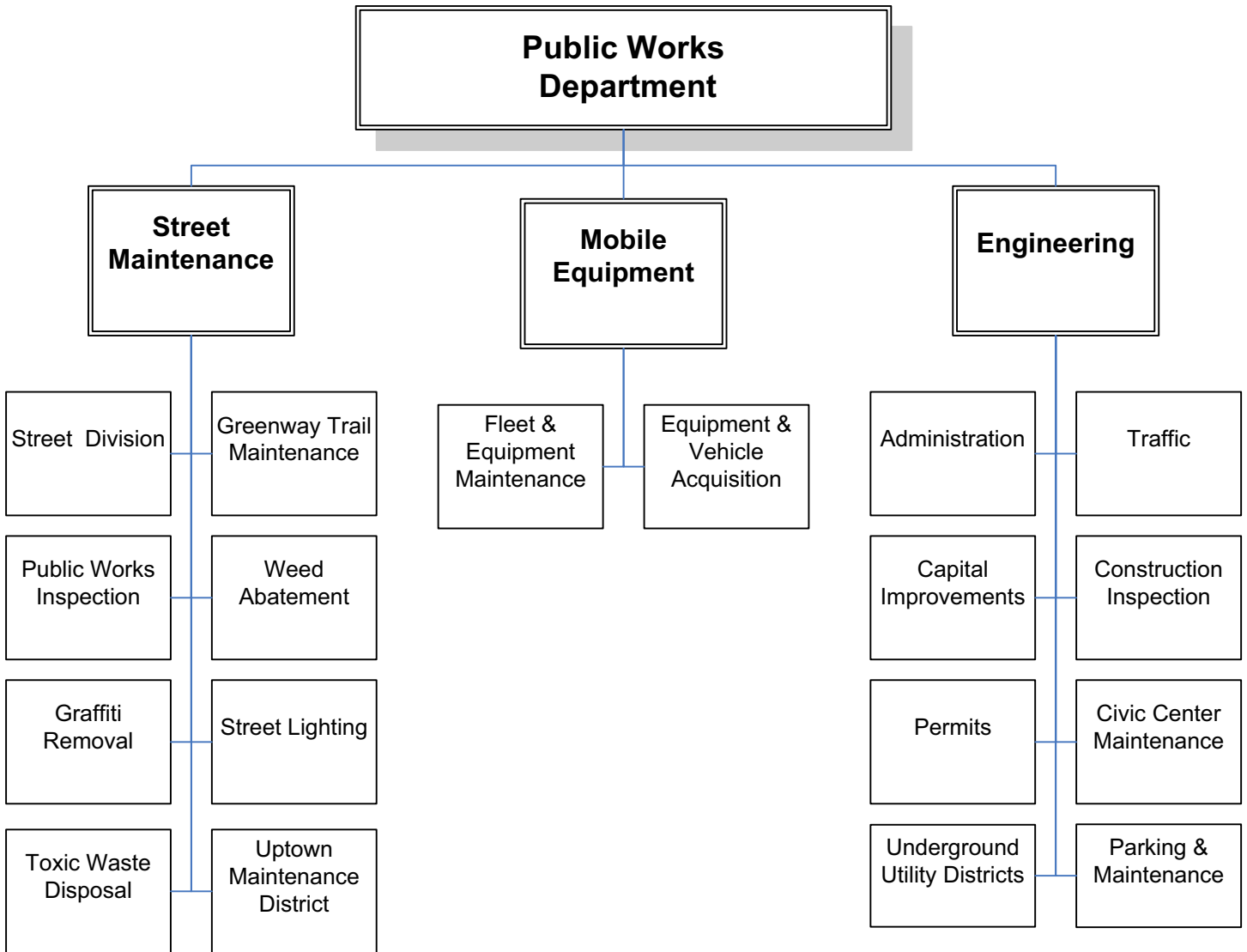
City of Whittier

Public Works

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

Public Works

Organization Chart



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City of Whittier

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Civic Center Maintenance

OVERVIEW

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

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

KEY GOALS

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

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 231,271	\$ 253,887	\$ 247,591	\$ 253,601	\$ 252,150
Maintenance and Operations	896,008	932,396	930,444	880,646	928,254
Capital Outlay	3,657	17,115	0	0	0
Total Expenditures	1,130,936	1,203,398	1,178,035	1,134,247	1,180,404
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,130,936	\$ 1,203,398	\$ 1,178,035	\$ 1,134,247	\$ 1,180,404
Expenditures and Transfers-Out By Funding Source					
General Fund	1,130,936	1,203,398	1,178,035	1,134,247	1,180,404
Total Expenditures and Transfers-Out	\$ 1,130,936	\$ 1,203,398	\$ 1,178,035	\$ 1,134,247	\$ 1,180,404
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 173,887	\$ 185,075	\$ 175,115	\$ 184,536	\$ 177,336
Employee Benefits	57,384	68,812	72,476	69,065	74,814
Total Employee Services	231,271	253,887	247,591	253,601	252,150
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	120	0	120
Taxes and Assessments	0	0	0	0	0
Insurance	6,880	13,177	13,416	13,416	9,771
Professional Services	0	0	0	0	0
Utilities	456,401	435,283	466,065	439,598	466,065
Miscellaneous Services	132,892	137,826	143,961	112,517	143,961
Repairs and Maintenance	252,082	274,475	241,549	245,237	241,549
Materials and Supplies	43,395	65,070	59,932	64,451	59,932
City Charges	0	0	0	0	0
Mobile Equipment Rental	4,205	4,981	5,301	5,301	6,756
Other	153	20	100	20	100
Total Maintenance and Operations	896,008	930,832	930,444	880,540	928,254
Capital Outlay	3,657	5,740	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	1,130,936	1,190,459	1,178,035	1,134,141	1,180,404
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	1,564	0	106	0
Capital Outlay	0	11,375	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	12,939	0	106	0
Total Expenditures and Transfers-Out	\$ 1,130,936	\$ 1,203,398	\$ 1,178,035	\$ 1,134,247	\$ 1,180,404
Full Time Positions	3.0	3.0	3.0	3.0	3.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	3.0	3.0	3.0	3.0	3.0

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City of Whittier

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Street Lighting

OVERVIEW

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

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



KEY GOALS

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



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City of Whittier

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Street Lighting (100-30-321-801)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 69,883	\$ 50,738	\$ 65,711	\$ 91,830	\$ 65,711
Maintenance and Operations	363,756	420,174	406,195	437,955	406,216
Capital Outlay	0	1,281	0	0	0
Total Expenditures	433,639	472,193	471,906	529,785	471,927
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 433,639	\$ 472,193	\$ 471,906	\$ 529,785	\$ 471,927
Expenditures and Transfers-Out By Funding Source					
General Fund	433,639	472,193	471,906	529,785	471,927
Total Expenditures and Transfers-Out	\$ 433,639	\$ 472,193	\$ 471,906	\$ 529,785	\$ 471,927
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 4,201	\$ 1,338	\$ 6,202	\$ 4,378	\$ 6,202
Employee Benefits	65,682	49,400	59,509	87,452	59,509
Total Employee Services	69,883	50,738	65,711	91,830	65,711
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	732	676	711	711	732
Professional Services	0	0	0	0	0
Utilities	349,972	406,570	383,063	417,346	383,063
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	1,276	3,422	1,971	1,819	1,971
Materials and Supplies	11,776	9,503	20,250	18,080	20,250
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	3	200	(1)	200
Total Maintenance and Operations	363,756	420,174	406,195	437,955	406,216
Capital Outlay	0	1,281	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	433,639	472,193	471,906	529,785	471,927
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	\$ 433,639	\$ 472,193	\$ 471,906	\$ 529,785	\$ 471,927
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 Maintenance

OVERVIEW



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

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

KEY GOALS

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



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City of Whittier

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Street Maintenance (100-30-321-803)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,256,016	\$ 1,434,867	\$ 1,477,296	\$ 1,352,707	\$ 1,388,691
Maintenance and Operations	2,118,331	2,004,915	1,994,904	1,958,351	2,012,107
Capital Outlay	1,092,520	4,446	0	0	0
Total Expenditures	<u>4,466,867</u>	<u>3,444,228</u>	<u>3,472,200</u>	<u>3,311,058</u>	<u>3,400,798</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 4,466,867</u>	<u>\$ 3,444,228</u>	<u>\$ 3,472,200</u>	<u>\$ 3,311,058</u>	<u>\$ 3,400,798</u>
Expenditures and Transfers-Out By Funding Source					
Gas Tax A Fund (261)	750,000	750,000	750,000	750,000	597,000
Traffic Safety (264)	349,750	336,750	336,750	336,750	336,750
Gas Tax B Fund (265)	231,050	231,050	231,050	231,050	434,045
General Fund	3,136,067	2,126,428	2,154,400	1,993,258	2,033,003
Total Expenditures and Transfers-Out	<u>4,466,867</u>	<u>3,444,228</u>	<u>3,472,200</u>	<u>3,311,058</u>	<u>3,400,798</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	989,048	\$ 1,106,467	\$ 1,225,614	\$ 1,097,010	\$ 1,111,973
Employee Benefits	266,968	328,400	251,682	255,697	226,718
Total Employee Services	<u>1,256,016</u>	<u>1,434,867</u>	<u>1,477,296</u>	<u>1,352,707</u>	<u>1,338,691</u>
Dues, Memberships, License and Publications	368	313	562	343	562
Rentals	36,008	35,132	35,957	35,422	35,957
Taxes and Assessments	0	5	0	0	0
Insurance	215,766	178,498	207,973	207,973	202,559
Professional Services	0	0	0	0	0
Utilities	58,224	11,691	600	6,354	600
Miscellaneous Services	600	75	400	100	400
Repairs and Maintenance	1,252,421	1,225,846	1,189,479	1,218,509	1,189,479
Materials and Supplies	282,265	241,291	288,326	170,523	288,326
City Charges	0	0	0	0	0
Mobile Equipment Rental	272,240	311,734	271,157	319,017	293,774
Other	439	330	450	110	450
Total Maintenance and Operations	<u>2,118,331</u>	<u>2,004,915</u>	<u>1,994,904</u>	<u>1,958,351</u>	<u>2,012,107</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>3,374,347</u>	<u>3,439,782</u>	<u>3,472,200</u>	<u>3,311,058</u>	<u>3,350,798</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	50,000
Maintenance and Operations	0	0	0	0	0
Capital Outlay	1,092,520	4,446	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>1,092,520</u>	<u>4,446</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Total Expenditures and Transfers-Out	<u>\$ 4,466,867</u>	<u>\$ 3,444,228</u>	<u>\$ 3,472,200</u>	<u>\$ 3,311,058</u>	<u>\$ 3,400,798</u>
Full Time Positions	23.0	23.0	23.0	23.0	20.0
Part Time Positions (Full Time Equivalent)	<u>2.7</u>	<u>2.7</u>	<u>2.7</u>	<u>2.7</u>	<u>2.7</u>
Total	<u>25.7</u>	<u>25.7</u>	<u>25.7</u>	<u>25.7</u>	<u>22.7</u>

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City of Whittier

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Traffic Signals

OVERVIEW



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

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

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

KEY GOALS

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



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City of Whittier

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Traffic Signals (100-30-321-804)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 154,294	\$ 143,212	\$ 180,177	\$ 160,637	\$ 174,281
Maintenance and Operations	193,204	159,126	175,302	170,617	178,853
Capital Outlay	0	16,914	0	0	0
Total Expenditures	<u>347,498</u>	<u>319,252</u>	<u>355,479</u>	<u>331,254</u>	<u>353,134</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 347,498</u>	<u>\$ 319,252</u>	<u>\$ 355,479</u>	<u>\$ 331,254</u>	<u>\$ 353,134</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	347,498	319,252	355,479	331,254	353,134
Total Expenditures and Transfers-Out	<u>\$ 347,498</u>	<u>\$ 319,252</u>	<u>\$ 355,479</u>	<u>\$ 331,254</u>	<u>\$ 353,134</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 186,894	\$ 148,621	\$ 206,033	\$ 216,102	\$ 196,684
Employee Benefits	(32,600)	(5,409)	(25,856)	(55,465)	(22,403)
Total Employee Services	<u>154,294</u>	<u>143,212</u>	<u>180,177</u>	<u>160,637</u>	<u>174,281</u>
Dues, Memberships, License and Publications	0	0	115	0	115
Rentals	3,394	3,488	3,383	3,524	3,383
Taxes and Assessments	0	7	0	0	0
Insurance	4,820	7,377	12,217	12,217	12,199
Professional Services	0	0	0	0	0
Utilities	142,148	87,322	94,920	81,758	94,920
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	14,863	20,083	15,080	22,683	12,080
Materials and Supplies	2,672	2,522	6,412	5,320	6,617
City Charges	0	0	0	0	0
Mobile Equipment Rental	25,268	38,329	43,115	45,115	49,479
Other	39	(2)	60	0	60
Total Maintenance and Operations	<u>193,204</u>	<u>159,126</u>	<u>175,302</u>	<u>170,617</u>	<u>178,853</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>347,498</u>	<u>302,338</u>	<u>355,479</u>	<u>331,254</u>	<u>353,134</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	16,914	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>16,914</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 347,498</u>	<u>\$ 319,252</u>	<u>\$ 355,479</u>	<u>\$ 331,254</u>	<u>\$ 353,134</u>
Full Time Positions	3.0	3.0	3.0	3.0	3.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>

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City of Whittier

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Greenway Trail Maintenance

OVERVIEW

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

KEY GOALS

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

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City of Whittier

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Greenway Trail Maintenance (100-30-321-805)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 3,046	\$ 7,444	\$ 5,000	\$ 26,972	\$ 34,258
Maintenance and Operations	11,171	86,854	90,646	14,685	86,646
Capital Outlay	0	0	0	0	143,966
Total Expenditures	14,217	94,298	95,646	41,657	264,870
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 14,217	\$ 94,298	\$ 95,646	\$ 41,657	\$ 264,870
Expenditures and Transfers-Out By Funding Source					
General Fund	14,217	94,298	95,646	41,657	264,870
Total Expenditures and Transfers-Out	\$ 14,217	\$ 94,298	\$ 95,646	\$ 41,657	\$ 264,870
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,586	\$ 4,833	\$ 0	\$ 1,195	\$ 3,000
Employee Benefits	1,460	2,611	5,000	25,777	31,258
Total Employee Services	3,046	7,444	5,000	26,972	34,258
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	1,000
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	9,000	0	0	0	0
Utilities	0	282	4,000	293	4,000
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	2,171	79,621	81,146	10,101	76,146
Materials and Supplies	0	6,951	5,500	4,292	5,500
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	(1)	0
Total Maintenance and Operations	11,171	86,854	90,646	14,685	86,646
Capital Outlay	0	0	0	0	143,966
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	14,217	94,298	95,646	41,657	264,870
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 14,217	\$ 94,298	\$ 95,646	\$ 41,657	\$ 264,870
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Graffiti Removal

OVERVIEW

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



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

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

KEY GOALS

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

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City of Whittier

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Graffiti Removal (100-30-321-810)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 209,554	\$ 165,237	\$ 206,321	\$ 174,992	\$ 201,968
Maintenance and Operations	153,605	134,161	186,731	148,231	181,078
Capital Outlay	17,285	0	0	0	0
Total Expenditures	<u>380,444</u>	<u>299,398</u>	<u>393,052</u>	<u>323,223</u>	<u>383,046</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 380,444</u>	<u>\$ 299,398</u>	<u>\$ 393,052</u>	<u>\$ 323,223</u>	<u>\$ 383,046</u>
Expenditures and Transfers-Out By Funding Source					
HUD Grant Fund	80,000	80,000	80,000	80,000	80,000
General Fund	300,444	219,398	313,052	243,223	303,046
Total Expenditures and Transfers-Out	<u>\$ 380,444</u>	<u>\$ 299,398</u>	<u>\$ 393,052</u>	<u>\$ 323,223</u>	<u>\$ 383,046</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 125,641	\$ 89,053	\$ 118,898	\$ 110,280	\$ 120,673
Employee Benefits	83,913	76,184	87,423	64,712	81,295
Total Employee Services	<u>209,554</u>	<u>165,237</u>	<u>206,321</u>	<u>174,992</u>	<u>201,968</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	200	0	200
Taxes and Assessments	0	0	0	0	0
Insurance	3,759	3,011	3,336	3,336	3,348
Professional Services	24,000	12,000	24,000	24,000	24,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	70	422	1,000	357	1,000
Materials and Supplies	84,012	61,239	60,804	59,747	79,407
City Charges	0	0	0	0	0
Mobile Equipment Rental	41,764	57,489	60,391	60,791	73,123
Other	0	0	37,000	0	0
Total Maintenance and Operations	<u>153,605</u>	<u>134,161</u>	<u>186,731</u>	<u>148,231</u>	<u>181,078</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>363,159</u>	<u>299,398</u>	<u>393,052</u>	<u>323,223</u>	<u>383,046</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	17,285	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>17,285</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 380,444</u>	<u>\$ 299,398</u>	<u>\$ 393,052</u>	<u>\$ 323,223</u>	<u>\$ 383,046</u>
Full Time Positions	3.0	2.0	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>2.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>

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City of Whittier

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Engineering

OVERVIEW

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

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



KEY GOALS

- Provide effective and efficient engineering services in the area of land development and redevelopment
- Provide effective and efficient engineering technical records support to City departments and the public
- Provide design support and contract administration for Capital Projects for sewer, water, storm drain and street projects

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City of Whittier
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Engineering (100-30-332-000)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 275,416	\$ 163,650	\$ 259,790	\$ 184,258	\$ 187,615
Maintenance and Operations	34,785	73,718	49,139	54,884	45,394
Capital Outlay	0	4,125	0	0	0
Total Expenditures	310,201	241,492	308,929	239,142	233,009
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 310,201	\$ 241,492	\$ 308,929	\$ 239,142	\$ 233,009
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	\$ 310,201	\$ 241,492	\$ 308,929	\$ 239,142	\$ 233,009
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 598,430	\$ 539,257	\$ 634,412	\$ 584,838	\$ 577,872
Employee Benefits	(323,014)	(375,607)	(432,131)	(458,089)	(390,257)
Total Employee Services	275,416	163,650	202,281	126,749	187,615
Dues, Memberships, License and Publications	996	2,135	2,636	2,154	2,636
Rentals	0	0	150	0	150
Taxes and Assessments	242	4	0	49	0
Insurance	4,733	7,057	13,398	13,398	14,962
Professional Services	0	37,400	0	12,408	0
Utilities	0	0	0	0	0
Miscellaneous Services	1,726	1,141	2,000	556	2,000
Repairs and Maintenance	637	161	970	149	970
Materials and Supplies	12,020	10,730	14,153	12,720	14,153
City Charges	0	0	0	0	0
Mobile Equipment Rental	9,330	10,179	8,597	8,597	3,288
Other	5,101	4,911	7,235	4,853	7,235
Total Maintenance and Operations	34,785	73,718	49,139	54,884	45,394
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	310,201	237,368	251,420	181,633	233,009
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	57,509	57,509	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	4,125	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	4,125	57,509	57,509	0
Total Expenditures and Transfers-Out	\$ 310,201	\$ 241,492	\$ 308,929	\$ 239,142	\$ 233,009
Full Time Positions	7.0	7.0	6.0	6.0	6.0
Part Time Positions (Full Time Equivalent)	2.5	2.5	1.6	1.6	1.6
Total	9.5	9.5	7.6	7.6	7.6

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City of Whittier

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Weed Control

OVERVIEW

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

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

KEY GOALS

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

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City of Whittier

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Weed Control (100-30-332-809)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	3,613	760	4,700	1,905	4,700
Capital Outlay	0	0	0	0	0
Total Expenditures	3,613	760	4,700	1,905	4,700
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 3,613	\$ 760	\$ 4,700	\$ 1,905	\$ 4,700
Expenditures and Transfers-Out By Funding Source					
General Fund	3,613	760	4,700	1,905	4,700
Total Expenditures and Transfers-Out	\$ 3,613	\$ 760	\$ 4,700	\$ 1,905	\$ 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	3,214	739	4,000	1,240	4,000
Materials and Supplies	399	21	700	665	700
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	3,613	760	4,700	1,905	4,700
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	3,613	760	4,700	1,905	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	\$ 3,613	\$ 760	\$ 4,700	\$ 1,905	\$ 4,700
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Underground Utility Districts

OVERVIEW

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

Whittier Boulevard

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

Colima Road

Underground Utility District # 13
Whittier Boulevard to Lambert Road

Broadway

Underground Utility District # 16
Whittier Boulevard to Painter Avenue



KEY GOALS

- Provide for the beautification of the streetscape

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 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	635	0	347	20,000
Total Expenditures	0	635	0	347	20,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 635	\$ 0	\$ 347	\$ 20,000
Expenditures and Transfers-Out By Funding Source					
General Fund	0	635	0	347	20,000
Total Expenditures and Transfers-Out	\$ 0	\$ 635	\$ 0	\$ 347	\$ 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	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	635	0	347	20,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	635	0	347	20,000
Total Expenditures and Transfers-Out	\$ 0	\$ 635	\$ 0	\$ 347	\$ 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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Toxic Waste Disposal

OVERVIEW

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

KEY GOALS

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

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City of Whittier

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Toxic Waste Disposal (100-30-353-000)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	12,013	1,989	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>12,013</u>	<u>1,989</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 12,013</u>	<u>\$ 1,989</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Expenditures and Transfers-Out By Funding Source					
General Fund	12,013	1,989	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 12,013</u>	<u>\$ 1,989</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	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	377	377	0	0	0
Taxes and Assessments	1,710	1,612	0	0	0
Insurance	27	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	9,899	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>12,013</u>	<u>1,989</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>12,013</u>	<u>1,989</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>\$ 12,013</u>	<u>\$ 1,989</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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Street Lighting Assessment District No. 1-91

OVERVIEW

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

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

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



KEY GOALS

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

City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 454	\$ 0	\$ 454
Maintenance and Operations	932	489	915	1,028	915
Capital Outlay	0	0	0	0	0
Total Expenditures	932	489	1,369	1,028	1,369
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 932	\$ 489	\$ 1,369	\$ 1,028	\$ 1,369
Expenditures and Transfers-Out By Funding Source					
Street Lighting Assessment District Fund	932	489	1,369	1,028	1,369
Total Expenditures and Transfers-Out	\$ 932	\$ 489	\$ 1,369	\$ 1,028	\$ 1,369
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	454	0	454
Total Employee Services	0	0	454	0	454
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	466	0	60	506	60
Utilities	466	489	785	522	785
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	70	0	70
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	932	489	915	1,028	915
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	932	489	1,369	1,028	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	\$ 932	\$ 489	\$ 1,369	\$ 1,028	\$ 1,369
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Gas Tax A (2107)

OVERVIEW

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

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

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 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	757,500	757,500	757,500	757,500	604,500
Total Expenditures and Transfers-Out	\$ 757,500	\$ 757,500	\$ 757,500	\$ 757,500	\$ 604,500
Expenditures and Transfers-Out By Funding Source					
Gas Tax A Fund	757,500	757,500	707,500	707,500	604,500
Total Expenditures and Transfers-Out	\$ 757,500	\$ 757,500	\$ 707,500	\$ 707,500	\$ 604,500
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	757,500	757,500	757,500	757,500	604,500
Total Operating Expenditures/Transfers	757,500	757,500	757,500	757,500	604,500
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 757,500	\$ 757,500	\$ 757,500	\$ 757,500	\$ 604,500
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Proposition 1B Bond Funds

OVERVIEW

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

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

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

KEY GOALS

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

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City of Whittier

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Proposition 1B (262-30-321-000)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 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	707,960	45,000	27,359	858,081
Total Expenditures	<u>0</u>	<u>707,960</u>	<u>45,000</u>	<u>27,359</u>	<u>858,081</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 707,960</u>	<u>\$ 45,000</u>	<u>\$ 27,359</u>	<u>\$ 858,081</u>
Expenditures and Transfers-Out By Funding Source					
Prop 1B Fund	0	707,960	45,000	27,359	858,081
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 707,960</u>	<u>\$ 45,000</u>	<u>\$ 27,359</u>	<u>\$ 858,081</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	0	707,960	45,000	27,359	780,853
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>0</u>	<u>707,960</u>	<u>45,000</u>	<u>27,359</u>	<u>780,853</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	77,228
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>77,228</u>
Total Expenditures and Transfers-Out	<u>\$ 0</u>	<u>\$ 707,960</u>	<u>\$ 45,000</u>	<u>\$ 27,359</u>	<u>\$ 858,081</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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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)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 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	475,805	401,692	822,400	19,901	269,700
Total Expenditures	475,805	401,692	822,400	19,901	269,700
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 475,805	\$ 401,692	\$ 822,400	\$ 19,901	\$ 269,700
Expenditures and Transfers-Out By Funding Source					
Traffic Congestion Relief Fund	475,805	401,692	822,400	19,901	269,700
Total Expenditures and Transfers-Out	\$ 475,805	\$ 401,692	\$ 822,400	\$ 19,901	\$ 269,700
<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	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	0
Capital Outlay	475,805	401,692	822,400	19,901	269,700
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	475,805	401,692	822,400	19,901	269,700
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	\$ 475,805	\$ 401,692	\$ 822,400	\$ 19,901	\$ 269,700
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Traffic Safety

OVERVIEW

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



KEY GOALS

- Maintain a safe environment for residents and commuters through on-going maintenance of City roadways
- Continue pedestrian safety and accessibility programs including installation/construction of new sidewalks, repair of sidewalk areas damaged by tree roots and the construction of access ramps
- Maintain and update schedules of street improvements in accordance with the pavement management system
- Maintain and revise enforceable posted speed limits in accordance 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)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 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	349,750	336,750	336,750	336,750	336,750
Total Expenditures and Transfers-Out	\$ 349,750	\$ 336,750	\$ 336,750	\$ 336,750	\$ 336,750
Expenditures and Transfers-Out By Funding Source					
Traffic Safety Fund	349,750	336,750	336,750	336,750	336,750
Total Expenditures and Transfers-Out	\$ 349,750	\$ 336,750	\$ 336,750	\$ 336,750	\$ 336,750
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	349,750	336,750	336,750	336,750	336,750
Total Operating Expenditures/Transfers	349,750	336,750	336,750	336,750	336,750
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 349,750	\$ 336,750	\$ 336,750	\$ 336,750	\$ 336,750
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Gas Tax B (2106)

OVERVIEW

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

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

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

KEY GOALS

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



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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	358,705	19,384	16,550	3,219	16,550
Capital Outlay	<u>1,220,268</u>	<u>680,787</u>	<u>1,036,147</u>	<u>361,430</u>	<u>1,105,755</u>
Total Expenditures	1,578,973	700,171	1,052,697	364,649	1,122,305
Transfers-Out	231,050	231,050	231,050	231,050	434,045
Total Expenditures and Transfers-Out	<u>\$ 1,810,023</u>	<u>\$ 931,221</u>	<u>\$ 1,283,747</u>	<u>\$ 595,699</u>	<u>\$ 1,556,350</u>
Expenditures and Transfers-Out By Funding Source					
2105 Gas Tax Fund (266)	528,000	528,000	528,000	528,000	528,000
Gasoline Tax B Fund (265)	<u>1,282,023</u>	<u>403,221</u>	<u>755,747</u>	<u>67,699</u>	<u>1,028,350</u>
Total Expenditures and Transfers-Out	<u>1,810,023</u>	<u>931,221</u>	<u>1,283,747</u>	<u>595,699</u>	<u>1,556,350</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	2,000	1,688	1,550	1,630	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	106,015	2,615	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	<u>250,690</u>	<u>15,081</u>	<u>15,000</u>	<u>1,589</u>	<u>15,000</u>
Total Maintenance and Operations	358,705	19,384	16,550	3,219	16,550
Capital Outlay	1,220,268	680,787	1,036,147	361,430	1,105,755
Transfers-Out	<u>231,050</u>	<u>231,050</u>	<u>231,050</u>	<u>231,050</u>	<u>434,045</u>
Total Operating Expenditures/Transfers	<u>1,810,023</u>	<u>931,221</u>	<u>1,283,747</u>	<u>595,699</u>	<u>1,556,350</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	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,810,023</u>	<u>\$ 931,221</u>	<u>\$ 1,283,747</u>	<u>\$ 595,699</u>	<u>\$ 1,556,350</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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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)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 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	443,850
Total Expenditures and Transfers-Out	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000	\$ 443,850
Expenditures and Transfers-Out By Funding Source					
2105 Gas Tax Fund	528,000	528,000	528,000	528,000	443,850
Total Expenditures and Transfers-Out	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000	\$ 443,850
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	528,000	528,000	528,000	528,000	443,850
Total Operating Expenditures/Transfers	528,000	528,000	528,000	528,000	443,850
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	\$ 443,850
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 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)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 54,624	\$ 55,586	\$ 42,237	\$ 56,953	\$ 43,659
Maintenance and Operations	20,907	20,702	19,589	33,529	25,786
Capital Outlay	0	0	0	0	0
Total Expenditures	75,531	76,288	61,826	90,482	69,445
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 75,531	\$ 76,288	\$ 61,826	\$ 90,482	\$ 69,445
Expenditures and Transfers-Out By Funding Source					
General Fund	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 75,531	\$ 76,288	\$ 61,826	\$ 90,482	\$ 69,445
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 49,726	\$ 50,579	52,648	50,527	52,648
Employee Benefits	4,898	5,007	(10,411)	6,426	(8,989)
Total Employee Services	54,624	55,586	42,237	56,953	43,659
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	93	237	350	350	578
Professional Services	0	0	0	0	0
Utilities	10,473	9,515	8,944	8,990	9,044
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	4,880	5,552	4,800	17,823	8,609
Materials and Supplies	1,461	1,398	1,495	2,366	3,555
City Charges	4,000	4,000	4,000	4,000	4,000
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	20,907	20,702	19,589	33,529	25,786
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	75,531	76,288	61,826	90,482	69,445
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	\$ 75,531	\$ 76,288	\$ 61,826	\$ 90,482	\$ 69,445
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 safe and adequate parking facilities in the Whittier Uptown Area
- Increase commercial business in the Uptown Area in order to increase sales tax revenue for the City

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 10,287	\$ 10,750	\$ 11,788	\$ 10,750	\$ 11,788
Maintenance and Operations	50,725	54,612	60,254	69,990	75,674
Capital Outlay	0	0	0	0	0
Total Expenditures	61,012	65,362	72,042	80,740	87,462
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 61,012	\$ 65,362	\$ 72,042	\$ 80,740	\$ 87,462
Expenditures and Transfers-Out By Funding Source					
Uptown Parking District No. 2 Fund	61,012	65,362	72,042	80,740	87,462
Total Expenditures and Transfers-Out	\$ 61,012	\$ 65,362	\$ 72,042	\$ 80,740	\$ 87,462
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	10,287	10,750	11,788	10,750	11,788
Total Employee Services	10,287	10,750	11,788	10,750	11,788
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	108	101	109	109	112
Professional Services	0	0	0	0	0
Utilities	8,327	9,193	8,868	9,120	8,868
Miscellaneous Services	297	597	320	505	320
Repairs and Maintenance	31,202	33,087	39,307	48,607	42,807
Materials and Supplies	200	233	250	250	550
City Charges	10,591	11,400	11,400	11,400	11,617
Mobile Equipment Rental	0	0	0	0	0
Other	0	1	0	(1)	0
Total Maintenance and Operations	50,725	54,612	60,254	69,990	64,274
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	61,012	65,362	72,042	80,740	76,062
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	11,400
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	11,400
Total Expenditures and Transfers-Out	\$ 61,012	\$ 65,362	\$ 72,042	\$ 80,740	\$ 87,462
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 2009-10 utilizing City's General Fund, until an alternative funding source is identified, through the adoption of the Uptown Specific Plan.

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

KEY GOALS

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



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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 2,743	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150
Maintenance and Operations	48,849	43,189	51,130	42,678	51,133
Capital Outlay	0	0	0	0	0
Total Expenditures	51,592	45,339	53,280	44,828	53,283
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 51,592	\$ 45,339	\$ 53,280	\$ 44,828	\$ 53,283
Expenditures and Transfers-Out By Funding Source					
Uptown Village Maintenance District Fund	51,592	45,339	53,280	44,828	53,283
Total Expenditures and Transfers-Out	\$ 51,592	\$ 45,339	\$ 53,280	\$ 44,828	\$ 53,283
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	2,743	2,150	2,150	2,150	2,150
Total Employee Services	2,743	2,150	2,150	2,150	2,150
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	83	77	80	80	83
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	6,316	662	8,400	148	8,400
Materials and Supplies	0	0	200	0	200
City Charges	42,450	42,450	42,450	42,450	42,450
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	48,849	43,189	51,130	42,678	51,133
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	51,592	45,339	53,280	44,828	53,283
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	\$ 51,592	\$ 45,339	\$ 53,280	\$ 44,828	\$ 53,283
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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American Recovery and Reinvestment Act (ARRA)

OVERVIEW

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

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

KEY GOALS

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



City of Whittier

American Recovery and Reinvestment Act - ARRA (296-30-950-930)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	0	0	533,876	0
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	533,876	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 533,876	\$ 0
Expenditures and Transfers-Out By Funding Source					
ARRA Fund	0	0	0	533,876	0
Total Expenditures and Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 533,876	\$ 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	533,876	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	533,876	0
Total Maintenance and Operations	0	0	0	533,876	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	0	0	0	533,876	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	\$ 533,876	\$ 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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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 the mechanical maintenance of all vehicles in the City's fleet, including heavy-duty earth moving equipment, heavy and light trucks, passenger sedans, police vehicles, off-road equipment and turf equipment.



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

KEY GOALS

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

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City of Whittier

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Mobile Equipment (740-30-361-000)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 354,399	\$ 431,231	\$ 368,481	\$ 589,997	\$ 371,565
Maintenance and Operations	2,352,043	2,248,343	2,211,286	1,957,302	2,210,810
Capital Outlay	0	1,626	0	0	0
Total Expenditures	<u>2,706,442</u>	<u>2,681,200</u>	<u>2,579,767</u>	<u>2,547,299</u>	<u>2,582,375</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 2,706,442</u>	<u>\$ 2,681,200</u>	<u>\$ 2,579,767</u>	<u>\$ 2,547,299</u>	<u>\$ 2,582,375</u>
Expenditures and Transfers-Out By Funding Source					
Mobile Equipment Fund	2,706,442	2,681,200	2,579,767	2,547,299	2,582,375
Total Expenditures and Transfers-Out	<u>\$ 2,706,442</u>	<u>\$ 2,681,200</u>	<u>\$ 2,579,767</u>	<u>\$ 2,547,299</u>	<u>\$ 2,582,375</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 699,775	\$ 737,020	\$ 719,587	\$ 714,718	\$ 719,588
Employee Benefits	(345,376)	(305,789)	(351,106)	(124,721)	(348,023)
Total Employee Services	354,399	431,231	368,481	589,997	371,565
Dues, Memberships, License and Publications	9,055	7,935	10,450	9,494	10,450
Rentals	35,476	35,485	35,377	35,679	35,877
Taxes and Assessments	0	0	0	0	0
Insurance	87,409	76,738	74,633	72,131	75,749
Professional Services	3,839	4,906	8,100	3,086	8,100
Utilities	2,696	1,755	1,200	2,759	1,200
Miscellaneous Services	375	943	2,000	913	2,000
Repairs and Maintenance	2,782,091	2,667,907	2,611,318	2,563,406	2,615,313
Materials and Supplies	35,230	43,893	45,137	37,267	44,933
City Charges	190,068	190,068	190,068	190,068	190,068
Mobile Equipment Rental	55,911	62,667	53,870	55,270	52,482
Other	(850,107)	(856,704)	(820,867)	(1,012,771)	(825,362)
Total Maintenance and Operations	2,352,043	2,235,593	2,211,286	1,957,302	2,210,810
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>2,706,442</u>	<u>2,666,824</u>	<u>2,579,767</u>	<u>2,547,299</u>	<u>2,582,375</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	12,750	0	0	0
Capital Outlay	0	1,626	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>14,376</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 2,706,442</u>	<u>\$ 2,681,200</u>	<u>\$ 2,579,767</u>	<u>\$ 2,547,299</u>	<u>\$ 2,582,375</u>
Full Time Positions	12.0	12.0	12.0	12.0	12.0
Part Time Positions (Full Time Equivalent)	0.1	0.1	0.1	0.1	0.1
Total	<u>12.1</u>	<u>12.1</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

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

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	1,430	0	974,445	0
Capital Outlay	1,742,286	898,172	797,000	716,512	828,000
Total Expenditures	1,742,286	899,602	797,000	1,690,957	828,000
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,742,286	\$ 899,602	\$ 797,000	\$ 1,690,957	\$ 828,000
Expenditures and Transfers-Out By Funding Source					
Mobile Replacement Fund	1,742,286	899,602	797,000	1,690,957	828,000
Total Expenditures and Transfers-Out	\$ 1,742,286	\$ 899,602	\$ 797,000	\$ 1,690,957	\$ 828,000
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	965,614	0
Total Maintenance and Operations	0	0	0	965,614	0
Capital Outlay	1,742,286	898,172	797,000	716,512	828,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	1,742,286	898,172	797,000	1,682,126	828,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	1,430	0	8,831	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	1,430	0	8,831	0
Total Expenditures and Transfers-Out	\$ 1,742,286	\$ 899,602	\$ 797,000	\$ 1,690,957	\$ 828,000
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



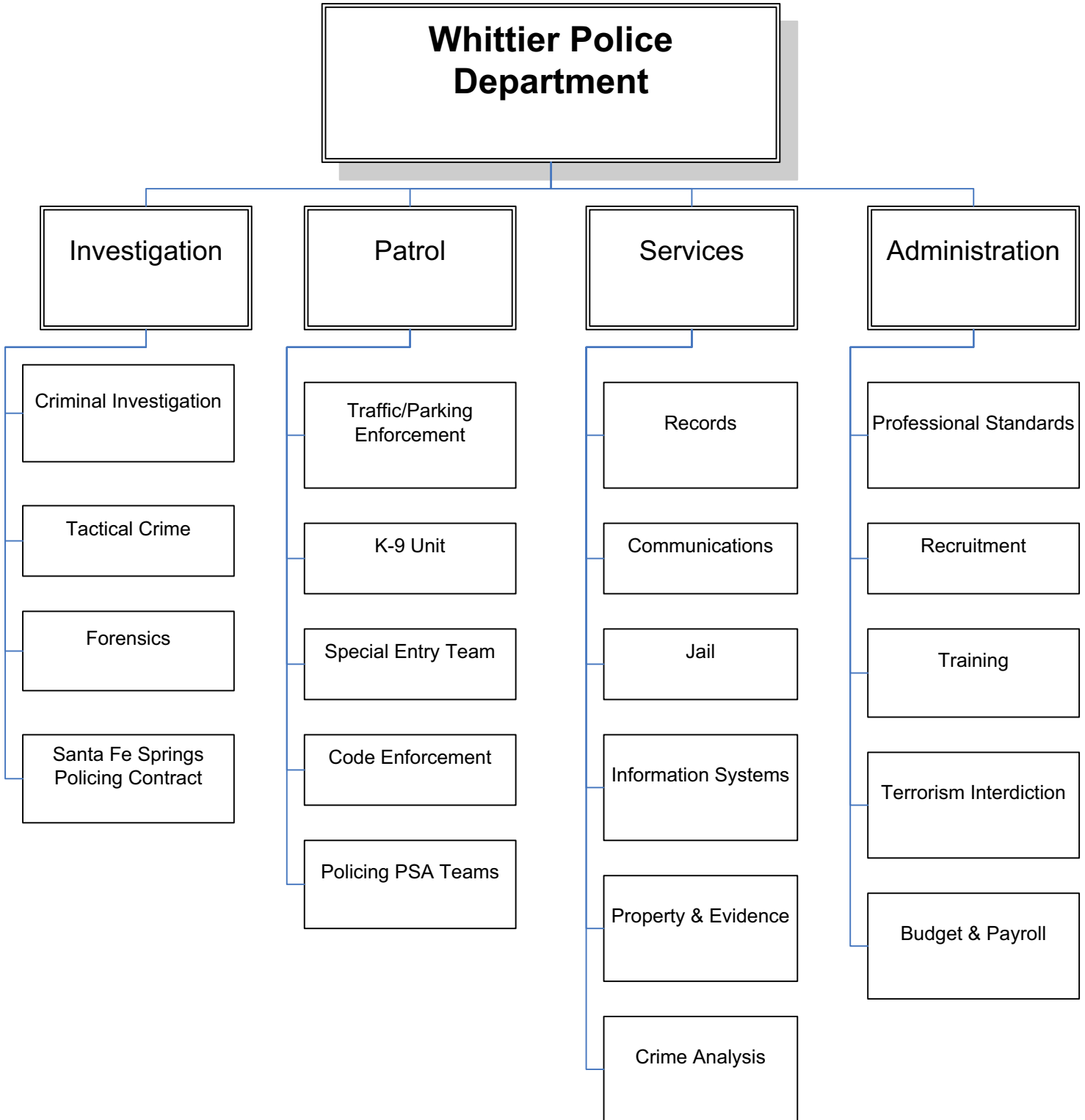
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City of Whittier

Police Department

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

Police Department

Organization Chart



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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 124 sworn officers and 58 civilian positions for a total of 182 positions. Included within the 182 positions are 40 positions (35 sworn, 5 full-time civilian and one part-time civilian) assigned to provide contract law enforcement services to the City of Santa Fe Springs. The Department is organizationally structured and comprised of four (4) Divisions: Patrol, Investigation, Support Services and Administration.

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

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

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

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 15,374,485	\$ 16,692,175	\$ 15,839,985	\$ 16,325,238	\$ 16,080,472
Maintenance and Operations	3,225,304	2,990,082	3,283,623	3,019,049	3,361,525
Capital Outlay	135,290	0	0	0	0
Total Expenditures	<u>18,735,079</u>	<u>19,682,257</u>	<u>19,123,608</u>	<u>19,344,286</u>	<u>19,441,997</u>
Transfers-Out	8,879	26,707	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 18,743,958</u>	<u>\$ 19,708,964</u>	<u>\$ 19,123,608</u>	<u>\$ 19,344,286</u>	<u>\$ 19,441,997</u>
Expenditures and Transfers-Out By Source					
General Fund	18,743,958	19,708,964	19,123,608	19,344,286	19,441,997
Total Expenditures and Transfers-Out	<u>\$ 18,743,958</u>	<u>\$ 19,708,964</u>	<u>\$ 19,123,608</u>	<u>\$ 19,344,286</u>	<u>\$ 19,441,997</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 10,621,190	11,198,252	\$ 10,405,542	\$ 10,795,553	\$ 10,529,452
Employee Benefits	4,753,295	5,493,923	5,434,442	5,529,685	5,251,020
Total Employee Services	<u>15,374,485</u>	<u>16,692,175</u>	<u>15,839,985</u>	<u>16,325,238</u>	<u>15,780,472</u>
Dues, Memberships, License and Publications	20,773	19,255	20,608	19,143	20,608
Rentals	0	0	0	0	0
Taxes and Assessments	24	0	0	101	0
Insurance	618,676	558,967	603,031	603,031	610,331
Professional Services	262,753	179,771	168,925	167,864	168,925
Utilities	66,546	67,935	57,750	79,148	57,750
Miscellaneous Services	715,035	647,796	712,314	608,033	712,314
Repairs and Maintenance	206,022	75,186	165,722	103,138	165,722
Materials and Supplies	519,140	399,835	542,214	435,882	576,446
City Charges	0	0	0	0	0
Mobile Equipment Rental	703,458	880,834	914,559	914,559	981,429
Other	43,058	34,862	34,500	25,402	34,500
Total Maintenance and Operations	<u>3,155,485</u>	<u>2,864,442</u>	<u>3,219,623</u>	<u>2,956,302</u>	<u>3,328,025</u>
Capital Outlay	78,749	(26,707)	0	0	0
Transfers-Out	8,879	0	0	0	0
Total Operating Expenditures/Transfers	<u>18,617,598</u>	<u>19,529,910</u>	<u>19,059,608</u>	<u>19,281,539</u>	<u>19,108,497</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	300,000
Maintenance and Operations	69,819	125,640	64,000	62,747	33,500
Capital Outlay	56,541	26,707	0	0	0
Transfers-Out	0	26,707	0	0	0
Total Non-Operating Expenditures/Transfers	<u>126,360</u>	<u>179,054</u>	<u>64,000</u>	<u>62,747</u>	<u>333,500</u>
Total Expenditures and Transfers-Out	<u>\$ 18,743,958</u>	<u>\$ 19,708,964</u>	<u>\$ 19,123,608</u>	<u>\$ 19,344,286</u>	<u>\$ 19,441,997</u>
Full Time Positions	130.0	128.0	126.0	126.0	120.0
Part Time Positions (Full Time Equivalent)	12.0	12.0	8.4	8.4	8.4
Total	<u>142.0</u>	<u>140.0</u>	<u>134.4</u>	<u>134.4</u>	<u>128.4</u>



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City of Whittier

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Santa Fe Springs Policing Team

OVERVIEW

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

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

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

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

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

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

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City of Whittier

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Santa Fe Springs Policing Team

KEY GOALS

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

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 6,184,585	\$ 6,430,482	\$ 6,592,672	\$ 6,413,751	\$ 6,384,961
Maintenance and Operations	728,120	750,015	757,643	726,212	763,481
Capital Outlay	0	0	0	0	0
Total Expenditures	6,912,705	7,180,498	7,350,315	7,139,963	7,148,442
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 6,912,705	\$ 7,180,498	\$ 7,350,315	\$ 7,139,963	\$ 7,148,442
Expenditures and Transfers-Out By Source					
General Fund	6,912,705	7,180,498	7,350,315	7,139,963	7,148,442
Total Expenditures and Transfers-Out	\$ 6,912,705	\$ 7,180,498	\$ 7,350,315	\$ 7,139,963	\$ 7,148,442
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 3,441,729	\$ 3,548,141	\$ 3,630,709	\$ 3,532,663	\$ 3,492,308
Employee Benefits	2,742,856	2,882,341	2,961,963	2,881,088	2,892,653
Total Employee Services	6,184,585	6,430,482	6,592,672	6,413,751	6,384,961
Dues, Memberships, License and Publications	400	400	400	400	400
Rentals	0	0	1,000	0	1,000
Taxes and Assessments	0	0	0	0	0
Insurance	230,224	230,179	224,198	224,198	226,586
Professional Services	10,019	16,034	20,000	5,083	20,000
Utilities	0	0	4,000	0	4,000
Miscellaneous Services	155,350	162,429	1,500	150,294	155,665
Repairs and Maintenance	68,500	68,500	73,925	68,500	73,925
Materials and Supplies	88,250	90,928	93,450	94,241	93,450
City Charges	174,093	181,405	181,405	181,405	184,855
Mobile Equipment Rental	0	0	0	0	0
Other	1,284	141	157,765	2,091	3,600
Total Maintenance and Operations	728,120	750,015	757,643	726,212	763,481
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	6,912,705	7,180,498	7,350,315	7,139,963	7,148,442
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 6,912,705	\$ 7,180,498	\$ 7,350,315	\$ 7,139,963	\$ 7,148,442
Full Time Positions	41.0	41.0	41.0	41.0	39.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	41.0	41.0	41.0	41.0	39.0

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City of Whittier

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Code Enforcement

OVERVIEW

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

Community Development Block Grant (CDBG) funds have enabled this division to enhance its abilities to manage the Code Enforcement mission. Two (2) Code Enforcement Officers are fully funded utilizing CDBG funds. In addition, the Code Enforcement Secretary and Code Enforcement Supervisor are also partially funded through CDBG. The CDBG area is the subject of proactive assessment and enforcement action. Currently, residences within the CDBG area are being assessed from the street view to identify the properties that reveal the most substandard and blighted conditions. Property owners, tenants and/or property managers are then contacted and requested to bring the properties into voluntary compliance. If properties continue to be non-compliant property owners, tenants and/or property managers receive administrative citations or face legal action. Code Enforcement also employs an additional four (4) full-time officers that focus on alley sanitation, reactive enforcement efforts outside the CDBG area, illegal dwellings and commercial violations as part of the Whittier Boulevard specific plan.

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

KEY GOALS

- Provide a healthier, safer environment for housing the citizens of the City of Whittier
- Promote public awareness of property maintenance codes
- Obtain a high degree of resident and business compliance on specific code violations, thereby improving property value
- Continue the Illegal Unit Abatement Program

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City of Whittier

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Code Enforcement (100-40-431-000)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 364,484	\$ 433,081	\$ 470,911	\$ 459,949	\$ 478,942
Maintenance and Operations	25,376	25,530	32,845	25,454	32,952
Capital Outlay	0	0	0	0	0
Total Expenditures	389,860	458,611	503,756	485,403	511,894
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 389,860	\$ 458,611	\$ 503,756	\$ 485,403	\$ 511,894
Expenditures and Transfers-Out By Source					
General Fund	389,860	458,611	503,756	485,403	511,894
Total Expenditures and Transfers-Out	\$ 389,860	\$ 458,611	\$ 503,756	\$ 485,403	\$ 511,894
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 220,925	\$ 278,055	\$ 303,347	\$ 299,092	\$ 304,214
Employee Benefits	143,559	155,027	167,564	160,856	174,728
Total Employee Services	364,484	433,081	470,911	459,949	478,942
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	2,453	2,078	2,333	2,333	2,657
Professional Services	810	450	6,000	1,262	6,000
Utilities	3,718	3,543	2,300	4,591	2,300
Miscellaneous Services	740	1,301	3,200	1,375	3,200
Repairs and Maintenance	0	0	500	270	500
Materials and Supplies	6,325	4,200	7,345	5,156	7,345
City Charges	0	0	0	0	0
Mobile Equipment Rental	11,148	11,930	10,467	10,467	10,250
Other	182	2,028	500	0	500
Total Maintenance and Operations	25,376	25,530	32,845	25,454	32,952
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	389,860	458,611	503,756	485,403	511,894
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	\$ 389,860	\$ 458,611	\$ 503,756	\$ 485,403	\$ 511,894
Full Time Positions	4.0	5.0	5.0	5.0	5.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	4.0	5.0	5.0	5.0	5.0

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City of Whittier

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Code Liens

OVERVIEW

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

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

KEY GOALS

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

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City of Whittier

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Code Liens (100-40-431-707)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 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
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
Total 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 the full-time assignment of an officer that is made available to shoppers and merchants.

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

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

KEY GOALS

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

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 115,454	\$ 126,477	\$ 149,300	\$ 139,362	\$ 154,303
Maintenance and Operations	5,893	6,065	7,337	6,037	7,466
Capital Outlay	0	0	0	0	0
Total Expenditures	121,347	132,542	156,637	145,399	161,769
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 121,347	\$ 132,542	\$ 156,637	\$ 145,399	\$ 161,769
Expenditures and Transfers-Out By Source					
General Fund	121,347	132,542	156,637	145,399	161,769
Total Expenditures and Transfers-Out	\$ 121,347	\$ 132,542	\$ 156,637	\$ 145,399	\$ 161,769
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 73,938	\$ 83,410	\$ 105,859	\$ 91,689	\$ 105,859
Employee Benefits	41,516	43,067	43,440	47,673	48,444
Total Employee Services	115,454	126,477	149,300	139,362	154,303
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	896	857	829	829	859
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	1,300	0	1,300
City Charges	4,997	5,208	5,208	5,208	5,307
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	5,893	6,065	7,337	6,037	7,466
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	121,347	132,542	156,637	145,399	161,769
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	\$ 121,347	\$ 132,542	\$ 156,637	\$ 145,399	\$ 161,769
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 2010. The Office of Traffic Safety's mission is to obtain and effectively administer traffic safety grant funds to reduce deaths, injuries, and economic losses resulting from traffic collisions.

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

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

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

OTS continues to award mini grants for Speed Enforcement and Driving While intoxicated checkpoints. In 2008 we received two mini grants worth \$10,000 each and in 2009 we received to more mini grants for \$8,826 and \$24,858. We are scheduled for two (2) additional grants in FY 2010-11.

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 110,904	\$ 144,997	\$ 198,547	\$ 34,150	\$ 0
Maintenance and Operations	482	527	4,902	50	0
Capital Outlay	41,118	0	0	0	0
Total Expenditures	152,504	145,524	203,449	34,200	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 152,504	\$ 145,524	\$ 203,449	\$ 34,200	\$ 0
Expenditures and Transfers-Out By Source					
General Fund	152,504	145,524	203,449	34,200	0
Total Expenditures and Transfers-Out	\$ 152,504	\$ 145,524	\$ 203,449	\$ 34,200	\$ 0
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 85,396	\$ 97,138	\$ 150,831	\$ 30,181	\$ 0
Employee Benefits	25,508	47,859	47,716	3,969	0
Total Employee Services	110,904	144,997	198,547	34,150	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	482	527	3,902	50	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	1,000	0	0
Total Maintenance and Operations	482	527	4,902	50	0
Capital Outlay	41,118	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	152,504	145,524	203,449	34,200	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	\$ 152,504	\$ 145,524	\$ 203,449	\$ 34,200	\$ 0
Full Time Positions	1.0	1.0	1.0	1.0	0.0
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	0.0

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City of Whittier

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COPS in Schools

OVERVIEW

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

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

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

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

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

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

KEY GOALS

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

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 310,441	\$ 440,234	\$ 565,872	\$ 569,209	\$ 557,539
Maintenance and Operations	4,188	2,564	4,133	2,933	4,352
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>314,629</u>	<u>442,798</u>	<u>570,005</u>	<u>572,142</u>	<u>561,891</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 314,629</u>	<u>\$ 442,798</u>	<u>\$ 570,005</u>	<u>\$ 572,142</u>	<u>\$ 561,891</u>
Expenditures and Transfers-Out By Source					
General Fund	314,629	442,798	570,005	572,142	561,891
Total Expenditures and Transfers-Out	<u>\$ 314,629</u>	<u>\$ 442,798</u>	<u>\$ 570,005</u>	<u>\$ 572,142</u>	<u>\$ 561,891</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 197,499	\$ 273,666	\$ 353,743	\$ 355,036	\$ 344,087
Employee Benefits	112,942	166,568	212,129	214,173	213,452
Total Employee Services	<u>310,441</u>	<u>440,234</u>	<u>565,872</u>	<u>569,209</u>	<u>557,539</u>
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	2,388	2,345	2,333	2,333	2,552
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	1,800	219	1,800	600	1,800
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	(0)	0	0	0
Total Maintenance and Operations	<u>4,188</u>	<u>2,564</u>	<u>4,133</u>	<u>2,933</u>	<u>4,352</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>314,629</u>	<u>442,798</u>	<u>570,005</u>	<u>572,142</u>	<u>561,891</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>\$ 314,629</u>	<u>\$ 442,798</u>	<u>\$ 570,005</u>	<u>\$ 572,142</u>	<u>\$ 561,891</u>
Full Time Positions	3.0	4.0	4.0	4.0	4.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>3.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>

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City of Whittier

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Traffic Offender / State Cops

OVERVIEW

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

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

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

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

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

KEY GOALS

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

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City of Whittier

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Traffic Offender/State COPS* (210-40-451-000, 461-708)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 271,684	\$ 250,642	\$ 378,257	\$ 169,572	\$ 283,804
Maintenance and Operations	6,839	7,072	9,668	6,343	8,053
Capital Outlay	0	0	0	0	0
Total Expenditures	278,523	257,714	387,925	175,915	291,857
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 278,523	\$ 257,714	\$ 387,925	\$ 175,915	\$ 291,857
Expenditures and Transfers-Out By Source					
Traffic Offender Fund	278,523	257,714	387,925	175,915	291,857
Total Expenditures and Transfers-Out	\$ 278,523	\$ 257,714	\$ 387,925	\$ 175,915	\$ 291,857
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 155,643	\$ 187,575	\$ 250,289	\$ 101,113	\$ 189,738
Employee Benefits	116,041	63,067	127,968	68,459	94,067
Total Employee Services	271,684	250,642	378,257	169,572	283,804
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	1,409	1,462	2,317	2,317	2,418
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	450	450	3,325	0	3,325
City Charges	0	0	0	0	0
Mobile Equipment Rental	4,980	5,160	4,026	4,026	2,310
Other	0	0	0	0	0
Total Maintenance and Operations	6,839	7,072	9,668	6,343	8,053
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	278,523	257,714	387,925	175,915	291,857
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	\$ 278,523	\$ 257,714	\$ 387,925	\$ 175,915	\$ 291,857
Full Time Positions**	2.0	2.0	2.0	2.0	2.0
Part Time Positions (Full Time Equivalent)	1.3	1.3	1.3	1.3	1.3
Total	3.3	3.3	3.3	3.3	3.3

* 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, include one full-time sworn police officer position.

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

KEY GOALS

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

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City of Whittier

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Asset Seizure-Forfeiture Fund (250-40-471-000)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 101,446	\$ 109,780	\$ 286,955	\$ 243,032	\$ 281,087
Maintenance and Operations	10,138	11,003	11,832	357	11,820
Capital Outlay	31,783	237,925	0	16,862	0
Total Expenditures	143,367	358,707	298,787	260,251	292,907
Transfers-Out	1,240,933	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,384,300	\$ 358,707	\$ 298,787	\$ 260,251	\$ 292,907
Expenditures and Transfers-Out By Source					
Asset Seizure-Forfeiture Fund	1,384,300	358,707	298,787	260,251	292,907
Total Expenditures and Transfers-Out	\$ 1,384,300	\$ 358,707	\$ 298,787	\$ 260,251	\$ 292,907
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 66,777	\$ 65,066	\$ 101,781	\$ 69,735	\$ 98,168
Employee Benefits	34,669	44,714	55,174	43,297	52,919
Total Employee Services	101,446	109,780	156,955	113,032	151,087
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	157	55	42	42	30
Professional Services	290	340	790	315	790
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	9,391	10,608	10,700	0	10,700
Materials and Supplies	300	0	300	0	300
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	10,138	11,003	11,832	357	11,820
Capital Outlay	31,783	237,925	0	16,862	0
Transfers-Out	1,240,933	0	0	0	0
Total Operating Expenditures/Transfers	1,384,300	358,707	168,787	130,251	162,907
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	130,000	130,000	130,000
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	130,000	130,000	130,000
Total Expenditures and Transfers-Out	\$ 1,384,300	\$ 358,707	\$ 298,787	\$ 260,251	\$ 292,907
Full Time Positions	1.0	1.0	1.0	1.0	1.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	1.0	1.0	1.0	1.0	1.0



City of Whittier

Whittier Public Financing Authority



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2010-2011*



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City of Whittier

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Whittier Public Financing Authority

OVERVIEW

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

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

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

KEY GOALS

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

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	1,092,259	596,684	1,652,982	594,595	1,650,171
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>1,092,259</u>	<u>596,684</u>	<u>1,652,982</u>	<u>594,595</u>	<u>1,650,171</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 1,092,259</u>	<u>\$ 596,684</u>	<u>\$ 1,652,982</u>	<u>\$ 594,595</u>	<u>\$ 1,650,171</u>
Expenditures and Transfers-Out By Source					
Whittier Public Financing Authority	1,092,259	596,684	1,652,982	594,595	1,650,171
Total Expenditures and Transfers-Out	<u>\$ 1,092,259</u>	<u>\$ 596,684</u>	<u>\$ 1,652,982</u>	<u>\$ 594,595</u>	<u>\$ 1,650,171</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	3,175	3,175	3,600	3,175	3,600
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	375	375	375	375	375
Total Maintenance and Operations	<u>3,550</u>	<u>3,550</u>	<u>3,975</u>	<u>3,550</u>	<u>3,975</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>3,550</u>	<u>3,550</u>	<u>3,975</u>	<u>3,550</u>	<u>3,975</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	1,088,709	593,134	1,649,007	591,045	1,646,196
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>1,088,709</u>	<u>593,134</u>	<u>1,649,007</u>	<u>591,045</u>	<u>1,646,196</u>
Total Expenditures and Transfers-Out	<u>\$ 1,092,259</u>	<u>\$ 596,684</u>	<u>\$ 1,652,982</u>	<u>\$ 594,595</u>	<u>\$ 1,650,171</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 2010-2011*

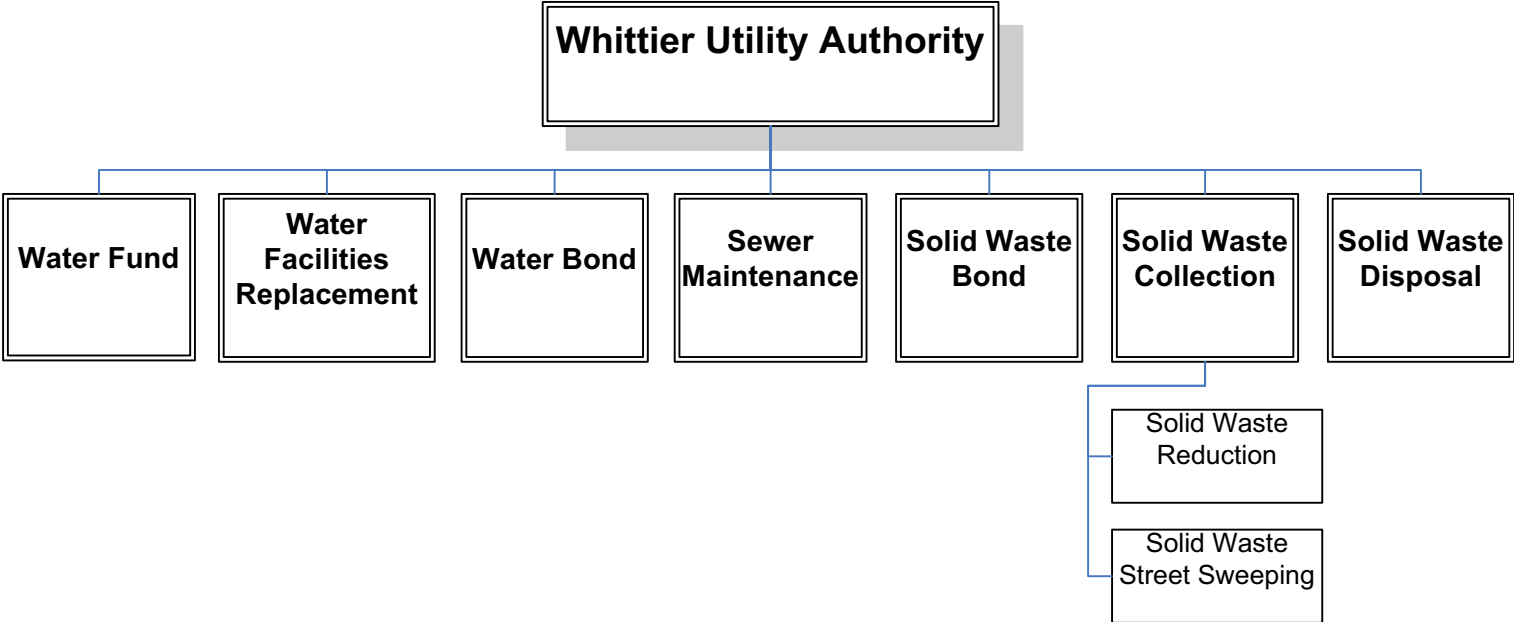
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City of Whittier

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*

Whittier Utility Authority

Organization Chart





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City of Whittier

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Whittier Utility Authority

OVERVIEW

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

KEY GOALS

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

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City of Whittier

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Sewer Maintenance

OVERVIEW

The Sewer Maintenance Division maintains 210 miles of sewer lines within the City. The Division routinely cleans these sewer lines at least once every twelve months and cleans problem areas on a more frequent basis. In recent years the City has suffered numerous sewer overflows, caused primarily by tree roots entering into our aging sewer lines. To address this problem the Sewer Maintenance Division will be adding an additional sewer cleaning crew to clean the sewer lines on a more frequent basis.

Additionally, the Sewer Maintenance is continuing the video inspection of the sewer lines to assess the condition of each line and establish a priority for future sewer repairs and replacements.

KEY GOALS

- Provide for the safe and efficient maintenance of the sewer system to maintain health and sanitation standards
- Update and improve existing sewer system plans by automating system data
- Improve information retrieval by computer scanning of sewer plans for secondary back-up systems
- Replace old and undersized sewer mains
- 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

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City of Whittier

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Sewer Maintenance (410-30-342-000)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 423,107	\$ 423,411	\$ 477,106	\$ 445,574	\$ 542,684
Maintenance and Operations	903,836	1,659,109	1,063,415	890,582	704,355
Capital Outlay	800,955	101,115	250,000	0	500,000
Total Expenditures	2,127,898	2,183,635	1,790,521	1,336,156	1,747,039
Transfers-Out	114,813	28,946	0	0	0
Total Expenditures and Transfers-Out	\$ 2,242,711	\$ 2,212,581	\$ 1,790,521	\$ 1,336,156	\$ 1,747,039
Expenditures and Transfers-Out By Funding Source					
Sewer Maintenance Fund	2,242,711	2,212,581	1,790,521	1,336,156	1,747,039
Total Expenditures and Transfers-Out	\$ 2,242,711	\$ 2,212,581	\$ 1,790,521	\$ 1,336,156	\$ 1,747,039
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 112,169	\$ 112,736	\$ 118,328	\$ 115,226	\$ 163,700
Employee Benefits	310,938	310,675	358,778	330,348	378,984
Total Employee Services	423,107	423,411	477,106	445,574	542,684
Dues, Memberships, License and Publications	0	0	200	33	664
Rentals	20	332	3,000	467	3,000
Taxes and Assessments	0	0	0	0	0
Insurance	144,905	251,672	275,765	275,765	266,600
Professional Services	25,810	465,734	31,300	312,612	31,300
Utilities	2,299	2,415	2,101	3,637	2,101
Miscellaneous Services	845	725	2,779	585	3,379
Repairs and Maintenance	441,805	336,281	194,372	109,196	211,872
Materials and Supplies	20,319	12,427	35,644	9,680	18,144
City Charges	65,373	68,119	68,119	68,119	69,414
Mobile Equipment Rental	85,766	99,703	95,002	95,002	95,481
Other	211	64,244	2,400	25	2,400
Total Maintenance and Operations	787,353	1,301,652	710,682	875,121	704,355
Capital Outlay	696,437	72,169	250,000	0	500,000
Transfers-Out	12,813	0	0	0	0
Total Operating Expenditures/Transfers	1,919,710	1,797,232	1,437,788	1,320,695	1,747,039
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	116,483	357,457	352,733	15,461	0
Capital Outlay	104,518	28,946	0	0	0
Transfers-Out	102,000	28,946	0	0	0
Total Non-Operating Expenditures/Transfers	323,001	415,349	352,733	15,461	0
Total Expenditures and Transfers-Out	\$ 2,242,711	\$ 2,212,581	\$ 1,790,521	\$ 1,336,156	\$ 1,747,039
Full Time Positions	2.0	2.0	2.0	2.0	4.0
Part Time Positions (Full Time Equivalent)	0.9	0.9	0.9	0.9	0.9
Total	2.9	2.9	2.9	2.9	4.9

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City of Whittier

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Water Fund (420)

OVERVIEW

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

KEY GOALS

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

City of Whittier

Water Fund (420)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 2,443,286	\$ 2,360,634	\$ 2,485,047	\$ 2,324,036	\$ 2,544,154
Maintenance and Operations	4,768,067	5,740,268	5,433,055	5,191,109	10,195,871
Capital Outlay	203,051	134,789	1,200,000	127,917	345,000
Total Expenditures	<u>7,414,404</u>	<u>8,235,691</u>	<u>9,118,102</u>	<u>7,643,062</u>	<u>13,085,025</u>
Transfers-Out	786,982	1,307,873	668,723	961,507	1,202,678
Total Expenditures and Transfers-Out	<u>\$ 8,201,386</u>	<u>\$ 9,543,564</u>	<u>\$ 9,786,825</u>	<u>\$ 8,604,569</u>	<u>\$ 14,287,703</u>
Expenditures and Transfers-Out By Funding Source					
Water Fund	8,201,386	9,543,564	9,786,825	8,604,569	14,287,703
Total Expenditures and Transfers-Out	<u>\$ 8,201,386</u>	<u>\$ 9,543,564</u>	<u>\$ 9,786,825</u>	<u>\$ 8,604,569</u>	<u>\$ 14,287,703</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,579,611	\$ 1,574,730	\$ 1,577,347	\$ 1,540,462	\$ 1,582,276
Employee Benefits	863,675	785,904	907,700	783,574	961,878
Total Employee Services	<u>2,443,286</u>	<u>2,360,634</u>	<u>2,485,047</u>	<u>2,324,036</u>	<u>2,544,154</u>
Dues, Memberships, License and Publications	18,781	20,078	31,862	17,556	31,862
Rentals	1,035,486	1,038,702	1,176,629	1,849,762	2,000
Taxes and Assessments	343,585	447,737	422,276	282,140	422,276
Insurance	408,181	301,028	266,076	256,627	369,139
Professional Services	387,499	377,838	480,440	340,101	480,440
Utilities	937,555	968,508	1,132,519	965,134	1,082,519
Miscellaneous Services	15,685	10,868	24,206	14,115	24,206
Repairs and Maintenance	406,648	846,602	1,067,189	677,631	1,047,189
Materials and Supplies	143,641	132,394	162,912	148,343	152,810
City Charges	444,581	463,041	463,041	463,041	473,437
Mobile Equipment Rental	157,870	191,672	176,905	178,905	206,364
Other	18,555	586,952	29,000	(3,806)	29,000
Total Maintenance and Operations	<u>4,318,067</u>	<u>5,385,420</u>	<u>5,433,055</u>	<u>5,189,549</u>	<u>4,321,242</u>
Capital Outlay	175,294	36,250	1,200,000	286	180,000
Transfers-Out	59,469	0	0	0	0
Total Operating Expenditures/Transfers	<u>6,996,116</u>	<u>7,782,304</u>	<u>9,118,102</u>	<u>7,513,871</u>	<u>7,045,396</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	450,000	354,848	0	1,560	5,874,629
Capital Outlay	27,757	98,539	0	127,631	165,000
Transfers-Out	727,513	1,307,873	668,723	961,507	1,202,678
Total Non-Operating Expend/Transfers	<u>1,205,270</u>	<u>1,761,260</u>	<u>668,723</u>	<u>1,090,698</u>	<u>7,242,307</u>
Total Expenditures and Transfers-Out	<u>\$ 8,201,386</u>	<u>\$ 9,543,564</u>	<u>\$ 9,786,825</u>	<u>\$ 8,604,569</u>	<u>\$ 14,287,703</u>
Full Time Positions	21.0	21.0	21.0	21.0	21.0
Part Time Positions (Full Time Equivalent)	2.7	2.7	2.7	2.7	2.7
Total	<u>23.7</u>	<u>23.7</u>	<u>23.7</u>	<u>23.7</u>	<u>23.7</u>

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City of Whittier

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Solid Waste Collection

OVERVIEW

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

KEY GOALS

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



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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,410,508	\$ 1,482,729	\$ 1,619,811	\$ 1,393,106	\$ 1,636,404
Maintenance and Operations	3,172,149	3,254,489	3,660,314	3,090,971	4,190,795
Capital Outlay	286,981	53,465	274,000	781,596	210,000
Total Expenditures	4,869,638	4,790,683	5,554,125	5,265,673	6,037,199
Transfers-Out	599,356	32,446	0	0	0
Total Expenditures and Transfers-Out	\$ 5,468,994	\$ 4,823,129	\$ 5,554,125	\$ 5,265,673	\$ 6,037,199
Expenditures and Transfers-Out By Funding Source					
Solid Waste Collection Fund	5,468,994	4,823,129	5,554,125	5,265,673	6,037,199
Total Expenditures and Transfers-Out	\$ 5,468,994	\$ 4,823,129	\$ 5,554,125	\$ 5,265,673	\$ 6,037,199
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,112,782	\$ 1,144,336	\$ 1,244,218	\$ 1,039,549	\$ 1,248,754
Employee Benefits	297,726	338,393	375,593	353,557	387,650
Total Employee Services	1,410,508	1,482,729	1,619,811	1,393,106	1,636,404
Dues, Memberships, License and Publications	429	5,759	5,967	1,507	5,967
Rentals	257,851	257,851	258,228	258,228	843,228
Taxes and Assessments	51	119	4,050	47	4,050
Insurance	182,819	171,241	170,482	170,482	167,178
Professional Services	7,448	50,048	228,300	16,489	228,300
Utilities	1,336,455	1,243,321	1,289,758	1,173,204	1,289,758
Miscellaneous Services	18,045	39,320	96,500	32,733	96,500
Repairs and Maintenance	202,736	187,112	328,562	170,924	368,562
Materials and Supplies	20,018	15,486	20,365	15,205	20,365
City Charges	180,209	187,778	187,778	187,778	191,349
Mobile Equipment Rental	964,167	1,079,821	1,055,724	1,059,724	960,938
Other	1,921	16,085	14,600	646	14,600
Total Maintenance and Operations	3,172,149	3,253,941	3,660,314	3,086,967	4,190,795
Capital Outlay	286,981	53,465	250,000	390,798	210,000
Transfers-Out	297,157	0	0	0	0
Total Operating Expenditures/Transfers	5,166,795	4,790,135	5,530,125	4,870,871	6,037,199
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	548	0	4,004	0
Capital Outlay	0	0	24,000	390,798	0
Transfers-Out	302,199	32,446	0	0	0
Total Non-Operating Expenditures/Transfers	302,199	32,994	24,000	394,802	0
Total Expenditures and Transfers-Out	\$ 5,468,994	\$ 4,823,129	\$ 5,554,125	\$ 5,265,673	\$ 6,037,199
Full Time Positions	22.0	22.0	22.0	22.0	22.0
Part Time Positions (Full Time Equivalent)	1.3	1.3	1.3	1.3	1.3
Total	23.3	23.3	23.3	23.3	23.3

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City of Whittier

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Solid Waste Reduction

OVERVIEW

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

KEY GOALS

- Continue the automated co-mingled curbside and greenwaste recycling program
- Continuously promote and encourage public efforts regarding recycling, household hazardous waste disposal, used oil recycling and backyard composting
- Encourage more commercial recycling through public awareness and education and establish or reinforce successful programs or campaigns
- Maintain a 50% reduction in the amount of solid waste disposed of in landfills.

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 3,910	\$ 14,068	\$ 14,771	\$ 0	\$ 14,771
Maintenance and Operations	628,569	642,642	642,914	638,011	642,914
Capital Outlay	0	0	0	0	0
Total Expenditures	632,479	656,710	657,685	638,011	657,685
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 632,479	\$ 656,710	\$ 657,685	\$ 638,011	\$ 657,685
Expenditures and Transfers-Out By Funding Source					
Solid Waste Collection Fund	632,479	656,710	657,685	638,011	657,685
Total Expenditures and Transfers-Out	\$ 632,479	\$ 656,710	\$ 657,685	\$ 638,011	\$ 657,685
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 3,830	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	80	14,068	14,771	0	14,771
Total Employee Services	3,910	14,068	14,771	0	14,771
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	627,178	636,704	629,889	637,177	629,889
Miscellaneous Services	1,391	5,939	13,000	834	13,000
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	(1)	25	0	25
Total Maintenance and Operations	628,569	642,642	642,914	638,011	642,914
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	632,479	656,710	657,685	638,011	657,685
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 632,479	\$ 656,710	\$ 657,685	\$ 638,011	\$ 657,685
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.8	0.0	0.0	0.0	0.0
Total	0.8	0.0	0.0	0.0	0.0

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City of Whittier

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Solid Waste Street Sweeping

OVERVIEW

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

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

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

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



KEY GOALS

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

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 155,355	\$ 164,341	\$ 158,663	\$ 155,566	\$ 173,610
Maintenance and Operations	303,669	332,211	307,261	297,624	302,428
Capital Outlay	0	0	0	0	120,390
Total Expenditures	459,024	496,552	465,924	453,190	596,428
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 459,024	\$ 496,552	\$ 465,924	\$ 453,190	\$ 596,428
Expenditures and Transfers-Out By Funding Source					
Solid Waste Collection Fund	459,024	496,552	465,924	453,190	596,428
Total Expenditures and Transfers-Out	\$ 459,024	\$ 496,552	\$ 465,924	\$ 453,190	\$ 596,428
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 112,101	\$ 119,189	\$ 101,882	\$ 114,971	\$ 115,882
Employee Benefits	43,254	45,152	56,781	40,595	57,728
Total Employee Services	155,355	164,341	158,663	155,566	173,610
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	5,301	7,128	19,452	6,690	6,466
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	4,909	6,869	7,000	11,125	7,000
City Charges	0	0	0	0	0
Mobile Equipment Rental	293,459	318,214	279,809	279,809	287,962
Other	0	0	0	0	0
Total Maintenance and Operations	303,669	332,211	307,261	297,624	302,428
Capital Outlay	0	0	0	0	120,390
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	459,024	496,552	465,924	453,190	596,428
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	\$ 459,024	\$ 496,552	\$ 465,924	\$ 453,190	\$ 596,428
Full Time Positions	2.0	2.0	2.0	2.0	2.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	2.0	2.0	2.0	2.0	2.0

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City of Whittier

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Solid Waste Disposal

OVERVIEW

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

KEY GOALS

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

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 604,328	\$ 672,255	\$ 724,582	\$ 685,015	\$ 746,097
Maintenance and Operations	1,170,773	1,673,479	1,497,597	1,215,857	1,562,368
Capital Outlay	89,583	42,264	50,000	134,245	250,000
Total Expenditures	1,864,684	2,387,998	2,272,179	2,035,117	2,558,465
Transfers-Out	458,978	669,112	424,388	460,027	425,725
Total Expenditures and Transfers-Out	\$ 2,323,662	\$ 3,057,110	\$ 2,696,567	\$ 2,495,144	\$ 2,984,190
Expenditures and Transfers-Out By Funding Source					
Solid Waste Disposal Fund	2,323,662	3,057,110	2,696,567	2,495,144	2,984,190
Total Expenditures and Transfers-Out	\$ 2,323,662	\$ 3,057,110	\$ 2,696,567	\$ 2,495,144	\$ 2,984,190
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 377,652	\$ 392,407	\$ 405,753	\$ 403,543	\$ 411,624
Employee Benefits	226,676	279,848	318,829	281,472	334,473
Total Employee Services	604,328	672,255	724,582	685,015	746,097
Dues, Memberships, License and Publications	605	568	1,097	921	1,167
Rentals	198,740	162,247	204,513	190,068	204,513
Taxes and Assessments	5,892	5,798	7,025	5,059	7,025
Insurance	71,516	59,090	47,269	34,507	36,020
Professional Services	68,822	144,733	172,580	121,075	172,580
Utilities	30,367	10,789	72,959	31,849	72,959
Miscellaneous Services	605	2,672	23,000	7,374	23,000
Repairs and Maintenance	22,409	133,110	51,558	42,392	51,558
Materials and Supplies	29,490	59,208	150,793	92,984	152,589
City Charges	227,212	236,755	236,755	236,755	241,257
Mobile Equipment Rental	477,590	476,972	527,598	450,691	583,750
Other	2,732	375,431	2,450	2,182	2,950
Total Maintenance and Operations	1,135,980	1,667,373	1,497,597	1,215,857	1,549,368
Capital Outlay	59,896	9,824	50,000	19,604	50,000
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	1,800,204	2,349,452	2,272,179	1,920,476	2,345,465
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	34,793	6,106	0	0	13,000
Capital Outlay	29,687	32,440	0	114,641	200,000
Transfers-Out	458,978	669,112	424,388	460,027	425,725
Total Non-Operating Expenditures/Transfers	523,458	707,658	424,388	574,668	638,725
Total Expenditures and Transfers-Out	\$ 2,323,662	\$ 3,057,110	\$ 2,696,567	\$ 2,495,144	\$ 2,984,190
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	8.0	8.0	8.0	8.0	8.0

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City of Whittier

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Water Facilities Replacement

OVERVIEW

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

The Water Master Plan (WMP) was completed and adopted by the Whittier Utility Authority in FY 2007-08. The WMP will assist Water Division staff in determining water system improvement projects. Two water facilities replacement projects scheduled for FY 10-11 are La Cuarta Main replacement and the design of the Pumping Plant II replacement.

KEY GOALS

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

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City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	0	6,200,000	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	0	6,200,000	0	0	0
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 6,200,000	\$ 0	\$ 0	\$ 0
Expenditures and Transfers-Out By Funding Source					
Water Facilities Replacement Fund	0	6,200,000	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 6,200,000	\$ 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	6,200,000	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	0	0	0	0	0
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	(0)	0	0	0
Total Maintenance and Operations	0	6,200,000	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	0	6,200,000	0	0	0
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfer	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 0	\$ 6,200,000	\$ 0	\$ 0	\$ 0
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Water Bond

OVERVIEW

The Water Bond Fund was established to account for bond proceeds to be used for funding capital improvement projects approved in the 1987 and the 1995-96 updates to the Water Master Plan. These are needed to improve safety, reliability and provide for the future needs of the City's water system. The Bonds were refunded in 1993 and again in 2003 and will mature on June 1, 2033. Another bond was issued in 2009. Water system capital projects are the responsibility of the Water Division of the Public Works Department.

KEY GOALS

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

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City of Whittier

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Water Bond (470-30-341-848, 849)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	5,450	232,281	669,323	968,820	1,203,678
Capital Outlay	742,434	73,435	250,000	0	1,000,000
Total Expenditures	747,884	305,716	919,323	968,820	2,203,678
Transfers-Out	661,538	0	0	0	0
Total Expenditures and Transfers-Out	\$ 1,409,422	\$ 305,716	\$ 919,323	\$ 968,820	\$ 2,203,678
Expenditures and Transfers-Out By Funding Source					
Water Bond Fund	1,409,422	305,716	919,323	968,820	2,203,678
Total Expenditures and Transfers-Out	\$ 1,409,422	\$ 305,716	\$ 919,323	\$ 968,820	\$ 2,203,678
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	5,450	3,025	4,000	3,460	4,000
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	5,450	3,025	4,000	3,460	4,000
Capital Outlay	705,257	73,273	250,000	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	710,707	76,298	254,000	3,460	4,000
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	661,538	229,256	665,323	965,360	1,199,678
Capital Outlay	37,177	162	0	0	1,000,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	698,715	229,418	665,323	965,360	2,199,678
Total Expenditures and Transfers-Out	\$ 1,409,422	\$ 305,716	\$ 919,323	\$ 968,820	\$ 2,203,678
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Solid Waste Bond

OVERVIEW

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

KEY GOALS

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

City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	458,979	463,410	460,388	463,346	461,725
Capital Outlay	0	0	0	0	0
Total Expenditures	458,979	463,410	460,388	463,346	461,725
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 458,979	\$ 463,410	\$ 460,388	\$ 463,346	\$ 461,725
Expenditures and Transfers-Out By Funding Source					
Solid Waste Bond Fund	458,979	463,410	460,388	463,346	461,725
Total Expenditures and Transfers-Out	\$ 458,979	\$ 463,410	\$ 460,388	\$ 463,346	\$ 461,725
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	3,710	5,710	3,750	3,785	3,900
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
City Charges	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	3,710	5,710	3,750	3,785	3,900
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	3,710	5,710	3,750	3,785	3,900
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	455,269	457,700	456,638	459,561	457,825
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	455,269	457,700	456,638	459,561	457,825
Total Expenditures and Transfers-Out	\$ 458,979	\$ 463,410	\$ 460,388	\$ 463,346	\$ 461,725
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 2010-2011*

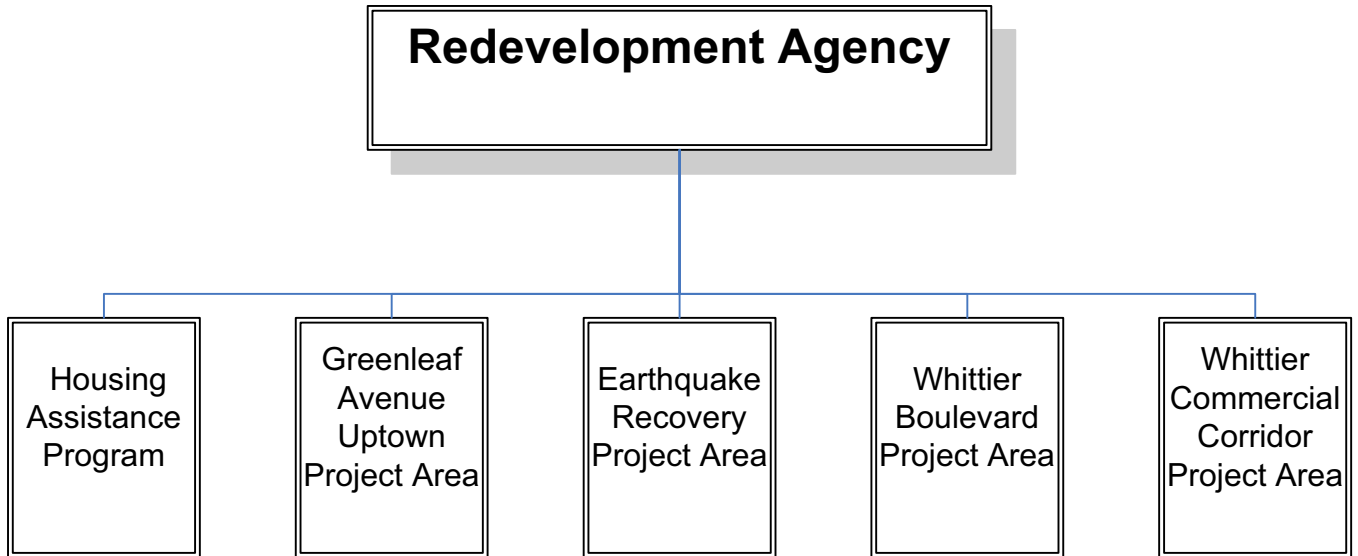
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City of Whittier

Whittier Redevelopment Agency

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

Whittier Redevelopment Agency

Organization Chart



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City of Whittier

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Redevelopment and Housing - Administration

OVERVIEW

The Redevelopment and Housing Division is within the Community Development Department and is responsible for the implementation of City policy with respect to ongoing development, economic development, affordable housing and redevelopment projects within the City. In fulfilling this role, the Department performs a variety of functions relating to the allocation of available resources.



Among these resources are tax increment financing, HOME and Community Development Block Grant (CDBG) Funds for economic development, housing rehabilitation, code enforcement, graffiti abatement, public improvements and miscellaneous social services.

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

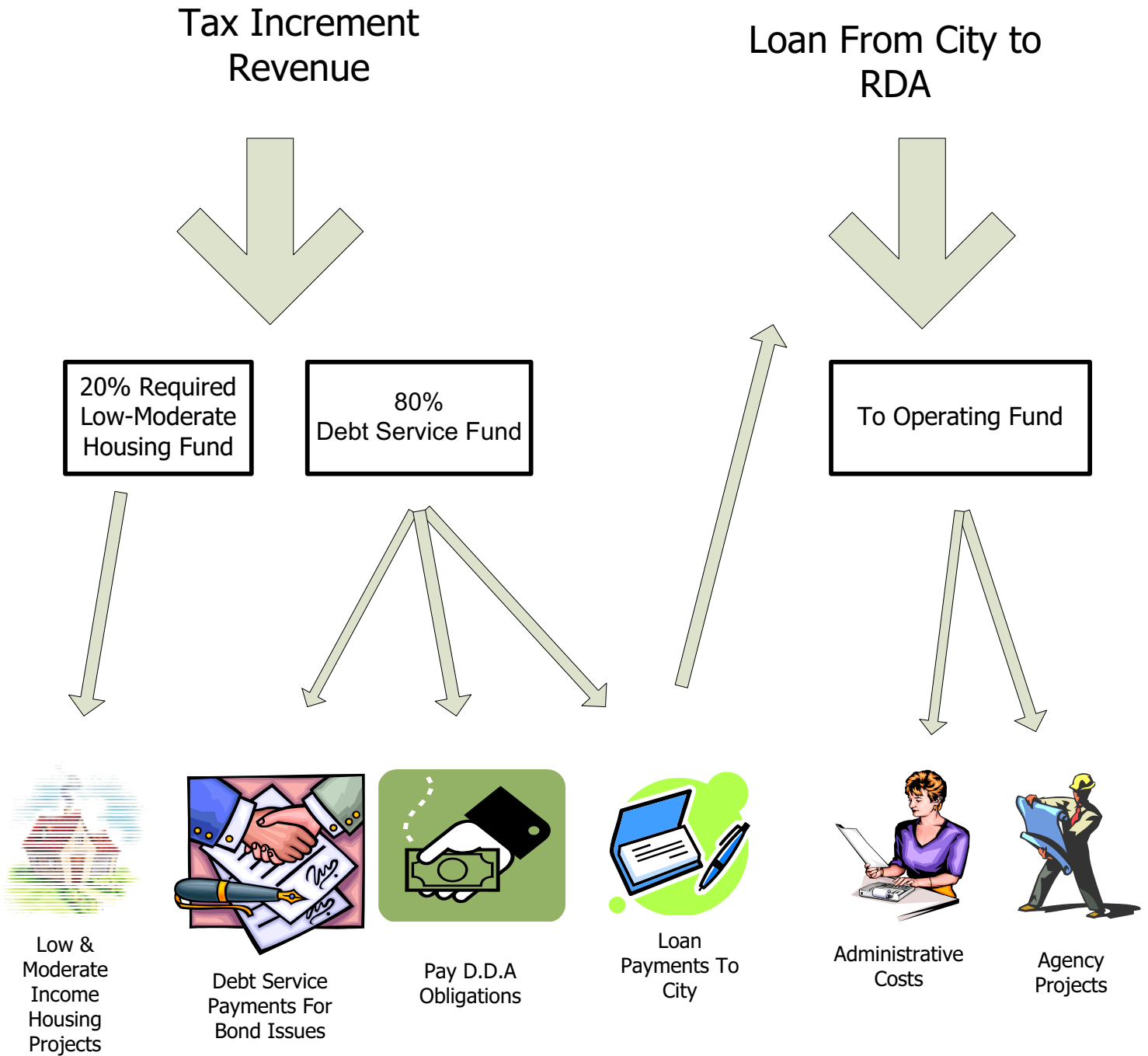
Administrative costs of the Whittier Redevelopment Agency are included in the budget as reimbursements to the City through agreements with the Agency. Additionally, a portion of the Community Development Administration budget is covered through a service credit from the federally funded CDBG Administration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

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

KEY GOALS

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

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 project area's obligations are solely their own.

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City of Whittier

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Housing Assistance

OVERVIEW

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

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

Property management training continues to assist landlords in effectively managing their properties. Many of the landlords who attend were prior recipients of loans made through the Agency's CARE program. It provided multi-family property owners with the means to make exterior and security improvements to their properties. The Hoover Hotel, a 49-unit senior apartment complex, is a historic rehabilitation project that was completed in June 2001 and fully occupied shortly thereafter. The Agency also participated in the construction of six (6) single-family homes at the Penn/Union site, which were made available to low-income families. Recently, the Agency unveiled a new Affordable Home Ownership Program (AHOP) for use in financing up to 24 silent second mortgages at a new 96-unit condominium development. The program helped eight households purchase units in 2009-10. In Fiscal Year 2008-09 the City adopted an inclusionary housing ordinance that will encourage affordable housing construction in Whittier for years to come. The Agency will continue its efforts to increase the supply of affordable housing through the development of new and the purchase of affordable housing covenants. Additionally, this fund helps support the Rio Hondo Temporary Home, the First Day Homeless Center and the Women and Children's Crisis Shelter.

KEY GOALS

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



City of Whittier

Housing Assistance (940-18-184-000)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	675,546	281,691	398,283	1,558,883	300,609
Capital Outlay	39,152	8,398	25,000	3,752	10,000
Total Expenditures	714,698	290,089	423,283	1,562,635	310,609
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 714,698	\$ 290,089	\$ 423,283	\$ 1,562,635	\$ 310,609
Expenditures and Transfers-Out By Source					
Pooled Low-Moderate Housing Fund	714,698	290,089	423,283	1,562,635	310,609
Total Expenditures and Transfers-Out	\$ 714,698	\$ 290,089	\$ 423,283	\$ 1,562,635	\$ 310,609
<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	47,967	17,844	73,650	15,913	73,650
Utilities	0	0	0	0	0
Miscellaneous Services	3,710	5,603	8,100	7,427	8,100
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	48	0	2,200	70	2,200
Contributions to/from City	129,574	114,000	184,000	1,323,800	84,000
Mobile Equipment Rental	0	0	0	0	0
Other	133,462	129,324	130,333	130,281	132,659
Total Maintenance and Operations	314,761	266,771	398,283	1,477,491	300,609
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	314,761	266,771	398,283	1,477,491	300,609
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	360,785	14,920	0	81,392	0
Capital Outlay	39,152	8,398	25,000	3,752	10,000
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	399,937	23,318	25,000	85,144	10,000
Total Expenditures and Transfers-Out	\$ 714,698	\$ 290,089	\$ 423,283	\$ 1,562,635	\$ 310,609
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

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City of Whittier

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Earthquake Recovery Project Area

OVERVIEW



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

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

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

KEY GOALS

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

City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<i>SUMMARY</i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	357,089	421,441	1,359,904	370,867	1,262,126
Capital Outlay	124,147	92	0	0	0
Total Expenditures	<u>481,236</u>	<u>421,533</u>	<u>1,359,904</u>	<u>370,867</u>	<u>1,262,126</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 481,236</u>	<u>\$ 421,533</u>	<u>\$ 1,359,904</u>	<u>\$ 370,867</u>	<u>\$ 1,262,126</u>
Expenditures and Transfers-Out By Source					
Earthquake Recovery Project Area					
Operating Fund	481,236	421,533	1,359,904	370,867	1,262,126
Total Expenditures and Transfers-Out	<u>\$ 481,236</u>	<u>\$ 421,533</u>	<u>\$ 1,359,904</u>	<u>\$ 370,867</u>	<u>\$ 1,262,126</u>
<i>DETAIL</i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications	4,090	4,570	5,000	5,580	6,000
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	199,518	139,042	657,650	91,566	571,150
Utilities	0	0	0	0	0
Miscellaneous Services	11,182	143,742	61,600	45,388	42,815
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	343	343	1,000	288	1,000
Contributions to/from City	0	0	500,000	53,444	500,000
Mobile Equipment Rental	0	0	0	0	0
Other	141,956	133,744	134,654	134,601	141,161
Total Maintenance and Operations	<u>357,089</u>	<u>421,441</u>	<u>1,359,904</u>	<u>330,867</u>	<u>1,262,126</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>357,089</u>	<u>421,441</u>	<u>1,359,904</u>	<u>330,867</u>	<u>1,262,126</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	0	0	40,000	0
Capital Outlay	124,147	92	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>124,147</u>	<u>92</u>	<u>0</u>	<u>40,000</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>481,236</u>	<u>\$ 421,533</u>	<u>\$ 1,359,904</u>	<u>\$ 370,867</u>	<u>\$ 1,262,126</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)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	343,435	492,709	497,858	493,424	495,883
Capital Outlay	0	0	0	0	0
Total Expenditures	343,435	492,709	497,858	493,424	495,883
Transfers-Out	116,236	40,949	131,700	98,786	33,000
Total Expenditures and Transfers-Out	\$ <u>459,671</u>	\$ <u>533,658</u>	\$ <u>629,558</u>	\$ <u>592,210</u>	\$ <u>528,883</u>
Expenditures and Transfers-Out By Source					
Earthquake Recovery Project Area					
Low-Mod Housing Fund	459,671	533,658	629,558	592,210	528,883
Total Expenditures and Transfers-Out	\$ <u>459,671</u>	\$ <u>533,658</u>	\$ <u>629,558</u>	\$ <u>592,210</u>	\$ <u>528,883</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	10,305	10,046	14,940	11,086	13,820
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	10,305	10,046	14,940	11,086	13,820
Capital Outlay	0	0	0	0	0
Transfers-Out	116,236	40,949	131,700	98,786	33,000
Total Operating Expenditures/Transfers	126,541	50,995	146,640	109,872	46,820
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	333,130	482,663	482,918	482,338	482,063
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	333,130	482,663	482,918	482,338	482,063
Total Expenditures and Transfers-Out	\$ <u>459,671</u>	\$ <u>533,658</u>	\$ <u>629,558</u>	\$ <u>592,210</u>	\$ <u>528,883</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	3,082,742	2,210,265	4,453,674	3,512,907	3,080,598
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>3,082,742</u>	<u>2,210,265</u>	<u>4,453,674</u>	<u>3,512,907</u>	<u>3,080,598</u>
Transfers-Out	0	122,479	510,000	4,541,919	500,000
Total Expenditures and Transfers-Out	<u>\$ 3,082,742</u>	<u>\$ 2,332,744</u>	<u>\$ 4,963,674</u>	<u>\$ 8,054,826</u>	<u>\$ 3,580,598</u>
Expenditures and Transfers-Out By Source					
Earthquake Recovery Project Area					
Operating Fund	<u>3,082,742</u>	<u>2,332,744</u>	<u>4,963,674</u>	<u>8,054,826</u>	<u>3,580,598</u>
Total Expenditures and Transfers-Out	<u>\$ 3,082,742</u>	<u>\$ 2,332,744</u>	<u>\$ 4,963,674</u>	<u>\$ 8,054,826</u>	<u>\$ 3,580,598</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	41,224	40,183	59,720	44,647	55,320
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	41,224	40,183	59,720	44,647	55,320
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>41,224</u>	<u>40,183</u>	<u>59,720</u>	<u>44,647</u>	<u>55,320</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	3,041,518	2,170,082	4,393,954	3,468,260	3,025,278
Capital Outlay	0	0	0	0	0
Transfers-Out	0	122,479	510,000	4,541,919	500,000
Total Non-Operating Expenditures/Transfer	<u>3,041,518</u>	<u>2,292,561</u>	<u>4,903,954</u>	<u>8,010,179</u>	<u>3,525,278</u>
Total Expenditures and Transfers-Out	<u>\$ 3,082,742</u>	<u>\$ 2,332,744</u>	<u>\$ 4,963,674</u>	<u>\$ 8,054,826</u>	<u>\$ 3,580,598</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 (2) attractive condominium developments incorporating 63 units. In 1985, the beautiful Whittier Hilton Hotel (now a Radisson) with 203 guest rooms, a restaurant and banquet facilities was completed. More recently, a project on Greenleaf Avenue was completed and included landscape improvements, pavement repairs and sidewalk replacements. Additionally, in 1998 the Agency provided assistance for construction of an Albertson's Market and new City Park, serving and located in a low-income neighborhood.

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

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



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

KEY GOALS

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

City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	169,343	199,225	348,154	166,835	349,961
Capital Outlay	0	0	0	0	0
Total Expenditures	169,343	199,225	348,154	166,835	349,961
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 169,343	\$ 199,225	\$ 348,154	\$ 166,835	\$ 349,961
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier					
Operating Fund	169,343	199,225	348,154	166,835	349,961
Total Expenditures and Transfers-Out	\$ 169,343	\$ 199,225	\$ 348,154	\$ 166,835	\$ 349,961
<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	26,209	33,711	116,150	9,834	113,650
Utilities	0	0	0	0	0
Miscellaneous Services	1,171	31,768	17,350	20,941	18,150
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	80,000	1,459	80,000
Mobile Equipment Rental	0	0	0	0	0
Other	141,963	133,745	134,654	134,601	138,161
Total Maintenance and Operations	169,343	199,225	348,154	166,835	349,961
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	169,343	199,225	348,154	166,835	349,961
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	\$ 169,343	\$ 199,225	\$ 348,154	\$ 166,835	\$ 349,961
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)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	5,385	246,744	248,679	246,568	248,152
Capital Outlay	0	0	0	0	0
Total Expenditures	0	246,744	248,679	246,568	248,152
Transfers-Out	107,790	142,993	164,283	122,302	159,609
Total Expenditures and Transfers-Out	\$ <u>107,790</u>	\$ <u>389,737</u>	\$ <u>412,962</u>	\$ <u>368,870</u>	\$ <u>407,761</u>
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier					
Low-Mod Housing Fund	<u>107,790</u>	<u>389,737</u>	<u>412,962</u>	<u>368,870</u>	<u>407,761</u>
Total Expenditures and Transfers-Out	\$ <u>107,790</u>	\$ <u>389,737</u>	\$ <u>412,962</u>	\$ <u>368,870</u>	\$ <u>407,761</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	5,385	5,412	7,220	5,399	7,020
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	5,385	5,412	7,220	5,399	7,020
Capital Outlay	0	0	0	0	0
Transfers-Out	107,790	142,993	164,283	122,302	159,609
Total Operating Expenditures/Transfers	<u>113,175</u>	<u>148,405</u>	<u>171,503</u>	<u>127,701</u>	<u>166,629</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	0	241,332	241,459	241,169	241,132
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfer	0	241,332	241,459	241,169	241,132
Total Expenditures and Transfers-Out	\$ <u>113,175</u>	\$ <u>389,737</u>	\$ <u>412,962</u>	\$ <u>368,870</u>	\$ <u>407,761</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

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	832,025	2,767,966	987,923	986,477	819,523
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>832,025</u>	<u>2,767,966</u>	<u>987,923</u>	<u>986,477</u>	<u>819,523</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 832,025</u>	<u>\$ 2,767,966</u>	<u>\$ 987,923</u>	<u>\$ 986,477</u>	<u>\$ 819,523</u>
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier					
Debt Service Fund	832,025	2,767,966	987,923	986,477	819,523
Total Expenditures and Transfers-Out	<u>\$ 832,025</u>	<u>\$ 2,767,966</u>	<u>\$ 987,923</u>	<u>\$ 986,477</u>	<u>\$ 819,523</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dues, Memberships, License and Publications					
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	21,542	23,147	29,860	22,071	29,060
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	<u>21,542</u>	<u>23,147</u>	<u>29,860</u>	<u>22,071</u>	<u>29,060</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>21,542</u>	<u>23,147</u>	<u>29,860</u>	<u>22,071</u>	<u>29,060</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	810,483	2,744,819	958,063	964,406	790,463
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>810,483</u>	<u>2,744,819</u>	<u>958,063</u>	<u>964,406</u>	<u>790,463</u>
Total Expenditures and Transfers-Out	<u>\$ 832,025</u>	<u>\$ 2,767,966</u>	<u>\$ 987,923</u>	<u>\$ 986,477</u>	<u>\$ 819,523</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

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 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	3,550	2,123,150	444,475	387,381	283,975
Total Expenditures and Transfers-Out	<u>\$ 3,550</u>	<u>\$ 2,123,150</u>	<u>\$ 444,475</u>	<u>\$ 387,381</u>	<u>\$ 283,975</u>
Expenditures and Transfers-Out By Source					
Greenleaf Ave/Uptown Whittier					
Debt Service Fund	3,550	2,123,150	444,475	387,381	283,975
Total Expenditures and Transfers-Out	<u>\$ 3,550</u>	<u>\$ 2,123,150</u>	<u>\$ 444,475</u>	<u>\$ 387,381</u>	<u>\$ 283,975</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
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	3,550	0	0	0	0
Total Operating Expenditures/Transfers	<u>3,550</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	2,123,150	444,475	387,381	283,975
Total Non-Operating Expenditures/Transfers	<u>0</u>	<u>2,123,150</u>	<u>444,475</u>	<u>387,381</u>	<u>283,975</u>
Total Expenditures and Transfers-Out	<u>\$ 3,550</u>	<u>\$ 2,123,150</u>	<u>\$ 444,475</u>	<u>\$ 387,381</u>	<u>\$ 283,975</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>



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City of Whittier

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Whittier Boulevard Redevelopment Project Area

OVERVIEW

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

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

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

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

KEY GOALS

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

City of Whittier

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	64,479	27,530	42,035	22,634	42,157
Capital Outlay	0	0	0	0	0
Total Expenditures	64,479	27,530	42,035	22,634	42,157
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	\$ 64,479	\$ 27,530	\$ 42,035	\$ 22,634	\$ 42,157
Expenditures and Transfers-Out By Source					
Whittier Blvd. Project Area					
Operating Fund	64,479	27,530	42,035	22,634	42,157
Total Expenditures and Transfers-Out	\$ 64,479	\$ 27,530	\$ 42,035	\$ 22,634	\$ 42,157
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	9,498	9,723	24,400	5,651	24,400
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	10,900	10,404	10,900
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	9,498	9,723	35,300	16,055	35,300
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	9,498	9,723	35,300	16,055	35,300
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	54,981	17,807	6,735	6,579	6,857
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	54,981	17,807	6,735	6,579	6,857
Total Expenditures and Transfers-Out	\$ 64,479	\$ 27,530	\$ 42,035	\$ 22,634	\$ 42,157
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)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	172,562	246,730	248,159	246,356	247,832
Capital Outlay	0	0	0	0	0
Total Expenditures	172,562	246,730	248,159	246,356	247,832
Transfers-Out	50,000	50,000	50,000	50,000	50,000
Total Expenditures and Transfers-Out	\$ <u>222,562</u>	\$ <u>296,730</u>	\$ <u>298,159</u>	\$ <u>296,356</u>	\$ <u>297,832</u>
Expenditures and Transfers-Out By Source					
Whittier Blvd. Project Area					
Low-Mod Housing Fund	222,562	296,730	298,159	296,356	297,832
Total Expenditures and Transfers-Out	\$ <u>222,562</u>	\$ <u>296,730</u>	\$ <u>298,159</u>	\$ <u>296,356</u>	\$ <u>297,832</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	0	0	0	0	0
Total Employee Services	0	0	0	0	0
Dues, Memberships, License and Publications	0	0	0	0	0
Rentals	0	0	0	0	0
Taxes and Assessments	0	0	0	0	0
Insurance	0	0	0	0	0
Professional Services	5,998	5,398	6,700	5,187	6,700
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	5,998	5,398	6,700	5,187	6,700
Capital Outlay	0	0	0	0	0
Transfers-Out	50,000	50,000	50,000	50,000	50,000
Total Operating Expenditures/Transfers	55,998	55,398	56,700	55,187	56,700
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	166,564	241,332	241,459	241,169	241,132
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	166,564	241,332	241,459	241,169	241,132
Total Expenditures and Transfers-Out	\$ <u>222,562</u>	\$ <u>296,730</u>	\$ <u>298,159</u>	\$ <u>296,356</u>	\$ <u>297,832</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)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	7,428,100	907,086	1,902,487	1,430,880	1,610,436
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>7,428,100</u>	<u>907,086</u>	<u>1,902,487</u>	<u>1,430,880</u>	<u>1,610,436</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 7,428,100</u>	<u>\$ 907,086</u>	<u>\$ 1,902,487</u>	<u>\$ 1,430,880</u>	<u>\$ 1,610,436</u>
Expenditures and Transfers-Out By Source					
Whittier Blvd. Project Area					
Debt Service Fund	<u>7,428,100</u>	<u>907,086</u>	<u>1,902,487</u>	<u>1,430,880</u>	<u>1,610,436</u>
Total Expenditures and Transfers-Out	<u>\$ 7,428,100</u>	<u>\$ 907,086</u>	<u>\$ 1,902,487</u>	<u>\$ 1,430,880</u>	<u>\$ 1,610,436</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	23,990	23,091	27,760	20,904	27,760
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	23,990	23,091	27,760	20,904	27,760
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>23,990</u>	<u>23,091</u>	<u>27,760</u>	<u>20,904</u>	<u>27,760</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	7,404,110	883,995	1,874,727	1,409,976	1,582,676
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>7,404,110</u>	<u>883,995</u>	<u>1,874,727</u>	<u>1,409,976</u>	<u>1,582,676</u>
Total Expenditures and Transfers-Out	<u>\$ 7,428,100</u>	<u>\$ 907,086</u>	<u>\$ 1,902,487</u>	<u>\$ 1,430,880</u>	<u>\$ 1,610,436</u>
Full Time Positions	0.0	0.0	0.0	0.0	0.0
Part Time Positions (Full Time Equivalent)	0.0	0.0	0.0	0.0	0.0
Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

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City of Whittier

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Commercial Corridor Project Area

OVERVIEW

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

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



In Fiscal Year 2002-03, Lennar Partners purchased the Whittwood Mall. An Owner Participation Agreement was entered with Lennar Partners on July 20, 2004. Construction of the Whittwood Town Center has been completed. Construction began on the Ravello townhomes in Fiscal Year 2006-07 and the first several phases have been sold. Construction and sales are expected to be completed at the Ravello project during 2010-2011.

In Fiscal Year 2010-11, the City will be working with the State to allow for the 73.8-acre former Fred C. Nelles youth correctional site to be sold for private development.

The first phase of construction is completed on 96 townhomes and flats at the Gables development in this project area. Of the 96 units, 25% will be sold to moderate income families at affordable first mortgages with Agency sponsored silent second mortgages. In addition, street improvement plans are underway for Whittier Boulevard in east Whittier. The Agency will also be working on the redevelopment of a key property located adjacent to the Whittwood Town Center and the vacated auto dealer sites.

KEY GOALS

- Stimulate private sector investment in the Project Area
- Create new housing in the Project Area
- Construction street improvements in East Whittier and underground utilities
- Redevelop vacated auto dealer properties and several properties 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)

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	630,113	492,315	1,022,493	996,046	966,730
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>630,113</u>	<u>492,315</u>	<u>1,022,493</u>	<u>996,046</u>	<u>966,730</u>
Transfers-Out	0	0	0	0	0
Total Expenditures and Transfers-Out	<u>\$ 630,113</u>	<u>\$ 492,315</u>	<u>\$ 1,022,493</u>	<u>\$ 996,046</u>	<u>\$ 966,730</u>
Expenditures and Transfers-Out By Source					
Commercial Corridor Project Area					
Operating Fund	<u>630,113</u>	<u>492,315</u>	<u>1,022,493</u>	<u>996,046</u>	<u>966,730</u>
Total Expenditures and Transfers-Out	<u>\$ 630,113</u>	<u>\$ 492,315</u>	<u>\$ 1,022,493</u>	<u>\$ 996,046</u>	<u>\$ 966,730</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	365,749	173,452	403,650	117,301	338,650
Utilities	0	0	0	0	0
Miscellaneous Services	7,140	49,679	64,800	50,651	64,800
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	54	1,000	0	1,000
Contributions to/from City	0	0	250,000	9,004	250,000
Mobile Equipment Rental	0	0	0	0	0
Other	<u>249,724</u>	<u>269,130</u>	<u>303,043</u>	<u>302,991</u>	<u>312,280</u>
Total Maintenance and Operations	<u>622,613</u>	<u>492,315</u>	<u>1,022,493</u>	<u>479,947</u>	<u>966,730</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>622,613</u>	<u>492,315</u>	<u>1,022,493</u>	<u>479,947</u>	<u>966,730</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	7,500	0	0	516,099	0
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfers	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>516,099</u>	<u>0</u>
Total Expenditures and Transfers-Out	<u>\$ 630,113</u>	<u>\$ 492,315</u>	<u>\$ 1,022,493</u>	<u>\$ 996,046</u>	<u>\$ 966,730</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

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	173,916	251,074	252,219	251,284	253,332
Capital Outlay	0	0	0	0	0
Total Expenditures	173,916	251,074	252,219	251,284	253,332
Transfers-Out	21,049	3,130	40,000	1,182,614	40,000
Total Expenditures and Transfers-Out	\$ <u>194,965</u>	\$ <u>254,204</u>	\$ <u>292,219</u>	\$ <u>1,433,898</u>	\$ <u>293,332</u>
Expenditures and Transfers-Out By Source					
Commercial Corridor Project Area					
Low-Mod Housing Fund	194,965	254,204	292,219	1,433,898	293,332
Total Expenditures and Transfers-Out	\$ <u>194,965</u>	\$ <u>254,204</u>	\$ <u>292,219</u>	\$ <u>1,433,898</u>	\$ <u>293,332</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	7,354	9,742	10,760	10,115	12,200
Utilities	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Contributions to/from City	0	0	0	0	0
Mobile Equipment Rental	0	0	0	0	0
Other	0	0	0	0	0
Total Maintenance and Operations	7,354	9,742	10,760	10,115	12,200
Capital Outlay	0	0	0	0	0
Transfers-Out	21,049	3,130	40,000	1,182,614	40,000
Total Operating Expenditures/Transfers	<u>28,403</u>	<u>12,872</u>	<u>50,760</u>	<u>1,192,729</u>	<u>52,200</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	166,562	241,332	241,459	241,169	241,132
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Non-Operating Expenditures/Transfer	<u>166,562</u>	<u>241,332</u>	<u>241,459</u>	<u>241,169</u>	<u>241,132</u>
Total Expenditures and Transfers-Out	\$ <u>194,965</u>	\$ <u>254,204</u>	\$ <u>292,219</u>	\$ <u>1,433,898</u>	\$ <u>293,332</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

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

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Estimated	2010-11 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Operations	1,376,425	2,680,756	2,667,994	8,262,105	2,601,956
Capital Outlay	0	0	0	0	0
Total Expenditures	<u>1,376,425</u>	<u>2,680,756</u>	<u>2,667,994</u>	<u>8,262,105</u>	<u>2,601,956</u>
Transfers-Out	0	62,053	0	525,102	3,050,000
Total Expenditures and Transfers-Out	<u>\$ 1,376,425</u>	<u>\$ 2,742,809</u>	<u>\$ 2,667,994</u>	<u>\$ 8,787,208</u>	<u>\$ 5,651,956</u>
Expenditures and Transfers-Out By Source					
Commercial Corridor Project Area					
Debt Service Fund	<u>1,376,425</u>	<u>2,742,809</u>	<u>2,667,994</u>	<u>8,787,208</u>	<u>5,651,956</u>
Total Expenditures and Transfers-Out	<u>\$ 1,376,425</u>	<u>\$ 2,742,809</u>	<u>\$ 2,667,994</u>	<u>\$ 8,787,208</u>	<u>\$ 5,651,956</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	29,417	43,018	45,000	40,683	50,820
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	<u>29,417</u>	<u>43,018</u>	<u>45,000</u>	<u>40,683</u>	<u>50,820</u>
Capital Outlay	0	0	0	0	0
Transfers-Out	0	0	0	0	0
Total Operating Expenditures/Transfers	<u>29,417</u>	<u>43,018</u>	<u>45,000</u>	<u>40,683</u>	<u>50,820</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	0	0	0	0	0
Maintenance and Operations	1,347,008	2,637,738	2,622,994	8,221,423	2,551,136
Capital Outlay	0	0	0	0	0
Transfers-Out	0	62,053	0	525,102	3,050,000
Total Non-Operating Expenditures/Transfers	<u>1,347,008</u>	<u>2,699,791</u>	<u>2,622,994</u>	<u>8,746,525</u>	<u>5,601,136</u>
Total Expenditures and Transfers-Out	<u>\$ 1,376,425</u>	<u>\$ 2,742,809</u>	<u>\$ 2,667,994</u>	<u>\$ 8,787,208</u>	<u>\$ 5,651,956</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

Five-Year Capital Improvement Program



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2010-2011*

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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

	2010-11 <u>Adopted</u>	2011-12 <u>Proposed</u>	2012-13 <u>Proposed</u>	2013-14 <u>Proposed</u>	2014-15 <u>Proposed</u>	2015-16 <u>& Beyond</u>
Parks	\$ 188,079	\$ 594,892	\$ 35,000	\$ 35,000	\$ 0	\$ 0
Civic Center Maintenance	0	0	0	0	0	0
Public Works	134,025	0	20,000	0	0	0
Police	33,500	0	0	0	0	0
City Manager	0	0	0	0	0	0
City Clerk's / Treasurer	0	0	0	0	0	0
Community Services	15,000	241,000	250,000	0	0	0
Community Development	0	0	0	0	0	0
Controller's / Human Resources	55,000	0	0	0	0	0
Library	0	22,500	105,500	70,675	1,500	1,500
Subtotal - General Fund	<u>425,604</u>	<u>858,392</u>	<u>410,500</u>	<u>105,675</u>	<u>1,500</u>	<u>1,500</u>
Gasoline Tax B	565,900	500,100	980,760	952,900	982,880	340,000
ISTEA / TEA -21 / SAFETEA	539,855	537,460	0	0	0	0
Subtotal - Gas Tax B	<u>1,105,755</u>	<u>1,037,560</u>	<u>980,760</u>	<u>952,900</u>	<u>982,880</u>	<u>340,000</u>
Proposition 1B	858,081	755,535	190,000	0	0	0
Air Quality Improvement	72,000	138,000	50,000	50,000	50,000	50,000
Asset Forfeiture	0	0	0	7,586	0	0
Traffic Congestion Relief	269,700	269,700	269,700	269,700	269,700	269,700
C.D.B.G.	161,033	100,000	100,000	100,000	100,000	100,000
Proposition A Transit	347,500	142,000	10,000	295,000	225,000	30,000
Proposition A Incentive	0	60,000	0	0	0	0
Proposition C Transit	60,000	0	473,423	302,811	311,773	0
Measure R	737,917	894,243	581,062	269,939	301,333	240,300
Information Technology	174,700	382,700	330,700	255,700	245,700	245,700
Capital Outlay/General Purposes	221,043	629,442	531,650	523,850	751,850	662,000
Equipment Replacement	226,950	232,747	240,989	246,231	232,533	50,000
Mobile Equipment Replacement	828,000	0	0	0	0	0
Subventions & Grants	949,828	49,828	49,828	49,828	49,828	49,828
Sewer Maintenance	500,000	670,000	650,000	2,550,000	2,300,000	49,700,000
Water Fund	345,000	115,000	3,109,000	3,130,000	3,100,000	88,100,000
Solid Waste Collection	330,390	210,000	210,000	210,000	210,000	210,000
Solid Waste Disposal	250,000	50,000	125,000	2,515,000	215,000	1,795,000
Water Bond	1,000,000	9,500,000	1,000,000	1,000,000	1,000,000	1,000,000
Subtotal	<u>7,332,142</u>	<u>14,199,195</u>	<u>7,921,352</u>	<u>11,775,645</u>	<u>9,362,717</u>	<u>142,502,528</u>
Total	<u>\$ 8,863,501</u>	<u>\$ 16,095,147</u>	<u>\$ 9,312,612</u>	<u>\$ 12,834,220</u>	<u>\$ 10,347,097</u>	<u>\$ 142,844,028</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.

Capital Improvement Program - Funding Sources

Fund	2010-11 Adopted	2011-12 Proposed	2012-13 Proposed	2013-14 Proposed	2014-15 Proposed	2015-16 & Beyond
General Fund	\$ 425,604	\$ 858,392	\$ 410,500	\$ 105,675	\$ 1,500	\$ 1,500
Proposition 1B	858,081	755,535	190,000	0	0	0
Air Quality Improvement	72,000	138,000	50,000	50,000	50,000	50,000
Asset Forfeiture	0	0	0	7,586	0	0
Traffic Congestion Relief	269,700	269,700	269,700	269,700	269,700	269,700
Gas Tax B	1,105,755	1,037,560	980,760	952,900	982,880	340,000
Community Development Block Grant	161,033	100,000	100,000	100,000	100,000	100,000
Proposition A - Transit	347,500	142,000	10,000	295,000	225,000	30,000
Proposition A - Incentive	0	60,000	0	0	0	0
Proposition C - Transit	60,000	0	473,423	302,811	311,773	0
Measure R	737,917	894,243	581,062	269,939	301,333	240,300
Sewer Maintenance	500,000	670,000	650,000	2,550,000	2,300,000	49,700,000
Water Fund	345,000	115,000	3,109,000	3,130,000	3,100,000	88,100,000
Solid Waste Collection	330,390	210,000	210,000	210,000	210,000	210,000
Solid Waste Disposal	250,000	50,000	125,000	2,515,000	215,000	1,795,000
Water Bond	1,000,000	9,500,000	1,000,000	1,000,000	1,000,000	1,000,000
Equipment Replacement	226,950	232,747	240,989	246,231	232,533	50,000
Mobile Equipment Replacement	828,000	0	0	0	0	0
Capital Outlay/General Purposes	221,043	629,442	531,650	523,850	751,850	662,000
Information Technology	174,700	382,700	330,700	255,700	245,700	245,700
Subventions & Grants	949,828	49,828	49,828	49,828	49,828	49,828
Total	<u>\$ 8,863,501</u>	<u>\$ 16,095,147</u>	<u>\$ 9,312,612</u>	<u>\$ 12,834,220</u>	<u>\$ 10,347,097</u>	<u>\$ 142,844,028</u>

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

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2010	City Manager Adopted Budget 2010-11
<u>General Fund (100)</u>		
Operating CIP		
<i>Community Development - Planning 100-18-161-000</i>		
▪ Planning - Historic Resources Element & Ordinance	60,000	0
▪ Planning - Zoning & General Plan Map	30,000	0
<i>Library 100-21-211-000</i>		
▪ Self Check-out - Library / Central Maintenance	0	0
<i>Parks 100-22-221-000</i>		
▪ Park Fence Maintenance	0	29,000
<i>Parks Greenway Trail 100-22-222-805</i>		
▪ Landscape and Irrigation	0	54,000
▪ Cable Fence Installation	0	105,079
<i>Streets Greenway Trail 100-30-321-805</i>		
▪ Drainage	0	44,025
▪ Redwood Headers	0	50,000
▪ Driveway Approaches	0	20,000
Non-Operating CIP		
<i>City Clerk / Treasurer 100-15-, 151, 152-000</i>		
▪ Microfilm Camera	20,000	0

Five-Year Capital Improvement Summary

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Future Funding					Total
Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	2015-16 & Beyond	Cost to Complete
0	0	0	0	0	60,000
0	0	0	0	0	30,000
0	0	1,500	1,500	1,500	4,500
33,000	35,000	35,000	0	0	132,000
0	0	0	0	0	54,000
0	0	0	0	0	105,079
0	0	0	0	0	44,025
0	0	0	0	0	50,000
0	0	0	0	0	20,000
0	0	0	0	0	20,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2010	City Manager Adopted Budget 2010-11
<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
<i>Parks 100-22-221-000</i>		
▪ Palm Park Play Area Renovation	0	0
▪ Palm Park Improvement - Parking Lot	0	0
▪ York Field Scoreboards	0	0
▪ Parnell Park - Spray Pool	0	0
▪ Parnell Park - Parking	0	0
▪ Parnell Park - Artificial Turf	0	0
▪ Parnell Park - Rubberized Surfacing	0	0
▪ Michigan Park - Parking Lot Resurfacing	0	0
▪ Michigan Park - Rubberized Surfacing	0	0
<i>Community Services 100-23-231-000</i>		
▪ Theater - Interior Paint	0	0
▪ Theater - Lighting / Sound System Replacement	0	0

Five-Year Capital Improvement Summary

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Future Funding					Total
Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	2015-16 & Beyond	Cost to Complete
0	0	0	0	0	40,000
0	0	0	0	0	35,000
0	0	0	0	0	40,000
22,500	105,500	69,175	0	0	197,175
27,892	0	0	0	0	27,892
225,000	0	0	0	0	225,000
55,000	0	0	0	0	55,000
40,000	0	0	0	0	40,000
25,000	0	0	0	0	25,000
25,000	0	0	0	0	25,000
85,000	0	0	0	0	85,000
39,000	0	0	0	0	39,000
40,000	0	0	0	0	40,000
8,000	0	0	0	0	8,000
100,000	100,000	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 6/30/2010	City Manager Adopted Budget 2010-11
▪ Comm Ctr - Upgrade Interior / Exterior Lighting	0	0
▪ Senior Ctr - Storage Facility	0	0
▪ Comm Ctr - Replace Marquee	0	0
▪ Comm Ctr - Gym Floor Replacement	0	0
▪ Comm Ctr - Gym Electrical Upgrade	0	0
▪ Comm Ctr/Senior Ctr - Curb Replacement	0	15,000
<i>Controller's 100-25-251-000</i>		
▪ Professional Services	0	55,000
<i>Underground Utility District 100-30-332-XXX</i>		
▪ UUD No. 12 Whittier Blvd	96,769	0
▪ UUD No. 13 Colima Road	0	0
▪ UUD No. 16 Broadway	0	20,000
<i>Police 100-40-411-000</i>		
▪ Offsite Rental	0	33,500
<u>Air Quality Management District (230)</u>		
Non-Operating CIP		
<i>AQMD 230-23-243-000</i>		
▪ Web: Land Management (\$12,000/annual maintenance/replacement thereafter)	0	40,000

Five-Year Capital Improvement Summary

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Future Funding					Total
Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	2015-16 & Beyond	Cost to Complete
90,000	0	0	0	0	90,000
0	50,000	0	0	0	50,000
0	100,000	0	0	0	100,000
25,000	0	0	0	0	25,000
18,000	0	0	0	0	18,000
0	0	0	0	0	15,000
0	0	0	0	0	55,000
0	0	0	0	0	96,769
0	20,000	0	0	0	20,000
0	0	0	0	0	20,000
0	0	0	0	0	33,500
12,000	12,000	12,000	12,000	12,000	100,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2010	City Manager Adopted Budget 2010-11
▪ Web Access to Key City Records (purchase a scanner/OCR/indexingsystem: \$18,000/annual maint)	0	0
▪ Web: Council and Planning Comm Videos On-Line ((\$16,000/annual maintenance/replacement thereafter)	0	32,000
▪ Web: Redundant Enclosure for SANS Storage ((\$4,000/annual maintenance thereafter)	0	0
<u>Asset Forfeiture (250)</u>		
Operating CIP		
<i>Asset Forfeiture Capital 250-40-471-000</i>		
▪ CAD/RMS Hardware	0	0
<u>Prop 1B - Capital Projects (262)</u>		
Operating CIP		
<i>Proposition 1B 262-30-321-000</i>		
▪ Santa Gertrudes RR Crossing	112,075	0
▪ Mulberry / Slauson Overlay	335,404	0
▪ Tedemory Drive Overlay	0	0
<u>Traffic Congestion Relief (263)</u>		
Operating CIP		
<i>Traffic Congestion Rehabilitation 263-30-331-000</i>		
▪ Laurel Avenue Overlay	210,000	0

Five-Year Capital Improvement Summary

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Future Funding					Total
Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	2015-16 & Beyond	Cost to Complete
70,000	18,000	18,000	18,000	18,000	142,000
16,000	16,000	16,000	16,000	16,000	112,000
40,000	4,000	4,000	4,000	4,000	56,000
0	0	7,586	0	0	7,586
0	0	0	0	0	112,075
0	0	0	0	0	335,404
120,000	0	0	0	0	120,000
0	0	0	0	0	210,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2010	City Manager Adopted Budget 2010-11
<u>Gas Tax B - 2106 (265)</u>		
Operating CIP		
<i>Gas Tax-Capital Projects 265-30-331-000</i>		
▪ La Cuarta Street Overlay Other Funding: Traffic Cong Relief (263) (Painter to College)	58,619 0	0 0
▪ Putnam / Persing Resurface	0	100,000
▪ Nogal / Santa Fe Springs / McGee Overlay	0	0
▪ Greenleaf Avenue Slurry Seal (Whittier to So. City Limits)	29,944	0
▪ Greenleaf Avenue Overlay	284,610	0
▪ Hadley / Whittier Signal (SAFETEA)	222,247	0
▪ Philadelphia / Whittier Signal (SAFETEA)	0	230,000
▪ Lambert / Santa Gertrudes Signal (SAFETEA)	186,488	0
▪ Beverly Curve	27,871	0
▪ Colima Road	26,510	0
▪ Broadway Left Turn	15,677	0
▪ Mills Avenue Sidewalk	423,599	0
▪ Lambert / Painter Signal (SAFETEA)	0	0
▪ Street Name Sign Replacement Program	0	50,000
▪ Traffic Signal Controller Replacement Program	18,272	100,000

Five-Year Capital Improvement Summary

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Future Funding					Total
Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	2015-16 & Beyond	Cost to Complete
0	0	0	0	0	58,619
0	0	0	0	0	0
0	0	0	0	0	100,000
200,000	0	0	0	0	200,000
0	0	0	0	0	29,944
0	0	0	0	0	284,610
0	0	0	0	0	222,247
0	0	0	0	0	230,000
0	0	0	0	0	186,488
0	0	0	0	0	27,871
0	0	0	0	0	26,510
0	0	0	0	0	15,677
0	0	0	0	0	423,599
240,000	0	0	0	0	240,000
50,000	50,000	50,000	50,000	50,000	300,000
100,000	100,000	100,000	100,000	100,000	618,272

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2010	City Manager Adopted Budget 2010-11
▪ Second Street Overlay (College to Michigan)	0	0
▪ Chestnut St. Overlay / Curbs (Greenleaf Ave. to Washington Ave.)	0	0
▪ Russell Street Overlay Other Funding: Prop 1B (262)	0 0	0 0
▪ Newlin Avenue Overlay	0	269,300
▪ Villaverde Dr. Overlay (SAFETEA) Other Funding: Measure R (285)	0 0	309,855 290,145
▪ Carretera Drive (SAFETEA-LU) Other Funding: Measure R (285) (Colima to La Serna)	0 0	0 0
▪ Whittier Greenway Trail Enhancements (Metro) Other Funding: Measure R (285)	0 0	0 0
▪ Whittier Bus Stop Improvement Plan (Metro) Other Funding: Prop C (280)	0 0	0 0
▪ Surface Treatment / Cyclic Seal (incl c/o) Other Funding: CDBG (267) Other Funding: Prop 1B (262) Other Funding: Traffic Congestion Relief (263) Other Funding: Measure R (285)	619,147 0 33,918 0 0	46,600 101,806 438,353 269,700 0

HUD Programs / ADA Improvements (267)

Operating CIP

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

▪ Comm Ctr / Senior Ctr Improvements	1,446	0
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Five-Year Capital Improvement Summary

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Future Funding					Total
Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	2015-16 & Beyond	Cost to Complete
0	95,000	0	0	0	95,000
0	0	100,000	0	0	100,000
45,000	0	0	0	0	45,000
145,000	0	0	0	0	145,000
0	0	0	0	0	269,300
0	0	0	0	0	309,855
0	0	0	0	0	290,145
297,460	0	0	0	0	297,460
68,540	0	0	0	0	68,540
105,100	108,200	111,500	229,600	0	554,400
27,938	28,762	29,639	61,033	0	147,372
0	627,560	401,400	413,280	0	1,442,240
0	473,423	302,811	311,773	0	1,088,007
0	0	190,000	190,000	190,000	1,235,747
0	100,000	100,000	100,000	100,000	501,806
190,000	190,000	0	0	0	852,271
269,700	269,700	269,700	269,700	269,700	1,618,200
34,300	240,300	240,300	240,300	240,300	995,500
0	0	0	0	0	1,446

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2010	City Manager Adopted Budget 2010-11
▪ Parks Restroom Renovation (1 per year)	84,214	0
▪ Parks Restroom Renovation (1 per year)	115,782	0
▪ Hydro Dr. Rehab (Adler to Lambert)	0	0
▪ Adler Dr. Rehab (Cul-de-sac to Santa Fe Springs)	0	0
▪ Persing Rehab (Washington Blvd. to Santa Fe Springs)	0	0
▪ Library ADA Ramp - Design	0	59,227
▪ Joe Miller Restroom Renovation	240,252	0

Subventions & Grants (268)

Operating CIP

Subventions & Grants 268-30-950-930

▪ SB-821 Sidewalks & Wheelchair Ramps	45,113	49,828
▪ HES Grant - Radar Signs & Crosswalks	342,892	0
▪ HSIP Beverly Blvd. Safety Improvement 605 fwy to Norwalk	0	900,000
Other Funding: Prop 1B (262)	0	342,500

Proposition A Administration (270)

Operating CIP

Proposition A DAR - Capital Outlay (Curb-to-Curb Svc) 270-23-241-608

▪ Dial-A-Ride Van Replacement	0	7,500
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Five-Year Capital Improvement Summary

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Future Funding					Total
Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	2015-16 & Beyond	Cost to Complete
0	0	0	0	0	84,214
0	0	0	0	0	115,782
20,000	0	0	0	0	20,000
40,000	0	0	0	0	40,000
40,000	0	0	0	0	40,000
0	0	0	0	0	59,227
0	0	0	0	0	240,252
49,828	49,828	49,828	49,828	49,828	344,081
0	0	0	0	0	342,892
0	0	0	0	0	900,000
0	0	0	0	0	342,500
130,000	0	195,000	195,000	0	527,500

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2010	City Manager Adopted Budget 2010-11
▪ Van Replacement	0	0
<i>Proposition A Depot - Capital Outlay 270-23-241-625</i>		
▪ Depot Maintenance	11,330	0
Non-Operating CIP		
<i>Proposition A Administration-Capital Outlay 270-23-241-607</i>		
▪ Bus Stop Improvements	24,851	340,000
<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 280-30-241-614</i>		
▪ Bicycle Route Improvements (BTA)	0	60,000
▪ Greenway Trail Parking Lot at Mills Avenue	299,318	0
Non-Operating CIP		
<i>Proposition C Access-Capital Projects 280-30-241-614</i>		
▪ Bus Stop Improvements	39,861	0
▪ Greenleaf Avenue Overlay	298,852	0

Five-Year Capital Improvement Summary

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Future Funding					Total
Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	2015-16 & Beyond	Cost to Complete
0	0	60,000	0	0	60,000
12,000	10,000	40,000	30,000	30,000	133,330
0	0	0	0	0	364,851
60,000	0	0	0	0	60,000
0	0	0	0	0	60,000
0	0	0	0	0	299,318
0	0	0	0	0	39,861
0	0	0	0	0	298,852

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2010	City Manager Adopted Budget 2010-11
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Measure R Fund (285)

Non-Operating CIP

Measure R 285-23-241-650

▪ Norwalk/Whittier Widening	0	447,772
Other Funding: Prop 1B (262)	0	77,228
▪ La Cuarta St. Overlay (College to Ocean View)	0	0
▪ Palm Ave. Concrete Repair	0	0
Other Funding: Prop 1B (262)	0	0

American Recovery and Reinvestment Act - ARRA (296)

Operating CIP

ARRA 296-30-950-930

▪ Greenleaf Avenue Pavement	134,506	0
▪ Santa Gertrudes Avenue	65,018	0
▪ Painter Avenue	11,110	0
▪ La Cuarta Street Pavement	749,459	0
▪ Mulberry Drive	8,192	0
▪ Mar Vista Avenue / California Street	86,627	0
▪ City Hall Windows	370,331	0
▪ Branch Library	74,500	0
▪ Main Library	163,030	0

Five-Year Capital Improvement Summary

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Future Funding						Total
Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	2015-16 & Beyond	Cost to Complete	
0	0	0	0	0	447,772	
0	0	0	0	0	77,228	
0	312,000	0	0	0	312,000	
763,465	0	0	0	0	763,465	
300,535	0	0	0	0	300,535	
0	0	0	0	0	134,506	
0	0	0	0	0	65,018	
0	0	0	0	0	11,110	
0	0	0	0	0	749,459	
0	0	0	0	0	8,192	
0	0	0	0	0	86,627	
0	0	0	0	0	370,331	
0	0	0	0	0	74,500	
0	0	0	0	0	163,030	

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2010	City Manager Adopted Budget 2010-11
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Sewer Fund (410)

Operating CIP

Sewer Maintenance 410-30-342-000

▪ Palm Avenue (Floral to Whittier Blvd)	500,000	0
▪ Friendly Hills Golf Course Slip Line	60,000	0
▪ Summit Drive Slip Line (Marsha to Nona)	144,000	0
▪ Carinthia to Honolulu Terrace Slipline	20,000	0
▪ Hydro Jetter/Vacuum Truck	0	500,000
▪ Video Inspection Truck	0	0
▪ Sewer Repair - 6 Year Program	0	0
▪ Sewer Replacement - 30 Year Program	0	0

Non-Operating CIP

▪ Carb Traps	0	0
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Water Fund (420)

Operating CIP

Water 420-30-341-931

▪ Uptown Pipeline Improvements	0	80,000
▪ Water Meter Replacement Program	0	100,000
▪ CIP Projects	0	0

Five-Year Capital Improvement Summary

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Future Funding					Total
Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	2015-16 & Beyond	Cost to Complete
0	0	0	0	0	500,000
0	0	0	0	0	60,000
0	0	0	0	0	144,000
0	0	0	0	0	20,000
0	0	0	0	0	500,000
0	0	250,000	0	0	250,000
650,000	650,000	650,000	650,000	650,000	3,250,000
0	0	1,650,000	1,650,000	49,050,000	52,350,000
20,000	0	0	0	0	20,000
0	0	0	0	0	80,000
100,000	100,000	100,000	100,000	100,000	600,000
0	3,000,000	3,000,000	3,000,000	88,000,000	97,000,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2010	City Manager Adopted Budget 2010-11
<i>Water Main Replacement Program</i>		
▪ Palm Avenue - Beverly to Scenic / Davidson	200,000	0
▪ Landfill - College / Reservoir to Scale House	200,000	0
▪ La Cuarta	450,000	0
Non-Operating CIP		
▪ City Yard Improvements (Paint exterior, security upgrades, card readers, perimeter wall)	129,015	150,000
▪ Replace Roll-Up Doors at City Yard Building (13 Total)	0	15,000
▪ CARB Traps	0	0
▪ GIS System	13,038	0
<u>Solid Waste Funds (430-440)</u>		
Operating CIP		
<i>Solid Waste - Collection 430-30-352-851</i>		
▪ Carb Traps / CNG Retrofit	34,333	0
▪ Alley Improvement Program	959,279	210,000
▪ Street Sweeper	0	120,390
<i>Solid Waste - Disposal 440-30-353-000</i>		
▪ Gas Control System Improvements	23,979	50,000
▪ Back Canyon Road Improvements	0	0

Five-Year Capital Improvement Summary

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Future Funding					Total
Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	2015-16 & Beyond	Cost to Complete
0	0	0	0	0	200,000
0	0	0	0	0	200,000
0	0	0	0	0	450,000
0	0	0	0	0	279,015
15,000	9,000	0	0	0	39,000
0	0	30,000	0	0	30,000
0	0	0	0	0	13,038
0	0	0	0	0	34,333
210,000	210,000	210,000	210,000	210,000	2,219,279
0	0	0	0	0	120,390
50,000	50,000	50,000	50,000	50,000	323,979
0	75,000	75,000	75,000	75,000	300,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2010	City Manager Adopted Budget 2010-11
Non-Operating CIP		
<i>Solid Waste - Disposal 440-30-353-000</i>		
▪ Back Canyon Phase II C	1,396,208	0
▪ Back Canyon Engineering Design II C	70,000	0
▪ Back Canyon Phase III Design	0	100,000
▪ Back Canyon Phase III Engineering	0	100,000
▪ Back Canyon Phase III Construction	0	0
▪ CARB Traps	0	0
<u>Water Bond Fund (470)</u>		
Operating CIP		
<i>Water Bond 470-30-341-848</i>		
▪ Pumping Plant 2 Replacement Design and Construction	0	1,000,000
<u>Capital Outlay - General (635)</u>		
Operating CIP		
<i>Parks 635-22-981-922</i>		
▪ Picnic Tables	0	0
▪ Sport LT Lamp Replacement	0	10,500
▪ Tennis / Handball / Basketball Court Resurfacing	0	0
▪ ADA Transition Plan	0	0

Five-Year Capital Improvement Summary

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Future Funding					Total
Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	2015-16 & Beyond	Cost to Complete
0	0	0	0	0	1,396,208
0	0	0	0	0	70,000
0	0	0	0	70,000	170,000
0	0	0	0	0	100,000
0	0	2,300,000	0	1,600,000	3,900,000
0	0	90,000	90,000	0	180,000
9,500,000	1,000,000	1,000,000	1,000,000	1,000,000	14,500,000
5,350	5,350	5,450	5,450	0	21,600
11,900	12,000	12,100	12,100	12,100	70,700
35,000	55,000	0	0	0	90,000
250,000	350,000	400,000	400,000	400,000	1,800,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2010	City Manager Adopted Budget 2010-11
<i>Controller 635-25-981-925</i>		
▪ Financial Software Upgrade	5,954	25,000
<i>Civic Center Maintenance 635-30-981-914</i>		
▪ City Hall - New Roof for City Hall	0	0
▪ City Hall - New Roof for Police Station	0	0
▪ Comm Ctr - New Roof for Special Activities Building	0	0
▪ Library - Repaint Exterior of Used Book Ctr	0	0
▪ Whittier Transit - New Roof for Whittier Depot	0	0
Non-Operating CIP		
<i>Library 635-21-981-921</i>		
▪ Self Check-Out - Library / Central (equipment purchase)	0	0
<i>Parks 635-22-981-922</i>		
▪ Playground Signage	0	22,543
▪ Palm Park Improvement - Kettle Replacement	0	47,000
▪ Palm Park Improvement - Pool Plastering	0	75,000
▪ Palm Park Improvement	0	0
▪ Kennedy Park - Redesign - Master Plan	67,543	0
▪ Park Play Area Renovation	100,000	0
▪ Calsense Controller (Founders Only)	0	25,000

Five-Year Capital Improvement Summary

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Future Funding					Total
Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	2015-16 & Beyond	Cost to Complete
25,000	25,000	25,000	25,000	25,000	155,954
0	0	0	0	54,200	54,200
0	0	0	0	58,400	58,400
0	0	0	0	20,000	20,000
0	15,000	0	0	0	15,000
0	0	0	0	23,000	23,000
20,000	0	0	0	0	20,000
0	0	0	0	0	22,543
0	0	0	0	0	47,000
0	0	0	0	0	75,000
18,000	0	12,000	0	0	30,000
0	0	0	0	0	67,543
27,892	0	0	0	0	127,892
52,800	52,800	52,800	52,800	52,800	289,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2010	City Manager Adopted Budget 2010-11
▪ LEIT Controller (2 Units Only)	0	6,500
<i>Controller's 635-25-981-925</i>		
▪ E-Commerce / Web Services (50% contribution from both SWC & Water)	30,000	0
<i>Civic Center Maintenance 635-30-981-914</i>		
▪ City Hall - Paint Exterior of City Hall & Lobby Framing	30,265	0
▪ City Hall - Replace Lobby Paneling	0	0
▪ City Hall - Paint Lobby Interior	0	0
<i>City Yard 635-30-981-932</i>		
▪ CARB Traps - Parks (3) Streets (3)	0	0
<i>Street Maintenance 635-30-981-933</i>		
▪ Led Signal (incl c/o)	20,833	10,000
<u>Information Technology (715)</u>		
Operating CIP		
<i>Information Technology 715-15-151-000</i>		
▪ Software Licensing	0	90,000
▪ Computer Replacements	23,791	59,200
▪ Network Replacement (Switches & Computer Infrastructure)	14,960	0
▪ GIS System	29,117	0

Five-Year Capital Improvement Summary

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Future Funding					Total
Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	2015-16 & Beyond	Cost to Complete
6,500	6,500	6,500	6,500	6,500	39,000
0	0	0	0	0	30,000
0	0	0	0	0	30,265
32,000	0	0	0	0	32,000
15,000	0	0	0	0	15,000
120,000	0	0	240,000	0	360,000
10,000	10,000	10,000	10,000	10,000	80,833
90,000	90,000	65,000	65,000	65,000	465,000
59,200	59,200	59,200	59,200	59,200	378,991
83,000	83,000	83,000	83,000	83,000	429,960
0	0	0	0	0	29,117

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2010	City Manager Adopted Budget 2010-11
▪ Email Archiving Maint (Software/Hardware)	0	0
Non-Operating CIP		
<i>Information Technology 715-15-151-000</i>		
▪ GIS Map Layers	10,382	25,500
▪ Network Cabling	0	0
▪ Online Permits	100,000	0
▪ HP Design Jet 4500 mfp Plotter	0	0
<u>Mobile Equipment Replacement Fund (750)</u>		
Non-Operating CIP		
<i>Public Works 750-30-361-000</i>		
▪ Mobile Equipment Replacements	0	828,000
▪ Replace Equipment #22460 - Aerial Truck	180,000	0
<u>Equipment Replacement (770)</u>		
Operating CIP		
<i>City Clerk 770-15-982-915</i>		
▪ Central Phone System	71,027	0
<i>Library 770-21-982-921</i>		
▪ Copier - Central Library	0	0
▪ Copier - Branch	0	0
▪ Computer Replacements	10,000	0

Five-Year Capital Improvement Summary

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Future Funding					Total
Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	2015-16 & Beyond	Cost to Complete
65,000	13,000	13,000	13,000	13,000	117,000
25,500	25,500	25,500	25,500	25,500	163,382
50,000	50,000	0	0	0	100,000
0	0	0	0	0	100,000
10,000	10,000	10,000	0	0	30,000
0	0	0	0	0	828,000
0	0	0	0	0	180,000
50,000	50,000	50,000	50,000	50,000	321,027
0	0	12,000	0	0	12,000
0	0	5,000	0	0	5,000
0	0	5,000	0	0	15,000

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Five-Year Capital Improvement Summary

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Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2010	City Manager Adopted Budget 2010-11
<i>Controller's 770-25-982-000</i>		
▪ Copier (Controller's, Community Development, Mailroom)	0	52,800
▪ Financial Information System Replacement / Upgrade	173,571	25,000
<i>Police Dept 770-40-982-940</i>		
▪ CAD / RMS Escrow-Software	3,276	1,150
▪ CAD / RMS Software Maintenance	0	148,000
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$ 11,163,405	\$ 8,864,001

Five-Year Capital Improvement Summary

⋮
⋮

Future Funding					Total
Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15	2015-16 & Beyond	Cost to Complete
0	0	0	0	0	52,800
25,000	25,000	0	0	0	248,571
1,150	1,150	1,150	1,150	0	9,026
156,597	164,839	173,081	181,383	0	823,900
<u>\$ 16,095,147</u>	<u>\$ 9,312,612</u>	<u>\$ 12,834,220</u>	<u>\$ 10,347,097</u>	<u>\$ 142,844,028</u>	<u>\$ 211,460,510</u>



City of Whittier

Budget Adoption Resolutions



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2010-2011*

RESOLUTION NO. 8298

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, CALIFORNIA, ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2010, AND ENDING JUNE 30, 2011

WHEREAS, pursuant to Section 1102 of the Charter of the City of Whittier, the City Manager, on or about April 23, 2010, submitted to the City Council a proposed budget for the appropriation and expenditure of funds for the City of Whittier for Fiscal Year 2010-11;

WHEREAS, such proposed budget was reviewed by the City Council at the Budget Study Sessions on May 8 and June 16, 2010;

WHEREAS, it has been determined that the proposed budget was prepared in accordance with Section 1111 of the City Charter and provides for reserve funds sufficient to meet all lawful demands of the City, as is required;

WHEREAS, the City Council of the City of Whittier continually strives to provide the highest quality of life for its citizens; and

WHEREAS, following duly given notice and prior to budget adoption, the City Council held a public hearing on June 22, 2010, 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 2010-11 Fiscal Year Budget for general and special City purposes is approved and adopted for estimated revenues and transfers-in totaling \$92,410,086.

SECTION 2. The City Manager's proposed 2010-11 Fiscal Year Budget for general and special City purposes is approved and adopted for appropriations and transfers-out in the amount of \$92,686,768 and capital improvement projects in the amount of \$1,159,275.

SECTION 3. That the following reclassification of reserves be approved for Fiscal Year 2010-11:

<u>Fund</u>	<u>Name</u>	<u>Reserve</u>	<u>Account No.</u>	<u>Increase (Decrease)</u>
100	General Fund	Reserve for Art in Public Places	245110	(5,500)
		Reserve for General Plan Update	245130	(75,000)
		Reserve for Designated Greenway	245125	128,532
		Reserve for Designated Parkland	245020	(325,490)
		Reserve for Rental Units	248070	(44,136)
		Reserve for P.D. Facilities	241120	1,040,877
280	Prop C Transit	Reserve for Greenway Rentals	241275	75,700
770	Equipment Replacement	Reserve for Copier Replacement	241220	1,200
		Reserve for FIS Replacement	241230	25,000
Total				<u>821,183</u>

SECTION 4. The City Manager is authorized to make changes within each budget code, during the 2010-11 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 22nd day of June 2010.



 J. GREG NORDBAK, Mayor

ATTEST:



 KATHRYN A. MARSHALL
 City Clerk-Treasurer

**GANN APPROPRIATIONS LIMITATION
FISCAL YEAR 2010-11**

I. FY 2010-11 GANN APPROPRIATIONS LIMIT

USE GREATER OF:

CITY POPULATION DECREASE	0.21%
COUNTY POPULATION INCREASE	0.86%

USE GREATER OF:

CALIFORNIA PER CAPITA INCOME	-2.54%
NON-RESIDENTIAL ASSESSMENT VALUATION INCREASE	-17.42%

FY 2010-11 GANN APPROPRIATIONS LIMIT **\$156,090,239**

APPROPRIATIONS SUBJECT TO LIMIT **\$28,916,403**

THE APPROPRIATIONS SUBJECT TO THE LIMIT ARE LESS THAN THE APPROPRIATIONS LIMIT BY **\$127,173,836**

II. FY 2010-11 ESTIMATED PROCEEDS OF TAXES **\$29,383,258**

THE ESTIMATED PROCEEDS OF TAXES ARE LESS THAN THE APPROPRIATIONS LIMIT BY **\$126,706,981**

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 22nd day of June 2010, by the following roll call vote:

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

NOES: None

ABSENT: None

WITNESS my hand and the official seal of the City of Whittier, California, this
7th day of July 2010.

Kathryn A. Marshall
 KATHRYN A. MARSHALL
 City Clerk-Treasurer

I HEREBY CERTIFY THIS TO BE A TRUE AND CORRECT COPY OF THE ORIGINAL DOCUMENT ON FILE WITH THE CITY OF WHITTIER. WITNESS MY HAND AND THE OFFICIAL SEAL OF THE CITY OF WHITTIER THIS 1st DAY OF September, 2010.

Marsha L. Morales
 DEPUTY CITY CLERK

RESOLUTION NO. 8299

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2010-11

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 2010-11.

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

SECTION 1. That the appropriations limit for Fiscal Year 2010-11 is hereby established as \$156,090,239.

SECTION 2. That total appropriations of \$28,916,403, as included in the City's adopted budget for Fiscal Year 2010-11 and subject to the limit are less than the appropriations limit by \$127,173,836, and within the limit as stipulated by Article XIII B.

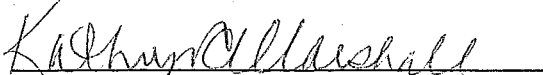
SECTION 3. That the estimated proceeds of taxes as included in the City's adopted budget for Fiscal Year 2010-11, total \$29,383,258 and are within the appropriations limit as stipulated by Article XIII B.

SECTION 4. That the City Clerk shall certify to the passage and adoption hereof.

APPROVED AND ADOPTED this 22nd day of June 2010.


J. GREG NORDBAK, 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 22nd day of June 2010, by the following roll call vote:

AYES: J. A. Vinatieri O. Newcomer R. L. Henderson

C. Warner J. G. Nordbak

NOES: None

ABSENT: None

WITNESS my hand and the official seal of the City of Whittier, California, this

27th day of July 2010.

Kathryn Marshall
KATHRYNA. MARSHALL
City Clerk-Treasurer

I HEREBY CERTIFY THIS TO BE A TRUE AND CORRECT COPY OF THE ORIGINAL DOCUMENT ON FILE WITH THE CITY OF WHITTIER. WITNESS MY HAND AND THE OFFICIAL SEAL OF THE CITY OF WHITTIER THIS 1st DAY OF September, 2010.

Marsha L. Morales
DEPUTY CITY CLERK

RESOLUTION NO. WRA-10-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
WHITTIER REDEVELOPMENT AGENCY ADOPTING A
BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1,
2010, AND ENDING JUNE 30, 2011

WHEREAS, the Executive Officer, on or about April 23, 2010, submitted to the Board of Directors a proposed budget for the appropriation and expenditure of funds for the Whittier Redevelopment Agency for Fiscal Year 2010-11;

WHEREAS, such proposed budget was reviewed by the Board of Directors at the Budget Study Session on May 8, 2010; 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 22, 2010, 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 2010-11 shall be \$13,824,915.

SECTION 2. The total appropriations, transfers-out and capital expenditures for Fiscal Year 2010-11 shall be \$16,405,879.

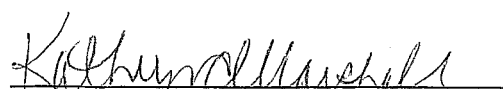
SECTION 3. The Executive Officer is authorized to make changes during the 2010-11 Fiscal Year, as he may from time to time deem desirable and necessary in order to meet the Agency's needs.

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

APPROVED AND ADOPTED this 22nd day of June 2010.


J. GREG NORDBAK, Chair

ATTEST:


KATHRYN A. MARSHALL
Secretary-Treasurer

CITY OF WHITTIER)
)
 STATE OF CALIFORNIA) SS

I, Kathryn A. Marshall, Secretary-Treasurer in and for the Whittier Redevelopment Agency, hereby certify that the foregoing resolution was duly adopted at a regular meeting of the Whittier Redevelopment Agency held on the 22nd day of June 2010, by the following roll call vote:

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

NOES: None

ABSENT: None

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

 7th day of July 2010.

Kathryn A. Marshall
 KATHRYN A. MARSHALL
 Secretary-Treasurer

I HEREBY CERTIFY THIS TO BE A TRUE AND CORRECT COPY OF THE ORIGINAL DOCUMENT ON FILE WITH THE CITY OF WHITTIER. WITNESS MY HAND AND THE OFFICIAL SEAL OF THE CITY OF WHITTIER THIS 1st DAY OF September , 20 10 .

 Martha L. Morales
 DEPUTY CITY CLERK

RESOLUTION NO. WUA-10-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WHITTIER UTILITY AUTHORITY ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2010, AND ENDING JUNE 30, 2011

WHEREAS, the Executive Officer, on or about April 23, 2010, submitted to the Board of Directors, a proposed budget for the appropriation and expenditure of funds for the Whittier Utility Authority for Fiscal Year 2010-11;

WHEREAS, such proposed budget was reviewed by the Board of Directors at the Budget Study Sessions on May 8 and June 16, 2010; 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 22, 2010, 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 2010-11 shall be \$23,735,240.

SECTION 2. The total appropriations, transfers-out and capital expenditures for Fiscal Year 2010-11 shall be \$28,975,646.

SECTION 3. That the following reclassification of reserves be approved for 2010-11:

<u>Fund</u>	<u>Name</u>	<u>Reserve</u>	<u>Account Number</u>	<u>Increase (Decrease)</u>
420	Water fund	Reserve for Water Connection Fees	241240	\$15,000
440	Solid Waste Disposal	Reserve for Back Canyon Improvements	241110	520,440
			Total	<u>\$535,440</u>

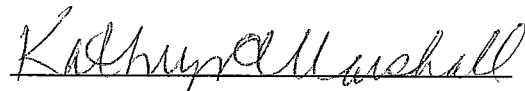
SECTION 4. The Executive Officer is authorized to make changes during the 2010-11 Fiscal Year, as he may from time to time deem desirable and necessary in order to meet the Authority's needs.

SECTION 5. The Secretary-Treasurer shall certify to the passage and adoption hereof.

APPROVED AND ADOPTED this 22nd day of June 2010.


J. GREG NØRDBAK, 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 22nd day of June 2010, by the following roll call vote:

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

NOES: None

ABSENT: None

WITNESS my hand and the official seal of the Whittier Utility Authority
 this 7th day of July 2010.

Kathryn A. Marshall
 KATHRYN A. MARSHALL
 Secretary-Treasurer

I HEREBY CERTIFY THIS TO BE A TRUE AND CORRECT COPY OF THE ORIGINAL DOCUMENT ON FILE WITH THE CITY OF WHITTIER. WITNESS MY HAND AND THE OFFICIAL SEAL OF THE CITY OF WHITTIER THIS 1st DAY OF September , 20 10 .

Marsha L. Morales
 DEPUTY CITY CLERK

RESOLUTION NO. WPFA-10-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE WHITTIER PUBLIC FINANCING AUTHORITY
ADOPTING A BUDGET FOR THE FISCAL YEAR
COMMENCING JULY 1, 2010, AND ENDING JUNE 30,
2011

WHEREAS, the Executive Director, on or about April 23, 2010, 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 2010-11;

WHEREAS, such proposed budget was reviewed by the Board of Directors at the Budget Study Session on May 8, 2010; 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 22, 2010, 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 2010-11 shall be \$1,650,171.

SECTION 2. The total appropriations and transfers-out for Fiscal Year 2010-11 shall be \$1,650,171.


SECTION 3. The Executive Director is authorized to make changes during the 2010-11 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 22nd day of June 2010.


J. GREG NORDBAK, Chair

ATTEST:


KATHRYN A. MARSHALL
Secretary – Treasurer

CITY OF WHITTIER)
)
 STATE OF CALIFORNIA) SS

I, Kathryn A. Marshall, Secretary-Treasurer in and for the Whittier Public Financing Authority, hereby certify that the foregoing resolution was duly adopted at a regular meeting of the Whittier Public Financing Authority held on the 22nd day of June 2010, by the following roll call vote:

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

NOES: None

ABSENT: None

WITNESS my hand and the official seal of the Whittier Public Financing Authority
 this 22nd day of July 2010.

Kathryn A. Marshall
 KATHRYN A. MARSHALL
 Secretary-Treasurer

I HEREBY CERTIFY THIS TO BE A TRUE AND
 CORRECT COPY OF THE ORIGINAL DOCUMENT
 ON FILE WITH THE CITY OF WHITTIER. WITNESS
 MY HAND AND THE OFFICIAL SEAL OF THE CITY
 OF WHITTIER THIS 1st DAY OF
September, 2010.

Marsha L. Morales
 DEPUTY CITY CLERK



City of Whittier

Glossary and Alphabetical Index



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2010-2011*

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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