

City of Whittier

Whittier Utility Authority



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2020-21*

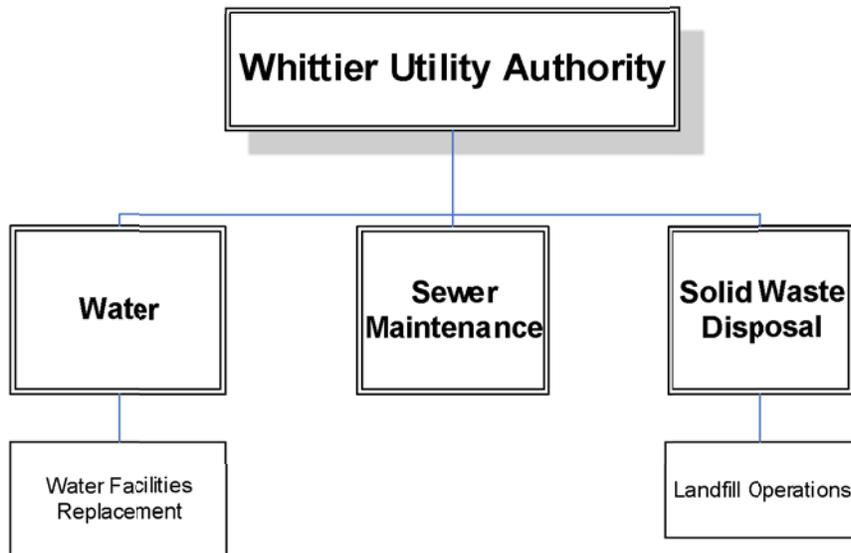
⋮
City of Whittier

Whittier Utility Authority

- *Sewer Maintenance*
- *Water Fund*
- *Solid and Toxic Waste Disposal*
- *Water Facilities Replacement*
- *Water Bond*

Whittier Utility Authority

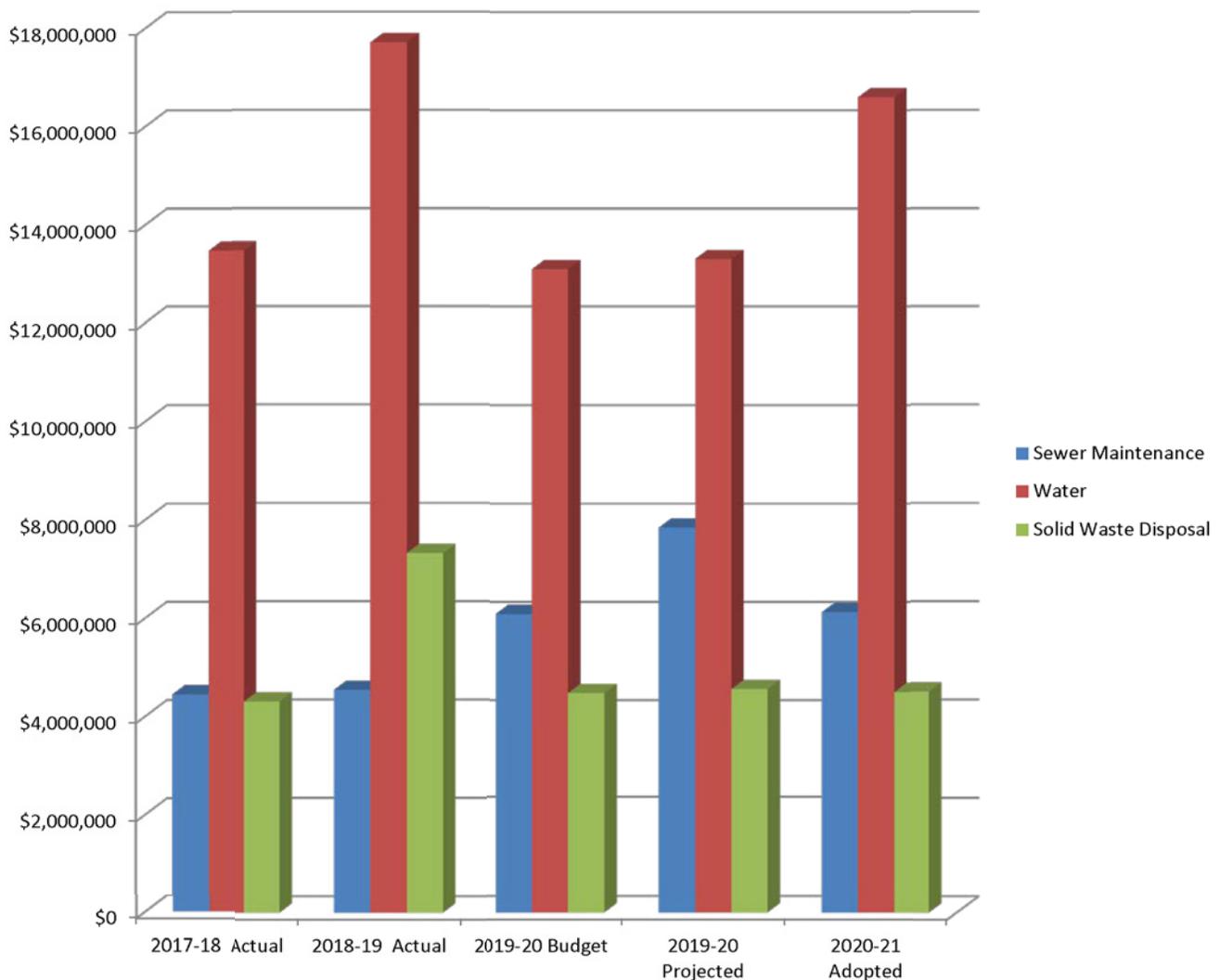
Organization Chart



City of Whittier

Whittier Utility Authority

Division/Cost Center	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
Sewer Maintenance	\$ 4,447,892	\$ 4,531,122	\$ 6,083,808	\$ 7,842,493	\$ 6,122,330
Water	13,462,994	17,704,892	13,088,214	13,294,367	16,597,176
Solid Waste Disposal	4,289,420	7,307,217	4,476,536	4,556,575	4,493,059



City of Whittier

Whittier Utility Authority

OVERVIEW

The City's utility infrastructure assets are owned by the residents of the entire City. The Whittier Utility Authority (WUA) was formally formed on February 1, 2002 pursuant to California Law as a joint powers authority (a new public agency), and entered into a lease agreement with the City to lease the City's utility infrastructure assets, which also includes all the City's water rights. Under California Law, the public agency is allowed to pay the fair value of the assets it acquires. The lease payments (rental expense) is part of the acquisition costs, which is a permitted expenditure pursuant to Proposition 218.

KEY GOALS

- Assure that all City residents and businesses share the same benefits and bear the same burdens associated with utility services.
- Maintain a fair and consistent system of user fees for utility services.
- Provide greater assurance of the fiscal strength of the City's enterprise funds.
- Assist with the financial stability of the City's General Fund by making lease payments, thus leveraging the value of the City's utility infrastructure.
- Manage groundwater-pumping rights in the Main Basin and the Central Basin to protect the City's water quality and assure the future availability of water to our consumers while at the same time maximizing the value of those groundwater-pumping rights for all City residents and businesses.

City of Whittier

Sewer Maintenance

OVERVIEW

The Sewer Maintenance Division maintains 194 miles of sewer lines and 5,028 sewer manholes within the City. The Division routinely cleans these sewer lines once every twelve months and some areas on a more frequent basis. The Sewer Maintenance Division works with the Engineering Division to establish design and construct priority sewer repair and replacement projects to reduce the number of sewer stoppages and overflows.

In addition, the Sewer Maintenance Division administers an annual contract for the Spot Repair Program for known structural defects that may cause sewer overflow. This contract targets approximately 81 spot repairs each year. This program has proven to be successful in reducing the sewer overflows from 43 in FY 2014-2015 to 11 overflows in FY 2018-19. the City's Sewer Division has installed seventeen (17) Smart Covers that



measures the sewer water levels in the pipes. This technology based manhole covers alerted Sewer Maintenance Crews of at least 25 potential overflows in less than one year. The Regional Water Control Board requires the entire sewer collection system to be video inspected every 10 years.

KEY GOALS

- Provide for the safe and efficient maintenance of the sewer system to maintain health and sanitation standards.
- Replace broken, settled, deteriorated and undersized sewer mains.
- 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.

PERFORMANCE MEASURES

Measure	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Estimated
Single-family sewer service	18,442	19,103	19,104	19,104
Multi-residential sewer service*	2,024	2,096	2,097	2,179
Commercial sewer service*	1,675	928	1,030	1,031
Sewer overflows	6	11	5	6
Miles of main line video	45	40	43	40
Spot repair footage	840	520	641	720
Feet of sewer main replaced	7,110	6,300**	26,690	26,690

*Number of parcels

**Completed in this FY

City of Whittier

Sewer Maintenance (410-30-342-000)

	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 942,927	\$ 1,349,562	\$ 1,157,395	\$ 1,170,991	\$ 1,117,360
Maintenance and Operations	865,612	1,106,153	4,906,413	4,909,500	1,423,000
Capital Outlay	2,432,236	982,838	-	1,733,578	3,561,970
Total Expenditures	4,240,775	3,438,553	6,063,808	7,814,069	6,102,330
Transfers-Out	207,117	1,092,569	20,000	28,424	20,000
Total Expenditures and Transfers-Out	\$ 4,447,892	\$ 4,531,122	\$ 6,083,808	\$ 7,842,493	\$ 6,122,330
Expenditures and Transfers-Out By Funding Source					
Sewer Maintenance Fund	4,447,892	4,531,122	6,083,808	7,842,493	6,122,330
Total Expenditures and Transfers-Out	\$ 4,447,892	\$ 4,531,122	\$ 6,083,808	\$ 7,842,493	\$ 6,122,330
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 406,176	\$ 546,747	\$ 537,573	\$ 551,090	\$ 540,075
Employee Benefits	536,751	802,815	619,822	619,901	577,285
Total Employee Services	942,927	1,349,562	1,157,395	1,170,991	1,117,360
Dues, Memberships, License and Publications	4,492	13,348	22,007	22,007	22,074
Rentals	-	-	3,000	3,000	3,133
Taxes and Assessments	-	-	-	-	-
Insurance	365,295	421,356	421,356	421,356	464,545
Professional Services	55,168	163,875	241,300	241,320	247,097
Utilities	1,156	2,255	2,101	2,738	2,194
Miscellaneous Services	2,365	1,762	3,379	3,379	3,529
Repairs and Maintenance	113,822	113,247	236,039	236,121	243,405
Materials and Supplies	41,566	36,723	35,103	35,103	36,342
City Charges	77,565	157,887	162,939	162,939	167,827
Mobile Equipment Rental	203,991	192,377	229,436	229,436	229,436
Other	192	3,323	3,549,753	3,552,101	3,418
Total Maintenance and Operations	865,612	1,106,153	4,906,413	4,909,500	1,423,000
Capital Outlay	2,430,424	940,591	-	1,731,810	3,500,970
Transfers-Out	20,000	20,000	20,000	28,424	20,000
Total Operating Expenditures/Transfers	4,258,963	3,416,306	6,083,808	7,840,725	6,061,330
Non-Operating Expenditures and Transfers-Out					
Employee Services	-	-	-	-	-
Maintenance and Operations	-	-	-	-	-
Capital Outlay	1,812	42,247	-	1,768	61,000
Transfers-Out	187,117	1,072,569	-	-	-
Total Non-Operating Expenditures/Transfers	188,929	1,114,816	-	1,768	61,000
Total Expenditures and Transfers-Out	\$ 4,447,892	\$ 4,531,122	\$ 6,083,808	\$ 7,842,493	\$ 6,122,330
Full Time Positions					
	6.00	7.00	7.00	7.00	7.00
Part Time Positions (Full Time Equivalent)					
	0.94	0.94	0.94	0.94	0.94
Total	6.94	7.94	7.94	7.94	7.94

City of Whittier

Water Fund (420)

OVERVIEW

The Water Division provides nearly 2.5 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 six active production wells, nine booster stations and twelve reservoirs, all operated and maintained by City personnel. In addition, the City is in the process of taking over the ownership of Central Basin's Water Quality Protection Plan Treatment Plant (WQPPTP), which includes two additional production wells and a granular activated carbon treatment plant. These facilities provide approximately 4 million gallons of water per day (as needed by each City) to the City of Whittier, Santa Fe Springs, and City of Pico Rivera with quality drinking water for the future, while protecting the valuable water resources for our neighboring communities.

KEY GOALS

- Provide a continuous supply of high quality water that meets all state and federal regulations.
- Operate the WQPP 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.
- Collaborate with Central Basin Municipal Water District to 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.
- Implement the Water Master Plan, which incorporates the new Marshall R. Bowen Pumping Plant (formerly Pumping Plant 2) and prioritizes water improvement projects, providing a long-range plan for the water system.
- Replace damaged water transmission main valves and undersized water distribution mains.
- Replace water mains in high pressure areas that frequently break.
- Minimize water loss by early detection and repair of leaks.
- Continue the conversation with Environmental Protection Agency (EPA) and Department of Toxic Substances Control (DTSC) to mitigate water quality in Main Basin and negotiate the terms and conditions for resumption of Whittier Narrows Operative Unit (WNOU).

PERFORMANCE MEASURES

Measure	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Projected
Water customers (# of active service connections)	11,353	11,368	11,468	11,502
Average daily water production (gal)	6,517,000	6,151,000	5,500,000	5,100,000
Maximum treatment plant capacity per day (gal)	25,200,000	25,200,000	25,200,000	25,200,000

City of Whittier

Water Fund (420)

	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
SUMMARY					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 2,810,138	\$ 3,151,361	\$ 3,257,312	\$ 3,264,003	\$ 3,231,956
Maintenance and Operations	6,099,191	6,323,663	6,501,217	6,622,071	6,826,947
Capital Outlay	3,166,476	5,858,550	1,940,000	2,010,846	5,150,000
Total Expenditures	12,075,805	15,333,574	11,698,529	11,896,920	15,208,903
Transfers-Out	1,387,189	2,371,318	1,389,685	1,397,447	1,388,273
Total Expenditures and Transfers-Out	\$ <u>13,462,994</u>	\$ <u>17,704,892</u>	\$ <u>13,088,214</u>	\$ <u>13,294,367</u>	\$ <u>16,597,176</u>
Expenditures and Transfers-Out By Funding Source					
Water Fund	13,462,994	17,704,892	13,088,214	13,294,367	16,597,176
Total Expenditures and Transfers-Out	\$ <u>13,462,994</u>	\$ <u>17,704,892</u>	\$ <u>13,088,214</u>	\$ <u>13,294,367</u>	\$ <u>16,597,176</u>
DETAIL					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 1,709,793	\$ 1,995,709	\$ 2,225,590	\$ 2,225,590	\$ 2,235,244
Employee Benefits	1,100,345	1,155,652	1,031,722	1,038,413	996,712
Total Employee Services	2,810,138	3,151,361	3,257,312	3,264,003	3,231,956
Dues, Memberships, License and Publications	13,775	26,765	31,862	31,862	16,991
Rentals	934,629	935,012	936,629	936,629	964,938
Taxes and Assessments	2,022,768	2,040,642	1,592,231	1,592,231	1,847,992
Insurance	437,364	447,616	447,616	447,616	501,010
Professional Services	380,087	399,956	413,140	451,000	495,530
Utilities	894,595	809,454	1,159,524	1,242,503	1,133,894
Miscellaneous Services	23,018	14,224	56,406	56,406	58,111
Repairs and Maintenance	555,728	594,546	625,789	625,789	697,275
Materials and Supplies	205,864	211,343	175,611	175,626	215,757
City Charges	529,784	629,721	646,725	646,725	669,089
Mobile Equipment Rental	183,497	178,435	210,175	210,175	205,652
Other	(81,918)	35,949	205,509	205,509	20,708
Total Maintenance and Operations	6,099,191	6,323,663	6,501,217	6,622,071	6,826,947
Capital Outlay	2,970,487	5,457,249	1,840,000	1,894,285	100,000
Transfers-Out	1,220,139	1,222,162	1,222,635	1,230,397	1,225,273
Total Operating Expenditures/Transfers	13,099,955	16,154,435	12,821,164	13,010,756	11,384,176
Non-Operating Expenditures and Transfers-Out					
Employee Services	-	-	-	-	-
Maintenance and Operations	-	-	-	-	-
Capital Outlay	195,989	401,301	100,000	116,561	5,050,000
Transfers-Out	167,050	1,149,156	167,050	167,050	163,000
Total Non-Operating Expenditures/Transfers	363,039	1,550,457	267,050	283,611	5,213,000
Total Expenditures and Transfers-Out	\$ <u>13,462,994</u>	\$ <u>17,704,892</u>	\$ <u>13,088,214</u>	\$ <u>13,294,367</u>	\$ <u>16,597,176</u>
Full Time Positions					
	24.00	28.00	28.00	28.00	28.00
Part Time Positions (Full Time Equivalent)					
	2.70	2.70	2.70	2.70	2.70
Total	<u>26.70</u>	<u>30.70</u>	<u>30.70</u>	<u>30.70</u>	<u>30.70</u>

City of Whittier

Solid and Toxic 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 2055.

The Toxic Waste Disposal Program is responsible for the disposal of hazardous wastes illegally abandoned in the public right-of-way. It also assists City departments with the disposal of any hazardous waste generated through normal operations. Employees receive the State-mandated "Right-To-Know" hazardous materials training through this program. The Public Works Department Solid Waste Division is responsible for this program. The program was previously funded by the General Fund; however, the Solid Waste Collection Division assumed financial responsibility in Fiscal Year 2009-10.

KEY GOALS

- Maintain environmental compliance with all applicable state and federal laws
- Implement the 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
- Provide required training to employees on the proper handling of hazardous materials and waste
- Provide for the disposal of hazardous waste to assure the health and safety of employees and the public
- Timely response and removal of illegally abandoned hazardous waste in public right-of-way



Landfill Crew In Front of Scraper



City Collected Materials Awaiting Removal By Authorized Contractor

PERFORMANCE MEASURES

Measure	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Projected
Permitted limit tons per day	350	350	350	350
Average tons landfilled per day	286	290	286	290

City of Whittier

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

	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ 1,081,871	\$ 1,140,935	\$ 1,203,276	\$ 1,262,333	\$ 1,218,892
Maintenance and Operations	2,002,513	2,119,016	2,541,260	2,562,242	2,617,167
Capital Outlay	748,036	3,745,266	430,000	430,000	150,000
Total Expenditures	3,832,420	7,005,217	4,174,536	4,254,575	3,986,059
Transfers-Out	457,000	302,000	302,000	302,000	507,000
Total Expenditures and Transfers-Out	\$ <u>4,289,420</u>	\$ <u>7,307,217</u>	\$ <u>4,476,536</u>	\$ <u>4,556,575</u>	\$ <u>4,493,059</u>
Expenditures and Transfers-Out By Funding Source					
Solid Waste Disposal Fund	4,289,420	7,307,217	4,476,536	4,556,575	4,493,059
Total Expenditures and Transfers-Out	\$ <u>4,289,420</u>	\$ <u>7,307,217</u>	\$ <u>4,476,536</u>	\$ <u>4,556,575</u>	\$ <u>4,493,059</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ 576,147	\$ 533,865	\$ 489,756	\$ 543,563	\$ 608,215
Employee Benefits	505,724	607,070	713,520	718,770	610,677
Total Employee Services	1,081,871	1,140,935	1,203,276	1,262,333	1,218,892
Dues, Memberships, License and Publications	1,339	1,322	1,167	1,347	1,167
Rentals	227,557	213,527	204,513	224,855	279,513
Taxes and Assessments	290,090	364,015	303,483	303,483	303,483
Insurance	48,253	67,356	67,356	67,356	67,720
Professional Services	56,142	96,376	172,580	172,580	185,300
Utilities	48,433	49,453	72,959	73,420	72,959
Miscellaneous Services	12,147	41,609	43,000	43,000	43,000
Repairs and Maintenance	113,716	157,289	202,743	202,743	252,743
Materials and Supplies	135,712	112,442	163,316	163,316	163,316
City Charges	269,585	301,441	311,087	311,088	320,420
Mobile Equipment Rental	798,842	713,025	916,106	916,105	924,596
Other	697	1,161	2,950	2,949	2,950
Total Maintenance and Operations	2,002,513	2,119,016	2,461,260	2,482,242	2,617,167
Capital Outlay	-	-	-	-	-
Transfers-Out	302,000	302,000	302,000	302,000	507,000
Total Operating Expenditures/Transfers	3,386,384	3,561,951	3,966,536	4,046,575	4,343,059
Non-Operating Expenditures and Transfers-Out					
Employee Services	-	-	-	-	-
Maintenance and Operations	-	-	80,000	80,000	-
Capital Outlay	748,036	3,745,266	430,000	430,000	150,000
Transfers-Out	155,000	-	-	-	-
Total Non-Operating Expenditures/Transfers	903,036	3,745,266	510,000	510,000	150,000
Total Expenditures and Transfers-Out	\$ <u>4,289,420</u>	\$ <u>7,307,217</u>	\$ <u>4,476,536</u>	\$ <u>4,556,575</u>	\$ <u>4,493,059</u>
Full Time Positions	7.00	7.00	7.00	7.00	8.00
Part Time Positions (Full Time Equivalent)	1.00	1.00	1.00	1.00	1.00
Total	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>9.00</u>

City of Whittier

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 ensuring that the future needs of the water system will be met.

An update to the Water Master Plan (WMP) was completed and adopted by the Whittier Utility Authority in FY 2017-18. This update to the WMP analyzed the changed hydraulics of the Water System and developed a Capital Improvement Program (CIP). The revised WMP will assist Water Division staff in determining water system improvement projects in systematic manner. In May of 2019, the City Council approved the 2019 Cost of Service Study, recommending adjusted water rates and expenditures for facilities replacements.

KEY GOALS

- Replace water mains in key areas based on data provided in the updated Water Master Plan and hydraulic water model as well as field data from main breaks, service leaks, and water quality complaints.
- Monitor and plan for future water treatment when it becomes necessary.



City of Whittier

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

	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<i>SUMMARY</i>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance and Operations	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Transfers-Out	2,704,607	-	-	-	-
Total Expenditures and Transfers-Out	<u>\$ 2,704,607</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures and Transfers-Out By Funding Source					
Water Facilities Replacement Fund	2,704,607	-	-	-	-
Total Expenditures and Transfers-Out	<u>\$ 2,704,607</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>DETAIL</i>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-	-
Total Employee Services	-	-	-	-	-
Dues, Memberships, License and Publications	-	-	-	-	-
Rentals	-	-	-	-	-
Taxes and Assessments	-	-	-	-	-
Insurance	-	-	-	-	-
Professional Services	-	-	-	-	-
Utilities	-	-	-	-	-
Miscellaneous Services	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-
Materials and Supplies	-	-	-	-	-
City Charges	-	-	-	-	-
Mobile Equipment Rental	-	-	-	-	-
Other	-	-	-	-	-
Total Maintenance and Operations	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers-Out	2,704,607	-	-	-	-
Total Operating Expenditures/Transfers	<u>2,704,607</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	-	-	-	-	-
Maintenance and Operations	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers-Out	-	-	-	-	-
Total Non-Operating Expenditures/Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Transfers-Out	<u>\$ 2,704,607</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Full Time Positions	0.00	0.00	0.00	0.00	0.00
Part Time Positions (Full Time Equivalent)	0.00	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Whittier

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 City's water system, including supply, distribution, and storage components, consists of seven wells, two pumping plants, a settling basin, three major reservoirs, eight sub-reservoirs, seven booster stations and auxiliary pumps. The system serves approximately 52% of the City.

In 2009, the City of Whittier's Utility Authority issued bonds in the principal amount of \$9,095,000 through a combination of tax-exempt water revenue bonds and taxable Build America water revenue bonds for various improvements to water production, storage and distribution (the "2009 Bonds"). In 2012, WUA issued tax-exempt water revenue bonds, Series 2012 (Subordinate Lien) in the amount of \$10,085,000 to finance the pumping plant system (the "2012 Bonds"). As of June 30, 2020, the outstanding principal amount of the Series 2012 Bonds is \$7,065,000.

On May 19, 2020, the Authority issued a non-taxable Water Refunding Revenue Bonds, Series 2020 for \$5,620,000 payable through 2039. The principal of the Bonds is payable through June 1, 2039, and interest rates vary from 3% to 4%. The Water Revenue Bonds Series 2020 were issued to finance various improvements to the City's water production, storage and distribution enterprise, refund the Authority's outstanding Water Revenue Bonds, 2009 Series A, and pay the costs of issuance of the Bonds.

KEY GOALS

- Fund capital improvement projects that will increase safety and improve water quality and reliability of the water system. Examples include new pumping plant that replaced an over 80-year pumping plant, water main replacement, water valves replacement, water wells rehabilitation, water reservoirs replacement and installation of water sampling stations to monitor water quality.



Marshall R. Bowen Pumping Plant

City of Whittier

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

	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 Projected	2020-21 Adopted
<u>SUMMARY</u>					
Expenditures and Transfers-Out By Type					
Employee Services	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance and Operations	714,907	1,313,223	1,354,562	1,354,512	1,353,762
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>714,907</u>	<u>1,313,223</u>	<u>1,354,562</u>	<u>1,354,512</u>	<u>1,353,762</u>
Transfers-Out	-	-	-	-	-
Total Expenditures and Transfers-Out	<u>\$ 714,907</u>	<u>\$ 1,313,223</u>	<u>\$ 1,354,562</u>	<u>\$ 1,354,512</u>	<u>\$ 1,353,762</u>
Expenditures and Transfers-Out By Funding Source					
Water Bond Fund	<u>714,907</u>	<u>1,313,223</u>	<u>1,354,562</u>	<u>1,354,512</u>	<u>1,353,762</u>
Total Expenditures and Transfers-Out	<u>\$ 714,907</u>	<u>\$ 1,313,223</u>	<u>\$ 1,354,562</u>	<u>\$ 1,354,512</u>	<u>\$ 1,353,762</u>
<u>DETAIL</u>					
Operating Expenditures and Transfers-Out					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-	-
Total Employee Services	-	-	-	-	-
Dues, Memberships, License and Publications	-	-	-	-	-
Rentals	-	-	-	-	-
Taxes and Assessments	-	-	-	-	-
Insurance	-	-	-	-	-
Professional Services	4,050	6,750	4,800	4,750	4,800
Utilities	-	-	-	-	-
Miscellaneous Services	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-
Materials and Supplies	-	-	-	-	-
City Charges	-	-	-	-	-
Mobile Equipment Rental	-	-	-	-	-
Other	*	-	-	-	-
Total Maintenance and Operations	<u>4,050</u>	<u>6,750</u>	<u>4,800</u>	<u>4,750</u>	<u>4,800</u>
Capital Outlay	-	-	-	-	-
Transfers-Out	-	-	-	-	-
Total Operating Expenditures/Transfers	<u>4,050</u>	<u>6,750</u>	<u>4,800</u>	<u>4,750</u>	<u>4,800</u>
Non-Operating Expenditures and Transfers-Out					
Employee Services	-	-	-	-	-
Maintenance and Operations	710,857	1,306,473	1,349,762	1,349,762	1,348,962
Capital Outlay	-	-	-	-	-
Transfers-Out	-	-	-	-	-
Total Non-Operating Expenditures/Transfers	<u>710,857</u>	<u>1,306,473</u>	<u>1,349,762</u>	<u>1,349,762</u>	<u>1,348,962</u>
Total Expenditures and Transfers-Out	<u>\$ 714,907</u>	<u>\$ 1,313,223</u>	<u>\$ 1,354,562</u>	<u>\$ 1,354,512</u>	<u>\$ 1,353,762</u>
Full Time Positions	0.00	0.00	0.00	0.00	0.00
Part Time Positions (Full Time Equivalent)	0.00	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>