THE CITY OF WHITTIER

Gateway to Western Prince William Sound

P.O. Box 608 • Whittier, Alaska 99693 • (907) 472-2327 • Fax (907) 472-2404

WHITTIER CITY COUNCIL
WILL HOLD
A REGULAR MEETING
TUESDAY, JULY 19, 2016
AT 7:00 PM

COUNCIL CHAMBERS
P-12 BUILDING

AGENDA — **Page #**

1. **CALL TO ORDER**

2. **OPENING CEREMONY**

3. **ROLL CALL**
   A. Council Members Present — 1
   B. Administration Present

4. **APPROVAL OF MINUTES**
   A. June 21, 2016 – Regular Meeting Minutes — 2

5. **APPROVAL OF REGULAR MEETING AGENDA**

6. **MAYOR'S REPORT**
   A. Mayor Report - Dan Blair
   B. Vice Mayor Report - Dave Pinquoch

7. **MANAGER'S REPORT**
   A. City Manager's Report – Mark Lynch — 10
      1. Financial Report – Lynette Dennis — 16
   B. City Attorney's Report – Holly Wells
   C. Directors' Reports
      1. Harbor Report – Andy Dennis — 33
      2. Public Safety Report – Dave Schofield — 34
      3. Public Works Report – Scott Korbe — 36
      4. PS Building Report – Moe Zamarron — 37

8. **COMMISSION/COMMITTEE REPORTS**
   A. Planning Commission
   B. Port & Harbor Commission
   C. Park & Recreation Committee
   D. PWSAC

9. **CITIZENS COMMENTS ON AGENDA ITEMS NOT SCHEDULED FOR PUBLIC HEARING**

		Page #
10.	**APPROVAL OF CONSENT CALENDAR**	
11.	**PUBLIC HEARINGS (NON-ORDINANCE)**	
12.	**PRESENTATIONS**	
13.	**ORDINANCES** **A. Introduction (1st reading)**	
	B. Public Hearing (2nd reading)	
14.	**RESOLUTIONS**	
	#22-2016 – A Resolution supporting USFS eradication of European Black Slugs.	**41**
	#23-2016 – A Resolution authorizing the City Manager to enter into a professional Services agreement with Peek Architects for design and engineering for Phase 2 of the Public Safety Building in the amount of $79,507.00.	**43**
	#24-2016 – Authorizing payments to Corps of Engineers for completion of the feasibility study for a breakwater and turning basin at the Head of Passage Canal.	**46**
15.	**COUNCIL DISCUSSION**	
16.	**CITIZEN DISCUSSION**	
17.	**EXECUTIVE SESSION** A. Discussion of Whittier Manor Lease – Matters that, if immediately disclosed, would tend to adversely affect the finances of the City.	
18.	**UNFINISHED BUSINESS** A. Shotgun Cove Road project B. ARRC/COW land swap C. Improve Salmon sport fishing in Northwest PWS D. Whittier Manor Lease E. Public Safety Complex – Phase 2 F. Paddle Craft Launch	
19.	**NEW BUSINESS**	
20.	**ADJOURNMENT**	

Jennifer Rogers <jrogers@whittieralaska.gov>

July 19th Council Meeting

1 message

Victor Shen <victorwshen@gmail.com> Tue, Jun 21, 2016 at 8:59 PM
To: Jennifer Rogers <JRogers@whittieralaska.gov>

Hi,

I will not be able to attend the July 19th council meeting due to work.

Victor Shen

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WHITTIER CITY COUNCIL
REGULAR MEETING
TUESDAY, JUNE 21, 2016
7:00 PM
COUNCIL CHAMBERS
P-12 BUILDING

MINUTES

1. CALL TO ORDER
Mayor Daniel Blair called the meeting to order at 7:06 p.m.

2. OPENING CEREMONY
Dan Blair led the Pledge of Allegiance.

3. ROLL CALL
A. Council Members Present: David Pinquoch, Debra Hicks, Monty Irvin, Dan Blair, Peter Denmark, Victor Shen (telephonically) and Ata Ma'ae (telephonically).

B. Council Members Absent: None

C. Administration Present: Mark Lynch, City Manager, Jennifer Rogers, Acting City Clerk, Scott Korbe, Public Works Director, Andy Dennis, Harbormaster, Lynette Dennis, Finance Officer, Dave Schofield, Public Safety Director, Moe Zamarron, Public Safety Bldg. Mgr., Holly Wells, City Attorney

Others Present: Pete Heddell, Marilynn Heddell, Hai Han Ye, Doug Brown, Dave Goldstein and Tim Lydon

4. APPROVAL OF MINUTES
A. May 17, 2016 Regular Meeting Minutes
B. May 17, 2016 Board of Equalization Hearing Minutes

MOTION: Dave Pinquoch made a motion to approve the Regular Meeting Minutes of May 17, 2016 and the Board of Equalization Hearing Minutes of May 17, 2016.
SECOND: Debra Hicks seconded the motion.

VOTE: David Pinquoch: Yes, Debra Hicks: Yes, Peter Denmark: Yes, Ata Ma'ae: Yes, Dan Blair: Yes, Victor Shen: Yes, Monty Irvin: Yes
Motion passed 7-0

5. APPROVAL OF REGULAR MEETING AGENDA
MOTION: Dave Pinquoch made a motion to approve the agenda with an amendment to move Agenda Item #12, Presentations, to Agenda Item #5a, after the approval of the regular meeting agenda.
SECOND: Debra Hicks seconded the motion.
VOTE: David Pinquoch: Yes, Debra Hicks: Yes, Peter Denmark: Yes, Ata Ma'ae: Yes, Victor Shen: Yes, Dan Blair: Yes, Monty Irvin: Yes
Motion passed 7-0

A. PRESENTATIONS

1. Doug Brown- Alaska Public Entity Insurance (APEI)
City Manager, Mark Lynch informed that council members that the main purpose of Doug being here tonight is to explain the optional three year agreement with APEI, which is the new insurance carrier. Information was given to the council regarding the cost comparison between AML/JIA and APEI.

Doug Brown stated that he conducted a cost difference between AML/JIA and APEI. He reported that both function in a similar manner. He then gave a brief presentation explaining the benefits of insuring with APEI. In addition to the cost savings, APEI has paid an average of 70/10 dividends every year. If that continues, we'll see about 8% come back in a form of a dividend.

Mark Lynch added that everything will be insured under the APEI policy. Doug Brown welcomed questions from the council.

Peter Denmark asked what the liability coverage is. Doug Brown replied that the liability coverage is now $15 million instead of $10 million, all other coverage remain the same. He added that the deductible for earthquake damage is now $5,000 instead of $100,000 with AML/JIA.

2. U.S. Forest Service- European Black Slug Eradication
Tim Lydon stated that the slugs are quickly establishing themselves in Whittier. He gave a brief history of where the black slugs came from and where they can be found now. He went over the economic implications and social concerns that the slugs bring.

He reported that the U.S. Forest Service applied for a Prince William Sound RACK funding. They proposed a multi-year project for Whittier and Chenega Bay; they'll find out in a few months if they're successful. Regardless of whether or not they receive the grant, they'd like to move forward in obtaining support from the city and partnering with the community to eradicate the black slugs.

Peter Denmark suggested that a resolution be created to support the efforts of the U.S. Forest Service.

3. **Hai Han Ye- Bottled Water and Micro Brewery**
Hai Han Ye stated that he is interested in potentially creating a bottled water and micro-brewery facility in Whittier. By establishing a bottled water and micro-brewery facility, he be able to create local jobs. He explained that he was told by Alcohol Board Control (ABC) that based on population, Whittier can have one micro-brewery. He'll need to obtain signatures from 80% of members of the community who are in favor of this idea in order for him to proceed.

He reported that he still needs to research the idea, but wanted to get the council's approval before moving forward. There was some discussion regarding the location, how many jobs might be created and the distribution market.

Mayor Dan Blair and other council members were in favor of Hai Han Ye's business idea. Marilynn Heddell told Hai Han Ye that she might be able to assist him with obtaining funds through grants with the Prince William Economic Development.

6. MAYOR'S REPORT

A. Mayor Report

Mayor Dan Blair stated that he, Mark Lynch and Holly Wells met with the CEO of the ARR and believe the meeting went well and progress has been made. Another meeting is scheduled for June 22, 2016.

Dan Blair also met with the CEO of Copper River Seafoods and encouraged him to consider Whittier as a possible site to process their fish. Fish processing has been part of our mainstay for over thirty years, so it's important to fill the void created by Great Pacific.

B. Vice Mayor Report

Dave Pinquoch reported that 100,000 silvers were released this year and 91,000 kings will be released tomorrow night. He thanked the public works director and harbormaster for their help. He also stated that the school of fish are bigger now than they have been in the past; this is the first year that all age class are returning.

7. MANAGER'S REPORT

A. City Manager's Report- Mark Lynch

See written manager's report in original council packet.
Mark Lynch briefly went over his written report and stated that even with an additional 12 million dollars of insurance coverage added, we are still within the budget.

Dan Blair added that he met with the Corps. Of Engineers regarding the head of the bay. It was discovered that funds were being depleted by the Corps. of Engineers because a decision on which project we wanted wasn't made. Because we were quickly running out of funds, Dan made an executive decision and chose the design which included a 6 lane boat launch with a turning basin and a breakwater.

Mark Lynch concurred with Dan's decision since it was the only affordable design. There is a 90-10 federal match. The city is responsible for building the boat launches and the Corps. of Engineers will build the turning basin and breakwater.

Dan Blair stated that in order to move forward with the plans, we need to have an economic value of greater than one by the end of July. Andy Dennis added that we'll need to give them $100,000 in August and another $150,000 in November.

There was further discussions about the current boat launch and the future one.

1. Financial Report- Lynette Dennis

See Revenues with Comparison to Budget for the month ending May 31, 2016.
Peter Denmark asked Mark Lynch what impact will the Great Pacific bankruptcy have on the general fund budget. Mark replied that the total estimated loss will be $340,000. In summary, Mark stated that the City will be able to absorb the loss once other anticipated income come in such as sales tax and property tax revenue is added to the general fund.

B. City Attorney's Report – Holly Wells
Holly Wells stated that she will speak to the council during the executive session but would answer any questions.

C. Directors Reports
● Harbor Report- Andy Dennis
See written report in original council packet.
Peter Denmark questioned Andy Dennis about the failing electrical meters. Andy replied that the kilowatt hour meter is failing but because the meters are still covered within the five year warranty, new upgrades were obtained are being installed.

● Public Safety Report- Dave Schofield
None

● Public Works Report – Scott Korbe
See written report in original council packet.

● Public Safety Building Report- Moe Zamarron
Moe reported that they broke ground yesterday for the foundation. The inspectors will be in soon. Construction is moving along according to the schedule. Moe had the floor plans and submittals out on display for those interested in viewing them. Concrete will be poured on June 28th and the steel will arrive early in July. He reported that there will be a time lapse video available on the city website for those interested in tracking the building progress.

8. COMMISSION REPORTS

● Planning Commission
None

● Port and Harbor Commission
None

● Parks & Recreation Committee
Debra Hicks reported that they worked on the trail near Whittier Creek on June 4th. They have new tools which are available for loan to those who need them.

● PWSAC
None

8. CITIZEN'S COMMENTS ON AGENDA ITEMS NOT SCHEDULED FOR PUBLIC HEARING
Pete Heddell stated that he has been trying to sell his property at the triangle area. Those who have inquired about the property has asked him if the property is leased. He added that there are a lot of business for sale at the triangle area. He feels that the lease might have something to do with the problem. He asked the council and the administration to consider looking at the non-operational lands and negotiate a fee simple status for the property which will provide a basis in the property value.

Peter Denmark explained that with every passing year for leased properties, the terminal lease is reduced which reduces the value of the property.

Dan Blair thanked Pete Heddell for bringing this to their attention and assured him that this topic is a priority. There were discussions regarding various leases and their payment.

9. CONSENT CALENDAR
None

10. PUBLIC HEARING (NON-ORDINANCE)
None

11. ORDINANCES
A. Introduction (1st reading)
None

B. PUBLIC HEARING (2ND reading)

1. #04-2016- An ordinance amending WMC 8.04, "Fireworks"

MOTION: Dave Pinquoch made a motion to open the public hearing for ordinance #04-2016.
SECONDED: Debra Hicks
David Pinquoch: Yes, Debra Hicks: Yes, Ata Ma'ae: Yes, Dan Blair: Yes, Peter Denmark: Yes, Monty Irvin: Yes, Victor Shen: Yes

MOTION: Dave Pinquoch made a motion to close the public hearing for ordinance #04-2016.
SECONDED: Debra Hicks
David Pinquoch: Yes, Debra Hicks: Yes, Victor Shen: Yes, Ata Ma'ae: Yes, Dan Blair: Yes, Peter Denmark: Yes, Monty Irvin: Yes.

MOTION: Dave Pinquoch made a motion to adopt ordinance #04-2016.
SECONDED: Debra Hicks
DISCUSSION: Dave Pinquoch reminded everyone that according to the ordinance, it's illegal to possess fireworks in the City of Whittier. He explained that the intent is that should the police see fireworks going off, the police can issue a citation. Citations should not be issued to those who have possession of fireworks, only to those who discharge the fireworks without permission. Mark Lynch clarified that the city manager is authorized to issue permits if this ordinance pass.
David Pinquoch: Yes, Debra Hicks: Yes, Victor Shen: Yes, Ata Ma'ae: Yes, Dan Blair: Yes, Peter Denmark: Yes, Monty Irvin: Yes.
VOTE: 7-0

2. #05-2016- An ordinance amending WMC 2.26.050, "Duties of the City Clerk"
MOTION: Dave Pinquoch made a motion to open the public hearing for ordinance #05-2016.
SECONDED: Debra Hicks
David Pinquoch: Yes, Debra Hicks: Yes, Victor Shen: Yes, Ata Ma'ae: Yes, Dan Blair: Yes, Peter Denmark: Yes, Monty Irvin: Yes

MOTION: Dave Pinquoch made a motion to close the public hearing for ordinance #05-2016.
SECONDED: Debra Hicks
David Pinquoch: Yes, Debra Hicks: Yes, Victor Shen: Yes, Ata Ma'ae: Yes, Dan Blair: Yes, Peter Denmark: Yes, Monty Irvin: Yes.

MOTION: Dave Pinquoch made a motion to adopt ordinance #05-2016.
SECONDED: Debra Hicks
DISCUSSION: Peter Denmark asked if the job duties will be specified in the job description. Mark replied that the duties will include everything in the Alaska Statute plus anything we want to add to it.
David Pinquoch: Yes, Debra Hicks: Yes, Victor Shen: Yes, Ata Ma'ae: Yes, Dan Blair: Yes, Peter Denmark: Yes, Monty Irvin: Yes.
VOTE: 7-0

3. #06-2016- An ordinance enacting WMC 10.24, "Stopping, Standing and Parking"
MOTION: Dave Pinquoch made a motion to open the public hearing for ordinance #06-2016.
SECONDED: Debra Hicks
David Pinquoch: Yes, Debra Hicks: Yes, Victor Shen: Yes, Ata Ma'ae: Yes, Dan Blair: Yes, Peter Denmark: Yes, Monty Irvin: Yes.

MOTION: Dave Pinquoch made a motion to close the public hearing for ordinance #06-2016.
SECONDED: Debra Hicks
David Pinquoch: Yes, Debra Hicks: Yes, Victor Shen: Yes, Ata Ma'ae: Yes, Dan Blair: Yes, Peter Denmark: Yes, Monty Irvin: Yes.

MOTION: Dave Pinquoch made a motion to adopt ordinance #06-2016.
SECONDED: Debra Hicks
DISCUSSION: Dave Schofield stated that this is the same ordinance that was adopted years ago, but the parking has been revised. Some sections of the code was removed to comply with the state statutes. Inadvertently, this ordinance was removed. This ordinance have been generalized and condensed; it now has a provision to include hearing officers for parking tickets. Mark Lynch added that we are now required by the State to have a hearing officer for parking ticket hearings. The State offers hearing officers at a reasonable cost so once appeals are received, they will be scheduled for an administrative hearing and the hearing officer will come.
David Pinquoch: Yes, Debra Hicks: Yes, Victor Shen: Yes, Ata Ma'ae: Yes, Dan Blair: Yes, Peter Denmark: Yes, Monty Irvin: Yes.
VOTE: 7-0

12. RESOLUTIONS

1. **Res.#20-2016- A resolution requesting that the Alaska Department of Fish and Game Develop a sport fish management plan for the Prince William Sound.**

Dave Pinquoch announced that he wrote this resolution.

There was much discussion regarding the challenges regarding the challenges fishermen have with commercial fishermen. Dave's plans to attend the August Chamber of Commerce and provide them with a similar resolution in hopes of gaining their support. He'll also attend the Boat Owners Association and try to gain their support as an organization rather than individual support.

Dave added that there was an article in the Turnagain Times that he wrote regarding the salmon fry. There will be a couple of follow up articles in the future.

Dave reported that the Copper River doesn't have a town, but they have a Copper River Sport Fish Management Plan. Matanuska Valley and the Kenai River both have a Sport Fish Management Plan but the Prince William Sound does not.

There was a lengthy discussion about this plan among the members.

MOTION: Peter Denmark made a motion to adopt resolution #20-2016.
SECONDED: Debra Hicks
Peter Denmark: Yes, Debra Hicks: Yes, Victor Shen: Yes, Ata Ma'ae: Yes, Dan Blair: Yes, David Pinquoch: Yes, Monty Irvin: No
VOTE: 6-0

MOTION: Dave Pinquoch made a motion to move resolution #21-2016 to after the executive session.
SECONDED: Ata Ma'ae

David Pinquoch: Yes, Ata Ma'ae: Yes, Victor Shen: Yes, Debra Hicks: Yes, Dan Blair: Yes, Peter Denmark: Yes, Monty Irvin: Yes.
VOTE: 7-0

13. COUNCIL DISCUSSION

MOTION: Peter Denmark made a motion to support the Forest Service's efforts and recommendations for black slug eradication in the City of Whittier and environs.
SECONDED: By voice vote, all were in favor.
VOTE: 7-0

Peter Denmark stated that it would benefit the City to establish a community service that would partner with the Forest Service.

Peter also stated that if we're not staffed to police Girdwood then he would not support it. Mark Lynch replied that Dave Schofield will hire additional staff for this.

Victor Shen would like the city to dedicate the land south of the school as a park. Mark replied that this would need to go through the Planning Commission first to see if it needs to be rezoned. Dan Blair added that he would like to add bathrooms there.

14. CITIZEN'S DISCUSSION
None

15. EXECUTIVE SESSION

MOTION: Dave Pinquoch made a motion to enter into executive session at 9:52 to discuss the Whittier Manor lease, temporary 3 day policing for the Girdwood Forest Fair and ARRC negotiations, matters that, if immediately disclosed, would tend to adversely affect the finances of the city.
SECONDED: Debra Hicks
David Pinquoch: Yes, Debra Hicks: Yes, Victor Shen: Yes, Ata Ma'ae: Yes, Dan Blair: Yes, Peter Denmark: Yes, Monty Irvin: Yes
VOTE: 7-0

Peter Denmark excused himself from the meeting at 9:52 p.m.

MOTION: Dave Pinquoch made a motion to end the executive session and return to the regular meeting at 10:53 p.m.
SECONDED: Monty Irvin
David Pinquoch: Yes, Monty Irvin: Yes, Victor Shen: Yes, Ata Ma'ae: Yes, Debra Hicks: Yes, Dan Blair: Yes.
VOTE: 6-0

Res. #21-2016- A resolution authorizing the City Manager to execute an agreement with the Municipality of Anchorage, agreeing to provide police services during the 2016 Girdwood Forest Fair, July 1-4, 2016 for no less than $5,200 per day.

MOTION: Dave Pinquoch made a motion to adopt resolution #21-2016.
SECONDED: Monty Irvin
David Pinquoch: Yes, Monty Irvin: Yes, Victor Shen: Yes, Ata Ma'ae: Yes, Debra Hicks: Yes, Dan Blair: Yes
VOTE: 6-0

16. UNFINISHED BUSINESS

A. Shotgun Cove Road Project
Not discussed during this meeting.

B. ARRC/COW Land Swap
Not discussed during this meeting.

C. Improve Salmon Sport Fishing in Northwest PWS
Discussed under Resolution #20-2016

D. Whittier Manor Lease
Discussed during executive session.

E. Public Safety Complex- Phase 2
Discussed under Director's Reports Section 4, Public Safety Building-Moe Zamarron

F. Paddle Craft Launch
Not discussed during this meeting.

17. NEW BUSINESS

A. Alaska Public Entity Insurance (APEI) Approval for optional 3 year agreement

MOTION: Dave Pinquoch made a motion to authorize the city manager to enter into a 3 year agreement with APEI.
SECONDED: Debra Hicks
David Pinquoch: Yes, Debra Hicks: Yes, Victor Shen: Yes, Ata Ma'ae: Yes, Dan Blair: Yes, Monty Irvin: Yes
VOTE: 6-0

B. Authorization for City Manager or his designee to vote on BTI matters relating to City Properties.

MOTION: Dave Pinquoch made a motion to direct the city manager or his designee to vote on BTI matters relating to city properties.
SECONDED: Monty Irvin
David Pinquoch: Yes, Monty Irvin: Yes, Victor Shen: Yes, Ata Ma'ae: Yes, Debra Hicks: Yes, Dan Blair: Yes
VOTE: 6-0

C. Security Cameras for Cruise Ship Dock from CVP funds.
Not discussed during this meeting.

18. ADJOURNMENT

MOTION: Dave Pinquoch moved to adjourn the meeting at 11:05 p.m.
SECONDED: Monty Irvin seconded the motion.
VOTE: Motion passed unanimously.

Attest:

Jennifer Rogers Interim City Clerk	Daniel Blair Mayor

THE CITY OF WHITTIER

Gateway to Western Prince William Sound

P.O. Box 608 • Whittier, Alaska 99693 • (907) 472-2327 • Fax (907) 472-2404

To: Mayor and Council

From: Mark Lynch, City Manager

Subject: Manager's report

Date: July 14, 2016 (for 7/19/16 Council meeting)

ARRC: The City Attorney, Mayor, Harbormaster and City Manager met with ARRC on June 22, 2016. The meeting centered on terms for management of the DeLong Dock. We will be meeting with ARRC again soon to continue this discussion as well as expand to include matters of the Master Lease and Land Swap.

Personnel: We have posted locally for an office receptionist, internally for City Clerk, and nationally for Assistant City Manager.

Insurance: Our new coverages with APEI are in place.

Harbor: I received notice this week that the City has been awarded the Tier II Harbor Grant in the amount of $500,000, which will require a $1,500,000 match.

IRT (Innovative Readiness Training): We are on their list of projects for the summer of 2017.

Tideland Zoning: We are working on creating maps to identify the tidelands and the appropriate zoning.

Lease Issues: I have spent a good deal of time recently going through the City's lease documents and trying to verify that the split with ARRC is being done correctly. My goal at this point is to understand the lease terms and verify payment amounts and conformity to lease terms. I am preparing a spreadsheet that shows payments, ARRC split, etc. Additionally, I was approached concerning a lease transfer by Brook Whip for the Eneix lease. I had our attorney prepare the required paperwork, but Mr. Whip declined to agree to the amendments as prepared. These amendments are the same as those placed in all the previous lease transfers the City has done since I've been here. Our City Attorney advised not to move forward on the transfer without the amendments. I have advised Mr. Whip and Ms. Eneix that once he is willing to agree, I am prepared to move forward. At that time I will place this item on the Council agenda.

Girdwood Policing: Coverage during Forest Fair went well. Chief Schofield has been working with the municipality to finalize a contract for Girdwood. We are optimistic that a contract may be ready by our August Council meeting for consideration.

Public Safety Building: Foundation work is well underway, and the first load of steel is on a barge on its way to Whittier. Steel erection should begin in early August after more concrete pours and cure time.

GP: The City has submitted outstanding amounts owed the City by GP to our attorney to be included as a claim in the bankruptcy. This consists of utilities, taxes and rent payments. The total is approximately $10,000.

Historic Railroad Monument: Significant progress has been made on relocation of the historic Railroad Monument to the area near the South entrance to the pedestrian tunnel. We anticipate the Corps to return soon to complete the project.

Audit: We are awaiting a draft audit report.

To: The Honorable Dan Blair
The Whittier City Council
Mark Lynch, City Manager

From: Brad Gilman & Sebastian O'Kelly

Re: Washington Update

Date: June 27, 2016

1. FY 2017 Federal Budget/Appropriations: Congress is moving slowly on appropriations bills for the coming fiscal year. With an even shorter session schedule than usual, the Congress will likely pass a short-term continuing resolution to keep the Federal government operating after the start of the October 1 fiscal year. It is then expected to return after the elections for a lame duck session and consider an omnibus appropriations bill for the remainder of FY 2017. This has become the norm of the last few years.

2. Shotgun Cove Road: We worked with Scott Korbe in April and May to increase the profile of the Shotgun Cove Road project with the U.S. Forest Service, the State of Alaska, the Western Federal Lands Highway Division, and the Alaska Delegation. This was done in advance of the City of Whittier's pending application for funding from the Federal Lands Access Program (FLAP).

We've been also working with the State of Alaska's Governor's Office in Washington, D.C. on $406,000 in unspent funding from a prior year earmark for the Shotgun Cove Road. As noted in our last report, the Federal Highway Administration has identified one project in Whittier ($406,000 for the Shotgun Cove Road from Whittier to the area of Decision Point) as an orphan earmark and can be reprogrammed to be spent on other transportation projects by AK DOT/PF provided they are spent within 50 miles of the original project location. The State has announced that it will seek to use the funds on STIP-listed projects (they must still meet the mileage distance requirement) and that letters would go out to communities later this summer describing this process. We have been actively engaged with the Alaska Governor's DC office to have this funding spent on Shotgun Cove Road as originally intended. We would encourage the City to do the same with its State legislators in order to avoid DOT/PF allocating the funds to area STIP projects that are not a priority for the City.

3. DeLong Dock: We have prepared material to be used with the Alaska Congressional Delegation and the State of Alaska in seeking assistance with the Army Corps and the Alaska Railroad to move forward with the transfer of the DeLong Dock to the ARRC, thus triggering the agreement to cede the south side of the Dock to the City of Whittier.

4. Payment-in-lieu-of-Taxes ("PILT") and Secure Rural Schools ("SRS"): PILT is fully funded for the next fiscal year in both the House and Senate Interior Appropriations Bills. Whittier's PILT payment for this year is $46,181. There are no new major developments in terms of the SRS extension.

5. Fisheries and Oceans:

- **NPDES Incidental Discharge Moratorium**: The House has passed an amendment to the National Defense Authorization Act that would make a permanent exemption for all commercial fishing vessels from EPA NPDES permitting requirements. The Senate continues to debate the issue as well but has not reached any legislative agreement. The current permit moratorium remains in effect until December 19, 2017.

- **Magnuson-Stevens Act ("MSA"):** With about a month's worth of legislative days left in the Senate, the consensus opinion is that the Senate Commerce Committee will take no further action this year on the MSA reauthorization. The House passed their version of MSA reauthorization legislation (H.R. 1335) earlier this year. The process will start anew early next year in both the House and Senate. Finally, NOAA is widely expected to publish final revisions to the MSA's National Standard Guidelines Nos. 1-3-7 in the near future.

- **Genetically-Engineered Salmon**: Senator Murkowski has introduced updated legislation to require labeling of genetically-engineered salmon. The Genetically Engineered Salmon Labeling Act changes the market name for any salmon that is genetically engineered to include the words "genetically engineered" or "GE." This section of the bill was included in the Senate version of the FY 2017 Agriculture appropriations bill funding the FDA.

- **Golden King Crab Nomenclature:** Senator Murkowski secured language in the FY 2017 Agriculture appropriations bill funding the FDA to update the FDA's seafood list to change the acceptable market name of Brown King Crab to "Golden King Crab."

- **International Fisheries Treaties:** Senator Sullivan has led an effort to pass a bill (S. 1335 – The Ensuring Access To Fisheries Act) in the Senate implementing three international fisheries treaties, including one in the North Pacific between the U.S., Japan, South Korea and Russia. The North Pacific Ocean Convention encompasses waters south of the U.S. EEZ below the Aleutian Islands, west of the Southeast Alaska EEZ all the way across to Asia. Combined with existing treaties, the bill would bring all Pacific high seas fisheries outside of the EEZ under management by international bodies. The bill passed the Senate on May 17 and is awaiting action in the House.

6. Miscellaneous

- **Alaska OCS Oil & Gas Lease Sales**: In hearings and through correspondence, the Alaska Delegation has been pressing the Interior Department to include three Alaska OCS lease sales in its final 5 year OCS lease sale program for 2017 to 2022. This would include one lease sale each for Cook Inlet, the Beaufort and Chukchi Seas. The three areas had been included as part of the Interior Department's earlier proposed program but the Delegation is concerned that groups opposed to OCS development may persuade the Department to drop them from the final program.

- **Coast Guard Vessels**: Senator Murkowski was able to insert language into the FY 2017 Homeland Security Appropriations Bill supporting funding for construction of the new large Offshore Patrol Cutters and urging that "not less than two" of those vessels be homeported in Kodiak. She was also able to insert language expressing concern over Coast Guard actions to place two Island Class Patrol Vessels based in Ketchikan on inactive status with plans to decommission them in 2017. The bill requires the Coast Guard to re-examine its homeporting plan for Alaska and the Arctic for new National Security Cutters, Offshore Patrol Cutters, and Fast Response Cutters and provide a report to the Congress. Separately, the FY 2017 Department of Defense Appropriations Bill includes $1 billion for the construction of a new Arctic ice breaker for the Coast Guard.

- **FAA Reauthorization**: FAA reauthorization bills have passed both the House and Senate and are in conference. FAA funding will likely need to be extended for a short period of time after the current extension expires in July while the two bodies work on a Conference Agreement. The most significant and contentious issue will be the House's proposal to privatize the FAA's air traffic control system. That provision was not included in the Senate bill. Efforts earlier in the legislative process to reform or eliminate Essential Air Service have faded.

- **British Columbia Mines**: The Alaska Delegation has written a letter to the U.S. State Department urging greater engagement with Canadian government officials on ensuring stronger water quality monitoring and protection for Southeast Alaska watersheds that are downstream of British Columbia mining projects. Senator Murkowski was able to include funding for transboundary river water quality monitoring in the Senate version of the Interior Appropriations Bill last week. The report accompanying the Interior bill also provides direction to the Bureau of Indian Affairs and the U.S. Geological Survey to enter into a partnership with local tribes to develop a water quality plan for these rivers, with a focus on the Unuk River.

- **Comprehensive Energy Legislation**: The House and Senate are conferencing to produce comprehensive energy legislation to meet the dual goals of increasing energy supplies while improving energy efficiency and conservation. Included in the House bill is Rep. Young's bill to streamline the environmental reviews and

permitting for energy projects on Native lands. Both Rep. Young and Senator Murkowski have been appointed to the conference committee. Left out of the legislation was the title authorizing OCS revenue sharing in Alaska. The OCS revenue sharing title ran into stiff resistance in the Senate from opponents of offshore oil and gas exploration. Senator Murkowski has been seeking to put together a sixty vote super-majority to overcome a filibuster. If she can muster the requisite support, she will attempt to move the OCS bill on a stand-alone basis.

- **EPA "Waters Of The U.S." Rule**: Both the House and Senate Interior Appropriations Bills include riders overturning the WOTUS rule. Similar riders have been included in prior year appropriations bills but have been dropped due continuing threats from the Obama Administration to veto the bills.

- **USFWS Island Hunts**: The Senate Interior Appropriations Bill includes a rider prohibiting USFWS hunts for caribou on Kagalaska Island in the Aleutian Chain and cattle on Chirikof Island.

- **King Cove Road**: The Senate Interior Appropriations Bill includes Senator Murkowski's bill to override the Secretary of Interior's decision to disapprove moving forward with construction of a one lane, non-commercial, gravel road connecting the City of King Cove with the Cold Bay airport. Since Secretary Jewell's decision 2 ½ years ago, there have been 44 Medevacs from King Cove, including 16 involving the Coast Guard helicopter rescues.

- **Federal Hunting & Fishing Regulations**: The Senate Interior Appropriations Bill includes provisions prohibiting EPA regulations of lead in ammunition and fishing tackle. It also delays a USFWS rule-making to pre-empt Alaska State management of fish and game on national wildlife refuges.

- **USGS Earthquake and Volcano Hazards:** Senator Murkowski successfully pushed for funding to be included in the Senate Interior Appropriations bill for earthquake and volcano monitoring, with specific funds allocated to the Alaska Volcano Observatory.

- **State Forest Management Bill**: The House Natural Resources Committee has approved Rep. Young's bill to delegate management of significant Forest Service acreage to the States.

- **Landless Southeast Tribes**: Senator Murkowski has folded her legislation to set up a lands claims withdrawal process and formation of urban corporations for the Native Villages of Petersburg, Wrangell, Ketchikan, Tenakee, and Haines into a larger bill (S. 3004) amending ANSCA. Senator Sullivan is cosponsor. Rep. Young is the sponsor of the counterpart House bill.

- **Water Resources Development Act ("WRDA"):** Both the House and Senate have moved WRDA reauthorization bills through Committee. The goal is to get back to authorizing Army Corps projects every two years. Of interest to Alaska, the bills authorize Alaska Native Corporations to serve as non-Federal sponsors and provide funding for Corps projects and allow regional benefits to be taken into account when justifying the feasibility of small, remote, subsistence harbor projects. Senator Sullivan helped secure a provision in the Senate bill to create a new water infrastructure grant program for small and disadvantaged communities that is authorized $1.4 billion over five years. It is aimed as assisting communities without running water or wastewater treatment facilities.

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
01-310-4005	FISH TAX	0.00	28,503.60	150,000.00	121,496.40	19.0
01-310-4006	MOTOR VEHICLE REGISTRATION	0.00	0.00	4,000.00	4,000.00	-
01-310-4007	LIQUOR TAX	0.00	5,600.00	5,600.00	0.00	100.0
01-310-4009	ELEC & TELE CO-OP TAX	0.00	0.00	3,000.00	3,000.00	-
01-310-4200	SALES TAX	2,567.59	22,257.47	575,000.00	552,742.53	4.0
01-310-4201	PROPERTY TAX - REAL	-34.87	658.61	380,000.00	379,341.39	0.2
01-310-4202	PROPERTY TAX - PERSONAL	0.00	-1,724.44	250,000.00	251,724.44	(0.7)
01-310-4205	BUSINESS TRANSPORTATION TAX	0.00	2,979.01	300,000.00	297,020.99	1.0
TOTAL TAXES		2,532.72	58,274.25	1,667,600.00	1,609,325.75	15.4
	LICENSES & PERMITS					
01-320-4250	BUSINESS LICENSES	0.00	700.00	3,500.00	2,800.00	20.0
01-320-4251	USER FEES & PERMITS	0.00	70.00	2,500.00	2,430.00	2.8
01-320-4312	AMBULANCE FEES	0.00	0.00	60,000.00	60,000.00	-
TOTAL LICENSES & PERMITS		0.00	770.00	66,000.00	65,230.00	1.2
	INTERGOVERNMENTAL REVENUE					
01-330-4002	STATE REVENUE SHARING	0.00	0.00	50,000.00	50,000.00	-
01-330-4003	STATE PAY-IN-LIEU OF TAXES	0.00	0.00	35,000.00	35,000.00	-
01-330-4011	EMS SMALL GRANT	2,313.63	2,313.63	2,500.00	186.37	92.6
01-330-4025	NAT'L FOREST SERVICE RECEIPTS	0.00	33,934.67	30,000.00	-3,934.67	113.1
TOTAL INTERGOVERNMENTAL REVENUE		2,313.63	36,248.30	117,500.00	81,251.70	30.9
	LEASES					
01-345-4505	LEASE INCOME OTHER NOT THRU AR	0.00	1,834.35	0.00	-1,834.35	-
01-345-4512	LEASE INCOME - ARRC AGREEMENT	0.00	4,480.00	0.00	-4,480.00	-
01-345-4515	LEASE INCOME - CITY LAND	0.00	36,207.00	160,000.00	123,793.00	22.6
01-345-4525	LAND USE RENT	0.00	400.00	0.00	-400.00	-
TOTAL LEASES		0.00	42,921.35	160,000.00	117,078.65	26.8
	FINES & CITATIONS					
01-350-4261	PSD FINES & CITATIONS	3,288.00	3,505.00	5,000.00	1,495.00	70.1
01-350-4262	PSD PARKING TICKETS CIVIL		100.00	0.00	-100.00	-
TOTAL FINES & CITATIONS		3,288.00	3,605.00	5,000.00	1,395.00	72.1

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS					
01-360-4099	MISCELLANEOUS REVENUE	0.00	548.00	0.00	-548.00	0.0
01-360-4204	INTEREST & PENALTIES	22.50	1,164.04	3,000.00	1,835.96	38.8
01-360-4271	DONATIONS - EMS/FIRE/POL	0.00	180.00	500.00	320.00	36.0
01-360-4900	INTEREST ON BANK ACCOUNTS	0.00	640.62	16,238.00	15,597.38	4.0
01-360-4902	INTEREST ON ESCROW ACCOUNTS	308.00	462.00	1,200.00	738.00	38.5
01-360-4914	TRANSFIELD - TUNNEL CONTRAC	0.00	0.00	60,000.00	60,000.00	0.0
TOTAL MISCELLANEOUS		330.50	2,994.66	80,938.00	77,943.34	3.7
	TRANSFERS & OTHER					
01-390-4990	TRANSFER FROM CVP FUND	0.00	158,000.00	158,000.00	0.00	100
TOTAL TRANSFERS & OTHER		0.00	158,000.00	158,000.00	0.00	100
TOTAL FUND REVENUE		8,464.85	302,813.56	2,255,038.00	1,952,224.44	13.3

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMIN					
01-400-6000	SALARIES & WAGES	22,017.97	132,321.84	276,242.00	143,920.16	47.9
01-400-6030	FICA TAXES	319.26	1,873.41	4,006.00	2,132.59	46.8
01-400-6040	WORKER'S COMP.	248.74	1,189.71	1,774.00	584.29	67.1
01-400-6050	ESC TAXES	319.00	2,162.15	4,608.00	2,445.85	46.9
01-400-6060	HEALTH & LIFE INSURANCE	7,038.73	19,599.38	52,920.00	33,320.62	37.0
01-400-6070	PERS RETIREMENT	3,574.81	22,325.64	60,773.00	38,447.36	36.7
01-400-6205	ADVERTISING	0.00	0.00	2,100.00	2,100.00	-
01-400-6210	B.T.I. CONDO FEES	470.81	4,227.18	10,643.00	6,415.82	39.7
01-400-6212	CONDO MAINTENANCE	0.00	3,370.25	3,000.00	-370.25	112.3
01-400-6220	BANK SERVICES CHARGES	131.31	1,753.23	4,000.00	2,246.77	43.8
01-400-6240	COMMUNITY SUPPORT-DONATIONS	0.00	0.00	500.00	500.00	-
01-400-6280	DUES & SUBSCRIPTIONS	180.00	1,053.88	1,800.00	746.12	58.6
01-400-6410	INSURANCE - LIABILITY	0.00	0.00	20,112.00	20,112.00	-
01-400-6440	INSURANCE - PROPERTY	0.00	0.00	5,783.00	5,783.00	-
01-400-6540	LICENSES & PERMITS	0.00	0.00	150.00	150.00	-
01-400-6541	PENALTIES & FEES	49.00	49.00	350.00	301.00	14.0
01-400-6565	OUTSIDE CONTRACTORS	650.15	6,872.65	15,000.00	8,127.35	45.8
01-400-6570	PHYSICAL EXAMS & BACKGROUND CK	0.00	78.00	250.00	172.00	31.2
01-400-6580	POSTAGE	639.10	1,507.61	5,000.00	3,492.39	30.2
01-400-6600	PROF. FEES - AUDIT	25,621.10	26,361.10	39,000.00	12,638.90	67.6
01-400-6610	PROF. FEES - ACCOUNTING	900.00	4,500.00	120,000.00	115,500.00	3.8
01-400-6620	PROF. FEES - APPRAISAL	0.00	5,000.00	20,000.00	15,000.00	25.0
01-400-6625	PROF. FEES - FINANCIAL SOFTWAR	3,725.00	19,975.00	45,000.00	25,025.00	44.4
01-400-6635	PROF. FEES - COMPUTER SUPPORT	0.00	297.50	15,000.00	14,702.50	2.0
01-400-6636	PROF FEES - WEB SITE SUPPORT	0.00	1,345.00	3,000.00	1,655.00	44.8
01-400-6645	PROF. FEES - GRANT ADM.	0.00	0.00	30,000.00	30,000.00	-
01-400-6650	PROF. FEES - LEGAL	11,544.45	37,837.87	150,000.00	112,162.13	25.2
01-400-6675	COMPREHENSIVE PLAN	0.00	250.00	20,000.00	19,750.00	1.3
01-400-6770	TRAVEL, TRAINING & DEV.	1,001.25	5,472.87	20,000.00	14,527.13	27.4
01-400-7351	EQUIPMENT MAINT. AGREEMENTS	0.00	668.40	8,600.00	7,931.60	7.8
01-400-7450	REPAIRS-OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	-
01-400-8550	SUPPLIES - OFFICE	777.26	2,579.60	7,500.00	4,920.40	34.4
01-400-8750	SUPPLIES - PRINTING	0.00	244.98	1,000.00	755.02	24.5
01-400-9000	UTILITIES - INTERNET	455.00	3,295.92	10,000.00	6,704.08	33.0
01-400-9070	UTILITIES - TELEPHONE	462.84	2,866.25	7,000.00	4,133.75	41.0
01-400-9100	MISCELLANEOUS EXPENSES	403.52	464.88	1,000.00	535.12	46.5
01-400-9300	PROJECT DEVELOPMENT	4,754.36	6,414.06	35,000.00	28,585.94	18.3
01-400-9900	INTERDEPARTMENT SUPPORT	-11,794.84	-70,769.04	-176,538.00	-105,768.96	(40.1)
	TOTAL ADMIN	73,488.82	245,188.32	825,073.00	579,884.68	29.7

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COUNCIL					
01-401-6240	CITY COUNCIL-COMMUNITY SUPPORT	0.00	0.00	3,000.00	3,000.00	-
01-401-6280	DUES & SUBSCRIPTIONS	0.00	50.00	150.00	100.00	33.3
01-401-6325	FIREWORKS	0.00	0.00	12,500.00	12,500.00	-
01-401-6710	PUBLIC RELATIONS	0.00	0.00	250.00	250.00	-
01-401-6770	TRAVEL, TRAINING & DEV.	708.00	1,050.71	10,000.00	8,949.29	10.5
01-401-6800	COUNCIL CHAMBER IMPROV	200.00	200.00	40,000.00	39,800.00	0.5
01-401-8550	SUPPLIES - OFFICE	0.00	62.95	100.00	37.05	63.0
01-401-9070	UTILITIES - TELEPHONE	0.00	22.00	400.00	378.00	5.5
01-401-9500	LOBBYIST FEES	5,500.00	44,500.00	108,000.00	63,500.00	38.0
	TOTAL COUNCIL	6,408.00	45,885.66	174,400.00	128,514.34	24.3
	COMMISSION					
01-402-6000	SALARIES & WAGES	586.48	2,851.62	11,070.00	8,218.38	25.8
01-402-6030	FICA TAXES	8.50	42.73	161.00	118.27	26.5
01-402-6040	WORKER'S COMP	48.15	212.00	345.00	133.00	61.5
01-402-6050	ESC TAXES	11.08	105.11	310.00	204.89	33.9
01-402-6060	HEALTH & LIFE INSURANCE	439.70	1,036.58	2,520.00	1,483.42	41.1
01-402-6070	PERS RETIREMENT	129.03	444.87	2,435.00	1,990.13	18.3
01-402-6760	TRAINING & PROF DEVELOPMENT	0.00	0.00	250.00	250.00	-
01-402-9100	MISCELLANEOUS EXPENSES	0.00	210.92	250.00	39.08	84.4
	TOTAL COMMISSION	1,222.94	4,903.83	17,341.00	12,437.17	28.3
	ELECTIONS					
01-420-6100	VOLUNTEER SUPPORT	0.00	0.00	1,200.00	1,200.00	-
01-420-6205	ADVERTISING	0.00	0.00	600.00	600.00	-
	TOTAL ELECTIONS	0.00	0.00	1,800.00	1,800.00	-

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-510-6000	SALARIES & WAGES	35,341.23	155,889.63	354,198.00	198,308.37	44.0
01-510-6030	FICA TAXES	826.19	3,705.41	8,540.00	4,834.59	43.4
01-510-6040	WORKER'S COMP.	2,973.07	14,224.20	21,220.00	6,995.80	67.0
01-510-6050	ESC TAXES	550.01	2,896.95	6,761.00	3,864.05	42.9
01-510-6060	HEALTH & LIFE INSURANCE	5,450.82	16,719.50	63,000.00	46,280.50	26.5
01-510-6070	PERS RETIREMENT	7,787.43	30,169.32	70,492.00	40,322.68	42.8
01-510-6091	UNIFORM ALLOWANCE	200.00	670.00	2,300.00	1,630.00	29.1
01-510-6100	VOLUNTEER SUPPORT	0.00	0.00	1,500.00	1,500.00	-
01-510-6205	ADVERTISING	0.00	0.00	50.00	50.00	-
01-510-6210	B.T.I. CONDO FEES	165.65	1,144.55	2,500.00	1,355.45	45.8
01-510-6280	DUES & SUBSCRIPTIONS	0.00	0.00	100.00	100.00	-
01-510-6410	INSURANCE - LIABILITY	0.00	5,444.25	4,938.00	-506.25	110.3
01-510-6420	INSURANCE - AUTO	0.00	0.00	10,524.00	10,524.00	-
01-510-6440	INSURANCE - PROPERTY	0.00	0.00	289.00	289.00	-
01-510-6490	POLICE-INSURANCE CLAIMS-DEDUCT	0.00	0.00	10,000.00	10,000.00	-
01-510-6540	LICENSES & PERMITS	0.00	0.00	100.00	100.00	-
01-510-6565	OUTSIDE CONTRACTORS	0.00	316.00	1,500.00	1,184.00	21.1
01-510-6570	PHYSICAL EXAMS	0.00	114.13	1,000.00	885.87	11.4
01-510-6580	POSTAGE	22.28	55.15	200.00	144.85	27.6
01-510-6700	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	1,000.00	1,000.00	-
01-510-6735	EQUIPMENT PURCHASE	1,049.80	9,434.53	14,000.00	4,565.47	67.4
01-510-6761	TRAINING - EMS SUPVSG MD	1,000.00	5,000.00	12,000.00	7,000.00	41.7
01-510-6770	TRAVEL, TRAINING & DEV.	68.00	3,076.79	9,000.00	5,923.21	34.2
01-510-7100	BUILDING MAINT.	0.00	53.70	1,500.00	1,446.30	3.9
01-510-7150	REPAIRS - COMMUNICATION EQUIPM	0.00	387.64	1,800.00	1,412.36	21.5
01-510-7200	REPAIRS-COMPUTER SYSTEM	0.00	1,227.66	500.00	-727.66	245.5
01-510-7350	REPAIRS - EQUIPMENT	88.00	2,819.01	3,050.00	230.99	92.4
01-510-7400	REPAIRS - VEHICLES	899.28	11,644.44	18,300.00	6,655.56	63.6
01-510-7750	GAS & OIL - VEHICLES	1,914.24	6,178.09	22,500.00	16,321.91	27.5
01-510-8020	SUPPLIES - AMMUNITION	0.00	0.00	1,200.00	1,200.00	-
01-510-8100	SUPPLIES - COMPUTERS	173.96	722.94	750.00	27.06	96.4
01-510-8150	SUPPLIES - CONSUMABLE	1,090.13	3,324.52	5,000.00	1,675.48	66.5
01-510-8550	SUPPLIES - OFFICE	150.49	690.94	3,500.00	2,809.06	19.7
01-510-8650	SUPPLIES & DRUGS BILLABLE	0.00	3,146.44	4,800.00	1,653.56	65.6
01-510-8950	SUPPLIES - UNIFORMS	197.71	1,520.95	10,700.00	9,179.05	14.2
01-510-9000	UTILITIES - INTERNET	495.00	5,366.92	15,000.00	9,633.08	35.8
01-510-9010	UTILITIES - ELECTRICITY	52.08	1,320.85	3,200.00	1,879.15	41.3
01-510-9040	UTILITIES - HEATING FUELS	18.53	2,800.67	6,400.00	3,599.33	43.8
01-510-9070	UTILITIES - TELEPHONE	946.82	5,006.51	14,000.00	8,993.49	35.8
01-510-9200	GRANT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	-
	TOTAL PUBLIC SAFETY	61,460.72	295,071.69	709,412.00	414,340.31	41.6

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CLINIC					
01-535-6210	B.T.I. CONDO FEE	909.07	5,584.42	11,684.00	6,099.58	47.8
01-535-6211	RENTAL UNIT	0.00	535.96	1,000.00	464.04	53.6
01-535-9100	MISCELLANEOUS EXP	4,500.00	4,500.00	9,000.00	4,500.00	50.0
	TOTAL CLINIC	5,409.07	10,620.38	21,684.00	11,063.62	50.5

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-600-6000	SALARIES & WAGES	7,902.43	57,014.22	153,694.00	96,679.78	37.1
01-600-6030	FICA TAXES	114.59	1,333.00	5,205.00	3,872.00	25.6
01-600-6040	WORKER'S COMP.	917.46	4,389.17	6,548.00	2,158.83	67.0
01-600-6050	ESC TAXES	88.81	1,136.21	2,911.00	1,774.79	39.0
01-600-6060	HEALTH & LIFE INSURANCE	4,533.38	10,680.68	18,900.00	8,219.32	56.5
01-600-6070	PERS RETIREMENT	1,738.55	12,504.74	23,283.00	10,778.26	53.7
01-600-6091	UNIFORM ALLOWANCE	0.00	10.00	0.00	-10.00	-
01-600-6420	INSURANCE - AUTO	0.00	0.00	3,870.00	3,870.00	-
01-600-6440	INSURANCE - PROPERTY	0.00	0.00	12,154.00	12,154.00	-
01-600-6490	INSURANCE CLAIMS-DEDUCTIBLES	0.00	0.00	5,000.00	5,000.00	-
01-600-6540	LICENSES & FEES	0.00	244.38	250.00	5.62	97.8
01-600-6565	OUTSIDE CONTRACTORS	0.00	0.00	10,000.00	10,000.00	-
01-600-6570	PHYSICAL EXAMS	0.00	206.00	500.00	294.00	41.2
01-600-6740	SMALL TOOLS	0.00	707.53	1,500.00	792.47	47.2
01-600-6770	TRAVEL, TRAINING & DEV.	0.00	308.50	2,000.00	1,691.50	15.4
01-600-7100	REPAIRS - BUILDINGS	402.90	981.02	5,000.00	4,018.98	19.6
01-600-7210	REPAIRS - ROADS	0.00	0.00	15,000.00	15,000.00	-
01-600-7350	REPAIRS - EQUIPMENT	-858.88	-73.91	30,000.00	30,073.91	(0.3)
01-600-7750	GAS & OIL - VEHICLES	810.94	3,396.22	45,000.00	41,603.78	7.0
01-600-8550	SUPPLIES - OFFICE	0.00	0.00	500.00	500.00	-
01-600-8950	SUPPLIES - UNIFORMS	0.00	0.00	1,000.00	1,000.00	-
01-600-8970	SUPPLIES - SAFETY	0.00	0.00	2,000.00	2,000.00	-
01-600-8995	SUPPLIES & MATERIALS	0.00	313.53	15,000.00	14,686.47	2.1
01-600-9000	UTILITIES - INTERNET	243.00	1,458.00	5,938.00	4,480.00	24.6
01-600-9010	UTILITIES - ELECTRICITY	1,182.72	13,719.48	31,500.00	17,780.52	43.6
01-600-9040	UTILITIES - HEATING FUEL	83.37	12,334.58	35,000.00	22,665.42	35.2
01-600-9070	UTILITIES - TELEPHONE	223.72	1,252.65	2,500.00	1,247.35	50.1
01-600-9095	UTILITIES - WATER/SEWER	0.00	113.16	8,000.00	7,886.84	1.4
01-600-9900	INTERDEPARTMENT SUPPORT	-2,916.66	-17,499.96	-35,000.00	-17,500.04	(50.0)
	TOTAL PUBLIC WORKS	14,466.33	104,529.20	407,253.00	302,723.80	25.7
	PROPERTY & FACILITIES					
01-700-6210	B.T.I. CONDO FEES	944.88	4,155.96	5,407.00	1,251.04	76.9
01-700-6215	CONDO MAINTENANCE	0.00	186.13	1,000.00	813.87	18.6
01-700-7100	REPAIRS - BUILDINGS	0.00	65.00	5,000.00	4,935.00	1.3
01-700-9000	UTILITIES - INTERNET SERVICE	122.00	702.00	1,500.00	798.00	46.8
	TOTAL PROPERTY & FACILITIES	1,066.88	5,109.09	12,907.00	7,797.91	39.6

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GF ADMN CAPITAL OUTLAY					
01-910-9530	CAPITOL OUTLAY - COMP	0.00	1,024.83	5,000.00	3,975.17	21.0
	TOTAL GF ADMN CAPITAL OUTLAY	0.00	1,024.83	5,000.00	3,975.17	21.0
	GF PARK & REC CAP OUTLAY					
01-970-9510	CAPITAL OUTLAY	1,487.07	4,760.07	20,000.00	15,239.93	25.0
	TOTAL GF PARK & REC CAP OUTLAY	1,487.07	4,760.07	20,000.00	20,000.00	25.0
	TOTAL FUND EXPENDITURES	165,009.83	717,093.07	2,194,870.00	1,482,537.00	22.8
	NET REVENUE OVER EXPENDITURES	**-159,194.22**	**-416,933.41**	**60,168.00**	**486,101.41**	(700.4)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES - REVENUE					
20-310-4008	CRUISE SHIP TAX	0.00	721,325.00	800,000.00	78,675.00	90.2
	TOTAL TAXES - REVENUE	0.00	721,325.00	800,000.00	78,675.00	90.2
	INVESTMENT EARNINGS					
20-360-4900	EARNINGS ON INVESTMENT	0.00	11,487.25	15,044.00	3,556.75	76.4
	TOTAL INVESTMENT EARNINGS	0.00	11,487.25	15,044.00	3,556.75	76.4
	TOTAL FUND REVENUE	0.00	732,812.25	815,044.00	82,231.75	89.9

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS - SUPPORT					
20-400-6240	MUSEUM SUPPORT - DONATIONS	0.00	0.00	10,000.00	10,000.00	-
	TOTAL DONATIONS - SUPPORT	0.00	0.00	10,000.00	10,000.00	-
	TRANSFERS OUT					
20-990-9990	TRANSFER TO GENERAL FUND	0.00	158,000.00	158,000.00	0.00	100.0
20-990-9993	TRANSFER TO PUBLIC SFTY BLDG	0.00	0.00	2,500,000.00	2,500,000.00	-
	TOTAL TRANSFERS OUT	0.00	158,000.00	2,658,000.00	2,500,000.00	5.9
	TOTAL FUND EXPENDITURES	0.00	158,000.00	2,668,000.00	2,510,000.00	5.9
	NET REVENUE OVER EXPENDITURES	**0.00**	**574,812.25**	**-1,832,956.00**	**-2,407,768.25**	31.0

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

RAILROAD STATION IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT REVENUE					
22-330-4000	GRANT REVENUES 10-DC-032	0.00	0.00	280,817.00	280,817.00	-
	TOTAL GRANT REVENUE	0.00	0.00	280,817.00	280,817.00	-
	TOTAL FUND REVENUE	0.00	0.00	280,817.00	280,817.00	-

RAILROAD STATION IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT EXPENDITURES					
22-900-9200	GRANT EXPENDITURES 10-DC-032	2,211.35	4,781.59	280,817.00	276,035.41	0.9
	TOTAL GRANT EXPENDITURES	2,211.35	4,781.59	280,817.00	276,035.41	0.9
	TOTAL FUND EXPENDITURES	2,211.35	4,781.59	280,817.00	276,035.41	0.9
	NET REVENUE OVER EXPENDITURES	**-2,211.35**	**-4,781.59**	**0.00**	**4,781.59**	-

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

COMMUNITY DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT REVENUES					
24-330-4000	GRANT REVENUES 09-RR-022	244.99	20,178.41	25,482.00	5,303.59	79.2
	TOTAL GRANT REVENUES	244.99	20,178.41	25,482.00	5,303.59	79.2
	TOTAL FUND REVENUE	244.99	20,178.41	25,482.00	5,303.59	79.2

COMMUNITY DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT EXPENDITURES					
24-900-9200	GRANT EXPENDITURES 09-RR-022	0.00	1,316.20	25,482.00	24,165.80	5.2
	TOTAL GRANT EXPENDITURES	0.00	1,316.20	25,482.00	24,165.80	5.2
	TOTAL FUND EXPENDITURES	0.00	1,316.20	25,482.00	24,165.80	5.2
	NET REVENUE OVER EXPENDITURES	**244.99**	**18,862.21**	**0.00**	**-18,862.21**	-

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

PUBLIC WORKS/SAFETY COMPLEX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT REVENUE					
29-330-4010	GRANT REVENUE - STATE DCCED	223,599.64	1,728,421.19	1,939,729.00	211,307.81	89.1
	TOTAL GRANT REVENUE	223,599.64	1,728,421.19	1,939,729.00	211,307.81	89.1
	TRANSFERS FROM OTHER FUNDS					
29-390-4982	TRANSFER IN	0.00	0.00	2,500,000.00	2,500,000.00	-
	TOTAL TRANSFERS FROM OTHER FUNDS	0.00	0.00	2,500,000.00	2,500,000.00	-
	TOTAL FUND REVENUE	223,599.64	1,728,421.19	4,439,729.00	2,711,307.81	38.9

PUBLIC WORKS/SAFETY COMPLEX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
29-600-9200	CAPITAL EXPENDITURES-PUBLIC WO	363,098.24	2,172,223.02	4,439,729.00	2,267,505.98	40.8
	TOTAL CAPITAL EXPENDITURES	363,098.24	2,172,223.02	4,439,729.00	2,267,505.98	40.8
	TOTAL FUND EXPENDITURES	363,098.24	2,172,223.02	4,439,729.00	2,267,505.98	40.8
	NET REVENUE OVER EXPENDITURES	**-139,498.60**	**-443,801.83**	**0.00**	**443,801.83**	-

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

SHOTGUN COVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE GRANT REVENUE					
30-320-4068	GRANT REV- IV 13-DC-508	0.00	674,310.67	1,191,999.00	517,688.33	56.6
30-320-4070	GRANT REV PHS V 15-DC-160	0.00	59,400.00	2,000,000.00	1,940,600.00	3.0
	TOTAL STATE GRANT REVENUE	0.00	733,710.67	3,191,999.00	2,458,288.33	23.0
	FEDERAL GRANT REVENUE WFL					
30-350-4063	GRANT REV - PH III	0.00	0.00	1,951,875.00	1,951,875.00	-
	TOTAL FEDERAL GRANT REVENUE WFL	0.00	0.00	1,951,875.00	1,951,875.00	-
	TOTAL FUND REVENUE	0.00	733,710.67	5,143,874.00	4,410,163.33	14.3

SHOTGUN COVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE GRANT EXPENDITURES					
30-820-9204	GRANT EXP PHS IV 13-DC-508	348,998.02	366,079.83	1,191,999.00	825,919.17	30.7
30-820-9542	GRANT EXP PHS V 15-DC-160	0.00	0.00	2,000,000.00	2,000,000.00	-
	TOTAL STATE GRANT EXPENDITURES	348,998.02	366,079.83	3,191,999.00	2,825,919.17	11.5
	FEDERAL GRANT EXPENDITURES WFL					
30-850-9543	CAPITAL OUTLAY - SHOTGUN COVE	28,599.00	28,599.00	1,951,875.00	1,923,276.00	1.5
	TOTAL FEDERAL GRANT EXPENDITURES WFL	28,599.00	28,599.00	1,951,875.00	1,923,276.00	1.5
	TOTAL FUND EXPENDITURES	377,597.02	394,678.83	5,143,874.00	4,749,195.17	7.7
	NET REVENUE OVER EXPENDITURES	**-377,597.02**	**339,031.84**	**0.00**	**-339,031.84**	-

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
50-340-4300	WATER SERVICE CHARGES	31,997.58	73,864.98	295,000.00	221,135.02	25.0
50-340-4350	WASTE WATER SERVICE CHARGES	9,665.59	34,723.29	155,000.00	120,276.71	22.4
50-340-4500	ENTERPRISE-PERMIT FEES	0.00	0.00	100.00	100.00	-
	TOTAL CHARGES FOR SERVICES	41,663.17	108,588.27	450,100.00	341,511.73	24.1
	MISCELLANEOUS					
50-360-4901	INTEREST ON BANK ACCOUNTS	0.00	3,500.61	5,000.00	1,499.39	70.0
50-360-4910	MISCELLANEOUS INCOME	1,886.48	3,211.23	0.00	-3,211.23	-
	TOTAL MISCELLANEOUS	1,886.48	6,711.84	5,000.00	-1,711.84	134.2
	TOTAL FUND REVENUE	43,549.65	115,300.11	455,100.00	339,799.89	25.3

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATION EXPENSES					
50-800-6000	SALARIES & WAGES	11,472.16	79,772.21	171,828.00	92,055.79	39.8
50-800-6030	FICA TAXES	166.34	1,156.16	2,491.00	1,334.84	39.7
50-800-6040	WORKER'S COMP.	905.00	4,514.25	7,197.00	2,682.75	50.2
50-800-6050	ESC TAXES	149.34	1,362.77	2,775.00	1,412.23	43.7
50-800-6060	HEALTH & LIFE INSURANCE	3,232.24	13,845.71	33,390.00	19,544.29	31.8
50-800-6070	PERS RETIREMENT	2,523.86	17,264.14	37,802.00	20,537.86	39.0
50-800-6410	INSURANCE - LIABILITY	0.00	0.00	1,469.00	1,469.00	-
50-800-6420	INSURANCE - AUTO	0.00	0.00	2,025.00	2,025.00	-
50-800-6490	INSURANCE - CLAIMS DEDUCTIBLE	0.00	0.00	5,000.00	5,000.00	-
50-800-6540	LICENSES & PERMITS	0.00	150.00	1,400.00	1,250.00	10.7
50-800-6565	OUTSIDE CONTRACTORS	0.00	0.00	10,000.00	10,000.00	-
50-800-6570	PHYSICAL EXAMS	0.00	0.00	500.00	500.00	-
50-800-6580	POSTAGE	26.19	49.07	250.00	200.93	9.2
50-800-6740	SMALL TOOLS	0.00	119.98	2,500.00	2,380.02	4.8
50-800-6750	TESTING WATER/SEWER	840.00	2,825.00	5,000.00	2,175.00	39.7
50-800-6770	TRAVEL, TRAINING & DEV.	0.00	0.00	5,000.00	5,000.00	-
50-800-7100	REPAIRS - BUILDING	0.00	17.48	5,000.00	4,982.52	0.4
50-800-7350	REPAIRS - EQUIPMENT	0.00	473.14	8,000.00	7,526.86	5.9
50-800-7650	REPAIRS - SYSTEM	0.00	0.00	5,000.00	5,000.00	-
50-800-7750	GAS & OIL - VEHICLES	252.18	610.89	3,500.00	2,889.11	5.6
50-800-8550	SUPPLIES - OFFICE	0.00	166.50	500.00	333.50	33.3
50-800-8950	UNIFORMS	0.00	0.00	400.00	400.00	-
50-800-8970	SUPPLIES - SAFETY	0.00	0.00	2,500.00	2,500.00	-
50-800-8995	SUPPLIES & MATERIALS	0.00	0.00	4,000.00	4,000.00	-
50-800-9010	UTILITIES - ELECTRICITY	1,724.56	11,816.17	32,250.00	20,433.83	36.6
50-800-9040	UTILITIES - HEATING FUEL	100.41	5,155.83	13,500.00	8,344.17	38.2
50-800-9070	UTILITIES - TELEPHONE	0.00	12.16	500.00	487.84	2.4
50-800-9900	INTERDEPARTMENT SUPPORT	3,792.50	22,755.00	45,510.00	22,755.00	50.0
	TOTAL OPERATION EXPENSES	25,184.78	162,066.46	409,287.00	247,220.54	39.6
	CAPITAL OUTLAY - FROM RESERVE					
50-900-9580	CAPITAL OUTLAY - VEHICLES	0.00	0.00	495,000.00	495,000.00	-
	TOTAL CAPITAL OUTLAY - FROM RESERVE	0.00	0.00	495,000.00	495,000.00	-
	TOTAL FUND EXPENDITURES	25,184.78	162,066.46	904,287.00	742,220.54	17.9
	NET REVENUE OVER EXPENDITURES	18,364.87	-46,766.35	-449,187.00	-402,420.65	(10.4)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
51-340-4251	USER FEES & PERMITS	0.00	0.00	75.00	75.00	-
51-340-4401	MOORAGE - PREFERENTIAL (Billings)		594,505.16			
	ACTUAL Preferential Revenue	**14,313.51**	**531,032.25**	**420,000.00**	**-111,032.25**	**126.4**
	MOORAGE - PREFERENTIAL (Balance-Aging)		63,472.91			
51-340-4402	MOORAGE - TRANSIENT (Billings)		184,992.42			
	MOORAGE - TRANSIENT (Payments)	*19,372.39*	*167,668.85*			
	MOORAGE - TRANSIENT (Balance-Aging)		17,323.57			
	MOORAGE - TRANSIENT (Non-Billed Revenue)	*9,866.38*	*47,154.64*			
	ACTUAL Transient Revenue	**29,238.77**	**214,823.49**	**440,000.00**	**225,176.51**	**48.8**
51-340-4403	BOAT LIFT FEES	300.00	2,825.50	13,000.00	10,174.50	21.7
51-340-4404	UTILITY FEES	2,571.02	18,297.02	60,000.00	41,702.98	30.5
51-340-4406	WHARFAGE FEES	1,291.09	8,934.20	10,000.00	1,065.80	89.3
51-340-4407	VESSEL TOW FEES	75.00	856.50	500.00	-356.50	171.3
51-340-4408	USED OIL COLLECTION F	350.60	609.50	1,200.00	590.50	50.8
51-340-4409	WAITING LIST FEES	150.00	14,850.00	18,000.00	3,150.00	82.5
51-340-4410	PUMP OUT FEES	340.00	1,240.00	500.00	-740.00	248.0
51-340-4411	LAUNCH FEES	34,730.00	58,835.00	100,000.00	41,165.00	58.8
51-340-4412	SHOWERS	836.00	1,160.00	2,500.00	1,340.00	46.4
51-340-4413	GRID	118.80	618.20	1,000.00	381.80	61.8
51-340-4414	VESSEL MAINTENANCE	0.00	262.50	6,000.00	5,737.50	4.4
51-340-4415	DRY STORAGE FEES	0.00	1,224.00	4,000.00	2,776.00	30.6
51-340-4416	PARKING - ANNUAL	17,000.00	49,300.00	73,000.00	23,700.00	67.5
51-340-4418	USER FEES	0.00	24.00	4,000.00	3,976.00	0.6
51-340-4426	PARKING DAILY	20,206.00	37,124.00	60,000.00	22,876.00	61.9
51-340-4445	MISC. SERVICES	1.50	76.50	1,000.00	923.50	7.7
	TOTAL CHARGES FOR SERVICES	121,522.29	942,092.66	1,214,775.00	272,682.34	77.6
	LEASES INCOME					
51-345-4512	LEASE - ARRC NET OF RR SHARE	0.00	38,211.56	66,000.00	27,788.44	57.9
	TOTAL LEASES INCOME	0.00	38,211.56	66,000.00	27,788.44	57.9
	OTHER REVENUE					
51-360-4417	FUEL FLOAT INCOME	0.00	1,305.27	20,000.00	18,694.73	6.5
51-360-4430	CAMPING	2,937.00	4,004.00	0.00	-4,004.00	-
51-360-4900	INTEREST & LATE FEES ON A/R	0.00	0.00	4,000.00	4,000.00	-
51-360-4901	INTEREST ON BANK ACCO	0.00	3,500.89	5,000.00	1,499.11	70.0
51-360-4910	MISCELLANEOUS INCOME	0.00	6,403.34	0.00	-6,403.34	-
51-360-4914	RESALE ITEMS	0.00	0.00	500.00	500.00	-
	TOTAL OTHER REVENUE	2,937.00	15,213.50	29,500.00	14,286.50	51.6
	TOTAL FUND REVENUE	124,459.29	995,517.72	1,310,275.00	314,757.28	76.0

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HARBOR OPERATIONS EXP					
51-800-6000	SALARIES & WAGES	36,256.67	193,800.96	461,555.00	267,754.04	34.1
51-800-6030	FICA TAXES	1,272.92	5,487.91	11,624.00	6,136.09	36.3
51-800-6040	WORKER'S COMP.	650.55	10,934.30	15,949.00	5,014.70	64.5
51-800-6050	ESC TAXES	3,148.25	3,944.90	10,391.00	6,446.10	33.7
51-800-6060	HEALTH & LIFE INSURANCE	15,343.24	36,822.09	94,500.00	57,677.91	22.7
51-800-6070	PERS RETIREMENT	5,325.11	34,100.10	84,080.00	49,979.90	34.2
51-800-6205	ADVERTISING	144.44	144.44	1,500.00	1,355.56	-
51-800-6215	COLLECTION EXPENSE	0.00	0.00	5,000.00	5,000.00	-
51-800-6220	BANK SERVICE CHARGES	2,701.94	10,690.57	14,000.00	3,309.43	57.1
51-800-6260	BAD DEBT EXPENSE	0.00	0.00	10,000.00	10,000.00	-
51-800-6280	DUES & SUBSCRIPTIONS	0.00	75.00	500.00	425.00	15.0
51-800-6410	INSURANCE - LIABILITY	0.00	0.00	62,256.00	62,256.00	-
51-800-6420	INSURANCE - AUTO	0.00	0.00	2,638.00	2,638.00	-
51-800-6440	INSURANCE - PROPERTY	0.00	0.00	16,158.00	16,158.00	-
51-800-6490	INSURANCE CLAIMS-DEDU	0.00	0.00	5,000.00	5,000.00	-
51-800-6540	ENTERPRISE-LICENSES & PERMITS	0.00	60.00	250.00	190.00	24.0
51-800-6565	OUTSIDE CONTRACTORS	1,603.00	1,794.10	25,000.00	23,205.90	0.5
51-800-6570	PHYSICAL EXAMS	96.00	269.00	500.00	231.00	34.6
51-800-6580	POSTAGE	325.66	888.72	2,500.00	1,611.28	22.5
51-800-6635	PROF. FEES - COMPUTER SUPPORT	404.95	2,796.48	5,000.00	2,203.52	47.8
51-800-6636	PROF FEES - WEB SITE	0.00	800.00	2,500.00	1,700.00	32.0
51-800-6650	PROF. FEES - LEGAL	195.00	1,392.80	10,000.00	8,607.20	12.0
51-800-6700	PUBLICATIONS&SUBS.	75.00	75.00	350.00	275.00	-
51-800-6730	EQUIPMENT RENTAL	0.00	989.10	2,000.00	1,010.90	49.5
51-800-6740	SMALL TOOLS	0.00	57.78	3,000.00	2,942.22	1.9
51-800-6770	TRAVEL, TRAINING & DEV.	15.00	3,101.00	4,000.00	899.00	77.2
51-800-6780	WASTE DISPOSAL - EVOS	0.00	210.00	2,000.00	1,790.00	10.5
51-800-7100	REPAIRS - BUILDINGS	59.03	1,276.12	3,000.00	1,723.88	40.6
51-800-7350	REPAIRS - EQUIPMENT	550.92	2,746.27	16,000.00	13,253.73	13.7
51-800-7400	REPAIRS - VEHICLES	167.97	276.95	2,000.00	1,723.05	5.5
51-800-7500	PARKING LOT MAINTENANCE	13.60	1,565.09	1,500.00	-65.09	103.4
51-800-7610	REPAIRS - UTILITIES	0.00	578.74	6,000.00	5,421.26	9.7
51-800-7750	GAS & OIL - VEHICLES	268.40	1,385.61	9,300.00	7,914.39	9.3
51-800-7820	REPAIRS - DOCKS	98.60	3,329.14	20,000.00	16,670.86	15.9
51-800-8150	SUPPLIES - CONSUMABLE	711.51	2,933.47	8,000.00	5,066.53	27.8
51-800-8151	SUPPLIES - CONSUMABLE - SERVS	0.00	0.00	1,750.00	1,750.00	-
51-800-8200	SUPPLIES - PARKING	0.00	748.69	4,000.00	3,251.31	18.7
51-800-8400	SUPPLIES - FIRE SUPPRESSION	0.00	0.00	7,000.00	7,000.00	-
51-800-8550	SUPPLIES - OFFICE	146.96	445.79	6,000.00	5,554.21	5.0
51-800-8750	SUPPLIES - PRINTING	0.00	0.00	1,500.00	1,500.00	-
51-800-8800	SUPPLIES - RESALE ITEMS	0.00	0.00	500.00	500.00	-
51-800-8950	SUPPLIES - UNIFORMS	0.00	1,475.90	2,000.00	524.10	73.8
51-800-8970	SUPPLIES - SAFETY	0.00	805.96	2,000.00	1,194.04	40.3
51-800-9000	UTILITIES - INTERNET	474.47	1,689.47	7,000.00	5,310.53	17.4
51-800-9010	UTILITIES - ELECTRICITY	3,472.83	33,259.97	60,000.00	26,740.03	49.7
51-800-9040	UTILITIES - HEATING FUEL	0.00	2,267.09	4,500.00	2,232.91	50.4
51-800-9050	UTILITIES - SOLID WASTE	16,720.21	40,450.74	80,000.00	39,549.26	29.7
51-800-9070	UTILITIES - TELEPHONE	275.40	1,528.16	6,000.00	4,471.84	20.9
51-800-9095	UTILITIES - WATER/WASTEWATER	0.00	1,141.60	25,000.00	23,858.40	4.6
51-800-9500	LOBBYIST FEES	0.00	2,750.00	0.00	-2,750.00	-
51-800-9510	SNOW REMOVAL	0.00	0.00	35,000.00	35,000.00	-
51-800-9900	INTERDEPARTMENT SUPPORT	10,919.00	65,514.00	131,028.00	65,514.00	41.7
	TOTAL HARBOR OPERATIONS EXP	101,436.63	474,603.01	1,291,329.00	816,725.99	29.1
	CAPITAL OUTLAY - FROM RESERVE					
51-900-9510	CAPITOL OUTLAY - BLDG & FACIL	32,265.00	110,000.00	120,000.00	10,000.00	91.7
51-900-9520	CAPITAL OUTLAY - EQUIPMENT	26,673.42	26,673.42	150,000.00	123,326.58	17.8
51-900-9530	CAPITOL OUTLAY - COMP	0.00	0.00	5,000.00	5,000.00	-
	TOTAL CAPITAL OUTLAY - FROM RESERVE	58,938.42	136,673.42	275,000.00	138,326.58	49.7
	TOTAL FUND EXPENDITURES	160,375.05	611,276.43	1,566,329.00	955,052.57	39.0
	NET REVENUE OVER EXPENDITURES	-35,915.76	384,241.29	-256,054.00	-640,295.29	150.1

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

HARBOR RENOVATION C.I.P.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-GRANT EXPENDITURES					
73-800-9305	OCEAN DOCK REPAIR	29,983.00	52,278.00	0.00	-52,278.00	-
	TOTAL NON-GRANT EXPENDITURES	29,983.00	52,278.00	0.00	-52,278.00	-
	TOTAL FUND EXPENDITURES	29,983.00	52,278.00	0.00	-52,278.00	-
	NET REVENUE OVER EXPENDITURES	-29,983.00	-52,278.00	0.00	52,278.00	-

July 13, 2016

From: Harbormaster
To: City Manager

Subj: Monthly Harbor Report

Administration:

- The derelict vessel impounded by the city was sold. The new owner payed for 1 month transient moorage, and intends to remove the boat from the harbor within the next month.
- More than 50% of second half annual moorage has been collected.
- Continuing to work on changes to harbor policies for next year.

Harbor:

- Parts were received under warranty for half the failed electric meters. Repairs for those meters are complete. The remaining parts are expected in another week.
- Corrected annual inspection deficiencies for crane. Waiting on parts to correct deficiencies with travel lift. These deficiencies (steering bushings) will wait until fall.
- Made several repairs to doors and fixtures in the public restrooms.
- Prepared area for concrete pad to place the new generator.
- Additional garbage dumpsters were moved to the gangway to meet demand. I will sacrifice some 2 hour (free) parking spaces, if needed, to make room for additional dumpsters.

Meetings attended:

- Army Corps of Engineers, discussed prospects for a breakwater and boat ramp at the head of the bay.
- Bellingham Marine, discussing remaining harbor rebuild.
- Small claims court.

Copy to:
File

THE CITY OF WHITTIER

Gateway to the Western Prince William Sound

P.O. Box 608 • Whittier, Alaska 99693 • (907) 472-2327 • Fax (907) 472-2404

MEMORANDUM

To: Mark Lynch, City Manager

From: David M. Schofield, Director of Public Safety

Re: Monthly Public Safety Council Report

Date: 12 July 2016

POLICE

Misconduct with weapons	1	Disorderly Conduct	4
Agency Assist	26	Public Assist	13
Criminal Trespass	17	Motorist Assist	29
REDDI/DUI	5	Domestic Disturbance	7
Paper Service	5	Assault	5
Medical Assist	9	Probation Violation	1
Failure to provide registration	11	Speeding	86
Equipment Violation	59	Death Notification	1
Tampering with evidence	1	Minor in Possession	16
Criminal Mischief	2	Motor Vehicle Accident	3
Misconduct with Controlled Substance			2
Failure to provide proof of insurance			9
Failure to obey traffic control device			6

EMS

9 Ambulance calls

7 Advanced life support
2 Basic life support

FIRE

2 Fire calls

1 Public Assist
1 Boat Fire

1 BLS class completed

3 Members completed 24 hr. Confined Space Rescue class.

Firefighter II class finished. 7 firefighters from Whittier Fire and EMS and Anton Andersen Tunnel Fire Department completed state written and practical testing.

Whittier Fire and EMS has been awarded an FEMA Assistance to Firefighters grant to buy a hose tester. This will drastically improve our ability to make sure our hose meets NFPA compliance and improve the safety of our firefighters.

Memorandum

To: Mark Lynch - City Manager

From: Scott Korbe

Subject: Monthly Public Works Report

Date: July 13, 2016

During the past month the Publics Works Department has been focused on the following:

Sanitary Sewer

- Monthly Testing and Reporting
- Summer Maintenance
- Locate Force Main in Rail Yard

Water

- Water Meter Service install – 2 each
- Hydrant Flow Testing
- Valve Inspections
- Monthly Testing
- Locate valves in RR Yard.

Roads

- Patch Potholes – 1 ton
- Grade SCR
- Brush road side ditches
- Brush the Ped Tunnel Entrances
- Mow and Brush City Park
- Install Signage at the end of SCR

Harbor & Misc:

- Install Barrier to prevent vehicle access at O'Neil Creek parking lot

Construction Projects

- SCR Phase 4a (Remaining Shovel Ready Project)
  - Working with Engineer to develop Engineers estimate for construction
- SCR Phase 4 (Second Salmon Run Culverts)
  - Project Completed 7-1-16
  - Working on finalizing contract.
- Well House Electrical and emergency generator –
  - Working with Supreme Electric on finalized pricing.
- RR Plaza at the Pedestrian Tunnel
  - Corp will be onsite 7-14-2016 to install rock work and plaque.

Notes from the PW Director This month I have focused my attention on the following areas:

- PSB – Involved as requested
- Working with City Manager – PCD & Triangle Platting and Survey
- Participated in the following meetings
  - Council Meeting
  - Staff Meetings
  - SCR Phase 4 – Construction meetings
  - SCR Phase 4 – Final inspections
  - PSB
  - Army Corp
    - RR Plaza
    - Permitting requirements for tidelands work.

Whittier Public Safety Facility Construction Project

Monthly Report: 19 July 2016

Prepared by Moe Zamarron, Project Manager

DESIGN:

Received stair and miscellaneous steel submittals June 20

Received plan interior furnishing submittals June 29

Stair submittals approved July 1

Sent mechanical review noted to the Contractor for resubmittal actions July 8

ON-SITE

Excavated footings for Gridlines A, B, C, D, G and L, July 1

Built first footing forms for A and G lines, July 6

Poured 250 cubic yards of concrete by 12 noon, July 7

Built footing forms for Gridlines 1, D and L, July 13

Set to pour 190 cubic yards of concrete in the balance of the footings July 19

First phase of the metal building is scheduled for delivery July 24; 16 loads totaling 620,000 pounds of steel.

Balance is scheduled for August 7 and will be mostly roof and siding panels

FROM THE PROJECT MANAGER'S DESK

Contacted NUCOR to obtain photos of the Whittier facility components being fabricated in the Brigham City, Utah plant (The photos are attached to this report)

Started posting time lapse and aerial videos online to keep interested people informed on progress, see the City's website home page at the bottom for the link

Worked with various stakeholders to insure adequate storage and lay-down area for the incoming loads of building steel.

This is the letter accompanying the Whittier PSF photos from David Hess at NUCOR:

Moe,

Attached are some photos of the Whittier Steel going through our shop.

On Photo Number 7 you'll see some numbers on the parts. The FWD5 is a weld callout for the required weld on the stiffener. The STFBR037 is a stiffener part number and the 112C is the last part of our job number (U16R0112 Phase A thru C) which also corresponds to the Phase of Steel the parts are fabricated and shipped in.

Photo Number 4 is of some Column Base Plates. BPL30 is the Base Plate Part Number and you can see the columns sketched on the base plate for the welders to see.

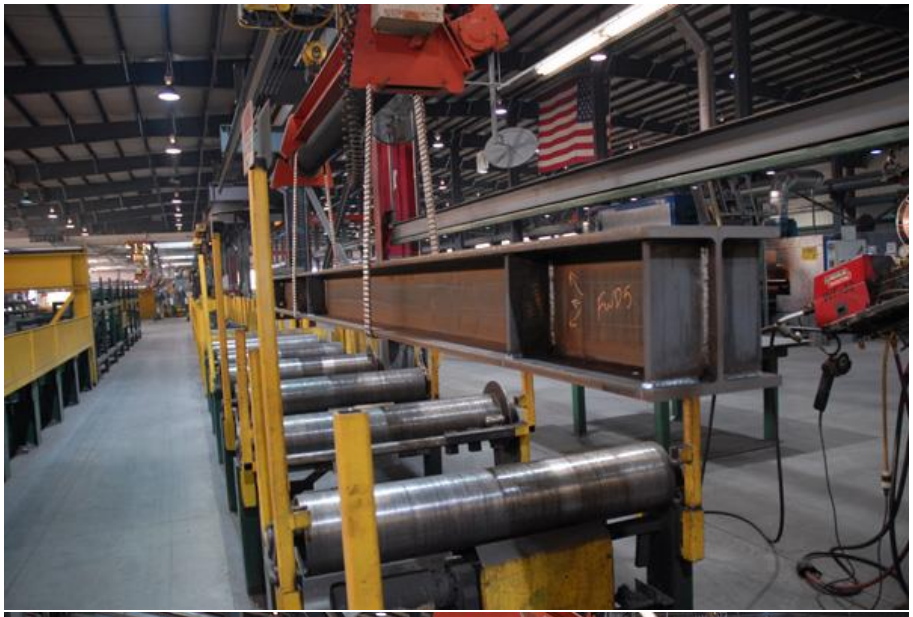
Photo Number 2 shows the Base Plate after it's been welded to the column.

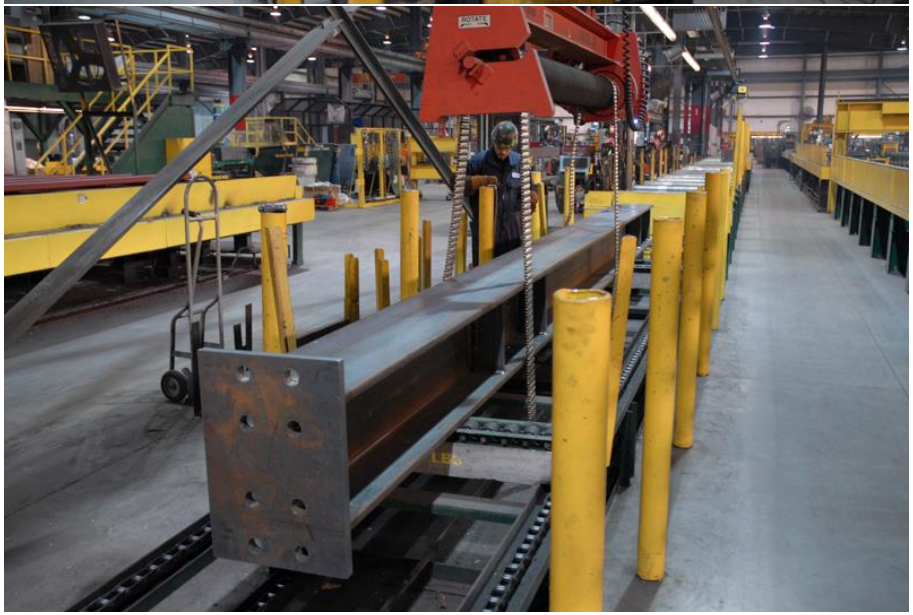
Let us know if you have any other questions that we can help with.

Thanks,

David C. Hess
Project Coordinator

Nucor Building Systems





BPL30

CITY OF WHITTIER, ALASKA
RESOLUTION #22-2016

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, EXPRESSING SUPPORT FOR THE US FOREST SERVICE'S EFFORTS TO CONTROL AND ERADICATE THE INVASIVE SPECIES NAMED "EUROPEAN BLACK SLUG" FROM THE REGION OF PRINCE WILLIAM SOUND THAT INCLUDES THE CITY OF WHITTIER, ALASKA, AND ALSO SUPPORTS ALL EFFORTS BY THE US FOREST SERVICE TO OBTAIN GRANTS OR OTHER FUNDING TO RESEARCH AND FACILITATE SUCH ERADICATION.

WHEREAS, on June 21, 2016 a representative from the United States Forest Service presented information to the Whittier City Council and members of the public concerning the invasive species named "European Black Slug"; and

WHEREAS, members of the City Council and community members expressed concern at the growing numbers of European Black Slugs in the City of Whittier; and

WHEREAS, European Black Slugs are considered to be among the most destructive of the slugs, and are known to feed upon and destroy seedlings of various native plants, thereby reducing plant density diversity; and

WHEREAS, large populations of European Black Slugs are not conducive for attracting or retaining economic development and tourism; and

WHEREAS, the City of Whittier is concerned about potential environmental and economic impacts of the growing population of European Black Slugs in the City of Whittier; and

WHEREAS, the US Forest Service is working to study and find means to eradicate European Black Slugs; and

WHEREAS, the City of Whittier supports efforts by the US Forest Service to eradicate this invasive species, and supports all efforts by the US Forest Service in their efforts to obtain funding for study and eradication of the European Black Slug from our region.

NOW, THEREFORE, BE IT RESOLVED BY THE WHITTIER CITY COUNCIL, that:

The City Council of the City of Whittier, Alaska hereby expresses support for the US Forest Service's efforts to control and eradicate the invasive species named "European Black Slug" from the region of Prince William Sound that includes the City of Whittier, Alaska, and also supports all efforts by the US Forest Service to obtain grants or other funding to research and facilitate such eradication.

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this 19th day of July, 2016.

Introduction date: 19 July 2016

ATTEST:

Jennifer Rogers	**Daniel Blair**
Acting City Clerk	**Mayor**

Ayes:
Nays:
Absent:
Abstain:

CITY OF WHITTIER
RESOLUTION #23-2016

A RESOLUTION BY THE WHITTIER CITY COUNCIL AUTHORIZING THE MANAGER TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH LAWRENCE PEEK ARCHITECTS IN THE LUMP SUM AMOUNT OF $79,507.00, FOR PHASE 2 ARCHITECTURAL DESIGN AND ENGINEERING FOR THE WHITTIER PUBLIC SAFETY BUILDING.

WHEREAS, the City of Whittier is constructing a new Public Safety Building that is scheduled for first phase completion early in 2017; and

WHEREAS, the City would like to proceed with design and engineering for the second and third floors of the Public Safety Building (Phase 2); and

WHEREAS, Lawrence Peek Architects performed the design and engineering on the first phase of the Public Safety Building; and

WHEREAS, Lawrence Peek Architects has expertise and similar project experience for this type of work, and has completed numerous projects in the Whittier area; and

WHEREAS, Lawrence Peek Architects has presented a final design and engineering proposal for the lump sum amount of $79,507.00 for architectural design and engineering for phase 2 of the project; and

WHEREAS, this proposal will complete design and engineering to the point of letting bids for construction, and

WHEREAS, Whittier Municipal Code provides that procurement of professional services may be accomplished through sole source procurement methods; and

WHEREAS, the City Manager recommends that the City Council award the architectural design and engineering contract to Lawrence Peek Architects for an amount not to exceed $79,507.00.

NOW THEREFORE BE IT RESOLVED, **THAT THE CITY COUNCIL AUTHORIZES THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH LAWRENCE PEEK ARCHITECTS IN THE LUMP SUM AMOUNT OF $79,507.00, FOR PHASE 2 ARCHITECTURAL DESIGN AND ENGINEERING FOR THE WHITTIER PUBLIC SAFETY BUILDING.**

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this 19th day of July, 2016.

Introduced By: Mark Lynch-City Manager
Introduction Date: July 19, 2016

ATTEST:

Jennifer Rogers	**Daniel Blair**
Acting City Clerk	**Mayor**

Ayes: Abstain:
Nays: Absent:

LAWRENCE H. PEEK
ARCHITECTS
3715 Ben Walters Lane~Homer, Alaska~99603
Phone(907) 399-PEEK(7335)~Facsimile(907) 235-7357

June 2nd, 2016

Mr. Mark Lynch
City Manager
City of Whittier, Alaska
P.O. Box 608
Whittier, Alaska 99693

RE: CITY OF WHITTIER PSF DESIGN-BUILD TENANT IMPROVEMENTS; WHITTIER, ALASKA

Mr. Lynch,

I appreciate the opportunity of providing you with an Architectural, Structural, Mechanical and Electrical Engineering Design (see attached letter from HZA Engineers) fee proposal for the further development of the new public safety facility (approximately 10,700 square feet of building tenant improvement area) located off Whittier Street (Lot 1, Block 2 City of Whittier Subdivision) in Whittier, Alaska.

From my meetings and conversations with you over the past few months, it is my understanding that the City of Whittier requires Architectural and Engineering Design Services for the development of approximately 10,700 square feet of the remaining unfinished portions the new public safety building under construction for Bidding or Design-Build type construction purposes during the 2016 and 2017 construction seasons. We will provide Architectural and Engineering Schematic Design and Construction Documents to develop a facility with respect to ADA compliance and fire and life-safety concerns as required by the State of Alaska. The Schematic Design phase will further refine the previously provided Construction Drawings (dated 7/15/2015). We have developed this proposal reflecting the above noted assumptions.

The City of Whittier will provide all (if needed) marketing studies, economic feasibility studies, cost estimates and project financing. You will also provide permitting fees as required by the State of Alaska and the City of Whittier.

Attached is our company's fee proposal based off the above noted assumptions and conditions and is based off our current billing rates as follows:

Architect:	*$185.00/hour*
Specification Architect:	*$185.00/hour*
Intern Architect:	*$135.00/hour*
AutoCAD Technician:	*$125.00/hour*
Consultants:	*Cost plus 15%*
Expenses:	*Cost plus 10%*

Architectural & Structural Engineering Design/Drafting and Mechanical/Electrical Engineering Design Services: Our lump-sum fee, including expenses for the above noted project is ***Seventy-Nine Thousand Five Hundred Seven Dollars ($79,507.00)***. We estimate approximately 6 to 8 weeks of effort.

If this proposal is acceptable to the City of Whittier, we request a written notice to proceed (a signature at the bottom of this letter is fine) and an initial payment retainer of $25,000.00, our office is providing a standard American Institute of Architects document B105-2007 "Standard Form of Agreement Between Owner and Architect for Small Commercial Project" or an addendum to the original contract for your approval and signature.

I look forward to a continued mutually beneficial and successful relationship with the City of Whittier on these further improvements to this important civic project.

Once again thank you for taking the time to consider us for this project and please call (907) 399-7335 if you have any further questions or require additional information.

Sincerely,

Lawrence H. Peek Architects **APPROVED AND AGREED TO:**

Lawrence H. Peek
Architect

_____
Name Date

CITY OF WHITTIER
RESOLUTION #24-2016

A RESOLUTION BY THE WHITTIER CITY COUNCIL AUTHORIZING PAYMENTS OF $100,000 BY AUGUST 5, 2016 AND ANOTHER PAYMENT OF UP TO $150,000, BY NOVEMBER 1, 2016 FROM THE HARBOR RESERVE FUND, TO THE CORPS OF ENGINEERS FOR COMPLETION OF THE FEASIBILITY STUDY FOR A BREAKWATER AND TURNING BASIN AT THE HEAD OF PASSAGE CANAL.

WHEREAS, the City of Whittier is in need of additional facilities to allow boats to launch into Passage Canal, and

WHEREAS, in 2007 the City of Whittier was the recipient of a Federal WRDA authorization for a "Project for Navigation" at the Head of Passage Canal; and

WHEREAS, since 2007 the City has devoted $730,302 to this project, which was matched by equal Federal funds, for a total investment of $1,460,604; and

WHEREAS, three options were developed as potential plans for a breakwater and turning basin, of which only option #1 is financially feasible at this time; and

WHEREAS, the Corps of Engineers has requested additional funds to match Federal funds in the amounts of $100,000 to be paid by the City to the Corps of Engineers by August 5, 2016 and a second payment of up to $150,000 to be paid by November 1, 2016, for a total of up to $250,000, for completion of the feasibility study for option #1.

NOW THEREFORE BE IT RESOLVED, **THAT THE CITY COUNCIL AUTHORIZE PAYMENTS OF $100,000 BY AUGUST 5, 2016 AND ANOTHER PAYMENT OF UP TO $150,000 BY NOVEMBER 1, 2016, FROM THE HARBOR RESERVE FUND, TO THE CORPS OF ENGINEERS FOR COMPLETION OF THE FEASIBILITY STUDY FOR A BREAKWATER AND TURNING BASIN AT THE HEAD OF PASSAGE CANAL.**

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this 19th day of July, 2016.

Introduced By: Mark Lynch-City Manager
Introduction Date: July 19, 2016

ATTEST:

Jennifer Rogers	**Daniel Blair**
Acting City Clerk	**Mayor**

Ayes:
Nays:
Abstain:
Absent: