



Regular Council Meeting Packet



Mentorship Fair by Andrea Korbe

February 28, 2023
RESCHEDULED TO
March 7, 2023



CITY OF WHITTIER

Gateway to Western Prince William Sound
PO Box 608 | Whittier, Alaska 99693 | 907.472.2327

February 28, 2023 **RESCHEDULED TO March 7, 2023**

7:00 p.m.

Council Chamber

Dave Dickason
Mayor
Term Expires 2025

Peter Denmark
Vice Mayor
Term Expires 2023

Victor Shen
Council Member
Term Expires 2024

Tom Wagner
Council Member
Term Expires 2025

Daniel Blair
Council Member
Term Expires 2025

David Pinquoch
Council Member
Term Expires 2023

Arlen Arneson
Council Member
Term Expires 2023

James Hunt
City Manager

Jackie C. Wilde
Assistant City Manager

Shelby Carlson
City Clerk

Holly Wells
City Attorney

1. CALL TO ORDER

2. OPENING CEREMONY

3. ROLL CALL

4. CITIZEN COMMENTS ON ANY SUBJECT EXCEPT THOSE ITEMS SCHEDULED FOR PUBLIC HEARING *Those who have signed in will be given the first opportunity to speak. Time is limited to 2 minutes per speaker and 30 minutes total time for this agenda item.*

5. APPROVAL OF AGENDA AND CONSENT AGENDA *Approval of Consent Agenda passes all routine items indicated by asterisk (*). Consent Agenda items are not considered separately unless a council member so requests. In the event of such a request, the item is returned to the Regular Agenda*

6. PRESENTATIONS AND REPORTS

- A. Commemorative Signing of the Girdwood Policing Contract...Pg 3
- B. Mayor's Report
- C. Vice Mayor's Report
- D. Parks and Recreation Committee Report (*minutes attached*)...Pg 21
- E. City Manager Report – *City Manager's Report includes, among other things, the Finance Director Report and the Water/Wastewater Manager Report*.....Pg 26

7. PUBLIC HEARINGS *Public hearing comments are limited to five (5) minutes per person. After all speakers have spoken, a person may speak for a second time for no more than one (1) minute*

- 1. **ORDINANCE 2023-001** Repealing and Reenacting Chapter 8.20 of the Whittier Municipal Code to Authorize Outside Waste Management Entities to Collect Refuse within the City and Authorizing the City to Manage Access to City Maintained and Funded Trash Receptacles and Facilities.....Pg 34

8. NEW BUSINESS

A. ORDINANCES FOR INTRODUCTION - None

B. RESOLUTIONS

- * 1. **RESOLUTION 2023-005** A Resolution Approving the City's Required Match for the Construction of Shotgun Cove Road in the Amount of \$248,160, and Appropriating Funds.....Pg 42
- * 2. **RESOLUTION 2023-006** A Resolution Retroactively Amending the 2022 Budget to Record Expenditures of \$95,597.18 Paid by the State of Alaska on Behalf of the City Toward the City's Public Employees Retirement System Liability for the Period January Through December, 2022, and Appropriating Funds.....Pg 55
- 3. **RESOLUTION 2023-007** Authorizing the City Manager to Enter into a Contract with the City and Borough of Sitka, Inc. for Dispatch Services in an Amount Not to Exceed \$55,000.00.....Pg 63

C. OTHER NEW BUSINESS ITEMS

- * 1. Approval of the January 17, 2023 Regular Meeting Minutes.....Pg 70
- * 2. Non-Objection to Liquor License Renewal for Sportsman Inn.....Pg 75

9. INFORMATIONAL ITEMS AND REPORTS *(No Action Required)*

- A. December 2022 Financial Reports for the City of Whittier *Please see City Council packet which contains monthly Financial Statements*.....Pg 83
- B. State of Alaska Lobbyist Report January 23, 2023.....Pg 135
- C. State of Alaska Lobbyist Report February 5, 2023.....Pg 148
- D. EPA Brownsfields Support Letter from Alaska Delegation.....Pg 156

10. COUNCIL COMMENTS

11. CITIZEN COMMENTS *[Those citizens who have signed in will be given the first opportunity to speak. Time is limited to five (5) minutes per speaker.]*

12. COUNCIL AND ADMINISTRATION RESPONSE TO CITIZEN COMMENTS

13. EXECUTIVE SESSION

- A. Financial Matters – per Whittier Municipal Code 2.08.040(B)(1), matters that, if immediately disclosed, would tend to adversely affect the finances of the city

14. ADJOURNMENT

GIRDWOOD POLICE SERVICES CONTRACT

THIS AGREEMENT, is made and entered into this 6 day of December , 2022, by and between the Municipality of Anchorage, a State of Alaska municipal corporation (“Anchorage”), on behalf of the Girdwood Valley Service Area (“GVSA”), and The City of Whittier, Alaska, a municipal corporation (“Whittier” or “Contractor”). This agreement shall be referred to as the Agreement or the Contract throughout this document.

WHEREAS, the GVSA wishes to procure police services furnished by the Whittier Police Department for a period of three (3) years with one two-year option upon mutual consent of the parties;

NOW, THEREFORE, in consideration of the mutual obligations and promises herein, Anchorage and Whittier agree as follows:

This contract consists of:

- A. Part I, consisting of 11 sections of Special Provisions;
- B. Part II, consisting of 11 sections of General Provisions;
- C. Appendix A – Scope of Services, consisting of 3 pages;
- D. Appendix B – Statement of 911 Services, consisting of 1 page; and
- E. Appendix C – Summary, by Category, of Estimated Expenses, consisting of 1 page
- F. Appendix D – Girdwood Valley Service Area Map AMC 27.30.020, consisting of 1 page

PART I

SPECIAL PROVISIONS

Part 1 of this Agreement consists of those provisions that are listed below by section number and title.

- Section 1. Definitions
- Section 2. Scope of Services
- Section 3. Time for Performance
- Section 4. Compensation; Method of Payment
- Section 5. Termination of the Contractor's Services
- Section 6. Duties Upon Termination
- Section 7. Insurance
- Section 8. Assignments
- Section 9. *Omitted.*
- Section 10. Notices
- Section 11. Force Majeure

Section 1. Definitions.

A. "Administrator" means the Director of the Municipality of Anchorage Department of Public Works, or the Director's designee.

B. "Anchorage" means the Municipality of Anchorage, including the GVSA as defined in subsection D of this section.

C. "Contractor" means The City of Whittier, Alaska.

D. "GVSA" means the area currently depicted as the Girdwood Valley Service Area in Anchorage Municipal Code 27.30.700, as shown on the map in Appendix D.

Section 2. Scope of Services.

A. The Contractor shall perform professional services in accordance with Appendices A and B, which is attached hereto and incorporated in this section by reference.

B. Anchorage shall not be responsible for any costs associated with additional services

unless Anchorage has consented in writing to the performance of additional services and agreed to pay costs associated with such services in its written consent. Contractor shall not perform additional services under this contract unless such services arise from and relate to this contract.

Section 3. Time for Performance.

A. This Contract becomes effective when signed on behalf of Anchorage and Whittier.

B. The Contractor shall commence performance of the work described in Section 2 of this Contract on January 1, 2023, for a period of thirty-six (36) months, with option to renew for one two-year extension upon mutual consent of the parties.

Section 4. Compensation; Method of Payment.

A. Subject to the Contractor's performance in compliance with the terms of this Contract, Anchorage shall pay the Contractor SIXTY-SIX THOUSAND EIGHTY-SEVEN DOLLARS (\$66,087.00) monthly, due the first of the month, and not later than the fifth of the month, provided the first payment shall be made within 20 days after execution of this Contract. Subject to the Contractor's performance in compliance with the terms of this Contract, monthly payments made pursuant to this Contract shall annually total SEVEN HUNDRED NINETY-THREE THOUSAND FORTY-FOUR DOLLARS (\$793,044).

B. If the Contract is extended for the two-year option period, subject to the Contractor's satisfactory performance, Anchorage shall pay the Contractor SEVENTY-ONE THOUSAND THREE HUNDRED SEVENTY-THREE DOLLARS AND NINETY-SIX CENTS (\$71,373.96) monthly, due the first of the month, and not later than the fifth of the month. Subject to the Contractor's satisfactory performance, monthly payments made during the two-year option period shall annually total EIGHT HUNDRED FIFTY-SIX THOUSAND FOUR HUNDRED EIGHTY-SEVEN DOLLARS AND FIFTY-TWO CENTS (\$856,487.52).

C. The Contractor is not entitled to any compensation under this Contract, other than as expressly provided for in this section. Anchorage is not entitled to any services other than as expressly provided for in section 2, above.

Section 5. Termination of the Contractor's Services.

The Contractor's services under Part I, Section 2 this Contract may be terminated:

A. By mutual consent of the parties.

B. For cause by either party where the other party fails in any material way to perform

its obligations under this Contract. "Fails in any material way to perform its obligations," includes, but is not limited to, refusing or failing to investigate a major crime. "Major crime" includes but is not limited to homicide and sexual assault crimes. Termination under this subsection is subject to the condition that the terminating party notifies the other party of its intent to terminate, stating with reasonable specificity the grounds therefor and the other party fails to cure the default within thirty (30) days after receiving the notice.

C. For no cause with twelve (12) months' notice to the other party prior to termination.

Section 6. Duties Upon Termination.

A. *Reserved.*

B. If the Contractor's services are terminated, Anchorage shall pay the Contractor the reasonable value of the services rendered in compliance with this Contract prior to termination. Except as otherwise provided in this Contract, the reasonable value of the services rendered shall never exceed the monthly Contract rate for such services rendered prior to termination and any unpaid amount owed up to the date of termination. Contractor shall provide Anchorage with access, to the extent permitted by law and where access does not compromise any outstanding investigations or claims, to any finished or unfinished documents or materials including, but not limited to, police records, evidence in storage, videotaped materials, photographs, phone records, and GVSA-specific social media accounts, prepared by the Contractor under this Contract.

C. If Anchorage terminates the Contractor's services for convenience, Anchorage shall pay the Contractor for its actual costs reasonably incurred in performing before termination and (i) for the services rendered and goods delivered prior to termination (with services being pro-rated, if applicable), and (ii) any stranded investment or cost (including license fees, installation costs, and subcontracts or other unrecoverable amounts) reasonably incurred by Whittier as a result of the termination. Payment under this subsection shall never exceed the total compensation allowable under Part I, Section 4. All finished and unfinished documents and materials prepared by the Contractor shall become the property of Anchorage to the extent the final version thereof would become property of Anchorage had the contract not been terminated.

D. If the Contractor receives payments exceeding the amount to which it is entitled under this section, it shall remit the excess to the Administrator within ninety (90) days of receiving notice to do so and determining that the amount is in excess under the terms of the Contract.

E. The Contractor shall not be entitled to any compensation under this section until the Contractor has delivered to the Administrator all documents, records, work product, materials and equipment owed to Anchorage and requested by the Administrator.

F. If the Contractor's services are terminated, for whatever reason, the Contractor shall not claim any compensation under this Contract, other than that allowed under this Contract or otherwise agreed upon in writing by both parties.

G. Except as provided in this section, termination of the Contractor's services under Part I, Section 5 does not affect any other right or obligation of a party under this Contract.

Section 7. Insurance.

A. The Contractor shall keep in good standing the insurance described in subsection B of this section. Before rendering any services under the Contract, the Contractor shall furnish the Administrator with proof of the insurance in accordance with subsection B in a form acceptable to the Risk Manager for Anchorage.

B. The Contractor shall provide the following insurance:

1. Workers' compensation and employer's liability coverage in the amount of \$500,000 as required by Alaska law.
2. Commercial general liability, including contractual and personal injury coverage in the amount of \$5,000,000 per occurrence, \$10,000,000 aggregate to include:

Premises Operations
Products and Completed Operations
Blanket Contractual
Broad Form Property Damage
Independent Contractors
Personal Injury

3. Commercial Automobile liability per occurrence in the amount of \$1,000,000, single limit to include owned, hired and non-owned.

C. Contractor shall provide Anchorage with not less than thirty (30) days' notice prior to cancelling any insurance policy required by this section.

D. Anchorage must be listed as an additional insured on all policies, except Worker's Compensation insurance.

E. General Liability and Automobile policies shall be endorsed to waive all rights of subrogation against the Municipality of Anchorage by reason of any payment made for claims under the above coverage.

Section 8. Assignments.

Unless otherwise allowed by this Contract or in writing by the Administrator, any assignment by the Contractor of its interest in any part of this Contract or any delegation of duties under this Contract shall be void, and an attempt by the Contractor to assign any part of its interest or delegate duties under this Contract shall give Anchorage the right to immediately terminate this Contract without any liability for work performed after the date of assignment.

Section 9. Omitted.

Section 10. Notices.

Any notice required pertaining to the subject matter of this contract shall be either sent via facsimile (FAX) or mailed by prepaid first class registered or certified mail, return receipt requested to the following addresses:

Anchorage: Municipality of Anchorage
c/o Superintendent Maury F. Robinson
Department of Public Works
P.O. Box 196650
Anchorage, AK 99519-6650
FAX: (907) 343-8088

Contractor: City of Whittier
Chief of Police
P.O. Box 608
Whittier, AK 99693
FAX: (907) 472-2344

Notices are effective upon the earlier date of receipt, proof of good transmission (facsimiles only), or five (5) days after proof of proper posting.

Section 11. Force Majeure.

A. Any failure to perform by either party due to force majeure shall not be deemed a violation or breach of this Contract.

B. As used in this Contract, force majeure means an act or event of substantial magnitude, beyond the control of the delayed party, which delays the completion of this Contract, including without limitation:

1. Strikes or work stoppages.

2. Any interruption, suspension or interference with services caused by acts of God, or acts of a public enemy, wars, blockades, insurrections, riots, arrests or restraints of governments and people, civil disturbances or similar occurrences, outside the control of Anchorage or Whittier; except that provision shall not be interpreted generally to excuse Whittier from responding to events, such as riots, civil disturbances, or similar occurrences, within the GVSA that are of a nature to which a local police force would typically be expected to respond.
3. Order of court, administrative agencies or governmental officers with jurisdiction to issue such an order, other than those issued by Anchorage, GVSA, or Whittier.

PART II

GENERAL CONTRACT PROVISIONS

Part II of this Agreement consists of those provisions that are listed below by section number and title.

Section 1.	Relationship of Parties
Section 2.	Nondiscrimination
Section 3.	Permits, Laws and Taxes
Section 4.	Nonwaiver
Section 5.	Amendment
Section 6.	Jurisdiction; Choice of Law
Section 7.	Severability
Section 8.	Integration
Section 9.	Liability
Section 10.	Inspection and Retention of Records
Section 11.	Availability of Funds

Section 1. Relationship of Parties.

The Contractor shall perform its obligations hereunder as an independent contractor of Anchorage. Anchorage may administer the contract and monitor the contractor's compliance with its obligations hereunder. Anchorage shall not supervise or direct the Contractor other than as provided in the Contract.

Section 2. Nondiscrimination.

- A. The Contractor will not discriminate against any employee or applicant for

employment because of race, color, religion, national origin, ancestry, age, sex, sexual orientation, gender identity, marital status, or physical or mental disability or who is a “qualified individual with a disability” (as that phrase is defined in the Americans with Disabilities Act of 1990). The Contractor shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, national origin, ancestry, age, sex, sexual orientation, gender identity, marital status, or physical or mental disability except that Contractor may consider an applicant or employee’s mental or physical impairment/disability in determining if they are a “qualified individual with a disability” (as that phrase is defined in the Americans with Disabilities Act of 1990).

Such affirmative action shall be applied to actions including, without limitation, employment, upgrading, demotion or transfer, recruitment or recruiting advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training including apprenticeship. The Contractor agrees to post, in conspicuous places available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.

B. The Contractor shall state, in all solicitations or advertisements for employees to work on Contract jobs, that Contractor is an equal opportunity employer.

C. The Contractor shall comply with any and all reporting requirements that may apply to it which the Anchorage Office of Equal Employment Opportunity Contract Compliance may establish by regulation.

D. The Contractor shall include the provisions of subsections A through C of this section in every subcontract or purchase order under this Contract, so as to be binding upon every such subcontractor or vendor of the Contractor under this Contract. Contractor shall not be required to amend or revise contracts with subcontractors or vendors executed prior to the Effective Date of the Contract to include subsections A through C of this section in such subcontract, vendor agreements or purchase orders under the Contract.

E. The Contractor shall comply with all applicable federal, state and municipal laws concerning the prohibition of discrimination including, but not limited to Title 5 and Title 7, Chapter 7.50 of the Anchorage Municipal Code.

Section 3. Permits, Laws and Taxes.

The Contractor shall acquire and maintain in good standing all permits, licenses and other entitlements necessary to its performance under this Contract. All actions taken by the Contractor under this Contract shall comply with all applicable statutes, ordinances, rules and regulations. The Contractor shall pay all applicable taxes from which it is not exempt pertaining to its performance under this Contract.

Section 4. Nonwaiver.

The failure of either party at any time to enforce a provision of the Contract shall in no way constitute a waiver of the provision, nor in any way affect the validity of this Contract or any part hereof, or the right of such party thereafter to enforce each and every provision hereof.

Section 5. Amendment.

A. The Contract shall only be amended, modified, or changed by a writing, executed by authorized representatives of the parties, with the same formality as this Contract was executed.

B. For purposes of any amendment modification or change to the terms and conditions of this Contract, the only authorized representatives of the parties are:

Contractor: Jim Hunt
City Manager

Anchorage: Amy Demboski
Municipal Manager

C. Any attempt to amend, modify, or change this Contract by either an unauthorized representative or unauthorized means shall be void.

Section 6. Jurisdiction; Choice of Law.

Any civil action rising from this Contract shall be brought in the Superior Court for the Third Judicial District of the State of Alaska at Anchorage. The law of the State of Alaska shall govern the rights and obligations of the parties under this Contract.

Section 7. Severability.

Any provision of this Contract decreed invalid by a court of competent jurisdiction shall not invalidate the remaining provisions of the Contract.

Section 8. Integration.

This instrument and all appendices and amendments hereto embody the entire agreement of the parties. There are no promises, terms, conditions or obligations other than those contained herein; and this Contract shall supersede all previous communications, representations or agreements, either oral or written, between the parties hereto.

Section 9. Liability.

A. The Contractor shall indemnify, defend, save and hold Anchorage (or Municipality) harmless from all claims, lawsuits, or liability, including attorney fees and costs, allegedly arising from any wrongful or negligent act, error, or omission of Contractor, Contractor's agents, employees, subcontractors or invitees, occurring during the course of or as a result of the Contractor's, Contractor's agents, employees, contractors, subcontractors or invitees' performance pursuant to this Contract.

B. The Contractor shall indemnify, defend, save, and hold Anchorage (or Municipality) harmless from all claims, lawsuits or liability, including attorney fees and costs, allegedly arising out of loss, damage or injury to persons or property, to the extent not attributable to any wrongful or negligent act, error or omission of Anchorage to: (i) a Whittier Police Officer performing services pursuant to this Contract or (ii) Whittier property used in the performance of services pursuant to this Contract. For purposes of this provision, the phrase "wrongful or negligent act, error or omission of Anchorage" shall not include Anchorage's selection, administration, or monitoring of Whittier's performance under this Contract, or in approving or accepting Whittier's work. All liabilities for salaries, wages, any other compensation, injury or sickness, employment taxes, and employment claims arising out of or stemming from an Officer's performance under this Contract shall be the responsibility of the Contractor.

C. Anchorage and the Contractor shall each pay half of any fees and costs, including but not limited to reasonable attorney's fees (at rates typically paid by the Contractor for similar work) and costs, arising out of or resulting from legal claims filed against the Contractor or public records requests made of the Contractor when those claims or requests (a) relate to this Contract or its performance and (b) intentionally harass or unduly burden the Contractor. A decision maker appointed and employed by the State of Alaska's Office of Administrative hearings (hereafter referred to as the "Hearing Officer") shall determine whether a claim or request (a) relate to this Contract or its performance and 9b) was filed with the substantial intent of harassing or unduly burdening the Contractor. The costs and fees associated with retaining the Hearing Officer shall be paid by contractor but if the challenged claims or requests are found by the Hearing Officer to relate to this Contract or its performance and be intentionally harassing or unduly burdensome, Anchorage shall reimburse Contractor for half of the costs and fees for retaining the Hearing Officer. In the event that the Office of Administrative Hearings is unable to provide the services detailed in this subsection, a hearing officer agreed upon by both parties shall be retained. The parties may mutually consent to waiving the Hearing Officer determination if the parties agree that it is more likely than not that a claim or request relates to this Contract or its performance and was brought or made to intentionally harass or unduly burden the Contractor. The Contractor may elect to pay all costs associated with any claims or requests even if such claims or requests appear to qualify for cost-sharing under this subsection.

D. Nothing in this Agreement is intended to abrogate or limit either parties' ability to

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avail itself to any legal defenses it may have, including the doctrine of qualified immunity.

Section 10. Inspection and Retention of Records.

Every six (6) months from the effective date of this Contract, and upon request with reasonable notice, the Contractor shall submit such other information and reports relating to its activities under this Contract, to Anchorage, in such form and at such times as Anchorage may reasonably require subject to the limitations under law and in this section. The Contractor shall permit Anchorage to audit, examine and make copies of such records, and to make audits of all invoices, materials, payrolls, records of personnel and other data relating to all matters covered by this Contract to the extent permitted by law during regular business hours. Contractor shall not be required to create, compile, calculate or categorize records or information to meet a request made by Anchorage or any other entity or person. Anchorage may, at its option, permit the Contractor to submit its records to Anchorage in lieu of retention requirements under this section. Nothing in this Agreement is intended to, or does, waive any rights or obligations under the Public Records laws contained in the Alaska Statutes or any discovery request, subpoena or other court order that is a part of a litigation proceeding.

Section 11. Availability of Funds.

To the extent that payments and performance under this Contract requires funds from future appropriations, payments and performance under this Contract are subject to such future appropriations. If sufficient funds are not appropriated for payments required under this Contract, this Contract shall terminate without penalty to either party and neither party shall be obligated to make payments or perform under this Contract beyond those which have previously been appropriated.

IN WITNESS WHEREOF, the parties have executed this Contract on the date and at the place shown below. This Agreement may be executed in counterparts, each of which when executed and delivered shall constitute a duplicate original, but all counter parts shall constitute a single agreement.

MUNICIPALITY OF ANCHORAGE

CONTRACTOR

Amy Demboski
 Name: Amy Demboski
 Title: Municipal Manager
 Date: 12/22/2022

Jim Hunt
 Name: Jim Hunt
 Title: City Manager
 Date:
 IRS Tax Identification No. 92-0041440
 Tax Status: Taxable () Non-Taxable (X)

APPENDIX A

~Scope of Work~

1. *Officers. Time of Performance.* Whittier will make available to the GVSA for response to police matters within the GVSA no less than two (2) sworn police officers ("Officers"). Both parties agree that Officers are not required to be present in the GVSA every hour of every day. Except as otherwise provided in this Contract, and as practicable within the discretion of the Whittier Chief of Police, Whittier will provide a minimum of three (3) physical patrols lasting not less than 45 minutes each per day in the GVSA
2. *Qualifications of Officers.* Officers shall:
 - a. Hold a valid police officer certificate from the Alaska Police Standards Council; or
 - b. Be actively working toward certification and
 - i. Meet the eligibility standards of 13 AAC 85.010(a) (requiring persons hired by a police department to be citizens, 21 years of age or older, of good moral character, in good mental and physical health, and with minimum educational qualifications) and .010(b) (requiring persons hired by a police department not to have certain disqualifying convictions, certain disqualifying license actions, or to have engaged in certain disqualifying activities related to controlled substances)
 - ii. Have attested and subscribed to the law enforcement Code of Ethics set out in 13 AAC 85.040(b)(5), and
 - iii. Have either successfully completed a basic officer academy meeting the standards of 13 AAC 85.050, or be entitled to waiver and reciprocity under 13 AAC 85.060.

For the avoidance of doubt, no Officer may be provided to the GVSA who has been denied certification, or has had his or her basic certification revoked, unless the denial or revocation has been rescinded by the Alaska Police Standards Council or by the responsible licensing agency of the certificate-issuing jurisdiction.

3. *Substance of Work.* Whittier will provide general law enforcement services to the GVSA, as follows:
 - a. Whittier will enforce State law, including, but not limited to major crimes such as homicide and sexual assault, and may enforce Anchorage

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Municipal Code (AMC) Chapter 9.30, Stopping, Standing and Parking Generally, of the Anchorage Municipal Code and any related laws and regulations within GVSA

- b. Officers will respond to calls for service within GVSA, 24 hours a day, 7 days a week
 - c. Officers will work with the State's District Attorney's Office and appear in Court, as needed to support legal proceedings
 - d. Officers will be under the exclusive supervision and control of Whittier
 - e. Officers will provide service for major festivals and events in Girdwood, including but not limited to, New Year's Eve Celebration, Forest Fair, and Spring Carnival.
4. *Equipment.* Whittier, or its subcontractors, will supply all equipment necessary to fulfill the terms of this Contract.
5. *Prisoner Transport.* Whittier will transport to the Anchorage Jail the following individuals, if any, arrested by Officers providing service under this Contract.
- a. All individuals arrested for felonies
 - b. All individuals arrested for crimes of domestic violence as defined in AS 18.66.990(3)
 - c. All individuals with outstanding warrants; and
 - d. All individuals arrested for misdemeanors for which the statewide bail schedule does not permit release on the individual's own recognizance.
6. *Other Individuals Requiring Transport.* Whittier will transport to a suitable facility in Anchorage, individuals within the GVSA, if any, for whom Whittier determines commitment proceedings should be initiated in accordance with Alaska Statutes Title 47.
7. *Telecommunications.* Whittier shall maintain radio systems and any needed Alaska Land Mobile Radio Communications System agreements to permit radio interoperability with the Alaska State Troopers, Anchorage Fire Department, Girdwood Volunteer Fire Department, and the Anchorage Police Department to the same extent and with the same licenses and systems licensed or employed by Contractor on the day the Contract is executed.

8. *Public Safety Committee of Girdwood Board of Supervisors.* Whittier shall make a good faith effort to attend regularly scheduled meetings of the Public Safety Committee of the Girdwood Board of Supervisors. Anchorage anticipates that meetings of the Public Safety Committee will occur monthly, within the GVSA, after regularly scheduled business hours. Public Safety Committee meetings will provide a forum for communication between Whittier and the GVSA. Whittier will at least once annually provide the Public Safety Committee with statistical information regarding calls for service. The Public Safety Committee will exercise no control or direction over Whittier or any Office; the Committee will meet for the purpose for receiving and exchanging information, and solely in an advisory capacity.
9. *Description of Whittier's Allocation of Amounts Paid.* Not later than 30 days after January 1, 2023, or a mutually agreed upon date in writing by both parties, and annually thereafter, Whittier shall provide Anchorage with at least a summary, with at least as much detail as the summary appended to this document as Appendix C, of how payments made to Whittier pursuant to this Contract were allocated by Whittier. Said summary shall, at a minimum, disclose to Anchorage the total amount of money that Whittier spent for purposes of fulfilling this Contract, for (a) wages and benefits, and (b) equipment and supplies, and (c) any risk mitigations or contingency costs. The summary under this section shall not constitute a budget for services under this Contract nor shall Whittier be required to separately account for or itemize costs, fees or services that were expended, paid for and/or procured on behalf of the Whittier Police Department.
10. *Emergencies.* Both parties agree that Whittier will not be deemed to have breached this Contract if law enforcement services agreed upon in this Contract are unavailable due to an unanticipated and ongoing emergency within the GVSA or Whittier that requires immediate police attention. The need for police services shall be determined within the sole, reasonable discretion of the Whittier Police Chief.

APPENDIX B

~Statement of 911 Services~

At the time of execution of the Contract, Whittier receives GVSA 911 calls for service from land lines and cellular calls, and is capable of accepting calls forwarded from other federal, state, and municipal agencies. GVSA 911 calls are received through APD Dispatch which routes the 911 based in GVSA to Cordova Dispatch.

Calls received through Cordova Dispatch are recorded and logged in to Whittier Police Department's Computer Aided Dispatch and Record Management Systems (CAD/RMS) system. All calls are handled through secure encrypted ALMR radio communications.

Whittier maintains a non-emergency local number: 907-783-3223 and 907-472-2340.

APPENDIX C*~Summary, by Category, of Estimated Expenses~*

Summary of 2023, 2024, and 2025 Costs for Girdwood Contract	
Officer Wages and Benefits	\$ 531,917.00
Uniform and Equipment	\$ 34,000.00
Liability and Auto Insurance	\$ 21,250.00
Dispatch Services	\$ 30,000.00
Vehicle and Equipment Cost, Including Depreciation	\$ 68,000.00
Vehicle Fuel	23,620.00
Supplies including Ammunition	\$ 9,550.00
Officer Travel and Training	\$ 6,200.00
Online Services/Storage	\$ 20,500.00
Misc. Expenses	\$3,750.00
Admin Costs	\$ 44,757.00
Total	\$ 793,044.00

Summary of 2026 and 2027 Costs for Girdwood Contract	
Officer Wages and Benefits	\$ 574,470.00

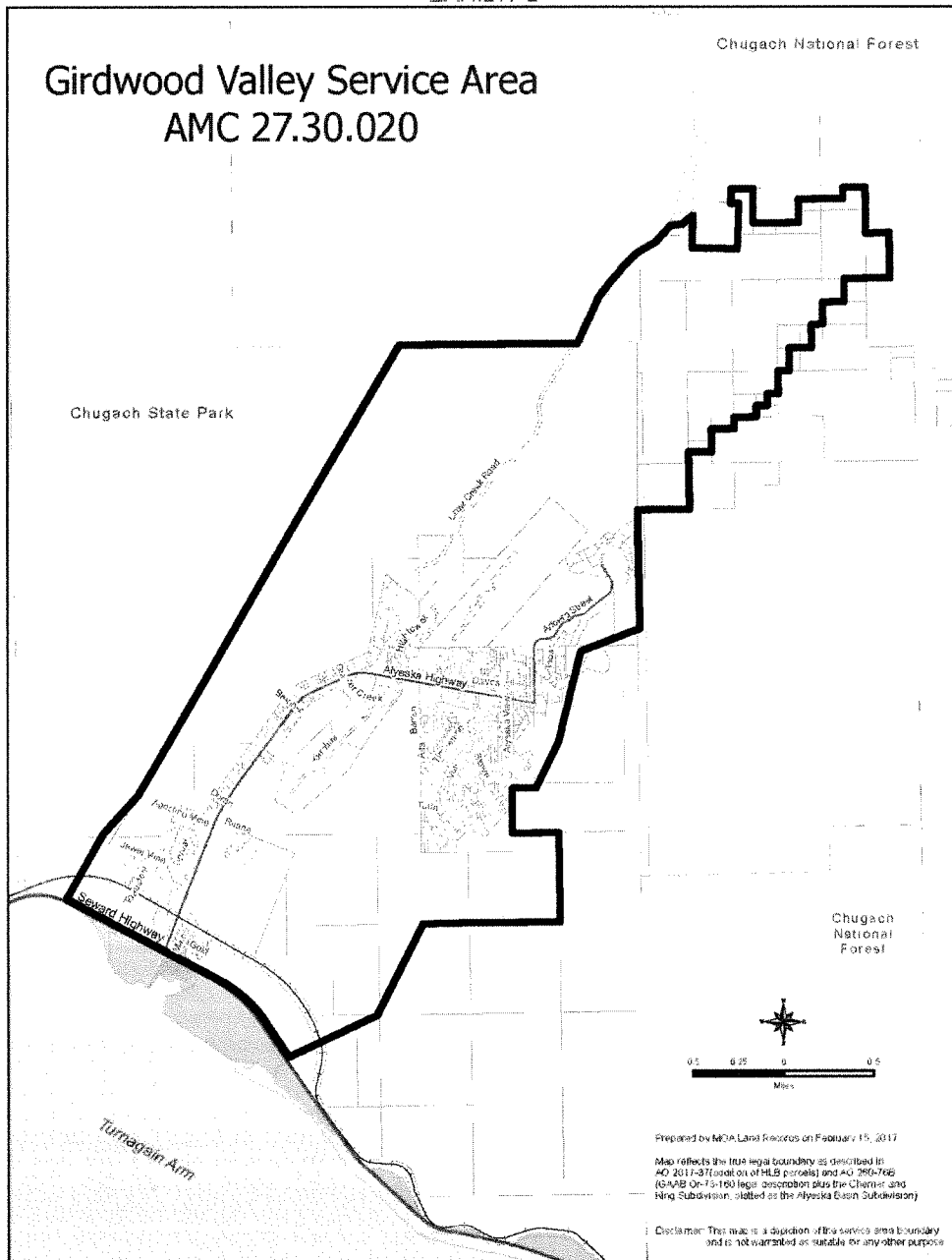
Uniform and Equipment	\$ 39,000.00
Liability and Auto Insurance	\$ 23,750.00
Dispatch Services	\$ 35,000.00
Vehicle and Equipment Cost, Including Depreciation	\$ 70,500.00
Vehicle Fuel	\$24,620.00
Supplies including Ammunition	\$ 11,050.00
Officer Travel and Training	\$ 7,091.00
Online Services/Storage	\$ 22,500.00
Misc. Expenses	\$4,250.00
Admin Costs	\$ 44,257.00
Total	\$ 856,488.00

APPENDIX D

~Girdwood Valley Service Area Map AMC 27.30.020~

CONTRACT WITH WHITTIER FOR GVSA POLICE SERVICES

PAGE 17



WHITTIER PARKS & REC
REGULAR MEETING
January 12, 2023
AGENDA & MINUTES

Assign recorder: Jamie Loan

Attendance: Victor Shen, Jamie Loan

Meeting Begins: 6:15pm

New Business

- **Parks**
 - Capital improvement plan – Council approved the improvement plan with additional provisions for Parks & Rec (bike racks, t-docks, and long term planning). Yay!
- **Recreation**
 - Winter activities debrief and planning – sledding on solstice was a success. We want to streamline our equipment and supplies so that we can continue to do more events. XC skiing event on Christmas eve was also a success, with a couple of people who had never been skiing before showing up to learn. We are getting bags or totes to keep everything in at the city building.
 - Partnering with KMTA for events – we are going to approach them as a partner for a future 5k/portage pass race.
 - Mobile lights – the dewalt work tripod lights are about \$250 each. They are super durable, bright, and easy to carry and set up. We are hoping to get 4 for parks and rec. We already have the batteries and charging ports. The lanterns we have researched are \$33 each (or two for \$55), and we would like to purchase more of those as well. Recommend starting with 20 and adding more in the future. These would be used for lighting up a path vs. The larger spotlights a field.
 - Fire pit – Victor purchased a Costco fire pit (the solo-stove yukon model) for \$330. It's a larger model of the solo stove that we have been bringing to events. This will help encourage outdoor accessibility even for those that may not want to participate in winter sports, but would still like to join.
 - Kicksleds for school and the future grant opportunities
- **Trails**
 - Trail grooming update and GCI grant update – we have been grooming trails regularly but we have also had a lot of rain/warmer weather. GCI grant was submitted, so we should hear back sometime before February if we were awarded the grant.

- Snow Machine use code – we reviewed the city code regarding snow machine use, since we all have and use our personal snow machines for recreation and parks & rec matters.
- Overland service groups – Victor gave them some dates (6/26-6/30 and 7/24-7/28). Both groups are confirmed! Victor will send a copy of the waiver this week. This will be the 4th year and we have a good system going.
- American Hiking Society – Jamie contacted the Host Manager, Ellie Place. She said Whittier sounds like a perfect fit and that we should apply for 2024 this fall.
- Trail contractor for summer 2023 – The budget has been approved, so we have funding set aside for a contractor. We need to get with Kris so she can coordinate with Alaska Trails.
- **Other**
 - HOB (and community cleanup) -- we are planning the HOB cleanup with PWSSF for May 20th, and beginning a community wide clean up that week (Starting Monday, May 15th)

Tasks/To Do follow up:

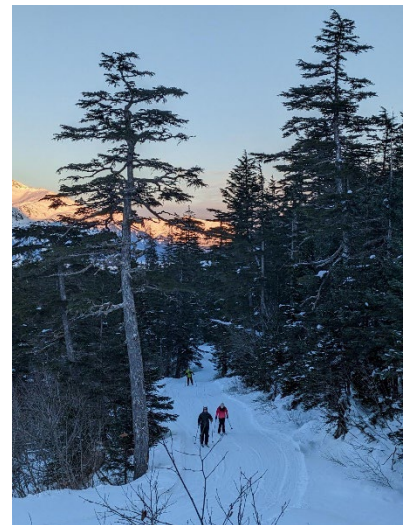
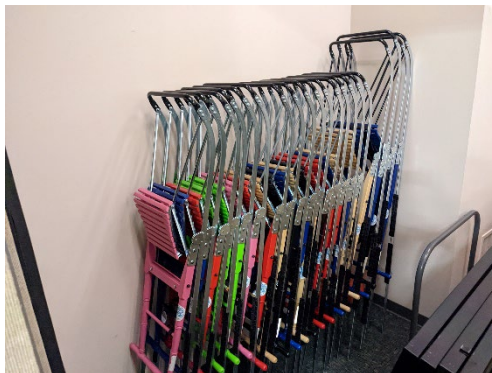
- Victor will ask Scott Korbe about putting up a marker for the Creekside Trailhead/snow dumping. -- multiple entities dump snow there, so public works can't control that.
- Jamie will meet with Jackie regarding a community clean up week in May, as well as getting things started for a winter festival. -- Jamie met with Jackie and Shelby about getting permission for a winter festival day. We will continue to gather supplies so that we are ready when we get a good weather day. Jamie will follow up with them in the next week or so to ensure we have the proper tools (trash bags and gloves, etc.)

Tasks/To Do: Victor will talk to Kris about acquiring lights, send the waiver to Overland, and reach out to KMTA regarding a race/event concept for Whittier. Jamie will connect with Charla at PWSSF to confirm 5/20, then get with Shelby and Jackie to make sure bags can be distributed that week.

Open Discussion: N/A

Next meeting date: meeting set for February 15th, 2023

Adjournment: 8:22pm



WHITTIER PARKS & REC
REGULAR MEETING
February 13, 2023
AGENDA & MINUTES

Assign recorder: Victor

Attendance: Dave Dickason, Jamie Loan, Victor Shen

Meeting Begins: 6:10

New Business

- **Parks**
 -
- **Recreation**
 - Lantern trails – We’ve put lanterns out on a couple occasions. People have been making positive comments about them. looking for volunteers to put them out around 5-6 pm and another volunteer pick them up around 9/10pm. Jamie suggested a schedule would be helpful, but the weather makes that challenging.
 - Snowshoes, sleds, and kicksleds are a hit at the school - The school has been utilizing all the equipment this year. They’ve taken a trip to moose pass with the kicksleds. The sleds get the most use. Kicksleds and snowshoes are about tied for 2nd
 - XC skis for school year 23/24’ - Victor talked about how the school’s KMTA grant goes for one more year. He plans to get xc skis this next winter. All present committee members support continuing to support purchasing outdoor equipment for youth. There was discussion about the Alaska Community Foundation play grant to get nordic ice skates in conjunction with xc skates because they would share the same boots
- **Trails**
 - GCI grant update – we were not successful
 - Purchasing snowmachine with parks and rec budget
 - Park and rec has tried grants the past three years and pursued used machines this year with no success. City finance put forth a resolution last year to reappropriate funding to this year to buy a snowmachine outright as our third option. Victor talked about how he wanted to maintain the current momentum of trail grooming Parks and Rec volunteers have been doing the past three winters. The snowmachine the committee is aiming to get is a 2023 Skidoo Skandic 600 Ace. It has 20 wide tracks, four stroke engine. It’s ideal for what we would need in Whittier. The snowmachine would be just under 13k. It would require a hitch to hook up to the groomer. Victor talked about how in subsequent years, the committee should buy a heavy duty trailer hitch, winch, utility

box, and rear light to improve the functionality of the snowmachine. However, in it would get the job done in its current setup for now. Dave, Jamie, and Victor all say yes to purchasing machine with parks and rec funding. Victor will follow up with Kris on the acquisition process.

- Building volunteer knowledge base on trail grooming – We want to share the lessons learned about grooming trail in Whittier to more volunteers. Victor mentioned many of the educational videos found online showed trail crews grooming in wide open areas with dry powdery snow. This is the rare instance here in Whittier. Grooming winter trails in Whittier has been a steep learning curve with very challenging conditions. Many of our routes are also mixed motorized and non-motorized. Jamie suggested making a bulleted list on information
- **Other**
 - Cleanup week - keep up momentum, start publicizing the week. Get an organizational map. PWS Natural History Symposium (5-10 min blip) Dave would be happy to put together a power point for that. Jamie mentioned having bag pick up spots during the week.
 - Volunteer hours – There is a teams excel worksheet logging our hours. Dave volunteered to figure out how to allow Jamie to access and log in volunteer hours.

Tasks/To Do follow up:

Victor will talk to Kris about acquiring lights, send the waiver to Overland, and reach out to KMTA regarding a race/event concept for Whittier. Jamie will connect with Charla at PWSSF to confirm 5/20, then get with Shelby and Jackie to make sure bags can be distributed that week.

Tasks/To Do:

-Victor will compile trail grooming instruction material and follow up with Kris on snowmachine acquisition process.

-Jamie Continue to plan for cleanup week.

-Jamie, Dave, Victor organize volunteers to set up lantern trails.

-Dave will research online access to volunteer log for Jamie

Open Discussion: N/A

Next meeting date:

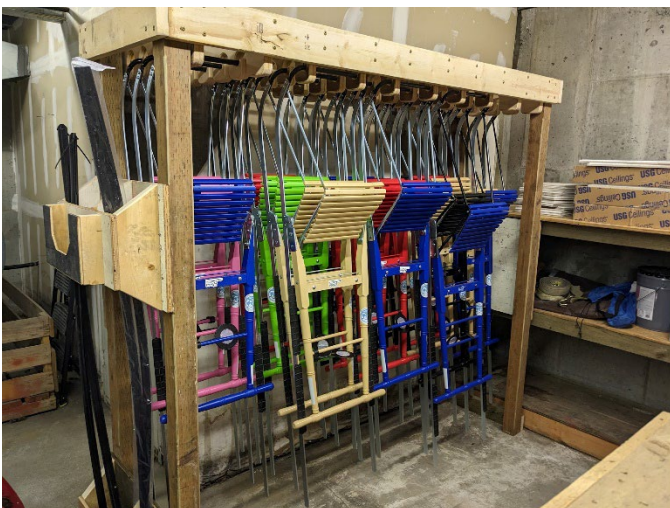
Adjournment: 7:20 pm



Snow groomer and buried snowmachine



Lantern Trails



Kicksled Storage at the School

To: Whittier City Council
From: City Manager Jim Hunt
Re: City Manager Report for February 2023 Council Meeting

Introduction

The purpose of this report is to provide the Whittier City Council, and the public, a brief summary of the City of Whittier (“City”) projects that the City Administration worked on and advanced during January and February 2023, and to provide City Council and the public a brief introduction to the projects the City anticipates tackling in the near future.

Summary of Projects

The following is a summary of the projects to which I, and City Staff, dedicated significant portions of time this month:

- Attended Alaska Mariculture Alliance Board meetings
- State and Fed lobbying calls and appointment setting.
- Several calls to legal firm regarding city priorities
- Legislative CAPSIS projects submitted
- Spoke to Rep Shaw's staffer regarding Legislative CAPSIS requests
- Met with state lobbyist and staff
- Met with our representative
- Attended PWSEDD meetings
- Attended Anchorage Economic Forecast
- Attended AML conference and met with legislators and energy policy makers

Assistant City Manager Monthly Report

- Continuing work on record retention with city clerk
- Attended AML website winter session
- APA continuing education
- Met with Attorney for continuing lease review
- Participated in first lease working group review with Mayor Dickason and Council member Pinquouch
- Attend the first Whittier EAC Mentorship. What an amazing opportunity.



Finance Monthly Report

This report reflects an abbreviated look at finance-related *activities* through the end of January, 2023, plus preliminary 2022 *financial results* through December 31, 2022. The financial results include all 2022 Budgeted interfund transfers and all supplemental 2022 appropriations passed by the City Council in resolutions subsequent to approval of the 2022 budget.

Status of Earthquake Repairs and Cost Reimbursement

The earthquake-related repairs have been completed, all reimbursement requests have been submitted to the State, and final close-out is in progress. The City has sent notice to our insurance company that we are not satisfied with their proposed coverage of the claim and have proposed a settlement offer. If the insurance company fails to accept our recommended settlement plan, we intend to work with the City's attorney to pursue a more favorable settlement on the claim. We have coordinated with the State and they are prepared to reimburse the City for the bulk of the remaining project costs, subject to hold-back for estimated insurance proceeds, followed by a final settlement payment once insurance proceeds have been received. The total amount of estimated reimbursements to the City from both insurance and the State disaster funding is \$1,561,052.56.

Grants Receivable

The City has closed out all pandemic response grants. We are awaiting reimbursement from FEMA for \$63,462.48 which represents an increase of \$48,523.14 over what was previously estimated, based on replacement of an original claim with additional pandemic-related expenses. The additional amount of \$48,523.14 will be recorded in the General Fund as grant revenue in 2023, although related to expenditures incurred in 2020.

The City is caught up on receipt of funds related to the Shotgun Cove grant.

We are expecting reimbursement from the State of Alaska Department of Fish and Game in the amount of \$11,250 related to the Sewage Pumpout Cart for the harbor.

The State is administering a Tsunami Hazard Mitigation Grant on behalf of the City, in the total amount of \$55,122.80. The State will directly pay for the project and because the grant is a pass-through to the City, the City will record the grant activity on its books in 2023.

As mentioned above, the grants receivable related to the Earthquake is \$1,561,052.56.

All other grant payments have been received.

Audit Preparation

Staff continue to prepare to close the City's books for 2022. This year the audit is expected to be simplified due to the reduction in federal grants, but a new Governmental Accounting Standard (GASB87) will require us to calculate the lifetime estimated lease revenues and expenses for all City leases, and that is a large project that we are working on. The City's financial audit for 2022 has been scheduled for the last week of April 2023. Thus far, all grants have been reconciled, and fixed asset entries have been recorded. The City has completed and submitted Forms W2 related to payroll and Forms 1099 related to accounts payable.

Grant Status - Shotgun Cove Road

The City submitted a request for grant funding in October to complete Mile 2.0 to 4.5 of Shotgun Cove Road. The funding request is for \$38.6 million and included Letters of Support from Chugach Alaska Corporation, Prince William Sound Economic Development District, US Forest Service – Chugach National Forest, and the

Tatitlek Corporation. We will notify Council when we hear the results of the grant scoring. In the meantime, we were able to obtain approval for an extension for the remaining \$1,503,843.70 of grant funding for a Western Federal Lands road construction grant that was slated to expire 2023 and has been extended to 2025, to allow the City to seek additional funding for the next phase of construction.

Grant Submission – Buckner Building

The City expects to hear by late Spring 2023, whether the City receives any funding as a result of our application for a FY2023 EPA Brownfields multi-purpose grant request which was submitted mid-November, requesting up to \$800,000 in funding for mitigation of hazardous sites in Whittier, including the Buckner Building as the primary site.

Grant Application - Harbor Float Replacement

We are happy to announce that the City scored the second highest on its grant application to the State, requesting a 50/50 matching grant in the amount of \$4.5 million to complete Phase III of the Harbor Float Replacement Project at an estimated cost of \$9.0 million. The project proposes to replace Floats A, G and H and replace all creosote pilings in the harbor with approximately 79 steel pipe piles. The funding for this project is dependent on the State legislature's funding the Municipal Harbor matching grant program in an amount of at least \$5.6 million. The highest scoring applicant was the City of Wrangell, requesting a grant in the amount of \$1,092,138.06, followed by the City of Whittier requesting a grant in the amount of \$4.5 million. The City's local match for the project will total \$5,118,300 consisting of the \$4.5 million local match, plus the State's indirect cost allocation plan (ICAP) assessment to the City of \$618,300. Given that the grant funds will come from State revenues, we will seek justification for the requirement that the City pay the ICAP, since State resources necessary to administer State grant programs are already included in the State's budget.

Property Foreclosures

Staff have been pursuing foreclosures on all real property where taxes are delinquent more than one year. The initial round of foreclosure notices included ten properties representing \$9,156 in past due property taxes. The City has received payment in full on all but one property which is still in the foreclosure process.

General Fund Financial Analysis

Through December, 100% of the calendar year has expired and the following analysis is preliminary, as staff is in the process of finalizing the close-out of the books for 2022. Total General Fund revenues (excluding transfers-in) came in at 123% of budget, or over budget by \$844K. Transfers-in are at 100% of budget. The largest increases in actual revenues exceeding budgeted projections comes in Fish Tax which is over budget by \$243K and Sales Taxes over budget by \$146K. Property Taxes (combined Real and Personal Property) are over budget by \$15,058.

Licenses and Permit Revenues are lower than budget by \$738 (at 90% of budget) due to zero collections in ambulance fees for the year. The new Fire/EMS Chief will be tasked with developing a program to better bill and collect for ambulance services, in the future.

Through December, Intergovernmental Revenues are over budget by \$525K due to the one-time receipt of \$477K in COVID relief funding and State Revenue Sharing funds exceeding budget by \$31K, and federal grant revenues related to FEMA COVID funding (related to 2020 expenditures) which will be received in 2023, in the amount of \$48K. Lease Revenues are below budget, coming in at \$213K versus budget of \$293K. Police Fines and Citations are higher than budgeted by \$1,425 (or 243%) coming in at \$2,425. The Tunnel

Contract is under budget by <\$41,238> (at 47%), due to scaling back of police services at the tunnel following the impact of the pandemic. This lower service level appears to be anticipated to continue into 2023, and is consistent with revenue levels the prior year. The Girdwood Police contract ends the year at 105% of budgeted projections due to an increase in the contract for CPI.

On the Expenditure side, overall expenditures (excluding transfers-out) are at 84% of the budget and lower than budget by <\$626K>. At the end of the year, departments preliminarily coming in under budget include Council (96%), Elections (44%), Police (91%), Fire (17%), EMS (64%), Clinic (52%), Public Works (64%), Facilities (99%) and Parks and Recreation (53%). The only department over budget is Administration (110%) due largely to increases in salary and benefits (over budget by \$28,757) related to annual leave cash-outs and acting pay for City Clerk training, liability insurance (over budget by \$11,346), contracted services (over budget by \$19,425), travel and training (over budget by \$25,548), legal services (over budget by \$9,799), and charges for the internet (cost-sharing for new Harbor wifi monthly charges with costs over budget by \$12,995).

Water/Wastewater Enterprise Fund Financial Analysis

Through December, the Water and Wastewater Enterprise Fund revenues are at 114% of budget coming in at \$430K versus a budget of \$378K. Transfers-In to the Fund total \$23,341 and represent repayment from the General Fund for a loan used to purchase a new loader for Public Works.

On the expense side, including depreciation, expenses total \$665,344 compared to the budget of \$691,741, coming in under budget by <\$36,397> or at 96% of budget.

Harbor Fund Financial Analysis

Through December, *preliminary* Harbor Enterprise Fund revenues exceed budget by \$38,386, coming in at 102% of the annual budget. Charges for Services exceed budget by \$79,307 due largely to increased transient moorage and parking fees. Launch fees are under budget by <\$25,861> and wharfage fees are under budget by <\$10,762>. Lease revenues are under budget (81%) and “Other Revenue” is lower than budget by <\$17,016> primarily due to having no revenue for “storage in lieu of lease”, coming in under budget by <\$25K>, and zero miscellaneous income despite a budget of \$15K.

On the expense side, after accounting for the recording of depreciation of \$918K (versus budget of \$940K), *preliminary* expenses in the harbor through December total \$2,443,067 versus a budget of \$2,550,014, coming in under budget by <\$106,947> or approximately 4% under budget. Overall, personnel costs are at \$739,669 versus budget of \$753,193, or 98% of budget through December. The areas that exceed budget include Bank Service Charges (over by \$17.3K), Liability Insurance (over by \$17,175), Property Insurance (over by \$4,431), Licensing fees (primarily related to the software migration to MarinaGO, over by \$7,876), Internet costs (largely related to the implementation of Harbor security cameras and customer WiFi service, over by \$10,879), and solid waste charges for trash (over by \$6,861).

Delong Dock Fund Financial Analysis

Through December, revenues are at \$249K versus a budget of \$391K (64% of budget). The primary revenue source at the Delong Dock is Wharfage Fees for product coming across the dock. Last year through December, revenues were at \$454,513 and this year are \$188,011. While last year was a record-breaking year, it does appear as though processors have reported all product across the dock in 2022.

On the expense side, total expenses through December, excluding depreciation, are at 50% of budget, or \$135K versus a budget of \$273K. Very little funds were spent on dock repairs or supplies in 2022, accounting for the majority of the cost savings. In 2022, there was no budgeted depreciation for the Delong Dock; however, annual depreciation was properly recorded at \$553,513. Going forward, Finance will request a budget adjustment to record a budgeted depreciation figure for 2023.

Public Works Monthly Report

Equipment: Developing summertime repair list for all winter equipment

Sanitary Sewer: Lift Station #5 – Working with CRW to develop design/construction budget to replace the lift station. The concrete is severally degraded and non-repairable, piping is at the end of its useful life and the control house is prone to flooding. W/WW will be seeking funding to perform this work. Lift station spare pump will be delivered March 2023.

Design and permit by June 2023, replace Lift Station, replace 30-year-old controls and new weather tight panel box, demo existing enclosure, install new overhead electrical connection, install new ATS, prewire for dedicated generator.

Water: Waiting on funding from Federal appropriations

Roads: Plowing and sanding roads

SCR (Second Salmon Run to Emerald) is shovel ready. Waiting for results of the Tribal Land Access Grant, \$43 million.

Well Field Upgrades are shovel ready. Waiting on funding from Federal appropriations, \$1.23 million.

Whittier Core Upgrades: Design and create storm system replacement and upgrades, ensure water and sewer is extended for future needs, pavement replacement, sidewalks ADA standard, ROW / Easements Validation, address current operating and maintenance issues

Met with CRW Engineering, and the well field upgrades and earthquake repairs are complete. Met with USFS on monthly progress meetings for Trinity Point master plan and Passage Canal trailhead.

Harbor Monthly Report

Administrative

- 100% waitlist applications have been completed for 2023.
- 95% complete regarding preferential/annual moorage agreements complete.
- Transition to MarineGo from MarinaOffice is in the works and we plan to go live on the new platform 1st of March.
- Continue to have Quickbooks program issues and proper synchronization with MarineOffice/MarinaGo. Quickbooks/ACS/Scribble software techs continue to troubleshoot.
- Harbormaster attended a well-attended Tourism Best Management Practices (TBMP) workshop in Anchorage 24 Jan. This was our first in person meeting with local businesses and other tourism entities in attendance. Kristen Carpenter and her team did an excellent job facilitating the meeting.
- Harbormaster and the Alaska Association of Harbormasters and Port Administrators (AAHPA) attended the Legislative fly-in to Juneau. This trip was to lobby for full funding of the Municipal Harbor Grant fund of which Whittier stands to be awarded \$4.5m in state grant funding. Met with Senator Geissel,

Representative Shaw, Representative Stutes, AKDOT Commissioner and Joanna Schmidt, manager of the grant funds.

- Deputy Harbormaster Kyle Loan completed the ICS 300 class and will be applying for the ICS 400 class next.
- Our insurance provider APEI did a courtesy call safety inspection and found some minor electrical issues that are being addressed. We have contacted an electrician.

Operations

- Snow removal operations have been the main job over the past month.
- Staff have received training with the new sewage pump out cart. Operational guidelines are being developed to ensure proper and safe operations.
- Harbor restrooms have been painted and new lighting has been installed in the men's room.
- The middle restroom (old gangway location) interior has been painted.
- Staff have been training in job specifics.
- We have sent a notice to proceed to replace the Delong Dock sodium hi-mast lights with LED as indicated in our Harbor capital improvement plan. This project was funded for FY23.

City Clerk Report

By the time of the council meeting, all ordinances, resolutions, and minutes will have been uploaded to the document storage of the MuniCode website and subsequently indexed for searching capabilities. This allows anyone with access to the internet to search for key words and find every document mentioning those key words. This will be incredibly helpful for the public, council, and administration to do historical research of specific topics, such as solid waste management.

Attached for your information are two documents – first, the second publication of the information series, “Did You Know...”, aimed at informing the public and council on procedural, informational, or historical items of interest. Second, a new series entitled “This Month in History”, in which you will find topics discussed in city council meetings of years past.

Did You Know...

What do council members need to disclose?

By code, council members are required to declare any "substantial financial interest" they have on a particular agenda item, which is defined as *a financial interest that would result in a pecuniary gain or loss exceeding \$5,000.00 in a single transaction or more than \$10,000.00 in the aggregate in 12 consecutive months.*

Immediately after the council approves the agenda, council members are required to declare they might have a financial interest in a matter appearing on the agenda. **Any council member or member of the public present at the meeting may question whether another council member has a financial interest in a matter appearing on the agenda.**

The council will then determine, by roll call vote, if the council member has a substantial financial interest in the matter.

If yes, the council member can't participate in the discussion or vote on the matter.

If it's the mayor that has a substantial financial interest, the mayor yields the chair to the vice mayor during the council discussion or vote on the matter.

For example:

Mr. Squirrel owns an acorn-roasting business in Forest City. He sits on Forest City Council as a council member. At today's meeting, there is a resolution to tax the importation of acorns at a rate of 50%. If passed, Mr. Squirrel would lose \$2,000 a month in taxes on his business. When the meeting agenda is approved, Mr. Squirrel would get permission from the Mayor to speak, and say:

"Mr. Mayor, I believe I have a substantial financial interest in the resolution to tax the importation of acorns."

The council would then vote to determine whether Mr. Squirrel does, indeed, have a substantial financial interest. They agree he does.

When they get to that resolution on the agenda, Mr. Squirrel will not make a motion, give his two cents in the discussion, or vote on it.



THIS MONTH IN HISTORY

PUBLISHED ON 02/28/2023

ISSUE NO. 1

On this month, the Whittier City Council touched on the following topics:

Last Year	February 2022 Huna Totem Lease Amending PERS Expenditures 2022 Tax Role 2022 Summer Visitor's Center
Five Years	February 2018 Summer Music Festival U.S. Forest Service - Portage Pass Lands Railroad Land Swap - Delong Dock City Pay Plan + Organizational Chart City Manager Contract
Ten Years	February 2013 Employee Policies + Procedures City Manager Interviews City Council - Dates of Regular Meetings Surplus City Property Server Replacement
Twenty Years	February 2003 Replace Stop with Yield Signs Hydroelectric Power Opposition of Toll Fee for Tunnel Use Acquiring Railroad Lands Small Boat Harbor Ownership Transfer
Fifty Years	February 1973 Harbor Slips for Local Residents Rifle Range Planning Water Samples Raffle and Bingo Games

Sponsored by: Hunt
Introduction Date: January 17th, 2023
Public Hearing/Enactment Date: February 28th, 2023

**CITY OF WHITTIER, ALASKA
ORDINANCE 2023-001**

**AN ORDINANCE OF THE CITY COUNCIL OF WHITTIER, ALASKA REPEALING
AND REENACTING CHAPTER 8.20 OF THE WHITTIER MUNICIPAL CODE TO
AUTHORIZE OUTSIDE WASTE MANAGEMENT ENTITIES TO COLLECT REFUSE
WITHIN THE CITY AND AUTHORIZING THE CITY TO MANAGE ACCESS TO
CITY MAINTAINED AND FUNDED TRASH RECEPTACLES AND FACILITIES**

WHEREAS, the City of Whittier, Alaska (the “City”) previously provided refuse removal and disposal services within the city and had required specific individuals and entities to use the city refuse services in Chapter 8.20 of the Whittier Municipal Code; and

WHEREAS, that chapter was adopted in the 1980s and has not been amended since that time to address the elimination of the City’s refuse program or the City’s current trash management efforts; and

WHEREAS, it is in the City’s best interest to preserve the prohibitions against littering and refuse mismanagement within its borders while authorizing the city to adopt and amend fees and rules of access and use regarding its own trash receptacles and facilities serviced by outside trash removal organizations regulated by the Regulatory Commission of Alaska,

NOW, THEREFORE, THE WHITTIER CITY COUNCIL ORDAINS:

[ADDED LANGUAGE BOLD AND UNDERLINED; DELETED LANGUAGE STRICKEN THROUGH]

Section 1. Whittier Municipal Code Chapter 8.20 is hereby repealed and re-enacted to read as follows:

CHAPTER 8.20 REFUSE AND GARBAGE

8.20.020 Disposal service required.

8.20.030 Dumping prohibited.

8.20.040 Litter prohibited.

8.20.050 Litter—Abatement.

8.20.060 Sanitation service—Fees.

8.20.070 Sanitation service—Waste oil prohibited—Hazardous waste surcharge for cleanup.

8.20.080 Violation—Penalty.

CHAPTER 8.20 REFUSE AND GARBAGE

8.20.010 Definitions.

In this chapter unless the context otherwise requires:

Garbage means putrescible animal and vegetable wastes resulting from the handling, preparation, cooking and consumption of food.

Litter means garbage, refuse, and rubbish as hereafter defined and all other waste material which, if thrown or deposited or allowed to collect as herein prohibited, tends to create a danger to public health, safety or welfare, or is detrimental to the general appearance of the city.

Refuse means all putrescible and nonputrescible solid wastes, except body wastes, including garbage, rubbish, ashes, street cleanings, dead animals, abandoned automobiles and solid market and industrial wastes.

Rubbish means nonputrescible solid wastes consisting of both combustible and noncombustible wastes, such as paper, wrappings, cigarettes, cardboard, tin cans, yard clippings, leaves, wood, glass, bedding, crockery and similar materials.
(Ord. No. 130-88, § 2, 1988)

8.20.020 Collection procedures.

- A. All litter, garbage, refuse, and rubbish shall be deposited in the dumpster provided to the customer.
- B. Trash hauler(s) will insure that dumpsters are accessible when placed outside structures. When dumpsters are placed inside structures, it will be the responsibility of the customer to place the dumpsters outside in an accessible area for regular and on-call pickups.
- C. Sanitation customers who place large quantities of nonorganic wastes in dumpsters such that the wastes are a nuisance to the sanitation department, and if the waste requires extra handling or maintenance of city equipment, those customers will be subject to a surcharge of the estimated expenses of handling such waste products.
- D. If trash buildup outside dumpsters becomes a public nuisance, it will be handled in a manner as prescribed by this chapter.

8.20.0320 Disposal service required.

- A. All commercial, retail, and industrial entities, and all multi-unit housing developments, must have a can, receptacle, dumpster, or facility for the storage of refuse and shall receive refuse collection and removal from a garbage disposal service provider approved by the regulatory commission of Alaska.

- 1 B. The service provided shall be sufficient to comply with refuse disposal and
2 management requirements imposed by all federal, state, and local laws and
3 regulations.
- 4 C. The city may adopt refuse collection, disposal, removal, and management
5 requirements subject to council approval by resolution.
- 6 D. No person shall use any refuse receptacle or facility controlled by the city unless
7 use has been authorized by the city and the authorized user pays all costs and fees
8 resulting from their use.
- 9 E. Enclosures constructed or furnished to comply with this section shall be closed at
10 all times except during deposit or removal of refuse. Enclosures shall be adequate
11 to prevent access to and the spreading of refuse by animals, wind, or other means.
- 12 F. No electric meter shall be installed or maintained in any residence, apartment, store, or
13 other place unless the residence, apartment, store, or other place has a satisfactory
14 garbage disposal service.

15
16 **8.20.0430 Dumping prohibited.**
17

- 18 A. No person shall ~~and it shall be unlawful to~~ dump or dispose of solid waste refuse of
19 any kind in or upon any former landfill or outside an authorized disposal area or
20 receptacle.
- 21 B. A person convicted of dumping or disposing of solid waste in or upon any former
22 landfill will be fined in an amount ~~comparable~~ equal to the fine which the state would
23 levy on the city should the dumping be reported.
- 24 C. In addition to the fine provided in subsection (B) of this section, the person shall be
25 assessed all expenses associated with cleanup and disposal of prohibited deposits.

26
27 **8.20.0540 Litter prohibited.**
28

29 No person shall, and it shall be unlawful for any person to do any of the following:

- 30 A. Cause or allow litter to be collected, deposited or to remain in any place under ~~his~~ the
31 person's control to the prejudice of others;
- 32 B. Throw or deposit litter in or upon any street, sidewalk, or other public place within
33 the city except in authorized public receptacles, in authorized private receptacles for
34 collection, or in disposal areas designated by the city;
- 35 C. Sweep into or deposit in any gutter, street, or other public place within the city the
36 accumulation of litter from any residence, building, or lot, or from any public or
37 private sidewalk or driveway;

- 1 D. Allow litter to accumulate on any sidewalk in front of private **or public** property,
2 whether the property is owned or occupied by the person or not;
- 3 E. Drive or move any vehicle within the city unless the vehicle is so constructed or loaded
4 to prevent any load, contents or litter from being deposited upon any street, alley or
5 public place;
- 6 F. Distribute any handbills without either securing it to the building or vehicle to which it
7 is being distributed or handing it directly to a person willing to accept it; **or**
- 8 G. Throw or deposit litter on any private property, whether owned or occupied by the
9 person or not.

10
11 **8.20.0650 Litter—Abatement.**
12

- 13 A. The city council, or any employee or agent designated by the city, is authorized and
14 empowered to notify the owner of any property to properly dispose of litter located
15 on the owner's property which is or may become offensive, noxious, or dangerous
16 to the public health, safety, or welfare. The notice shall be by certified mail,
17 addressed to the owner at **the owner's** last known address **or the address on**
18 **record with the recorder's office.**
- 19 B. Upon the failure, neglect, or refusal of any owner ~~so notified~~ to properly dispose of
20 litter within ~~ten~~ **10** days after receipt of the written notice or within ~~ten~~ **10** days after
21 the date of the notice in the event the same is returned to the city because of inability
22 to make delivery, the city council or the employee or agent designated by the city
23 is authorized and empowered to order disposal of the litter by the city or to pay for
24 its disposal.
- 25 C. When the city has affected the removal of the litter or has paid for its removal, the
26 actual cost thereof, plus accrued interest at the rate of six percent per annum from
27 the date of the completion of the work, shall be charged to the owner of the property
28 and shall constitute a lien against the **property**.
29

30 **8.20.0760 Sanitation service—Fees.**
31

- 32 A. For the collection, removal and disposal of garbage, rubbish and solid waste
33 material generated within the city and deposited in city **designated** dumpsters, the
34 following rates shall apply:
- | | | |
|----|-----------------|------------------|
| 35 | 4 yard dumpster | \$ 57.60 per tip |
| 36 | 6 yard dumpster | \$ 86.40 per tip |
| 37 | 8 yard dumpster | \$115.20 per tip |

- 1
- 2 B. For solid waste material delivered to the city refuse center, the fee of \$0.18 per
- 3 pound, \$360.00 per ton, will apply.
- 4 C. The city manager may amend rates under this section via resolution.
- 5 D. The harbor master may impose separate fees for refuse disposal in designated
- 6 refuse receptacles that service city harbor and marine areas so long as fees are
- 7 approved by council via resolution.
- 8 E. The city may provide designated trash disposal facilities or sites and charge
- 9 rates of disposal at such sites by posting the fees of disposal at the site. Disposal
- 10 rates at such sites shall not exceed the cost of administering, operating, and
- 11 maintaining these sites, including the costs of disposing of the refuse deposited
- 12 by users of the site.
- 13 F. The city may adopt rules of disposal in or at any city refuse disposal facility or
- 14 site, including limitations on the amount, weight, and type of refuse that may
- 15 be disposed at such facilities or sites. The city may designate specific hours of
- 16 operation for such facilities or sites.
- 17 G. The city may adopt waste disposal fees for leaseholders of city property so long
- 18 as notice is given to the leaseholder at least 30 days before any fees are owed.
- 19

20 **~~8.20.072 Sanitation service—Bulk items disposal user fee.~~**

21

22 ~~For the disposal of bulk items too large or too heavy to be placed in a dumpster, customers~~

23 ~~shall deliver such items to the waste disposal center at times to be arranged, and pay, by weight,~~

24 ~~for the disposal of bulk items. If, in the opinion of the director of public works or a representative~~

25 ~~thereof, the disposal of such bulk items may be an unreasonable burden upon the city, the delivery~~

26 ~~of the bulk item may be refused.~~

27

28 **~~8.20.0730 Sanitation service—Waste oil prohibited—Hazardous waste surcharge for~~**

29 **~~cleanup.~~**

30

- 31 A. No user shall place or allow to be placed any waste oil in any dumpster within the
- 32 boundaries of the city.
- 33 B. In the event waste oil is discovered in a dumpster, the user shall be subject to a
- 34 surcharge fine of \$150.00 and shall pay all costs arising from the ~~or the expense~~
- 35 ~~of handling and disposing of the contaminated contents and cleaning the dumpster;~~
- 36 ~~whichever is greater.~~
- 37

38 **~~8.20.75 Sanitation container lids.~~**

39

CITY OF WHITTIER, ALASKA

ORDINANCE 2023-001

Page 6 of 7

All cans, dumpsters or other receptacles used for the collection and removal of garbage and refuse shall have metal lids capable of preventing bears, birds, and other wild animals from accessing the contents of the container. It shall be the duty of the entity controlling the service agreement for the container to insure that the lid is adequately secured between the hours of 10:00 p.m. and 6:00 a.m., and otherwise during daylight hours as deemed appropriate, or at other times as directed by the director of public facilities.

8.20.080 Sanitation service rates.

A. The rate for garbage pickup shall be set by ordinance and adopted by the city council in the normal transaction of city business.

B. An interest rate of one and one half percent per month or the maximum rate allowable by Alaska Statutes shall accrue on all accounts from the date of delinquency.

8.20.090 Authorization.

The city is the only authorized entity that may collect litter, garbage, refuse and rubbish within the city, and no other person or entity within the city may operate a garbage and solid waste disposal enterprise or dispose of their own garbage and solid waste without the express written consent granted by the city council or the city manager as authorized by the city council. The city council or city manager, if so authorized, may approve of waste disposal by a person or entity where the waste is of a type or in a volume which cannot be handled by the city. Unless so excepted, all persons in the city, and property owners or occupants of premises in the city, shall use the solid waste collection disposal system provided by the city.

8.20.100 Permission for hauling or depositing solid waste required.

No person shall deposit any solid waste in or upon the city incinerator/transfer station or the surrounding grounds of these facilities without the permission of the director of public works, or a representative thereof, and making payment of the appropriate user fee.

8.20.110 Violation—Penalty.

A person convicted of any violation of sections 8.20.050, 8.20.090 or 8.20.100, for the first offense shall be fined a minimum of \$50.00, for the second offense shall be fined a minimum of \$100.00, and for the third and each succeeding offense shall be fined a minimum of \$200.00; however, the maximum fine for any offense shall not exceed \$300.00.

Section 2. Classification. This ordinance is a permanent code ordinance.

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Council Agenda Statement

Meeting Date: February 28th, 2023
To: City Council
From: Jim Hunt, City Manager



Agenda Item: Repealing and Reenacting Chapter 8.20 of the Whittier Municipal Code to Authorize Outside Waste Management Entities to Collect Refuse within the City and Authorizing the City to Manage Access to City Maintained and Funded Trash Receptacles and Facilities

BACKGROUND, JUSTIFICATION & INTENT:

The City of Whittier, Alaska previously provided refuse removal and disposal services within the city and had required specific individuals and entities to use the city refuse services in Chapter 8.20 of the Whittier Municipal Code. That chapter was adopted in the 1980s and has not been amended since that time to address the elimination of the City's refuse program or the City's current trash management efforts.

It is in the City's best interest to preserve the prohibitions against littering and refuse mismanagement within its borders while authorizing the city to adopt and amend fees and rules of access and use regarding its own trash receptacles and facilities serviced by outside trash removal organizations regulated by the Regulatory Commission of Alaska.

<u>CONSISTENCY CHECKLIST:</u>		Yes	No	N/A
1.	Comprehensive Plan: <i>Chapter 7, Utility Services, page 32 and Goal 2.1, page 84</i>	X		
2.	Whittier Code: <i>Chapter 8.20</i>	X		
3.	Other: <i>None</i>			X

FISCAL NOTE: This ordinance does not increase or decrease trash costs to the City. The fiscal impact of trash fees assessed against individuals and/or businesses, however, will depend on specific fees which the Council may approve by separate ordinance. The 2023 Budget assumed trash fee revenues in the Harbor of \$40,000 but since the Harbor Fees ordinance subsequently removed trash fees from the Fee Schedule, the fiscal impact will depend on whether and how Council intends to assess fees to harbor users in the future. Failure to pass along any trash fees to harbor users will result in a reduction in Harbor revenues versus the budget of \$40,000.

ATTORNEY REVIEW: ☒ Yes ☐ No ☐ Not Applicable

RECOMMENDATION: Administration recommends adoption of Ordinance 2023-001.

**CITY OF WHITTIER, ALASKA
RESOLUTION 2023-005**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER,
ALASKA, APPROVING THE CITY'S REQUIRED MATCH FOR THE
CONSTRUCTION OF SHOTGUN COVE ROAD IN THE AMOUNT OF \$248,160,
AND APPROPRIATING FUNDS**

WHEREAS, the City has taken significant steps over the past twenty years to plan, design, engineer, permit and now construct Shotgun Cove Road and the current phase of the project will construct Mile 2.0 to Mile 4.5 of Shotgun Cove Road, bringing it to US Forest Service land located at Trinity Point, and opening opportunities for access to boating, sport fishing, hiking and wildlife viewing on federal lands and state waters; and

WHEREAS, many tribal, corporate, business and governmental entities have ties to the lands and waters of Prince William Sound, and see expansion of Shotgun Cove Road as the means to support economic development and tourism in our region, providing access to recreational, cultural, traditional and federal lands vital to the region; and

WHEREAS, in cooperation with the US Department of Transportation Federal Highway Administration's Western Federal Lands Highway Division, the City continues to administer approximately \$5.0 million in remaining grant funds, from a total \$20,073,868 in grant funds for the project; and

WHEREAS, the City is required to contribute the required match of \$248,160 which it agreed to contribute through a Memorandum of Agreement approved by the City on May 16, 2018 as amended on July 10, 2021.

CITY OF WHITTIER, ALASKA
RESOLUTION 2023-005
Page 2 of 2

NOW, THEREFORE, THE WHITTIER CITY COUNCIL HEREBY RESOLVES:

Section 1. The City Manager is authorized to pay \$248,160 from City funds as the City's share of matching for the Shotgun Cove Road Project, toward project costs in 2023.

Section 2. Funding in the amount of \$248,160 is hereby appropriated from General Fund reserves account 01-990-9990 to the Shotgun Cove Road Capital Project Fund account 30-390-4990.

Section 3. This resolution shall take effect immediately upon adoption.

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this 28th day of February, 2023.

Dave Dickason
Mayor

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Shelby Carlson
City Clerk

(City Seal)

Council Agenda Statement

Meeting Date: February 28th, 2023
To: City Council
Through: Jim Hunt, City Manager
From: Kristin Erchinger, Finance Director
Agenda Item: A Resolution Approving the City's Required Match for the Construction of Shotgun Cove Road in the Amount of \$248,160, and Appropriating Funds



BACKGROUND JUSTIFICATION & INTENT:

In cooperation with numerous tribal, business, State and regional partners, the City has been working to facilitate construction of Shotgun Cove Road for two decades. Over that time, the City has received Western Federal Lands funding of \$20,073,868 and has contributed no less than \$213,420 in matching funds toward the federal grant, some of which came from the State of Alaska. The City has been seeking additional funds for its required matching share of \$248,160 and must now appropriate its match to assure governmental agencies of the City's capacity to meet its match requirement. The administration recommends utilizing a portion of the surplus to meet the City's required match for Shotgun Cove Road. The City has submitted a federal grant application seeking funding in the amount of the \$38.6 million to complete the project to Mile 4.5, and the City must appropriate its committed share of funds for the project, to be spent in 2023.

<u>CONSISTENCY CHECKLIST:</u>		Yes	No	N/A
1.	2020 Comprehensive Plan: <i>Page 36</i>	X		
2.	Whittier Code			X
3.	Other: <i>2023-2027 Capital Improvement Plan p. 35; Federal Legislative Priorities List per RES 2022-035</i>	X		

FISCAL NOTE: The City intends to utilize surplus revenues from the General Fund to fund this one-time match. The General Fund revenues exceed 2022 Budget by more than \$800K, with more than \$500K of that money being grant revenue. As of December 31, 2022, preliminary results from the City's General Fund show that revenues exceed budget by more than \$800,000 and expenditures are less than budget by more than \$600,000, leading to a combined unbudgeted surplus of \$1.4 million. Of this surplus, the Council has already appropriated \$200,000 toward a public works snowblower.

ATTORNEY REVIEW: Yes ___ No X

RECOMMENDATION: The City Council appropriate \$248,160 as the City's required match for the Shotgun Cove Road Mile 2.0 to 4.5 Project.

Federal Lands Access Program
Project Memorandum of Agreement – Amendment 0001

Project / Facility Name: AK WHITTIER 2016(1)

Project Route: Shotgun Cove Road Extension

State: Alaska

County(ies): Valdez-Cordova Census Area

Owner of Federal Lands to which the Project Provides Access: USFS – Chugach National Forest

Entity with Title or Maintenance Responsibility for Facility: City of Whittier Alaska

Type of Work:

- ROW
- Utilities
- NEPA
- Preliminary Engineering
- Construction
- Construction Engineering / Contract Administration

This Agreement does not obligate (commit to) the expenditure of Federal funds nor does it commit the parties to complete the project. Rather, this agreement sets forth the respective responsibilities as the project proceeds through the project development process.

Parties to this Agreement: Federal Highway Administration, Western Federal Lands Highway Division and the City of Whittier Alaska

The Program Decision Committee approved this project on June 6, 2016 and July 16, 2019.

AGREED:


City Manager, City of Whittier Alaska

7-10-2021

Date



Digitally signed by DANIEL D
DONOVAN
Date: 2021.07.12 23:56:31
-04'00'

Chief of Business Operations, FHWA - WFLHD

Date

A. PURPOSE OF THIS AGREEMENT:

This Agreement documents the intent of the parties and sets forth the anticipated responsibilities of each party in the development, construction, and future maintenance of the subject project. The purpose of the Agreement is to identify and assign responsibilities for the environmental analysis, design, right-of-way, utilities, acquisition and construction as appropriate for this programmed project, and to insure maintenance of the facility for public use if improvements are made. The parties understand that any final decision as to design or construction will not be made until after the environmental analysis required under the National Environmental Policy Act (NEPA) is completed (this does not prevent the parties from assigning proposed design criteria to be studied in the NEPA process.) Any decision to proceed with the design and construction of the project will depend on the availability of appropriations at the time of obligation and other factors such as issues raised during the NEPA process, a natural disaster that changes the need for the project, a change in Congressional direction, or other relevant factors.

If Federal Lands Access Program funds are used for the development or construction of this project, the City of Whittier Alaska agrees to provide a match funding according to the Match Agreement signed on 05/16/2018.

B. AUTHORITY:

This Agreement is entered into between the signatory parties pursuant to the provisions of 23 U.S.C. 204 and Resolution No. 994-11 and 995-11.

C. JURISDICTION AND MAINTENANCE COMMITMENT:

The City of Whittier Alaska has jurisdictional authority to operate and maintain the existing facility and will operate and maintain the completed project at its expense.

D. FEDERAL LAND MANAGEMENT AGENCY COORDINATION:

The City of Whittier Alaska has coordinated project development with the USFS – Chugach National Forest. The USFS – Chugach National Forest support of the project is documented by their endorsement of the project application AK-FY16-18 and FY-FY19-07.

Each party to this agreement who has a primary role in NEPA, design or construction should coordinate their activities with the Federal Highway Administration – Western Federal Lands Highway Division.

E. PROJECT BACKGROUND / SCOPE:

The purpose of this project is to increase resource access and improve regional transportation systems. Currently all access to Passage Canal is concentrated around the City of Whittier including casual, recreational, sport, subsistence, commercial and public transportation users. Without the proposed roadway, physical limitations confine the community of Whittier to zero economic growth by restricting its ability to capitalize on tangible recreational, subsistence, commercial and industrial opportunities.

The Passage Canal is labeled “Gateway to Prince William Sound” and is well deserved with 20,000 Alaska Marine Highway passengers, 150,00 cruise ship passengers and 240,000 vehicles with 518,00 passengers through the Anton Anderson tunnel all within Whittier’s 1.8 miles of shoreline. There are about 12,000 small boat launches annually and the Alaska railroad carries 75,000 passengers. Visitors come to take scenic tours by ship, hiking and by small water craft. Other fish commercially, for short or for subsistence. Subsistence and sport hunters have bear and deer available. Types of recreational activities are seasonal and

there are opportunities year round with snowshoeing, skiing, and snowmobiling being winter favorites. In addition, rail and truck freight moves in and out of Alaska via the two barge lines that berth here. Approximately 35% of South Central Alaska's freight is moved through the Port of Whittier along with 90% of South Central Alaska's hazardous freight.

This project spreads shoreline access along more of the Passage Canal shoreline reducing traffic at the existing Whittier Harbor. Initially, small and personal watercraft will launch and retrieve at more remote sites along the road relieving congestion and reducing the risk associated with interactions between very small craft and the cruise, ferry and freight vessels. Queue lines at the Whittier boat launch are quite long on certain days with operators spending much of their recreational time waiting in line to launch. Future development along the route will ease more of the larger vessel bottleneck currently experienced. Located at the launch facility intersection is the ferry terminal entrance for the Alaska Marine Highway System, an Alaska Railroad freight gate, a truck terminal belonging to Alaska Marine Line, a State Highway, the launch ramp itself, a private kayak launch facility, the Harbor Front Parking Lot and entrance to the Harbor Business District. The delays resulting from this congestion translate into measurable economic impacts to the people and businesses of Whittier, Interstate commerce and state tourism.

Passage Canal is a terminal fishery for Chinook, Coho, Sockeye and Pink salmon. Additionally halibut, rockfish and lingcod are plentiful during season. Some of these fisheries are in the vicinity of Trinity Point at the mouth of the Canal, however, with the wind conditions that persist, only the larger vessels can venture out on many days. The routing of this roadway insures access to these areas via small craft by providing very short traverse distances.

The project consists of the full scope of design and construction of MP 2 to MP 4.5. The roadway will follow a natural bench for the majority of the project with a 25 foot wide gravel surface.

F. PROJECT BUDGET:

See the Match Agreement signed on May 16, 2018.

Phase	FLAP Funds			Partner Match 9.03%		Total
	To FHWA	To City of Whittier	Total funds	City of Whittier to provide:	Match Total	
PE (FLAP)	\$150,000	\$2,000,000	\$2,150,000	\$213,420	\$213,420	\$2,363,420
CN (FLAP)		\$2,500,000	\$2,500,000	\$248,160	\$248,160	\$2,748,160
Total	\$150,000	\$4,500,000	\$4,650,000	\$461,580	\$461,580	\$5,111,580

G. ROLES AND RESPONSIBILITIES:

The City of Whittier Alaska, through consulting services, will provide full support in the NEPA and environmental review process. This includes, but is not limited to: obtaining permits, providing documentation to support NEPA, Endangered Species Act (ESA), and Section 106 compliance, performing studies, etc. FHWA will be responsible for making the NEPA decision.

The City of Whittier Alaska will administer the other phases of project development such as survey, geotechnical investigation (if required), hydraulic investigation (if required) right-of-way plan preparation, preliminary and final design. The project will be designed to the Alaska Department of Transportation and Public Facilities, Standard Specifications for Highway Construction, 2015 Edition. The City of Whittier Alaska will obtain, or will require the contractor to obtain, all necessary Federal, State, or local permits.

Although not expected, the City of Whittier Alaska will be responsible for the acquisition of any rights-of-way, easements and / or permits necessary to complete the project. The City of Whittier Alaska will not initiate right-of-way acquisition until FHWA has written an environmental decision document.

Prior to the City of Whittier Alaska soliciting bids for the project, the City of Whittier Alaska will certify to FHWA that all right-of-way appraisals and acquisitions have been performed in accordance with the Uniform Relocation Assistance and Real Properties Acquisition Policies Act of 1970 and the Uniform Relocation Act Amendments of 1987.

Although not expected, the City of Whittier Alaska will be responsible for the relocation of any utilities necessary to complete the project. In accordance with 23 CFR PART 645.103; any applicable reimbursement to the utility company will be governed by State and federal Laws and regulations, or Occupancy Permits. Utility relocation costs will be reimbursable under the construction costs for the project.

During the construction phase, the City of Whittier Alaska will appoint a Project Engineer to oversee and inspect the work to ensure a quality product. The construction will be governed by the Alaska Department of Transportation and Public Facilities, Standard Specifications for Highway Construction, 2015 Edition.

The City of Whittier Alaska will be responsible for the following:

- Appointing a representative who will be the primary contact for FHWA's Project Manager.
- Project activities identified in Section P.
- Provide appropriate match to all FLAP funds expended on the project even if the project is terminated prior to completion.
- Upon completion of construction, provide copies of final inspection demonstrating the project has been constructed in substantial conformity with the approved plans and specifications.
- Provide written confirmation of its final acceptance of the constructed project.
- Compliance with terms and conditions as noted in 2 CFR 200 Common Rule Requires and other legal requirements contained in Attachment 1.

FHWA will be responsible for the following:

- Stewardship and oversight activities identified in Section P.
- FHWA decisions that may not be delegated, identified in Section P.

H. ROLES AND RESPONSIBILITIES – SCHEDULE:

Responsible Lead	Product/Service	Schedule Finish
City of Whittier Alaska	30% Design	April 2019
City of Whittier Alaska	Environmental Reviews and Studies	October 2020
FHWA	NEPA Decision	July 2021
City of Whittier Alaska	Final Design	September 2021
City of Whittier	Advertisement	February 2022
City of Whittier Alaska	Construction	Summer 2022 - 2023

I. PROPOSED DESIGN STANDARDS:

The following design criteria will be applied on the project:

Criteria		Comments
Standard Design	AASHTO	ADOT & PF Highway Design Manual
Functional Classification	Enhancement	Alaska Marine Highway System
Surface Type	Aggregate	Grading E-1
Design Volume		

J. FUNDING:

The Match Agreement executed on May 16, 2018 contains the funding source and amounts for the project.

Fund Source	Amount	Comments
Title 23 FLAP funds – G200, G20E, K200	PE - \$2,150,000 CN - \$2,500,000.00	Programmed amount with an additional \$150,000 for S/O
Local Matching Share – City of Whittier Alaska (9.03%)	\$461,580	In-Kind Match
TOTAL	\$5,111,580	

K. MATCHING SHARE REQUIREMENTS:

The Match Agreement executed on May 16, 2018 contains the terms and conditions of how the required match will be met. All records associated with valuations or costs under Section K shall be accessible and maintained for three years following project close-out.

Any cost increases due to contract modifications or claims, including associated FHWA administrative costs, will be the responsibility of all parties at the rates indicated in the project match agreements.

The final cash Match will be determined based on actual expenditures at the conclusion of project work. Matching cash funds in FHWA receipt may need to be supplemented, or returned, once actual expenditures are determined. As noted under Modifications, if costs increase over the amount within this agreement, the PDC will consult with the signing agency before granting approval.

Valuation of real property, services, materials, equipment, and use of facilities will be established at fair market value (FMV), as determined by applicable Federal grant administration regulations [49 CFR 18 or 19] and Federal cost principles. Final in kind Match will be determined based on actual expenditures at the conclusion of project work in order to determine the minimum match commitment has been met. The value of In kind match may need to be supplemented in order to meet the minimum match requirement. If the value of In kind match is in excess of the minimum match, the excess value will not be returned or reimbursed.

L. PROJECT TEAM MEMBERS – POINT OF CONTACT:

The following table provides the points of contact for this project. They are to be the first persons to deal with any issues or questions that arise over the implementation of each party's role and responsibility for this agreement.

Name, Title	Agency	Phone Number and Email
Scott Korbe, Director of Public Works	City of Whittier Alaska	907-240-2019 skorbe@whittieralaska.gov
Samantha Shields, Program Manager	FHWA – WFLHD	360-619-7847 Samantha.shields@dot.gov

M. CHANGES / AMENDMENTS / ADDENDUMS:

The agreement may be modified, amended, or have addendums added by mutual agreement of all parties. The change, amendment, or addendum must be in writing and executed by all parties.

Potential changes include, but are not limited to, changes that significantly impact scope, schedule, or budget; changes to the local match, either in type or responsibility; change that alter the level of effort or responsibilities of a party. The parties commit to consider suggested changes in good faith. Failure to reach agreement on changes may be cause for termination of this agreement.

A change in composition of the project team members does not require the agreement to be amended.

It is the responsibility of the project team members to recognize when changes are needed and to make timely notifications to their management in order to avoid project delivery delays.

N. ISSUE RESOLUTION PROCEDURES MATRIX:

Issues should be resolved at the lowest level possible. The issue should be clearly defined in writing and understood by all parties. Escalating to the next level can be requested by any party. When an issue is resolved, the decision will be communicated to all levels below.

FHWA	City of Whittier Alaska	Time
Samantha Shields Program Manager Samantha.shields@dot.gov 360-619-7847	Scott Korbe Director of Public Works skorbe@whittieralaska.gov 907-240-2019	15 Days
Kristin Austin Environment, Planning and Programming Branch Chief Kristin.Austin@dot.gov	City Manager citymanager@whittieralaska.gov 907-472-2327	15 Days
Dan Donovan Chief of Business Operations Daniel.donovan@dot.gov 360-619-7966		15 Days

O. TERMINATION:

This agreement may be terminated by mutual written consent of all parties. This agreement may also be terminated if either the NEPA process or funding availability requires a change and the parties are not able to agree to the change. Any termination of this agreement shall not prejudice any rights or obligations accrued to the parties prior to termination. If Federal access funds have been expended prior to termination, the party responsible for the match agrees to provide a match in the applicable percentage of the total amount expended on the project prior to the termination.

P. STEWARDSHIP & OVERSIGHT ACTIVITIES:

Phase	Activity	Roles		Comments
		City of Whittier Alaska	FHWA	
Planning & Programming	Design exception approval agency identified	Provide	Approve	
Planning & Programming	Evidence of funding allocation	Signed Match Agreement	File copy	Completed
Planning & Programming	Memorandum of Agreement with scope, schedule, & budget	Signed MOA	File copy	
Environment	Identify NEPA contact		Provide	FHWA must be a lead agency on NEPA
Environment	Complete all environmental documents necessary for FHWA to develop an environmental decision (ESA, Section 106, 4F, etc.)	Provide	Review and prepare environmental decision	Completed
Environment	NEPA – Tribal coordination		Provide	Completed
Environment	Obtain environmental permits	Provide	File copy	
Environment	Attend public meetings	Notify	Attend as determined by FHWA	
Environment	FHWA NEPA decision	Comply	Provide	Completed
Design	Complete 30% PS&E	Provide	Concur	Completed

Design	Complete 65% PS&E	Provide	Concur	Completed
Design	Complete 95% PS&E	Provide	Approve	Must have written approval by FHWA
Design	Review or approve design exceptions	Provide	Approve	Follow AKDOT & PF's process
Design	Review ROW certifications and acquisition diaries	Provide	Approve	
Design	Obtain all permits necessary for construction	Provide	Approve	
Design	Utility/Railroad Agreements	Provide	Approve	FHWA needs certification
Design	Maintenance Agreements	Provide	File	
Acquisitions	Approval of proprietary products	Provide	Approve	
Acquisitions	Contract package for required clauses (Civil Rights, Davis Bacon, Buy America/American, etc.)	Provide	Approve	
Acquisitions	Receive copy of award package	Provide	File copy	
Acquisitions	Review and approve contract modifications	Provide	Approve	
Construction	Attend Pre-Construction Meeting	Attend	Attend as determined by FHWA	
Construction	Mid construction project inspection	Attend	Attend as determined by FHWA	

Construction	Final Project Inspections	Attend	Attend as determined by FHWA	
Construction	Construction photographs of project, before, during (quarterly) and post construction	Provide	File	
Construction	Copy of As-Builts	Provide	File	
Construction	Contract disputes (Claims)	Provide	Review and Provide assistance as warranted	
Construction	Copy of Final Construction Acceptance Letter and report	Provide	Review	

**CITY OF WHITTIER, ALASKA
RESOLUTION 2023-006**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, RETROACTIVELY AMENDING THE 2022 BUDGET TO RECORD EXPENDITURES OF \$95,597.18 PAID BY THE STATE OF ALASKA ON BEHALF OF THE CITY TOWARD THE CITY'S PUBLIC EMPLOYEES RETIREMENT SYSTEM LIABILITY FOR THE PERIOD JANUARY THROUGH DECEMBER, 2022, AND APPROPRIATING FUNDS

WHEREAS, in accordance with the 2021 Alaska State Legislature's passage of House Bill 69, the State of Alaska Department of Administration, Division of Retirement & Benefits ("DRB") contributed \$71,005.02 on behalf of the City of Whittier from January through June, 2022. The Alaska Retirement Management Board set the actuarially required rate at 30.11% for the State's fiscal year 2022. The State's contribution was 8.11%, reflecting the difference between the legislative on-behalf rate of 30.11% and the 22% employer "capped" rate with the contribution representing \$71,005.02 toward pension costs and \$0 toward healthcare costs on behalf of the City; and

WHEREAS, in accordance with the 2022 Alaska State Legislature's passage of House Bill 281, the DRB contributed \$24,592.16 on behalf of the City of Whittier from July through December, 2022. The Alaska Retirement Management Board set the actuarially required rate at 24.79% for the State's fiscal year 2023. The State's contribution was 2.79%, reflecting the difference between the legislative on-behalf rate of 24.79% and the 22% employer "capped" rate with the contribution representing \$24,592.16 toward pension costs and \$0 toward healthcare costs on behalf of the City; and

WHEREAS, in accordance with generally accepted accounting principles, the City must record payments made on its behalf, and must therefore amend the 2022 Budget to account for both the expenditures paid on behalf of the City, and the corresponding revenues paid by the State of Alaska on the City's behalf and the City received notice from the State of the total State contribution on behalf of the City on February 1, 2023; and

WHEREAS, failure to amend the budget to reflect the State's payments on-behalf of the City, will result in an imbalance between the actual and budgeted revenues and expenditures, giving the appearance of revenues and expenditures exceeding the annual budget as approved by the Whittier City Council.

CITY OF WHITTIER, ALASKA

RESOLUTION 2023-006

Page 2 of 2

NOW, THEREFORE, THE WHITTIER CITY COUNCIL HEREBY RESOLVES:

Section 1. The 2022 Operating Budget shall be retroactively amended to appropriate State PERS On-Behalf Grant Revenues on a pro-rata basis with the total amount of \$95,597.18 allocated as follows:

- A. \$65,638.58 to General Fund State PERS On-Behalf grant revenue account 01-360-4020 allocated as follows: a) \$16,112.31 to Admin Retirement Account 01-400-6070; b) \$33,660.64 to Police Retirement Account 01-510-6070; c) \$662.35 to Fire Retirement Account 01-520-6070; d) \$5,733.45 to EMS Retirement Account 01-530-6070; and e) \$9,469.82 to Public Works Retirement Account 01-600-6070; and
- B. \$22,101.97 to Harbor Enterprise Fund State PERS On-Behalf grant revenue account 51-360-4020 allocated to the Harbor Retirement Expense Account 51-800-6070; and
- C. \$1,875.69 to Delong Dock Enterprise Fund State PERS On-Behalf grant revenue account 53-360-4020 allocated to the Delong Dock Retirement Expense Account 53-800-6070; and
- D. \$5,980.95 to Water/Wastewater Fund State PERS On-Behalf grant revenue account 50-360-4020 allocated to the Water/Wastewater Retirement Expense Account 50-800-6070.

Section 2. This resolution shall be retroactive to December 31, 2022.

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this 28th day of February, 2023.

Dave Dickason
Mayor

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Shelby Carlson
City Clerk

(City Seal)

Council Agenda Statement

Meeting Date: February 28th, 2023
To: City Council
Through: Jim Hunt, City Manager
From: Kris Erchinger, Finance Director



Agenda Item: A Resolution Retroactively Amending the 2022 Budget to Record Expenditures of \$95,597.18 Paid by the State of Alaska on Behalf of the City Toward the City's Public Employees Retirement System Liability for the Period January Through December, 2022, and Appropriating Funds

BACKGROUND, JUSTIFICATION, & INTENT:

The State of Alaska Public Employees Retirement System appropriated \$71,005.02 directly to PERS on behalf of the City of Whittier to help offset retirement liability costs to local taxpayers for the period January 1 through June 30, 2022, and appropriated \$24,592.16 for the period July 1 through December 31, 2022, for a combined total appropriation for 2022 of \$95,597.18. Although the funds did not come directly through the City from the State, we are required to account for the State's contribution as both revenue and expense/expenditure on the City's financial statements.

In 2008, the Alaska State Legislature passed Senate Bill 125, setting a 22% contribution rate cap on employers, with the State of Alaska contributing to the retirement system on behalf of non-State employers, the annually required contribution rate as established by the Alaska Retirement Management Board. This payment by the State of Alaska reflects the amount of contributions needed to cover the City's PERS contribution rate above 22%. If the City had been required to pay the entire actuarially required contribution rate of 30.11% for the first-half of CY2022 and 24.79% for the second-half of CY2022, the City would have been required to pay an additional \$95,597.18 to cover PERS contributions in 2022.

CONSISTENCY CHECKLIST:

	Yes	No	N/A
1. Comprehensive Plan	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Whittier Code	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Other: <i>2021 Alaska State Legislature HB69 and 2022 Alaska State Legislature HB281</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FISCAL NOTE: The State's contribution on-behalf of the City of Whittier is considered a state grant and is recorded as grant revenue in the City's financial statements, with an offsetting expense/expenditure allocated to each department's operating budget on the basis of each department's annual salaries.

ATTORNEY REVIEW: ☐ Yes ☐ No ☒ Not Applicable

RECOMMENDATION: Council approve this resolution amending the 2022 Operating Budget by appropriating and allocating \$95,597.18 from state grant revenues to the General, Harbor, Delong, and Water/Wastewater Funds' retirement expense accounts based on their pro-rata share of annual salary expenses.



THE STATE
of ALASKA
GOVERNOR MIKE DUNLEAVY

Department of Administration

DIVISION OF RETIREMENT AND BENEFITS

6th Floor State Office Building
333 Willoughby Avenue
P.O. Box 110203
Juneau, AK 99811-0203
Phone: (907) 465-4460
Toll-Free: (800) 821-2251
FAX: (907) 465-3086
Alaska.gov/drb

February 01, 2023

Kristin M Erchinger, Finance Director
City Of Whittier
PO Box 608
Whittier, AK 99693

Sent via email to: finance@whittieralaska.gov

RE: FY2023 Employer On-Behalf Funding Statement - PERS ER 202

During the 2022 legislative session, House Bill HB281 (CCS HB281) passed providing on-behalf funding for PERS employer contributions for Fiscal Year 2023 (FY2023). HB281, Section 80. The original bill can be found at: <http://www.akleg.gov/PDF/32/Bills/HB0281Z.PDF> (Section 80, page 197). This section was vetoed by the Governor and the vetoes can be found at <http://www.akleg.gov/PDF/32/Vetoes/HB281.PDF> (Section 80, page 45 of the PDF and page 197 of the document). The final funding language reads as follows:

*(a) The sum of \$33,933,000 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the **public employees' retirement system** as an additional state contribution under AS 39.35.280 for the fiscal year ending June 30, 2023.*

The Alaska Retirement Management Board approved the actuarially determined rate of 24.79% for FY2023, with HB281 providing an on-behalf rate of 2.79% for each FY2023 employer payroll. On-behalf funding is applied with the processing of each employer payroll with payroll end dates between July 1, 2022 and June 30, 2023 and fully received by the Division by July 15, 2023. A fully received and processable payroll must include payment, an employer summary, and any other required documentation (WIRE and ACH payments must have a corresponding Memo). Once all such payrolls have been processed we will true-up your account and make an adjusting entry, then send a final statement via email in early August 2023.

Included is a report detailing the Employer On-Behalf Funding allocated for fiscal year 2023 payrolls. Please work with your accountant or auditor to determine where to show this funding on your financial statements. Feel free to contact me at agnes.elizarde@alaska.gov if you have questions or need additional information regarding HB281.

Sincerely,

Agnes Elizarde, Accountant IV

State of Alaska, Division of Retirement and Benefits
FY2023 - HB281 Employer On-Behalf Detail as of 1/31/2023
City Of Whittier - ER 202

Payroll Ending Date	On-Behalf		Total
	Pension	Other Post-employment Healthcare	
07/10/2022 B	2,023.52	0.00	2,023.52
07/24/2022 B	1,811.37	0.00	1,811.37
08/07/2022 B	1,796.18	0.00	1,796.18
08/21/2022 B	1,830.58	0.00	1,830.58
09/04/2022 B	1,845.11	0.00	1,845.11
09/18/2022 B	1,840.06	0.00	1,840.06
10/02/2022 B	1,756.26	0.00	1,756.26
10/16/2022 B	1,840.11	0.00	1,840.11
10/30/2022 B	1,882.70	0.00	1,882.70
11/13/2022 B	2,041.52	0.00	2,041.52
11/27/2022 B	1,970.90	0.00	1,970.90
12/11/2022 B	1,926.27	0.00	1,926.27
12/25/2022 B	2,027.58	0.00	2,027.58
01/08/2023 B	2,040.45	0.00	2,040.45
City Of Whittier Totals	\$26,632.61	\$0.00	\$26,632.61

26,632.610000 +
 2,040.450000 -
 24,592.160000 =

0.000000

2,023.520000 +
 1,811.370000 +
 1,796.180000 +
 1,830.580000 +
 1,845.110000 +
 1,840.060000 +
 1,756.260000 +
 1,840.110000 +
 1,882.700000 +
 2,041.520000 +
 1,970.900000 +
 1,926.270000 +
 2,027.580000 +
 24,592.160000 =

1/9/22 - 6/26/22 = \$ 71,005.02
 7/10/22 - 12/25/22 = \$ 24,592.16
 \$ 95,597.18



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

Department of Administration
DIVISION OF RETIREMENT AND BENEFITS

6th Floor State Office Building
333 Willoughby Avenue
P.O. Box 110203
Juneau, AK 99811-0203
Phone: (907) 465-4460
Toll-Free: (800) 821-2251
FAX: (907) 465-3086
Alaska.gov/drb

July 25, 2022

Kristin M Erchinger, Finance Director
City Of Whittier
PO Box 608
Whittier AK 99693

Sent via email to: finance@whittieralaska.gov

RE: FY2022 FINAL Employer On-Behalf Funding Statement - PERS ER 202

During the 2021 legislative session, House Bill HB69 (CCS HB69) passed providing on-behalf funding for PERS employer contributions for Fiscal Year 2022 (FY2022). HB69, Section 73 reads as follows:

*(b) The sum of \$97,699,500 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the **public employees' retirement system** as an additional state contribution under AS 39.35.280 for the fiscal year ending June 30, 2022.*

HB69 at <http://www.akleg.gov/PDF/32/Bills/HB0069Z.PDF> (Section 73, page 160).

The Alaska Retirement Management Board approved the actuarially determined rate of 30.11% for FY2022, with HB69 providing an on-behalf rate of 8.11% for each FY2022 employer payroll. On-behalf funding is applied with the processing of each employer payroll with payroll end dates between July 1, 2021 and June 30, 2022 and fully received by the Division by July 15, 2022. A fully received and processable payroll must include payment, an employer summary, and any other required documentation (WIRE and ACH payments must have a corresponding Memo). All such payrolls have been processed, thus we have trued-up your account and made an adjusting entry.

Included is a report detailing the Employer On-Behalf Funding allocated for fiscal year 2022 payrolls. **This is your final adjusted statement for FY2022.** Please work with your accountant or auditor to determine where to show this funding on your financial statements. Feel free to contact me at tamara.criddle@alaska.gov if you have questions or need additional information regarding HB69.

Sincerely,

State of Alaska, Division of Retirement and Benefits
FY2022 - HB69 Employer On-Behalf Detail as of 7/22/2022
City Of Whittier - ER 202

Payroll Ending Date	On-Behalf		Total
	Pension	Other Post-employment Healthcare	

07/11/2021 B	4,981.65	0.00	4,981.65
07/25/2021 B	4,866.23	0.00	4,866.23
08/08/2021 B	5,201.05	0.00	5,201.05
08/22/2021 B	5,067.41	0.00	5,067.41
09/05/2021 B	4,538.66	0.00	4,538.66
09/19/2021 B	5,077.68	0.00	5,077.68
10/03/2021 B	4,684.25	0.00	4,684.25
10/17/2021 B	4,869.65	0.00	4,869.65
10/31/2021 B	5,132.45	0.00	5,132.45
11/14/2021 B	4,813.29	0.00	4,813.29
11/28/2021 B	4,994.98	0.00	4,994.98
12/12/2021 B	5,324.65	0.00	5,324.65
12/26/2021 B	5,148.39	0.00	5,148.39
01/09/2022 B	6,302.47	0.00	6,302.47
01/23/2022 B	5,042.03	0.00	5,042.03
02/06/2022 B	5,203.00	0.00	5,203.00
02/20/2022 B	5,240.58	0.00	5,240.58
03/06/2022 B	5,407.16	0.00	5,407.16
03/20/2022 B	5,072.62	0.00	5,072.62
04/03/2022 B	5,138.78	0.00	5,138.78
04/17/2022 B	5,481.53	0.00	5,481.53
05/01/2022 B	5,332.96	0.00	5,332.96
05/15/2022 B	5,100.22	0.00	5,100.22
05/29/2022 B	5,420.76	0.00	5,420.76
06/12/2022 B	5,618.46	0.00	5,618.46
06/26/2022 B	5,738.27	0.00	5,738.27
Year-end Adjustment	906.18	0.00	906.18

71,005.02

City Of Whittier Totals	\$135,705.36	\$0.00	\$135,705.36
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sed on the specific facts and circumstances presented and cannot be applied to other facts and circumstances. This letter may
s, other calculations, policies or procedures for one or more pension or benefit plans administered by the Division of
Employees' Retirement System, the Teachers' Retirement System, the Judicial Retirement System, the Supplemental Annuity
e Health Plan, or the AlaskaCare Retiree Benefit Plan. The Division of Retirement and Benefits has made every effort to
ensure, but does not guarantee, that the information provided is accurate and up to date. Where this letter conflicts with the relevant Plan Document, the Plan Document controls.

ALLOCATION OF 2022 STATE PERS PAID ON BEHALF OF CITY OF WHITTIER

General Fund:	2022	Pro-Rata	State PERS On-behalf	State PERS Allocation	Fund Totals
	Wages	Percent			
Admin	\$ 369,984.99	16.85%	\$ 16,112.31		
Public Safety	\$ 772,945.07	35.21%	\$ 33,660.64		
Fire	\$ 15,209.49	0.69%	\$ 662.35		
EMS	\$ 131,656.44	6.00%	\$ 5,733.45		
Public Works	\$ 217,454.26	9.91%	\$ 9,469.82		\$ 65,638.58
Harbor Fund:	\$ 507,524.76	23.12%	\$ 22,101.97	\$ 22,101.97	
Delong Dock Fund:	\$ 43,071.13	1.96%	\$ 1,875.69	\$ 1,875.69	
Water/Wastewater Fund:	\$ 137,339.71	6.26%	\$ 5,980.95	\$ 5,980.95	
	\$ 2,195,185.85	100.00%	\$ 95,597.18	\$ 95,597.18	\$ 95,597.18

**CITY OF WHITTIER, ALASKA
RESOLUTION 2023-007**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER,
ALASKA, AUTHORIZING THE CITY MANAGER TO ENTER INTO A
CONTRACT WITH THE CITY AND BOROUGH OF SITKA, INC. FOR
DISPATCH SERVICES IN AN AMOUNT NOT TO EXCEED \$55,000.00**

WHEREAS, the City of Whittier has engaged 9-1-1 dispatch services from the City of Cordova since August 6, 2018, where the most recent contract expired December 31, 2022 and was extended through January 31, 2023; and

WHEREAS, a bid for 9-1-1 dispatch services was advertised and completed, resulting in three bid submissions from qualified providers; and

WHEREAS, on January 18, 2023, the submitted bids were opened, deemed responsive, and properly recorded; and

WHEREAS, the City and Borough of Sitka, Inc. proposed a total of \$55,000 for 9-1-1 dispatch services; and

WHEREAS, the City and Borough of Sitka, Inc., based on their low bid of \$55,000, was selected and sent a “letter of intent to award” pending City Council approval.

NOW, THEREFORE, THE WHITTIER CITY COUNCIL HEREBY RESOLVES:

Section 1. The city manager is hereby authorized to enter into a contract with the City and Borough of Sitka, Inc. in the amount not to exceed \$55,000.

Section 2. This resolution shall take effect immediately upon adoption.

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this 28th day of February, 2023.

Dave Dickason
Mayor

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Shelby Carlson
City Clerk

(City Seal)

Council Agenda Statement

Meeting Date: February 28th, 2023
To: City Council
Through: Jim Hunt, City Manager
From: Andre Achee, Public Safety Director
Agenda Item: Authorizing the City Manager to Enter into a Contract with the City and Borough of Sitka, Inc. for Dispatch Services in an Amount Not to Exceed \$55,000.00



BACKGROUND, JUSTIFICATION, & INTENT:

A contract for 9-1-1 dispatch services was entered into with the City of Cordova on August 8, 2018 and has been renewed several times. The current contract ended December 31, 2022, but was extended through January 31, 2023, to allow for a procurement process. Due to a substantial increase in the cost of services provided by the City of Cordova, a bid for 9-1-1 dispatch services was advertised and completed, resulting in three bid submissions from qualified providers. On January 18, 2023, the submitted bids were opened, deemed responsive, and properly recorded. The City and Borough of Sitka, Inc. proposed a total of \$55,000 for 9-1-1 dispatch services yearly and was selected as the lowest qualified bidder and sent a “letter of intent to award” pending City Council approval.

CONSISTENCY CHECKLIST:

	Yes	No	N/A
1. Comprehensive Plan	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Whittier Code: <i>Chapter 3.32, Article III</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Other	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

FISCAL NOTE: The City has previously paid \$50,000 annually for dispatch services and the former contractor informed the City of its intent to increase the *monthly* rate to \$10,000 effective January 2023. The City initiated a competitive procurement because the City cannot afford a more than two-fold increase in costs to provide police/fire/EMS dispatching service. The City did include sufficient funds in the 2023 budget to accommodate the annual increase in the cost of dispatching services from \$50,000 to \$55,000.

ATTORNEY REVIEW: ☐ Yes ☒ No ☐ Not Applicable

RECOMMENDATION: Administration recommends approval of Resolution 2023-007.

SHARED SERVICES AGREEMENT

This Shared Services Agreement (“Agreement”) is entered into as of _____, 2023 the (“Effective Date”) between the City and Borough of Sitka, Alaska (“Sitka”) on behalf of the Sitka Police Department (“SPD”), and the City of Whittier, Alaska (“Whittier”) on behalf of the Whittier Department of Public Safety (“WDPS”).

Recitals

- A. Whittier desires to have Sitka provide certain dispatch services for WDPS. WDPS-paid employees and volunteers (collectively, “WDPS Personnel”) are responsible for providing police, fire and emergency medical services to the residents and guests of Whittier. WDPS-commissioned police officers provide contractual police services to the residents and guests of Girdwood, Alaska. WDPS police officers conduct law enforcement patrols, participate in search and rescue operations, and respond to public safety incidents.
- B. SPD provides dispatch services to its own police department and other departments. SPD is asked to provide certain dispatch services to Whittier, WDPS and WDPS-commissioned contractual police services to the residents and guests of Girdwood, Alaska.

Agreement

Now, Therefore, in consideration of the above recitals and the following mutual covenants, Sitka and Whittier agree as follows:

- 1. **Sitka and SPD Services.** Sitka and SPD will provide the following services to WDPS:
 - a. Radio dispatch coverage for WDPS Personnel in and around Whittier, including police dispatch services for WDPS Personnel fulfilling (Girdwood, Alaska) contractual obligations, and routing fire and emergency medical service calls in and around Whittier and Girdwood, Alaska;
 - b. Enter locates into the Alaska Public Safety Information Network (APSIN) on behalf of WDPS Personnel covered under this Agreement; and
 - c. Conduct regular welfare checks on WDPS Personnel consistent with SPD Policy and Procedures Manual; and
 - d. Assign case numbers and entering data related to calls for service for all Whittier law enforcement and Whittier public safety activities, including law enforcement and public safety activities undertaken in Girdwood, Alaska; and
 - e. Sitka agrees to install and operate a telephone system for WDPS (non-emergency phone number 907.424.6103) and (911 emergency phone number 907.424.6104) to

be answered by Sitka Dispatch to provide normal dispatch-related answering services for non-emergency and 911 calls.

2. Whittier's and WDPS's Obligations. Whittier and WDPS have the following obligations:

- a. WDPS will provide Sitka and SPD with the following:
 - i. Upon execution of this Agreement, a list of all WDPS Personnel, including contact information for all identified WDPS Personnel; WDPS will provide an updated list and contact information when any change to WDPS Personnel or their contact information occurs; and
 - ii. Each month, a schedule detailing when each WDPS Personnel is working; any changes to the schedule will be communicated to SPD in a timely manner.
- b. WDPS will require all WDPS Personnel to:
 - i. Contact SPD and identify when he or she is in and out of service, including at the beginning and end of each shift;
 - ii. Each shift report to SPD the area and duration of regular public safety duties and responses, as well as specialized patrols, such as ATV, boat, and snow machine patrols.
- c. WDPS will be responsible for the following:
 - i. All clerical support, excluding Sitka's and SPD's obligation stated in this Agreement's Section 1.b.
- d. Whittier agrees to:
 - i. Operate a telephone system for the WDPS (phone number: 907.472.2340) and Girdwood (phone number 907.783.3223) to be forwarded to Sitka Dispatch to provide normal dispatch-related answering services for non-emergency and 911 calls.
 - ii. In the event Sitka loses telephone service, WDPS will assume phone answering duties until services are restored.
 - iii. Provide Sitka Police Department with a Report Management System and/or Computer Aided Dispatch (RMS/CAS) and offer training to users (as needed to new users).

3. Payment for Service. WDPS will pay to Sitka the annual amount of \$55,000 (Fifty-five Thousand Dollars) in quarterly installments of \$13,750 (Thirteen thousand, seven hundred fifty dollars) prorated for the first quarter for the services provided under this Agreement. WDPS will pay Sitka in full by the first day of the month of each quarter in which services

are provided (even if Sitka does not provide an invoice), and WDPS reserves the right to pay any portion of the annual payment in advance.

4. **Term.** This Agreement is effective as of _____, 2023 and terminates on December 31, 2023 (the "Termination Date"). If the parties agree in writing at least 60 days before the Termination Date, this Agreement can be extended beyond the Termination Date of the initial term and the first extension, for two additional two-year extension periods. All terms and provisions in this Agreement apply if the parties enter into any two-year extension period.
5. **Early Termination.** Either party may terminate this Agreement before the Termination Date by providing written notice 60 days prior to the first of the month for which services are no longer needed.
 - a. All radios, communications/dispatch equipment (software) and/or ALMR equipment purchased by Whittier will be returned to Whittier or WDPS. Whittier will be responsible for the removal and shipment of the equipment. Whittier will have an additional 60 days after the termination of this Agreement to remove the radios, communications/dispatch equipment and/or ALMR equipment from Sitka or SPD.
6. **Public Safety Holder of Record.** WDPS and SPD will cooperate to prepare and submit a Department of Public Safety Holder of Record Agreement, in substantially the same form as that attached as Exhibit A, so SPD is the primary agency for entering and clearing locates in ASPIN for Whittier.
7. **Default and Remedies.** An occurrence of any of the following, at any time during the Agreement, constitutes a default by Whittier and WDPS:
 - a. Whittier or WDPS fails to pay any sum to be paid by Whittier or WDPS within thirty (30) days after the payment is due, after receiving notice.
 - b. Whittier or WDPS fails to observe or perform any of its other covenants, agreements, or obligations, and within thirty (30) days after Sitka or SPD provided Whittier or WDPS written notice specifying the failure or failures, Whittier or WDPS has not commenced and diligently pursued correcting the default.
8. **Mutual Indemnity.** Sitka and SPD will indemnify, defend, and hold Whittier and WDPS harmless, and Whittier and WDPS will indemnify, defend and hold Sitka and SPD harmless from any claim, liability, loss, damage or expense caused by the act or omission of the indemnifying party or its agents, contractors, or invitees with respect to the services and obligations detailed in this Agreement. The agreements in this Section 8 will survive any termination of this Agreement.

9. **No Joint Venture.** Nothing contained in this Agreement will be deemed to create any partnership, joint venture, or other arrangement between Whittier, Sitka, WDPS or SPD. The parties intend that the rights and obligations in this Agreement are exclusively enforceable by the parties hereto, and their successors in interest and assigns, and that no other person or entity has any right or cause of action hereunder.
10. **Notice.** All notices, consents, approvals, or other communications provided for in this Agreement or given in connection with this Agreement must be made or served in writing (unless otherwise stated) and delivered personally; sent by electronic mail (to all addresses listed); or sent by registered or certified United States mail, postage prepaid, with return receipt requested, and sent to the respective party at the following addresses:

Sitka

City and Borough of Sitka
c/o Municipal Administrator
330 Harbor Drive
Sitka, Alaska
E-mail: administrator@cityofsitka.org
Phone: (907)747-1811

Whittier:

City of Whittier
c/o City Manager
PO Box 608
Whittier, Alaska 99693-0608
Email: citymanager@whittieralaska.gov
Phone: 907.472.2327

The parties may, from time to time, designate a different address to receive notices. Any designation will be in writing and served on the other party in accordance with the terms of this Section 10.

11. **Assignment.** Sitka, SPD, WDPS, and Whittier may only assign their obligations under this Agreement with the prior written consent of the non-assigning party.
12. **Authority.** Sitka and Whittier represent and warrant that each has authority to enter into this Agreement and that the person signing on the city's behalf is authorized to execute and deliver this Agreement, as well as to bind the party.
13. **Miscellaneous.** This Agreement is governed and construed in accordance with the laws of the State of Alaska. Any action to enforce the terms of this Agreement must be brought before a court of competent jurisdiction in Anchorage, Alaska. In any suit, action, proceeding, or appeal therefrom, to enforce or interpret this Agreement, the prevailing party will be entitled to recover its costs incurred therein, including reasonable attorney's

fees and disbursements. In case any provision of this Agreement is held invalid, illegal, or unenforceable, the validity, legality and enforceability of the remaining provisions hereof will not in any way be affected or impaired thereby. This Agreement is an integrated document and contains the entire agreement between the parties with respect to the subjects herein. This Agreement may only be amended in writing and signed by all parties to be bound. This Agreement may be signed in any number of counterparts, which taken together will constitute one complete Agreement.

The parties have executed this Agreement as of the Effective Date.

City and Borough of Sitka

City of Whittier

John Leach, Municipal Administrator

Jim Hunt, City Manager

CALL TO ORDER

The January 17, 2023, regular meeting of the Whittier City Council was called to order at 7:11 p.m. by Mayor Dickason

OPENING CEREMONY

Mayor Dickason led the pledge of allegiance to the flag

ROLL CALL

There were present:

Dave Dickason, presiding, and
Dan Blair, Victor Shen, Tom Wagner,
Peter Denmark (telephonic), and David Pinquoch (telephonic)

Comprising a quorum of the Board

Also Present:

Jim Hunt, City Manager
Jackie C. Wilde, Assistant City Manager
Shelby Carlson, City Clerk
Dave Borg, Harbormaster
Scott Korbe, Public Works
Andre Achee, Police Chief
Holly Wells, City Attorney (telephonic)

CITIZEN COMMENTS ON ANY SUBJECT EXCEPT THOSE ITEMS SCHEDULED FOR PUBLIC HEARING

Trey Hill, in support of the appointment of Jamie Loan to vacant Council Seat D

Charlene Arneson, regarding the write-in candidates for appointing a candidate for the vacant Council Seat D

Arlen Arneson, spoke to his qualifications for appointment to vacant Council Seat D

Christy Terry, provided an update from the Alaska Railroad and their master plan

Jamie Loan, via phone, spoke to her qualifications for appointment to vacant Council Seat D

Michael Scott, via letter, in support of the appointment of Jamie Loan to vacant Council Seat D

Brian Fleenor, via letter, in support of the appointment of Jamie Loan to vacant Council Seat D

Dori Yelverton, via letter, in support of the appointment of Jamie Loan to vacant Council Seat D

Bri Olzenak, via letter, in support of the appointment of Jamie Loan to vacant Council Seat D

Rexford Spofford III, via letter, in support of the appointment of Jamie Loan to vacant Council Seat D

Mary Cavalier, via letter, in support of the appointment of Jamie Loan to vacant Council Seat D

Feniss Wagner, via letter, in support of the appointment of Jamie Loan to vacant Council Seat D

Monica Stockburger, via letter, in support of the appointment of Jamie Loan to vacant Council Seat D

Nick Olzenak, via letter, in support of the appointment of Jamie Loan to vacant Council Seat D
Joy Stancel, via letter, in support of the appointment of Jamie Loan to vacant Council Seat D
Kyle Loan, via letter, in support of the appointment of Jamie Loan to vacant Council Seat D
Ana Gerber-Cavalier, via letter, in support of the appointment of Jamie Loan to vacant Council Seat D

APPROVAL OF THE REGULAR MEETING AGENDA AND CONSENT AGENDA

Motion (Wagner/Shen)

Approval of Agenda and Consent Agenda

Dickason noted two changes to the packet; replace “City of Seward” with “City of Whittier” on page 47, and replace 2002 with 2022 on line 7 of page 55

Hunt requested removal of Item 9-C-4, Railroad/Turnagain Marine Wye Concept Discussion

Items approved on Consent Agenda

RESOLUTION 2022-033 Establishing 2023 City Legislative Priorities

RESOLUTION 2023-001 Amending Budget Policies to Guide the City Toward Improved Financial Stability

Approval of the December 13, 2022, Regular Meeting Minutes

Approval of the December 20, 2022, Regular Meeting Minutes

Motion Passed

Unanimous

APPOINTMENT OF NEW COUNCIL MEMBER TO VACANT SEAT D – Arlen “Arnie” Arneson was appointed by a coin toss after two tied votes between Arneson and Jamie Loan.

PRESENTATIONS AND REPORTS

Presentations

Rescuers of the F/V Privateer – Captain Rick Reger, Captain Jody Mason, and the crew of M/V Alaska Challenger were presented with proclamations and certificates of commendation

Nelson Medez, Five Years of Service – Nelson Medez was presented with a proclamation and certificate of recognition

Mayor Report — **Dickason** encourage community involvement in the development of the Seward Highway interchange and thanked Girdwood Fire Service publicly for their partnership with us. **Dickason** also shared about the Mentorship Fair that will be hosted at Whittier Community School and encouraged local business owners to participate in the fair.

Vice Mayor Report — **Denmark** congratulated Arneson and encouraged J Loan to not be discouraged, commenting, “you will always have a place in the citizens’ doing of Whittier”. He emphasized the need for code updates.

Parks and Recreation Committee Report — **Shen** reported the committee met after the packet was published. The committee is working on grants with partner agencies and continuing planning and hosting winter recreational activities.

City Manager Report — **Hunt** stated that everything was in the CMR and he would answer any questions. **Wilde** highlighted the memorial bench donated on behalf of Joseph “Tom” Rayfield III, marking the start of a Memorial Bench Program allowing the public to purchase memorial benches for placement throughout Whittier. **Wilde** also noted there will be code updates regarding leases ready to give to the Code Committee in the next few days. **Borg** reported the pump-out cart arrived today. **Achee** shared the RFP for the dispatch contract closed today and the proposals will be opened tomorrow. He also shared statistics on recent calls for service. **Hunt** reported the two fire positions are nearly ready for posting. **Blair** asked about emergency response in the event of a train occupying tracks across roads; **Achee** provided information on protocols in this situation.

PUBLIC HEARINGS – None

NEW BUSINESS

ORDINANCES FOR INTRODUCTION

ORDINANCE 2023-001 Repealing and Reenacting Chapter 8.20 of the Whittier Municipal Code to Authorize Outside Waste Management Entities to Collect Refuse within the City and Authorizing the City to Manage Access to City Maintained and Funded Trash Receptacles and Facilities

General discussion given. Council directed Administration to schedule a work session in February to discuss this ordinance. **Dickason** asked Council members to send suggestions for updating this Chapter of code to the city clerk prior to the work session.

RESOLUTIONS

RESOLUTION 2023-002 A Resolution of the City Council of the City of Whittier, Alaska, Extending a Legal Services Agreement with Birch Horton Bittner & Cherot and Authorizing the City Manager to Execute the Contract

Motion (Blair/Arneson)

Approve **RESOLUTION 2023-002**
Extending a Legal Services Agreement
with Birch Horton Bittner & Cherot and
Authorizing the City Manager to Execute
the Contract

General discussion given. **Blair** noted the word “firm” is missing from the draft contract, page 42 of the meeting packet, item 5.

Motion to Amend (Dickason/Blair)

Amend Resolution 2023-002 by adding the
words “a periodic evaluation of not less than
two per year” in line 22

General discussion given.

Motion to Amend Passed

AYES: Blair, Pinquoch, Arneson,
Denmark, Wagner, Dickason
NOES: Shen

Main Motion Passed

Unanimous

Pinquoch left the meeting at 9:01pm

RESOLUTION 2023-003 A Resolution of the City Council of the City of Whittier, Alaska, Extending the Contract with CRW Engineering for an Additional Three Years, Through December 31, 2025

Motion (Shen/Blair)

Approve **RESOLUTION 2023-003**
Extending the Contract with CRW
Engineering for an Additional Three Years,
Through December 31, 2025

General discussion given.

Motion Passed

Unanimous

RESOLUTION 2023-004 A Resolution of the City Council of the City of Whittier, Alaska, Approving a Contract with Harris Sand and Gravel to Replace the Launch Ramp Float Sections Damaged by Fire in July 2022 in the Amount of \$254,850 Plus a 10% Contingency, and Appropriating Funds

Motion (Shen/Wagner)

Approve **RESOLUTION 2023-004**
Approving a Contract with Harris Sand and
Gravel to Replace the Launch Ramp Float
Sections Damaged by Fire in July 2022 in
the Amount of \$254,850 Plus a 10%
Contingency, and Appropriating Funds

General discussion given.

Motion Passed

AYES: Blair, Arneson, Wagner, Shen,
Dickason
NOES: Denmark

OTHER NEW BUSINESS ITEMS

Transportation Plan/Study

Blair described a need for a transportation plan or study. **Wilde** recommended the City work with stakeholders in and around Whittier on transportation plans or studies already in progress. **Shen** noted the Comprehensive Plan update is soon and can address transportation. **Blair** agreed to table the discussion until more information was known.

Reschedule February City Council Regular Meeting

Unanimously rescheduled the February 21, 2023, regular meeting to February 28, 2023.

COUNCIL COMMENTS

Dickason requested a city manager review for the February 28, 2023 City Council meeting and proposed a different style of performance evaluation. **Hunt** requested Council reconsider his contract at the time of his performance review.

Shen expressed frustration with Council for demanding immediate code changes and historically obstructing the same, and a desire to create an inter-city transportation plan (between cities).

Blair spoke in support of a timely comprehensive plan update.

CITIZEN COMMENTS

Achee reminded the public the tunnel will be closed for several hours on February 4th. (*Clerk's note: see Informational Item E for additional information.*)

**COUNCIL AND ADMINISTRATION RESPONSE TO CITIZEN
COMMENTS - None**

ADJOURNMENT

The meeting adjourned at 9:44 p.m.

Shelby Carlson
City Clerk

Dave Dickason
Mayor

(City Seal)



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

Department of Commerce, Community,
and Economic Development

ALCOHOL & MARIJUANA CONTROL OFFICE

550 West 7th Avenue, Suite 1600

Anchorage, AK 99501

Main: 907.269.0350

January 30, 2023

City of Whittier

Via Email: cityclerk@whittieralaska.gov

Re: Notice of 2023/2024 Liquor License Renewal Application

License Type:	Beverage Dispensary – Seasonal	License Number:	1074
Licensee:	Chou Joe Shen And YenWen Anne Shen		
Doing Business As:	Sportsman Inn		

We have received a completed renewal application for the above listed license (see attached application documents) within your jurisdiction. This is the notice required under AS 04.11.480.

A local governing body may protest the approval of an application(s) pursuant to AS 04.11.480 by furnishing the director **and** the applicant with a clear and concise written statement of reasons for the protest within 60 days of receipt of this notice, and by allowing the applicant a reasonable opportunity to defend the application before a meeting of the local governing body, as required by 3 AAC 304.145(d). If a protest is filed, the board will deny the application unless the board finds that the protest is arbitrary, capricious, and unreasonable.

To protest the application referenced above, please submit your written protest within 60 days, and show proof of service upon the applicant and proof that the applicant has had a reasonable opportunity to defend the application before a meeting of the local governing body.

Sincerely,

A handwritten signature in cursive script that reads "Joan M. Wilson".

Joan Wilson, Director

amco.localgovernmentonly@alaska.gov

STATE OF ALASKA - ALCOHOLIC BEVERAGE CONTROL BOARD

LICENSE NUMBER

FORM CONTROL

XXXX

ISSUED
01/30/2023
ABC BOARD

LIQUOR LICENSE
2023 - 2024
TEMPORARY

1074

LICENSE RENEWAL APPLICATION DUE
DECEMBER 31, 2024 (AS 04.11.270(b))

THIS LICENSE EXPIRES MIDNIGHT
FEBRUARY 28, 2025 UNLESS DATED BELOW

TYPE OF LICENSE: Beverage Dispenser

4/15 - 10/15

LICENSE FEE: \$1,250.00

1102

CITY / BOROUGH: Whittier
Unorganized Borough

D/B/A: Sportsman's Inn
888 Front Street

Mail Address:
Chou Joe & YenWen Anne Shen
PO Box 750
Whittier, AK 99693

This license cannot be transferred without permission
of the Alcoholic Beverage Control Board

☐ Special restriction - see reverse side

ISSUED BY ORDER OF THE
ALCOHOLIC BEVERAGE CONTROL BOARD

Joan M. Wilson
DIRECTOR

04-900 (REV 10/20/22)

THIS LICENSE MUST BE POSTED IN A VISIBLE PLACE ON THE PREMISES

STATE OF ALASKA - ALCOHOLIC BEVERAGE CONTROL BOARD

LICENSE NUMBER

FORM CONTROL

XXXX

ISSUED
01/30/2023
ABC BOARD

LIQUOR LICENSE
2023 - 2024
TEMPORARY

1074

LICENSE RENEWAL APPLICATION DUE
DECEMBER 31, 2024 (AS 04.11.270(b))

THIS LICENSE EXPIRES MIDNIGHT
FEBRUARY 28, 2025 UNLESS DATED BELOW

TYPE OF LICENSE: Beverage Dispenser

4/15 - 10/15

LICENSE FEE: \$1,250.00

CITY / BOROUGH: Whittier
Unorganized Borough

This license cannot be transferred without permission
of the Alcoholic Beverage Control Board

☐ Special restriction - see reverse side

ISSUED BY ORDER OF THE
ALCOHOLIC BEVERAGE CONTROL BOARD

COPY

DIRECTOR

D/B/A: Sportsman's Inn
888 Front Street

Mailing Address:
Chou Joe & YenWen Anne Shen
PO Box 750
Whittier, AK 99693

THIS LICENSE MUST BE POSTED IN A VISIBLE PLACE ON THE PREMISES

04-900 (REV 5/9/22)



Alaska Alcoholic Beverage Control Board

Form AB-17: 2023/2024 General Renewal Application

- This form and any required supplemental forms must be completed, signed by the licensee, and postmarked no later than 12/31/2022 per AS 04.11.270, 3 AAC 304.160, with all required fees paid in full, or a non-refundable \$500.00 late fee applies.
- Any application for renewal or any fees for renewal that have not been postmarked by 2/28/2023 will be expired per AS 04.11.540, 3 AAC 304.160(e).
- All fields of this application must be deemed complete by AMCO staff and must be accompanied by the required fees and all documents required, or the application will be returned without being processed, per AS 04.11.270, 3 AAC 304.105
- Receipt and/or processing of renewal payments by AMCO staff neither indicates nor guarantees in any way that an application will be deemed complete, renewed, or that it will be scheduled for the next ABC Board meeting.

Section 1 - Establishment Contact Information

Licensee (Owner):	Chou Joe Shen and Yenwen Anne Shen	License #:	1074
License Type:	Beverage Dispensary - Seasonal		
Doing Business As:	Sportsman Inn		
Local Governing Body:	888 Front Street		
Community Council:	City of Whittier		

If your mailing address has changed, write the NEW address below:

Mailing Address:	PO Box 750				
City:	Whittier	State:	AK	ZIP:	99693

Section 2 - Licensee Contact Information

Contact Licensee: The individual listed below must be part of the ownership structure of the licensee listed in Section 1. This person will be the designated point of contact regarding this license, unless the Optional contact is completed.

Contact Licensee:	Chou Joe Shen	Contact Phone:	907-440-4639
Contact Email:	anchorinnwhittier@yahoo.com		

Optional: If you wish for AMCO staff to communicate with anyone other than the Contact Licensee (such as legal counsel) about your license, list their information below:

Name of Contact:	Yenwen Anne Shen	Contact Phone:	907-242-1209
Contact Email:	anchorinnwhittier@yahoo.com		

Section 3 - for Package Stores ONLY: Written Order Information

Do you intend to sell alcoholic beverages and ship them to another location in response to written solicitation in calendar years 2022 and/or 2023?

YES	NO
<input type="checkbox"/>	<input type="checkbox"/>

AMCO

DEC 22 2022

**Form AB-17: 2023/2024 License Renewal Application****Section 4 – Ownership Structure Certification**

YES

NO

☐☒

Did the ownership structure of the licensed business change in 2021/2022?

If Yes, and you have **NOT** notified AMCO, list the updated information on form AB-39: Change of Officers and submit with your renewal application.

If No, certify the statement below by initialing the box to the right of the statement.

I certify that the ownership structure of the business who owns this alcohol license did not change in any way during the calendar years 2021 or 2022.

Section 5 – License OperationCheck **ONE BOX** for EACH CALENDAR YEAR that best describes how this liquor license was operated:

2021

2022

1. The license was **operated for more than 240 hours** throughout each year.
(Year-round)

☐☐

2. The license was **only operated during a specified time** each year. (Not to exceed 6 months per year)

☒☒If your operation dates have changed, list them below:

_____ to _____

3. The license was only operated to meet the minimum requirement of 240 total hours each calendar year.
A complete AB-30: Proof of Minimum Operation Checklist, and all documentation must be provided with this form.

☐☐

4. The license was not operated at all or was not operated for at least the minimum requirement of 240 total hours each year, during one or both calendar years. A complete Form AB-29: Waiver of Operation Application and corresponding fees must be submitted with this application for each calendar year during which the license was not operated.

☐☐If you have not met the minimum number of hours of operation in 2021, you are not required to pay the fees, however a complete AB-29 is required with Section 2 marked "Other" and COVID is listed as the reason.**Section 6 - Violations and Convictions**

YES

NO

Have ANY Notices of Violation been issued for this license?

☐☒

Has ANY person or entity in this application been convicted of a violation of Title 04, 3AAC 304 or a local ordinance adopted under AS 04.21.010 in 2021 or 2022?

☐☒*If you checked YES, you MUST attach a list of all Notices of Violation and/or Convictions per AS 04.11.270(a)(2)**If you are unsure if you have received any Notices of Violation, contact the office before submitting this form.***Section 7 – Certifications**

As an applicant for a liquor license renewal, I declare under penalty of perjury that I have read and am familiar with AS 04 and 3 AAC 304, and that this application, including all accompanying schedules and statements, are true, correct, and complete.

- I agree to provide all information required by the Alcoholic Beverage Control Board or requested by AMCO staff in support of this application and understand that failure to do so by any deadline given to me by AMCO staff will result in this application being returned and the license being potentially expired if I do not comply with statutory or regulatory requirements.
- I certify that in accordance with AS 04.11.450, no one other than the licensee(s), as defined in AS 04.11.260, has a direct or indirect financial interest in the licensed business.
- I certify that this entity is in good standing with Corporations, Business and Professional Licensing (CBPL) and that all entity officials and stakeholders are current and I have provided AMCO with all required changes of the ownership structure of the business license, and have provided all required documents for any new or changes of officers. **AMCO**

Form AB-17: 2023/2024 License Renewal Application

- I certify that all licensees, agents, and employees who sell or serve alcoholic beverages or check identification of patrons have completed an alcohol server education course approved by the ABC Board and keep current, valid copies of their course completion cards on the licensed premises during all working hours, if applicable for this license type as set forth in AS 04.21.025 and 3 AAC 304.465.


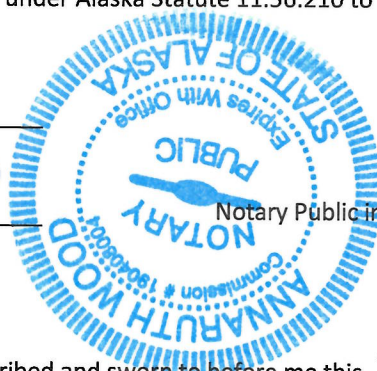
I hereby certify that I am the person herein named and subscribing to this application and that I have read the complete application, and I know the full content thereof. I declare that all of the information contained herein, and evidence or other documents submitted are true and correct. I understand that any falsification or misrepresentation of any item or response in this application, or any attachment, or documents to support this application, is sufficient grounds for denying or revoking a license/permit. I further understand that it is a Class A misdemeanor under Alaska Statute 11.56.210 to falsify an application and commit the crime of unsworn falsification.

Chen

Signature of licensee

KENWICKSHEN

Printed name of licensee



Signature of Notary Public

Notary Public in and for the State of

Alaska

My commission expires: with office

Subscribed and sworn to before me this 22 day of December, 20 22.

Restaurant and Eating Place applications must include a completed AB-33: Restaurant Receipts Affidavit

Recreational Site applications must include a completed AB-36: Recreational Site Statement

Tourism applications must include a completed AB-37: Tourism Statement

Wholesale applications must include a completed AB-25: Supplier Certification

Common Carrier applications must include a current safety inspection certificate

All renewal and supplemental forms are available online:

<https://www.commerce.alaska.gov/web/amco/AlcoholLicenseApplication.aspx>

AMCO

DEC 22 2022

FOR OFFICE USE ONLY

100513358

License Fee:	\$	Application Fee:	\$ 300.00	Misc. Fee:	\$
Total Fees Due:					\$

Department of Commerce, Community, and Economic Development
DCCED RECEIPTING

State of Alaska / Commerce / Intranet / Receipting / Receipt / #100513358

RECEIPT #100513358

Net Total: \$1,550.00

Comment:

Actions

- Edit Receipt
- Internal Receipt
- Customer Receipt
- Email Receipt

Transaction #1

Type: Credit Card
Received: 12/20/2022
Amount: \$1,550.00
Payer Yenwen Shen
Name:
CC Last 4: 5088
Auth 09667D
Code:
Created: 12/22/2022
Owner: soa\sfcarrrell
Close Out 18663
#:
AG #: 12352

Account Item(s)

Type	Amount	Applicant	Ref #
ALC - Renewal Application Fee	\$300.00	Sportsman Inn	1074
ALC - Alcohol License Fees	\$1,250.00	Sportsman Inn	1074

Alaska Department of Commerce, Community, and Economic Development

Division of Corporations, Business, and Professional Licensing

PO Box 110806, Juneau, AK 99811-0806

This is to certify that

SPORTSMAN INN

PO BOX 750, WHITTIER, AK 99693

owned by

CHOU J SHEN; YEN WEN A SHEN

is licensed by the department to conduct business for the period

November 27, 2022 to December 31, 2024
for the following line(s) of business:

72 - Accommodation and Food Services

This license shall not be taken as permission to do business in the state without having complied with the other requirements of the laws of the State or of the United States.
This license must be posted in a conspicuous place at the business location.
It is not transferable or assignable.

Julie Sande
Commissioner



Alaska Department of Commerce, Community, and Economic Development

Division of Corporations, Business, and Professional Licensing

PO Box 110806, Juneau, AK 99811-0806

This is to certify that

SPORTSMAN INN

PO BOX 750, WHITTIER, AK 99693

owned by

CHOU J SHEN; YEN WEN A SHEN

ENDORSEMENT: 902443 - 1

Effective November 27, 2022 through December 31, 2024

This business license has an endorsement for the physical address shown below:

888 FRONTIER STREET, WHITTIER, AK 99693

This license shall not be taken as permission to do business in the state without having complied with the other requirements of the laws of the State or of the United States.

This license must be posted in a conspicuous place at the business location.
It is not transferable or assignable.

Julie Sande
Commissioner



CITY OF WHITTIER
COMBINED CASH INVESTMENT
DECEMBER 31, 2022

COMBINED CASH ACCOUNTS

99-000-1000	COMBINED CASH CHECKING	1,401,729.08
99-000-1001	XPRESS DEPOSIT ACCOUNT	674.48
99-000-1020	COMBINED INVESTMENTS	8,488,882.49
TOTAL COMBINED CASH		9,891,286.05
99-000-1825	CASH CLEARING - BUSINESS TAX	(190.59)
99-000-1840	CASH CLEARING - PROPERTY TAX	(52.83)
99-000-0100	CASH ALLOCATED TO OTHER FUNDS	(9,891,042.63)

TOTAL UNALLOCATED CASH	.00
------------------------	-----

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	3,165,085.78
14	ALLOCATION TO PUBLIC WORKS EQUIP FUND	296,188.61
20	ALLOCATION TO CRUISE SHIP TAX	1,571,716.66
21	ALLOCATION TO COVID19 GRANT FUND	(14,939.34)
24	ALLOCATION TO NEW CITY PARK FUND	88,760.45
30	ALLOCATION TO SHOTGUN COVE	(199.87)
31	ALLOCATION TO 2019 EARTHQUAKE	(1,561,052.56)
50	ALLOCATION TO WATER AND WASTEWATER	539,434.65
51	ALLOCATION TO SMALL BOAT HARBOR	1,250,567.29
53	ALLOCATION TO DELONG DOCK	1,209,133.67
60	ALLOCATION TO MOTOR POOL	49,517.00
61	ALLOCATION TO COMPENSATED ABSENCES	142,726.35
72	ALLOCATION TO GENERAL FUND MRRF	904,916.59
73	ALLOCATION TO HARBOR MRRF	1,214,186.43
75	ALLOCATION TO WATER/WASTEWATER MRRF	1,035,000.92

TOTAL ALLOCATIONS TO OTHER FUNDS	9,891,042.63
ALLOCATION FROM COMBINED CASH FUND - 99-000-1000	(9,891,042.63)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
-----------------------------------	-----

CITY OF WHITTIER
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

ASSETS

01-000-0100	CASH - COMBINED FUND	3,165,085.78	
01-000-1090	PETTY CASH	250.00	
01-000-1150	ACCRUED INTEREST RECEIVABLE	18,092.16	
01-000-1200	ACCOUNTS RECEIVABLE - GENERAL	70,403.35	
01-000-1201	AR- NOT THRU AR JOURNAL CASELL	12,276.64	
01-000-1210	ACCOUNTS REC PROPERTY TAX REAL	39,407.75	
01-000-1212	ACCOUNTS REC PROPERTY TAX PERS	160,458.21	
01-000-1215	UNAPPLIED PAYMENT - PROP TAX	(130.60)	
01-000-1220	ACCOUNTS REC - BUSINESS TAX	9,701.93	
01-000-1230	ACCOUNTS RECEIVABLE - LEASES	777.52	
01-000-1250	ACCOUNTS REC TUNNEL CONTRACT	7,769.44	
01-000-1251	GRANTS RECEIVABLE	48,523.14	
01-000-1299	ALLOWANCE FOR DOUBTFUL ACCOUN	(84,817.13)	
01-000-1700	PREPAID EXPENSES	10,121.87	
01-000-1710	PREPAID WORKER'S COMP.	75,766.36	
01-000-1720	PREPAID INSURANCE	116,221.81	
	TOTAL ASSETS		3,649,908.23

LIABILITIES AND EQUITY

LIABILITIES

01-000-2000	ACCOUNTS PAYABLE	29,171.81	
01-000-2002	AP NOT THROUGH JOURNAL	21,760.10	
01-000-2050	FEDERAL PAYROLL TAXES PAYABLE	(2,408.71)	
01-000-2060	ESC TAXES PAYABLE	(3,525.79)	
01-000-2075	HEALTH & LIFE INSURANCE PAYABL	(17,674.01)	
01-000-2080	PERS PAYABLE	13,951.90	
01-000-2090	AFLAC/GUARDIAN INSURANCE LIAB	(1,151.15)	
01-000-2310	UNEARNED REVENUE - PROPERTY TA	78,001.76	
01-000-2320	UNEARNED REVENUE - OTHER	856.59	
01-000-2330	UNEARNED REVENUE - LEASES	10,156.14	
	TOTAL LIABILITIES		129,138.64

FUND EQUITY

01-000-3000	FUND BALANCE	1,904,231.10	
01-000-3201	F/B-ASSIGNED OPERATING RESERVE	326,831.96	
01-000-3202	F/B-ASSIGNED PARKS AND REC	43,700.88	
01-000-3203	F/B-ASSIGNED EXXON SETTLEMENT	84,427.57	
	REVENUE OVER EXPENDITURES - YTD	1,161,578.08	
	BALANCE - CURRENT DATE	3,520,769.59	
	TOTAL FUND EQUITY		3,520,769.59
	TOTAL LIABILITIES AND EQUITY		3,649,908.23

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-310-4005 FISH TAX	.00	293,065.43	50,000.00	(243,065.43)	586.1
01-310-4006 MOTOR VEHICLE REGISTRATION	971.52	3,913.68	3,500.00	(413.68)	111.8
01-310-4007 LIQUOR TAX	.00	6,550.00	5,000.00	(1,550.00)	131.0
01-310-4009 ELEC & TELE CO-OP TAX	.00	3,742.26	3,500.00	(242.26)	106.9
01-310-4200 SALES TAX	61,176.53	720,835.78	575,000.00	(145,835.78)	125.4
01-310-4201 PROPERTY TAX - REAL	3,456.46	415,180.43	380,000.00	(35,180.43)	109.3
01-310-4202 PROPERTY TAX - PERSONAL	4,855.42	319,877.14	340,000.00	20,122.86	94.1
01-310-4205 BUSINESS TRANSPORTATION TAX	.00	400,990.53	405,000.00	4,009.47	99.0
TOTAL TAXES	70,459.93	2,164,155.25	1,762,000.00	(402,155.25)	122.8
<u>LICENSES & PERMITS</u>					
01-320-4250 BUSINESS LICENSES	1,250.00	4,750.00	4,000.00	(750.00)	118.8
01-320-4251 USER FEES & PERMITS	.00	1,516.25	1,000.00	(516.25)	151.6
01-320-4312 AMBULANCE FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL LICENSES & PERMITS	1,250.00	6,266.25	7,000.00	733.75	89.5
<u>INTERGOVERNMENTAL REVENUE</u>					
01-330-4000 GRANT REVENUE - MISCELLANEOUS	1,717.85	2,467.85	.00	(2,467.85)	.0
01-330-4002 STATE REVENUE SHARING	.00	81,155.11	50,000.00	(31,155.11)	162.3
01-330-4003 STATE PAY-IN-LIEU OF TAXES	.00	42,625.46	55,000.00	12,374.54	77.5
01-330-4006 STATE OF ALASKA GRANT DCCED	.00	448,191.26	.00	(448,191.26)	.0
01-330-4012 FEDERAL GRANT FUNDS	48,523.14	48,523.14	.00	(48,523.14)	.0
01-330-4025 NAT'L FOREST SERVICE RECEIPTS	.00	28,292.38	21,000.00	(7,292.38)	134.7
TOTAL INTERGOVERNMENTAL REVENUE	50,240.99	651,255.20	126,000.00	(525,255.20)	516.9
<u>LEASES</u>					
01-345-4512 LEASE INCOME - ARRC AGREEMENT	11,393.44	25,084.89	.00	(25,084.89)	.0
01-345-4513 LEASE CREDITS (CONTRA)	.00	.00	(4,000.00)	(4,000.00)	.0
01-345-4515 LEASE INCOME - CITY LAND	5,589.58	154,328.76	272,751.00	118,422.24	56.6
01-345-4517 LEASES - ARRC LAND	1,176.49	14,117.88	.00	(14,117.88)	.0
01-345-4520 LEASE INCOME - CONDOMINIUMS	471.16	6,040.44	12,000.00	5,959.56	50.3
01-345-4525 LAND USE RENT	105.00	13,008.08	12,250.00	(758.08)	106.2
TOTAL LEASES	18,735.67	212,580.05	293,001.00	80,420.95	72.6

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & CITATIONS</u>					
01-350-4261 PSD FINES & CITATIONS	.00	750.00	500.00	(250.00)	150.0
01-350-4262 PSD PARKING TICKETS CIVIL	.00	1,675.00	500.00	(1,175.00)	335.0
TOTAL FINES & CITATIONS	.00	2,425.00	1,000.00	(1,425.00)	242.5
<u>MISCELLANEOUS</u>					
01-360-4020 PERS ON-BEHALF	65,638.57	65,638.57	65,638.57	.00	100.0
01-360-4099 MISCELLANEOUS REVENUE	99.00	19,344.46	2,500.00	(16,844.46)	773.8
01-360-4204 INTEREST & PENALTIES	.00	3,765.46	.00	(3,765.46)	.0
01-360-4270 DONATIONS	(1,400.00)	(1,400.00)	.00	1,400.00	.0
01-360-4271 DONATIONS - EMS/FIRE/POL	.00	5,000.00	.00	(5,000.00)	.0
01-360-4900 INTEREST ON BANK ACCOUNTS	1,790.44	45,434.09	50,000.00	4,565.91	90.9
01-360-4902 INVESTMENT INTEREST	(14,890.16)	(14,890.16)	.00	14,890.16	.0
01-360-4914 TRANSFIELD - TUNNEL CONTRAC	.00	36,586.54	77,825.00	41,238.46	47.0
01-360-4915 GIRDWOOD-POLICE CONTRACT	59,006.25	708,075.00	675,000.00	(33,075.00)	104.9
TOTAL MISCELLANEOUS	110,244.10	867,553.96	870,963.57	3,409.61	99.6
<u>TRANSFERS & OTHER</u>					
01-390-4990 TRANSFER IN FROM CVP FUND	.00	347,287.00	347,287.00	.00	100.0
01-390-4991 TRANSFER IN	.00	100,000.00	100,000.00	.00	100.0
01-390-4994 TRANSFER IN FROM HARBOR	13,091.66	157,099.92	157,100.00	.08	100.0
01-390-4995 TRANSFER IN FROM WWS	2,909.16	34,909.92	34,910.00	.08	100.0
01-390-4996 TRANSFER IN FROM DELONG DOCK	3,241.66	38,899.92	38,900.00	.08	100.0
TOTAL TRANSFERS & OTHER	19,242.48	678,196.76	678,197.00	.24	100.0
TOTAL FUND REVENUE	270,173.17	4,582,432.47	3,738,161.57	(844,270.90)	122.6

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN</u>					
01-400-6000 SALARIES & WAGES	56,430.13	381,947.44	354,762.31	(27,185.13)	107.7
01-400-6030 FICA TAXES	997.33	7,474.03	4,829.00	(2,645.03)	154.8
01-400-6040 WORKER'S COMP.	.00	(906.38)	1,596.00	2,502.38	(56.8)
01-400-6050 ESC TAXES	158.02	5,757.59	3,330.00	(2,427.59)	172.9
01-400-6060 HEALTH & LIFE INSURANCE	1,102.25	66,884.69	67,906.00	1,021.31	98.5
01-400-6070 PERS RETIREMENT	4,868.89	72,585.12	72,608.00	22.88	100.0
01-400-6205 ADVERTISING	.00	4,840.00	5,000.00	160.00	96.8
01-400-6220 BANK SERVICES CHARGES	963.96	9,811.47	7,000.00	(2,811.47)	140.2
01-400-6240 COMMUNITY SUPPORT-DONATIONS	.00	.00	2,000.00	2,000.00	.0
01-400-6280 DUES & SUBSCRIPTIONS	1,750.59	7,868.37	5,000.00	(2,868.37)	157.4
01-400-6410 INSURANCE - LIABILITY	.00	20,095.66	8,750.00	(11,345.66)	229.7
01-400-6440 INSURANCE - PROPERTY	.00	372.37	.00	(372.37)	.0
01-400-6540 LICENSES & PERMITS	.00	160.00	250.00	90.00	64.0
01-400-6541 PENALTIES & FEES	.00	.00	1,200.00	1,200.00	.0
01-400-6565 OUTSIDE CONTRACTORS	831.92	34,425.45	15,000.00	(19,425.45)	229.5
01-400-6570 PHYSICAL EXAMS & BACKGROUND CK	.00	181.00	400.00	219.00	45.3
01-400-6580 POSTAGE	.00	3,326.41	2,500.00	(826.41)	133.1
01-400-6610 PROF. FEES - ACCOUNTING	.00	4,800.00	25,200.00	20,400.00	19.1
01-400-6620 PROF. FEES - APPRAISAL	10,000.00	22,000.00	12,500.00	(9,500.00)	176.0
01-400-6625 PROF. FEES - FINANCIAL SOFTWARE	2,100.00	36,926.00	22,000.00	(14,926.00)	167.9
01-400-6635 PROF. FEES - COMPUTER SUPPORT	450.00	450.00	7,500.00	7,050.00	6.0
01-400-6636 PROF FEES - WEB SITE SUPPORT	.00	3,933.95	4,800.00	866.05	82.0
01-400-6640 PROF. FEES-ENGINEERING	.00	.00	30,000.00	30,000.00	.0
01-400-6650 PROF. FEES - LEGAL	16,965.41	71,798.62	62,000.00	(9,798.62)	115.8
01-400-6670 REIMBURSEMENT	.00	24.00	.00	(24.00)	.0
01-400-6700 PUBLICATIONS & SUBSCRIPTIONS	85.00	684.99	1,200.00	515.01	57.1
01-400-6735 EQUIPMENT AND FURNISHINGS	399.99	3,399.99	.00	(3,399.99)	.0
01-400-6770 TRAVEL, TRAINING & DEV.	4,512.48	34,547.91	10,000.00	(24,547.91)	345.5
01-400-7100 REPAIRS - BUILDING	.00	439.68	.00	(439.68)	.0
01-400-7351 EQUIPMENT MAINT. AGREEMENTS	.00	.00	2,000.00	2,000.00	.0
01-400-7450 REPAIRS-OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
01-400-8150 SUPPLIES - CONSUMABLE	548.75	1,980.49	.00	(1,980.49)	.0
01-400-8550 SUPPLIES - OFFICE	3,869.91	13,162.20	5,000.00	(8,162.20)	263.2
01-400-8750 SUPPLIES - PRINTING	174.21	2,696.80	500.00	(2,196.80)	539.4
01-400-9000 UTILITIES - INTERNET	3,726.48	26,994.38	14,000.00	(12,994.38)	192.8
01-400-9070 UTILITIES - TELEPHONE	1,452.92	9,151.48	9,500.00	348.52	96.3
01-400-9100 MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
01-400-9520 CAPITAL OUTLAY - EQUIPMENT	.00	5,648.57	13,000.00	7,351.43	43.5
01-400-9530 CAPITAL OUTLAY-COMPUTER EQUIP	2,330.60	2,330.60	5,000.00	2,669.40	46.6
TOTAL ADMIN	113,718.84	855,792.88	779,331.31	(76,461.57)	109.8

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
01-401-6240 CITY COUNCIL-COMMUNITY SUPPORT	2,492.91	7,970.70	4,000.00	(3,970.70)	199.3
01-401-6241 WEBSITE - CODE UPDATES	.00	.00	2,500.00	2,500.00	.0
01-401-6280 DUES & SUBSCRIPTIONS	400.00	1,853.90	600.00	(1,253.90)	309.0
01-401-6325 FIREWORKS	1,500.00	14,000.00	12,500.00	(1,500.00)	112.0
01-401-6600 PROF. FEES - AUDIT	.00	39,010.08	42,000.00	2,989.92	92.9
01-401-6636 PROF FEES - WEB SITE SUPPORT	.00	350.00	.00	(350.00)	.0
01-401-6650 PROF. FEES - LEGAL	236.50	236.50	10,000.00	9,763.50	2.4
01-401-6710 PUBLIC RELATIONS	.00	252.33	2,500.00	2,247.67	10.1
01-401-6770 TRAVEL, TRAINING & DEV.	.00	3,206.15	3,000.00	(206.15)	106.9
01-401-6800 COUNCIL CHAMBER IMPROV	490.00	490.00	1,500.00	1,010.00	32.7
01-401-8550 SUPPLIES - OFFICE	99.99	171.95	800.00	628.05	21.5
01-401-9500 LOBBYIST FEES	14,000.00	124,000.00	120,000.00	(4,000.00)	103.3
TOTAL COUNCIL	19,219.40	191,541.61	199,400.00	7,858.39	96.1
<u>ELECTIONS</u>					
01-420-6000 SALARIES & WAGES	.00	333.25	.00	(333.25)	.0
01-420-6100 VOLUNTEER SUPPORT	.00	705.00	1,200.00	495.00	58.8
01-420-6205 ADVERTISING	.00	.00	600.00	600.00	.0
01-420-8150 SUPPLIES - CONSUMABLE	.00	.00	550.00	550.00	.0
TOTAL ELECTIONS	.00	1,038.25	2,350.00	1,311.75	44.2

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-510-6000 SALARIES & WAGES	104,706.35	806,605.71	884,933.64	78,327.93	91.2
01-510-6030 FICA TAXES	945.88	13,104.19	22,870.00	9,765.81	57.3
01-510-6040 WORKER'S COMP.	.00	13,259.69	41,417.00	28,157.31	32.0
01-510-6050 ESC TAXES	54.82	8,446.23	8,203.00	(243.23)	103.0
01-510-6060 HEALTH & LIFE INSURANCE	1,167.54	95,083.60	106,542.00	11,458.40	89.3
01-510-6070 PERS RETIREMENT	11,261.69	150,000.98	142,041.00	(7,959.98)	105.6
01-510-6091 UNIFORM ALLOWANCE	.00	2,440.00	2,000.00	(440.00)	122.0
01-510-6100 VOLUNTEER SUPPORT	.00	.00	1,000.00	1,000.00	.0
01-510-6205 ADVERTISING	.00	.00	250.00	250.00	.0
01-510-6210 B.T.I. CONDO FEES	.00	.00	1,200.00	1,200.00	.0
01-510-6280 DUES & SUBSCRIPTIONS	19.99	434.92	500.00	65.08	87.0
01-510-6410 INSURANCE - LIABILITY	.00	27,001.91	17,500.00	(9,501.91)	154.3
01-510-6420 INSURANCE - AUTO	.00	9,470.42	9,000.00	(470.42)	105.2
01-510-6540 LICENSES & PERMITS	.00	50.00	2,000.00	1,950.00	2.5
01-510-6565 OUTSIDE CONTRACTORS	.00	51,079.30	55,000.00	3,920.70	92.9
01-510-6570 PHYSICAL EXAMS	.00	466.00	2,000.00	1,534.00	23.3
01-510-6580 POSTAGE	.00	9.45	300.00	290.55	3.2
01-510-6635 PROF. FEES - COMPUTER SUPPORT	255.00	255.00	1,000.00	745.00	25.5
01-510-6700 PUBLICATIONS & SUBSCRIPTIONS	.00	275.00	500.00	225.00	55.0
01-510-6735 EQUIPMENT PURCHASE	1,969.95	6,505.99	6,000.00	(505.99)	108.4
01-510-6740 SMALL TOOLS	.00	.00	3,000.00	3,000.00	.0
01-510-6761 TRAINING - EMS SUPVSG MD	.00	.00	2,000.00	2,000.00	.0
01-510-6770 TRAVEL, TRAINING & DEV.	425.00	1,482.08	5,000.00	3,517.92	29.6
01-510-7100 BUILDING MAINT.	293.80	587.60	1,500.00	912.40	39.2
01-510-7150 REPAIRS - COMMUNICATION EQUIPM	.00	60.00	2,000.00	1,940.00	3.0
01-510-7200 REPAIRS-COMPUTER SYSTEM	.00	.00	1,500.00	1,500.00	.0
01-510-7350 REPAIRS - EQUIPMENT	647.50	830.40	8,000.00	7,169.60	10.4
01-510-7400 REPAIRS - VEHICLES	2,239.24	8,138.32	5,000.00	(3,138.32)	162.8
01-510-7750 GAS & OIL - VEHICLES	2,016.06	22,727.08	15,000.00	(7,727.08)	151.5
01-510-8020 SUPPLIES - AMMUNITION	2,144.00	3,239.00	5,000.00	1,761.00	64.8
01-510-8100 SUPPLIES - COMPUTERS	.00	.00	2,500.00	2,500.00	.0
01-510-8150 SUPPLIES - CONSUMABLE	910.45	4,897.32	4,000.00	(897.32)	122.4
01-510-8550 SUPPLIES - OFFICE	.00	494.57	2,000.00	1,505.43	24.7
01-510-8650 SUPPLIES & DRUGS BILLABLE	.00	169.48	.00	(169.48)	.0
01-510-8950 SUPPLIES - UNIFORMS	.00	4,232.51	4,000.00	(232.51)	105.8
01-510-9000 UTILITIES - INTERNET	3,519.64	17,591.10	14,000.00	(3,591.10)	125.7
01-510-9070 UTILITIES - TELEPHONE	1,529.74	10,234.70	8,000.00	(2,234.70)	127.9
01-510-9525 CAPITAL - MOTOR POOL FUNDING	.00	15,000.00	15,000.00	.00	100.0
TOTAL PUBLIC SAFETY	134,106.65	1,274,172.55	1,401,756.64	127,584.09	90.9

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-520-6000 SALARIES & WAGES	1,814.33	15,871.84	148,270.35	132,398.51	10.7
01-520-6030 FICA TAXES	16.70	224.51	1,102.00	877.49	20.4
01-520-6040 WORKERS COMP	.00	299.03	874.00	574.97	34.2
01-520-6050 ESC TAXES	.00	64.60	144.00	79.40	44.9
01-520-6100 VOLUNTEER SUPPORT	60.00	60.00	8,000.00	7,940.00	.8
01-520-6410 INSURANCE - LIABILITY	.00	997.02	1,000.00	2.98	99.7
01-520-6420 INSURANCE - AUTO	.00	3,289.96	4,500.00	1,210.04	73.1
01-520-6565 OUTSIDE CONTRACTORS	.00	1,900.00	.00	(1,900.00)	.0
01-520-6735 EQUIPMENT PURCHASE	.00	3,568.03	5,000.00	1,431.97	71.4
01-520-6750 TESTING	.00	2,235.60	2,500.00	264.40	89.4
01-520-6770 TRAVEL, TRAINING & DEV.	.00	290.00	1,000.00	710.00	29.0
01-520-7350 REPAIRS - EQUIPMENT	.00	852.35	2,000.00	1,147.65	42.6
01-520-7400 REPAIRS - VEHICLES	.00	.00	1,500.00	1,500.00	.0
01-520-7750 GAS & OIL - VEHICLES	.00	120.42	1,000.00	879.58	12.0
01-520-8550 SUPPLIES - OFFICE	72.99	72.99	150.00	77.01	48.7
01-520-8950 SUPPLIES - UNIFORMS	.00	1,690.00	2,750.00	1,060.00	61.5
TOTAL FIRE	1,964.02	31,536.35	179,790.35	148,254.00	17.5

<u>EMS</u>					
01-530-6000 SALARIES & WAGES	18,394.42	137,389.89	265,798.45	128,408.56	51.7
01-530-6030 FICA TAXES	310.81	4,096.74	5,698.00	1,601.26	71.9
01-530-6040 WORKER'S COMP.	.00	7,016.25	12,378.00	5,361.75	56.7
01-530-6050 ESC TAXES	41.21	1,292.00	1,324.00	32.00	97.6
01-530-6060 HEALTH & LIFE INSURANCE	.00	14,898.57	15,611.00	712.43	95.4
01-530-6070 PERS RETIREMENT	1,209.84	15,849.40	15,981.00	131.60	99.2
01-530-6091 UNIFORM ALLOWANCE	.00	480.00	600.00	120.00	80.0
01-530-6100 EMS VOLUNTEER SUPPORT	20.00	1,497.50	6,000.00	4,502.50	25.0
01-530-6410 INSURANCE - LIABILITY	.00	10,306.29	8,000.00	(2,306.29)	128.8
01-530-6420 INSURANCE - AUTO	.00	2,362.02	3,500.00	1,137.98	67.5
01-530-6565 OUTSIDE CONTRACTORS	900.00	5,600.00	.00	(5,600.00)	.0
01-530-6570 PHYSICAL EXAMS	.00	.00	400.00	400.00	.0
01-530-6735 EQUIPMENT PURCHASE	71.90	71.90	1,000.00	928.10	7.2
01-530-6750 TESTING	.00	.00	250.00	250.00	.0
01-530-6761 TRAINING - EMS SUPVSG MD	1,000.00	12,000.00	10,000.00	(2,000.00)	120.0
01-530-6770 TRAVEL, TRAINING & DEV.	.00	3,233.50	2,000.00	(1,233.50)	161.7
01-530-7350 REPAIRS - EQUIPMENT	.00	776.89	.00	(776.89)	.0
01-530-7400 REPAIRS - VEHICLES	.00	278.79	1,500.00	1,221.21	18.6
01-530-7750 GAS & OIL - VEHICLES	31.98	1,560.80	2,500.00	939.20	62.4
01-530-8150 SUPPLIES - CONSUMABLE	587.95	2,095.64	3,000.00	904.36	69.9
01-530-8550 SUPPLIES - OFFICE	.00	9.02	250.00	240.98	3.6
01-530-8650 SUPPLIES AND DRUGS BILLABLE	2,555.87	6,306.31	2,500.00	(3,806.31)	252.3
01-530-8950 SUPPLIES - UNIFORMS	.00	.00	2,000.00	2,000.00	.0
01-530-9000 UTILITIES - INTERNET	616.68	7,466.44	6,500.00	(966.44)	114.9
01-530-9070 UTILITIES - TELEPHONE	50.34	603.84	500.00	(103.84)	120.8
TOTAL EMS	25,791.00	235,191.79	367,290.45	132,098.66	64.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLINIC</u>					
01-535-6210 B.T.I. CONDO FEE	378.01	4,158.11	6,879.00	2,720.89	60.5
01-535-6440 INSURANCE - PROPERTY	.00	.00	1,200.00	1,200.00	.0
TOTAL CLINIC	378.01	4,158.11	8,079.00	3,920.89	51.5
<u>PUBLIC WORKS</u>					
01-600-6000 SALARIES & WAGES	34,381.61	226,924.08	320,135.82	93,211.74	70.9
01-600-6030 FICA TAXES	288.90	3,143.43	5,498.00	2,354.57	57.2
01-600-6040 WORKER'S COMP.	.00	9,493.18	21,124.00	11,630.82	44.9
01-600-6050 ESC TAXES	91.43	2,167.08	3,063.00	895.92	70.8
01-600-6060 HEALTH & LIFE INSURANCE	.00	38,681.03	58,540.00	19,858.97	66.1
01-600-6070 PERS RETIREMENT	3,977.77	48,108.33	64,595.00	16,486.67	74.5
01-600-6410 INSURANCE - LIABILITY	.00	12,216.98	7,750.00	(4,466.98)	157.6
01-600-6420 INSURANCE - AUTO	.00	3,530.73	4,800.00	1,269.27	73.6
01-600-6430 INSURANCE EQUIPMENT	.00	3,606.20	5,000.00	1,393.80	72.1
01-600-6440 INSURANCE - PROPERTY	.00	435.89	1,000.00	564.11	43.6
01-600-6540 LICENSES & FEES	.00	180.00	250.00	70.00	72.0
01-600-6565 OUTSIDE CONTRACTORS	.00	1,798.05	8,000.00	6,201.95	22.5
01-600-6570 PHYSICAL EXAMS	.00	925.00	750.00	(175.00)	123.3
01-600-6635 PROF. FEES - COMPUTER SUPPORT	.00	.00	2,000.00	2,000.00	.0
01-600-6740 SMALL TOOLS	.00	1,808.57	3,000.00	1,191.43	60.3
01-600-6770 TRAVEL, TRAINING & DEV.	.00	1,523.36	2,000.00	476.64	76.2
01-600-7100 REPAIRS	.00	76.44	5,000.00	4,923.56	1.5
01-600-7210 REPAIRS - ROADS	150.00	37,929.78	107,000.00	69,070.22	35.5
01-600-7350 REPAIR & MAINTENANCE	9,843.34	39,303.43	32,896.17	(6,407.26)	119.5
01-600-7750 GAS & OIL - VEHICLES	3,462.91	21,701.86	25,000.00	3,298.14	86.8
01-600-8150 SUPPLIES - CONSUMABLE	.00	401.22	1,000.00	598.78	40.1
01-600-8550 SUPPLIES - OFFICE	.00	.00	500.00	500.00	.0
01-600-8950 SUPPLIES - UNIFORMS	.00	974.21	750.00	(224.21)	129.9
01-600-8970 SUPPLIES - SAFETY	.00	831.70	5,000.00	4,168.30	16.6
01-600-8995 SUPPLIES & MATERIALS	141.94	5,274.67	15,000.00	9,725.33	35.2
01-600-9000 UTILITIES - INTERNET	1,030.35	10,373.06	9,500.00	(873.06)	109.2
01-600-9010 UTILITIES - ELECTRICITY	1,145.88	13,234.58	14,000.00	765.42	94.5
01-600-9070 UTILITIES - TELEPHONE	335.38	3,507.93	1,750.00	(1,757.93)	200.5
01-600-9095 UTILITIES - WATER/SEWER	.00	.00	5,000.00	5,000.00	.0
01-600-9520 CAPITAL OUTLAY - EQUIPMENT	3,983.77	11,725.22	30,000.00	18,274.78	39.1
01-600-9900 INTERDEPARTMENT SUPPORT	.00	(35,000.00)	(35,000.00)	.00	(100.0)
TOTAL PUBLIC WORKS	58,833.28	464,876.01	724,901.99	260,025.98	64.1

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY & FACILITIES</u>					
01-700-6210 B.T.I. CONDO FEES	942.32	10,365.52	13,099.00	2,733.48	79.1
01-700-6410 INSURANCE - LIABILITY	.00	3,208.97	1,500.00	(1,708.97)	213.9
01-700-6440 INSURANCE - PROPERTY	.00	21,624.15	22,000.00	375.85	98.3
01-700-6565 PROP & FAC-CONTRACTED SERVICES	1,295.00	14,524.06	14,000.00	(524.06)	103.7
01-700-7100 REPAIRS - BUILDINGS	.00	5,425.30	5,000.00	(425.30)	108.5
01-700-7350 REPAIRS - EQUIPMENT	.00	1,666.10	5,000.00	3,333.90	33.3
01-700-8150 SUPPLIES - CONSUMABLE	53.84	6,777.61	1,500.00	(5,277.61)	451.8
01-700-8550 JANITORIAL SUPPLIES	125.00	224.14	500.00	275.86	44.8
01-700-8970 SUPPLIES - SAFETY	.00	.00	500.00	500.00	.0
01-700-9010 UTILITIES - ELECTRICITY	8,633.11	38,055.87	35,000.00	(3,055.87)	108.7
01-700-9040 UTILITIES - HEATING FUEL	2,569.30	19,716.69	22,000.00	2,283.31	89.6
01-700-9050 UTILITIES - SOLID WASTE	79.53	806.19	2,000.00	1,193.81	40.3
01-700-9095 UTILITIES - WATER/SEWER	113.25	519.06	2,000.00	1,480.94	26.0
TOTAL PROPERTY & FACILITIES	13,811.35	122,913.66	124,099.00	1,185.34	99.0
<u>PARKS AND RECREATION</u>					
01-800-6000 SALARIES AND WAGES	(875.04)	3,816.61	6,448.00	2,631.39	59.2
01-800-6030 FICA TAXES	(66.95)	291.92	493.00	201.08	59.2
01-800-6040 WORKER'S COMP	.00	.00	31.00	31.00	.0
01-800-6050 ESC TAX	(13.39)	58.38	64.00	5.62	91.2
01-800-6565 OUTSIDE CONTRACTORS	.00	.00	3,000.00	3,000.00	.0
01-800-7340 PROFESSIONAL SERVICES	.00	9,400.00	20,000.00	10,600.00	47.0
01-800-7350 REPAIRS EQUIPMENT	.00	28.30	3,000.00	2,971.70	.9
01-800-8950 SUPPLIES AND MATERIALS	126.35	9,144.43	5,000.00	(4,144.43)	182.9
01-800-9510 CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL PARKS AND RECREATION	(829.03)	22,739.64	43,036.00	20,296.36	52.8
<u>GF ADMN CAPITAL OUTLAY</u>					
01-910-9540 CAPITAL OUTLAY - LAND & IMPROV	.00	63,800.00	63,800.00	.00	100.0
TOTAL GF ADMN CAPITAL OUTLAY	.00	63,800.00	63,800.00	.00	100.0
<u>TRANSFERS TO OTHER FUNDS</u>					
01-990-9990 TRANSFER OUT	44,752.54	68,093.54	23,341.00	(44,752.54)	291.7
01-990-9991 TRANSFER TO F 14 EQUIP REP PW	.00	25,000.00	25,000.00	.00	100.0
01-990-9992 CAPITAL EQUIPMENT SET ASIDE	.00	60,000.00	60,000.00	.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	44,752.54	153,093.54	108,341.00	(44,752.54)	141.3
TOTAL FUND EXPENDITURES	411,746.06	3,420,854.39	4,002,175.74	581,321.35	85.5

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(141,572.89)	1,161,578.08	(264,014.17)	(1,425,592.25)	440.0

CITY OF WHITTIER
BALANCE SHEET
DECEMBER 31, 2022

PUBLIC WORKS EQUIP FUND

ASSETS

14-000-0100	CASH - COMBINED FUND	296,188.61	
	TOTAL ASSETS		296,188.61

LIABILITIES AND EQUITY

FUND EQUITY

14-000-3000	FUND BALANCE	270,912.44	
	REVENUE OVER EXPENDITURES - YTD	25,276.17	
	BALANCE - CURRENT DATE	296,188.61	
	TOTAL FUND EQUITY		296,188.61
	TOTAL LIABILITIES AND EQUITY		296,188.61

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PUBLIC WORKS EQUIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
14-360-4900	INTEREST ON BANK ACCT	.00	1,321.06	.00	(1,321.06)	.0
14-360-4902	INVESTMENT INTEREST	(1,044.89)	(1,044.89)	.00	1,044.89	.0
	TOTAL MISCELLANEOUS REVENUE	(1,044.89)	276.17	.00	(276.17)	.0
	<u>TRANSFERS FROM OTHER FUNDS</u>					
14-390-4990	TRANSFER FROM GENERAL FUND	.00	25,000.00	25,000.00	.00	100.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	25,000.00	25,000.00	.00	100.0
	TOTAL FUND REVENUE	(1,044.89)	25,276.17	25,000.00	(276.17)	101.1
	NET REVENUE OVER EXPENDITURES	(1,044.89)	25,276.17	25,000.00	(276.17)	101.1

CITY OF WHITTIER
BALANCE SHEET
DECEMBER 31, 2022

CRUISE SHIP TAX

ASSETS

20-000-0100	CASH - COMBINED FUND	1,571,716.66	
	TOTAL ASSETS		1,571,716.66

LIABILITIES AND EQUITY

FUND EQUITY

20-000-3000	UNDESIGNATED-FUND BALANCE	1,900,379.95	
	REVENUE OVER EXPENDITURES - YTD	(328,663.29)	
	BALANCE - CURRENT DATE	1,571,716.66	
	TOTAL FUND EQUITY		1,571,716.66
	TOTAL LIABILITIES AND EQUITY		1,571,716.66

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES - REVENUE</u>					
20-310-4008	CRUISE SHIP TAX	.00	958,385.00	500,000.00	(458,385.00)	191.7
	TOTAL TAXES - REVENUE	.00	958,385.00	500,000.00	(458,385.00)	191.7
	<u>INVESTMENT EARNINGS</u>					
20-360-4900	EARNINGS ON INVESTMENT	.00	220.62	.00	(220.62)	.0
20-360-4902	INVESTMENT INTEREST	(174.55)	(174.55)	.00	174.55	.0
	TOTAL INVESTMENT EARNINGS	(174.55)	46.07	.00	(46.07)	.0
	TOTAL FUND REVENUE	(174.55)	958,431.07	500,000.00	(458,431.07)	191.7

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
20-400-6240	MUSEUM SUPPORT - DONATIONS	.00	15,000.00	15,000.00	.00	100.0
20-400-6565	CONTRACTED SERVICES	.00	359,179.07	656,629.79	297,450.72	54.7
20-400-6650	PROF. FEES - LEGAL	881.50	101,429.62	.00	(101,429.62)	.0
20-400-9520	CAPITAL EQUIPMENT	.00	249,048.67	225,000.00	(24,048.67)	110.7
	TOTAL EXPENDITURES	881.50	724,657.36	896,629.79	171,972.43	80.8
	<u>TRANSFERS OUT</u>					
20-990-9990	TRANSFER TO OTHER FUNDS	.00	347,287.00	347,287.00	.00	100.0
20-990-9992	TRANSFER TO HARBOR FUND #51	.00	215,150.00	221,050.00	5,900.00	97.3
	TOTAL TRANSFERS OUT	.00	562,437.00	568,337.00	5,900.00	99.0
	TOTAL FUND EXPENDITURES	881.50	1,287,094.36	1,464,966.79	177,872.43	87.9
	NET REVENUE OVER EXPENDITURES	(1,056.05)	(328,663.29)	(964,966.79)	(636,303.50)	(34.1)

CITY OF WHITTIER
BALANCE SHEET
DECEMBER 31, 2022

COVID19 GRANT FUND

ASSETS

21-000-0100	CASH - COMBINED FUND	(14,939.34)	
21-000-1200	ACCOUNTS RECEIVABLE		14,939.34	
			<hr/>	
	TOTAL ASSETS			<hr/> <hr/>
				.00

CITY OF WHITTIER
BALANCE SHEET
DECEMBER 31, 2022

NEW CITY PARK FUND

ASSETS

24-000-0100	CASH - COMBINED FUND	88,760.45	
	TOTAL ASSETS		88,760.45

LIABILITIES AND EQUITY

FUND EQUITY

24-000-3000	FUND BALANCE	88,760.45	
	TOTAL FUND EQUITY		88,760.45
	TOTAL LIABILITIES AND EQUITY		88,760.45

CITY OF WHITTIER
BALANCE SHEET
DECEMBER 31, 2022

SHOTGUN COVE

ASSETS

30-000-0100	CASH - COMBINED FUND	(199.87)	
30-000-1201	AR - NOT THRU AR JOURNAL		199.87	
			<hr/>	
	TOTAL ASSETS			<hr/> <hr/>

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CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SHOTGUN COVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FEDERAL GRANT REVENUE WFL</u>					
30-350-4063	WFL DLG GRANT 3303A70007700000	.00	183,217.18	.00	(183,217.18)	.0
30-350-4064	WFL FLAP REVENUE 6905671950011	.00	21,453.20	.00	(21,453.20)	.0
	TOTAL FEDERAL GRANT REVENUE WFL	.00	204,670.38	.00	(204,670.38)	.0
	TOTAL FUND REVENUE	.00	204,670.38	.00	(204,670.38)	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SHOTGUN COVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEDERAL GRANT EXPENDITURES WFL</u>					
30-850-9543	WFL DLG GRANT DTFH70-03A170077	(199.87)	183,217.18	.00	(183,217.18)	.0
30-850-9544	FLAP 1 SCR DESIGN	.00	21,453.20	.00	(21,453.20)	.0
	TOTAL FEDERAL GRANT EXPENDITURES W	(199.87)	204,670.38	.00	(204,670.38)	.0
	TOTAL FUND EXPENDITURES	(199.87)	204,670.38	.00	(204,670.38)	.0
	NET REVENUE OVER EXPENDITURES	199.87	.00	.00	.00	.0

CITY OF WHITTIER
BALANCE SHEET
DECEMBER 31, 2022

2019 EARTHQUAKE

ASSETS

31-000-0100	CASH - COMBINED FUND	(1,561,052.56)	
31-000-1205	GRANT RECEIVABLE		1,561,052.56	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

FUND EQUITY

31-000-3000	FUND BALANCE		25,000.00	
	REVENUE OVER EXPENDITURES - YTD	(25,000.00)	
	BALANCE - CURRENT DATE			.00
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

2019 EARTHQUAKE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>STATE GRANT REVENUE</u>					
31-320-4010	GRANT REVENUE	(177,440.91)	981,109.79	.00	(981,109.79)	.0
	TOTAL STATE GRANT REVENUE	(177,440.91)	981,109.79	.00	(981,109.79)	.0
	<u>SOURCE 390</u>					
31-390-4990	TRANSFER IN	44,752.54	44,752.54	.00	(44,752.54)	.0
	TOTAL SOURCE 390	44,752.54	44,752.54	.00	(44,752.54)	.0
	TOTAL FUND REVENUE	(132,688.37)	1,025,862.33	.00	(1,025,862.33)	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

2019 EARTHQUAKE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
31-810-9200 NON-GRANT EXPENDITURES	69,752.54	69,752.54	.00	(69,752.54)	.0
TOTAL DEPARTMENT 810	69,752.54	69,752.54	.00	(69,752.54)	.0
<u>STATE GRANT EXPENDITURES</u>					
31-820-9200 GRANT EXPENDITURES	(69,752.54)	981,109.79	.00	(981,109.79)	.0
TOTAL STATE GRANT EXPENDITURES	(69,752.54)	981,109.79	.00	(981,109.79)	.0
TOTAL FUND EXPENDITURES	.00	1,050,862.33	.00	(1,050,862.33)	.0
NET REVENUE OVER EXPENDITURES	(132,688.37)	(25,000.00)	.00	25,000.00	.0

CITY OF WHITTIER
BALANCE SHEET
DECEMBER 31, 2022

WATER AND WASTEWATER

ASSETS

50-000-0100	CASH - COMBINED FUND	539,434.65	
50-000-1200	ACCT REC - WATER WASTEWATER	141,984.83	
50-000-1800	SYSTEMS	12,666,103.20	
50-000-1810	BUILDINGS & FACILITIES	1,288,370.61	
50-000-1820	MACHINERY & EQUIPMENT	115,753.81	
50-000-1830	CONSTRUCTION IN PROGRESS	257,105.00	
50-000-1890	ACCUMULATED DEPRECIATION	(8,240,562.81)	
	TOTAL ASSETS		6,768,189.29

LIABILITIES AND EQUITY

LIABILITIES

50-000-2000	ACCOUNTS PAYABLE	1,423.82	
50-000-2050	FEDERAL PAYROLL TAXES PAYABLE	842.41	
50-000-2060	ESC TAXES PAYABLE	(307.00)	
50-000-2075	HEALTH & LIFE INSURANCE PAYABL	(1,469.84)	
50-000-2080	PERS PAYABLE	3,501.48	
50-000-2090	AFLAC/GUARDIAN INSURANCE LIAB	(128.46)	
50-000-2095	ACCRUED LEAVE	19,328.42	
50-000-2320	UNEARNED REVENUE	417.66	
	TOTAL LIABILITIES		23,608.49

FUND EQUITY

50-000-3000	RETAINED EARNINGS	(1,269,358.65)	
50-000-3350	NET INVESTMENT CAPITAL ASSETS	8,248,949.93	
	REVENUE OVER EXPENDITURES - YTD	(235,010.48)	
	BALANCE - CURRENT DATE	6,744,580.80	
	TOTAL FUND EQUITY		6,744,580.80
	TOTAL LIABILITIES AND EQUITY		6,768,189.29

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
50-340-4300	WATER SERVICE CHARGES	7,704.32	294,877.07	250,000.00	(44,877.07)	118.0
50-340-4350	WASTE WATER SERVICE CHARGES	4,505.24	91,924.58	80,000.00	(11,924.58)	114.9
50-340-4500	ENTERPRISE-PERMIT FEES	.00	.00	100.00	100.00	.0
	TOTAL CHARGES FOR SERVICES	12,209.56	386,801.65	330,100.00	(56,701.65)	117.2
	<u>MISCELLANEOUS</u>					
50-360-4020	PERS ON-BEHALF	5,980.95	5,980.95	5,980.95	.00	100.0
50-360-4901	INTEREST ON BANK ACCOUNTS	.00	7,093.98	17,500.00	10,406.02	40.5
50-360-4902	INVESTMENT INTEREST	(5,617.94)	(5,617.94)	.00	5,617.94	.0
50-360-4910	MISCELLANEOUS INCOME	.00	12,734.09	1,500.00	(11,234.09)	848.9
	TOTAL MISCELLANEOUS	363.01	20,191.08	24,980.95	4,789.87	80.8
	<u>PROPERTY & SURPLUS SALES</u>					
50-390-4990	TRANSFERS IN	.00	23,341.00	23,341.00	.00	100.0
	TOTAL PROPERTY & SURPLUS SALES	.00	23,341.00	23,341.00	.00	100.0
	TOTAL FUND REVENUE	12,572.57	430,333.73	378,421.95	(51,911.78)	113.7

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER AND WASTEWATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & WASTE WATER OPERATING</u>					
50-800-6000 SALARIES & WAGES	21,825.35	143,320.66	146,515.95	3,195.29	97.8
50-800-6030 FICA TAXES	150.42	1,947.07	2,517.00	569.93	77.4
50-800-6040 WORKER'S COMP.	.00	2,384.12	5,724.00	3,339.88	41.7
50-800-6050 ESC TAXES	12.00	998.65	1,383.00	384.35	72.2
50-800-6060 HEALTH & LIFE INSURANCE	.00	18,294.98	19,123.00	828.02	95.7
50-800-6070 PERS RETIREMENT	2,146.37	27,207.97	28,020.00	812.03	97.1
50-800-6260 BAD DEBT EXPENSE	.00	280.46	.00	(280.46)	.0
50-800-6270 DEPRECIATION	330,662.05	330,662.05	330,898.00	235.95	99.9
50-800-6280 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
50-800-6410 INSURANCE - LIABILITY	.00	6,249.82	3,600.00	(2,649.82)	173.6
50-800-6430 INSURANCE - EQUIP	.00	.00	250.00	250.00	.0
50-800-6440 INSURANCE - PROPERTY	.00	4,585.60	3,500.00	(1,085.60)	131.0
50-800-6540 LICENSES & PERMITS	.00	1,535.88	1,200.00	(335.88)	128.0
50-800-6565 OUTSIDE CONTRACTORS	.00	717.04	10,000.00	9,282.96	7.2
50-800-6570 PHYSICAL EXAMS	.00	.00	500.00	500.00	.0
50-800-6580 POSTAGE	.00	.00	1,300.00	1,300.00	.0
50-800-6635 PROF. FEES - COMPUTER SUPPORT	.00	.00	1,200.00	1,200.00	.0
50-800-6740 SMALL TOOLS	.00	.00	4,000.00	4,000.00	.0
50-800-6750 TESTING WATER/SEWER	.00	7,409.00	9,000.00	1,591.00	82.3
50-800-6770 TRAVEL, TRAINING & DEV.	.00	415.50	5,500.00	5,084.50	7.6
50-800-7100 REPAIRS - BUILDING	.00	.00	5,000.00	5,000.00	.0
50-800-7350 REPAIRS - EQUIPMENT	17,987.13	20,079.28	5,000.00	(15,079.28)	401.6
50-800-7650 REPAIRS - SYSTEM	.00	.00	5,000.00	5,000.00	.0
50-800-7750 GAS & OIL - VEHICLES	300.95	5,070.69	4,000.00	(1,070.69)	126.8
50-800-8550 SUPPLIES - OFFICE	.00	259.98	500.00	240.02	52.0
50-800-8950 UNIFORMS	.00	.00	500.00	500.00	.0
50-800-8970 SUPPLIES - SAFETY	.00	414.67	1,500.00	1,085.33	27.6
50-800-8995 SUPPLIES & MATERIALS	1,501.87	2,313.00	3,500.00	1,187.00	66.1
50-800-9000 UTILITIES -INTERNET	616.68	6,985.78	1,500.00	(5,485.78)	465.7
50-800-9010 UTILITIES - ELECTRICITY	1,624.23	25,488.14	30,000.00	4,511.86	85.0
50-800-9040 UTILITIES - HEATING FUEL	294.89	2,591.43	5,000.00	2,408.57	51.8
50-800-9070 UTILITIES - TELEPHONE	229.26	1,222.52	600.00	(622.52)	203.8
50-800-9900 TRANSFER OUT TO GF	2,909.16	34,909.92	34,910.00	.08	100.0
50-800-9901 TRANSFERS OUT - OTHER	.00	20,000.00	20,000.00	.00	100.0
TOTAL WATER & WASTE WATER OPERATING	380,260.36	665,344.21	691,740.95	26,396.74	96.2
TOTAL FUND EXPENDITURES	380,260.36	665,344.21	691,740.95	26,396.74	96.2
NET REVENUE OVER EXPENDITURES	(367,687.79)	(235,010.48)	(313,319.00)	(78,308.52)	(75.0)

CITY OF WHITTIER
BALANCE SHEET
DECEMBER 31, 2022

SMALL BOAT HARBOR

ASSETS

51-000-0100	CASH - COMBINED FUND	1,250,567.29	
51-000-0110	2017 HARBOR BOND RESERVE	159,025.00	
51-000-1090	PETTY CASH	350.00	
51-000-1200	ACCOUNTS RECEIVABLE - CASELLE	1,879.40	
51-000-1201	ACCTS REC FROM HARBOR	66,215.17	
51-000-1203	ACCOUNTS REC- GRANTS RECEIVABL	11,250.00	
51-000-1230	ACCOUNTS RECEIVABLE - LEASES	15,790.17	
51-000-1299	ALLOWANCE FOR DOUBTFUL ACCOUNT	(4,635.88)	
51-000-1700	PREPAID EXPENSES	265.00	
51-000-1720	PREPAID INSURANCE	13,842.46	
51-000-1810	BUILDINGS & FACILITIES	24,086,913.66	
51-000-1820	MACHINERY & EQUIPMENT	267,230.46	
51-000-1824	EQUIPMENT - COMPUTER	65,424.10	
51-000-1890	ACCUMULATED DEPRECIATION	(12,303,097.15)	
TOTAL ASSETS			13,631,019.68

LIABILITIES AND EQUITY

LIABILITIES

51-000-2000	ACCOUNTS PAYABLE	23,656.33	
51-000-2002	AP OTHER NOT THRU JOURNAL	3,124.61	
51-000-2050	FEDERAL PAYROLL TAXES PAYABLE	6,610.59	
51-000-2060	ESC TAXES PAYABLE	(1,363.51)	
51-000-2075	HEALTH & LIFE INSURANCE PAYABL	(7,225.33)	
51-000-2080	PERS PAYABLE	3,568.16	
51-000-2090	AFLAC/GUARDIAN INSURANCE LIAB	(449.60)	
51-000-2095	ACCRUED LEAVE	34,176.37	
51-000-2178	ACCRUED INTEREST PAYABLE	13,670.83	
51-000-2180	CURRENT PORT. 2017 BOND PREMIUM	8,843.00	
51-000-2182	CURRENT PORT. 2017 HARBOR BOND	75,000.00	
51-000-2186	NET PREMIUM-2017 BOND ISSUANCE	123,802.45	
51-000-2188	L/T PORTION. 2017 HARBOR BOND	1,660,000.00	
51-000-2320	UNEARNED REVENUE - MOORAGE	223,975.77	
TOTAL LIABILITIES			2,167,389.67

FUND EQUITY

51-000-3000	RETAINED EARNINGS	(4,093,840.35)	
51-000-3350	NET INVESTMENT CAPITAL ASSETS	16,362,156.74	
REVENUE OVER EXPENDITURES - YTD		(804,686.38)	
BALANCE - CURRENT DATE			11,463,630.01
TOTAL FUND EQUITY			11,463,630.01
TOTAL LIABILITIES AND EQUITY			13,631,019.68

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-340-4399 MOORAGE - TRANSIENT WINTER	1,733.17	32,734.66	20,000.00	(12,734.66)	163.7
51-340-4401 MOORAGE - PREFERENTIAL	(2,000.02)	481,762.55	545,000.00	63,237.45	88.4
51-340-4402 MOORAGE - TRANSIENT	400.53	523,814.03	425,000.00	(98,814.03)	123.3
51-340-4403 BOAT LIFT FEES	(92.69)	3,663.06	.00	(3,663.06)	.0
51-340-4404 UTILITY FEES	5,943.32	63,192.07	60,000.00	(3,192.07)	105.3
51-340-4406 WHARFAGE FEES	.00	4,238.26	15,000.00	10,761.74	28.3
51-340-4407 VESSEL TOW FEES	.00	.00	1,000.00	1,000.00	.0
51-340-4409 WAITING LIST FEES	100.00	17,050.00	16,000.00	(1,050.00)	106.6
51-340-4410 PUMP OUT FEES	.00	900.00	500.00	(400.00)	180.0
51-340-4411 LAUNCH FEES	160.00	124,139.00	150,000.00	25,861.00	82.8
51-340-4412 SHOWERS	.00	3,804.92	3,000.00	(804.92)	126.8
51-340-4413 GRID	.00	2,122.34	2,000.00	(122.34)	106.1
51-340-4414 VESSEL MAINTENANCE	.00	325.00	7,000.00	6,675.00	4.6
51-340-4415 DRY STORAGE FEES	806.00	4,370.92	5,000.00	629.08	87.4
51-340-4416 PARKING - ANNUAL	750.00	50,250.00	45,000.00	(5,250.00)	111.7
51-340-4426 PARKING DAILY	33.00	112,651.00	60,000.00	(52,651.00)	187.8
51-340-4445 MISC. SERVICES	176.36	11,789.23	3,000.00	(8,789.23)	393.0
TOTAL CHARGES FOR SERVICES	8,009.67	1,436,807.04	1,357,500.00	(79,307.04)	105.8
<u>LEASES INCOME</u>					
51-345-4512 LEASE - ARRC NET OF RR SHARE	8,972.87	169,593.87	95,000.00	(74,593.87)	178.5
51-345-4513 LEASE CREDITS (CONTRA)	(18,901.78)	(101,474.48)	.00	101,474.48	.0
51-345-4515 LEASE - GARBAGE REVENUE	.00	32,975.00	30,000.00	(2,975.00)	109.9
TOTAL LEASES INCOME	(9,928.91)	101,094.39	125,000.00	23,905.61	80.9
<u>OTHER REVENUE</u>					
51-360-4000 GRANT REVENUE	11,250.00	11,250.00	.00	(11,250.00)	.0
51-360-4020 PERS ON-BEHALF	22,101.97	22,101.97	22,101.97	.00	100.0
51-360-4416 STORAGE IN LIEU OF LEASE	.00	.00	25,000.00	25,000.00	.0
51-360-4417 FUEL FLOAT INCOME	.00	38,709.77	25,000.00	(13,709.77)	154.8
51-360-4430 CAMPING	.00	25,944.00	12,000.00	(13,944.00)	216.2
51-360-4900 INTEREST & LATE FEES ON A/R	1,940.26	1,990.38	1,500.00	(490.38)	132.7
51-360-4901 INTEREST ON BANK ACCO	.00	12,186.98	10,000.00	(2,186.98)	121.9
51-360-4902 INVESTMENT INTEREST	(9,754.02)	(9,754.02)	.00	9,754.02	.0
51-360-4910 MISCELLANEOUS INCOME	.00	.00	15,000.00	15,000.00	.0
51-360-4957 AMORTIZATION OF BOND PREMIUM	.00	.00	8,843.00	8,843.00	.0
TOTAL OTHER REVENUE	25,538.21	102,429.08	119,444.97	17,015.89	85.8

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN AND OTHER</u>					
51-390-4991 TRANSFER FROM CPV FUND	.00	215,150.00	221,050.00	5,900.00	97.3
TOTAL TRANSFERS IN AND OTHER	.00	215,150.00	221,050.00	5,900.00	97.3
 TOTAL FUND REVENUE	 23,618.97	 1,855,480.51	 1,822,994.97	 (32,485.54)	 101.8

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARBOR OPERATIONS EXP</u>					
51-800-6000 SALARIES & WAGES	50,529.77	529,626.73	516,604.97	(13,021.76)	102.5
51-800-6030 FICA TAXES	559.93	10,612.13	11,291.00	678.87	94.0
51-800-6040 WORKER'S COMP.	.00	11,217.46	20,584.00	9,366.54	54.5
51-800-6050 ESC TAXES	239.94	5,334.26	4,888.00	(446.26)	109.1
51-800-6060 HEALTH & LIFE INSURANCE	.00	85,514.98	103,264.00	17,749.02	82.8
51-800-6070 PERS RETIREMENT	8,366.64	97,363.19	96,561.00	(802.19)	100.8
51-800-6205 ADVERTISING	.00	.00	500.00	500.00	.0
51-800-6220 BANK SERVICE CHARGES	1,357.32	55,287.47	38,000.00	(17,287.47)	145.5
51-800-6260 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
51-800-6265 BOND INTEREST EXPENSE	.00	80,150.00	80,150.00	.00	100.0
51-800-6270 DEPRECIATION	917,928.59	917,928.59	940,000.00	22,071.41	97.7
51-800-6280 DUES & SUBSCRIPTIONS	.00	668.56	500.00	(168.56)	133.7
51-800-6410 INSURANCE - LIABILITY	.00	49,174.91	32,000.00	(17,174.91)	153.7
51-800-6420 INSURANCE - AUTO	.00	751.66	1,000.00	248.34	75.2
51-800-6430 INSURANCE EQUIPMENT	.00	815.41	600.00	(215.41)	135.9
51-800-6440 INSURANCE - PROPERTY	.00	44,431.53	40,000.00	(4,431.53)	111.1
51-800-6490 INSURANCE CLAIMS-DEDU	.00	.00	5,000.00	5,000.00	.0
51-800-6540 ENTERPRISE-LICENSES & PERMITS	.00	8,000.50	125.00	(7,875.50)	6400.4
51-800-6565 OUTSIDE CONTRACTORS	2,271.91	41,355.27	49,046.00	7,690.73	84.3
51-800-6570 PHYSICAL EXAMS	.00	454.00	500.00	46.00	90.8
51-800-6580 POSTAGE	500.00	2,500.00	2,500.00	.00	100.0
51-800-6635 PROF. FEES - COMPUTER SUPPORT	.00	6,469.84	3,000.00	(3,469.84)	215.7
51-800-6636 PROF FEES - WEB SITE	.00	.00	250.00	250.00	.0
51-800-6650 PROF. FEES - LEGAL	.00	.00	2,000.00	2,000.00	.0
51-800-6700 PUBLICATIONS&SUBS.	.00	194.62	350.00	155.38	55.6
51-800-6730 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
51-800-6740 SMALL TOOLS	.00	49.96	2,500.00	2,450.04	2.0
51-800-6770 TRAVEL, TRAINING & DEV.	22.00	5,726.99	3,000.00	(2,726.99)	190.9
51-800-6780 WASTE DISPOSAL - EVOS	.00	2,399.64	4,000.00	1,600.36	60.0
51-800-7100 REPAIRS - BUILDINGS	.00	6,751.88	6,000.00	(751.88)	112.5
51-800-7350 REPAIRS - EQUIPMENT	173.79	2,506.84	15,000.00	12,493.16	16.7
51-800-7400 REPAIRS - VEHICLES	.00	399.20	2,000.00	1,600.80	20.0
51-800-7500 PARKING LOT MAINTENANCE	.00	187.00	1,000.00	813.00	18.7
51-800-7610 REPAIRS - UTILITIES	.00	.00	10,000.00	10,000.00	.0
51-800-7750 GAS & OIL - VEHICLES	82.03	7,088.86	6,000.00	(1,088.86)	118.2
51-800-7800 REPAIRS - FACILITIES	172.62	172.62	.00	(172.62)	.0
51-800-7820 REPAIRS - DOCKS	.00	3,189.31	20,000.00	16,810.69	16.0
51-800-8150 SUPPLIES - CONSUMABLE	198.07	20,958.52	30,000.00	9,041.48	69.9
51-800-8200 SUPPLIES - PARKING	.00	24.50	1,000.00	975.50	2.5
51-800-8400 SUPPLIES - FIRE SUPPRESSION	.00	704.00	3,000.00	2,296.00	23.5
51-800-8550 SUPPLIES - OFFICE	25.00	2,098.94	6,000.00	3,901.06	35.0
51-800-8950 SUPPLIES - UNIFORMS	.00	841.72	2,500.00	1,658.28	33.7
51-800-8970 SUPPLIES - SAFETY	.00	2,675.38	5,000.00	2,324.62	53.5
51-800-9000 UTILITIES - INTERNET	3,515.77	27,878.88	17,000.00	(10,878.88)	164.0
51-800-9010 UTILITIES - ELECTRICITY	9,280.24	75,598.97	83,000.00	7,401.03	91.1
51-800-9040 UTILITIES - HEATING FUEL	539.97	3,478.68	7,000.00	3,521.32	49.7
51-800-9050 UTILITIES - SOLID WASTE	(5,933.83)	114,861.45	108,000.00	(6,861.45)	106.4
51-800-9070 UTILITIES - TELEPHONE	319.56	2,134.13	2,400.00	265.87	88.9
51-800-9095 UTILITIES - WATER/WASTEWATER	405.50	24,519.20	35,000.00	10,480.80	70.1
51-800-9213 HARBOR EMERGENCY REPAIR	.00	481.10	10,000.00	9,518.90	4.8
51-800-9510 SNOW REMOVAL	.00	35,000.00	35,000.00	.00	100.0
51-800-9515 CAPITAL - PARKING METERS	.00	.00	2,000.00	2,000.00	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-800-9900	TRANSFER OUT TO GF	13,091.66	157,099.92	157,100.00	.08	100.0
51-800-9901	TRANSFERS OUT - OTHER	.00	60,000.00	60,000.00	.00	100.0
	TOTAL HARBOR OPERATIONS EXP	1,003,646.48	2,504,678.80	2,593,213.97	88,535.17	96.6
	DEPARTMENT 801					
51-801-6565	OUTSIDE CONTRACTORS	(1,440.00)	(1,440.00)	.00	1,440.00	.0
	TOTAL DEPARTMENT 801	(1,440.00)	(1,440.00)	.00	1,440.00	.0
	CAPITAL OUTLAY - FROM RESERVE					
51-900-9510	CAPITAL OUTLAY - BLDG & FACIL	.00	.00	31,000.00	31,000.00	.0
51-900-9520	CAPITAL OUTLAY - EQUIPMENT	16,528.09	81,928.09	65,900.00	(16,028.09)	124.3
51-900-9530	CAPITOL OUTLAY - COMP	.00	.00	2,000.00	2,000.00	.0
51-900-9575	BOND PRINCIPAL	.00	75,000.00	75,000.00	.00	100.0
	TOTAL CAPITAL OUTLAY - FROM RESERVE	16,528.09	156,928.09	173,900.00	16,971.91	90.2
	TOTAL FUND EXPENDITURES	1,018,734.57	2,660,166.89	2,767,113.97	106,947.08	96.1
	NET REVENUE OVER EXPENDITURES	(995,115.60)	(804,686.38)	(944,119.00)	(139,432.62)	(85.2)

CITY OF WHITTIER
BALANCE SHEET
DECEMBER 31, 2022

DELONG DOCK

ASSETS

53-000-0100	CASH - COMBINED FUND	1,209,133.67	
53-000-1201	ACCTS REC FROM DELONG DOCK	356,078.12	
53-000-1810	BUILDINGS & FACILITIES	5,529,048.95	
53-000-1820	MACHINERY & EQUIPMENT	4,259.00	
53-000-1890	ACCUMULATED DEPRECIATION	(2,172,061.42)	
	TOTAL ASSETS		4,926,458.32

LIABILITIES AND EQUITY

LIABILITIES

53-000-2000	ACCOUNTS PAYABLE	283.28	
53-000-2050	FEDERAL PAYROLL TAXES PAYABLE	1,085.51	
53-000-2060	ESC TAXES PAYABLE	(220.06)	
53-000-2075	HEALTH & LIFE INSURANCE PAYABL	(1,470.19)	
53-000-2080	PERS PAYABLE	894.64	
53-000-2090	AFLAC/GUARDIAN INSURANCE LIAB	(86.96)	
	TOTAL LIABILITIES		486.22

FUND EQUITY

53-000-3000	RETAINED EARNINGS	5,365,726.81	
	REVENUE OVER EXPENDITURES - YTD	(439,754.71)	
	BALANCE - CURRENT DATE	4,925,972.10	
	TOTAL FUND EQUITY		4,925,972.10
	TOTAL LIABILITIES AND EQUITY		4,926,458.32

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DELONG DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DELONG DOCK CHARGES FOR SERVIC</u>					
53-341-4251	USER FEES & PERMITS	.00	11,000.00	9,000.00	(2,000.00)	122.2
53-341-4402	MOORAGE - TRANSIENT	.00	31,903.02	5,000.00	(26,903.02)	638.1
53-341-4404	UTILITY FEES	.00	15,211.96	15,000.00	(211.96)	101.4
53-341-4406	WHARFAGE FEES	.00	188,011.14	360,000.00	171,988.86	52.2
	TOTAL DELONG DOCK CHARGES FOR SERV	.00	246,126.12	389,000.00	142,873.88	63.3
	<u>SOURCE 360</u>					
53-360-4020	PERS ON-BEHALF	1,875.69	1,875.69	1,875.69	.00	100.0
53-360-4901	INTEREST ON BANK ACCO	.00	5,009.39	.00	(5,009.39)	.0
53-360-4902	INVESTMENT INTEREST	(3,928.22)	(3,928.22)	.00	3,928.22	.0
	TOTAL SOURCE 360	(2,052.53)	2,956.86	1,875.69	(1,081.17)	157.6
	TOTAL FUND REVENUE	(2,052.53)	249,082.98	390,875.69	141,792.71	63.7

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DELONG DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 801</u>					
53-801-6000 SALARES & WAGES	2,187.68	44,946.82	56,820.69	11,873.87	79.1
53-801-6030 FICA/MEDICARE	4.52	948.27	1,255.00	306.73	75.6
53-801-6040 WORKER'S COMP.	.00	.00	2,287.00	2,287.00	.0
53-801-6050 ESC TAXES	4.77	425.75	543.00	117.25	78.4
53-801-6060 HEALTH & LIFE INSURANCE	.00	6,455.34	11,474.00	5,018.66	56.3
53-801-6070 PERS RETIREMENT	68.63	7,713.39	10,729.00	3,015.61	71.9
53-801-6270 DEPRECIATION	553,513.33	553,513.33	.00	(553,513.33)	.0
53-801-6410 INSURANCE - LIABILITY	.00	10,364.12	15,000.00	4,635.88	69.1
53-801-6440 INSURANCE - PROPERTY	.00	11,427.50	10,000.00	(1,427.50)	114.3
53-801-6565 OUTSIDE CONTRACTORS	.00	.00	20,000.00	20,000.00	.0
53-801-6730 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
53-801-6740 SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
53-801-7750 GAS & OIL - VEHICLES	.00	.00	500.00	500.00	.0
53-801-7820 REPAIRS - DOCKS	.00	.00	20,000.00	20,000.00	.0
53-801-8150 SUPPLIES - CONSUMABLE	.00	.00	2,500.00	2,500.00	.0
53-801-8400 SUPPLIES - FIRE SUPPRESSION	.00	.00	1,000.00	1,000.00	.0
53-801-8950 SUPPLIES - UNIFORMS	.00	.00	1,000.00	1,000.00	.0
53-801-8970 SUPPLIES - SAFETY	.00	.00	2,000.00	2,000.00	.0
53-801-9010 UTILITIES - ELECTRICITY	283.28	14,143.25	19,000.00	4,856.75	74.4
53-801-9050 UTILITIES - SOLID WASTE	.00	.00	1,500.00	1,500.00	.0
53-801-9095 UTILITIES - WATER/WASTEWATER	.00	.00	5,000.00	5,000.00	.0
53-801-9900 TRANSFER OUT TO GF	3,241.66	38,899.92	38,900.00	.08	100.0
TOTAL DEPARTMENT 801	559,303.87	688,837.69	223,008.69	(465,829.00)	308.9
<u>CAPITAL OUTLAY</u>					
53-900-9504 CAPITAL IMPROVEMENTS	.00	.00	45,000.00	45,000.00	.0
53-900-9540 CAP EXP EMERGENCY REPAIRS	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	559,303.87	688,837.69	273,008.69	(415,829.00)	252.3
NET REVENUE OVER EXPENDITURES	(561,356.40)	(439,754.71)	117,867.00	557,621.71	(373.1)

CITY OF WHITTIER
BALANCE SHEET
DECEMBER 31, 2022

MOTOR POOL

ASSETS

60-000-0100	CASH - COMBINED FUND	49,517.00	
60-000-1820	MACHINERY & EQUIPMENT	303,500.00	
60-000-1823	EQUIPMENT - VEHICLES	60,000.00	
60-000-1890	ACCUMULATED DEPRECIATION	(57,609.51)	
TOTAL ASSETS			355,407.49

LIABILITIES AND EQUITY

FUND EQUITY

60-000-3000	RETAINED EARNINGS	369,212.25	
	REVENUE OVER EXPENDITURES - YTD	(13,804.76)	
	BALANCE - CURRENT DATE	355,407.49	
TOTAL FUND EQUITY			355,407.49
TOTAL LIABILITIES AND EQUITY			355,407.49

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

MOTOR POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
60-360-4910	VEHICLE RENT	.00	15,000.00	15,000.00	.00	100.0
	TOTAL OTHER REVENUE	.00	15,000.00	15,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	15,000.00	15,000.00	.00	100.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

MOTOR POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR POOL OPERATING</u>					
60-800-6270 DEPRECIATION	28,804.76	28,804.76	.00	(28,804.76)	.0
TOTAL MOTOR POOL OPERATING	28,804.76	28,804.76	.00	(28,804.76)	.0
TOTAL FUND EXPENDITURES	28,804.76	28,804.76	.00	(28,804.76)	.0
NET REVENUE OVER EXPENDITURES	(28,804.76)	(13,804.76)	15,000.00	28,804.76	(92.0)

CITY OF WHITTIER
BALANCE SHEET
DECEMBER 31, 2022

COMPENSATED ABSENCES

ASSETS

61-000-0100	CASH - COMBINED FUND	142,726.35	
	TOTAL ASSETS		142,726.35

LIABILITIES AND EQUITY

LIABILITIES

61-000-2095	ACCRUED LEAVE	142,726.35	
	TOTAL LIABILITIES		142,726.35
	TOTAL LIABILITIES AND EQUITY		142,726.35

CITY OF WHITTIER
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND MRRF

ASSETS

72-000-0100	CASH - COMBINED FUND	904,916.59	
	TOTAL ASSETS		904,916.59

LIABILITIES AND EQUITY

FUND EQUITY

72-000-3000	FUND BALANCE	904,883.41	
72-000-3201	F/B-ASSIGNED STORMDRAIN PROJEC	110,016.59	
	REVENUE OVER EXPENDITURES - YTD	(109,983.41)	
	BALANCE - CURRENT DATE	904,916.59	
	TOTAL FUND EQUITY		904,916.59
	TOTAL LIABILITIES AND EQUITY		904,916.59

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 390</u>					
72-390-4990	TRANSFERS-IN	.00	60,000.00	60,000.00	.00	100.0
	TOTAL SOURCE 390	.00	60,000.00	60,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	60,000.00	60,000.00	.00	100.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 900</u>					
72-900-9200	CAPITAL EXPENDITURES	.00	69,983.41	180,000.00	110,016.59	38.9
	TOTAL DEPARTMENT 900	.00	69,983.41	180,000.00	110,016.59	38.9
	<u>DEPARTMENT 990</u>					
72-990-9990	TRANSFER TO OTHER FUNDS	.00	100,000.00	100,000.00	.00	100.0
	TOTAL DEPARTMENT 990	.00	100,000.00	100,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	169,983.41	280,000.00	110,016.59	60.7
	NET REVENUE OVER EXPENDITURES	.00	(109,983.41)	(220,000.00)	(110,016.59)	(50.0)

CITY OF WHITTIER
BALANCE SHEET
DECEMBER 31, 2022

HARBOR MRRF

ASSETS

73-000-0100	CASH - COMBINED FUND	1,214,186.43	
	TOTAL ASSETS		1,214,186.43

LIABILITIES AND EQUITY

FUND EQUITY

73-000-3000	FUND BALANCE	1,154,186.43	
	REVENUE OVER EXPENDITURES - YTD	60,000.00	
	BALANCE - CURRENT DATE	1,214,186.43	
	TOTAL FUND EQUITY		1,214,186.43
	TOTAL LIABILITIES AND EQUITY		1,214,186.43

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

HARBOR MRRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS FROM OTHER FUNDS</u>					
73-390-4992 TRANSFER FROM HARBOR FUND	.00	60,000.00	60,000.00	.00	100.0
TOTAL TRANSFERS FROM OTHER FUNDS	.00	60,000.00	60,000.00	.00	100.0
TOTAL FUND REVENUE	.00	60,000.00	60,000.00	.00	100.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

HARBOR MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-GRANT EXPENDITURES</u>					
73-800-6565	OUTSIDE CONTRACTORS	.00	.00	15,000.00	15,000.00	.0
	TOTAL NON-GRANT EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	60,000.00	45,000.00	(15,000.00)	133.3

CITY OF WHITTIER
BALANCE SHEET
DECEMBER 31, 2022

WATER/WASTEWATER MRRF

ASSETS

75-000-0100	CASH - COMBINED FUND	1,035,000.92	
	TOTAL ASSETS		1,035,000.92

LIABILITIES AND EQUITY

FUND EQUITY

75-000-3000	FUND BALANCE	1,031,409.92	
	REVENUE OVER EXPENDITURES - YTD	3,591.00	
	BALANCE - CURRENT DATE	1,035,000.92	
	TOTAL FUND EQUITY		1,035,000.92
	TOTAL LIABILITIES AND EQUITY		1,035,000.92

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER/WASTEWATER MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSFERS FROM OTHER FUNDS</u>					
75-390-4992	TRANSFERS-IN OTHER	.00	20,000.00	20,000.00	.00	100.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	20,000.00	20,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	20,000.00	20,000.00	.00	100.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER/WASTEWATER MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-GRANT EXPENDITURES</u>					
75-800-7350	REPAIRS - EQUIPMENT	.00	16,409.00	25,000.00	8,591.00	65.6
	TOTAL NON-GRANT EXPENDITURES	.00	16,409.00	25,000.00	8,591.00	65.6
	TOTAL FUND EXPENDITURES	.00	16,409.00	25,000.00	8,591.00	65.6
	NET REVENUE OVER EXPENDITURES	.00	3,591.00	(5,000.00)	(8,591.00)	71.8

BUDGET POLICY DASHBOARD:

Updated: 12/31/2022

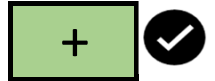
The purpose of this Dashboard is to assist the Council and Administration in determining how well the City is achieving its budget policy goals. Budget Policies were first adopted by the City Council on 12/8/2020. The Dashboard is a new tool that will be modified over time, to meet the Council's needs.



Indicates a Change in Metric since last report. Red text is new since last report.

1 FUND BALANCE POLICY (9-12 months)

Goal is that Unassigned Fund Balance will be equal to between 9 and 12 months of General Fund Expenditures and Transfers-Out:



UNASSIGNED RESERVES TARGET:

Lower-Band:	\$	3,167,566
Higher-Band:	\$	4,223,421

Based on:

2023 Budgeted Expenditures	\$	3,863,672	
2023 Budgeted T/F-Out	\$	359,749	Includes \$200K snowblower T/F
	\$	4,223,421	

Current Unassigned Reserves Projected thru 12/31/2022:

2021 Audited Unassigned F/B	\$	3,245,243
+ 2022 Prelim Actual Revenue + T/F-In	\$	4,582,432
- 2022 Prelim Actual Expenditures + T/F-Out	\$	(3,420,854)
	\$	4,406,821

Less Future Expected Assignments of Fund Balance:

Assigned for Operating Reserves	\$	326,832	(b)
Assigned for Parks & Recreation	\$	43,701	(b)
Assigned for EXXON Settlement	\$	84,428	(b)
Projected Unassigned Reserves:	\$	3,951,861	

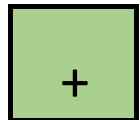
Current Number of Months' reserves:

11



2 One-Time Revenue Policy

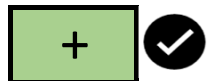
Goal is that one-time revenues (grant admin fees, sales of fixed assets, legal settlements) should be transferred to Capital Replacement Fund and not used to fund operating budget.



The prior years' transfer of surplus sales revenue from sale of BTI condos and P12 building into a new Capital Replacement Fund (General Fund MRRF) started the City's path toward building capital reserves for major infrastructure and capital equipment repair and replacement.

3 Revenue Stabilization Account Policy

Goal is that Revenue Stabilization account will maintain 10% of revenues or \$338,161 (based on 2023 Budgeted revenue).



GF reserves again fall within the policy band of 9-12 months' reserves. A Revenue Stabilization Fund was established in 2023 Budget for the first time with initial funding of \$16,908 reflecting 0.5% of GF revenues.

4 Accrued Leave Funding Policy

Goal is that an Internal Service Fund will be created to accumulate cash to pay for accrued but unused portion of annual leave for General Fund employees, solely for use for payment of accumulated leave.

RES #01-2021 established a new Compensated Absences Fund for this purpose. The balance in this Fund 61 at 6/30/22 is \$142,726.35 and is sufficient to cover the cost of cashing in annual leave balances for all General Fund employees.

+

5 Capital Replacement Fund Policy

Goal is to designate 50% of prior year annual surplus into the Capital Replacement Fund to finance major capital maintenance and repairs (defined as items > \$20K) in any year where Unassigned Fund Balance is within the band of established policy levels, but where the transfer will not reduce the unassigned F/B down to below 9 months' reserves.

Note: In 2021 \$1,014,900 was transferred into Capital Replacement Fund (GF MRRF), reducing the GF reserves to below the Policy Band. The General Fund ended 2021 with an annual surplus of \$497,978. To follow this policy would necessitate an additional transfer of \$248,989 (one-half) of the surplus from the GF to the GF MRRF. However, that would bring the GF to the lower end of the desired policy band, or 9 months. The administration recommends rebuilding the GF reserves prior to transferring additional funds into the Capital Fund. The GF Budget included a 2022 Transfer into the GF MRRF of \$60,000 and a 2023 Transfer into the GF MRRF of \$94,500.

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6 Sales of General Fixed Assets

Goal is that revenue from sales of General Fixed Assets will be added to the Capital Replacement Fund.

Resolution #05-2021 authorized surplus sales revenues from sale of BTI condo units (\$164,400) and P12 Building (\$850,500) for total \$1,014,900 to be set aside for Capital Purposes.

+

7 Recurring Funding Source for Capital

Goal is to identify recurring specific funding sources to fund Capital needs.

Note: Once GF reserves are replenished to within Policy bands, consider setting aside all State Assistance and 50% of any prior-year surplus, for capital purposes.

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8 Motor Pool Appropriation Control

Goal is that motor pool reserves be used solely to pay for replacement of existing vehicles and/or heavy equipment.

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9 Enterprise Fund Rate Reviews

Harbor, Delong Dock and Water/Sewer rates should be reviewed annually to determine if they are adequate to cover annual operating and capital costs plus the annual cost of depreciation. Tariffs should be adjusted to rise based on CPI annually.

Note: All tariffs have been amended to include automatic CPI adjustments.

+

10 Enterprise Fund Depreciation (MRRF) Funds

Establish a MRRF Fund for each of our enterprise funds.

+

Note: The City created MRRF Funds for General Fund, Harbor and Water/Sewer Fund in 2021. The balances at 12/31/2022 are: GF \$904,917; Harbor \$1,214,186; and Water/Sewer \$1,035,001. These amounts include 2022 transfers-in from their respective related primary Funds of \$60K fm GF, \$60K from Harbor and \$20K from Water/Wastewater. The 2023 budget includes transfers-in from their respective related primary Funds as follows: \$94,500 fm GF; \$51,228 from Water/Wastewater; and \$30,000 from Harbor.

11 Depreciation Funding Policy

Goal is to seek to fund a minimum of 100% of annual depreciation in order to have funds available to replace infrasture in the future rather than passing along fully depleted assets to the next generation, making for intergenerational inequity.

=

Note: To meet this goal, Harbor would need to contribute \$940K toward depreciation reserve each year. In 2021, contributed a one-time contribution of \$1,154,186 to establish MRRF. 2022 Budget transfers \$60K from Harbor to Harbor MRRF. The Water/Sewer would need to contribute \$331K each year to meet this goal. In 2021, contributed a one-time contribution of \$1,031,410. 2022 Budget transfers \$20K to Water/Sewer MRRF.

12 Tax Cap Policy

Goal is to periodically review (annually) the City's tax cap on sales of items in excess of the cap to ensure that the cap does not erode the City's funding availability over time.

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Note: The City's pursuit of a new cruise ship dock and terminal at the Head of the Bay is expected to mitigate the need to increase the sale tax rate at this time.

**CITY OF WHITTIER
CASH BALANCES ALL FUNDS**

FUND	Preliminary 12/31/2022	12/31/2021	12/31/2020	12/31/2019	12/31/2018	12/31/2017
01 - General Fund ("GF")						
Cash & Investments	3,165,086	\$ 2,161,236	\$ 2,093,829	\$ 2,084,742	\$ 1,172,477	\$ 2,543,401
Investments	-		326,549	318,717	307,628	303,169
UBS - Parks Reserve	-		43,663	42,616	41,133	40,537
UBS - Exxon Settlement	-		84,354	82,331	79,466	78,315
UBS - Equipment Replacement	-		140,134	(e) 136,773	132,011	130,032
	\$ 3,165,086	\$ 2,161,236	\$ 2,688,529	\$ 2,665,180	\$ 1,732,715	\$ 3,095,454
72 - General MRRF Fund (g)	\$ 904,917	\$ 1,014,900	\$ -	\$ -	\$ -	\$ -
14 - Public Works Equipment Fund						
Cash and Investments	296,189	\$ 270,912	\$ 101,138	\$ 51,138	\$ 51,138	\$ 51,138
UBS - Equipment Replacement	-		4,519	4,518	4,518	4,518
	\$ 296,189	\$ 270,912	\$ 105,657	\$ 55,656	\$ 55,656	\$ 55,656
20 - Cruise Ship Tax Fund (a)						
Cash and Investments	1,571,717	\$ 1,900,425	\$ 1,187,747	\$ 993,465	\$ 481,996	\$ 113,968
UBS - CPV	-		354,981	347,517	336,441	332,512
	\$ 1,571,717	\$ 1,900,425	\$ 1,542,728	\$ 1,340,982	\$ 818,437	\$ 446,480
21 - COVID19 Grants Fund						
Cash and Investments	(b) \$ (14,939)	(14,939)	(523,927)	\$ -	\$ -	\$ -
24 - Community Park						
Cash and Investments	\$ 88,760	88,760	91,759	\$ -	\$ -	\$ -
30 - Shotgun Cove						
Cash and Investments	\$ (200)	\$ (41,713)	\$ 37,479	\$ (549,964)	\$ 1,578,784	\$ 318,212
31 - 2018 Earthquake						
Cash and Investments	\$ (1,561,053)	\$ (850,507)	\$ (77,622)	\$ (17,610)	\$ -	\$ -
50 - Water and Wastewater Fund						
Cash and Investments	539,435	\$ 408,416	\$ 678,889	\$ 785,060	\$ 653,913	\$ 481,550
UBS - Water/Wastewater	-		1,030,434	(c) 1,006,860	972,929	959,848
	\$ 539,435	\$ 408,416	\$ 1,709,323	\$ 1,791,920	\$ 1,626,842	\$ 1,441,398
75 - Water/Sewer MRRF Fund						
Cash and Investments	\$ 1,035,001	(c) \$ 1,031,410	\$ -	\$ -	\$ -	\$ -
51 - Small Boat Harbor						
Cash and Investments	1,250,567	\$ 1,278,653	\$ 851,983	\$ 475,990	\$ (112,285)	\$ (1,511,994)
UBS - Harbor Reserve	-		1,030,516	(d) 1,006,941	973,006	959,924
Harbor Bond Reserve	159,025	159,025	159,025	159,025	-	-
	\$ 1,409,592	\$ 1,437,678	\$ 2,041,524	\$ 1,482,931	\$ 860,721	\$ (552,070)
73 - Harbor MRRF Fund						
Cash and Investments	1,214,186	\$ 1,154,186	\$ 429,186	\$ 429,186	\$ 2,369,335	\$ 2,447,022
Harbor Bond Reserve	-		-	-	159,025	159,025
	\$ 1,214,186	\$ 1,154,186	\$ 429,186	\$ 429,186	\$ 2,528,360	\$ 2,606,047
53 - Delong Dock Fund	1,209,134	\$ 1,095,678	\$ 1,214,020	\$ 299,397	\$ -	\$ -
60 - Motor Pool Fund	49,517	\$ 34,517	\$ 34,517	\$ 15,000	\$ -	\$ -
61 - Compensated Absences Fund	142,726	(f) 112,856	112,546	0		
Grand Total All Funds:	<u>\$ 10,050,068</u>	<u>\$ 9,803,815</u>	<u>\$ 9,405,718</u>	<u>\$ 7,512,679</u>	<u>\$ 9,201,515</u>	<u>\$ 7,411,177</u>
Exclude Grant Funds: (see "a")	<u>\$ (1,576,192)</u>	<u>\$ (907,160)</u>	<u>\$ (564,070)</u>	<u>\$ (567,574)</u>	<u>\$ 1,578,784</u>	<u>\$ 318,212</u>
Total Excluding Grant Funds:	<u>\$ 11,626,259</u>	<u>\$ 10,710,975</u>	<u>\$ 9,969,789</u>	<u>\$ 8,080,253</u>	<u>\$ 7,622,731</u>	<u>\$ 7,092,965</u>

- (a) Cruise Ship Tax is not considered a grant for purposes of this schedule, as City determines spending.
(b) COVID-related grant.
(c) Transferred portion of Water/Sewer UBS account to new Water/Sewer MRRF Fund for capital.
(d) Transferred Harbor UBS account to Harbor MRRF Fund for capital.
(e) Transferred Public Works UBS equipment replacement account to Fund 14 Public Works Equipment for capital.
(f) Unpaid value of GF accrued but unused annual leave
(g) Newly-created GF MRRF; funding transferred from previous GF UBS reserves, plus sale of BTI units and P12 Bldg.
"MRRF" = Major Repair and Replacement Fund

General Fund-Related
Grants
Water/Sewer
Harbor/Port-Related



Confluence Strategies

City of Whittier

Alaska Weekly Session Report

2023 Legislative Session
33rd Legislature – 1st Session

January 22, 2023

Legislature

Majority press releases & announcements:

House Majority

HOUSE ELECTS SPEAKER FOR 33RD LEGISLATIVE SESSION

(JUNEAU) – Today the Alaska House of Representatives elected a **Speaker** for the 33rd Legislature and in a vote of 26 to 14 named **Representative Cathy Tilton** (District 26, R-Wasilla) as Speaker of the House.

“I am honored to be selected as the Speaker of the House.” – stated Rep. Tilton. “I am excited to start working with all the members of the House to ensure the people of Alaska are represented. I am humbled by the faith my colleagues have in me and will embrace this leadership role with humility and greatly appreciate the opportunity to lead the House of Representatives.”

The Alaska House Republican Caucus pledges to lead this body with efficiency and civility so that the people of Alaska are once again confident in the leadership of this great state.

Representative Tilton Speaker of the House				
Yeas: 26	Nays: 14	Excused: 0	Absent: 0	CLOSED
Y ALLARD	Y FOSTER	N MCCORMICK	N SCHRAGE	
N ARMSTRONG	N GALVIN	Y MCKAY	Y SHAW	
Y CARPENTER	N GRAY	N MEARS	Y STAPP	
N CARRICK	N GROH	N MINA	Y STORY	
Y COULOMBE	N HANNAN	Y ORTIZ	Y STUTES	
Y CRONK	N HIMSCHOOT	Y PATKOTAK	Y SUMNER	
N DIBERT	Y JOHNSON .C	Y PRAX	Y TILTON	
Y EASTMAN	Y JOHNSON .D	Y RAUSCHER	Y TOMASZEWSKI	
Y EDGMON	N JOSEPHSON	Y RUFFRIDGE	Y VANCE	
N FIELDS	Y MCCABE	Y SADDLER	Y WRIGHT	



Confluence Strategies

Senate Majority

Senate Majority Announces Committee Chairs and Priorities for the 33rd Alaska State Legislature

ANCHORAGE – Today, the Alaska Senate Majority finalized committee chairs and announced their initial legislative priorities for the 33rd Alaska State Legislature. In November, the Senate Majority announced their leadership structure with **Senator Gary Stevens** (R-Kodiak) as Senate President, **Sen.-elect Cathy Giessel** (R-Anchorage) as Majority Leader, **Sen. Bill Wielechowski** (D-Anchorage) as Rules Chair, **Sen. Click Bishop** (R-Fairbanks) as Majority Whip, **Sen. Bert Stedman** (R-Sitka), **Sen. Lyman Hoffman** (D-Bethel), and **Sen. Donny Olson** (D-Golovin) as chairs of the Finance Committee, and **Sen. Elvi Gray-Jackson** (D-Anchorage) as Legislative Council Chair.

The 17-member Senate Majority's initial priorities will focus on finding long-term solutions to lower Alaska's high energy and healthcare costs, providing adequate funding for public education while accessing accountability and performance, and identifying and seeking solutions for teachers and public employee recruitment and retention.

"We have an opportunity in front of us to advance Alaska to a place where generations of families are proud to call home. That starts with a strong public education system where resources are available for our youngest Alaskans, accessible job training for new industries, and finding solutions to reduce the high costs of energy and healthcare," **said incoming Senate President Gary Stevens**. "We have a lot of work in front of us this upcoming session, and I know all members of the Majority are eager to get to work and provide these opportunities for Alaskans to prosper."

Committee chairs for the 33rd Alaska State legislature are:

Community & Regional Affairs: Sen.-elect Forrest Dunbar (D-Anchorage)

Education: Sen.-elect Löki Tobin (D-Anchorage)

Health & Social Services: Sen. David Wilson (R-Wasilla)

Judiciary: Sen.-elect Matt Claman (D-Anchorage)

Labor & Commerce: Sen.-elect Jesse Bjorkman (R-Nikiski)

Resources: Co-Chairs - Sen. Click Bishop (R-Fairbanks) and Sen.-elect Cathy Giessel (R-Anchorage)

State Affairs: Sen. Scott Kawasaki (D-Fairbanks)

Transportation: Sen.-elect James Kaufman (R-Anchorage)

Legislative Budget & Audit: Vice Chair - Sen. Bert Stedman (R-Sitka)

Joint Armed Services: Co-Chair - Sen. Scott Kawasaki (D-Fairbanks)

Finance committee members include Sen. Click Bishop (R-Fairbanks), Sen.-elect Kelly Merrick (R-Eagle River) Sen. Jesse Kiehl (D-Juneau), and Sen. David Wilson (R-Wasilla).



Confluence Strategies

Minority press releases & announcements:

House Minority

Alaska House Coalition leader releases statement

Minority Leader **Rep. Calvin Schrage** (NP-Anchorage) released the following statement:

“We look forward to working with fellow legislators on our priorities, including meaningful additions to the Base Student Allocation to ensure all of Alaska’s students have access to quality education, bolstering recruitment and retention of Alaska’s workers, investing in critical infrastructure, and charting a long-term fiscal plan that will set Alaska on a course for prosperity. We are committed to working together with other members of the House, the Senate, and all Alaskans to accomplish these goals.”

Bills Introduced This Week:

Note: The list below – by each body – includes all pre-filed bills and bills introduced this week

SENATE

SB 1	ELECTIONS: BALLOT, VOTING, SECURITY	SENATOR SHOWER
SB 2	REPEAL BALLOT MEASURE 2 VOTING CHGS	SENATOR SHOWER
SB 3	HEALTH INS. INFO.; INCENTIVES/AGREEMENTS	SENATOR HUGHES
SB 4	LEGISLATIVE ETHICS: BINDING VOTES	SENATOR SHOWER
SB 5	VOTER REGISTRATION	SENATOR SHOWER
SB 6	VOTING MACHINES AND VOTE TALLY SYSTEMS	SENATOR SHOWER
SB 7	ELECTION INTERFERENCE, FRAUD, MISCONDUCT	SENATOR SHOWER
SB 8	REPEAL CERTIFICATE OF NEED PROGRAM	SENATOR WILSON
SB 9	ALASKA SUNSET COMMISSION	SENATOR HUGHES
SB 10	HUNTING/TRAPPING/FISHING: DISABLED VETS	SENATOR KIEHL
SB 11	TEACHERS & PUB EMPLOYEE RETIREMENT PLANS	SENATOR KIEHL
SB 12	ADDRESS CONFIDENTIALITY PROGRAM	SENATOR KIEHL
SB 13	UNIVERSITY: TEXTBOOKS/MATERIALS COST	SENATOR MYERS



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<u>SB 14</u>	RIP FOR PUBLIC EMPLOYEES/TEACHERS	SENATOR KAWASAKI
<u>SB 15</u>	PERSONAL USE FISHING PRIORITY	SENATOR KAWASAKI
<u>SB 16</u>	AK COMMUNITY HEALTH AIDE APPRECIATION DAY	SENATOR KAWASAKI
<u>SB 17</u>	CAMPAIGN CONTRIBUTIONS	SENATOR KAWASAKI
<u>SB 18</u>	ALLOW ELECTRONIC DRIVERS' LICENSES AND ID	SENATOR KAWASAKI
<u>SB 19</u>	ELECTIONS; BALLOTS	SENATOR KAWASAKI
<u>SB 20</u>	APPROPRIATION LIMIT; GOV BUDGET	SENATOR KAUFMAN
<u>SB 21</u>	STRATEGIC PLANS FOR STATE AGENCIES	SENATOR KAUFMAN
<u>SB 22</u>	PROCLAIM JUNETEENTH DAY A HOLIDAY	SENATOR GRAY-JACKSON
<u>SB 23</u>	LAW ENFORCEMENT: REGISTRY; USE OF FORCE	SENATOR GRAY-JACKSON BY REQUEST
<u>SB 24</u>	PUBLIC SCHOOLS: MENTAL HEALTH EDUCATION	SENATOR GRAY-JACKSON
<u>SB 25</u>	REPEALING FUNDS, ACCOUNTS, AND PROGRAMS	SENATOR KAUFMAN
<u>SB 26</u>	LICENSE PLATES: FALLEN PEACE OFFICERS	SENATOR KAUFMAN
<u>SB 27</u>	CONTRACEPTIVES COVERAGE:INSURE;MED ASSIST	SENATOR CLAMAN
<u>SB 28</u>	WORKPLACE VIOLENCE PROTECTIVE ORDERS	SENATOR CLAMAN
<u>SB 29</u>	CIVICS EDUCATION; EST AK CVCS ED COMM	SENATOR STEVENS
<u>SB 30</u>	FILIPINO AMERICAN HISTORY MONTH	SENATOR GRAY-JACKSON
<u>SB 31</u>	SELECTION AND REVIEW OF JUDGES	SENATOR SHOWER
<u>SB 32</u>	CHOKEHOLD BAN	SENATOR GRAY-JACKSON
<u>SB 33</u>	RENEWABLE ENERGY GRANT FUND	SENATOR KAUFMAN
<u>SB 34</u>	CITIZEN ADVISORY COMM ON FEDERAL AREAS	SENATOR KAUFMAN
<u>SB 35</u>	PEACE OFFICER/FIREFIGHTER RETIRE BENEFITS	SENATOR KAWASAKI
<u>SB 36</u>	PUBLIC DEFENSE/COMMISSION	SENATOR CLAMAN
<u>SB 37</u>	CRIME COUNTERFEIT/NONFUNCTIONING AIRBAG	SENATOR CLAMAN
<u>SB 38</u>	INTERFERENCE WITH EMERGENCY SERVICES	SENATOR WILSON
<u>SB 39</u>	DISCLOSURE OF WAGE INFORMATION	SENATOR DUNBAR
<u>SB 40</u>	APPROP: OPERATING BUDGET/LOANS/FUND; SUPP	SENATE RULES BY REQUEST OF THE GOVERNOR
<u>SB 41</u>	APPROP: CAPITAL/SUPPLEMENTAL	SENATE RULES BY REQUEST OF THE



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SB 42 APPROP: MENTAL HEALTH BUDGET	GOVERNOR
SB 43 HEALTH AND PERSONAL SAFETY EDUCATION	SENATE RULES BY REQUEST OF THE GOVERNOR

HOUSE

Bill	Short Title	Prime Sponsor(s)
HB 1	REPEAL BALLOT MEASURE 2 VOTING CHGS	REPRESENTATIVE RAUSCHER
HB 2	CONTRACTS: PROHIBIT ISRAEL DISCRIMINATION	REPRESENTATIVE VANCE
HB 3	GOLD AND SILVER SPECIE AS LEGAL TENDER	REPRESENTATIVE MCCABE
HB 4	ELECTIONS:REPEAL RANK CHOICE/OPEN PRIMARY	REPRESENTATIVE VANCE
HB 5	HOLD LEGISLATIVE SESSIONS IN ANCHORAGE	REPRESENTATIVE RAUSCHER
HB 6	PUBLIC SCHOOLS; OPIOID AWARENESS PROGRAM	REPRESENTATIVE RAUSCHER
HB 7	OFFICE OF ADMINISTRATIVE HEARINGS	REPRESENTATIVE HANNAN
HB 8	ELECTRIC-ASSISTED BICYCLES	REPRESENTATIVE CARRICK
HB 9	ADD FACULTY MEMBER UNIV BOARD OF REGENTS	REPRESENTATIVE CARRICK
HB 10	UNIVERSITY: TEXTBOOKS/MATERIALS COST	REPRESENTATIVE CARRICK
HB 11	CRIME: ASSAULT IN THE PRESENCE OF A CHILD	REPRESENTATIVE JOSEPHSON
HB 12	MUNICIPAL REGULATION OF TRAPPING	REPRESENTATIVE JOSEPHSON
HB 13	APPLICABILITY OF HUMAN RIGHTS COMMISSION	REPRESENTATIVE JOSEPHSON
HB 14	AGGRAVATING FACTORS AT SENTENCING	REPRESENTATIVE JOSEPHSON
HB 15	PEER SUPPORT COUNSELING PROGRAM	REPRESENTATIVE JOSEPHSON
HB 16	MEDICAID OPTIONAL SVCS & COST CONTAINMENT	REPRESENTATIVE JOSEPHSON



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<u>HB 17</u>	CONTRACEPTIVES COVERAGE:INSURE;MED ASSIST	REPRESENTATIVE CARRICK
<u>HB 18</u>	FISHERY DEVELOPMENT ASSOC.; ASSESSMENTS	REPRESENTATIVE STUTES
<u>HB 19</u>	REGISTRATION OF BOATS: EXEMPTION	REPRESENTATIVE STUTES
<u>HB 20</u>	CONFLICT OF INTEREST: BD FISHERIES/GAME	REPRESENTATIVE STUTES
<u>HB 21</u>	SCHOOL/UNIVERSITY EMPLOYEE HEALTH INSUR	REPRESENTATIVE VANCE
<u>HB 22</u>	PEACE OFFICER/FIREFIGHTER RETIRE BENEFITS	REPRESENTATIVE JOSEPHSON
<u>HB 23</u>	FILIPINO AMERICAN HISTORY MONTH	REPRESENTATIVE MINA
<u>HB 24</u>	GOV APPOINT BOARD OF GOVERNORS OF AK BAR	REPRESENTATIVE RAUSCHER
<u>HB 25</u>	PFD ELIGIBILITY UNIFORMED SERVICES	REPRESENTATIVE STORY
<u>HB 26</u>	COUNCIL FOR ALASKA NATIVE LANGUAGES	REPRESENTATIVE STORY
<u>HB 27</u>	DESIGNATE SEX FOR SCHOOL-SPONSORED SPORTS	REPRESENTATIVE MCKAY
<u>HB 28</u>	ACCESS TO MARIJUANA CONVICTION RECORDS	REPRESENTATIVE WRIGHT
<u>HB 29</u>	INSURANCE DISCRIMINATION	REPRESENTATIVE MCCABE
<u>HB 30</u>	OBSERVE DAYLIGHT SAVING TIME ALL YEAR	REPRESENTATIVE ORTIZ
<u>HB 31</u>	AK PERFORMANCE SCHOLARSHIP; ELIGIBILITY	REPRESENTATIVE STORY
<u>HB 32</u>	OIL & GAS WORKING GROUP; APPEALS	REPRESENTATIVE MCKAY
<u>HB 33</u>	OIL SPILLS/POLLUTION:PENALTIES;PREVENTION	REPRESENTATIVE JOSEPHSON
<u>HB 34</u>	CONFIRMATION/QUALIFICATIONS OF JUDGES	REPRESENTATIVE RAUSCHER
<u>HB 35</u>	REPEAL CERTIFICATE OF NEED PROGRAM	REPRESENTATIVE RAUSCHER
<u>HB 36</u>	APOC; REFERENDA/RECALL; CONTRIBUTIONS	REPRESENTATIVE SCHRAGE
<u>HB 37</u>	ELECTIONS, VOTING, BALLOTS	REPRESENTATIVE SCHRAGE
<u>HB 38</u>	APPROPRIATION LIMIT; GOV BUDGET	REPRESENTATIVE STAPP
<u>HB 39</u>	APPROP: OPERATING BUDGET/LOANS/FUND; SUPP	HOUSE RULES BY REQUEST OF THE GOVERNOR



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[HB 40](#) APPROP: CAPITAL/SUPPLEMENTAL

HOUSE RULES BY REQUEST
OF THE GOVERNOR

[HB 41](#) APPROP: MENTAL HEALTH BUDGET

HOUSE RULES BY REQUEST
OF THE GOVERNOR

Hearing Schedule Next Week:

(H&S)JOINT SESSION

Jan 23 Monday 7:00 PM

+

HOUSE CHAMBER

State of the State Address by The Honorable
Governor Mike Dunleavy

Streamed live on AKL.tv

(S)FINANCE

Jan 24 Tuesday 1:00 PM

*+ [SB 40](#)

SENATE FINANCE 532

APPROP: OPERATING BUDGET/LOANS/FUND;
SUPP - Office of Management & Budget

Jan 25 Wednesday 1:30 PM

+

ADAMS 519

Overview: Governor's FY 2024 Operating Budget
by Neil Steininger, Director, OMB

SENATE FINANCE 532

Jan 26 Thursday 9:00 AM

*+

-- Teleconferenced --

APPROP: CAPITAL/SUPPLEMENTAL

- Office of Management & Budget

(S)TRANSPORTATION

Jan 26 Thursday 1:30 PM

+

BUTROVICH 205

-- Teleconference <Listen Only> --

Presentation: Overview: DOT&PF Structure,
Organization, & Direction by

Ryan Anderson, Commissioner

John Binder, Deputy Commissioner

Katherine Keith, Deputy Commissioner

Joe Kemp, Acting Northern Region Director

Wolfgang Junge, Central Region Director

Lance Mearig, Southcoast Region Director

-- Testimony <Invitation Only> --

Streamed live on AKL.tv



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Hearing materials/Documents of interest:

Revenue Forecast - Department of Revenue

[012023 Fall 2022 Revenue Forecast Presentation.pdf](#)

Presentation: University of Alaska's Land Grant

[UA Land Grant Update Presentation.pdf](#)

Contact Lists

[Legislators by District](#)

[Legislator Email Address List \(csv\)](#)

[Legislative Address Labels - Session](#)

[Legislator Address Mail Merge - Session \(csv\)](#)

Additional Documents (committee members, etc.) are coming but have yet to be officially posted.

Administration

Governor's Office:

Governor's Press Releases ~

Governor Dunleavy Names Jen Winkelman Commissioner-designee of Corrections

Governor Mike Dunleavy is proud to announce that he has selected Jen Winkelman to be commissioner-designee for the Alaska Department of Corrections. Winkelman was named acting commissioner last year when Nancy Dahlstrom left the department to run for lieutenant governor.

"I am deeply humbled by the confidence placed in me by Governor Dunleavy and am honored to have the opportunity to serve Alaskans as the Commissioner of the Department of Corrections," **said Commissioner-designee Winkelman**. "Having dedicated over 20 years of state service to DOC, I feel strongly that Corrections is such an important part in the safety and security of all Alaskans. Our over 2,000 employees are the backbone of the work we do, and I am thankful for their dedication to serving the people of Alaska. I look forward to building upon the efforts our staff make, day in and day out, to prepare those in our care and custody for success after release. Fostering positive relationships with other Departments and community leadership, as well as with leadership across different branches of government is a priority of mine as I know this is critical to making a difference in the lives of those in our charge. It is a privilege to be trusted with this responsibility for Alaskans."

"Commissioner Winkelman has demonstrated sound judgement and leadership these past few months," **said Governor Dunleavy**. "She brings both experience and knowledge to the



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commissioner's office and Alaskans can be assured the department is in good hands."

Ms. Winkelman started with the Department of Corrections in 2001. She has served as a Probation/Parole Officer in various capacities with the Division of Pretrial, Probation and Parole (DP3) and the Division of Institutions, in Fairbanks, Palmer and Juneau. Most recently she was the Director of DP3. Born and raised in Fairbanks, she has a bachelor's degree in justice from the University of Alaska- Fairbanks. She previously served on both the Fairbanks and Juneau reentry coalitions and the Interstate Commission for Adult Offender Supervision. She currently serves on the Governor's Council for Homelessness and the Alaska Police Standards Council. Ms. Winkelman, husband Ron (who is retired after a 30-year career with DOC) and their two children have made Juneau their home since 2016.

Commissioner-designee Winkelman's name will be forwarded to the Alaska Legislature for confirmation later this month.

Governor Dunleavy Outlines Carbon Management Bill Package

Today, Alaska Governor Mike Dunleavy outlined his Carbon Management Bill Package, previewing legislation he will introduce, creating statutory and regulatory structures needed to capitalize on the carbon markets.

"Shortly, we will introduce our Carbon Management Bill package to launch the State into the emerging carbon market," **said Governor Dunleavy**. "Managing this resource is clearly in Alaska's best interest. It is in alignment with our constitutional mandate to develop all resources. This opportunity does not exclude or negatively impact current industries in Alaska, such as logging. Monetizing carbon has a very real potential of bringing revenue to the State of Alaska to the tune of millions, if not billions, of dollars. We will be asking legislators to seriously consider the legislation that will be introduced."

Carbon management is required or incentivized in multiple ways around the world, driving growth and investment in carbon markets and projects. This opportunity can generate carbon offsets and/or credits, which are sold, traded, and utilized by companies and entities in two kinds of markets: "regulated" or "compliance" markets found in jurisdictions around the world where activities are required to utilize credits, and "voluntary" markets, where companies use them to comply with corporate missions and commitments to limit net emissions associated with their activities.

These markets are growing rapidly. Alaska Native regional corporations like Sealaska, Chugach Alaska Corp., and Ahtna Inc. have been participating in these markets for years. Since 2019, carbon offsets generated in Alaska have brought \$370 million to our Alaska Native Corporations and were the most prominent forestry participants in the California Air Resources Board's regulated offset/credit market.

The State is proposing legislation for maximum flexibility to participate in this evolving



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industry. Under this legislation, the Department of Natural Resources would be authorized to promote and provide two main categories of carbon management:

1. Geologic sequestration – where concentrated carbon is compressed, injected and stored in deep underground geologic formations. Also typically referred to as carbon capture, utilization, and storage or “CCUS”.
2. Biologic sequestration – where the accumulation of carbon in trees, soils, kelps, or other natural processes can be promoted or encouraged. These projects could occur both on state lands and potentially in state waters off of our coasts.

For geologic sequestration, the bill package would establish statutory authority, rules, and processes for leasing State subsurface lands for CCUS activities. In addition, it would create operating rules, regulatory oversight authority, and liability provisions for CCUS projects in Alaska, whether located on State or other lands. For biological sequestration, the bill package would establish the authority for DNR to develop and market carbon offsets and would authorize DNR to lease State land for purposes that include carbon offset projects.

“We’re proposing a flexible framework broad enough to cover the growing possibilities and opportunities with carbon management,” said **DNR Commissioner John Boyle** “This burnishes the State’s environmental, social and governance (ESG) credentials – and shows the market that we’re open for business. This bill package came together with the leadership of Governor Dunleavy and through teamwork with the Department of Environmental Conservation, the Alaska Oil and Gas Conservation Commission, and the University of Alaska.”

Governor Dunleavy added, “I’m asking lawmakers to take this legislation seriously as the cornerstone of a long-term fiscal solution that complements revenue from oil and gas and the Permanent Fund. Then, by working with like-minded legislators and stakeholders, we’ll turn that principle into policies and a new era of prosperity for the Alaskans we serve.”

Governor Dunleavy Appoints Jude Pate to the Alaska Supreme Court

January 20, 2023 (Juneau, AK) – Alaska Governor Mike Dunleavy today announced the appointment of Judge Jude Pate to the Alaska Supreme Court. Judge Pate was selected from a list of individuals nominated by the Alaska Judicial Council and forwarded on to the Governor.

Judge Pate has been an Alaska resident for 29 years and has practiced law for 28 years. He graduated from Lewis & Clark Northwestern School of Law in 1993 and is currently a superior court judge in Sitka.

Judge Pate fills the vacancy created by Chief Justice Dan Winfree’s retirement.



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Agencies Announcements~

Press Releases/Reports/Public Notices:

Oil Prices and Production

Oil and Gas Prices for **1/19/2023** (\$/barrel)

ANS West Coast	\$83.39	\$1.28	↑
West Texas	\$80.33	\$0.85	↑
Intermediate			
Brent	\$86.16	\$1.18	↑
Henry Hub	\$3.28	(\$0.04)	↓
(mmBTU)			
	(BBLs)		
ANS Production	494,384	1/18/2023	

Major News Articles / Political Items of Interest

State Budget/Programs

State Public Assistance director is no longer in her post following news of months-long waits for food stamps

Juneau resident Deb Etheridge will replace O'Brien. She was previously Assistant Director of Southeast Alaska Independent Living.

The Alaska Railroad celebrates a century of service

By Adrian Peterson

The Alaska Railroad celebrates 100 years of service with two commissioned works of art from interior artists

Alaska Marine Highway sees leadership changes

The Alaska Department of Transportation is changing the leadership running the Alaska Marine Highway System. The manager of the ferry system is leaving after almost 20 years, and there's a new deputy commissioner. The [Alaska Marine Highway Operations Board](#) addressed the staffing changes at a meeting, Jan. 6.

<https://www.ktoo.org/2023/01/12/alaska-marine-highway-sees-leadership-changes/>

Gov. Dunleavy pitches plan for Alaska to capitalize on carbon markets

Gov. Mike Dunleavy outlined proposed legislation Thursday for Alaska to capitalize on carbon markets, seeking to diversify state revenues long heavily reliant on proceeds from oil.

DOT&PF seeks public review of summer 2023 ferry schedule



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The Alaska Marine Highway System (AMHS) 2023 summer schedule is now open for public comment.

Politics/Policy Calls

Election changes dominate first round of legislative bills

Three measures to repeal ranked choice voting, several altering election “security” and other rules, a few restoring state employee pensions and various boosts to obtaining Permanent Fund dividends are among the [first batch of prefile bills](#) released Monday for the upcoming session of the Alaska State Legislature.

<https://www.juneauempire.com/news/election-changes-dominate-first-round-of-legislative-bills/>

Alaska Supreme Court to hear arguments in residency case

The Republican who lost an Anchorage House race in November has appealed a judge’s ruling that found that Democrat Jennifer “Jennie” Armstrong met residency requirements to take office and accepted Armstrong as the winner.

Dunleavy's 10-year budget forecast calls for \$7 billion in imaginary revenue over a decade

Carbon sequestration holds potential as an income source for Alaska. Gov. Mike Dunleavy is right about that. But Dunleavy keeps overselling this as a miracle money machine that will cost the state nothing to get going and will generate enormous returns in short order—\$7 billion in a decade.

<https://www.dermotcole.com/reportingfromalaska/2023/1/12/gh6jkwb4kpuof1ggnqvohxwflsq1>

Carbon consultant says pilot projects on forest preservation could bring state \$8 million a year; recommends caution

The near-term revenue prospects for the state from carbon sequestration are significant, but not in the billions or the hundreds of millions, according to a state consultant’s report that is happily devoid of [the over-aggressive sales pitch that Gov. Mike Dunleavy has adopted](#). The report calls for three pilot projects that would net the state about \$8 million a year.

<https://www.dermotcole.com/reportingfromalaska/2023/1/13/consultant-on-carbon-capture>

Legislature to study how money grows on trees, while Dunleavy administration refuses to explain \$7 billion claim

The Dunleavy administration has refused to explain how it intends to generate \$7 billion in new revenue over the next decade, [though it released a state budget forecast saying the money will begin to appear starting next summer](#), rising to \$900 million a year by 2027.

Five things to watch in Alaska’s legislative session

With Alaska state legislators set to be sworn in Tuesday, the coming legislative session heralds a new bipartisan coalition in the state Senate, disarray in the House and a continuation of the seemingly unshakable debate about how to calculate the Permanent Fund dividend.

<https://www.adn.com/politics/alaska-legislature/2023/01/14/five-things-to-watch-in-alaskas-legislative-session/>



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Anchorage Democrat is qualified to hold state House seat, Alaska Supreme Court rules

A divided Alaska Supreme Court ruled Friday that an Anchorage Democrat who won a state House race was a qualified candidate.

<https://www.adn.com/politics/alaska-legislature/2023/01/13/anchorage-democrat-is-qualified-to-hold-state-house-seat-alaska-supreme-court-rules/>

Legislative priorities include education spending, PFD resolution

Consensus often eludes lawmakers when tough decisions are on the table, but that's exactly what legislators from both parties say is their goal.

<https://www.alaskasnewsresource.com/2023/01/17/legislative-priorities-include-education-spending-pfd-resolution/>

Sen. Bert Stedman: Alaska's PFD formula should change this year

For almost 20 years, Sen. Bert Stedman has represented much of Southeast Alaska in the state Legislature. District A includes the communities of Ketchikan, Wrangell, Petersburg and Sitka, and several smaller towns in between.

<https://www.ktoo.org/2023/01/17/sen-bert-stedman-alaskas-pfd-formula-should-change-this-year/>

Tilton elected speaker on 2nd day of 33rd legislative session

House elects speaker on 2nd day of 33rd legislative session

New GOP-dominated Alaska House majority signals rightward shift from recent years

A newly formed House majority — made up of 19 Republicans, two Democrats and two independents — finalized its membership Thursday, signaling a rightward shift in the chamber after six years of left-leaning bipartisan coalitions composed mostly of Democrats.

<https://www.adn.com/politics/alaska-legislature/2023/01/19/new-gop-dominated-alaska-house-majority-signals-rightward-shift-from-recent-years/>

The full list of 2023 Alaska House and Senate committee assignments

With leadership teams and committee assignments finalized in both the House and Senate, lawmakers are beginning to meet in committees that review bills and set the agenda for the Alaska Legislature. Here's a complete list of assignments and leadership positions in the 17-member Senate majority and 23-member House majority

<https://www.adn.com/politics/alaska-legislature/2023/01/20/the-full-list-of-2023-alaska-house-and-senate-committee-assignments/>



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City of Whittier Alaska Weekly Session Report

2023 Legislative Session
33rd Legislature – 1st Session

February 5, 2023

Legislature

Majority press releases & announcements:

House Majority

WAYS & MEANS COMMITTEE RE-SCHEDULED TO BETTER INFORM THE PUBLIC AND ENCOURAGE PARTICIPATION

(JUNEAU) – January 31st, 2023. The Alaska House Majority Caucus is pleased to announce that the Special Committee on Ways and Means, which hears bills and reviews the processes to protect the economic resources of the state, will be held at six o'clock PM starting this Wednesday, February 1st 2023.

Speaker of the House Rep. Cathy Tilton stated “We want Alaskans to know that this is your Capitol. We are improving transparency in the House and encourage the public to participate in committee hearings. This is the first of several initiatives the House Majority is engaged in to better accommodate the public and facilitate participation.”

“We understand that for most Alaskans who work a full-time job, it’s not always possible to participate or even listen in, particularly live,” stated Ways & Means Committee Chairman Rep. Ben Carpenter (Nikiski). “We want members of the public to be part of the conversation. By scheduling meetings for early evenings, we believe more Alaskans will have the opportunity to listen to the information presented and provide feedback during public testimony.”

The House of Representatives established the Ways & Means Committee to consider methods to bring spending and revenue into balance and to identify ways to make government programs more efficient. These goals support the Majority Caucus’ vision of improving economic stability in Alaska.



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The Ways & Means Committee Meetings can be viewed on [AKL.tv https://akleg.gov/index.php#tab5](https://akleg.gov/index.php#tab5) or on Gavel Alaska <https://www.ktoo.org/gavel/>. Phone numbers to call in to testify will be provided when the meetings are open for public testimony.

Minority press releases & announcements:

House Minority

Alaska House Coalition Welcomes Representative Louise Stutes

The Alaska House Coalition is excited to announce that Representative Louise Stutes has returned to the coalition and will serve as caucus whip.

“I am pleased to return to the coalition which is united around our shared fiscally responsible principles of not overdrawing the POMV, providing a sustainable PFD, while supporting Alaskans by increasing the BSA, and providing Alaska’s workers with a competitive retirement,” said **Representative Louise Stutes** (R-Kodiak). “I’m looking forward to continuing our work together for Alaska’s future.”

“I’m thrilled that we will continue to have a tri-partisan caucus and that Rep Stutes will continue to be in leadership to help us build a brighter future for Alaskans” said **Representative Zack Fields** (D-Anchorage).

“I’ve enjoyed working with Representative Stutes during her time as Speaker of the House, and I’m thrilled that we have such a dedicated advocate for Alaska back in our caucus,” said **Minority Leader Calvin Schrage** (NP-Anchorage).

Bills Introduced This Week:

SENATE

Bill	Short Title	Prime Sponsor(s)
SB 50	OIL & GAS PROPERTY TAX ASSESSMENT	SENATE RESOURCES
SB 51	CONTROLLED SUB. DATA: EXEMPT VETERINARIAN	SENATOR TOBIN
SB 52	INCREASE BASE STUDENT ALLOCATION	SENATE EDUCATION
SB 53	FIVE-YEAR INVOLUNTARY COMMITMENTS	SENATOR CLAMAN
SB 54	APPROP: SUPPLEMENTAL; REAPPROP; AMENDING	SENATE RULES BY REQUEST OF THE GOVERNOR
SB 55	EXTEND STATE MEDICAL BOARD	SENATOR WIELECHOWSKI



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HOUSE

Bill	Short Title	Prime Sponsor(s)
HB 51	USE OF DESIGNATED REFRIGERANTS	REPRESENTATIVE WRIGHT
HB 52	NO PATIENT LEFT ALONE ACT	REPRESENTATIVE VANCE
HB 53	STATE IDENTIFICATION CARD FOR PRISONERS	REPRESENTATIVE GRAY
HB 54	APPROP: SUPPLEMENTAL; REAPPROP; AMENDING	HOUSE RULES BY REQUEST OF THE GOVERNOR
HB 55	EXTEND WORKFORCE INVEST BOARD ALLOCATIONS	REPRESENTATIVE CARRICK
HB 56	CONTROLLED SUB. DATA: EXEMPT ANIMAL RX	REPRESENTATIVE RUFFRIDGE
HB 57	EMERGENCY MED. SVCS: REVIEW ORGANIZATIONS	REPRESENTATIVE WRIGHT
HB 58	ADULT HOME CARE; MED ASSISTANCE	HOUSE RULES BY REQUEST OF THE GOVERNOR
HB 59	MEDICAID ELIGIBILITY: POSTPARTUM MOTHERS	HOUSE RULES BY REQUEST OF THE GOVERNOR
HB 60	RUNAWAYS; DFCS/DOH: DUTIES/LICENSING/INFO	HOUSE RULES BY REQUEST OF THE GOVERNOR

Bills Tracked::

BILL	SHORT TITLE	SPONSOR(s)	STATUS	DATE
HB 35	REPEAL CERTIFICATE OF NEED PROGRAM	RAUSCHER	(H) HSS	01/19/23
HB 49	CARBON OFFSET PROGRAM ON STATE LAND	RLS BY REQUEST OF THE GOVERNOR	(H) RES	01/27/23
HB 50	CARBON STORAGE	RLS BY REQUEST OF THE GOVERNOR	(H) RES	01/27/23
SB 33	RENEWABLE ENERGY GRANT FUND	KAUFMAN	(S) RES	01/18/23
SB 48	CARBON OFFSET PROGRAM ON STATE LAND	RLS BY REQUEST OF THE GOVERNOR	(S) RES	01/27/23
SB 49	CARBON STORAGE	RLS BY REQUEST OF THE GOVERNOR	(S) RES	01/27/23



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Hearing Schedule Next Week:

(S)FINANCE

Feb 06 Monday 9:00 AM

*+ [SB 54](#)

SENATE FINANCE 532

[APPROP: SUPPLEMENTAL; REAPPROP;](#)
[AMENDING](#)

Bills Previously Heard/Scheduled

(H)RESOURCES

Feb 06 Monday 1:00 PM

+

BARNES 124

[Presentation: Cook Inlet Gas Supply Update](#)

(H)WAYS & MEANS

Feb 06 Monday 6:00 PM

+

DAVIS 106

[Presentation: Fiscal Policy Working Group](#)

[Spreadsheet Overview by Alexei Painter,](#)
[Legislative Finance](#)

Bills Previously Heard/Scheduled

(S)FINANCE

Feb 07 Tuesday 9:00 AM

SENATE FINANCE 532

[Fiscal Scenarios](#)

- Legislative Finance Division

Bills Previously Heard/Scheduled

(H&S)JOINT SESSION

Feb 07 Tuesday 11:00 AM

+

HOUSE CHAMBER

[Annual Address by the Honorable Dan Sullivan,](#)
[U.S. Senator](#)

Streamed live on AKL.tv

(H)STATE AFFAIRS

Feb 07 Tuesday 3:00 PM

GRUENBERG 120

-- Testimony <Invitation Only> --

-- Please Note Time & Location Change --

Joint with Senate State Affairs Committee

Overview:

- [Department of Corrections](#) by

Commissioner-Designee Jen Winkleman



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(H)TRANSPORTATION & PUBLIC FACILITIES

Feb 07 Tuesday 3:30 PM

+

BARNES 124

Overview: Department of Transportation and Public Facilities by the Legislative Finance Division, and the Dept. of Transportation and Public Facilities

(H)FINANCE

Feb 08 Wednesday 1:30 PM

+

ADAMS 519

Presentation: Federal Infrastructure Investment and Jobs Act (IIJA) Update by Office of Management and Budget; Mike Anderson, Acting Infrastructure Coordinator, Office of the Governor;

Nils Andreassen, Executive Director, Alaska Municipal League; and Nicole Borromeo, Executive Vice President, Alaska Federation of Natives

+

Bills Previously Heard/Scheduled

(S)LABOR & COMMERCE

Feb 08 Wednesday 1:30 PM

BELTZ 105 (TSBIldg)

-- Teleconferenced --

-- Testimony <Invitation Only> --

Workforce Challenges in Alaska

Presenter: to be determined.

Streamed live on AKL.tv

(H)LABOR & COMMERCE

Feb 08 Wednesday 3:15 PM

+

BARNES 124

Affordable Housing Hearing with The Alaska Housing Finance Corporation and The Association of Alaska Housing Authorities

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Bills Previously Heard/Scheduled



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(S)TRANSPORTATION

Feb 09 Thursday 1:30 PM

BUTROVICH 205

-- Teleconference <Listen Only> --

**Presentation: DOT&PF Overview of Aviation by
The Department of Transportation & Public
Facilities**

Presentation: DOT&PF Overview of Public
Facilities by
The Department of Transportation & Public
Facilities

-- Testimony <Invitation Only> --

Streamed live on AKL.tv

(H)TRANSPORTATION & PUBLIC FACILITIES

Feb 09 Thursday 3:30 PM

BARNES 124

+

**Presentation: Federal Funding by
Dept. of Transportation and Public Facilities**

(H)RESOURCES

Feb 10 Friday 1:00 PM

BARNES 124

*+ [HB 50](#)

CARBON STORAGE

Hearing materials/ Documents of interest:

Presentation: Alaska Municipal League Overview
[SCRA AML Overview, 1.31.2023 -2 .pptx](#)

Presentation: Federal & State Funding to DOT&PF
[1.31 DOTPF State, Federal & IIJA Funding.pdf](#)

HB40 - APPROP: CAPITAL/SUPPLEMENTAL

[FY2024 Capital Project Review Listing 1160 - HB
40.pdf](#)

[23.01.30 OMB Capital Budget Overview HFIN.pdf](#)

[FY2023 Supplemental Summary 1-31-23.pdf](#)

[FY2023 Supplemental Backup 1-31-23.pdf](#)

[FY2023 Supplemental Bill Summary Spreadsheet 1.31.2023.pdf](#)

[23.02.02 OMB Supplemental Budget Overview HFIN - slide 4
change.pdf](#)



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Administration

Governor's Office:

Governor's Press Releases ~

Cathy Munoz Named Acting Labor Department Commissioner

January 31, 2023 (Juneau, AK) – Today, Governor Mike Dunleavy appointed Cathy Munoz acting commissioner of the Alaska Department of Labor and Workforce Development. Commissioner Dr. Tamika Ledbetter submitted her resignation to Governor Dunleavy this morning.

Dr. Ledbetter was appointed as Commissioner of the Department of Labor and Workforce Development at beginning of the Dunleavy Administration in 2018. "I am very much looking forward to spending time with my family, traveling abroad and welcoming the birth of our first grandchild," **said Dr. Ledbetter.**

She began her career with the State of Alaska in 2007 as a Career Development Specialist. During her tenure with the Department, she was the manager of the Mat-Su Job Center and later served as the regional manager for the Anchorage/Mat-Su Economic Region before being appointed Commissioner. Her years of public service are greatly appreciated by Alaskans across the state.

Acting Commissioner Munoz has been with the department since December 2018 as its deputy commissioner. She represented Juneau for four terms as a member of the Alaska House of Representatives, and three terms on the City and Borough of Juneau Assembly. Acting Commissioner Munoz resides in Juneau with her husband Juan.

Major News Articles / Political Items of Interest

Health

[Alaska health officials and providers work on strategies for responding to tuberculosis surge](#)

Effective prevention and treatment in modern times requires an understanding of past tuberculosis-related trauma, say experts meeting at health summit.

State Budget/Programs

17% boost in school funding sought by state Senate

Proposal would increase \$5,960 per-student allocation by \$1,000; first major change since 2017
A proposal to boost per-student funding for public schools by about 17%, increasing the current \$5,960 base allocation by \$1,000, was unveiled Wednesday by Alaska State Senate leaders as the "beginning of the beginning" of a long debate about the future of education spending and policies in



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the state. The Senate's proposal would cost about \$257 million in increased BSA funding, according to a legislative fiscal analysis.

<https://www.juneauempire.com/news/17-boost-in-school-funding-sought-by-state-senate/>

Politics/Policy Calls

Alaska public worker shortage fuels renewed interest in pension plan

Amid a deepening crisis in recruiting and keeping state workers, the Alaska Legislature is again considering measures to recreate a pension plan for public employees, but disagreements on the type and extent of the plan mean a long path ahead.

<https://www.adn.com/politics/alaska-legislature/2023/01/29/alaska-public-worker-shortage-fuels-renewed-interest-in-pension-plan/>

Rep. Kevin McCabe: Defined benefit, golden handcuffs, and HB 22's hidden fiscal dangers for the future state budget

With defined-contribution plans, employers promise to invest a certain amount of money each year. Defined contribution promises are short term, just a year at a time, and the employee is responsible for managing his or her account. A defined benefit plan, however, is a promise to employees to pay them a set amount, in retirement, no matter what the performance of the actual investment is.

<https://mustreadalaska.com/rep-kevin-mccabe-defined-benefit-golden-handcuffs-and-hb-22s-hidden-fiscal-dangers-for-the-future-state-budget/>

Representative Peltola announced the hire of a key staffer who will play a leadership role in her state office.

Former state senator Josh Revak will be joining the Representative's staff as State Director. In this role, Revak will oversee the operation of Representative Peltola's Alaska At-Large District Office and be a first point of contact for Alaskans who are seeking assistance with federal agencies or casework.

<https://www.kinyradio.com/news/news-of-the-north/josh-revak-to-join-representative-peltolas-office-as-state-director/>

Nikiski legislator hires former Alaska budget director Donna Arduin as policy advisor

A former Alaska budget director who was known for her budget-slashing policies is joining the staff of Nikiski Republican Rep. Ben Carpenter this session. Donna Arduin worked in Gov. Mike Dunleavy's office between 2018 and 2019 and was the [architect behind his plan](#) to cut over \$1 billion in state spending to close the state's budget deficit. Carpenter said she's in Juneau now and working as his full-time policy adviser.

<https://www.ktoo.org/2023/02/01/nikiski-legislator-hires-former-alaska-budget-director-donna-arduin-as-policy-advisor/>

Bronson backs expanded port design that could add more than \$200M to modernization project

With support from the mayor's office, the Port of Alaska is moving forward with an expanded design that could add hundreds of millions of dollars to its already substantial price tag.

<https://www.adn.com/alaska-news/anchorage/2023/02/05/bronson-backs-expanded-port-design-that-could-add-more-than-200m-to-modernization-project/>

Congress of the United States
Washington, DC 20515

February 3, 2023

The Honorable Michael S. Regan
Administrator
Environmental Protection Agency
1200 Pennsylvania Ave, NW
Washington, DC 20460

Dear Administrator Regan:

We are seeking your support for an application submitted by the City of Whittier to the Brownfields Multipurpose Grant program to assess five contaminated sites within city boundaries. The application includes cleaning up the abandoned Buckner Building, a former Army barracks and facility with significant environmental hazards.

Sites for assessment and eventual clean up include the Whittier School Property and an area south of Glacier Avenue, where there are two aging fuel tanks and the surrounding soil must be removed and remediated due to fuel leaks. Both sites have been negatively impacted due to fuel storage and former military activities. The City is interested in redeveloping some of these properties for mixed-use purposes but cannot move forward without full remediation of its soils. The last three sites are associated with the decrepit Buckner Building. Given the size and scope of the work to be done, the application proposes assessing three different sections of the Building – the basement, the ground to sixth floor, and the exterior area. With a total estimated clean-up cost of between \$15 million and \$20 million, the City recognizes that the Buckner Building must be addressed with an incremental approach and funding.

In its application last year, the City came within one ranking point of being funded. City officials have participated in EPA's debriefings on the decision and have consulted with EPA Region 10 in order to strengthen the application so that it may stand a better chance of being funded in this round. The State of Alaska's Dept. of Environmental Conservation has submitted a favorable letter that states that the City's proposal is "a positive and necessary step to address the Buckner Building and other potentially contaminated areas or buildings in the project area."

Consistent with applicable law, policy, and guidance, we respectfully ask that you give due consideration to the City of Whittier's Brownfields grant application as well as all other Alaska applications. Please keep us apprised on the outcome. Thank you for your consideration.

Sincerely,



Lisa Murkowski
United States Senator



Dan Sullivan
United States Senator



Mary Sattler Peltola
Representative for All Alaska