THE CITY OF WHITTIER

Gateway to Western Prince William Sound

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

WHITTIER CITY COUNCIL
REGULAR MEETING
TUESDAY, JULY 21, 2020
AT 7:00 PM
COUNCIL CHAMBERS
3rd fl. PUBLIC SAFETY BUILDING

Page #

AGENDA

1. **CALL TO ORDER**

2. **OPENING CEREMONY**

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

4. **APPROVAL OF MINUTES**
   3 A. June 02, 2020 Emergency Special Meeting
   6 B. June 08, 2020 Emergency Special Meeting
   9 C. June 16, 2020 Regular Meeting
   13 D. July 07, 2020 Special Meeting

5. **APPROVAL OF REGULAR MEETING AGENDA**

16 6. **MAYOR'S REPORT**
   A. Mayor Report – Dave Dickason
   B. Vice Mayor Report – Peter Denmark

17 7. **MANAGER'S REPORT**
   A. City Manager and Director Reports

8. **COMMISSION/COMMITTEE REPORTS**
   A. Planning Commission
   B. Port & Harbor Commission
   C. Parks & Recreation Committee
   D. Whittier Community School
   E. Prince William Sound Aquaculture Corp.
   F. Regional Citizen's Advisory Council

9. **CITIZEN'S COMMENTS ON AGENDA ITEMS NOT SCHEDULED FOR PUBLIC HEARING**

10. **APPROVAL OF THE CONSENT AGENDA**

11. **PUBLIC HEARINGS (NON-ORDINANCE)**

12. PRESENTATIONS

A. Presentation of Plaque Honoring Suzanne Eusden for 25 Years of Service at the Whittier Post Office

B. Audit Presentation– Joe Bergene with Altman Rogers & Co.

13. ORDINANCE

14. RESOLUTIONS

15. EXECUTIVE SESSION

A. Well Maximization and Relocation – Matters that, if immediately disclosed, would tend to adversely affect the finances of the City; WMC 2.08.040 (1)

16. UNFINISHED BUSINESS

17. NEW BUSINESS

18. COUNCIL DISCUSSION

19. CITIZEN'S DISCUSSION

20. COUNCIL AND ADMINISTRATION'S RESPONSE TO CITIZEN'S COMMENTS

21. ADJOURNMENT

THE CITY OF WHITTIER

Gateway to Western Prince William Sound

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

WHITTIER CITY COUNCIL
EMERGENCY SPECIAL MEETING
TUESDAY JUNE 02, 2020
7:00 PM
COUNCIL CHAMBERS
PUBLIC SAFETY BUILDING

MINUTES

1. CALL TO ORDER
Mayor Dave Dickason called the meeting to order at 7:00 p.m.

2. OPENING CEREMONY
Mayor Dave Dickason led the Pledge of Allegiance.

3. ROLL CALL
A. Council members present and establishing a quorum: Peter Denmark, Debra Hicks, Tom Wagner, Victor Shen, David Pinquoch, Monty Irvin, and Dave Dickason

B. Administration Present:
Jim Hunt, City Manager
Naelene Matsumiya, City Clerk,
Kris Erchinger, Finance Director
Andre Achee, Chief of Police
Dave Borg, Harbormaster

Others present: Mike Bender, Kelly Bender, Dan Blair, Chris Pallister and Dave Goldstein

4. APPROVAL OF THE EMERGENCY SPECIAL MEETING AGENDA
MOTION: Victor Shen made a motion to approve the Emergency Special Meeting Agenda
SECOND: Monty Irvin
DISCUSSION: None
VOTE: Motion passed unanimously

5. ORDINANCES

6. RESOLUTIONS
A. Resolution #18-2020- A Resolution of The City Council Of The City Of Whittier, Alaska Recognizing The City of Whittier has been advised by the USACE District Office that the

total costs of the General Navigation Feature (GNF) may increase from what estimated in the Integrated Feasibility Report (IFR)

Jim Hunt: Okay, we are revisiting the resolution regarding the head of the bay and it's basically just acknowledging as—I'll back up a minute… former Councils, community worksessions we concluded in early feasibility studies and finally in—it was June of 2018, the Corps finished their investigation study for their feasibility at the head of that bay. And in that language, but without a number was that *there could be an increase of our match cost, due to the fact that higher levels of contamination could be found.* Originally, they hadn't put a number to it because it was early on in their studies and the draft. But they came back with a number we could possibly face-- $4,000,000 additional cost and obviously we couldn't possibly absorb that for our community no matter what happened at the head of the bay in terms of what type of construct and what kind of infrastructure or business. So, it was stated that at any point in recognizing that this wasn't the language from far back and that the city's agreed to it by resolutions and public meetings. But despite this number, the Army Corps asked that, that is a possibility and that's what we're going to be doing tonight with the resolution but also adding in as stated at the first reading of the resolution when it failed was that we have the opportunity to determine as a community whether we want to go forward with his project or not. It could be no additional money, or it could be $500,000 or $100,000. There is a loan interest program available, but at this time, where we are, these early stages, they have acquired money for the planning, engineering, and design. And it's during this period, we'll be doing additional drilling into the dredging, soils and runoff coming off the shore. At that point, we'll determine what the cost will be to mitigate that issue. It is also at that point that the public and the Council can make a decision. That is where they are. And as I said before, the Corps is really hyped up on this. Back in Washington, there's not a lot going on here in Alaska. I went back and found a study that was done, I believe it was in 2011/2012 and it was a PowerPoint which we're going to present and it was given to us by the Mayor and it addresses everything we're talking about now; the pros, the cons, the economic feasibility, and what's available for us. I will say from a personal and professional standpoint, I've been watching Whittier for almost 10 years. I considered Whittier competition in my former position. I looked at Valdez, Homer, Cordova and our Finance Director and I, with our great Council, were able to acquit $85,000,000 and almost no match funds for infrastructure in the community. Every project like this, for any future construction development avoiding sacred cows—whether it was the electric generation plant, new pavings, sewers, new breakwaters, uplands development—had many, many meetings attached to it. Administration followed the community and the Council lead. And that's what I really want to emphasize here. So, as we look at where we are, where we're going the opportunities that are presented to us right here is that nothing happens without the public, without the council giving administration directive. I understand this is new. This is likely one of the largest projects outside of demolishing the Buckner Building that we're going to face for a few years. I'd like Kris to come up—I've got 20 years of experience, about a 3rd of it here in Alaska, she's got 30 years of experience in working with communities, maritime infrastructure development planning. Before you speak, Kris, I just want to say, I was talking with the Mayor and thought it was a good idea if we had a Worksession where I brough in somebody from Northern Economics and maybe someone from either PND or RM Engineering, familiar with marine infrastructure and development and the economic impacts and have a big city-wide Worksession and talk about what the City wants. This has been on 3 comprehensive plans, lots of public input.

MOTION: Monty Irvin made a motion to adopt Res. #18-2020
SECOND: Tom Wagner

DISCUSSION: Council discussed the resolution with Jim Hunt and Administration about why it was being brought back. Jim explained that there was a timeline. Council discussed various topics such as fees and previous administration. Monty thank Dan Blair for being a part of this ongoing project.
VOTE: Motion passed, 6-1

7. COUNCIL DISCUSSION

Council discussed the following:
Positive COVID-19 case in Whittier
Landslide and tsunami threat
Eastern Aleutian Tribes Clinic involvement in upcoming meetings

8. CITIZEN'S DISCUSSION

Dave Goldstein gave a presentation on the Head of the Bay project
Kelly Bender asked Council to consider the Chambers and existing businesses in Whittier regarding Head of the Bay project.
Chris Pallister stated his concerns about the Head of the Bay project

9. COUNCIL AND ADMINISTRATION'S RESPONSE TO CITIZEN'S COMMENTS

None

10. ADJOURNMENT

All were in favor of adjourning the meeting at 8:05 p.m.

ATTEST:

Naelene Matsumiya	**Dave Dickason**
City Clerk	**Mayor**

THE CITY OF WHITTIER

Gateway to Western Prince William Sound

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

WHITTIER CITY COUNCIL
EMERGENCY SPECIAL MEETING
MONDAY, JUNE 8, 2020
3:00 PM
COUNCIL CHAMBERS
PUBLIC SAFETY BUILDING

MINUTES

1. CALL TO ORDER
Mayor Dave Dickason called the meeting to order at 3:00 p.m.

2. OPENING CEREMONY
Mayor Dave Dickason led the Pledge of Allegiance.

3. ROLL CALL
A. Council members present and establishing a quorum: Peter Denmark, Debra Hicks, Tom Wagner, Victor Shen, David Pinquoch, Monty Irvin, and Dave Dickason

B. Administration Present:
Jim Hunt, City Manager
Annie Reeves, Assistant City Manager
Naelene Matsumiya, City Clerk,
Kris Erchinger, Finance Director
Andre Achee, Chief of Police
Dave Borg, Harbormaster
Holly Wells, City Attorney

Others present: Anne Zink, Donna Bean, Joe McLaughlin, Tom Koloski, Paul Mueller, Mike Bender, Perry Solmonson, Ken Newman, and Joe Shen

4. APPROVAL OF THE EMERGENCY SPECIAL MEETING AGENDA
MOTION: Debra Hicks made a motion to approve the Emergency Special Meeting Agenda
SECOND: Tom Wagner
DISCUSSION: None
VOTE: Motion passed unanimously

5. EXECUTIVE SESSION
A. Regarding Whittier Seafood COVID-19 outbreak requested by the City Attorney to discuss legal matters or receive legal advice from an attorney, including but not limited to recommendations regarding proposed City Council action having serious legal implications, the disclosure or public

discussion of which may tend to adversely affect the legal or financial positions of the City per WMC 2.08.040 (c)

MOTION: Tom Wagner made a motion to enter Executive Session at 3:03 pm
SECOND: Debra Hicks
DISCUSSION: None
VOTE: Motion passed unanimously

Council entered Executive Session at 3:03pm

MOTION: Tom Wagner made a motion to exit out of Executive Session at 4:01 pm
SECOND: Debra Hicks
DISCUSSION: None
VOTE: Motion passed unanimously

Council exited Executive Session at 4:01 pm and resumed the Emergency Special Meeting

6. PRESENTATION
A. Whittier Seafood COVID-19 Update from the State – Dr. Anne Zink and team

Dr. Zink and her team reported on the findings after further examination was done at the Whittier Seafood plant and around the City. Dr. Joe McLaughlin and Donna Bean shared statistics and updated the Council on the status of the cases. Ken Newman with Whittier Seafood spoke at the podium about what was currently being done and reassured that Whittier Seafood, The City, and the State are all working together to create stringent protocols via Mutual Aid Agreement. Dr. McLaughlin and Dr. Bean expanded on the situation at length. Council discussed options with Holly regarding the City's Recovery Plan. Holly summarized the *Code Orange* option for the Council and Council discussed. Suggestions such as a two-week closure, recreational areas for plant workers, and strict social distancing protocols were explored. Holly addressed these concerns. Dr. Zink's team reassured that the Coronavirus has not made it to residential areas of the City and that Paul Mueller is working closely with Administration to provide testing.

MOTION: Debra Hicks made a motion to direct Administration to work with Whittier Seafood to create more stringent requirements and amendments to the Mutual Aid Agreement and an oversight structure
SECOND: Tom Wagner
DISCUSSION: Holly Wells reminded the Council that if there are material breaches, or conduct and activity that cannot be corrected and remedied by Whittier Seafood, it will be within the City's legal rights to consider taking action under the current Mutual Aid Agreement. But the first step is to work with Whittier Seafood to accomplish the goals of the Council. She expanded.
VOTE: Motion passed, 5-1

7. RESOLUTIONS
A. Resolution #19-2020- A Resolution of The City Council Of The City Of Whittier, Alaska directing the City Manager, in his capacity as the Director of Civil Defense and Disaster, to declare the City of Whittier to be in "Local Orange Alert" and to implement the City of Whittier "Orange Alert Emergency Rules."

MOTION: Peter Denmark made a motion to adopt Res. #19-2020
SECOND: Debra Hicks
DISCUSSION: Holly explained the Orange Alert rules. Council discussed the resolution and explained how Orange Alert would potentially harm local businesses as opposed to essential businesses. Ideas were explored at the Dais. Council welcomed comments from the audience on Resolution #19-2020.
VOTE: Motion failed, 5-1

8. COUNCIL DISCUSSION

Council briefly discussed improving the ventilation system a the BTI.

9. CITIZEN'S DISCUSSION

Annie read comments that were sent via text messages regarding COVID-19. Paul Mueller addressed. Perry Solmonson expressed his concerns with the Orange Alert idea.

10. COUNCIL AND ADMINISTRATION'S RESPONSE TO CITIZEN'S COMMENTS

None

11. ADJOURNMENT

All were in favor of adjourning the meeting at 5:39 p.m.

ATTEST:

Naelene Matsumiya	**Dave Dickason**
City Clerk	**Mayor**

THE CITY OF WHITTIER

Gateway to Western Prince William Sound

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

WHITTIER CITY COUNCIL
REGULAR MEETING
TUESDAY JUNE 16, 2020
7:00 PM
COUNCIL CHAMBERS
PUBLIC SAFETY BUILDING

MINUTES

1. CALL TO ORDER
Mayor Dave Dickason called the meeting to order at 7:00 p.m.

2. OPENING CEREMONY
Mayor Dave Dickason led the Pledge of Allegiance.

3. ROLL CALL

A. Council members present and establishing a quorum: David Pinquoch, Victor Shen, Debra Hicks, Tom Wagner, Monty Irvin, Peter Denmark, and Dave Dickason.

B. Administration Present:
Jim Hunt, City Manager
Naelene Matsumiya, City Clerk
Kris Erchinger, Finance Director
Andre Achee, Police Chief
Dave Borg, Harbormaster

Others Present: Mike Bender

4. APPROVAL OF MINUTES
May 19, 2020 Regular Meeting Minutes
June 02, 2020 Emergency Special Meeting
June 04, 2020 Emergency Special Meeting

MOTION: Monty Irvin made a motion to approve the minutes of May 19, 2020, ~~June 02, 2020~~, and June 04, 2020.
SECOND: Debra Hicks
DISCUSSION: Peter Denmark asked that June 02, 2020 Emergency Special Meeting Minutes not be approved as they are incomplete. Maker of the motion amended the original motion to remove June 02, 2020 from approval of minutes.
VOTE: Motion passed unanimously

5. APPROVAL OF THE REGULAR MEETING AGENDA

MOTION: Debra Hicks made a motion to approve the Regular Meeting Agenda with the amendments to add a presentation item to 5a; COVID-19 Updates – Paul Mueller.
SECOND: Monty Irvin
DISCUSSION: None
VOTE: Motion passed unanimously.

5a. PRESENTATION

A. COVID-19 Updates – Paul Mueller

Paul gave an update on the community members who have went in for testing and stated that all test results so far have come back negative. The same wit Whittier Seafood employees. He clarified testing schedules for residents and seasonal workers. He reported that there is a rapid-testing machine in Whittier and thanked Council and Administration for their cooperation and partnership. Stated that the clinic will distribute fruits as a thank you to the community, called it *Operation Sunshine.*
Dave Dickason thanked Paul for the update and for his and the clinic's efforts during this time.

6. MAYOR'S REPORT

A. Mayor Report

Dave Dickason reflected on his report and mentioned pending public meetings for tsunami preparedness. He commended everyone involved from state to federal. He summarized the agenda items and gave reason for the Council.

B. Vice Mayor Report

No report.

7. MANAGER'S REPORT

A. City Manager and Director Reports- Jim Hunt

Jim and directors reported on the following:
Road surfacing
Emergency repairs to earthquake damage
Contract with Nixle
Notification System
Financials/Audit Worksession

8. COMMISSION/COMMITTEE REPORTS

A. Planning Commission

Nothing new to report

B. Port & Harbor Commission

Nothing new to report

C. Parks & Recreation Committee

Victor Shen gave an update on the Horsetail Falls trail and upcoming Volunteer Days

D. Whittier Community School

Nothing new to reort

E. Prince William Sound Aquaculture Corp.

Nothing new to report

F. Regional Citizen's Advisory Council
Nothing new to report

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

10. APPROVAL OF CONSENT CALENDAR

11. PUBLIC HEARINGS (NON-ORDINANCE)
None

12. PRESENTATIONS
None

13. ORDINANCES
None

14. RESOLUTIONS
None

15. EXECUTIVE SESSION
None

16. UNFINISHED BUSINESS

17. NEW BUSINESS

A. Discussion topic: Future Land Use Planning

Dave Dickason asked the Council for suggestions on preparations in the process of future land uses. He mentioned a series of worksessions and public meetings regarding the topic. Jim suggested that the Council work in sections as projects progress. Peter mentioned the Master Lease and coming up for ideas in those areas listed in said lease. The Council discussed various other topics such as Plat map descriptions/restrictions, road and sidewalk improvements, enforceable covenants, and long rage plans.

B. Discussion topic: Forming Whittier Public Safety Committee
Dave Dickason stated that a committee formation will help in addressing concerns to and from the Public Safety Department. It will function as a vehicle to allow citizens to voice opinions and set priorities and expectations. Andre spoke to this and welcomed the idea of *Hometown Meetings* and reiterated Nixle and its functions. Andre also addressed the lack of volunteers in Whittier. Council discussed trainings for dispatch on geological familiarity with Andre. Discussion ensued.

18. COUNCIL DISCUSSION
None

19. CITIZEN'S DISCUSSION
None

20. COUNCIL AND ADMINISTRATION'S RESPONSE TO CITIZEN'S COMMENTS
None

21. ADJOURNMENT

Council adjourned the meeting at 8:05pm

ATTEST:

Naelene Matsumiya	**Dave Dickason**
City Clerk	**Mayor**

THE CITY OF WHITTIER

Gateway to Western Prince William Sound

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

WHITTIER CITY COUNCIL
SPECIAL MEETING
TUESDAY, JULY 7, 2020
6:00 PM
COUNCIL CHAMBERS
PUBLIC SAFETY BUILDING

MINUTES

1. CALL TO ORDER
Mayor Dave Dickason called the meeting to order at 6:05 p.m.

2. OPENING CEREMONY
Mayor Dave Dickason led the Pledge of Allegiance.

3. ROLL CALL
A. Council members present and establishing a quorum: Peter Denmark, Debra Hicks, Tom Wagner, Victor Shen, and Dave Dickason

B. Administration Present:
Jim Hunt, City Manager
Annie Reeves, Assistant City Manager
Naelene Matsumiya, City Clerk,
Kris Erchinger, Finance Director
Andre Achee, Chief of Police
Dave Borg, Harbormaster
Holly Wells, City Attorney

Others present: Jason Ayin and Cathy McCord

4. APPROVAL OF THE EMERGENCY SPECIAL MEETING AGENDA
MOTION: Victor Shen made a motion to approve the Special Meeting Agenda with amendments to move the Executive Session Item to 10a
SECOND: Peter Denmark
DISCUSSION: None
VOTE: Motion passed unanimously

~~5. EXECUTIVE SESSION~~ (Item was moved to 10a)

6. PRESENTATION

7. RESOLUTIONS

A. Resolution #20-2020- A Resolution of The City Council Of The City Of Whittier, Alaska authorizing the City Manager, to sign a State of Alaska Grant Agreement for Federal pass-through award of approximately $902,340.00 under the U.S. Department of the Treasury, Coronavirus Relief Fund, and Appropriating Funds

Kris Erchinger explained the two resolutions before the Council. She stated that first resolution (Resolution 20-2020) was regarding a grant agreement with the State for Coronavirus Relief Funding that the City had received. She stated that the passing of the resolutions will indicate the City's willingness to accept the funds from the State and that she hopes to work with the City Council to find ways to allocate funds throughout the Community. She expanded and how other communities are distributing funds and explained that there are several restrictions on how to use the money. She expressed how vital it was to get funding out sooner rather than later.

She explained resolution 21-2020 as COVID relief funds through the CPV funding. She gave council ideas on ways the money could be spent ie: updating restrooms down at the Harbor and/or getting new ambulances. Council discussion ensued. Kris answered questions from the Dais.

MOTION: Victor Shen made a motion to adopt Res. #20-2020
SECOND: Debra Hicks
DISCUSSION: Victor asked if there was a deadline for the money to be spent. Kris responded that December 30th was the deadline.
VOTE: Motion passed unanimously.

B. Resolution #21-2020- A Resolution of The City Council of The City of Whittier, Alaska, Authorizing The City Manager to Execute a grant agreement for a FY2020 Designated Legislative grant for the purpose of Mitigating the risk of COVID-19 on cruise ship passengers, in the amount of $291,630.00 and Appropriating funds.

MOTION: Peter Denmark made a motion to adopt Res. #21-2020
SECOND: Debra Hicks
DISCUSSION: None
VOTE: Motion passed unanimously.

8. COUNCIL DISCUSSION

Council discussed the following:
Whittier Community School community meeting for new school year plans
COVID-19 cases in Whittier and how the community will be notified
Status of Closure of City Offices
Whittier Seafood revised Mutual Aid Agreement

9. CITIZEN'S DISCUSSION

Andre Achee gave a brief update on the Barry Arm Tsunami threat. He reported he is working with NOAA to hold a public meeting on Wednesday, July 15 so that community members can ask questions and have them answered.

10. COUNCIL AND ADMINISTRATION'S RESPONSE TO CITIZEN'S COMMENTS

None

10a. EXECUTIVE SESSION

A. Pertaining to City Investments and Insurance – Matters, the immediate knowledge of which would clearly have an adverse effect upon the finances of the City; AS 42.40.170(b)(1)

MOTION: Victor Shen made a motion to enter Executive Session at 6:49 pm
SECOND: Peter Denmark
DISCUSSION: None
VOTE: Motion passed unanimously.

Council entered Executive Session at 6:49 pm

MOTION: Tom Wagner made a motion to exit Executive Session at 7:23 pm
SECOND: Debra Hicks
DISCUSSION: None
VOTE: Motion passed unanimously.

Council exited Executive Session and resumed the Special Meeting at 7:23 pm

11. ADJOURNMENT

All were in favor of adjourning the meeting at 7:25 p.m.

ATTEST:

Naelene Matsumiya	**Dave Dickason**
City Clerk	**Mayor**

Memo

Date: **July 21, 2020**
To: **Whittier City Council and Administration**
From: **Dave Dickason**
Subject: **Mayor's Report – June/July 2020**

Meetings Attended:

- Planning & Zoning Meeting July 1st
- Ports and Harbor Meeting July 2nd
- Special Council Meeting July 7th
- Tsunami Warning System Update Meeting July 15th

Upcoming Schedule:

- P&Z Meeting: Wednesday, August 5th - 6:00 PM (Tentative) Need updated zoning map
- Port & Harbor Meeting: Thursday, August 6th - 6:00 PM (Tentative)
- Parks & Rec Meeting: Tuesday, August 18th - 6:00 PM
- Next Regular Meeting: Tuesday, August 18th - 7:00 PM

Recently Accomplished Goals:

- Response to COVID-19

Follow-up:

- Budget Review Schedule
- Barry Arm Tsunami Warning Sensors & Weather Buoy
- City Beautification Plan for 2020: Harbor boardwalk, Derelict boats, Boneyard
- Determine Future Status of Remaining City-owned Condominiums
- Harbor Infrastructure Grant Application
- Future Land-use Development Plan (Begin in August / September?)

Open Goals:

Short Term:

- Policies and Procedures / Code Update
- Lease Standardization & Enforcement: Some enforcement currently taking place.

Mid Term:

- DOD Tank-Farm Land Transfer of 58 Acres: Need to coordinate with breakwater construction project.
- Community Park Construction Funding
- Determine Funding for Final Harbor Construction Phase

Long Term:

- Shotgun Cove Road Extension: Next construction phase in 2021.
- Head of Bay Development (After Future Land Use Plan)
- Buckner Building: Environmental Remediation.

City Manager Report

Regular July Meeting

Participated in five COVID conference calls with the State

Have been calling into Senator's Sullivan and Murkowski's weekly conference COVID conversations with the state

Speaking to Paul Mueller on a regular basis

Finished and published the RFP for the MARAD De Long Dock Grant application

Have been in close and regular contact with the city's federal and state lobbyists

Continued communication with city attorney regarding COVID management

Continued communication with Whittier Seafood regarding COVID

Working on placing signage at city property near the airport for charging for parking

Working with Finance Director on CARES ACT and state-help CPV COVID monies.

Met with Council member Shen to discuss "new" trail development above Horse Tail Falls

City hall admin staff are back in full attendance

Have received more calls and email regarding junk and nuisance properties in town

Interview with KTUU regarding economic opportunity and challenges during a pandemic

Completed State of Alaska's Congregate Housing survey

Met with business owners

Updated ADF&G on Head of Bay project

CARES ACT Funding possibility, from Dave Goldstein, BTI Ventilation repairs:
"Although these numbers are still general estimates…they appear to be pretty good. If we need to fabricate metal and place a whole new system in the chases…the cost is estimated at around $400K. If we clean out the existing ones, install fans twice as big and do some other modifications…the estimate drops to about $250K. The cheaper project, for a variety of reasons, is probably the better of the two options at this point."

Andre Achee, DPS Director

Statistics:

June of 2020 the Whittier Department of Public Safety responded to a total of 228 calls for service in both Whittier and Girdwood, Alaska. The Whittier service area accounted for 139 calls for service, the Girdwood service area accounted for 88 calls for service and 1 call for service on the Seward Highway.

The statistical breakdown for the Whittier and Girdwood service areas are as follows:

	Whittier	**Girdwood**	**Other Loc.**
Traffic/DUI/Driving Violations	81	32	1
Security Checks	11	8	
Suspicious Activities	2	13	
Property Crimes	8	6	
Assault / Disturbances	8	9	
Welfare Checks	2	7	
Other	14	13	
Fire /EMS	13	0	
Total Calls for Service Whittier area:	**139**	**88**	**1**

May 2020 has seen an increase to two categories in our statistical break down. There has been an increase in the Traffic and Other categories. The traffic increase is attributed to the increase of vehicle traffic into Whittier for the start of the summer season. The Other categories is due the increase bear sighting reports in Whittier.

Personnel:

Bart Grabman's concluded his temporary employment with Whittier Fire/EMS at the end of June. He will be heading down South to go to medical school.

We have received two applications for volunteer Fire/EMS. Both individuals are just waiting for their respirator physicals. Afterwards they will receive orientation, training and will be ready to go. One volunteer will be working in Whitter for the summer and is an EMT I and the other volunteer is an EMT III and Fire Fighter II who has just relocated to Whittier. We are thankful for their spirit of volunteerism to Whittier.

Of Interest:

The Fourth of July weekend was a success, through with some minor hiccups. Throughout this weekend we maintain full staffing with a minimum of 2 officer on during core hours.

The fireworks display and parade were successful, with a great turnout by the community.

With an estimated 2500 vehicles entering Whittier during this weekend, the minor hiccup was primarily parking for vehicles with trailers.

I would like to also give a shout out to the Harbor folks who did an awesome job during this extremely busy weekend.

If you have any questions regarding this month's management report, please do not hesitate to contact me.

Harbor Administration

Harry Fulmer's last day was 22 Jun 2020

Hired Sandra Matsumiya seasonally to fill Harry's vacant position

Collecting annual moorage fees for second half FY2020

Assessing staffing needs as we transition into the fall/winter

Researched online "Whittier Harbor" internet references and am in the process of updating contact info. Google/Yelp still had old phone numbers. Have claimed ownership of both and requesting the changes

Reviewing 2020 recommended changes to the Ports and Harbors Policies and Procedures
Reviewing Title 12 code changes

Harbor Operations

Chinook fry released end of June; fish were very healthy upon release with very low mortality numbers noted

Campground is open without host, WPD helping with fee notification to users
4th of July weekend was a major success in as far as the harbor was concerned, accommodated approximately 15 vehicles/trailers at the head of the bay.

Harbor bathrooms are getting a lot of use and being cleaned 3 times daily

Harbor staff saved 3 vessels from sinking at the dock

Continue to manage harbor facilities with an extremely limited field staff
Bull-rail repair on A-Float

FINANCE MONTHLY REPORT

June Finance Monthly Report – with May PRELIMINARY financials

---

This report reflects an abbreviated look at finance-related ***activities*** through the end of June. Financial Report information is provided in the packet through the end of May. All interfund transfers budgeted for 2020 have been entered and posted; an adjustment was made to allocate the inter-department support over twelve months. A review will be conducted to ensure that all 2020 Budget Journal entries have been recorded in the financial statements prior to preparation of June Preliminary Financial Statements.

AUDIT COMPLETION

The final audited financial statements for 2019 are being presented to the City Council at the July Council meeting. Representatives from the audit firm Altman Rogers will be presenting the results of the City's annual audit at a work session preceding the Council meeting, followed by a brief public presentation. The City's audit was done remotely this year due to the COVID19 pandemic. The City underwent a State Single Audit but was not required to have a Federal Single Audit due to being below the federal expenditure threshold. The audit resulted in no audit findings. The City agreed with the auditors' recommendation to move $958,385 of CPV grant revenues received on March 2, 2020, into the 2020 calendar year. While the funds were related to the 2019 season they would typically have been accrued into 2019 if received within 60 days of year end; however, since they were received outside of that timeframe, standard practice requires the revenues be recorded in 2020. This treatment is consistent with prior year.

INSURANCE

After completing and submitting the insurance exposure questionnaire and updating all insurance coverage schedules, the City received a quote from APEI (the City's current insurance provider) that resulted in a 41% increase in annual insurance premiums. This represents an increase of $77,108, with premiums rising from the current $187,864 to $264,972 in 2021 based on essentially the same coverage and deductible levels. The increase for each line of insurance is as follows: Property (37%), Mobile Equipment (11%), Auto Coverage (41%), General Liability (41%) and Workers' Comp (53%).

We are told that rates are increasing due to the following: 1) the overall property insurance market is struggling as a result of worldwide catastrophes which has resulted in reinsurers exiting the market, leaving fewer options for coverage and increasing property insurance costs. Add to this, the City's three year claims experience related to events outside of the City's control (the 2018 earthquake and the Delong Dock fire), and we can expect higher premiums for multiple years; 2) general liability rates are increasing unrelated to Whittier's experience, primarily due to rising large claims from employment practices and child sexual abuse in schools. The abuse claims have resulted in large verdicts that the market previously expected to be barred due to statutes of limitation. Insurance companies did not build in adequate reserves for these claims due to existing statutes that appeared to otherwise bar the claims. This change of events requires insurers to build reserves to address potential claims; and 3) COVID19 has adversely impacted pool investments

causing APEI to reduce the sharing of excess capital which previously had the effect of reducing overall premiums, and the risk of exposure to illness or death resulting from the pandemic is impacting workers' comp rates applied to first responders, impacting most municipalities.

The City sought quotes for alternative coverage but was unable to secure quotes due to the three-year loss history. While we did increase deductibles from $1,000 to $2,500 for automobiles, an increase in deductibles for property was considered but rejected due to the added risk versus slight ($4,000) reduction in annual premium. The administration will be strengthening its safety and training program to take advantage of opportunities to potentially reduce future annual premiums by up to $35,000 annually but meaningful reductions in insurance costs will be possible only after the City experiences 2-3 years of reduced claims.

INTERNAL REVENUE SERVICE

At the end of June, the City for the first time, received notice from the IRS of its failure to timely file Form 940 (federal unemployment tax) for the years 2015, 2016, 2017, and 2018. The finance director is working to bring the City's filings current. This is the first notice the City has received related to this multiple-years' old issue. In following up on our request for abatement of more than $130,000 in fines assessed based on the City's failure to file 2015 Forms W2 and W3, we are told the IRS has not yet recorded receipt of our request for abatement. The agent explained that since we filed our request for abatement in February, many IRS offices have been closed due to the COVID19 pandemic leaving mail unopened and unprocessed. As a result, we can expect further delays in the IRS' response to our request. We will continue to keep Council apprised of any progress.

GRANTS

Staff continue to research state and federal funding opportunities related to COVID19, to determine authorized uses of CARES Act and other funds. We are currently reviewing State CARES Act, federal FEMA grant and CPV COVID Mitigation funding related to the pandemic. Guidance is updated (and changes) on a regular basis making our planning difficult. It is crucial that we spend these funds on purposes explicitly authorized in the guidance, less we risk having to repay funding from the City's General Fund. We are taking our time to develop a plan that will meet all grant requirements. Given Whittier's recent outbreak of cases, we hope to better understand the community's areas of greatest impact and need, to ensure that however funds are ultimately spent, they target the areas greatest affected by the COVID19 pandemic. We continue to consider various scenarios and are working to develop recommendations for Council's consideration. Local businesses are encouraged to apply for State grant funds available through the AK Cares grant. These funds are not required to be repaid and grants are available for up to $100,000 per business. The application can be found online at the Credit Union 1 website; the credit union serves as the State's partner in administering this grant program: https://offers.cu1.org/small-business-aid-application. It also appears as though Congress may extend assistance to small businesses for payroll protection, so local businesses are encouraged to review funding available to small business and non-profit organizations. The State of Alaska has accumulated a list of available funding options related to COVID19 at: https://www.commerce.alaska.gov/web/EconomicRecoveryResourcesforBusiness.aspx. The City

has submitted its signed grant applications to the State for the CARES Act and CPV-COVID funding.

The City is working to finalize the Assistance to Firefighters Grant which provided a total of $48,000 in funding to purchase 8 self-contained breathing apparatus for our fire department. After submitting the grant application, the cost of the apparatus increased such that the City was only able to purchase 7 units, with remaining funds purchasing extra SCBA bottles. We have submitted a modification request to the granting agency to be allowed to purchase only 7 units due to the cost increase. If that request is denied, the City may have to pay for one additional unit out of our existing budget.

The City continues to work with CRW and the State of Alaska to address necessary repairs resulting from the November 2018 earthquake. The insurance company sent representatives at the end of June week to assess damages and we await the result of their assessment. The current focus is on earthquake repair design services related to City Dock embankment and settlement repairs, Ocean Dock approach and pile and revetment settlement repairs, pavilion damage repairs, breakwater settlement repairs and Lift Station 4/5 settlement repairs.

Staff continue to work with engineers designing the next phase of the Shotgun Cove Road project. The next phase of the project may involve the need for an Environmental Impact Statement process which will extend the time necessary to move forward on construction, by an additional season.

OTHER

The City has submitted applications to the State for National Forest Receipts and Community Assistance payments for FY2021.

City of Whittier

Interim Update

July 12, 2020

Administration

Governor's Office:
Governor's Press Releases ~

Governor Dunleavy Announces Boards and Commissions Appointments
July 2, 2020

Today, Alaska Governor Mike Dunleavy announced the following appointments and reappointments to State of Alaska boards and commissions.

$35 million of CARES Act funding to be distributed to nonprofits in Alaska

July 10, 2020 ANCHORAGE — The Alaska Department of Health and Social Services (DHSS) is announcing $35 million of funding from Alaska's share of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act will be used to offer grants to nonprofits and faith-based organizations that provide critical services to Alaskans. The new Coronavirus Nonprofit Relief Fund (CNRF) program will be conducted through a partnership with The Alaska Community Foundation (ACF) which will administer the program, process applications and distribute grant funds to eligible organizations.

"This partnership allows crucial support funds to be shared with Alaska's nonprofit entities, meeting the Governor's goal of getting funds as close as possible to the communities and groups that need them," said DHSS Commissioner Adam Crum. "We're thankful for all the entities that have continued to provide services to Alaskans in need, and we hope this funding support will enable them to continue to do so."
http://dhss.alaska.gov/News/Documents/press/2020/DHSS_PressRelease_CARES-Act_CNRF_20200710.pdf

Agencies Announcements~
Press Releases/Reports:

Alaska Marine Highway Reshaping Work Group Meeting
The Alaska Marine Highway Reshaping Work Group meeting is scheduled for Thursday July 16, 2020, 1:30pm - 4:00pm.
The public is invited to join by calling toll free 1-855-925-2801, meeting code 8352, online at https://publicinput.com/alaskadotpf.
This meeting will not include a public comment period, but there will be opportunities for public participation in the future.
WHAT: *Alaska Marine Highway Reshaping Work Group Meeting*
WHEN: *Thursday, July 16, 2020, from 1:30 – 4:00 p.m.*
WHERE: *Call: 1-855-925-2801, meeting code 8352*
Online: https://publicinput.com/alaskadotpf
https://aws.state.ak.us/OnlinePublicNotices/Notices/View.aspx?id=198807

Legislature

Majority press releases & announcements:

House Majority

House Labor and Commerce Committee hears testimony on the need to fix COVID-19 grant program

*ANCHORAGE – Small business owners and economic development experts detailed a host of problems with the **AK CARES Grant Program** today during **a hearing of the House Labor and Commerce Committee**.*

The program was established with funding provided to the State of Alaska for pandemic relief through the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act. Eligible businesses can receive between $5,000 and $100,000 in grants through the program.

As of June 29, however, only 167 of 1,947 applications, 8.5 percent, have been approved. $6.3 million – just 2 percent of the available funding – is in the hands of Alaska businesses.
Four major problems were highlighted by testifiers:

1. Commercial fishermen are not eligible for relief because their permits do not qualify as business licenses.
2. Trade organizations and chambers of commerce are ineligible for relief as they are registered as 501(c)6 entities.
3. Due to the way grant guidelines were written by the administration, the Department of Community, Commerce, and Economic Development is unable to make even minor regulatory changes to get funding out in a timely fashion.
4. Businesses that previously received other pandemic relief funding from the federal government are still struggling to access AK CARES Act grants.
http://akhouse.org/2020/07/01/business-owners-economic-development-experts-highlight-problems-with-ak-cares-act/

Experts urge Dunleavy Administration to issue workplace safety standards

State of Alaska currently lacks plan to implement COVID-19 safety rules
*ANCHORAGE – Today, during **a joint hearing** of the House Health and Social Services and House State Affairs committees, lawmakers heard testimony from frontline workers and workplace safety experts who urged the Dunleavy Administration to establish workplace safety standards as organizations across our state navigate the challenges of working during a pandemic.*

Alaska Occupational Safety and Health (AKOSH) has the authority to create regulations and guidance ranging from best practices in physical distancing to air flow management in state and public buildings, but so far, these commonsense steps have not occurred.

"Businesses need clear, comprehensive standards to ensure Alaska is safely reopening our economy in a way that protects frontline workers and Alaskans who patron local businesses." *http://akhouse.org/2020/07/08/experts-urge-dunleavy-administration-to-issue-workplace-safety-standards/*

Senate Majority

Historic Permanent Fund Transfer Protects Alaska's Future

JUNEAU – On Tuesday, the State of Alaska made one of the most important investments in its 61-year history: a roughly $5 billion transfer from the Alaska Permanent Fund's Earnings Reserve Account (ERA) to its principal account. This transfer is the largest of its kind, even larger than the deposit that established the Permanent Fund in 1977 of $734 million.

The June 30 transaction closed out the 2020 fiscal year, contributing to the constitutionally protected account – meaning the Legislature cannot touch that money with a simple majority vote.

"In the future when they look back at history and what moved the corpus of the Permanent Fund, this will stand out," said Senator Bert Stedman, R-Sitka, co-chairman of the Senate Finance Committee. "Some of us, including myself, want to move even more into the corpus. There is roughly $12 billion that are now in the ERA, which can be spent with a simple majority vote of the House and the Senate. I think that's too rich of a target for the folks in the Legislature that want an easy way out of the budgetary crisis, to just spend down the Permanent Fund and erode future dividends to all Alaskans, and I'm talking Alaskans that aren't even born yet."

This move does not change the Permanent Fund Corp's investment strategy; nor does it hinder our ability to pay Permanent Fund dividends to Alaskans. Rather, it takes a significant amount of the fund's liquidity and slides it over to the constitutionally protected side – making it accessible only by a statewide vote of Alaskans.
https://www.alaskasenate.org/2020/news/stedman-fund-transfer-protects-alaska's-future

Presentation: Alaska's Better Elections Initiative

Alaskans for Better Elections H STA 6.30.20.pdf

Alaska Libertarian Party Alaskans for Better Elections 6.30.20.pdf

Presentation: Worker Safety During the Covid-1

Article - How to operate and use building services in order to prevent the spread of COVID 19 7.7.20.pdf
ASEA AK - Return to Office Document 7.7.20.pdf
ACOA Letter - Frontline Worker Safety 7.7.20.pdf
Article - How State & Localities Can Protect Workplace Safety & Health 7.7.20.pdf
AFSCME Letter - Worker Safety 7.8.20.pdf

Major News Articles / Political Items of Interest

Fishing

Salmon fishing off to a slow start statewide
Salmon harvests statewide are slow so far as the fisheries head toward their usual high points in July. So far, fishermen have landed about 5.8 million salmon. That's less than half of the 2018 numbers by the same date, when 14 million had been landed. Much of that is due to poor sockeye returns, particularly in the Copper River area, though everywhere is slower than previous years, including Bristol Bay.
https://www.alaskajournal.com/2020-07-01/salmon-fishing-slow-start-statewide

Alaska's fishing boats are weathering an unprecedented storm
No one reading this needs to be reminded that we are in uncharted waters as thousands of Alaska fishermen set out to sea for the salmon season. As a fisherman with two young boys, I felt a deep sense of both privilege and responsibility as I set my nets in the glacier-fed waters of Taku Inlet in late June.
https://www.adn.com/opinions/2020/07/03/alaskas-fishing-boats-are-weathering-an-unprecedented-storm/

A new study has scientists more worried about the survival of the world's fish species with global warming.
Thursday's study shows that by the end of the century with moderate man-made warming, 40% of the fish species may be in water that's just too hot for them in key stages of life.
https://www.kinyradio.com/news/news-of-the-north/fish-more-vulnerable-to-warming-water-than-first-thought/

Who done it?
Fisher folk are being blamed for a Kenai Peninsula parking lot mess that created such a social-media firestorm that state Sen. Peter Micciche, a former Republican gubernatorial prospect, Tuesday decided to ride […]

Health

Number of Alaska COVID-19 patients hospitalized reaches new high
Health officials in Anchorage, where the majority of recent coronavirus cases have been identified, say they can't keep up with current demand for contact tracing.

State's top doctor lays out four ways to reduce COVID-19 exposure
Alaska Chief Medical Officer Dr. Anne Zink said that Alaskans can slow the spread of COVID-19 by minimizing just four risks. During a news conference with Gov. Mike Dunleavy on Tuesday, Zink said that one of those risks is enclosed spaces.
https://www.ktoo.org/2020/07/07/watch-gov-dunleavy-to-discuss-states-response-to-the-coronavirus-pandemic/

Legislators to highlight need for state action on COVID-19 workplace safety
The state of Alaska isn't doing enough to set clear and understandable public health measures to protect workers, and legislators hope that meetings Wednesday will highlight measures that can be taken to reduce the spread of COVID-19 in the workplace.

https://midnightsunak.com/2020/07/07/legislators-to-highlight-need-for-state-action-on-covid-19-workplace-safety/

Alaska state safety regulator plans no new COVID-19 rules for businesses
A Bethel representative said she is alarmed by a lack of coordination

Business/Economy

With congressional action unclear, jobless Alaskans face more hardship if extra unemployment benefits expire
The $600 federal unemployment payments pumped $40 million into Alaska's economy in one week alone. They're set to end at the end of July.

Thousands of Alaskans returned to work in May, but jobless claims remained 'staggering'
Data on Alaskans who stopped collecting unemployment checks in May indicate that the valuable oil and gas industry could be in for a longer recovery than other sectors, according to a state report released this week.
https://www.adn.com/business-economy/2020/07/02/thousands-of-alaskans-returned-to-work-in-may-but-jobless-claims-remained-staggering/

Problems plague coronavirus state small business grant program as desperation grows
Desperation is growing among small business owners across Alaska as a state coronavirus grants program is plagued with problems.
The $290 million grants program started operating in June with the goal of getting $150 million out to small business owners in its first month. As of June 30, less than $6.5 million has been released.
https://www.ktuu.com/content/news/Problems-plague-coronavirus-state-small-business-grant-program-as-desperation-grows-571622461.html

AHFC suspends foreclosures through August
The Alaska Housing Finance Corporation has pledged not to foreclose on homes through the end of August, after a statewide moratorium was lifted earlier this week. At the national level, both Fannie Mae and Freddie Mac have extended their moratorium on single-family foreclosures and evictions to Aug. 31.
https://www.ktva.com/story/42323475/ahfc-suspends-foreclosures-through-august

Brennan: Alaska economy on ballot
By Tom Brennan | We Alaskans have a lot at stake in the November election. The U.S. Interior Department is looking favorably at…

Alaska's last remaining big-ship cruises of 2020 have been canceled
It's estimated that this year's cancellations mean over 1 million tourists will not be visiting Alaska this summer as scheduled.

1,653 Alaska enterprises, including churches and nonprofits, receive federal loans/grants of at least $150K
A total of 1,653 Alaska enterprises ranging from the Anchorage Baptist Temple to the Arctic Slope Native Association received at least $150,000 in government assistance in response to the COVID-19 pandemic, according to federal documents released Monday.
Read More

Alaska's cost of living report sees deflation as well as inflation
Juneau, Alaska (KINY) - In addition to the word inflation, the word deflation was prominently mentioned in the article on the cost of living in Alaska that appears in the July edition of Alaska Economic Trends.

State Budget

Who got what federal aid? Oil tax guy Robin Brena and partner Gov. Bill Walker
OR 'BRENNA,' AS HE SPELLED IT ON HIS APPLICATION Millionaire Robin Brena and his partner-millionaire former Gov. Bill Walker received hundreds of thousands of dollars in COVID-19 relief money through the federal Paycheck Protection Program, money intended to help small businesses during the economic crisis spawned by the pandemic. So did

Judge rejects effort to halt expansion of Alaska-run business relief program, calling situation 'grave'
"The current situation is too grave, and the needs of Alaskans too great in the present emergency, for the court to stand in the way of the distribution of these federal funds to those who need them," wrote Judge Pallenberg.

Politics/Policy Calls

Will tomorrow's PFD be the last one you'll ever see?
This year's oil royalty check will be $992, one third of what is should have been under the statutory calculation, but all that the Alaska Legislature's majority members could give, since they needed the rest of the Permanent Fund dividend dollars to pay for government programs. July 1 isn't just when the dividends will start arriving — it's the beginning of the 2021 fiscal year. And the budget that was approved for the coming year is already going to come up short.
https://mustreadalaska.com/will-tomorrows-pfd-be-the-last-one-youll-ever-see/

'A Little Bit Weird' Alaska Flirts With Purple-State Status
The Last Frontier has been Republican country for a long time, but a slumping economy is just one of the things making its ...

One year in, the recall campaign against Gov. Mike Dunleavy has slowed
A year ago this month, opponents of Alaska Gov. Mike Dunleavy launched a campaign to remove him from office. Furious over budget cuts and led by a multipartisan coalition that included the last living signer of the Alaska Constitution, 49,006 Republicans, Democrats and independents signed a petition within five weeks.
https://www.adn.com/politics/2020/07/06/one-year-in-the-recall-campaign-against-gov-mike-dunleavy-has-slowed/

Special Interest

Opponents outline legal concerns with elections initiative, backers say they're misguided
Constitutional crisis or sowing confusion?

Parties skeptical of ranked-choice voting initiative
This fall Alaskans will have the chance to overhaul the voting process for statewide elections with an initiative longtime Alaska officials in traditional two-party politics are dead-set against. Leaders of the Vote Yes on 2 for Better Elections campaign insist their initiative would put an end to "dark money" in statewide elections by stiffening disclosure requirements for third-party political groups, encourage voter turnout in primary elections and ensure winning candidates are supported by a majority of voters, among other benefits.

https://www.alaskajournal.com/2020-07-01/parties-skeptical-ranked-choice-voting-intiative

Dems, GOP agree – 'Better Elections' not better at all
It is worth noting that Alaska Democrats and the Alaska Republican Party oppose an Outside-generated initiative to gut Alaska's election system. "Non-partisan" groups such as Represent.US and its…

How to cast your ballot by mail this election season
Election season is just around the corner, with officials already gearing up for the state's primary election on Aug. 18. With health officials still urging social distancing to prevent the spread of COVID-19, some Alaskans may not feel comfortable gathering at a polling place.
https://www.ktva.com/story/42304665/how-to-cast-your-ballot-by-mail-this-election-season

Alaska pediatricians agree with national org, encourage in-person school this fall
As plans for reopening school buildings in the fall come into focus, the American Academy of Pediatrics is pushing for in-person schooling.
And pediatricians in Alaska agree.
https://www.alaskapublic.org/2020/07/10/alaska-pediatricians-agree-with-national-org-encourage-in-person-school-this-fall/

University of Alaska Board of Regents names 5 finalists for interim president
JUNEAU - Five finalists, all with current or former ties to the University of Alaska, have been named finalists for the role of interim president.
The university system Board of Regents announced the finalists Friday: Michelle Rizk, Dana Thomas, Cathy Sandeen, Dan White and Pat Pitney.
https://www.adn.com/alaska-news/education/2020/07/10/university-of-alaska-board-of-regents-names-5-finalists-for-interim-president/

CITY OF WHITTIER
CASH BALANCES ALL FUNDS

FUND	Preliminary 5/31/2020	Preliminary 12/31/2019	12/31/2018	12/31/2017
01 - General Fund				
Cash and Investments	1,695,431	$ 2,084,742	$ 1,172,477	$ 2,543,401
UBS - City Reserve	318,717	318,717	307,628	303,169
UBS - Parks Reserve	42,616	42,616	41,133	40,537
UBS - Exxon Settlement	82,331	82,331	79,466	78,315
UBS - Equipment Replacement	136,773	136,773	132,011	130,032
	$ 2,275,869	$ 2,665,180	$ 1,732,715	$ 3,095,454
14 - General Fund Equipment				
Cash and Investments	101,138	$ 51,138	$ 51,138	$ 51,138
UBS - Equipment Replacement	4,519	4,518	4,518	4,518
	$ 105,657	$ 55,656	$ 55,656	$ 55,656
20 - Cruise Ship Tax Fund				
Cash and Investments	1,196,286	$ 993,465	$ 481,996	$ 113,968
UBS - CPV	347,517	347,517	336,441	332,512
	$ 1,543,803	$ 1,340,982	$ 818,437	$ 446,480
24 - Community Park				
Cash and Investments	$ 170,000.00	$ -	$ -	$ -
30 - Shotgun Cove				
Cash and Investments	$ (152,016)	$ (549,964)	$ 1,578,784	$ 318,212
31 - 2018 Earthquake				
Cash and Investments	$ (81,500)	$ (17,610)	$ -	$ -
50 - Water and Wastewater Fund				
Cash and Investments	642,416	$ 785,060	$ 653,913	$ 481,550
UBS - Water/Wastewater	1,006,860	1,006,860	972,929	959,848
	$ 1,649,276	$ 1,791,920	$ 1,626,842	$ 1,441,398
51 - Small Boat Harbor				
Cash and Investments	596,556	$ 475,990	$ (112,285)	$ (1,511,994)
UBS - Harbor Reserve	1,006,941	1,006,941	973,006	959,924
Harbor Bond Reserve	159,025	159,025	-	-
	$ 1,762,522	$ 1,482,931	$ 860,721	$ (552,070)
53 - Delong Dock Fund	548,047	$ 299,397	$ -	$ -
60 - Motor Pool Fund	398,017	$ 15,000	$ -	$ -
73 - Harbor Major Repair & Replacement Fund				
Cash and Investments	429,186	$ 429,186	$ 2,369,335	$ 2,447,022
Harbor Bond Reserve	-	-	159,025	159,025
	$ 429,186	$ 429,186	$ 2,528,360	$ 2,606,047
Grand Total All Funds:	$ 8,648,862	$ 7,512,679	$ 9,201,515	$ 7,411,177

As of: 7/14/2020

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
01-310-4005	FISH TAX	.00	6,717.64	95,000.00	88,282.36	7.1
01-310-4006	MOTOR VEHICLE REGISTRATION	366.16	861.12	3,500.00	2,638.88	24.6
01-310-4007	LIQUOR TAX	.00	.00	5,000.00	5,000.00	.0
01-310-4009	ELEC & TELE CO-OP TAX	.00	.00	3,500.00	3,500.00	.0
01-310-4200	SALES TAX	.00	587.82	600,000.00	599,412.18	.1
01-310-4201	PROPERTY TAX - REAL	.00	.00	370,000.00	370,000.00	.0
01-310-4202	PROPERTY TAX - PERSONAL	(142.44)	(142.44)	280,000.00	280,142.44	(.1)
01-310-4205	BUSINESS TRANSPORTATION TAX	.00	2,127.00	375,000.00	372,873.00	.6
	TOTAL TAXES	223.72	10,151.14	1,732,000.00	1,721,848.86	.6
	LICENSES & PERMITS					
01-320-4250	BUSINESS LICENSES	.00	1,650.00	4,000.00	2,350.00	41.3
01-320-4251	USER FEES & PERMITS	.00	20.00	2,250.00	2,230.00	.9
01-320-4312	AMBULANCE FEES	.00	.00	5,000.00	5,000.00	.0
	TOTAL LICENSES & PERMITS	.00	1,670.00	11,250.00	9,580.00	14.8
	INTERGOVERNMENTAL REVENUE					
01-330-4002	STATE REVENUE SHARING	.00	.00	50,000.00	50,000.00	.0
01-330-4003	STATE PAY-IN-LIEU OF TAXES	.00	.00	47,000.00	47,000.00	.0
01-330-4011	EMS SMALL GRANT	.00	.00	2,500.00	2,500.00	.0
01-330-4012	FEDERAL GRANT FUNDS	.00	73.33	.00	(73.33)	.0
01-330-4025	NAT'L FOREST SERVICE RECEIPTS	.00	24,172.42	24,000.00	(172.42)	100.7
	TOTAL INTERGOVERNMENTAL REVENUE	.00	24,245.75	123,500.00	99,254.25	19.6
	LEASES					
01-345-4515	LEASE INCOME - CITY LAND	7,473.60	128,084.28	160,000.00	31,915.72	80.1
01-345-4525	LAND USE RENT	104.00	6,120.00	15,000.00	8,880.00	40.8
	TOTAL LEASES	7,577.60	134,204.28	175,000.00	40,795.72	76.7
	FINES & CITATIONS					
01-350-4261	PSD FINES & CITATIONS	.00	.00	4,500.00	4,500.00	.0
01-350-4262	PSD PARKING TICKETS CIVIL	150.00	150.00	.00	(150.00)	.0
	TOTAL FINES & CITATIONS	150.00	150.00	4,500.00	4,350.00	3.3

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
01-360-4099	MISCELLANEOUS REVENUE	20.00	126.50	2,500.00	2,373.50	5.1
01-360-4204	INTEREST & PENALTIES	.00	.00	2,500.00	2,500.00	.0
01-360-4271	DONATIONS - EMS/FIRE/POL	.00	50.00	.00	(50.00)	.0
01-360-4900	INTEREST ON BANK ACCOUNTS	.00	9,390.11	20,000.00	10,609.89	47.0
01-360-4902	INTEREST ON ESCROW ACCOUNTS	.00	.00	1,500.00	1,500.00	.0
01-360-4914	TRANSFIELD - TUNNEL CONTRAC	7,555.31	7,555.31	77,825.00	70,269.69	9.7
01-360-4915	GIRDWOOD-POLICE CONTRACT	56,250.00	281,250.00	675,000.00	393,750.00	41.7
	TOTAL MISCELLANEOUS	63,825.31	298,371.92	779,325.00	480,953.08	38.3
	SMALL GRANTS					
01-370-4050	GRANT REVENUE FIRE DEPT FEMA	.00	.00	45,714.28	45,714.28	.0
	TOTAL SMALL GRANTS	.00	.00	45,714.28	45,714.28	.0
	TRANSFERS & OTHER					
01-390-4855	SURPLUS SALES	.00	8,001.00	.00	(8,001.00)	.0
01-390-4959	GAIN ON SALE OF FIXED ASSETS	.00	156,399.00	.00	(156,399.00)	.0
01-390-4990	TRANSFER IN FROM CVP FUND	.00	290,280.00	290,280.00	.00	100.0
01-390-4995	TRANSFER IN FROM WWS	.00	154,008.50	154,008.50	.00	100.0
	TOTAL TRANSFERS & OTHER	.00	608,688.50	444,288.50	(164,400.00)	137.0
	TOTAL FUND REVENUE	71,776.63	1,077,481.59	3,315,577.78	2,238,096.19	32.5

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMIN					
01-400-6000	SALARIES & WAGES	37,237.77	136,149.48	327,399.00	191,249.52	41.6
01-400-6030	FICA TAXES	523.17	1,954.11	4,747.00	2,792.89	41.2
01-400-6040	WORKER'S COMP.	.00	491.25	6,000.00	5,508.75	8.2
01-400-6050	ESC TAXES	217.83	1,218.96	4,000.00	2,781.04	30.5
01-400-6060	HEALTH & LIFE INSURANCE	10,135.24	25,915.22	60,185.00	34,269.78	43.1
01-400-6070	PERS RETIREMENT	6,880.02	22,000.15	69,981.00	47,980.85	31.4
01-400-6205	ADVERTISING	945.00	945.00	2,500.00	1,555.00	37.8
01-400-6210	B.T.I. CONDO FEES	.00	1,736.50	2,000.00	263.50	86.8
01-400-6220	BANK SERVICES CHARGES	334.13	1,391.49	20,000.00	18,608.51	7.0
01-400-6280	DUES & SUBSCRIPTIONS	.00	2,275.00	1,800.00	(475.00)	126.4
01-400-6410	INSURANCE - LIABILITY	.00	7,097.44	11,500.00	4,402.56	61.7
01-400-6440	INSURANCE - PROPERTY	.00	.00	5,000.00	5,000.00	.0
01-400-6541	PENALTIES & FEES	.00	.00	1,500.00	1,500.00	.0
01-400-6565	OUTSIDE CONTRACTORS	568.00	597.98	16,120.00	15,522.02	3.7
01-400-6570	PHYSICAL EXAMS & BACKGROUND CK	.00	.00	400.00	400.00	.0
01-400-6580	POSTAGE	403.02	1,078.85	5,000.00	3,921.15	21.6
01-400-6600	PROF. FEES - AUDIT	.00	.00	38,000.00	38,000.00	.0
01-400-6610	PROF. FEES - ACCOUNTING	2,550.00	10,950.00	22,000.00	11,050.00	49.8
01-400-6620	PROF. FEES - APPRAISAL	.00	.00	16,000.00	16,000.00	.0
01-400-6625	PROF. FEES - FINANCIAL SOFTWAR	3,725.00	18,639.99	18,000.00	(639.99)	103.6
01-400-6635	PROF. FEES - COMPUTER SUPPORT	337.12	1,913.14	13,000.00	11,086.86	14.7
01-400-6636	PROF FEES - WEB SITE SUPPORT	.00	350.00	4,200.00	3,850.00	8.3
01-400-6650	PROF. FEES - LEGAL	19,231.00	57,463.41	70,000.00	12,536.59	82.1
01-400-6675	COMPREHENSIVE PLAN	.00	1,004.62	8,000.00	6,995.38	12.6
01-400-6700	PUBLICATIONS & SUBSCRIPTIONS	100.00	279.00	800.00	521.00	34.9
01-400-6770	TRAVEL, TRAINING & DEV.	.00	194.69	18,000.00	17,805.31	1.1
01-400-7100	REPAIRS - BUILDING	.00	.00	200.00	200.00	.0
01-400-7351	EQUIPMENT MAINT. AGREEMENTS	.00	.00	2,500.00	2,500.00	.0
01-400-7450	REPAIRS-OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
01-400-8150	SUPPLIES - CONSUMABLE	.00	5.38	.00	(5.38)	.0
01-400-8550	SUPPLIES - OFFICE	70.98	1,930.51	5,500.00	3,569.49	35.1
01-400-8750	SUPPLIES - PRINTING	.00	250.65	500.00	249.35	50.1
01-400-9000	UTILITIES - INTERNET	931.39	4,765.44	25,000.00	20,234.56	19.1
01-400-9070	UTILITIES - TELEPHONE	550.69	3,031.21	9,000.00	5,968.79	33.7
01-400-9100	MISCELLANEOUS EXPENSES	.00	.00	4,500.00	4,500.00	.0
01-400-9300	PROJECT DEVELOPMENT	.00	.00	32,845.00	32,845.00	.0
01-400-9530	CAPITAL OUTLAY-COMPUTER EQUIP	.00	.00	40,000.00	40,000.00	.0
01-400-9900	INTERDEPARTMENT SUPPORT	(16,541.66)	(82,708.30)	(192,500.00)	(109,791.70)	(43.0)
	TOTAL ADMIN	68,198.70	220,921.17	674,677.00	453,755.83	32.7

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COUNCIL					
01-401-6240	CITY COUNCIL-COMMUNITY SUPPORT	.00	139.48	4,500.00	4,360.52	3.1
01-401-6280	DUES & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
01-401-6325	FIREWORKS	.00	.00	12,500.00	12,500.00	.0
01-401-6580	POSTAGE	.00	500.00	.00	(500.00)	.0
01-401-6710	PUBLIC RELATIONS	.00	.00	500.00	500.00	.0
01-401-6770	TRAVEL, TRAINING & DEV.	.00	.00	6,000.00	6,000.00	.0
01-401-6800	COUNCIL CHAMBER IMPROV	.00	.00	1,500.00	1,500.00	.0
01-401-8550	SUPPLIES - OFFICE	.00	216.98	800.00	583.02	27.1
01-401-9070	UTILITIES - TELEPHONE	.00	.00	100.00	100.00	.0
01-401-9500	LOBBYIST FEES	10,000.00	52,250.00	120,000.00	67,750.00	43.5
	TOTAL COUNCIL	10,000.00	53,106.46	146,500.00	93,393.54	36.3
	ELECTIONS					
01-420-6100	VOLUNTEER SUPPORT	.00	.00	1,200.00	1,200.00	.0
01-420-6205	ADVERTISING	.00	.00	600.00	600.00	.0
	TOTAL ELECTIONS	.00	.00	1,800.00	1,800.00	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-510-6000	SALARIES & WAGES	68,966.95	248,898.87	682,007.00	433,108.13	36.5
01-510-6030	FICA TAXES	1,378.50	4,089.43	20,231.00	16,141.57	20.2
01-510-6040	WORKER'S COMP.	.00	8,489.87	25,689.00	17,199.13	33.1
01-510-6050	ESC TAXES	477.68	2,148.77	6,820.00	4,671.23	31.5
01-510-6060	HEALTH & LIFE INSURANCE	12,781.09	42,480.29	67,987.00	25,506.71	62.5
01-510-6070	PERS RETIREMENT	10,864.96	39,259.14	120,000.00	80,740.86	32.7
01-510-6091	UNIFORM ALLOWANCE	240.00	600.00	2,500.00	1,900.00	24.0
01-510-6100	VOLUNTEER SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-510-6205	ADVERTISING	.00	.00	250.00	250.00	.0
01-510-6210	B.T.I. CONDO FEES	.00	668.30	.00	(668.30)	.0
01-510-6280	DUES & SUBSCRIPTIONS	.00	275.00	500.00	225.00	55.0
01-510-6410	INSURANCE - LIABILITY	.00	5,979.27	13,000.00	7,020.73	46.0
01-510-6420	INSURANCE - AUTO	.00	3,585.70	7,500.00	3,914.30	47.8
01-510-6440	INSURANCE - PROPERTY	.00	.00	4,000.00	4,000.00	.0
01-510-6540	LICENSES & PERMITS	.00	.00	2,500.00	2,500.00	.0
01-510-6565	OUTSIDE CONTRACTORS	2,731.18	10,054.84	33,000.00	22,945.16	30.5
01-510-6570	PHYSICAL EXAMS	.00	53.00	5,000.00	4,947.00	1.1
01-510-6580	POSTAGE	.00	9.65	200.00	190.35	4.8
01-510-6635	PROF. FEES - COMPUTER SUPPORT	.00	756.88	500.00	(256.88)	151.4
01-510-6700	PUBLICATIONS & SUBSCRIPTIONS	.00	225.00	1,000.00	775.00	22.5
01-510-6735	EQUIPMENT PURCHASE	.00	.00	15,000.00	15,000.00	.0
01-510-6740	SMALL TOOLS	.00	2,101.59	.00	(2,101.59)	.0
01-510-6770	TRAVEL, TRAINING & DEV.	.00	958.22	10,000.00	9,041.78	9.6
01-510-7100	BUILDING MAINT.	.00	.00	1,500.00	1,500.00	.0
01-510-7150	REPAIRS - COMMUNICATION EQUIPM	.00	.00	3,000.00	3,000.00	.0
01-510-7200	REPAIRS-COMPUTER SYSTEM	.00	.00	1,000.00	1,000.00	.0
01-510-7350	REPAIRS - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-510-7400	REPAIRS - VEHICLES	285.10	1,793.37	20,000.00	18,206.63	9.0
01-510-7750	GAS & OIL - VEHICLES	832.38	5,941.66	32,000.00	26,058.34	18.6
01-510-8020	SUPPLIES - AMMUNITION	.00	.00	5,000.00	5,000.00	.0
01-510-8100	SUPPLIES - COMPUTERS	.00	.00	1,500.00	1,500.00	.0
01-510-8150	SUPPLIES - CONSUMABLE	.00	765.19	4,000.00	3,234.81	19.1
01-510-8200	SUPPLIES - COPIER	.00	.00	1,200.00	1,200.00	.0
01-510-8550	SUPPLIES - OFFICE	.00	914.30	2,000.00	1,085.70	45.7
01-510-8650	SUPPLIES & DRUGS BILLABLE	.00	.00	7,000.00	7,000.00	.0
01-510-8950	SUPPLIES - UNIFORMS	.00	906.70	8,000.00	7,093.30	11.3
01-510-9000	UTILITIES - INTERNET	1,135.45	4,401.99	20,000.00	15,598.01	22.0
01-510-9070	UTILITIES - TELEPHONE	588.50	3,206.39	9,000.00	5,793.61	35.6
01-510-9525	CAPITAL - MOTOR POOL FUNDING	.00	15,000.00	15,000.00	.00	100.0
	TOTAL PUBLIC SAFETY	100,281.79	403,563.42	1,154,384.00	750,820.58	35.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-520-6000	SALARIES & WAGES	1,661.52	6,147.67	14,400.00	8,252.33	42.7
01-520-6030	FICA TAXES	24.09	89.13	1,102.00	1,012.87	8.1
01-520-6040	WORKERS COMP	.00	.00	563.00	563.00	.0
01-520-6050	ESC TAXES	.00	33.97	144.00	110.03	23.6
01-520-6070	PERS RETIREMENT	.00	.00	3,168.00	3,168.00	.0
01-520-6100	VOLUNTEER SUPPORT	.00	100.00	16,340.00	16,240.00	.6
01-520-6410	INSURANCE - LIABILITY	.00	98.22	200.00	101.78	49.1
01-520-6420	INSURANCE - AUTO	.00	967.88	2,000.00	1,032.12	48.4
01-520-6440	INSURANCE - PROPERTY	.00	.00	1,000.00	1,000.00	.0
01-520-6540	LICENSES & PERMITS	.00	25.00	.00	(25.00)	.0
01-520-6735	EQUIPMENT PURCHASE	.00	48,312.50	49,214.28	901.78	98.2
01-520-6750	TESTING	.00	.00	2,000.00	2,000.00	.0
01-520-6770	TRAVEL, TRAINING & DEV.	.00	.00	200.00	200.00	.0
01-520-7100	REPAIRS - BUILDING	.00	.00	200.00	200.00	.0
01-520-7350	REPAIRS - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-520-7400	REPAIRS - VEHICLES	.00	.00	1,500.00	1,500.00	.0
01-520-7750	GAS & OIL - VEHICLES	.00	.00	1,000.00	1,000.00	.0
01-520-8550	SUPPLIES - OFFICE	.00	86.60	150.00	63.40	57.7
01-520-8950	SUPPLIES - UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-520-9000	UTILITIES - INTERNET	.00	.00	6,500.00	6,500.00	.0
01-520-9520	CAPITAL OUTLAY - EQUIPMENT	.00	29,466.70	44,442.86	14,976.16	66.3
	TOTAL FIRE	1,685.61	85,327.67	148,124.14	62,796.47	57.6

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMS					
01-530-6000	SALARIES & WAGES	15,572.28	50,774.30	162,738.00	111,963.70	31.2
01-530-6030	FICA TAXES	1,036.78	1,739.93	7,516.00	5,776.07	23.2
01-530-6040	WORKER'S COMP.	.00	5,623.87	10,115.00	4,491.13	55.6
01-530-6050	ESC TAXES	130.79	466.45	1,627.00	1,160.55	28.7
01-530-6060	HEALTH & LIFE INSURANCE	.00	2,535.42	14,861.00	12,325.58	17.1
01-530-6070	PERS RETIREMENT	436.73	5,974.07	22,257.00	16,282.93	26.8
01-530-6091	UNIFORM ALLOWANCE	.00	.00	600.00	600.00	.0
01-530-6100	EMS VOLUNTEER SUPPORT	.00	260.00	24,280.00	24,020.00	1.1
01-530-6410	INSURANCE - LIABILITY	.00	1,878.47	4,000.00	2,121.53	47.0
01-530-6420	INSURANCE - AUTO	.00	1,509.77	3,500.00	1,990.23	43.1
01-530-6570	PHYSICAL EXAMS	65.00	118.00	.00	(118.00)	.0
01-530-6635	PROF. FEES - COMPUTER SUPPORT	.00	1,576.02	.00	(1,576.02)	.0
01-530-6735	EQUIPMENT PURCHASE	.00	.00	1,000.00	1,000.00	.0
01-530-6750	TESTING	.00	.00	250.00	250.00	.0
01-530-6761	TRAINING - EMS SUPVSG MD	1,000.00	5,000.00	8,000.00	3,000.00	62.5
01-530-6770	TRAVEL, TRAINING & DEV.	.00	.00	2,000.00	2,000.00	.0
01-530-7400	REPAIRS - VEHICLES	.00	37.70	5,000.00	4,962.30	.8
01-530-7750	GAS & OIL - VEHICLES	61.71	538.95	2,500.00	1,961.05	21.6
01-530-8150	SUPPLIES - CONSUMABLE	198.09	198.09	3,500.00	3,301.91	5.7
01-530-8550	SUPPLIES - OFFICE	.00	663.24	500.00	(163.24)	132.7
01-530-8650	SUPPLIES AND DRUGS BILLABLE	.00	800.39	2,500.00	1,699.61	32.0
01-530-8950	SUPPLIES - UNIFORMS	.00	.00	7,000.00	7,000.00	.0
01-530-9000	UTILITIES - INTERNET	470.18	1,176.18	.00	(1,176.18)	.0
01-530-9070	UTILITIES - TELEPHONE	50.04	254.23	500.00	245.77	50.9
	TOTAL EMS	19,021.60	81,125.08	284,244.00	203,118.92	28.5
	CLINIC					
01-535-6210	B.T.I. CONDO FEE	367.00	2,085.14	1,500.00	(585.14)	139.0
01-535-6440	INSURANCE - PROPERTY	.00	442.43	1,800.00	1,357.57	24.6
	TOTAL CLINIC	367.00	2,527.57	3,300.00	772.43	76.6

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-600-6000	SALARIES & WAGES	24,257.45	92,897.57	264,027.00	171,129.43	35.2
01-600-6030	FICA TAXES	351.72	1,346.95	5,279.00	3,932.05	25.5
01-600-6040	WORKER'S COMP.	.00	5,175.90	11,782.00	6,606.10	43.9
01-600-6050	ESC TAXES	206.69	893.11	2,640.00	1,746.89	33.8
01-600-6060	HEALTH & LIFE INSURANCE	5,946.58	15,231.47	37,151.00	21,919.53	41.0
01-600-6070	PERS RETIREMENT	5,336.65	20,437.56	52,938.00	32,500.44	38.6
01-600-6410	INSURANCE - LIABILITY	.00	2,881.51	6,100.00	3,218.49	47.2
01-600-6420	INSURANCE - AUTO	.00	2,167.46	4,500.00	2,332.54	48.2
01-600-6430	INSURANCE EQUIPMENT	.00	1,441.95	5,800.00	4,358.05	24.9
01-600-6440	INSURANCE - PROPERTY	.00	.00	17,000.00	17,000.00	.0
01-600-6490	INSURANCE CLAIMS-DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-600-6540	LICENSES & FEES	.00	10.00	250.00	240.00	4.0
01-600-6565	OUTSIDE CONTRACTORS	.00	.00	5,000.00	5,000.00	.0
01-600-6570	PHYSICAL EXAMS	.00	124.00	750.00	626.00	16.5
01-600-6580	POSTAGE	.00	218.98	.00	(218.98)	.0
01-600-6635	PROF. FEES - COMPUTER SUPPORT	.00	1,576.02	1,200.00	(376.02)	131.3
01-600-6740	SMALL TOOLS	.00	587.99	2,500.00	1,912.01	23.5
01-600-6770	TRAVEL, TRAINING & DEV.	.00	825.30	2,000.00	1,174.70	41.3
01-600-7100	REPAIRS - BUILDINGS	.00	.00	5,000.00	5,000.00	.0
01-600-7210	REPAIRS - ROADS	.00	.00	7,000.00	7,000.00	.0
01-600-7350	REPAIRS - EQUIPMENT	7,974.59	10,729.03	15,000.00	4,270.97	71.5
01-600-7750	GAS & OIL - VEHICLES	120.60	9,032.56	15,000.00	5,967.44	60.2
01-600-8150	SUPPLIES - CONSUMABLE	.00	464.60	.00	(464.60)	.0
01-600-8550	SUPPLIES - OFFICE	.00	.00	500.00	500.00	.0
01-600-8950	SUPPLIES - UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-600-8970	SUPPLIES - SAFETY	.00	4,088.00	2,000.00	(2,088.00)	204.4
01-600-8995	SUPPLIES & MATERIALS	78.30	791.92	8,000.00	7,208.08	9.9
01-600-9000	UTILITIES - INTERNET	736.29	2,484.98	6,000.00	3,515.02	41.4
01-600-9010	UTILITIES - ELECTRICITY	1,083.53	5,521.79	.00	(5,521.79)	.0
01-600-9040	UTILITIES - HEATING FUEL	2.39	2,061.37	.00	(2,061.37)	.0
01-600-9070	UTILITIES - TELEPHONE	79.13	554.27	1,200.00	645.73	46.2
01-600-9520	CAPITAL OUTLAY - EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
01-600-9900	INTERDEPARTMENT SUPPORT	.00	.00	(35,000.00)	(35,000.00)	.0
	TOTAL PUBLIC WORKS	46,173.92	181,544.29	479,617.00	298,072.71	37.9

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY & FACILITIES					
01-700-6210	B.T.I. CONDO FEES	914.88	2,744.64	1,500.00	(1,244.64)	183.0
01-700-6440	INSURANCE - PROPERTY	.00	13,382.61	30,000.00	16,617.39	44.6
01-700-6565	PROP & FAC-CONTRACTED SERVICES	925.00	8,717.60	8,880.00	162.40	98.2
01-700-7100	REPAIRS - BUILDINGS	.00	2,681.00	10,000.00	7,319.00	26.8
01-700-8150	SUPPLIES - CONSUMABLE	.00	2,000.00	.00	(2,000.00)	.0
01-700-8550	JANITORIAL SUPPLIES	.00	83.84	.00	(83.84)	.0
01-700-8970	SUPPLIES - SAFETY	375.00	375.00	.00	(375.00)	.0
01-700-9000	UTILITIES - INTERNET SERVICE	.00	.00	5,000.00	5,000.00	.0
01-700-9010	UTILITIES - ELECTRICITY	2,700.95	16,048.56	45,000.00	28,951.44	35.7
01-700-9040	UTILITIES - HEATING FUEL	1,470.11	12,317.46	28,000.00	15,682.54	44.0
01-700-9050	UTILITIES - SOLID WASTE	64.53	322.65	11,700.00	11,377.35	2.8
01-700-9095	UTILITIES - WATER/SEWER	84.88	350.10	12,000.00	11,649.90	2.9
	TOTAL PROPERTY & FACILITIES	6,535.35	59,023.46	152,080.00	93,056.54	38.8
	PARKS AND RECREATION					
01-800-6000	SALARIES AND WAGES	448.20	2,166.30	7,604.00	5,437.70	28.5
01-800-6030	FICA TAXES	34.28	165.70	582.00	416.30	28.5
01-800-6040	WORKER'S COMP	.00	9.61	240.00	230.39	4.0
01-800-6050	ESC TAX	4.48	21.66	74.00	52.34	29.3
01-800-6060	HEALTH & LIFE INSURANCE	.00	1,190.75	.00	(1,190.75)	.0
01-800-7340	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
01-800-7350	REPAIRS EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-800-8950	SUPPLIES AND MATERIALS	299.16	(28.82)	8,500.00	8,528.82	(.3)
	TOTAL PARKS AND RECREATION	786.12	3,525.20	22,000.00	18,474.80	16.0
	TRANSFERS TO OTHER FUNDS					
01-990-9990	TRANSFER OUT	.00	322,349.44	322,349.44	.00	100.0
01-990-9991	TRANSFER TO F 14 EQUIP REP PW	.00	50,000.00	50,000.00	.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	372,349.44	372,349.44	.00	100.0
	TOTAL FUND EXPENDITURES	253,050.09	1,463,013.76	3,439,075.58	1,976,061.82	42.5
	NET REVENUE OVER EXPENDITURES	(181,273.46)	(385,532.17)	(123,497.80)	262,034.37	(312.2)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS FROM OTHER FUNDS					
14-390-4990	TRANSFER FROM GENERAL FUND	.00	50,000.00	.00	(50,000.00)	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	50,000.00	.00	(50,000.00)	.0
	TOTAL FUND REVENUE	.00	50,000.00	.00	(50,000.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	50,000.00	.00	(50,000.00)	.0

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES - REVENUE					
20-310-4008	CRUISE SHIP TAX	.00	958,385.00	900,000.00	(58,385.00)	106.5
	TOTAL TAXES - REVENUE	.00	958,385.00	900,000.00	(58,385.00)	106.5
	TOTAL FUND REVENUE	.00	958,385.00	900,000.00	(58,385.00)	106.5

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS - SUPPORT					
20-400-6240	MUSEUM SUPPORT - DONATIONS	.00	15,000.00	15,000.00	.00	100.0
	TOTAL DONATIONS - SUPPORT	.00	15,000.00	15,000.00	.00	100.0
	TRANSFERS OUT					
20-990-9990	TRANSFER TO OTHER FUNDS	.00	583,288.50	583,288.50	.00	100.0
20-990-9992	TRANSFER TO HARBOR FUND #51	.00	157,275.00	157,275.00	.00	100.0
	TOTAL TRANSFERS OUT	.00	740,563.50	740,563.50	.00	100.0
	TOTAL FUND EXPENDITURES	.00	755,563.50	755,563.50	.00	100.0
	NET REVENUE OVER EXPENDITURES	.00	202,821.50	144,436.50	(58,385.00)	140.4

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

COMMUNITY DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 390					
24-390-4990	TRANSFERS-IN	.00	170,000.00	170,000.00	.00	100.0
	TOTAL SOURCE 390	.00	170,000.00	170,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	170,000.00	170,000.00	.00	100.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

COMMUNITY DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT EXPENDITURES					
24-900-9200	GRANT EXPENDITURES 09-RR-022	.00	.00	170,000.00	170,000.00	.0
	TOTAL GRANT EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	170,000.00	.00	(170,000.00)	.0

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

SHOTGUN COVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEDERAL GRANT REVENUE WFL					
30-350-4063	WFL DLG GRANT DTFH70-03A170077	.00	13,456.88	.00	(13,456.88)	.0
30-350-4064	WFL FLAP REVENUE	.00	53,827.52	.00	(53,827.52)	.0
	TOTAL FEDERAL GRANT REVENUE WFL	.00	67,284.40	.00	(67,284.40)	.0
	TOTAL FUND REVENUE	.00	67,284.40	.00	(67,284.40)	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

SHOTGUN COVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEDERAL GRANT EXPENDITURES WFL					
30-850-9543	WFL DLG GRANT DTFH70-03A170077	11,367.04	55,227.06	.00	(55,227.06)	.0
30-850-9544	FLAP 1 SCR DESIGN	45,468.15	220,908.23	.00	(220,908.23)	.0
	TOTAL FEDERAL GRANT EXPENDITURES WF	56,835.19	276,135.29	.00	(276,135.29)	.0
	TOTAL FUND EXPENDITURES	56,835.19	276,135.29	.00	(276,135.29)	.0
	NET REVENUE OVER EXPENDITURES	(56,835.19)	(208,850.89)	.00	208,850.89	.0

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
50-340-4300	WATER SERVICE CHARGES	17,850.06	49,379.90	312,094.00	262,714.10	15.8
50-340-4350	WASTE WATER SERVICE CHARGES	7,659.42	32,595.76	111,132.00	78,536.24	29.3
50-340-4500	ENTERPRISE-PERMIT FEES	.00	.00	100.00	100.00	.0
	TOTAL CHARGES FOR SERVICES	25,509.48	81,975.66	423,326.00	341,350.34	19.4
	MISCELLANEOUS					
50-360-4901	INTEREST ON BANK ACCOUNTS	.00	.00	5,000.00	5,000.00	.0
50-360-4910	MISCELLANEOUS INCOME	104.39	839.75	100.00	(739.75)	839.8
	TOTAL MISCELLANEOUS	104.39	839.75	5,100.00	4,260.25	16.5
	PROPERTY & SURPLUS SALES					
50-390-4990	TRANSFERS IN	.00	23,340.94	23,340.94	.00	100.0
50-390-4991	TRANSFER FROM CPV FUND	.00	54,000.00	54,000.00	.00	100.0
	TOTAL PROPERTY & SURPLUS SALES	.00	77,340.94	77,340.94	.00	100.0
	TOTAL FUND REVENUE	25,613.87	160,156.35	505,766.94	345,610.59	31.7

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER & WASTE WATER OPERATING					
50-800-6000	SALARIES & WAGES	14,400.82	54,117.75	124,101.00	69,983.25	43.6
50-800-6030	FICA TAXES	205.60	770.94	2,357.00	1,586.06	32.7
50-800-6040	WORKER'S COMP.	.00	1,212.95	5,155.00	3,942.05	23.5
50-800-6050	ESC TAXES	89.16	460.75	1,241.00	780.25	37.1
50-800-6060	HEALTH & LIFE INSURANCE	2,637.08	7,472.30	12,260.00	4,787.70	61.0
50-800-6070	PERS RETIREMENT	2,433.81	9,214.27	24,153.00	14,938.73	38.2
50-800-6091	UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.0
50-800-6280	DUES & SUBSCRIPTIONS	.00	170.00	1,000.00	830.00	17.0
50-800-6410	INSURANCE - LIABILITY	.00	1,330.86	2,750.00	1,419.14	48.4
50-800-6420	INSURANCE - AUTO	.00	.00	1,000.00	1,000.00	.0
50-800-6430	INSURANCE - EQUIP	.00	.00	200.00	200.00	.0
50-800-6440	INSURANCE - PROPERTY	.00	1,513.02	6,200.00	4,686.98	24.4
50-800-6540	LICENSES & PERMITS	.00	880.00	1,200.00	320.00	73.3
50-800-6565	OUTSIDE CONTRACTORS	.00	10,530.66	10,000.00	(530.66)	105.3
50-800-6570	PHYSICAL EXAMS	.00	.00	500.00	500.00	.0
50-800-6580	POSTAGE	.00	1,239.58	450.00	(789.58)	275.5
50-800-6635	PROF. FEES - COMPUTER SUPPORT	.00	756.88	1,200.00	443.12	63.1
50-800-6740	SMALL TOOLS	.00	2,101.59	5,000.00	2,898.41	42.0
50-800-6750	TESTING WATER/SEWER	.00	1,017.00	8,000.00	6,983.00	12.7
50-800-6770	TRAVEL, TRAINING & DEV.	.00	169.44	5,500.00	5,330.56	3.1
50-800-7100	REPAIRS - BUILDING	.00	.00	5,000.00	5,000.00	.0
50-800-7350	REPAIRS - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
50-800-7650	REPAIRS - SYSTEM	.00	4,426.81	5,000.00	573.19	88.5
50-800-7750	GAS & OIL - VEHICLES	154.68	2,361.65	3,200.00	838.35	73.8
50-800-8550	SUPPLIES - OFFICE	.00	1,172.24	500.00	(672.24)	234.5
50-800-8950	UNIFORMS	.00	.00	500.00	500.00	.0
50-800-8970	SUPPLIES - SAFETY	.00	57.81	1,500.00	1,442.19	3.9
50-800-8995	SUPPLIES & MATERIALS	146.80	157.30	3,500.00	3,342.70	4.5
50-800-9000	UTILITIES -INTERNET	470.16	1,129.98	1,500.00	370.02	75.3
50-800-9010	UTILITIES - ELECTRICITY	1,814.22	10,318.74	35,000.00	24,681.26	29.5
50-800-9040	UTILITIES - HEATING FUEL	103.13	2,999.34	5,000.00	2,000.66	60.0
50-800-9070	UTILITIES - TELEPHONE	.00	152.69	600.00	447.31	25.5
50-800-9580	CAPITAL OUTLAY - W/WW	.00	.00	139,000.00	139,000.00	.0
50-800-9900	TRANSFER OUT TO GF	3,541.66	171,716.80	196,508.50	24,791.70	87.4
	TOTAL WATER & WASTE WATER OPERATING	25,997.12	287,451.35	614,325.50	326,874.15	46.8
	TOTAL FUND EXPENDITURES	25,997.12	287,451.35	614,325.50	326,874.15	46.8
	NET REVENUE OVER EXPENDITURES	(383.25)	(127,295.00)	(108,558.56)	18,736.44	(117.3)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
51-340-4399	MOORAGE - TRANSIENT WINTER	.00	1,286.63	.00	(1,286.63)	.0
51-340-4401	MOORAGE - PREFERENTIAL	2,013.90	468,802.35	545,000.00	76,197.65	86.0
51-340-4402	MOORAGE - TRANSIENT	42,705.11	210,586.04	380,000.00	169,413.96	55.4
51-340-4403	BOAT LIFT FEES	3,061.36	5,214.22	18,000.00	12,785.78	29.0
51-340-4404	UTILITY FEES	5,456.42	30,096.68	60,000.00	29,903.32	50.2
51-340-4406	WHARFAGE FEES	8,125.00	12,862.16	10,000.00	(2,862.16)	128.6
51-340-4407	VESSEL TOW FEES	.00	.00	3,000.00	3,000.00	.0
51-340-4408	USED OIL COLLECTION F	203.00	299.00	1,200.00	901.00	24.9
51-340-4409	WAITING LIST FEES	50.00	(1,050.00)	17,000.00	18,050.00	(6.2)
51-340-4410	PUMP OUT FEES	.00	75.00	1,000.00	925.00	7.5
51-340-4411	LAUNCH FEES	7,220.00	38,343.25	100,000.00	61,656.75	38.3
51-340-4412	SHOWERS	.00	65.00	2,500.00	2,435.00	2.6
51-340-4413	GRID	222.64	445.28	1,200.00	754.72	37.1
51-340-4414	VESSEL MAINTENANCE	2,215.50	2,215.50	6,000.00	3,784.50	36.9
51-340-4415	DRY STORAGE FEES	.00	3,722.42	6,000.00	2,277.58	62.0
51-340-4416	PARKING - ANNUAL	1,000.00	6,750.00	52,000.00	45,250.00	13.0
51-340-4426	PARKING DAILY	187.00	5,852.00	95,000.00	89,148.00	6.2
51-340-4445	MISC. SERVICES	343.00	2,320.95	2,000.00	(320.95)	116.1
	TOTAL CHARGES FOR SERVICES	72,802.93	787,886.48	1,299,900.00	512,013.52	60.6
	LEASES INCOME					
51-345-4512	LEASE - ARRC NET OF RR SHARE	9,320.21	38,746.24	95,000.00	56,253.76	40.8
	TOTAL LEASES INCOME	9,320.21	38,746.24	95,000.00	56,253.76	40.8
	OTHER REVENUE					
51-360-4417	FUEL FLOAT INCOME	.00	6,804.49	30,000.00	23,195.51	22.7
51-360-4430	CAMPING	.00	.00	13,000.00	13,000.00	.0
51-360-4900	INTEREST & LATE FEES ON A/R	.00	90.00	1,500.00	1,410.00	6.0
51-360-4901	INTEREST ON BANK ACCO	.00	.00	10,000.00	10,000.00	.0
	TOTAL OTHER REVENUE	.00	6,894.49	54,500.00	47,605.51	12.7
	TRANSFERS IN AND OTHER					
51-390-4991	TRANSFER FROM CPV FUND	.00	157,275.00	157,275.00	.00	100.0
	TOTAL TRANSFERS IN AND OTHER	.00	157,275.00	157,275.00	.00	100.0
	TOTAL FUND REVENUE	82,123.14	990,802.21	1,606,675.00	615,872.79	61.7

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HARBOR OPERATIONS EXP					
51-800-6000	SALARIES & WAGES	55,583.34	167,199.39	416,164.00	248,964.61	40.2
51-800-6030	FICA TAXES	1,033.03	3,211.76	8,655.00	5,443.24	37.1
51-800-6040	WORKER'S COMP.	.00	5,329.49	16,279.00	10,949.51	32.7
51-800-6050	ESC TAXES	484.07	1,560.23	4,162.00	2,601.77	37.5
51-800-6060	HEALTH & LIFE INSURANCE	13,766.42	33,228.76	80,915.00	47,686.24	41.1
51-800-6070	PERS RETIREMENT	8,080.14	26,782.22	81,204.00	54,421.78	33.0
51-800-6205	ADVERTISING	.00	.00	1,500.00	1,500.00	.0
51-800-6215	COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
51-800-6220	BANK SERVICE CHARGES	2,026.57	13,266.57	28,000.00	14,733.43	47.4
51-800-6265	BOND INTEREST EXPENSE	.00	44,512.50	87,275.00	42,762.50	51.0
51-800-6270	DEPRECIATION	.00	.00	940,000.00	940,000.00	.0
51-800-6280	DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
51-800-6410	INSURANCE - LIABILITY	.00	13,469.32	27,000.00	13,530.68	49.9
51-800-6420	INSURANCE - AUTO	.00	610.75	1,500.00	889.25	40.7
51-800-6430	INSURANCE EQUIPMENT	.00	251.59	1,200.00	948.41	21.0
51-800-6440	INSURANCE - PROPERTY	.00	15,379.54	70,000.00	54,620.46	22.0
51-800-6490	INSURANCE CLAIMS-DEDU	.00	.00	5,000.00	5,000.00	.0
51-800-6540	ENTERPRISE-LICENSES & PERMITS	.00	.00	250.00	250.00	.0
51-800-6565	OUTSIDE CONTRACTORS	295.00	2,288.00	25,000.00	22,712.00	9.2
51-800-6570	PHYSICAL EXAMS	.00	358.00	500.00	142.00	71.6
51-800-6580	POSTAGE	213.55	1,171.89	1,000.00	(171.89)	117.2
51-800-6635	PROF. FEES - COMPUTER SUPPORT	.00	1,513.77	5,000.00	3,486.23	30.3
51-800-6636	PROF FEES - WEB SITE	.00	.00	1,000.00	1,000.00	.0
51-800-6650	PROF. FEES - LEGAL	.00	.00	5,000.00	5,000.00	.0
51-800-6700	PUBLICATIONS&SUBS.	.00	.00	350.00	350.00	.0
51-800-6730	EQUIPMENT RENTAL	.00	.00	100.00	100.00	.0
51-800-6740	SMALL TOOLS	.00	1,741.45	1,500.00	(241.45)	116.1
51-800-6770	TRAVEL, TRAINING & DEV.	.00	1,687.84	3,000.00	1,312.16	56.3
51-800-6780	WASTE DISPOSAL - EVOS	.00	.00	3,500.00	3,500.00	.0
51-800-7100	REPAIRS - BUILDINGS	.00	(203.72)	2,500.00	2,703.72	(8.2)
51-800-7350	REPAIRS - EQUIPMENT	1,647.47	3,619.58	12,000.00	8,380.42	30.2
51-800-7400	REPAIRS - VEHICLES	.00	179.95	5,000.00	4,820.05	3.6
51-800-7500	PARKING LOT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
51-800-7610	REPAIRS - UTILITIES	.00	12,128.72	1,000.00	(11,128.72)	1212.9
51-800-7750	GAS & OIL - VEHICLES	589.57	2,025.41	9,000.00	6,974.59	22.5
51-800-7800	REPAIRS - FACILITIES	.00	117.25	.00	(117.25)	.0
51-800-7820	REPAIRS - DOCKS	.00	111.33	20,000.00	19,888.67	.6
51-800-8150	SUPPLIES - CONSUMABLE	392.26	1,350.82	30,000.00	28,649.18	4.5
51-800-8200	SUPPLIES - PARKING	.00	.00	3,000.00	3,000.00	.0
51-800-8400	SUPPLIES - FIRE SUPPRESSION	.00	.00	5,000.00	5,000.00	.0
51-800-8550	SUPPLIES - OFFICE	55.00	740.13	5,500.00	4,759.87	13.5
51-800-8950	SUPPLIES - UNIFORMS	.00	.00	400.00	400.00	.0
51-800-8970	SUPPLIES - SAFETY	2,188.97	2,188.97	4,000.00	1,811.03	54.7
51-800-9000	UTILITIES - INTERNET	1,206.45	5,299.39	7,000.00	1,700.61	75.7
51-800-9010	UTILITIES - ELECTRICITY	5,138.56	42,661.96	60,000.00	17,338.04	71.1
51-800-9040	UTILITIES - HEATING FUEL	282.36	4,755.77	4,700.00	(55.77)	101.2
51-800-9050	UTILITIES - SOLID WASTE	18,974.02	37,969.17	100,000.00	62,030.83	38.0
51-800-9070	UTILITIES - TELEPHONE	110.17	595.01	3,000.00	2,404.99	19.8
51-800-9095	UTILITIES - WATER/WASTEWATER	7,065.14	9,701.39	35,000.00	25,298.61	27.7
51-800-9213	HARBOR EMERGENCY REPAIR	.00	7,893.50	.00	(7,893.50)	.0
51-800-9510	SNOW REMOVAL	.00	.00	35,000.00	35,000.00	.0
51-800-9520	CAPITAL OUTLAY - EQUIPMENT	.00	5,670.00	10,000.00	4,330.00	56.7

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-800-9530	CAPTIAL OUTLAY-OFFICE EQUIP	.00	.00	2,000.00	2,000.00	.0
51-800-9900	TRANSFER OUT TO GF	13,000.00	65,000.00	156,000.00	91,000.00	41.7
	TOTAL HARBOR OPERATIONS EXP	132,132.09	535,367.70	2,332,654.00	1,797,286.30	23.0
	CAPITAL OUTLAY - FROM RESERVE					
51-900-9510	CAPITAL OUTLAY - BLDG & FACIL	.00	.00	25,000.00	25,000.00	.0
51-900-9520	CAPITAL OUTLAY - EQUIPMENT	.00	5,670.00	.00	(5,670.00)	.0
51-900-9575	BOND PRINCIPAL	.00	70,000.00	70,000.00	.00	100.0
	TOTAL CAPITAL OUTLAY - FROM RESERVE	.00	75,670.00	95,000.00	19,330.00	79.7
	TOTAL FUND EXPENDITURES	132,132.09	611,037.70	2,427,654.00	1,816,616.30	25.2
	NET REVENUE OVER EXPENDITURES	(50,008.95)	379,764.51	(820,979.00)	(1,200,743.51)	46.3

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

DELONG DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DELONG DOCK CHARGES FOR SERVIC					
53-341-4251	USER FEES & PERMITS	3,000.00	3,000.00	12,000.00	9,000.00	25.0
53-341-4402	MOORAGE - TRANSIENT	.00	.00	20,000.00	20,000.00	.0
53-341-4404	UTILITY FEES	26.40	26.40	5,000.00	4,973.60	.5
53-341-4406	WHARFAGE FEES	63.25	299,381.72	225,000.00	(74,381.72)	133.1
	TOTAL DELONG DOCK CHARGES FOR SERVI	3,089.65	302,408.12	262,000.00	(40,408.12)	115.4
	TOTAL FUND REVENUE	3,089.65	302,408.12	262,000.00	(40,408.12)	115.4

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

DELONG DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-801-6000	SALARES & WAGES	.00	.00	46,240.00	46,240.00	.0
53-801-6030	FICA/MEDICARE	.00	.00	962.00	962.00	.0
53-801-6040	WORKER'S COMP.	.00	.00	1,809.00	1,809.00	.0
53-801-6050	ESC TAXES	.00	.00	462.00	462.00	.0
53-801-6060	HEALTH & LIFE INSURANCE	.00	.00	8,991.00	8,991.00	.0
53-801-6070	PERS RETIREMENT	.00	.00	9,023.00	9,023.00	.0
53-801-6410	INSURANCE - LIABILITY	.00	13,518.48	3,000.00	(10,518.48)	450.6
53-801-6440	INSURANCE - PROPERTY	.00	4,167.49	5,000.00	832.51	83.4
53-801-6565	OUTSIDE CONTRACTORS	.00	.00	5,000.00	5,000.00	.0
53-801-6650	LEGAL SERVICES	365.50	2,300.50	3,000.00	699.50	76.7
53-801-6730	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
53-801-6740	SMALL TOOLS	.00	.00	3,000.00	3,000.00	.0
53-801-6780	WASTE DISPOSAL - EVOS	.00	.00	3,000.00	3,000.00	.0
53-801-7750	GAS & OIL - VEHICLES	.00	.00	500.00	500.00	.0
53-801-7820	REPAIRS - DOCKS	3,821.00	3,821.00	.00	(3,821.00)	.0
53-801-8150	SUPPLIES - CONSUMABLE	.00	.00	5,000.00	5,000.00	.0
53-801-8400	SUPPLIES - FIRE SUPPRESSION	.00	.00	1,500.00	1,500.00	.0
53-801-8950	SUPPLIES - UNIFORMS	.00	.00	400.00	400.00	.0
53-801-8970	SUPPLIES - SAFETY	220.00	220.00	500.00	280.00	44.0
53-801-9010	UTILITIES - ELECTRICITY	488.22	3,413.58	3,000.00	(413.58)	113.8
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
	TOTAL DEPARTMENT 801	4,894.72	27,441.05	109,387.00	81,945.95	25.1
	CAPITAL OUTLAY					
53-900-9504	CAPITAL IMPROVEMENTS	35,500.00	35,500.00	.00	(35,500.00)	.0
53-900-9540	CAP EXP EMERGENCY REPAIRS	.00	.00	55,500.00	55,500.00	.0
	TOTAL CAPITAL OUTLAY	35,500.00	35,500.00	55,500.00	20,000.00	64.0
	TOTAL FUND EXPENDITURES	40,394.72	62,941.05	164,887.00	101,945.95	38.2
	NET REVENUE OVER EXPENDITURES	(37,305.07)	239,467.07	97,113.00	(142,354.07)	246.6

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

MOTOR POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER REVENUE					
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
	TRANSFERS IN					
60-390-4990	TRANSFERS IN	.00	368,017.00	368,017.00	.00	100.0
	TOTAL TRANSFERS IN	.00	368,017.00	368,017.00	.00	100.0
	TOTAL FUND REVENUE	.00	383,017.00	383,017.00	.00	100.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

MOTOR POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY - FROM RESERVE					
60-900-9520	CAPITAL OUTLAY - EQUIPMENT	.00	.00	460,000.00	460,000.00	.0
	TOTAL CAPITAL OUTLAY - FROM RESERVE	.00	.00	460,000.00	460,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	460,000.00	460,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	383,017.00	(76,983.00)	(460,000.00)	497.5