



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, AUGUST 17, 2021
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

- A. July 20, 2021- Regular Meeting

5. APPROVAL OF REGULAR MEETING AGENDA

6. MAYOR'S REPORT

- A. Mayor Report – Dave Dickason
- B. Vice Mayor Report – Peter Denmark

7. MANAGER'S REPORT

- A. City Manager and Director Reports
- B. Attorney Comments

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. PUBLIC HEARINGS (NON-ORDINANCE)

11. PRESENTATIONS

- A. Prince William Sound Economic Development – Kristen Carpenter, Executive Director

- 43 **12. RESOLUTIONS**
 A. Resolution #24-2021 – A Resolution of the City Council of the City Of Whittier, Alaska, Accepting
 Funds from the American Rescue Plan Act of 2021 (ARPA) for Governmental Units Within Census
 Areas as Distributed Through the State of Alaska, and Appropriating Funds
- 13. UNFINISHED BUSINESS**
 A. Res. #12-2021, Regarding Ad Hoc Committees
 B. Personnel Policy and Procedures
- 45 **14. NEW BUSINESS**
 A. Commission Appointments
 1. Port and Harbor Commission Seat C – Nick Olzenak
- 15. COUNCIL DISCUSSION**
- 16. CITIZEN’S DISCUSSION**
- 17. COUNCIL AND ADMINISTRATION’S RESPONSE TO CITIZEN’S COMMENTS**
- 18. ADJOURNMENT**



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**WHITTIER CITY COUNCIL
REGULAR MEETING
TUESDAY JULY 20, 2021
7:00 PM
COUNCIL CHAMBERS
PUBLIC SAFETY BUILDING**

MINUTES

1. CALL TO ORDER

Mayor, Dave Dickason called the meeting to order at 7:04 p.m.

2. OPENING CEREMONY

Dave Dickason led the Pledge of Allegiance.

3. ROLL CALL

A. Council members present and establishing a quorum:

Victor Shen, Dan Blair, Monty Irvin, Tom Wagner, David Pinquoch and Dave Dickason.

MOTION: David Pinquoch made a motion to excuse Monty Irvin and Peter Denmark from tonight's meeting

SECOND: Victor Shen

DISCUSSION: None

VOTE: Motion passed unanimously

B. Administration Present:

Jim Hunt, City Manager

Annie Reeves, Assistant City Manager

Naelene Matsumiya, City Clerk

Kris Erchinger, Finance Director

Dave Borg, Harbormaster

Andre Achee, Police Chief

Others Present: Monica Reid, Joe Gerace, Alexandra Matsumiya, Bill Rome, Nick Olzenak, Brianna Olzenak, Kelly Bender, Dori Yelverton, Charlene Arneson, Anna Dickason, Roselle Medez, Dave Goldstein, Jamie Loan, Bonnie Lymer, Stephanie Carlson, Michaelo Medez, Cathy McCord, and Ted Spencer.

4. APPROVAL OF MINUTES

June 15, 2021

MOTION: Dan Blair made a motion to approve the minutes of the June 15, 2021, City Council Regular Meeting.

SECOND: David Pinquoch

DISCUSSION: None

VOTE: Motion passed unanimously.

5. APPROVAL OF THE REGULAR MEETING AGENDA

MOTION: Victor Shen made a motion to approve the July 20, 2021 Regular Meeting Agenda with amendments to move the Presentation item to 5a and Executive Session to 19a

SECOND: Tom Wagner

DISCUSSION: None

VOTE: Motion passed unanimously.

6. MAYOR'S REPORT

A. Mayor Report

Dave Dickason reported on the newest contribution from Ted Spencer; an information sign on historic Engine 557 and the status of displaying. Dave mentioned the notice of no findings for the Shotgun Cove Road Project. Jim stated that the City is looking now to being fully permitted for the project. Dave reported on the communication for the tank farm land at the head of they bay from the U.S. Army Corps of Engineers. He said that it looks like it's getting closer. Jim stated that it is in the negotiating phase. Dave reported on the Chugach National forest taking possession of the Marsten property up by the Portage Pass trail. Said it is in the hands of the Forest Service now and mentioned future plans. Dave reported on the USGS meeting in regard to the Barry Arm tsunami potential and stated that the initial concern is not as bad as what was originally anticipated. Stated that instead of a 35-foot-high wave, Whittier is looking at closer to 2 meters, 500 ft offshore. Jim stated that equipment initially installed to monitor was removed by an avalanche but new, very expensive, but tried and true equipment has been put in at the site that focuses on radar. Dave stated that the resources in this process has been vital, and Whittier now has them if help was needed in the future. Jim reported on the application with PND for the Delong Dock repair and the financial impact of losing the dock and thanked Kris. David Pinquoch offered moving the boat lift to that area as it offers space for parking. Jim said he was open to all ideas. Dave gave an update on the barrier for the basketball court. He concluded his report by giving praise to Terry Bender and condolences to her family.

B. Vice Mayor Report

Not available to give a report.

7. MANAGER'S REPORT

A. City Manager and Director Reports- Jim Hunt

Jim reported on his meeting with Dan Sullivan and the discussion they had with himself and other Department Directors. Jim reported on the new ambulance and the restroom situation at the harbor. Michaelo Medez, Harbor staff, spoke about the restroom situation and that the Harbor staff is in the process of upgrading equipment. He stood by for Council comments.

Annie Reeves announced that she accepted a position in her hometown to be the Assistant City

Manager there. She used this time to thank the community and her coworkers. She shared fond memories and stated that Whittier has been a big part of her life. She sincerely thanked everyone again.

Andre Achee gave a report on the newest, state of the art ambulance that was delivered to the City yesterday. He reported on the 4th of July and the reporting from that day. Said it was successful in terms of ticketing and patrolling. He invited the public to join the event to learn about earthquakes at the parking lot of the Public Safety Building tomorrow, there will be an earthquake simulator. Andre stated that he is working with Nixile and updating some preferences that benefit Whittier. Andre answered questions about the earthquake simulation event and the incident that happened at the BTI.

B. Attorney's Comments

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 reported on the volunteer day and that a service group will be coming in to work on the connector trail from the 26th-30th. Victor reported that community members have helped improve the basketball court. Dave mentioned that he and Victor are working on a master plan for the Parks and Recreation Committee that will highlight what has been done and what will be done. Victor stated announced that they are still looking for volunteers.

D. Whittier Community School

Nothing new to report

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

Kelly Bender mentioned that Dan Sullivan knew about the landslide 10 years ago. She said it was important that people stay involved to avoid what happened when the news of the landslide made it to the public.

10. APPROVAL OF THE CONSENT AGENDA

None

11. PUBLIC HEARINGS (NON-ORDINANCE)

None

12. PRESENTATIONS (Item moved to 5a)

Altman Rogers & Co. Presentation for the City of Whittier Audit o 2020 – Monica Reid

Monica went over the 3 different opinions and that all the opinions were clean, and the audit went very smoothly. She gave praise Kris Erchinger and Kris' team for a successful audit.

13. ORDINANCES

None

14. RESOLUTIONS

A. Resolution #21-2021 – A Resolution of the City Council of the City of Whittier, Alaska, Establishing a New Water/Wastewater Major Repair and Replacement Fund and Allocating Former Harbor and Water/Wastewater UBS Capital Reserves Set Aside for Capital Purposes to Each Fund's Respective Major Repair and Replacement Fund, and Appropriating Funds

Kris explained that the purpose of the resolution is to continue on getting on track on following up with the budget goals, and policies in order to set aside money to address depreciation in the City's enterprise fund. She continued to speak about enterprise funds and capital funds and the replacements of assets and creating a MRRF (Major Repair and Replacement Fund) Fund.

MOTION: Victor Shen made a motion to adopt Res. #21-2021

SECOND: David Pinquoch

DISCUSSION: None

VOTE: Motion passed unanimously

B. Resolution #22-2102 – A Resolution of the City Council of the City Of Whittier, Alaska, Accepting Funds Through the American Rescue Plan Act of 2021 (ARPA) for Non-Entitlement Units of Local Government as Distributed Through the State of Alaska, and Appropriating Funds

She stated that this resolution was to be eligible to receive federal funds from the American Rescue Plan Act of 2021 for COVID-19.

MOTION: Victor Shen made a motion to adopt Res. #22-2021

SECOND: Tom Wagner

DISCUSSION: None

VOTE: Motion passed unanimously

C. Resolution #23-2021 – A Resolution Of The City Council Of The City Of Whittier Rescinding Resolution #25-2020 Changing The Election Polling Place From The Homeowners

MOTION: Dan Blair made a motion to adopt Res. #23-2021

SECOND: Tom Wagner

DISCUSSION: None

VOTE: Motion passed unanimously

15. EXECUTIVE SESSION (Item was moved to 19a)

A. Discussion Pertaining to Property Leases - Matters that, if immediately disclosed, would tend to adversely affect the finances of the City; WMC 2.08.040 (1)

B. Discussion on Alaska Railroad's Proposed Study on Replacement of Marine Facilities - Matters that, if immediately disclosed, would tend to adversely affect the finances of the City;

WMC 2.08.040 (1)

MOTION: Dan Blair made a motion to enter into Executive Session to discuss the mentioned items

SECOND: David Pinquoch

DISCUSSION: None

VOTE: Motion passed unanimously

Council entered into Executive Session at 8:47 pm

MOTION: Tom Wagner made a motion to exit out of Executive Session and resume Regular Meeting

SECOND: David Pinquoch

DISCUSSION: None

VOTE: Motion passed unanimously

Council exited out of Executive Session at 9:35 pm and resumed the Regular Meeting

16. UNFINISHED BUSINESS

A. Res. #12-2021, Regarding Ad Hoc Committee

B. Personnel Policy and Procedures

17. NEW BUSINESS

A. Commission Appointments

1. Port and Harbor Commission Seat A – Nick Olzenak

Council discussed briefly the reasons Nick Olzenak was not eligible to fill the seat as he is not a resident of the City and the seat requires the candidate be domicile in the City of Whittier for a year.

2. Planning and Zoning Commission Seat C – Stephanie Carlson

The Mayor appointed Stephanie Carlson to the Planning and Zoning Commission for the 1 year remaining on a 3 year term.

18. COUNCIL DISCUSSION

None

19. CITIZEN'S DISCUSSION

Kelly Bender spoke about the Fudge Shop lease and shared her concerns. She asked what the proper venue would be.

Joe Gerace announced that he is looking for support to be a volunteer liaison for FEMA.

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

Jim responded to Kelly that the City is working with the attorney as we are following legal's advice.

Dave Dickason thanked Joe Gerace.

21. ADJOURNMENT

Council adjourned the meeting at 9:36pm

ATTEST:

Naelene Matsumiya
City Clerk

Dave Dickason
Mayor

Date: August 17th, 2021
To: Whittier City Council and Administration
From: Dave Dickason
Subject: Mayor's Report – July / August

Meetings Attended:

- August 5th 6:00PM: Port and Harbor
- July 20th Regular Council Meeting

Upcoming Schedule:

- September 1st 6:00 PM: Planning and Zoning Mtg.
- September 2nd 6:00 PM: Port and Harbor Mtg.
- September 21st 7:00 PM: Regular Council Mtg.

Follow-up:

Kayak launch options
RV Dump Station, Air Compressor
Pedestrian Improvements around Whittier Seafood
Communications
Budget Review - Projections
Public Safety: Improvement of Dispatch Services

Open Goals:

SHORT TERM

- ARRC Land Transfer presentation to Legislature
- Policies and Procedures / Code Update
- Lease Standardization & Enforcement

MID TERM

- DOD Tank-Farm Land Transfer of 58 Acres
- US Forest Service Transfer of unused Marston Property
- Community Park Construction Funding (PWSED helping to seek grant funding)
- Determine Funding for Final Harbor Construction Phase

LONG TERM

- Shotgun Cove Road Extension - FLAP Grant
- Head of Bay Development - Breakwater
- Buckner Building: Environmental Remediation.

To: Whittier City Council
From: City Manager Jim Hunt
Re: City Manager Report for August 2021 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 July and August, 2021 and to provide City Council and the public a brief introduction to the projects the City anticipates tackling in August, 2021.

Summary of Projects

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

We have been in communication with Senator Dan's Sullivan's staff for followup to his visit and providing them information that will be helpful to Whittier. We also received a nice "Thank You" letter from Senator Sullivan and it is attached.

Both MARAD Grant Applications to replace the DeLong Dock have been submitted on time and confirmations have been received. We have notified our D.C. lobbyists for work on their end and our city lobbyist as well. A letter is circulating amongst our Delegation requesting support for our applications.

We continue to work with U.S. Senator Lisa Murkowski's staff to plan an August visit.

The Alaska Rail Road Corporation held a meeting on August 10 and a representative from the city Zoomed in. Attached is a letter from Governor Dunleavy to ARRC related to the Anchorage Flying Crown area issue

Note: We continue to use the 2nd Floor of Public Safety Building near clinic continues to receive vaccine patients and the City staff continues to encourage Whittier residents to take advantage of the services offered.

We are developing a financial plan for Harbor Replacement Phase 3

Council lobbying and legal reform Priorities

I, along with the staff, worked diligently on several projects identified by City Council as priorities, including:

- Continue to work on preparation for conferences and planning sessions with the City's State lobbyists to develop an effective lobbying approach to promote the City's interests and its needs in negotiations and interactions with the Alaska Rail Road Corporation;
- Conferences and planning sessions with the City Attorney to draft and adopt laws recommended by individual Council members and to draft documents and strategies to develop concrete means to carry out Council directives;
- Attendance and preparation for a zoom meeting regarding projects identified on the City's State priority list;
- We have received two Request for Qualification submissions for the Buckner Building Environmental Study Grant Application.
- One of our Federal Lobbyists will visit Whittier in August

Additional Projects

The following is a brief itemization of other projects completed this month:

1. Jim attended the Alaska Municipal League Conference in Fairbanks. In addition to state and city trends and prognostications, we now have a second and third P.D. and Fire/EMS dispatch options that we are actively pursuing.
2. Met with a local business owners and managers
3. Two leases that have been in the works for a while are nearly done and both will benefit the community.
4. Jim and his wife were invited by the World Trade Center Anchorage to a reception to meet the Kingdom of the Netherlands Ambassador Mr. Andre Haspels and the General Consul of the Netherlands (San Francisco) Mr. Dirk Janssen. This is their first trip to Alaska and Alaska is one of Netherlands's major trade partners. They are here to explore opportunities to expand trade and commerce.

4. Coordinated with Public Safety Director to initiate weekly Tsunami Warning Siren tests. We will be manually activating until the automation program takes over. We retain the ability to manually activate.
5. We are investigating additional EMS coverage for the winter.
6. We are actively engaged with our D.C. lobbyists to target our projects for funding as the “Infrastructure” Bill progresses through Congress.
7. Jim was appointed to the AML Alaska Municipal Managers Membership Committee. This appointment will not interfere with his day-to-day duties.
8. Completed the State’s Congregate Housing Survey
9. Jim attended via Zoom: The White House Office of Intergovernmental Affairs virtual event with President Biden on the bipartisan Infrastructure Investment and Jobs Act

Harbor

Sage Mechanical completed repairs to area wide harbor restrooms

Will maintain the portable rest rooms until 15 Sept to keep up with demand

Engineers conducted inspection of City Dock, awaiting their determination/report

Electrician to inspect harbor lighting control for the sea walk location 16 August

Partnering with Public Works to repair dock crane on City dock. Northern Hydro in Soldotna to conduct repairs

Lack of parking has been brought up several times over the past month, recommend utilizing the current boat storage area next season as parking

Theft in the Harbor has been brought to my attention. Engaged WPD and they have had 5 reported thefts since April 2021 and one of those was in November of 2020.

Council-Initiated Projects and Assignments

We always strive to be responsive, the volume of requests and the substantial dedication of Staff resources required to respond to them emphasized the importance of assisting City Council with the adoption of procedures and processes to ensure that the Staff is able to timely and efficiently respond to Council requests and that it can prioritize requests in a way that both ensures City business is efficiently completed and individual Council members have the support they need to propose legislation and complete their objectives and goals

PLACE HOLDER for Sullivan Letter

PLACE HOLDER for Gov letter to RR



Confluence Strategies

City of Whittier
State of Alaska

Interim Update

August 1, 2021

Administration

Governor's Office:
Governor's Press Releases ~

Governor Dunleavy to Convene Special Session on August 16

July 29, 2021 (Anchorage, AK) – Alaska Governor Mike Dunleavy has announced the August special session will begin on August 16. His decision, in consultation with the Alaska Department of Law, comes after yesterday's written request from the four caucus leaders in the Alaska Legislature to convene the start of the August special session on August 9 or 16.

The Governor also modified the call to include the proposed constitutional amendment ([SJR 6](#), [HJR 7](#)) to constitutionalize the PFD and the power cost equalization program.

"While Alaskans are out enjoying summer, they are also paying close attention to the legislature because they rightfully expect them to move forward on a plan that protects both the PFD and the Permanent Fund in the constitution and that can be put before voters in the 2022 general election," said Governor Dunleavy. "We can't wait any longer. The fund is sitting at 81 billion dollars, more than enough to pay sizable PFDs to Alaskans recovering from the pandemic. The members of the House and Senate Comprehensive Fiscal Plan Working Group are reportedly making progress on recommendations that can be presented to the legislature at the start of the upcoming special session."

<https://gov.alaska.gov/newsroom/2021/07/29/governor-dunleavy-to-convene-special-session-on-august-16/>

Third Special Session, Amended Call, Starting August 16, 2021

- **HJR 6, SJR 5, constitutional spending limit**
- **HJR 7, SJR 6, permanent fund, PFD, & PCE constitutional amendment**
- **Legislation to increase state revenues**

Removed items below:

- **HJR 8 or SJR 7, constitutional requirement to have a statewide vote on new taxes.**
- **HB 181 or SB 128, appropriating federal pandemic relief such as American Rescue Plan Act funds.**

***Note:** There are no appropriation items/bills in the latest version of the Proclamation. While veto overrides can be addressed (within 5 days of the session commencing) the Legislature cannot attempt to access the CBR or reverse any sweeps.*

Legislature

Majority press releases & announcements:

Senate Majority

Senators Thank Governor for Working with Legislature on Special Session Timeline

JUNEAU – Members of the Alaska Senate Majority today thanked Governor Mike Dunleavy for changing the start date for the third special session to August 16th.

The upcoming session – where lawmakers plan to address Alaska’s multi-year fiscal challenge and reach a compromise on the Permanent Fund dividend – was originally scheduled to begin Monday, August 2nd. Today, however, after receiving a letter yesterday from all four legislative caucuses urging a delay to the start of session, the governor issued a revised declaration.

*“I would like to thank Governor Dunleavy for his willingness to work with the Legislature and provide additional time to arrive in Juneau with a comprehensive plan framework that will get Alaska out of this budgetary quicksand and on a path to prosperity,” said **Senate President Peter Micciche**, R-Soldotna. “I am confident this group – equally representing all four caucuses in an unprecedented way – will come forward with the groundwork for a durable solution that balances the budget, protects the PFD, and reflects the will of Alaskans.”*

*“I greatly appreciate Governor Dunleavy’s spirit of cooperation with the legislative branch,” said **Senate Majority Leader Shelley Hughes**, R-Palmer, a member of the working group. “Big decisions are ahead. We’ve been hard at work, daily, to develop a long-term, fair, and reasonable solution regarding the PFDs and the sustainability of future budgets. This additional time will allow legislation to be drafted, and for the entire legislature to consider the proposal with valuable public input and feedback. Not only is a solution important for future years, but is*

vital to this year's PFD. I hope every legislator is ready to come together on points of consensus and accommodation."

Legislative Committee Schedule

Monday, July 26, 2021

3:00 *Fiscal Policy Working Group*

Tuesday, July 27, 2021

3:00 *Fiscal Policy Working Group*

Thursday, July 29, 2021

6:00 *Fiscal Policy Working Group, Anchorage – Public testimony*

Friday, July 30, 2021

6:00 *Fiscal Policy Working Group, Wasilla – Public testimony*

Saturday, July 31, 2021

1:00 *Fiscal Policy Working Group, Fairbanks – Public testimony*

Monday, August 2, 2021

6:00 *Fiscal Policy Working Group, Juneau – Public testimony from Juneau and across the state via teleconference*

➤ **2021 Alaska House Majority Opinion Survey Results - Dittman**
https://akhouse.org/docs/Final_Survey_Results.pdf

Major News Articles / Political Items of Interest

Fishing

Bristol Bay's Nushagak District is seeing a record-setting sockeye salmon run

It has been a record-breaking year for sockeye salmon catches in Alaska's Bristol Bay Nushagak District this year, an official said. "We're approaching 27 million total run," said Tim Sands, a state Department of Fish and Game area management biologist. "Our average run would be 9 million, so to be triple the average is amazing."

<https://www.adn.com/business-economy/2021/07/19/alaskas-bristol-bay-region-seeing-a-record-setting-sockeye-salmon-run/>

They're back

After the great Pacific salmon crash of 2020 and early fears about the Alaska salmon run of 2021, the 49th state looks to be easing into another season of Piscean [...]

Cook Inlet setnet, sport king fisheries closed; Bristol Bay breaks record

While Bristol Bay has broken its all time record for sockeye, Cook Inlet's setnetters are already out of the water for the season because of low king salmon numbers.

[» Read More](#)

Salmon returns set records in Bristol Bay while Southeast runs struggle

Prices are up all around.

Alaska fisheries group aims to expand mariculture in the Aleutians, starting with kelp

Representatives from the Alaska Fisheries Development Foundation visited Unalaska last week as part of its push to expand the state's mariculture industry.

<https://www.ktoo.org/2021/07/23/alaska-fisheries-group-aims-to-expand-mariculture-in-the-aleutians-starting-with-kelp/>

Bristol Bay has a bumper crop of sockeye, but kings and chums aren't filling rivers statewide

Bristol Bay sockeye salmon [returned in record numbers](#) this season, and while much of the focus is on the bumper year in the Bay, all is not rosy statewide.

<https://www.adn.com/outdoors-adventure/2021/07/24/bristol-bay-has-a-bumper-crop-of-sockeye-but-kings-and-chums-arent-filling-rivers-statewide/>

Humpies go home!

While Alaskans welcome back a swarm of pink salmon forecast to push the summer's total salmon harvest near the 200 million mark once considered an unobtainable fishermen's fantasy, 4,000 miles away [...]

<https://craigmedred.news>

Fish Factor: Early ex-vessel salmon prices are way up from 2020

Early prices to Alaska salmon fishermen are trickling in and as anticipated they are up across the board.

Flawed rescue?

Scientists studying salmon in the estuaries at the mouth of the Columbia River are warning that hatcheries intended to boost runs of big Chinook may be doing the river's wild fish [...]

Health

Biggest epidemic

Almost wholly overlooked amid the fear of COVID-19, the disease caused by [the latest coronavirus to emerge from nature or a Chinese laboratory](#), was the year-end report from the U.S. Centers for Disease Control (CDC) on the ever-increasing layers of fat accumulating on the frames of Americans.

<https://craigmedred.news/2021/07/20/biggest-epidemic/>

[Alaska health officials seek to boost COVID-19 vaccine rates](#)

ANCHORAGE, Alaska (AP) — Alaska health officials are seeking to boost plateauing vaccine numbers as COVID-19 cases climb in the state.

Alaska hospital group warns the potential for a surge in COVID-19 admissions ‘increasing by the day’

A continued spike in virus-related hospitalizations is causing particular worry among Alaska’s hospital administrators. They say the state could be headed for a surge in hospital admissions that threatens Alaska’s fragile health care network.

<https://www.adn.com/alaska-news/2021/07/26/alaska-hospital-group-warns-the-potential-for-a-surge-in-covid-19-admissions-increasing-by-the-day/>

Alaska hospital execs issue stark warning as COVID-19 surge continues

In an unusual news conference Tuesday, executives said that the spike in hospitalizations is forcing them to reinstate some of the emergency measures taken earlier in the pandemic, before the rollout of the vaccines.

<https://www.ktoo.org/2021/07/27/alaska-hospital-execs-issue-stark-warning-as-covid-19-surge-continues/>

[CDC: Delta variant as contagious as chickenpox](#)

New evidence showing the delta variant is as contagious as chickenpox and may be more dangerous than other versions has prompted U.S. health officials to consider changing advice on how the nation fights the coronavirus.

Business/Economy

Upskilling Anchorage’s workforce to fill employment gaps

Last July as COVID-19 cases surged, Dynaa Montgomery was surprised to learn that she was considered an “essential employee” by her company.

She is a data collector for an out-of-state corporation, and much of her work involves visiting retailers in Anchorage and surrounding areas to do comparison pricing.

<https://www.alaskajournal.com/2021-07-20/upskilling-anchorages-workforce-fill-employment-gaps>

They’re back: Large cruise ships return to Southeast Alaska

Three short blasts of the horn alerted downtown Juneau’s residents that the Royal Caribbean Serenade of the Seas had pulled into the dock around 7 a.m. Friday morning — the first large-deck ship to call on Juneau since the pandemic began.

<https://www.juneauempire.com/news/theyre-back-large-cruise-ships-return-to-southeast-alaska/>

Alaska can lead the US on renewable energy

A strategically developed energy infrastructure can change the face of our nation for the better. Catastrophic grid failures in the Lower 48. Attacks on our nation's pipeline infrastructure that have sent gas prices surging. The lack of low-cost power generation for far too many rural communities which still rely on costly diesel fuel to heat their homes and power their schools. Deficiencies in transmission lines and distribution systems. Permitting and siting barriers to deploying cost-effective and operationally sound renewable energy sources. These are all signs that the U.S.'s own energy infrastructure is falling behind.

<https://www.adn.com/opinions/2021/07/25/alaska-can-lead-the-us-on-renewable-energy/>

Our ports need investment now

Alaska, which receives 90% of its freight through maritime commerce and with more coastline than the entire Lower 48 combined, would stand to benefit from a thoughtfully crafted federal infrastructure package supporting ports and harbors. Alaska is ready to invest in projects which will advance its competitive standing and better serve its interests regionally and internationally.

<https://www.adn.com/opinions/2021/07/29/our-ports-need-investment-now/>

Following pandemic-driven deflation, Alaska inflation rises at a rate not seen in decades

Some of the bigger increases were driven by supply shortages and consumers ready to spend as the pandemic ebbs.

State Budget

Ahead of special session, Alaska lawmakers consider phasing in PFD changes along with new revenue

The Alaska Legislature has nine days to go before the scheduled start of a special session. And it's not yet clear whether a working group of lawmakers will recommend proposals the rest can consider during the session.

<https://www.ktoo.org/2021/07/24/ahead-of-special-session-alaska-lawmakers-consider-phasing-in-pfd-changes-along-with-new-revenue/>

Alaska Legislature will take public testimony on the future of the state budget and Permanent Fund dividend this week

Alaskans interested in sharing their opinions about the future of the state budget and Permanent Fund dividend are being invited to testify 6-9 p.m. Thursday in Anchorage at the Legislative Information Office at 1500 W. Benson Boulevard.

<https://www.adn.com/politics/alaska-legislature/2021/07/26/alaska-legislature-will-take-public-testimony-on-the-future-of-the-state-budget-and-permanent-fund-dividend-this-week/>

Alaska Permanent Fund grew by almost 25% over the last fiscal year to \$81 billion

The Alaska Permanent Fund grew by almost 25% over the fiscal year that ended on June 30. The total value of the Permanent Fund at the end of the last fiscal year was over \$81.1 billion. That figure includes over \$17 billion in unrealized gains, meaning increases to investments that have not been sold into cash.

<https://www.alaskasnewsresource.com/2021/07/29/alaska-permanent-fund-grew-by-almost-25-over-last-fiscal-year-81-billion/>

Legislature must act to restore Power Cost Equalization funds

The late U.S. Sen. Patrick Moynahan famously said, “Everyone is entitled to his own opinion, but not to his own facts.” This is true in the case of two unique aspects of Alaska’s budget: the Constitutional Budget Reserve (CBR) reverse sweep and the Power Cost Equalization (PCE) endowment.

<https://www.adn.com/opinions/2021/07/27/legislature-must-act-to-restore-power-cost-equalization-funds/>

Murkowski: Alaska’s needs addressed in infrastructure bill

Alaska will be well taken care of if a massive infrastructure bill currently being crafted in the U.S. Senate passes Congress, Sen. Lisa Murkowski, R-Alaska, told reporters Thursday in a [news](#) conference with Alaskan media.

<https://www.juneauempire.com/news/murkowski-alaskas-need-addressed-in-infrastructure-bill/>

Politics/Policy Calls

Solving the fiscal crisis begins with listening to Alaskans

For the first time since 2014, when oil prices crashed, the Legislature is singing from the same sheet of music: *We need a comprehensive fiscal plan, and we need one now.*

<https://www.adn.com/opinions/2021/07/19/solving-the-fiscal-crisis-begins-with-listening-to-alaskans/>

Step 1 in fixing Alaska’s budget crisis: Better oil revenue management

If there ever was a time to rethink the “light” hands-off coverage, by TV and radio stations, and newspapers, both public and private, relating to getting our legacy oil fiscal policies corrected to benefit both producers and Alaskans, it is now, with the special session next month.

<https://www.adn.com/opinions/2021/07/24/step-1-in-fixing-alaskas-budget-crisis-better-oil-revenue-management/>

PFD keeps us focused

The Permanent Fund dividend has become like the mythical tail that wags the dog. The fund itself was established in 1976 after our fearless leaders in state government blew through the \$900 million from the 1969 oil lease sale in a flash of government spending. That spending spree was prompted by years of unmet public needs, but many of us thought they were doing too much too soon.

<http://www.anchoragedailyplanet.com/211202/brennan-pfd-keeps-us-focused/>

Rep. Cronk says he represents ‘Bush Alaska’ but the ‘Bush Caucus’ excludes him due to the ‘R’ after his name

Rep. Mike Cronk represents a wide swath of rural Alaska, from McCarthy to Eagle, Venetie, Tanana, Cantwell, Northway, Tok, Ft. Yukon, Healy, Two Rivers, Moose Creek, Manley, all along the Yukon River, down the Parks Highway, as well as the Copper River Basin, and everywhere in between.

<https://mustreadalaska.com/rep-cronk-says-he-represents-bush-alaska-but-the-bush-caucus-excludes-him-due-to-the-r-after-his-name/>

- **Fiscal solution slow to emerge on eve of special session**

The gang of eight lawmakers tasked with breaking the ongoing deadlock over the state's biggest... [Read More](#)

Another mistake? Dunleavy's postponed special session doesn't include this year's PFD

It can be added, but as of right now there's no vehicle to pay out this year's PFD on the table—or restore the Power Cost Equalization program.

Bill Walker announcement looms large in PFD Special Session

Chatter in Juneau is that the Aug. 16 legislative special session, the third this year, will become a coordinated effort between Bill Walker and the Democrats and Walker-aligned Republicans to ensure the Permanent Fund dividend is zero and the Power Cost Equalization is not resolved.

<https://mustreadalaska.com/bill-walker-announcement-looms-large-in-pfd-special-session/>

Special Interest

Anchorage engineer is developing a way to turn ocean plastic into building material

An Anchorage engineer is in the preliminary stages of a unique innovation to remove plastic from Alaskan waters

US churches reckon with traumatic legacy of Native residential schools

Native American and Alaska Native children were regularly severed from tribal families, customs, language and religion and brought to schools run by U.S. Catholic and Protestant denominations in a push to assimilate and Christianize them.

NOAA's first tribal research coordinator aims to build partnerships with Alaska's Indigenous communities

For the first time, the federal National Oceanic and Atmospheric Administration has a tribal research coordinator. NOAA is a key federal leader of environmental research. Those involved say the new position is a step toward better representation for Alaska's Indigenous communities.

<https://www.ktoo.org/2021/07/24/noaas-first-tribal-research-coordinator-aims-to-build-partnerships-with-alaskas-indigenous-communities/>

Anchorage judge upholds ranked-choice voting system

An Anchorage Superior Court judge in an opinion released Thursday upheld the ballot measure adopted by Alaskans last year that brings ranked-choice voting to the state.

<https://www.alaskasnewssource.com/app/2021/07/30/anchorage-judge-upholds-ranked-choice-voting-system/>

Judge gives win to Legislature again, says governor can't sue over spending dispute

An Anchorage Superior Court judge has thrown out a case brought by the Alaska Attorney General against the Legislature. Judge Herman Walker granted a summary judgment to the Legislative Affairs Agency, saying Attorney General Treg Taylor's suit is prohibited by Article III, Section 16 of the Alaska Constitution, because it was clear to the judge the governor was the one who was suing. Therefore Walker disposed of all claims in this case, saying it was unnecessary for him to hear the suit's merits.

<https://mustreadalaska.com/judge-gives-win-to-legislature-again-says-governor-cant-sue-over-spending-dispute/>

US Postal Service issues new Raven Story stamp with formline design in Juneau

The U.S. Postal Service has officially issued a new forever stamp designed by an Alaska Native artist at the Sealaska Heritage Institute

Federal court ruling likely allows unlimited cash in Alaska political campaigns

Three major limits were overturned Friday by the 9th U.S. Circuit Court of Appeal

FINANCE MONTHLY REPORT

July Finance Monthly Report – with June PRELIMINARY financials

This report reflects an abbreviated look at finance-related **activities** through the end of July 2021, plus preliminary 2021 financial results through June 30. The interfund transfers budgeted for 2021 have been entered and posted but we have not yet posted the transfer of General Fund capital funds authorized by Council in Resolution #05-2021 for \$1,014,900 because administration will request Council's reconsideration of that action, and instead request that the monies be set aside within the General Fund, as *assigned fund balance* that can only be used for capital purposes.

RESOLUTION OF 2015 IRS MATTER

This month's report begins with excellent news regarding resolution of the IRS matter involving the City's failure to timely file Forms W2 and W3 in 2015. The City was assessed a civil penalty in the amount of \$142,212.03 based on failure to timely file, plus subsequent refusal by finance staff to work cooperatively with IRS representatives to resolve the matter. After 18 months with no affirmative response from the IRS, staff changed its approach and submitted a proposed *Offer in Compromise* and remitted a proposed settlement payment to the IRS based on penalty and interest rules for failure to timely file, in place in 2015. The IRS responded with an agreement to abate or forgive \$126,279.76 of the civil penalty, resulting in a final settlement payment of \$15,932.27. This matter is now resolved and will no longer be an impediment to the City's qualification for certain types of State funding (i.e. water loans or grants).

GRANTS

Delong Dock Replacement

The City submitted grant applications in July for two major infrastructure grants aimed at replacing the Delong Dock. The first is a \$25 million request for funding through the FY2021 National Infrastructure Investments RAISE grant program. The second is a \$9.75 million request for funding through the Port Infrastructure Development Program Discretionary Transportation Grant program.

State of Alaska CPV COVID mitigation

The new City ambulance arrived in July. Staff completed the close-out of the \$291,630 State grant which purchased the ambulance and all related equipment, including the Stryker automated gurney lift system, radio equipment, etc. The City received the final grant payments of \$73,739.28 on June 30 and \$178,167.25 on July 27.

Supplemental State Funding to Replace 2020 Lost Cruise Ship Passenger Vessel Tax

The City received a supplemental grant from the State of Alaska to replace lost cruise ship passenger vessel tax revenues from the loss of cruise passengers to Alaska in 2020. The City received payment of \$958,385 on August 2.

State of Alaska American Rescue Plan Act Funding

The City has submitted an application to the State of Alaska to apply for \$49,485.41 in grant funding passed through the Alaska Department of Commerce, Community and Economic Development, as a result of the American Rescue Plan Act. This grant is available to cover eligible program costs, including reimbursement of the City's costs related to responding to the COVID pandemic, as well as revenue replacement lost due to reduced economic activity during the mandated travel closures.

Supplemental State Funding in Lieu of Calendar Year 2020 Cruise Passenger Vessel Tax

With the passage of the State of Alaska's FY 2022 Operating Budget (passed in House Bill 69) supplemental funding in the amount of \$958,385 was appropriated to the City of Whittier for FY2021 utilizing federal funds from the American Rescue Plan Act of 2021. This funding is provided to replace calendar year 2020 CPV collections lost due to the lack of cruise ships during the pandemic, and the appropriation is the same amount shared in FY2020 based on calendar year 2019 collections. This funding will be reported in the City's Commercial Passenger Vessel Tax Fund and is expected to be received early August.

Earthquake Grant

After completion of initial design work to facilitate repairs to infrastructure caused by the 2018 Earthquake, the City submitted a request for a change in scope related to Project Worksheet 573 (Tidal Lagoon Repairs) to modify the repair approach to include the use of riprap to rebuild a stable slope. This will eliminate the need for excavation and will include the placing and compaction of type IIA classified materials (4 inch minimum) overlaid with 18 inches of angular riprap.

The City submitted a request for a change in scope related to Project Worksheet 574 (Utility System Repairs) in order to include the installation of another manhole to connect two replaced catch basins, plus realignment of storm drain pipe to avoid crossing the utilidor on Eastern Avenue.

The City submitted a request for a change order related to Project Worksheet 577 (Kenai Street Sink Hole Repairs). This change will include revised pavement limits to 30-ft x 30-ft and 30-ft x 26-ft overlapping with pavement replacement associated with removing a storm drain. The project will also include a curb ramp to meet the requirements of the Americans with Disabilities Act.

Shotgun Cove Road Project

The City received a formal grant amendment in July related to the Western Federal Lands Access Program, adding an additional \$2.5 million to the project. This funding was announced earlier in the year and was pending finalization of the federal budget process to solidify funding. This new award brings the total federal funding for this project to \$20,073,869 with the remaining amount unspent of \$5,088,868.

GENERAL FUND 2021 REVENUE STATUS THROUGH JUNE

During preparation of the 2021 Budget, there was a level of uncertainty surrounding projected 2021 budgeted revenues resulting from the loss of cruise ships for the second consecutive season. The administration committed to providing periodic updates to the City Council on the comparative level of key General Fund revenues, to determine whether budgeted revenues were overly optimistic. The City's primary source of General Fund revenues impacted by visitors are Sales Tax (budgeted at \$375K), Passenger Transportation Business Tax (budgeted at \$150K) and Fish Tax (budgeted at \$50K). This chart will be updated monthly to assess the level of actual revenues compared to budget projections. Through June, sales tax revenues are higher than 2020 and lower than 2019; passenger transportation business tax is higher in 2021 than in both 2020 and 2019. Fish tax is lower in 2021 than in both 2020 and 2019.

Through June 30, 2021					
	Sales		Passenger Transportation		Fish
	Tax		Business Tax		Tax
2019	\$ 8,137	\$	9,830	\$	30,297
2020	\$ 2,175	\$	2,127	\$	6,718
2021	\$ 3,498	\$	13,436	\$	4,883

**CITY OF WHITTIER
CASH BALANCES ALL FUNDS**

FUND	Preliminary 6/30/2021	12/31/2020	12/31/2019	12/31/2018	12/31/2017
01 - General Fund					
Cash	188,138	\$ 2,093,829	(f) \$ 2,084,742	\$ 1,172,477	\$ 2,543,401
Investments	2,000,000	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
	\$ 2,188,138	\$ 2,688,529	\$ 2,665,180	\$ 1,732,715	\$ 3,095,454
14 - Public Works Equipment Fund					
Cash and Investments	270,912	(e) \$ 101,138	\$ 51,138	\$ 51,138	\$ 51,138
UBS - Equipment Replacement	-	4,519	4,518	4,518	4,518
	\$ 270,912	\$ 105,657	\$ 55,656	\$ 55,656	\$ 55,656
20 - Cruise Ship Tax Fund					
Cash and Investments	1,158,911	(a) \$ 1,187,747	\$ 993,465	\$ 481,996	\$ 113,968
UBS - CPV	-	354,981	347,517	336,441	332,512
	\$ 1,158,911	\$ 1,542,728	\$ 1,340,982	\$ 818,437	\$ 446,480
21 - COVID19 Grants Fund					
Cash and Investments	\$ (39,852)	(b) (523,927)	\$ -	\$ -	\$ -
24 - Community Park					
Cash and Investments	\$ 88,760	91,759	\$ -	\$ -	\$ -
30 - Shotgun Cove					
Cash and Investments	\$ (56,484)	\$ 37,479	\$ (549,964)	\$ 1,578,784	\$ 318,212
31 - 2018 Earthquake					
Cash and Investments	\$ (145,266)	\$ (77,622)	\$ (17,610)	\$ -	\$ -
50 - Water and Wastewater Fund					
Cash and Investments	844,374	\$ 678,889	\$ 785,060	\$ 653,913	\$ 481,550
UBS - Water/Wastewater	-	1,030,434	(c) 1,006,860	972,929	959,848
	\$ 844,374	\$ 1,709,323	\$ 1,791,920	\$ 1,626,842	\$ 1,441,398
75 - Water/Sewer MRRF Fund					
Cash and Investments	\$ 750,000	(c) \$ -	\$ -	\$ -	\$ -
51 - Small Boat Harbor					
Cash and Investments	1,076,720	\$ 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	-	-
	\$ 1,076,720	\$ 2,041,524	\$ 1,482,931	\$ 860,721	\$ (552,070)
73 - Harbor Major Repair & Replacement Fund					
Cash and Investments	1,460,596	(d) \$ 429,186	\$ 429,186	\$ 2,369,335	\$ 2,447,022
Harbor Bond Reserve	-	-	-	159,025	159,025
	\$ 1,460,596	\$ 429,186	\$ 429,186	\$ 2,528,360	\$ 2,606,047
53 - Delong Dock Fund					
	1,121,743	\$ 1,214,020	\$ 299,397	\$ -	\$ -
60 - Motor Pool Fund					
	34,517	\$ 34,517	\$ 15,000	\$ -	\$ -
61 - Compensated Absences Fund					
	112,546	(f) 112,546	0		
Grand Total All Funds:	<u>\$ 8,865,616</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 "b" below)	<u>\$ (241,602)</u>		<u>\$ (567,574)</u>	<u>\$ 1,578,784</u>	<u>\$ 318,212</u>
Total Excluding Grant Funds:	<u>\$ 9,107,218</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) Pending recovery from FEMA for COVID-related costs

(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) Transferred the value of Compensated Absences (unpaid annual leave) for GF employees to Fund 61 to segregate funds not available for GF spending

As of: 06/30/2021

BUDGET POLICY DASHBOARD:

Updated: 6/30/2021

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

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:	\$	2,824,725
Higher-Band:	\$	3,766,300

Based on:

2021 Budgeted Expenditures	\$	2,703,059
2021 Budgeted T/F-Out	\$	1,063,241
	\$	3,766,300

Current Unassigned Reserves Projected thru 12/31/2021:

2020 Audited Unassigned F/B	\$	2,643,886
+ 2021 Budgeted Revenue + T/F-In	\$	3,391,329
- 2021 Budgeted Expenditures + T/F-Out	\$	(3,514,827)
- RES#05-2021 transfer to Capital Fund	\$	(1,014,900) (a)
	\$	1,505,488

Less Future Expected Assignments of Fund Balance:

Assigned for Operating Reserves	\$	318,717 (b)
Assigned for Parks & Recreation	\$	42,616 (b)
Assigned for EXXON Settlement	\$	82,331 (b)
Projected Unassigned Reserves:	\$	1,061,823

Current Number of Months' reserves:

3



Note: If we do not transfer \$1,014,900 to Capital Fund, number of months' reserves equals 8. Administration may recommend this approach until Fund Balance reaches the goal of 9 months' reserves excluding this amount of \$1,014,900.

a) Includes \$1,014,900 which may be transferred to Capital Fund per RES #05-2021; b) Based on liquidation of UBS investments and rearranging reserves intended to be Assigned.

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.



Note: City Council authorized transfer of one-time revenues (i.e. sales of fixed assets) to Capital Replacement Fund which resulted in Unassigned Fund Balance no longer falling within policy band.



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.

3 Revenue Stabilization Account Policy

Goal is that Revenue Stabilization account will maintain 10% of revenues or \$255,507 (based on 2021 Budgeted revenue).



Note: Given Council's recent transfers of Reserves into capital Funds, there are insufficient reserves to recommend funding of a revenue stabilization account at this time.

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 amount related to GF employees at 12/31/20 is \$112,546 which was transferred to newly-created Fund 61 in 2020.

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: Council authorized \$1,014,900 be transferred out of GF to Capital Fund in RES #05-2021; administration may request Council set those monies aside within the GF reserve instead, but earmarking for capital purposes, since this transfer results in the Unassigned Fund Balance falling below 9 months' reserves.

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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.

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7 Recurring Funding Source for Capital

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

Note: Administration will work with Council to discuss and target specific sources of revenue to fund Capital. One suggestion may be State Community Assistance. Another is found in Budget Policy #5 (50% prior-year surplus).

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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: Water/Sewer Tariff was updated to include annual CPI increase. Will need to consider with Harbor Commission re: Harbor/Delong Dock.

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10 Enterprise Fund Depreciation (MRRF) Funds

Establish a MRRF Fund for each of our enterprise funds.

Note: Fund 73 is Harbor MRRF Fund; Council authorized transfer of \$1,031,409.92 from the UBS investments into this MRRF leaving cash balance in F51 (Harbor) of \$1,076,720 for operations. A new Water/Sewer MRRF Fund was created. Council authorized transferring \$750K from F50 leaving cash balance in F50 Water/Sewer Fund of \$844,374 for operations.

+



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 infrastructure in the future rather than passing along fully depleted assets to the next generation, making for intergenerational inequity.

Note: Administration will work first with Harbor Commission, then through Council, to develop a long-term plan for addressing lack of funding for depreciation. However, Council authorized transferring \$1,031,410 from Harbor Fund into Harbor MRRF Fund (from UBS investments) and \$750K from Water/Sewer Fund to newly-created Water/Sewer MRRF, which is a positive step toward this policy.

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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.

Note: Administration will request input on this issue from Council in Q3 2021.

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To: The Honorable Dave Dickason
The Whittier City Council
Jim Hunt, City Manager

From: Brad Gilman, Sebastian O’Kelly & Rick Marks

Re: Washington Report

Date: August 12, 2021

1. FY 2022 Federal Budget/Appropriations: The House has passed 9 of its 12 FY 2022 appropriations bills on largely party-line votes. The appropriations bills provide an approximately 16.5 percent increase in the aggregate above FY 2021 levels for non-defense appropriations (Note: this does not include funding for the separate infrastructure and human social investment packages). The rate of growth in defense spending slows from that of the past few years, up 1.7 percent from FY 2021 levels. Republican opposition to the bills is largely due to the discrepancy in the non-defense versus defense spending growth. The Senate is proceeding more slowly. As has been the case for many years, Congress is unlikely to pass the appropriations bills by the October 1 start of the new fiscal year. We are likely to see passage of a Continuing Resolution to keep the Federal government operating until an Omnibus Appropriations Bill is considered in late 2021 or early 2022. An added and complicating factor will be a need to raise the statutory debt limit.

As reported earlier, the House and Senate have reinstated the process of designating projects in appropriations bills (and the surface transportation reauthorization bill in the House) but with lower spending amounts and project numbers than when practiced a decade ago. It is easing its way back into this process. Both the House and Senate Appropriations Committee set 1 percent caps of all FY 2022 appropriations spending with a limit of 10 project requests per Member. The House’s project totals came in at roughly 0.25% of total appropriations for a total of \$3.7 billion, with roughly 60 percent of the funds going to districts controlled by the Majority, 40 percent to the Minority. The discrepancy has less to do with party control than to do with the fact that many Republicans did not request projects. About 1/3rd of House Republicans made requests versus almost all Democrats. Senator Murkowski and Rep. Young made project requests this year.

On behalf of the City, Rep. Young requested \$6 million for further extension of the Shotgun Cove Road project as part of the House’s surface transportation reauthorization bill but the project was not included.

We recommend submitting community project requests again next year but the list may need revisions based on the experience and outcome from this year and a better understanding on the types of projects that have the best chance of being requested by the Delegation and funded by the Committees.

2. COVID State, local, territorial & tribal government (SALT) relief: The Treasury Department continues to revise its guidance and FAQs on SALT government use of American Rescue Plan funding. More recent revisions include an interpretation that funds can be used for hiring of law enforcement officers and crime prevention programs. A full list of the FAQs is below and should be periodically checked for future changes.

<https://home.treasury.gov/system/files/136/SLFRPFAQ.pdf>

Separately, the Government Accountability Office has issued a report specifying that of the funds provided in the six enacted COVID relief bills, \$1.7 trillion remains unspent. This includes \$210 billion in direct SALT relief funding from the CARES and American Rescue Plan Acts, with most of the funding coming from the latter given that the Treasury Dept has only released the first tranche of funding.

Lastly, the State has been using some of its SALT funding from the American Rescue Plan to compensate some localities for revenue foregone from the Commercial Passenger Vessel (CPV) Excise Tax shared tax program due to loss of cruise ship visitation.

3. Bipartisan Public Infrastructure Investment Legislation (“The Infrastructure Investment and Jobs Act”): The Senate bill includes almost \$550 billion in new spending above projected existing program spending over the next 5 years. The total cost estimate of the bill is approximately \$1.2 trillion. This amount represents the most significant increase in Federal infrastructure spending that we have seen in our professional lifetimes. The bill passed the Senate this week on a bipartisan vote, including with the support of both of Alaska’s Senators, and will be taken up by the House in the fall, although the House may link it with passage of the \$3.5 trillion human/social investment legislation.

The Senate bill does not have community projects. A separate House-passed bill focused on reauthorizing surface transportation programs included community projects. A rough breakout of the new additional funding in the Senate bill is below.

Roads, bridges, and major projects	\$110 billion
Passenger and freight rail	\$66 billion
Public transit	\$39 billion
Airports	\$25 billion
Ports and waterways	\$17 billion
Electric vehicles	\$15 billion
Road safety	\$11 billion
Reconnecting communities	\$1 billion

<i>Subtotal, Transportation Infrastructure</i>	<i>\$284 billion</i>
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Power infrastructure	\$73 billion
Broadband	\$65 billion
Water infrastructure (including lead pipes)	\$55 billion

Resiliency and western water storage	\$50 billion
Environmental remediation	\$21 billion
<i>Subtotal, Other Core Infrastructure</i>	<i>\$264 billion</i>

<i>Total, Spending Provisions</i>	<i>\$548 billion</i>
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4. The Infrastructure Investment and Jobs Act – Ferries: The bill includes significant new ferry funding that should benefit the AMHS, including a new annual operating subsidy program. Funding includes – an authorization of \$912 million for ferry & terminal construction over 5 years, with \$342 million provided in appropriations; a \$1 billion operating subsidy authorized and appropriated for rural ferry service spread over 5 years; and \$250 million for green-powered ferries over 5 years.

5. The Infrastructure Investment and Jobs Act – Army Corps: The bill includes \$11.6 billion in Army Corps funding to address the backlog in harbor, flood control, coastal protection and ecosystem restoration projects. The funding is for construction and includes new starts. Funding can be used for projects that have been previously authorized in WRDA but have yet to be built as well as Section 107 small harbor projects. The bill also includes \$4 billion in funding for Corps operations and maintenance projects as well as \$150 million for general investigations. All of this funding is in addition to annual appropriations of \$7 billion to \$8 billion that the Corps receives. The funds become available as soon the bill becomes law (i.e. the funds are not spread over 5 years as is the case for many of the programs in the bill).

6. The Infrastructure Investment and Jobs Act – New Rural Surface Transportation Program: The bill authorizes funds from the Highway Trust Fund a new surface transportation program for grants to rural communities totaling \$2 billion spread over 5 years with projects to be focused on traditional road, bridge and tunnel projects. Cost-share is 80-20 with other Federal funds permissible as part of a local cost-share. Projects that provide access to Federal lands for tourism and recreation are encouraged, with 90 percent of the funds reserved for projects in excess of \$25 million and 10 percent set aside for projects under that amount. The bill also includes a separate increase in surface transportation funds that are awarded to the States by formula and reauthorizes the Federal Lands Access and Tribal Transportation Programs.

7. The Infrastructure Investment and Jobs Act – Dam Safety: The bill includes significant funding to improve the safety of dams around the country, including \$148 million to States for their dam safety programs and \$585 million for grants for the rehabilitation or replacement of High Hazard classified dams. These are both FEMA programs, with funding spread over 5 years.

8. The Infrastructure Investment and Jobs Act – Coastal Resilience: To address sea level rise, coastal erosion and increased flooding brought on by climate change, the bill creates or expands a number of Federal programs. These funds are in addition to the flood control funding for the Corps as noted above. \$492 million is provided to NOAA for a partnership with National Fish & Wildlife Foundation for the National Coastal Resilience Fund to support ecosystem restoration projects that have flood protection and coastal erosion benefits. \$491

million is appropriated to NOAA for community-based projects focused on shoreline protection. \$200 million over the 5 year period is provided to NOAA's marine debris program.

9. The Infrastructure Investment and Jobs Act – Port Infrastructure Development Program (PIDP): The bill includes \$450 million per year over the next 5 years for the Maritime Administration's PIDP. These funds are in addition to PIDP's annual appropriations which have been between \$225 million to \$300 million per year. The bill includes a separate provision that allows States to use funds they receive from the Surface Transportation Block Grant Program on rural dock and waterfront infrastructure projects. This provision was authored by Senator Sullivan.

10. The Infrastructure Investment and Jobs Act – Transportation RAISE Grants (formerly known as BUILD/TIGER): Appropriates \$1.5 billion annually over the next 5 years. This amount is in addition to the annual appropriations of approximately \$1 billion that the program receives. The bill also provides \$1 billion annually for a new "Safe Streets For All" program to fund local transportation projects that are specifically aimed at improving community safety.

11. The Infrastructure Investment and Jobs Act – Denali Commission: The bill provides \$75 million for the Denali Commission as a one-time payment. This is in addition to annual appropriations.

12. The Infrastructure Investment and Jobs Act – Coast Guard: The bill includes \$429 million in funding to address housing, family support, training facilities, and shoreside construction at Coast Guard bases and stations. This is in addition to annual appropriations.

13. The Infrastructure Investment and Jobs Act – Hydropower/Water Storage: The bill includes a section increasing funding of credit payments to utilities for investments in hydropower efficiency up to 30 percent of the project cost. A new Bureau of Reclamation program authorizing and appropriating \$100 million is established to provide grants for small water storage projects between 2,000 and 30,000 acre feet. Alaska projects would be eligible.

14. The Infrastructure Investment and Jobs Act – Drinking & Wastewater Lines & Systems: The bill provides \$23.4 billion in additional funding spread over 5 years for EPA's Clean Water and Drinking Water State Revolving Funds for traditional wastewater and drinking water systems and lines, with the funding split equally between the two programs. These amounts represent a major infusion of additional funds into both programs and supplement existing program spending. By way of comparison, the House FY 2022 Interior Appropriations Bill provides \$1.9 billion and \$1.4 billion to the Clean Water and Drinking Water State Revolving Funds respectively. The bill retains the current Federalism framework that has States administering the Funds and making project decisions. It keeps in place current matching fund requirements which typically comes from a combination of State and local funding. A separate \$15 billion is provided to the Drinking Water State Revolving Fund to specifically address the replacement of lead service pipes. Other funding is provided to address Brownfields clean up along with emerging contaminants and PFAS chemicals in drinking water.

15. Human Infrastructure/Social Investment Legislation: The next major priority of the Biden Administration is enactment of legislation to provide \$3.5 trillion over ten years on education, housing, childcare, healthcare, immigration, clean energy and other initiatives. The bill will be financed by increases in taxes on higher income earners and corporations. The Biden Administration, along with the House and Senate Democratic leadership has agreed to move the legislation by a process called “reconciliation” which allows budget and revenue-related bills to bypass the Senate filibuster but cannot include policy-related provisions unless they directly affect Federal spending or revenues (this restriction is commonly referred to as the Byrd Amendment and what was most recently invoked against including a minimum wage increase on the last COVID relief bill). The first step in that process, which the Senate has completed and the House will take up later this month, involves passage of a budget resolution that sets the overall spending and revenue caps. The next step is drafting the implementing legislation which will occur in the fall. These rules combined with the very narrow majorities the Democrats hold in the House and Senate make passage of this legislation complex and difficult. Unlike the development of the Infrastructure Investment and Jobs Act, the process has not been bipartisan and is unlikely to be as we head into the fall.

16. Economic Development Administration (EDA): The EDA has scheduled a series of webinars in August to discuss its various initiatives for spending the \$3 billion provided to it under the American Rescue Plan Act. It includes a travel, tourism and outdoor recreation as well as an indigenous community initiative. \$3 billion is about 8 times EDA’s annual budget. EDA is expected to use regional economic development entities for much of the distribution. More information is at the link.

https://www.eda.gov/ARPA/?utm_medium=email&utm_source=govdelivery

17. PILT/SRS: This year’s PILT payments have been announced by the Dept. of Interior. The House FY 2022 Interior Appropriations Bill contains full funding for next year. Included as part of the Infrastructure Investment and Jobs Act is a 3 year extension of SRS payments. Program funding is set at the FY 2017 level for each of the next 3 years.

18. New Federal Revenue Sharing Program For Public Lands Communities – We continue to monitor the formation of this new \$1.5 billion program created by the American Rescue Plan Act that we highlighted in our last report. The Treasury Department has not yet announced criteria for the program and has prioritized distribution of SALT relief, individual stimulus checks, and child tax credit relief. The funding is equally divided over FY 2022 and 2023.

19. Supreme Court Ruling On Alaska Native Corporation (ANC) Eligibility For CARES Act Funding -- On June 25, Supreme Court ruled that Alaska Native Regional and Village Corporations are eligible to receive CARES Act funding designated for tribes. The ruling also upheld the inclusion of ANCs as an “Indian tribe” under the Indian Self-Determination and Education Assistance Act. Approximately, \$450 million of the \$8 billion for tribal relief in the CARES Act remains unspent and would most likely be put toward ANC payments.

20. Tribal Broadband: The National Telecommunications and Information Administration has announced a grant opportunity for Federally-recognized tribes to seek funds for “last mile” projects to bring high-speed broadband to their communities. Total funding is \$980 million with applications due Sept 1. Alaska tribes may apply individually but some are joining a regional consortium approach managed by the Alaska Tribal Spectrum (ATS) to apply on their behalf. Links to the grant notice and ATS web site are below.

<https://broadbandusa.ntia.doc.gov/resources/tribal-nations>

<https://aktribalspectrum.org/>

21. Essential Air Service: The House FY 2022 Transportation, Housing & Urban Development Appropriations Bill includes \$364 million for EAS. This amount represents an increase of \$50 million in overall funding from FY 2021. The amount includes both appropriations and overflight fees imposed on foreign airlines transiting U.S. airspace.

22. WOTUS: The Administration (EPA/USACE) issued a notice in June announcing plans to rescind the Trump Administration changes to the “Waters of the U.S.” definition and revisit associated regulations. A future rulemaking is expected to start later this year.

23. USFS Recreational & Maintenance Projects – Chugach National Forest: The enactment in the last Congress of the Great American Outdoors Act created a dedicated and substantially-increased funding stream from the Land & Water Conservation Fund to fund the backlog of maintenance, trail, recreation and facility projects on Federal public lands. For the Chugach National Forest, the President’s FY 2022 budget request proposed funding 18 projects totaling \$3.2 million. The House Appropriations Committee has moved forward with funding them.

24. Fisheries & Oceans

- **COVID Fisheries Disaster Relief – CARES Act:** Due to the large number of applications submitted with omissions or errors, it has taken longer than expected for the Pacific States Marine Fisheries Commission to process applications for relief from Alaska and Washington fishermen. The Commission anticipates that Washington CARES Act relief will be disbursed on or before 8/13/2021 and that Alaska relief will be disbursed in late September /early October.
- **COVID Fisheries Disaster Relief – Consolidated Appropriations Act of 2021:** As reported previously, Alaska has been allocated \$40 million by NOAA for the relief appropriated in this bill. The next step in the process is for the Alaska Dept of Fish & Game to develop its expenditure plan. Separately, \$30 million was allocated to Federally Recognized Tribes in coastal States.
- **2018 Gulf of Alaska Pacific Cod Disaster Relief:** The State of Alaska finalized its expenditure plan at the end of 2020 for relief to the differing fishing sectors impacted by the disaster. The Pacific States Marine Fisheries Commission will handle the processing

of fishermen's claims but is awaiting final approval from NOAA on grant funding before it can make application forms available. Reports are that the Office of Management & Budget (OMB) has prevented NOAA from making a final decision.

- **Executive Order 14008 – Tackling The Climate Crisis At Home And Abroad:** Section 216 of the E.O. calls for setting aside and permanently conserving 30% of all land and water in the United States by 2030. There appears to be some ambiguity about whether this applies to all land and water (including under State jurisdiction or private ownership) or simply land and water under the jurisdiction of the Federal government. The agencies have moved to the next steps on implementation, submitting a preliminary report titled *Conserving and Restoring America the Beautiful*. This report includes a recommendation for the Federal government to expand the National Marine Sanctuaries System and the National Estuarine Research Reserve System. The report also recommends that NOAA work closely with the Regional Fishery Management Councils to use the authorities provided under the Magnuson-Stevens Act to improve conservation outcomes for the protection of marine species and habitats.
- **Sea Otters:** The USFWS has issued a report based on roundtable meeting it held in Juneau in late 2019 on the growth of sea otter populations in Southeast Alaska. The report concludes that sea otter recovery in the region has been “wildly successful.” Suggested recommendations to address the growing population included more funding for artisan training and marketing of Native handicrafts as well as use of co-management agreements with Southeast AK tribal groups such as the Prince of Wales tribal sea otter commission. The link to the AK report can be found here -- https://www.fws.gov/alaska/sites/default/files/2020-10/SSOSW_REPORT_FINAL_508_0.pdf

Separately, a Congressional-required USFWS study (due December 2021) is currently examining reintroduction of sea otters in Washington, Oregon, and California. On August 5, 2021 an ad hoc coalition of 24 ocean-based regional stakeholder associations, including commercial fishing, shellfish aquaculture, and maritime interests, submitted a detailed comment letter to the Agency, expressing both concerns over the impacts of reintroduction and the need for a fair, transparent and comprehensive report to Congress.

- **Endangered Species Act (ESA) Revisions:** The Biden Administration has initiated a rulemaking to reinstate provisions of the Endangered Species Act that were modified under the Trump Administration to make the critical habitat designation process more flexible. This includes removing the options to exclude areas from critical habitat; rescinding the recent new definition of critical habitat; removing the ability to consider possible economic or other impacts to critical habitat designations; and restoring the automatic default that extends protections provided to endangered species to those listed as threatened. Several related rulemakings are expected this year.
- **Saltonstall-Kennedy Grants:** The Senate Commerce Committee has marked up S. 497, the American Fisheries Advisory Committee Act, legislation introduced by Senator Sullivan (R-AK) and Commerce Committee Chairwoman Cantwell (D-WA) to reform

the national S-K grant program. The bill would create an advisory committee to guide the grant program's goals and objectives going forward. Senator Murkowski is a cosponsor. Rep. Young is the author of the House counterpart bill.

- **Mask Mandate On Fishing Vessels:** In May the Coast Guard issued a directive requiring the wearing of masks on commercial fishing vessels and other passenger vessels. This directive received a host of criticism from the Congress. Senators Lisa Murkowski (R-AK) and Maggie Hassan (D-NH) wrote to the CDC and the Coast Guard in late May urging them to reconsider the mask mandate for commercial fishing vessel. On June 13 the Coast Guard reversed its position and eliminated the mask mandate.
- **China Seafood Trade:** In April Senator Lisa Murkowski (R-AK) had an exchange with the current United States Trade Representative, Ambassador Katherine Tai, regarding the implementation of the agreement with China to purchase U.S. agricultural commodities, including U.S. seafood products. The Senator pointed out that the trade statistics demonstrate that China is not living up to its commitment to purchase U.S. seafood. Ambassador Tai assured Senator Murkowski that seafood would remain on the Administration's radar screen in its continuing discussions with the Chinese over the implementation of the trade agreement.
- **Prescott Grants:** In the May markup, the Senate Commerce Committee approved S. 1289, the Marine Mammal Research and Response Act. The legislation was introduced by Chairwoman Cantwell (D-WA) and cosponsored by Senators Sullivan (R-AK) and Murkowski (R-AK). The bill would amend the Marine Mammal Protection Act of 1972 to reauthorize and modify the John H. Prescott Marine Mammal Rescue Assistance Grant Program. The bill would require enhanced data collection on stranded marine mammals; require closer coordination between funded marine mammal stranding network participants and NOAA; authorize larger grants to network participants; and increase public access to stranding data.
- **BLUE GLOBE Act:** In May, the Senate Commerce Committee approved S. 140, sponsored by Senators Sheldon Whitehouse (D-RI) and Lisa Murkowski (R-AK) the current co-chairs of the Senate Ocean Caucus. The legislation would direct federal interagency committees to accelerate ocean data and monitoring innovation and enhance data management by increasing the focus on technology advancement. This would include an ocean innovation prize; an assessment by the National Academy of Sciences on the creation of an "oceans advanced research project agency"; and development of innovative technology designed to combat Illegal, Unreported, and Unregulated ("IUU") fishing.
- **Endless Frontiers Act -- Seafood Imports From Trafficked Labor Nations:** Senator Wyden (D-OR) has added a fisheries-related provision to legislation design to improve U.S. trade and technological competitiveness that has now passed the Senate. It would establish a process to prohibit U.S. seafood imports that are harvested or processed using forced labor, including child and human-trafficked labor. U.S. Customs & Border Protection, in consultation with the Department of Commerce, would have one year to

issue implementing regulations, relying on data from the Seafood Import Monitoring Program, to enforce the prohibition. Senator Wyden’s amendment also includes language directing the U.S. Trade Representative to coordinate with other nations to end international trade in seafood harvested and processed from forced labor.

Similar but much more controversial legislation (H.R. 3075; *Illegal fishing and Forced Labor Prevention Act*) has been offered by Rep. Huffman (D-CA-2nd) and Rep. Graves (R-LA-6th) and was part of a WOW Subcommittee legislative hearing on July 29, 2021. This legislation would among other things, expand the national Seafood Import Monitoring Program (SIMP) to all species; increase data requirements for SIMP, including consideration of labor conditions; improve detection of imports at risk of IUU fishing and labor violations; and increase interagency coordination and data sharing. Additionally, the bill would establish seafood traceability and labelling requirements; increase outreach on seafood safety and fraud; and improve seafood inspections and federal enforcement of seafood fraud. H.R. 3075 would also authorize funding for new Automatic Identification Systems (AIS) and amend requirements for where AIS must be used by U.S. vessels on vessels greater than 50-ft in the entire EEZ and on the high seas. The bill was included in a legislative hearing by the WOW Subcommittee on July 29, 2021.

- **Magnuson-Stevens Act (MSA) Reauthorization:** On July 26, 2021 House WOW Subcommittee Chairman Jared Huffman (CA-D-2nd) formally introduced H.R. 4690, the *Sustaining America’s Fisheries for the Future Act of 2021* (“SAFFTFA”) In advance of introduction, the Chairman conducted seven MSA listening sessions around the country - three in the Pacific region, one in the Mid-Atlantic region, one in the Gulf of Mexico region, one in the South Atlantic region, and one in the Western Pacific region. The subcommittee staff also accepted stakeholder comments on a “discussion draft” circulated back on December 18, 2020. ROMEA staff submitted an analysis of that draft to Hill staff in early 2021. On July 28, 2021 ROMEA staff, working with Mr. Dave Whaley, circulated a detailed section-by-section summary of the formally introduced legislation, H.R. 4690. By comparison, the Senate has held no recent MSA hearings and no “discussion drafts” or actual reform bills were offered in the 116th or thus far in the 117th Congress.
- **NMFS Fisheries Surveys:** NMFS is gradually expanding its fisheries surveys this year as the pandemic decreases. The NOAA fisheries research vessel fleet is planning to increase its surveys from 253 days in 2020 to 1202 days in 2021. Surveys conducted by charter vessels are planned to be increased from 84 days in 2020 to 1038 days in 2021.
- **Electronic Monitoring (EM) On Fishing Vessels:** NMMFS is developing a new policy relating to EM data treatment and retention, FOIA applicability, and EM data as it relates to the Federal Records Act. It will also address secondary video review, third party standards, monitoring of EM providers and the elements necessary to ensure system functionality. A draft EM Policy Directive is slated to be presented to the Regional Fishery Management Councils in late 2021 with a planned implementation date of January 2022.

- **NOAA & NMFS Appointments:** The Senate has confirmed Dr. Rick Spinard to be the new Under Secretary of Oceans and Atmosphere and Administrator of NOAA. Dr. Spinard served as NOAA's Chief Scientist in the Obama Administration and is currently Professor of Oceanography at Oregon State University. Under President Obama, Dr. Spinard was the co-lead in developing the Nation's ocean research priorities. Janet Coit has been appointed Administrator of the National Marine Fisheries Service. Coit directed the Rhode Island Department of Environmental Management for more than ten years. She will also serve as acting Assistant Secretary of Commerce for oceans and atmosphere and deputy NOAA administrator.
- **Fish Passage Culverts, In-Stream Barrier and Dam Removal Funding:** The Infrastructure Investment and Jobs Act includes a new program authored by Senator Cantwell (D-WA) to install new and improved culverts at river and stream crossings, with a focus on expanding salmon and other anadromous fish habitat. The program is authorized at \$800 million/yr over the next 5 years and would provide grants to States, local governments and tribes to carry out the purposes of the program. Appropriations in the amount of \$200 million per year has been included in the bill. Separately, the bill provides NOAA with \$400 million for in-stream barrier removal projects that impede the passage of anadromous fish species. The U.S. Fish & Wildlife Service is provided \$200 million for the same purpose. \$75 million is appropriated to FEMA for dam removal projects.
- **Pacific Coastal Salmon Recovery Fund (PCSRF):** This program typically provides \$65 million annually via formula to the West Coast States for salmon recovery and habitat restoration activities. The Infrastructure Investment and Jobs Act includes a funding supplement to bring this program to an annual funding level of \$100 million for the next 5 years.

DAN SULLIVAN
ALASKA



UNITED STATES SENATE
WASHINGTON, D.C. 20510

July 13, 2021

Mr. Jim Hunt
City Manager
Whittier
PO Box 608
Whittier, AK 99693-0608

Dear Jim,

Julie and I enjoyed meeting with you recently in the beautiful town of Whittier. Thank you for taking the time to visit with us and discuss some of the federal issues and opportunities impacting the community.

I look forward to continuing to work with you. Please don't hesitate to reach out if I can ever be of assistance.

Sincerely,

A handwritten signature in blue ink that reads "Dan".

Dan Sullivan
United States Senator

A handwritten note in blue ink that reads "Thanks again Jim!".

STATE CAPITOL
P.O. Box 110001
Juneau, AK 99811-0001
907-465-3500



550 West Seventh Avenue, Suite 1700
Anchorage, AK 99501
907-269-7450

Governor Mike Dunleavy
STATE OF ALASKA

August 2, 2021

Ms. Judy Petry
Vice Chair
Alaska Railroad Corporation Board of Directors
327 West Ship Creek Avenue
Anchorage, AK 99510

Dear Alaska Railroad Corporation Board of Directors,

The Alaska Railroad Corporation (ARRC) has filed a "quiet title action" lawsuit against dozens of private-property owners in Anchorage. While the lawsuit is filed against the Flying Crown Subdivision and its homeowners, it will affect hundreds of Alaskan landowners, possibly more, who own the land beneath the ARRC easement.

As the Board is aware, and as Congressman Young stated in his 2018 letter, the property owners have a strong argument that Congress did not intend to take their fee interest in the land underlying the easement when it passed the Alaska Railroad Transfer Act. (ARTA)

When Congress passed ARTA it limited ARRC's easement to the purpose stated in federal law, construction and operation of a railroad. Congress did not provide for ARRC to act as a general landlord, charging the owners of the land the easement runs across, nor did it provide exclusive use of the land the easement crosses to ARRC that is not needed for operation of the railroad. Unfortunately, Congress has not acted to clarify this.

ARRC's exploitation of the unsolved ambiguity in federal law, and its approach to litigation, has caused the private landowners to incur significant legal costs. Litigation costs on both sides could be stopped quickly if the private landowners and ARRC had taken up my offer to pay for a mediator. Lawsuits are expensive endeavors, and we are talking about individual homeowners, who likely do not have the financial resources to continue in a prolonged lawsuit with the ARRC. Such action is not aligned with my policies and goals that state agencies, even the ARRC which is governed by the Board, must treat private landowners with respect.

Ms. Judy Petry
Alaska Railroad Corporation
August 2, 2021

I am requesting the Board of Directors consider approving payment to the private landowners for their litigation costs. This seems only fair since the ARRC started the litigation and now claims its' only interest is in a resolution of the legal dispute over its ownership rights in the easement, whatever that outcome may be.

In order to get quick resolution on this issue, I urge the ARRC's Board of Directors to take the following actions:

1. Reconsider your position that the Right-of-Way (ROW) ARRC received from the federal government includes exclusive use rights and the right to act as a general landlord and charge the property owners or utilities rent.
2. Settle the lawsuit with the private homeowners of the Flying Crown Subdivision by agreeing that this easement is for maintenance and operation of a railroad only (as stated in the original Alaska Railroad Act of 1914) and does not include the underlying property rights of the owners, or the right to charge utilities for use of the ROW.
3. Consider an ARRC Board resolution in support of legislation next session adding the ARRC to the Executive Budget Act, and other statutory changes that bring accountability to the ARRC Board and senior management, how it uses its funds for litigation against Alaska small residential property owners, and how it manages and controls its lands.

My administration stands ready to help facilitate resolution on these issues immediately. We have previously offered to pay for a mediator to work with both sides to resolve the issues in question – that offer still stands. I look forward to the ARRC Board taking the necessary actions to resolve these issues once and for all.

Sincerely,



Mike Dunleavy
Governor



THE CITY OF WHITTIER

Gateway to Western Prince William Sound

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

**PORT & HARBOR COMMISSION
REGULAR MEETING
THURSDAY, AUGUST 05, 2021
COUNCIL CHAMBERS
PUBLIC SAFETY BUILDING
6:00 p.m.**

MINUTES

1. CALL TO ORDER

City Clerk, Naelene Matsumiya, called the meeting to order at 6:01 pm

2. OPENING CEREMONY PLEDGE OF ALLEGIANCE

Naelene Matsumiya

3. ROLL CALL

Steven Bender, Mark Mitchell, Dave Goldstein, Cathy McCord, and Arnie Arneson

MOTION: Dave Goldstein made a motion to excuse Brad VonWichman from tonight's meeting.

SECOND: Mark Mitchell

DISCUSSION: None

VOTE: Motion passed unanimously

ADMINISTRATION PRESENT

Dave Borg, Harbormaster

Jim Hunt, City Manager

Naelene Matsumiya, City Clerk

Amy Pantaleon, Office Assistant

PUBLIC PRESENT

Charlene Arneson

Dave Dickason

4. APPROVAL OF REGULAR MEETING AGENDA

MOTION: Mark Mitchell made a motion to approve the August 05, 2021 Regular Meeting agenda as is

SECOND: Dave Goldstein

DISCUSSION: None

VOTE: Motion passed unanimously

5. APPROVAL OF MINUTES

MOTION: Dave Goldstein made a motion to approve the July 1, 2021, Regular Meeting Minutes as is.

SECOND: Mark Mitchell

DISCUSSION: None

VOTE: Motion passed unanimously

6. HARBORMASTER AND CHAIRPERSON REPORT

Dave Borg reported on the fitness report of the City Dock tomorrow. He stated harbor staff is working hard this season.

7. UNFINISHED BUSINESS

A. Delong Dock

Dave Borg reported that the Finance Director turned in the Grant Application on time. Currently working closely with Kris on that.

B. Harbor Phase 3

Dave Borg reported that Administration and Council talked about utilizing 1.1 million for the Grant for 2023.

C. Infrastructure Issues

Dave Borg reported that he had been emailing Council regarding the update with the restroom in the harbor and that he plans to rent restroom again for the Harbor next year. He is making plans to move forward.

Mark Mitchell, Dave Goldstein suggesting new information booth located at the Harbor for tourists and suggestion regarding a new restroom/shower facility.

D. Smitty's Cove Launch Ramp

Nothing new to report

E. Floating Breakwater Moorage

Nothing new to report

9. NEW BUSINESS

A. Boat Yard Usage

Dave Borg reported that the Harbor received emails and good feedback. Parking collection up by McKay Meters. Cleaning parking by removing boats out Arctic and Marle if removed 15-20 vehicles can fit. Mark Mitchell and Dave Goldstein suggested removing the boats and creating a contract for the boat owners for storage.

B. Automation of Showers

Dave Borg reported \$7,000.00 cost for the showers and will build change machine. 1-2 months for preparation.

C. Harbor Wide Restroom

Discuss in the Unfinished Business

D. Electric Vehicle Charging Station.

Dave Borg reported 55 million for the cost and wanted a feedback from the Public, Commission and Council regarding this topic.

E. Fees for Charter Operations

Dave Borg reported Passenger Transportation tax and Harbor tax.
Dave Goldstein suggests increasing fees.

10. MISCELLANEOUS BUSINESS

None

11. COMMISSION DISCUSSION

Dave Goldstein asked about Commission seat
Arnie Arneson asked regarding the lights at Harbor.

12. CITIZENS DISCUSSION

None

13. ADJOURNMENT:

Meeting was adjourned at 6:59 pm.

ATTEST:

Naelene Matsumiya
City Clerk

Steven Bender
Commission Chairperson

**CITY OF WHITTIER, ALASKA
RESOLUTION #24-2021**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, ACCEPTING FUNDS FROM THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA) FOR GOVERNMENTAL UNITS WITHIN CENSUS AREAS AS DISTRIBUTED THROUGH THE STATE OF ALASKA, AND APPROPRIATING FUNDS

WHEREAS, the City Council passed Resolution #22-2021 on July 20, 2021 accepting funding from the U.S. Department of the Treasury as distribution of ARPA funding to “non-entitlement units of local governments”; and

WHEREAS, a separate source of ARPA funding has been allotted for governmental units within unorganized boroughs known as “census areas”; and

WHEREAS, the City of Whittier is eligible to receive funds through this program and is required to pass a resolution accepting these federal funds and verifying its intent to comply with all grant award terms and conditions; and

WHEREAS, the City’s expected share of funds through this program is estimated at roughly \$52,919.82, in addition to the estimated \$49,485.41 in ARPA funds for non-entitlement units of local governments appropriated in Resolution #22-2021, and the City agrees to utilize these funds in accordance with eligible grant criteria, including pandemic-related impacts such as revenue replacement.

NOW, THEREFORE, BE IT RESOLVED; the City Council authorizes the City Manager to execute all grant-related documents necessary to accept grant funding distributed through the State of Alaska for the American Rescue Plan Act of 2021, including funds allotted for governmental units within unorganized boroughs, and hereby accepts such grant funds to Federal Grant Fund revenue account no. 21-330-4012, appropriates funding in the amount designated in the pending grant award, and appropriates the grant funds to account 21-900-9900 for qualified grant-related expenditures, including revenue replacement.

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this 17th day of August, 2021.

Dave Dickason, Mayor

ATTEST:

Naelene Matsumiya
City Clerk

Ayes:
Nays:
Absent:
Abstain:

WHITTIER PORT AND HARBOR COMMISSION
DECLARATION OF INTEREST

Name: Nick Olzenak Date: 8/6/2021

Address: 1 Harborview Drive C-8

City: Whittier State: AK Zip: 99693

Cell Phone: 907 230 8969 Work Phone: _____

Seat you are interested in filling: Seat A

Are you a resident in Whittier? Yes

If NO, where is your primary residence? _____

Are you registered to vote in the state of Alaska? Yes

Summarize your boating and harbor experiences: see attachment

Explain why you are interested in serving on the Port and Harbor Commission: _____

See Attachment


Signature

Nick Olzenak

Whittier Port and Harbor Commission Declaration of interest

Summarize your boating and harbor experiences:

I have been utilizing the Whittier Harbor and Cliffside Marina for personal and business use for over 10 years in various capacities. Currently I have preferential moorage in the city harbor after a lengthy wait on the coveted wait list. We run a small business in the Harbor District and rely on harbor traffic for our retail sales. We utilize the harbor daily in the summer months and weekly in the winter months supporting our business as well as recreational boating ourselves. We use all the services, from fuel dock, to travel lift as well as the hoist on the city dock as our small business requires us to harvest sea water from Prince William Sound.

I have launched and retrieved hundreds of sport fishing boats for work for over ten years, becoming familiar with the challenges associated with launching, retrieving, parking etc. in Whittier. I have worked with many of the Harbor Masters and City Managers throughout the years providing feedback and advice always striving to help improve.

I have held boat demo events and recreational sport fishing tournaments (Kingfisher Regatta) many times in Whittier as well and we just launched another scheduled for August.

Explain why you are interested in serving on the Port and Harbor Commission:

I have always tried to bring insight and experience to the City of Whittier and have hopes of Whittier continuing to mature and grow as a community. I intend to keep a boat in a slip in Whittier for the foreseeable future, use the local resources and hope my kids can find ways to contribute to the community as they grow. Our business is growing, and we use the local infrastructure recreationally and professionally on a daily basis. I want to work with the community, local and transient user groups and others to be sure Whittier is the best positioned to serve its visitors and take advantage of any opportunities for Whittier to grow or benefit.

CITY OF WHITTIER
COMBINED CASH INVESTMENT
JUNE 30, 2021

COMBINED CASH ACCOUNTS

99-000-1000	COMBINED CASH CHECKING	6,870,074.57
99-000-1001	XPRESS DEPOSIT ACCOUNT	2,387.80
	TOTAL COMBINED CASH	6,872,462.37
99-000-1800	CASH CLEARING - ACCT REC	(7,840.12)
99-000-1850	CASH CLEARING - UTILITIES	994.16
99-000-0100	CASH ALLOCATED TO OTHER FUNDS	(6,865,616.41)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	188,138.25
14	ALLOCATION TO PUBLIC WORKS EQUIP FUND	270,912.44
20	ALLOCATION TO CRUISE SHIP TAX	1,158,910.55
21	ALLOCATION TO COVID19 GRANT FUND	(39,851.55)
24	ALLOCATION TO NEW CITY PARK FUND	88,760.45
30	ALLOCATION TO SHOTGUN COVE	(56,484.20)
31	ALLOCATION TO 2019 EARTHQUAKE	(145,265.90)
50	ALLOCATION TO WATER AND WASTEWATER	844,374.20
51	ALLOCATION TO SMALL BOAT HARBOR	1,076,719.68
53	ALLOCATION TO DELONG DOCK	1,121,743.27
60	ALLOCATION TO MOTOR POOL	34,517.00
61	ALLOCATION TO COMPENSATED ABSENCES	112,545.87
73	ALLOCATION TO HARBOR MRRF	1,460,596.35
75	ALLOCATION TO WATER/WASTEWATER MRRF	750,000.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,865,616.41
	ALLOCATION FROM COMBINED CASH FUND - 99-000-1000	(6,865,616.41)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF WHITTIER
BALANCE SHEET
JUNE 30, 2021

GENERAL FUND

ASSETS

01-000-0100	CASH - COMBINED FUND	188,138.25	
01-000-1020	CASH - AMLIP INVESTMENT CITY	2,000,000.00	
01-000-1090	PETTY CASH	250.00	
01-000-1200	ACCOUNTS RECEIVABLE - GENERAL	56,341.29	
01-000-1210	ACCOUNTS REC PROPERTY TAX REAL	19,485.10	
01-000-1212	ACCOUNTS REC PROPERTY TAX PERS	85,602.96	
01-000-1215	UNAPPLIED PAYMENT - PROP TAX	(23,818.23)	
01-000-1220	ACCOUNTS REC - BUSINESS TAX	15,117.00	
01-000-1230	ACCOUNTS RECEIVABLE - LEASES	50,454.93	
01-000-1250	ACCOUNTS REC TUNNEL CONTRACT	14,574.12	
01-000-1299	ALLOWANCE FOR DOUBTFUL ACCOUN	(72,248.96)	
01-000-1710	PREPAID WORKER'S COMP.	45,720.89	
01-000-1720	PREPAID INSURANCE	(.01)	
01-000-1900	SUSPENSE	14,297.63	
TOTAL ASSETS			<u>2,393,914.97</u>

LIABILITIES AND EQUITY

LIABILITIES

01-000-2000	ACCOUNTS PAYABLE	3,951.41	
01-000-2060	ESC TAXES PAYABLE	5,432.41	
01-000-2075	HEALTH & LIFE INSURANCE PAYABL	2,621.42	
01-000-2080	PERS PAYABLE	(19.50)	
01-000-2085	DEFERRED COMP PAYABLE	1,000.00	
01-000-2090	AFLAC/GUARDIAN INSURANCE LIAB	20.12	
01-000-2150	ACCRUED PAYROLL	41,849.18	
01-000-2310	UNEARNED REVENUE - PROPERTY TA	38,347.40	
01-000-2320	UNEARNED REVENUE - OTHER	1,715.98	
01-000-2330	UNEARNED REVENUE - LEASES	12,585.42	
TOTAL LIABILITIES			107,503.84

FUND EQUITY

01-000-3000	FUND BALANCE	2,421,154.28	
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		(589,703.56)	
BALANCE - CURRENT DATE		2,286,411.13	
TOTAL FUND EQUITY			<u>2,286,411.13</u>
TOTAL LIABILITIES AND EQUITY			<u>2,393,914.97</u>

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-310-4005 FISH TAX	.00	4,882.59	50,000.00	45,117.41	9.8
01-310-4006 MOTOR VEHICLE REGISTRATION	604.44	1,257.64	3,500.00	2,242.36	35.9
01-310-4007 LIQUOR TAX	.00	.00	5,000.00	5,000.00	.0
01-310-4009 ELEC & TELE CO-OP TAX	.00	.00	3,600.00	3,600.00	.0
01-310-4200 SALES TAX	615.46	3,498.46	375,000.00	371,501.54	.9
01-310-4201 PROPERTY TAX - REAL	.00	.00	380,000.00	380,000.00	.0
01-310-4202 PROPERTY TAX - PERSONAL	(2,320.00)	(2,320.00)	330,000.00	332,320.00	(.7)
01-310-4205 BUSINESS TRANSPORTATION TAX	2,214.00	13,436.07	150,000.00	136,563.93	9.0
TOTAL TAXES	1,113.90	20,754.76	1,297,100.00	1,276,345.24	1.6
<u>LICENSES & PERMITS</u>					
01-320-4250 BUSINESS LICENSES	150.00	2,650.00	4,000.00	1,350.00	86.3
01-320-4251 USER FEES & PERMITS	.00	20.00	1,000.00	980.00	2.0
01-320-4312 AMBULANCE FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL LICENSES & PERMITS	150.00	2,670.00	10,000.00	7,330.00	26.7
<u>INTERGOVERNMENTAL REVENUE</u>					
01-330-4002 STATE REVENUE SHARING	.00	.00	75,000.00	75,000.00	.0
01-330-4003 STATE PAY-IN-LIEU OF TAXES	.00	.00	55,000.00	55,000.00	.0
01-330-4011 EMS SMALL GRANT	.00	.00	2,500.00	2,500.00	.0
01-330-4025 NAT'L FOREST SERVICE RECEIPTS	.00	20,953.45	24,000.00	3,046.55	87.3
TOTAL INTERGOVERNMENTAL REVENUE	.00	20,953.45	156,500.00	135,546.55	13.4
<u>LEASES</u>					
01-345-4513 LEASE CREDITS (CONTRA)	.00	(3,904.00)	.00	3,904.00	.0
01-345-4515 LEASE INCOME - CITY LAND	55,684.45	86,059.90	233,380.00	147,320.10	36.9
01-345-4517 LEASES - ARRC LAND	1,176.49	13,841.24	.00	(13,841.24)	.0
01-345-4520 LEASE INCOME - CONDOMINIUMS	1,114.88	6,689.28	13,380.00	6,690.72	50.0
01-345-4525 LAND USE RENT	105.00	6,230.00	12,000.00	5,770.00	51.9
TOTAL LEASES	58,080.82	108,916.42	258,760.00	149,843.58	42.1
<u>FINES & CITATIONS</u>					
01-350-4261 PSD FINES & CITATIONS	.00	83.00	1,000.00	917.00	8.3
01-350-4262 PSD PARKING TICKETS CIVIL	242.00	414.00	.00	(414.00)	.0
TOTAL FINES & CITATIONS	242.00	497.00	1,000.00	503.00	49.7

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-360-4099 MISCELLANEOUS REVENUE	12.02	298.77	2,500.00	2,201.23	12.0
01-360-4204 INTEREST & PENALTIES	.00	1.02	2,000.00	1,998.98	.1
01-360-4270 DONATIONS	5,000.00	10,000.00	.00	10,000.00	.0
01-360-4900 INTEREST ON BANK ACCOUNTS	118.88	2,141.83	50,000.00	47,858.17	4.3
01-360-4902 INTEREST ON ESCROW ACCOUNTS	.00	.00	15,000.00	15,000.00	.0
01-360-4914 TRANSFIELD - TUNNEL CONTRAC	7,167.60	16,574.12	77,825.00	61,250.88	21.3
01-360-4915 GIRDWOOD-POLICE CONTRACT	56,250.00	337,500.00	684,383.00	346,883.00	49.3
TOTAL MISCELLANEOUS	68,548.50	366,515.74	831,708.00	465,192.26	44.1
<u>TRANSFERS & OTHER</u>					
01-390-4990 TRANSFER IN FROM CVP FUND	.00	215,043.00	215,043.00	.00	100.0
01-390-4994 TRANSFER IN FROM HARBOR	.00	74,506.90	156,000.00	81,493.10	47.8
01-390-4995 TRANSFER IN FROM WWS	.00	4,552.46	39,048.00	34,495.54	11.7
01-390-4996 TRANSFER IN FROM DELONG DOCK	.00	.00	38,400.00	38,400.00	.0
TOTAL TRANSFERS & OTHER	.00	294,102.36	448,491.00	154,388.64	65.6
TOTAL FUND REVENUE	128,135.22	814,409.73	3,003,559.00	2,189,149.27	27.1

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN</u>					
01-400-6000 SALARIES & WAGES	27,399.60	156,904.93	333,746.00	176,841.07	47.0
01-400-6030 FICA TAXES	393.20	3,528.56	5,078.00	1,549.44	69.5
01-400-6040 WORKER'S COMP.	.00	.00	6,000.00	6,000.00	.0
01-400-6050 ESC TAXES	214.73	1,927.10	3,502.00	1,574.90	55.0
01-400-6060 HEALTH & LIFE INSURANCE	5,552.95	38,791.12	66,249.00	27,457.88	58.6
01-400-6070 PERS RETIREMENT	6,975.70	30,009.42	61,656.00	31,646.58	48.7
01-400-6205 ADVERTISING	.00	.00	5,000.00	5,000.00	.0
01-400-6210 B.T.I. CONDO FEES	.00	.00	2,500.00	2,500.00	.0
01-400-6220 BANK SERVICES CHARGES	467.98	2,855.34	10,000.00	7,144.66	28.6
01-400-6240 COMMUNITY SUPPORT-DONATIONS	.00	198.25	.00	(198.25)	.0
01-400-6280 DUES & SUBSCRIPTIONS	.00	1,795.72	5,000.00	3,204.28	35.9
01-400-6410 INSURANCE - LIABILITY	.00	8,260.80	9,000.00	739.20	91.8
01-400-6440 INSURANCE - PROPERTY	.00	150.00	.00	(150.00)	.0
01-400-6540 LICENSES & PERMITS	.00	115.00	.00	(115.00)	.0
01-400-6541 PENALTIES & FEES	.00	.00	1,000.00	1,000.00	.0
01-400-6565 OUTSIDE CONTRACTORS	3,824.10	3,522.45	16,120.00	12,597.55	21.9
01-400-6570 PHYSICAL EXAMS & BACKGROUND CK	.00	.00	400.00	400.00	.0
01-400-6580 POSTAGE	500.00	1,365.78	2,500.00	1,134.22	54.6
01-400-6610 PROF. FEES - ACCOUNTING	3,750.00	10,650.00	22,000.00	11,350.00	48.4
01-400-6620 PROF. FEES - APPRAISAL	.00	.00	12,000.00	12,000.00	.0
01-400-6625 PROF. FEES - FINANCIAL SOFTWARE	1,666.00	11,662.00	25,000.00	13,338.00	46.7
01-400-6635 PROF. FEES - COMPUTER SUPPORT	.00	.00	20,000.00	20,000.00	.0
01-400-6636 PROF. FEES - WEB SITE SUPPORT	.00	1,553.00	4,200.00	2,647.00	37.0
01-400-6650 PROF. FEES - LEGAL	3,412.70	30,968.44	60,000.00	29,031.56	51.6
01-400-6670 REIMBURSEMENT	.00	335.13	.00	(335.13)	.0
01-400-6700 PUBLICATIONS & SUBSCRIPTIONS	.00	674.00	800.00	126.00	84.3
01-400-6770 TRAVEL, TRAINING & DEV.	.00	131.84	12,000.00	11,868.16	1.1
01-400-7351 EQUIPMENT MAINT. AGREEMENTS	.00	.00	2,000.00	2,000.00	.0
01-400-7450 REPAIRS-OFFICE EQUIPMENT	200.00	200.00	1,000.00	800.00	20.0
01-400-8550 SUPPLIES - OFFICE	.00	1,390.89	5,000.00	3,609.11	27.8
01-400-8750 SUPPLIES - PRINTING	.00	.00	300.00	300.00	.0
01-400-9000 UTILITIES - INTERNET	1,308.19	7,827.92	13,000.00	5,172.08	60.2
01-400-9070 UTILITIES - TELEPHONE	912.54	4,802.17	9,500.00	4,697.83	50.6
01-400-9100 MISCELLANEOUS EXPENSES	34.18	(12,517.17)	2,000.00	14,517.17	(625.9)
01-400-9530 CAPITAL OUTLAY-COMPUTER EQUIP	.00	5,694.60	5,000.00	(694.60)	113.9
TOTAL ADMIN	56,611.87	312,797.29	721,551.00	408,753.71	43.4

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
01-401-6240 CITY COUNCIL-COMMUNITY SUPPORT	1,264.00	3,020.50	4,000.00	979.50	75.5
01-401-6280 DUES & SUBSCRIPTIONS	946.00	946.00	600.00	(346.00)	157.7
01-401-6325 FIREWORKS	5,000.00	5,000.00	.00	(5,000.00)	.0
01-401-6600 PROF. FEES - AUDIT	.00	740.00	38,000.00	37,260.00	2.0
01-401-6650 PROF. FEES - LEGAL	.00	3,999.00	.00	(3,999.00)	.0
01-401-6770 TRAVEL, TRAINING & DEV.	.00	98.28	3,000.00	2,901.72	3.3
01-401-6800 COUNCIL CHAMBER IMPROV	.00	.00	1,500.00	1,500.00	.0
01-401-8550 SUPPLIES - OFFICE	.00	.00	800.00	800.00	.0
01-401-9070 UTILITIES - TELEPHONE	.00	299.97	.00	(299.97)	.0
01-401-9500 LOBBYIST FEES	.00	60,000.00	120,000.00	60,000.00	50.0
TOTAL COUNCIL	7,210.00	74,103.75	167,900.00	93,796.25	44.1
<u>ELECTIONS</u>					
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 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-510-6000 SALARIES & WAGES	55,327.47	306,528.53	680,413.00	373,884.47	45.1
01-510-6030 FICA TAXES	847.16	8,319.65	10,459.00	2,139.35	79.6
01-510-6040 WORKER'S COMP.	.00	.00	25,714.00	25,714.00	.0
01-510-6050 ESC TAXES	436.92	4,271.48	6,915.00	2,643.52	81.8
01-510-6060 HEALTH & LIFE INSURANCE	7,761.70	39,383.44	106,024.00	66,640.56	37.2
01-510-6070 PERS RETIREMENT	9,269.60	50,984.08	115,398.00	64,413.92	44.2
01-510-6091 UNIFORM ALLOWANCE	160.00	720.00	2,500.00	1,780.00	28.8
01-510-6100 VOLUNTEER SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-510-6205 ADVERTISING	.00	275.00	250.00	(25.00)	110.0
01-510-6210 B.T.I. CONDO FEES	.00	.00	2,000.00	2,000.00	.0
01-510-6280 DUES & SUBSCRIPTIONS	.00	130.00	500.00	370.00	26.0
01-510-6410 INSURANCE - LIABILITY	.00	10,969.24	17,500.00	6,530.76	82.7
01-510-6420 INSURANCE - AUTO	.00	4,918.68	9,000.00	4,081.32	54.7
01-510-6440 INSURANCE - PROPERTY	.00	(301.25)	1,200.00	1,501.25	(25.1)
01-510-6540 LICENSES & PERMITS	.00	.00	2,000.00	2,000.00	.0
01-510-6565 OUTSIDE CONTRACTORS	.00	45,400.52	35,600.00	(9,800.52)	127.5
01-510-6570 PHYSICAL EXAMS	.00	343.00	2,000.00	1,657.00	17.2
01-510-6580 POSTAGE	.00	5.28	200.00	194.72	2.6
01-510-6635 PROF. FEES - COMPUTER SUPPORT	.00	.00	800.00	800.00	.0
01-510-6700 PUBLICATIONS & SUBSCRIPTIONS	.00	14.99	500.00	485.01	3.0
01-510-6735 EQUIPMENT PURCHASE	.00	858.80	8,000.00	7,141.20	10.7
01-510-6740 SMALL TOOLS	.00	2,594.71	.00	(2,594.71)	.0
01-510-6770 TRAVEL, TRAINING & DEV.	.00	1,342.00	5,000.00	3,658.00	26.8
01-510-7100 BUILDING MAINT.	.00	113.50	1,500.00	1,386.50	7.6
01-510-7150 REPAIRS - COMMUNICATION EQUIPM	.00	.00	2,000.00	2,000.00	.0
01-510-7200 REPAIRS-COMPUTER SYSTEM	.00	.00	1,000.00	1,000.00	.0
01-510-7350 REPAIRS - EQUIPMENT	.00	1,368.98	8,000.00	6,631.02	17.1
01-510-7400 REPAIRS - VEHICLES	.00	.00	5,000.00	5,000.00	.0
01-510-7750 GAS & OIL - VEHICLES	1,334.23	6,162.88	25,000.00	18,837.12	24.7
01-510-8020 SUPPLIES - AMMUNITION	.00	2,125.00	5,000.00	2,875.00	42.5
01-510-8100 SUPPLIES - COMPUTERS	.00	.00	1,500.00	1,500.00	.0
01-510-8150 SUPPLIES - CONSUMABLE	903.45	2,087.50	4,000.00	1,912.50	52.2
01-510-8200 SUPPLIES - COPIER	.00	.00	1,200.00	1,200.00	.0
01-510-8550 SUPPLIES - OFFICE	22.39	427.35	2,000.00	1,572.65	21.4
01-510-8950 SUPPLIES - UNIFORMS	1,110.00	3,073.84	6,000.00	2,926.16	51.2
01-510-9000 UTILITIES - INTERNET	1,174.80	9,360.35	15,000.00	5,639.65	82.4
01-510-9010 UTILITIES - ELECTRICITY	.00	40.45	.00	(40.45)	.0
01-510-9070 UTILITIES - TELEPHONE	831.40	4,884.85	.00	(4,884.85)	.0
01-510-9200 GRANT EXPENDITURES	.00	.00	8,000.00	8,000.00	.0
TOTAL PUBLIC SAFETY	79,179.12	506,402.85	1,118,673.00	612,270.15	45.3

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-520-6000 SALARIES & WAGES	1,107.68	6,978.38	14,400.00	7,421.62	48.5
01-520-6030 FICA TAXES	16.06	104.39	1,102.00	997.61	9.5
01-520-6040 WORKERS COMP	.00	.00	563.00	563.00	.0
01-520-6050 ESC TAXES	.00	61.18	144.00	82.82	42.5
01-520-6100 VOLUNTEER SUPPORT	.00	.00	12,000.00	12,000.00	.0
01-520-6410 INSURANCE - LIABILITY	.00	558.07	1,000.00	441.93	55.8
01-520-6420 INSURANCE - AUTO	.00	3,220.53	4,500.00	1,279.47	71.6
01-520-6570 PHYSICAL EXAMS	.00	25.00	.00	(25.00)	.0
01-520-6735 EQUIPMENT PURCHASE	.00	.00	5,000.00	5,000.00	.0
01-520-6750 TESTING	.00	.00	1,000.00	1,000.00	.0
01-520-6770 TRAVEL, TRAINING & DEV.	.00	.00	500.00	500.00	.0
01-520-7350 REPAIRS - EQUIPMENT	.00	149.00	2,000.00	1,851.00	7.5
01-520-7400 REPAIRS - VEHICLES	.00	.00	1,500.00	1,500.00	.0
01-520-7750 GAS & OIL - VEHICLES	.00	218.72	1,000.00	781.28	21.9
01-520-8550 SUPPLIES - OFFICE	.00	.00	150.00	150.00	.0
01-520-8950 SUPPLIES - UNIFORMS	.00	.00	750.00	750.00	.0
TOTAL FIRE	1,123.74	11,315.27	45,609.00	34,293.73	24.8
<u>EMS</u>					
01-530-6000 SALARIES & WAGES	8,837.55	47,093.51	131,696.00	84,602.49	35.8
01-530-6030 FICA TAXES	261.36	1,009.28	6,441.00	5,431.72	15.7
01-530-6040 WORKER'S COMP.	.00	.00	8,738.00	8,738.00	.0
01-530-6050 ESC TAXES	109.68	644.23	1,399.00	754.77	46.1
01-530-6060 HEALTH & LIFE INSURANCE	1,396.56	4,447.08	16,358.00	11,910.92	27.2
01-530-6070 PERS RETIREMENT	1,108.10	6,981.03	15,125.00	8,143.97	46.2
01-530-6091 UNIFORM ALLOWANCE	40.00	240.00	600.00	360.00	40.0
01-530-6100 EMS VOLUNTEER SUPPORT	.00	800.00	20,000.00	19,200.00	4.0
01-530-6410 INSURANCE - LIABILITY	.00	2,736.52	10,000.00	7,263.48	27.4
01-530-6420 INSURANCE - AUTO	.00	1,732.37	3,500.00	1,767.63	49.5
01-530-6570 PHYSICAL EXAMS	117.00	351.00	.00	(351.00)	.0
01-530-6735 EQUIPMENT PURCHASE	.00	280.67	1,000.00	719.33	28.1
01-530-6750 TESTING	.00	.00	250.00	250.00	.0
01-530-6761 TRAINING - EMS SUPVSG MD	1,000.00	6,000.00	8,000.00	2,000.00	75.0
01-530-6770 TRAVEL, TRAINING & DEV.	.00	.00	2,000.00	2,000.00	.0
01-530-7350 REPAIRS - EQUIPMENT	691.48	691.48	.00	(691.48)	.0
01-530-7400 REPAIRS - VEHICLES	.00	.00	1,500.00	1,500.00	.0
01-530-7750 GAS & OIL - VEHICLES	44.68	81.79	2,500.00	2,418.21	3.3
01-530-8150 SUPPLIES - CONSUMABLE	.00	.00	3,500.00	3,500.00	.0
01-530-8550 SUPPLIES - OFFICE	.00	.00	250.00	250.00	.0
01-530-8650 SUPPLIES AND DRUGS BILLABLE	.00	.00	2,500.00	2,500.00	.0
01-530-8950 SUPPLIES - UNIFORMS	.00	.00	2,000.00	2,000.00	.0
01-530-9000 UTILITIES - INTERNET	507.82	3,394.07	5,000.00	1,605.93	67.9
01-530-9070 UTILITIES - TELEPHONE	50.63	303.69	500.00	196.31	60.7
TOTAL EMS	14,164.86	76,786.72	242,857.00	166,070.28	31.6

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLINIC</u>						
01-535-6210	B.T.I. CONDO FEE	367.00	2,202.00	4,500.00	2,298.00	48.9
01-535-6440	INSURANCE - PROPERTY	.00	.00	1,200.00	1,200.00	.0
	TOTAL CLINIC	367.00	2,202.00	5,700.00	3,498.00	38.6
<u>PUBLIC WORKS</u>						
01-600-6000	SALARIES & WAGES	16,125.88	103,065.55	264,710.00	161,644.45	38.9
01-600-6030	FICA TAXES	233.81	1,543.72	5,447.00	3,903.28	28.3
01-600-6040	WORKER'S COMP.	.00	.00	9,662.00	9,662.00	.0
01-600-6050	ESC TAXES	193.06	1,488.04	1,435.00	(53.04)	103.7
01-600-6060	HEALTH & LIFE INSURANCE	4,259.34	25,486.84	53,162.00	27,675.16	47.9
01-600-6070	PERS RETIREMENT	3,547.74	22,674.73	52,978.00	30,303.27	42.8
01-600-6410	INSURANCE - LIABILITY	.00	4,665.57	7,750.00	3,084.43	60.2
01-600-6420	INSURANCE - AUTO	.00	2,551.97	4,800.00	2,248.03	53.2
01-600-6430	INSURANCE EQUIPMENT	.00	1,626.58	5,000.00	3,373.42	32.5
01-600-6440	INSURANCE - PROPERTY	.00	189.53	1,000.00	810.47	19.0
01-600-6540	LICENSES & FEES	.00	.00	250.00	250.00	.0
01-600-6565	OUTSIDE CONTRACTORS	.00	(795.79)	8,000.00	8,795.79	(10.0)
01-600-6570	PHYSICAL EXAMS	.00	156.00	750.00	594.00	20.8
01-600-6635	PROF. FEES - COMPUTER SUPPORT	.00	.00	2,000.00	2,000.00	.0
01-600-6740	SMALL TOOLS	.00	1,171.06	3,000.00	1,828.94	39.0
01-600-6770	TRAVEL, TRAINING & DEV.	.00	.00	2,000.00	2,000.00	.0
01-600-7100	REPAIRS	.00	.00	5,000.00	5,000.00	.0
01-600-7210	REPAIRS - ROADS	.00	858.80	7,000.00	6,141.20	12.3
01-600-7350	REPAIR & MAINTENANCE	359.90	2,313.80	15,000.00	12,686.20	15.4
01-600-7750	GAS & OIL - VEHICLES	.00	7,881.10	15,000.00	7,118.90	52.5
01-600-8150	SUPPLIES - CONSUMABLE	98.25	98.25	1,000.00	901.75	9.8
01-600-8550	SUPPLIES - OFFICE	90.40	90.40	500.00	409.60	18.1
01-600-8950	SUPPLIES - UNIFORMS	.00	.00	750.00	750.00	.0
01-600-8970	SUPPLIES - SAFETY	47.90	370.30	5,000.00	4,629.70	7.4
01-600-8995	SUPPLIES & MATERIALS	.00	1,137.16	15,000.00	13,862.84	7.6
01-600-9000	UTILITIES - INTERNET	774.61	4,261.76	7,500.00	3,238.24	56.8
01-600-9010	UTILITIES - ELECTRICITY	903.26	6,413.42	12,000.00	5,586.58	53.5
01-600-9070	UTILITIES - TELEPHONE	162.75	1,149.20	1,500.00	350.80	76.6
01-600-9095	UTILITIES - WATER/SEWER	.00	.00	10,000.00	10,000.00	.0
01-600-9520	CAPITAL OUTLAY - EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
01-600-9900	INTERDEPARTMENT SUPPORT	(2,916.66)	(17,499.96)	(35,000.00)	(17,500.04)	(50.0)
	TOTAL PUBLIC WORKS	23,880.24	170,898.03	502,194.00	331,295.97	34.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY & FACILITIES</u>					
01-700-6210 B.T.I. CONDO FEES	914.88	5,489.28	10,979.00	5,489.72	50.0
01-700-6410 INSURANCE - LIABILITY	.00	1,378.64	.00	(1,378.64)	.0
01-700-6440 INSURANCE - PROPERTY	25.37	10,513.19	26,000.00	15,486.81	40.4
01-700-6565 PROP & FAC-CONTRACTED SERVICES	740.00	9,689.98	10,000.00	310.02	96.9
01-700-7100 REPAIRS - BUILDINGS	.00	.00	5,000.00	5,000.00	.0
01-700-7350 REPAIRS - EQUIPMENT	.00	1,808.00	.00	(1,808.00)	.0
01-700-8150 SUPPLIES - CONSUMABLE	22.39	22.39	.00	(22.39)	.0
01-700-8550 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
01-700-8970 SUPPLIES - SAFETY	.00	.00	500.00	500.00	.0
01-700-9010 UTILITIES - ELECTRICITY	2,517.17	17,492.15	31,261.00	13,768.85	56.0
01-700-9040 UTILITIES - HEATING FUEL	790.05	12,778.58	25,000.00	12,221.42	51.1
01-700-9050 UTILITIES - SOLID WASTE	67.79	406.74	2,000.00	1,593.26	20.3
01-700-9095 UTILITIES - WATER/SEWER	118.37	612.21	2,000.00	1,387.79	30.6
TOTAL PROPERTY & FACILITIES	5,196.02	60,191.16	113,240.00	53,048.84	53.2
<u>PARKS AND RECREATION</u>					
01-800-6000 SALARIES AND WAGES	.00	.00	6,198.00	6,198.00	.0
01-800-6030 FICA TAXES	.00	.00	474.00	474.00	.0
01-800-6040 WORKER'S COMP	.00	.00	249.00	249.00	.0
01-800-6050 ESC TAX	.00	.00	62.00	62.00	.0
01-800-6565 OUTSIDE CONTRACTORS	310.72	310.72	.00	(310.72)	.0
01-800-7340 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
01-800-7350 REPAIRS EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
01-800-8950 SUPPLIES AND MATERIALS	.00	508.93	6,000.00	5,491.07	8.5
TOTAL PARKS AND RECREATION	310.72	819.65	16,983.00	16,163.35	4.8
<u>TRANSFERS TO OTHER FUNDS</u>					
01-990-9990 TRANSFER OUT	.00	23,341.00	23,341.00	.00	100.0
01-990-9991 TRANSFER TO F 14 EQUIP REP PW	.00	165,255.57	165,255.57	.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	188,596.57	188,596.57	.00	100.0
TOTAL FUND EXPENDITURES	188,043.57	1,404,113.29	3,125,103.57	1,720,990.28	44.9
NET REVENUE OVER EXPENDITURES	(59,908.35)	(589,703.56)	(121,544.57)	468,158.99	(485.2)

CITY OF WHITTIER
BALANCE SHEET
JUNE 30, 2021

PUBLIC WORKS EQUIP FUND

ASSETS

14-000-0100	CASH - COMBINED FUND	270,912.44	
	TOTAL ASSETS		270,912.44

LIABILITIES AND EQUITY

FUND EQUITY

14-000-3000	FUND BALANCE	105,656.87	
	REVENUE OVER EXPENDITURES - YTD	165,255.57	
	BALANCE - CURRENT DATE	270,912.44	
	TOTAL FUND EQUITY		270,912.44
	TOTAL LIABILITIES AND EQUITY		270,912.44

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PUBLIC WORKS EQUIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS FROM OTHER FUNDS					
14-390-4990	TRANSFER FROM GENERAL FUND	.00	165,255.57	140,255.57	(25,000.00)	117.8
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	165,255.57	140,255.57	(25,000.00)	117.8
	TOTAL FUND REVENUE	.00	165,255.57	140,255.57	(25,000.00)	117.8
	NET REVENUE OVER EXPENDITURES	.00	165,255.57	140,255.57	(25,000.00)	117.8

CITY OF WHITTIER
BALANCE SHEET
JUNE 30, 2021

CRUISE SHIP TAX

<u>ASSETS</u>			
20-000-0100	CASH - COMBINED FUND	1,158,910.55	
	TOTAL ASSETS		1,158,910.55
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
20-000-2000	ACCOUNTS PAYABLE	181,412.00	
	TOTAL LIABILITIES		181,412.00
<u>FUND EQUITY</u>			
20-000-3000	UNDESIGNATED-FUND BALANCE	1,542,728.55	
	REVENUE OVER EXPENDITURES - YTD	(565,230.00)	
	BALANCE - CURRENT DATE	977,498.55	
	TOTAL FUND EQUITY		977,498.55
	TOTAL LIABILITIES AND EQUITY		1,158,910.55

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES - REVENUE</u>					
20-310-4008	CRUISE SHIP TAX	.00	39,723.47	.00	(39,723.47)	.0
20-310-4009	CPV - COVID MITIGATION	73,739.28	73,739.28	.00	(73,739.28)	.0
	TOTAL TAXES - REVENUE	73,739.28	113,462.75	.00	(113,462.75)	.0
	TOTAL FUND REVENUE	73,739.28	113,462.75	.00	(113,462.75)	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CRUISE SHIP TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS - SUPPORT</u>					
20-400-6240 MUSEUM SUPPORT - DONATIONS	.00	15,000.00	15,000.00	.00	100.0
20-400-9520 CAPITAL EQUIPMENT	181,412.00	294,874.75	.00	(294,874.75)	.0
TOTAL DONATIONS - SUPPORT	181,412.00	309,874.75	15,000.00	(294,874.75)	2065.8
<u>TRANSFERS OUT</u>					
20-990-9990 TRANSFER TO OTHER FUNDS	.00	215,043.00	214,634.00	(409.00)	100.2
20-990-9992 TRANSFER TO HARBOR FUND #51	.00	153,775.00	153,775.00	.00	100.0
TOTAL TRANSFERS OUT	.00	368,818.00	368,409.00	(409.00)	100.1
TOTAL FUND EXPENDITURES	181,412.00	678,692.75	383,409.00	(295,283.75)	177.0
NET REVENUE OVER EXPENDITURES	(107,672.72)	(565,230.00)	(383,409.00)	181,821.00	(147.4)

CITY OF WHITTIER
BALANCE SHEET
JUNE 30, 2021

COVID19 GRANT FUND

ASSETS			
21-000-0100	CASH - COMBINED FUND	(39,851.55)	
21-000-1200	ACCOUNTS RECEIVABLE	39,851.55	
TOTAL ASSETS			.00

CITY OF WHITTIER
BALANCE SHEET
JUNE 30, 2021

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	91,758.70	
	REVENUE OVER EXPENDITURES - YTD	(2,998.25)	
	BALANCE - CURRENT DATE	88,760.45	
	TOTAL FUND EQUITY		88,760.45
	TOTAL LIABILITIES AND EQUITY		88,760.45

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

NEW CITY PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT EXPENDITURES					
24-900-9200	CITY-FUNDED PARK EXPENDITURES	.00	2,998.25	.00	(2,998.25)	.0
	TOTAL GRANT EXPENDITURES	.00	2,998.25	.00	(2,998.25)	.0
	TOTAL FUND EXPENDITURES	.00	2,998.25	.00	(2,998.25)	.0
	NET REVENUE OVER EXPENDITURES	.00	(2,998.25)	.00	2,998.25	.0

CITY OF WHITTIER
BALANCE SHEET
JUNE 30, 2021

SHOTGUN COVE

ASSETS

30-000-0100	CASH - COMBINED FUND	(58,484.20)	
30-000-1205	GRANT RECEIVABLE		63,131.70	
	TOTAL ASSETS			6,647.50

LIABILITIES AND EQUITY

LIABILITIES

30-000-2000	ACCOUNTS PAYABLE		6,647.50	
	TOTAL LIABILITIES			6,647.50
	TOTAL LIABILITIES AND EQUITY			6,647.50

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SHOTGUN COVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEDERAL GRANT REVENUE WFL					
30-350-4063	WFL DLG GRANT DTFH70-03A170077	12,626.34	37,318.29	.00	(37,318.29)	.0
30-350-4064	WFL FLAP REVENUE	50,505.36	149,273.17	.00	(149,273.17)	.0
	TOTAL FEDERAL GRANT REVENUE WFL	63,131.70	186,591.46	.00	(186,591.46)	.0
	TOTAL FUND REVENUE	63,131.70	186,591.46	.00	(186,591.46)	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SHOTGUN COVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL GRANT EXPENDITURES WFL</u>					
30-850-9543 WFL DLG GRANT DTFH70-03A170077	1,329.50	37,318.29	.00	(37,318.29)	.0
30-850-9544 FLAP 1 SCR DESIGN	5,318.00	149,273.17	.00	(149,273.17)	.0
TOTAL FEDERAL GRANT EXPENDITURES W	6,647.50	186,591.46	.00	(186,591.46)	.0
TOTAL FUND EXPENDITURES	6,647.50	186,591.46	.00	(186,591.46)	.0
NET REVENUE OVER EXPENDITURES	56,484.20	.00	.00	.00	.0

CITY OF WHITTIER
BALANCE SHEET
JUNE 30, 2021

2019 EARTHQUAKE

ASSETS

31-000-0100	CASH - COMBINED FUND	(145,265.90)	
31-000-1205	GRANT RECEIVABLE		78,090.00	
	TOTAL ASSETS			(67,175.90)

LIABILITIES AND EQUITY

LIABILITIES

31-000-2000	ACCOUNTS PAYABLE		43,474.20	
31-000-2002	AP OTHER NOT THRU JOURNAL		467.80	
	TOTAL LIABILITIES			43,942.00

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(111,117.90)	
	BALANCE - CURRENT DATE	(111,117.90)	
	TOTAL FUND EQUITY			(111,117.90)
	TOTAL LIABILITIES AND EQUITY			(67,175.90)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

2019 EARTHQUAKE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE GRANT REVENUE</u>					
31-320-4275 INSURANCE SETTLEMENT	.00	4,723.15	.00	(4,723.15)	.0
TOTAL STATE GRANT REVENUE	.00	4,723.15	.00	(4,723.15)	.0
TOTAL FUND REVENUE	.00	4,723.15	.00	(4,723.15)	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

2019 EARTHQUAKE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANT EXPENDITURES</u>					
31-820-9200 GRANT EXPENDITURES	43,474.20	115,841.05	.00	(115,841.05)	.0
TOTAL STATE GRANT EXPENDITURES	43,474.20	115,841.05	.00	(115,841.05)	.0
TOTAL FUND EXPENDITURES	43,474.20	115,841.05	.00	(115,841.05)	.0
NET REVENUE OVER EXPENDITURES	(43,474.20)	(111,117.90)	.00	111,117.90	.0

CITY OF WHITTIER
BALANCE SHEET
JUNE 30, 2021

WATER AND WASTEWATER

ASSETS

50-000-0100	CASH - COMBINED FUND	844,374.20	
50-000-1200	ACCT REC - WATER WASTEWATER	68,908.28	
50-000-1800	SYSTEMS	12,668,103.20	
50-000-1810	BUILDINGS & FACILITIES	1,288,370.61	
50-000-1820	MACHINERY & EQUIPMENT	141,253.81	
50-000-1830	CONSTRUCTION IN PROGRESS	107,105.00	
50-000-1890	ACCUMULATED DEPRECIATION	(7,605,105.76)	
	TOTAL ASSETS		7,511,009.34

LIABILITIES AND EQUITY

LIABILITIES

50-000-2000	ACCOUNTS PAYABLE	11,270.03	
50-000-2060	ESC TAXES PAYABLE	504.36	
50-000-2075	HEALTH & LIFE INSURANCE PAYABL	(.01)	
50-000-2090	AFLAC/GUARDIAN INSURANCE LIAB	36.18	
50-000-2095	ACCRUED LEAVE	12,578.55	
50-000-2150	ACCRUED PAYROLL	4,014.32	
	TOTAL LIABILITIES		28,403.43

FUND EQUITY

50-000-3000	RETAINED EARNINGS	(10,434.80)	
50-000-3350	NET INVESTMENT CAPITAL ASSETS	8,248,949.93	
	REVENUE OVER EXPENDITURES - YTD	(755,909.22)	
	BALANCE - CURRENT DATE	7,482,605.91	
	TOTAL FUND EQUITY		7,482,605.91
	TOTAL LIABILITIES AND EQUITY		7,511,009.34

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
50-340-4300	WATER SERVICE CHARGES	44,023.29	87,696.79	257,176.00	169,479.21	34.1
50-340-4350	WASTE WATER SERVICE CHARGES	9,650.40	31,266.85	115,000.00	83,733.15	27.2
50-340-4500	ENTERPRISE-PERMIT FEES	.00	.00	100.00	100.00	.0
	TOTAL CHARGES FOR SERVICES	53,673.69	118,963.64	372,276.00	253,312.36	32.0
	<u>MISCELLANEOUS</u>					
50-360-4901	INTEREST ON BANK ACCOUNTS	.00	893.98	17,500.00	16,606.02	5.1
50-360-4910	MISCELLANEOUS INCOME	1,390.48	3,266.46	700.00	(2,566.46)	466.6
	TOTAL MISCELLANEOUS	1,390.48	4,160.44	18,200.00	14,039.56	22.9
	<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	55,064.17	146,465.08	413,817.00	267,351.92	35.4

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER AND WASTEWATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & WASTE WATER OPERATING</u>					
50-800-6000 SALARIES & WAGES	9,814.11	66,136.52	125,591.00	59,454.48	52.7
50-800-6030 FICA TAXES	141.92	981.15	2,452.00	1,470.85	40.0
50-800-6040 WORKER'S COMP.	.00	.00	5,659.00	5,659.00	.0
50-800-6050 ESC TAXES	83.84	775.90	1,285.00	509.10	60.4
50-800-6060 HEALTH & LIFE INSURANCE	1,788.61	12,819.36	17,584.00	4,764.64	72.9
50-800-6070 PERS RETIREMENT	1,610.27	11,327.17	19,081.00	7,753.83	59.4
50-800-6280 DUES & SUBSCRIPTIONS	.00	170.00	1,000.00	830.00	17.0
50-800-6410 INSURANCE - LIABILITY	.00	2,202.90	3,600.00	1,397.10	81.2
50-800-6440 INSURANCE - PROPERTY	.00	1,968.23	3,500.00	1,531.77	56.2
50-800-6540 LICENSES & PERMITS	.00	805.00	1,200.00	395.00	67.1
50-800-6565 OUTSIDE CONTRACTORS	.00	.00	10,000.00	10,000.00	.0
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	.00	9,000.00	9,000.00	.0
50-800-6770 TRAVEL, TRAINING & DEV.	.00	.00	5,500.00	5,500.00	.0
50-800-7100 REPAIRS - BUILDING	.00	.00	5,000.00	5,000.00	.0
50-800-7350 REPAIRS - EQUIPMENT	.00	1,679.50	5,000.00	3,320.50	33.6
50-800-7650 REPAIRS - SYSTEM	.00	.00	5,000.00	5,000.00	.0
50-800-7750 GAS & OIL - VEHICLES	169.65	1,186.46	3,500.00	2,313.54	33.9
50-800-8550 SUPPLIES - OFFICE	.00	.00	500.00	500.00	.0
50-800-8950 UNIFORMS	.00	.00	500.00	500.00	.0
50-800-8970 SUPPLIES - SAFETY	.00	123.70	1,500.00	1,376.30	8.3
50-800-8995 SUPPLIES & MATERIALS	.00	.00	3,500.00	3,500.00	.0
50-800-9000 UTILITIES -INTERNET	507.82	3,027.91	1,500.00	(1,527.91)	201.9
50-800-9010 UTILITIES - ELECTRICITY	2,454.34	12,584.40	30,000.00	17,415.60	42.0
50-800-9040 UTILITIES - HEATING FUEL	112.83	1,277.20	5,000.00	3,722.80	25.5
50-800-9070 UTILITIES - TELEPHONE	81.46	483.44	600.00	116.56	80.6
50-800-9580 CAPITAL OUTLAY - W/WW	8,713.00	30,273.00	150,000.00	119,727.00	20.2
50-800-9900 TRANSFER OUT TO GF	.00	4,552.46	39,048.00	34,495.54	11.7
50-800-9901 TRANSFERS OUT - OTHER	.00	750,000.00	1,031,327.54	281,327.54	72.7
 TOTAL WATER & WASTE WATER OPERATING	 25,477.85	 902,374.30	 1,494,427.54	 592,053.24	 60.4
 TOTAL FUND EXPENDITURES	 25,477.85	 902,374.30	 1,494,427.54	 592,053.24	 60.4
 NET REVENUE OVER EXPENDITURES	 29,586.32	 (755,909.22)	 (1,080,610.54)	 (324,701.32)	 (70.0)

CITY OF WHITTIER
BALANCE SHEET
JUNE 30, 2021

SMALL BOAT HARBOR

ASSETS

51-000-0100	CASH - COMBINED FUND	1,076,719.68	
51-000-0110	2017 HARBOR BOND RESERVE	159,025.00	
51-000-1090	PETTY CASH	350.00	
51-000-1201	ACCTS REC FROM HARBOR	173,367.10	
51-000-1230	ACCOUNTS RECEIVABLE - LEASES	2,271.33	
51-000-1299	ALLOWANCE FOR DOUBTFUL ACCOUNT	(33,397.56)	
51-000-1720	PREPAID INSURANCE	(.04)	
51-000-1810	BUILDINGS & FACILITIES	24,086,913.66	
51-000-1820	MACHINERY & EQUIPMENT	275,314.46	
51-000-1824	EQUIPMENT - COMPUTER	81,910.74	
51-000-1890	ACCUMULATED DEPRECIATION	(10,500,595.62)	
TOTAL ASSETS			15,321,878.75

LIABILITIES AND EQUITY

LIABILITIES

51-000-2000	ACCOUNTS PAYABLE	12,449.30	
51-000-2002	AP OTHER NOT THRU JOURNAL	3,410.53	
51-000-2060	ESC TAXES PAYABLE	1,864.76	
51-000-2075	HEALTH & LIFE INSURANCE PAYABL	(1,376.27)	
51-000-2090	AFLAC/GUARDIAN INSURANCE LIAB	189.55	
51-000-2095	ACCRUED LEAVE	35,929.98	
51-000-2150	ACCRUED PAYROLL	14,810.01	
51-000-2178	ACCRUED INTEREST PAYABLE	14,254.17	
51-000-2180	CURRENT PORT. 2017 BOND PREMIUM	8,843.00	
51-000-2182	CURRENT PORT. 2017 HARBOR BOND	70,000.00	
51-000-2186	NET PREMIUM-2017 BOND ISSUANCE	132,645.45	
51-000-2188	L/T PORTION. 2017 HARBOR BOND	1,735,000.00	
51-000-2320	UNEARNED REVENUE - MOORAGE	175,566.39	
TOTAL LIABILITIES			2,203,586.87

FUND EQUITY

51-000-3000	RETAINED EARNINGS	(2,564,271.47)	
51-000-3350	NET INVESTMENT CAPITAL ASSETS	16,362,156.74	
REVENUE OVER EXPENDITURES - YTD		(679,593.39)	
BALANCE - CURRENT DATE		13,118,291.88	
TOTAL FUND EQUITY			13,118,291.88
TOTAL LIABILITIES AND EQUITY			15,321,878.75

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-340-4399 MOORAGE - TRANSIENT WINTER	.00	1,074.00	20,000.00	18,926.00	5.4
51-340-4401 MOORAGE - PREFERENTIAL	(1,796.43)	474,938.78	545,000.00	70,061.22	87.1
51-340-4402 MOORAGE - TRANSIENT	73,078.32	272,923.45	400,000.00	127,076.55	68.2
51-340-4403 BOAT LIFT FEES	747.00	850.75	25,000.00	24,149.25	3.4
51-340-4404 UTILITY FEES	3,734.46	32,573.90	60,000.00	27,426.10	54.3
51-340-4406 WHARFAGE FEES	545.01	8,295.01	15,000.00	6,704.99	55.3
51-340-4407 VESSEL TOW FEES	.00	.00	3,000.00	3,000.00	.0
51-340-4408 USED OIL COLLECTION F	158.80	264.80	1,000.00	735.20	26.5
51-340-4409 WAITING LIST FEES	300.00	16,250.00	16,000.00	(250.00)	101.6
51-340-4410 PUMP OUT FEES	.00	450.00	500.00	50.00	90.0
51-340-4411 LAUNCH FEES	1,260.00	39,535.00	150,000.00	110,465.00	26.4
51-340-4412 SHOWERS	485.00	485.00	1,000.00	515.00	48.5
51-340-4413 GRID	401.72	847.00	1,200.00	353.00	70.6
51-340-4414 VESSEL MAINTENANCE	1,051.50	4,579.50	7,000.00	2,420.50	65.4
51-340-4415 DRY STORAGE FEES	.00	2,604.00	5,000.00	2,396.00	52.1
51-340-4416 PARKING - ANNUAL	2,750.00	25,500.00	45,000.00	19,500.00	56.7
51-340-4426 PARKING DAILY	968.00	12,243.00	60,000.00	47,757.00	20.4
51-340-4445 MISC. SERVICES	2,167.74	6,532.91	3,000.00	(3,532.91)	217.8
TOTAL CHARGES FOR SERVICES	85,851.12	898,947.10	1,357,700.00	457,752.90	66.3
<u>LEASES INCOME</u>					
51-345-4512 LEASE - ARRC NET OF RR SHARE	8,923.96	43,328.67	95,000.00	51,671.33	45.6
51-345-4515 LEASE - GARBAGE REVENUE	.00	40.00	350.00	310.00	11.4
TOTAL LEASES INCOME	8,923.96	43,368.67	95,350.00	51,981.33	45.5
<u>OTHER REVENUE</u>					
51-360-4417 FUEL FLOAT INCOME	.00	2,867.53	25,000.00	22,132.47	11.5
51-360-4430 CAMPING	650.00	3,565.00	12,000.00	8,435.00	29.7
51-360-4900 INTEREST & LATE FEES ON A/R	.00	85.00	1,500.00	1,415.00	5.7
51-360-4901 INTEREST ON BANK ACCO	.00	894.05	10,000.00	9,105.95	8.9
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	650.00	7,411.58	72,343.00	64,931.42	10.3
<u>TRANSFERS IN AND OTHER</u>					
51-390-4991 TRANSFER FROM CPV FUND	.00	153,775.00	153,775.00	.00	100.0
TOTAL TRANSFERS IN AND OTHER	.00	153,775.00	153,775.00	.00	100.0
TOTAL FUND REVENUE	95,425.08	1,104,502.35	1,679,168.00	574,665.65	65.8

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
HARBOR OPERATIONS EXP					
51-800-6000 SALARIES & WAGES	36,218.97	220,905.31	459,463.00	238,557.69	48.1
51-800-6030 FICA TAXES	771.86	3,940.12	9,752.00	5,811.88	40.4
51-800-6040 WORKER'S COMP.	.00	.00	18,571.00	18,571.00	.0
51-800-6060 ESC TAXES	337.02	2,791.82	4,775.00	1,983.18	58.5
51-800-6060 HEALTH & LIFE INSURANCE	8,204.31	51,380.73	110,333.00	58,952.27	46.6
51-800-6070 PERS RETIREMENT	6,306.77	42,332.51	88,642.00	46,309.49	47.8
51-800-6205 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
51-800-6215 COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
51-800-6220 BANK SERVICE CHARGES	4,011.86	21,118.86	30,000.00	8,881.14	70.4
51-800-6260 BAD DEBT EXPENSE	.00	.00	30,000.00	30,000.00	.0
51-800-6265 BOND INTEREST EXPENSE	.00	42,762.50	83,775.00	41,012.50	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	17,332.46	30,000.00	12,667.54	57.8
51-800-6420 INSURANCE - AUTO	.00	634.14	1,000.00	365.86	63.4
51-800-6430 INSURANCE EQUIPMENT	.00	257.00	600.00	343.00	42.8
51-800-6440 INSURANCE - PROPERTY	.00	19,965.11	70,000.00	50,034.89	28.5
51-800-6490 INSURANCE CLAIMS-DEDU	.00	.00	5,000.00	5,000.00	.0
51-800-6540 ENTERPRISE-LICENSES & PERMITS	.00	.00	125.00	125.00	.0
51-800-6565 OUTSIDE CONTRACTORS	1,374.09	3,729.64	25,000.00	21,270.36	14.9
51-800-6570 PHYSICAL EXAMS	.00	234.00	500.00	266.00	46.8
51-800-6580 POSTAGE	.00	1,443.10	2,500.00	1,056.90	57.7
51-800-6635 PROF. FEES - COMPUTER SUPPORT	.00	.00	3,000.00	3,000.00	.0
51-800-6636 PROF FEES - WEB SITE	.00	.00	250.00	250.00	.0
51-800-6660 PROF. FEES - LEGAL	5,977.00	19,257.00	5,000.00	(14,257.00)	385.1
51-800-6700 PUBLICATIONS&SUBS.	.00	.00	350.00	350.00	.0
51-800-6730 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
51-800-6740 SMALL TOOLS	.00	4,146.86	2,500.00	(1,646.86)	165.9
51-800-6770 TRAVEL, TRAINING & DEV.	.00	.00	3,000.00	3,000.00	.0
51-800-6780 WASTE DISPOSAL - EVOS	.00	.00	4,000.00	4,000.00	.0
51-800-7100 REPAIRS - BUILDINGS	1,729.00	2,336.81	6,000.00	3,663.19	39.0
51-800-7350 REPAIRS - EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
51-800-7400 REPAIRS - VEHICLES	.00	.00	2,000.00	2,000.00	.0
51-800-7500 PARKING LOT MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
51-800-7610 REPAIRS - UTILITIES	.00	.00	10,000.00	10,000.00	.0
51-800-7750 GAS & OIL - VEHICLES	433.37	1,942.78	6,000.00	4,057.22	32.4
51-800-7820 REPAIRS - DOCKS	.00	.00	20,000.00	20,000.00	.0
51-800-8150 SUPPLIES - CONSUMABLE	3,079.93	6,223.55	30,000.00	23,776.45	20.8
51-800-8200 SUPPLIES - PARKING	.00	.00	1,000.00	1,000.00	.0
51-800-8400 SUPPLIES - FIRE SUPPRESSION	.00	.00	3,000.00	3,000.00	.0
51-800-8550 SUPPLIES - OFFICE	.00	1,923.85	6,000.00	4,076.15	32.1
51-800-8950 SUPPLIES - UNIFORMS	.00	102.59	2,500.00	2,397.41	4.1
51-800-8970 SUPPLIES - SAFETY	.00	1,202.82	5,000.00	3,797.18	24.1
51-800-9000 UTILITIES - INTERNET	1,282.41	6,133.45	6,100.00	(33.45)	100.6
51-800-9010 UTILITIES - ELECTRICITY	4,017.49	42,971.88	62,000.00	19,028.12	89.3
51-800-9040 UTILITIES - HEATING FUEL	82.75	2,419.80	5,500.00	3,080.20	44.0
51-800-9050 UTILITIES - SOLID WASTE	18,423.92	55,141.47	100,000.00	44,858.53	55.1
51-800-9070 UTILITIES - TELEPHONE	185.48	1,300.17	1,600.00	299.83	81.3
51-800-9095 UTILITIES - WATER/WASTEWATER	4,498.38	8,748.63	35,000.00	26,251.37	25.0
51-800-9213 HARBOR EMERGENCY REPAIR	.00	.00	10,000.00	10,000.00	.0
51-800-9510 SNOW REMOVAL	2,916.66	17,499.96	35,000.00	17,500.04	50.0
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 6 MONTHS ENDING JUNE 30, 2021

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-800-9520 CAPITAL OUTLAY - EQUIPMENT	8,000.00	8,000.00	.00	(8,000.00)	.0
51-800-9900 TRANSFER OUT TO GF	.00	74,506.90	156,000.00	81,493.10	47.8
51-800-9901 TRANSFERS OUT - OTHER	.00	1,031,409.92	1,031,409.92	.00	100.0
TOTAL HARBOR OPERATIONS EXP	107,851.37	1,714,095.74	3,487,745.92	1,773,650.18	49.2
CAPITAL OUTLAY - FROM RESERVE					
51-900-9510 CAPITAL OUTLAY - BLDG & FACIL	.00	.00	5,000.00	5,000.00	.0
51-900-9520 CAPITAL OUTLAY - EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
51-900-9530 CAPITOL OUTLAY - COMP	.00	.00	2,000.00	2,000.00	.0
51-900-9575 BOND PRINCIPAL	.00	70,000.00	70,000.00	.00	100.0
TOTAL CAPITAL OUTLAY - FROM RESERVE	.00	70,000.00	78,500.00	8,500.00	89.2
TOTAL FUND EXPENDITURES	107,851.37	1,784,095.74	3,566,245.92	1,782,150.18	50.0
NET REVENUE OVER EXPENDITURES	(12,426.29)	(679,593.39)	(1,887,077.92)	(1,207,484.53)	(36.0)

CITY OF WHITTIER
BALANCE SHEET
JUNE 30, 2021

DELONG DOCK

ASSETS

53-000-0100	CASH - COMBINED FUND	1,121,743.27	
53-000-1810	BUILDINGS & FACILITIES	5,529,048.95	
53-000-1820	MACHINERY & EQUIPMENT	4,259.00	
53-000-1890	ACCUMULATED DEPRECIATION	(1,065,034.76)	
	TOTAL ASSETS		5,590,016.46

LIABILITIES AND EQUITY

LIABILITIES

53-000-2000	ACCOUNTS PAYABLE	2,876.98	
53-000-2060	ESC TAXES PAYABLE	134.60	
53-000-2075	HEALTH & LIFE INSURANCE PAYABL	1,376.27	
53-000-2090	AFLAC/GUARDIAN INSURANCE LIAB	93.66	
53-000-2150	ACCRUED PAYROLL	2,524.37	
	TOTAL LIABILITIES		6,805.88

FUND EQUITY

53-000-3000	RETAINED EARNINGS	5,681,884.26	
	REVENUE OVER EXPENDITURES - YTD	(98,673.68)	
	BALANCE - CURRENT DATE	5,583,210.58	
	TOTAL FUND EQUITY		5,583,210.58
	TOTAL LIABILITIES AND EQUITY		5,590,016.46

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

DELONG DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DELONG DOCK CHARGES FOR SERVIC</u>					
53-341-4251 USER FEES & PERMITS	.00	3,000.00	12,000.00	9,000.00	25.0
53-341-4402 MOORAGE - TRANSIENT	929.60	1,201.76	5,000.00	3,798.24	24.0
53-341-4404 UTILITY FEES	1,386.65	2,021.01	7,000.00	4,978.99	28.9
53-341-4406 WHARFAGE FEES	.00	.00	360,000.00	360,000.00	.0
TOTAL DELONG DOCK CHARGES FOR SERV	2,316.25	6,222.77	384,000.00	377,777.23	1.6
TOTAL FUND REVENUE	2,316.25	6,222.77	384,000.00	377,777.23	1.6

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

DELONG DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 801</u>					
53-801-6000 SALARES & WAGES	6,267.79	12,048.94	51,051.00	39,002.06	23.6
53-801-6030 FICA/MEDICARE	115.56	213.42	1,084.00	870.58	19.7
53-801-6040 WORKER'S COMP.	.00	.00	2,063.00	2,063.00	.0
53-801-6050 ESC TAXES	54.33	101.28	531.00	429.72	19.1
53-801-6060 HEALTH & LIFE INSURANCE	1,450.18	2,885.84	13,168.00	10,282.16	21.9
53-801-6070 PERS RETIREMENT	1,275.78	2,482.26	10,423.00	7,940.74	23.8
53-801-6410 INSURANCE - LIABILITY	.00	2,788.36	15,000.00	12,211.64	18.6
53-801-6440 INSURANCE - PROPERTY	.00	5,428.00	10,000.00	4,572.00	54.3
53-801-6565 OUTSIDE CONTRACTORS	16,840.75	70,006.75	120,000.00	49,993.25	58.3
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	3,286.00	20,000.00	16,714.00	16.4
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	2,676.98	5,655.60	15,000.00	9,344.40	37.7
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	.00	.00	38,400.00	38,400.00	.0
TOTAL DEPARTMENT 801	28,681.37	104,896.45	313,720.00	208,823.55	33.4
<u>CAPITAL OUTLAY</u>					
53-900-9504 CAPITAL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
53-900-9540 CAP EXP EMERGENCY REPAIRS	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	28,681.37	104,896.45	348,720.00	243,823.55	30.1
NET REVENUE OVER EXPENDITURES	(26,365.12)	(98,673.68)	35,280.00	133,953.68	(279.7)

CITY OF WHITTIER
BALANCE SHEET
JUNE 30, 2021

MOTOR POOL

ASSETS

60-000-0100	CASH - COMBINED FUND	34,517.00	
60-000-1820	MACHINERY & EQUIPMENT	303,500.00	
60-000-1823	EQUIPMENT - VEHICLES	60,000.00	
TOTAL ASSETS			398,017.00

LIABILITIES AND EQUITY

FUND EQUITY

60-000-3000	RETAINED EARNINGS	398,017.00	
TOTAL FUND EQUITY			398,017.00
TOTAL LIABILITIES AND EQUITY			398,017.00

CITY OF WHITTIER
BALANCE SHEET
JUNE 30, 2021

COMPENSATED ABSENCES

<u>ASSETS</u>			
61-000-0100	CASH - COMBINED FUND	112,545.87	
	TOTAL ASSETS		112,545.87
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
61-000-2095	ACCRUED LEAVE	112,545.87	
	TOTAL LIABILITIES		112,545.87
	TOTAL LIABILITIES AND EQUITY		112,545.87

CITY OF WHITTIER
BALANCE SHEET
JUNE 30, 2021

HARBOR MRRF

ASSETS

73-000-0100	CASH - COMBINED FUND		1,460,596.35	
	TOTAL ASSETS			1,460,596.35

LIABILITIES AND EQUITY

FUND EQUITY

73-000-3000	FUND BALANCE		429,186.43	
	REVENUE OVER EXPENDITURES - YTD	1,031,409.92		
	BALANCE - CURRENT DATE		1,460,596.35	
	TOTAL FUND EQUITY			1,460,596.35
	TOTAL LIABILITIES AND EQUITY			1,460,596.35

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

HARBOR MRRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<hr/>					
TRANSFERS FROM OTHER FUNDS					
<hr/>					
73-390-4992 TRANSFER FROM HARBOR FUND	.00	1,031,409.92	1,031,409.92	.00	100.0
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TOTAL TRANSFERS FROM OTHER FUNDS	.00	1,031,409.92	1,031,409.92	.00	100.0
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TOTAL FUND REVENUE	.00	1,031,409.92	1,031,409.92	.00	100.0
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NET REVENUE OVER EXPENDITURES	.00	1,031,409.92	1,031,409.92	.00	100.0
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CITY OF WHITTIER
BALANCE SHEET
JUNE 30, 2021

WATER/WASTEWATER MRRF

ASSETS

75-000-0100	CASH - COMBINED FUND	750,000.00	
	TOTAL ASSETS		750,000.00

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	750,000.00	
	BALANCE - CURRENT DATE	750,000.00	
	TOTAL FUND EQUITY		750,000.00
	TOTAL LIABILITIES AND EQUITY		750,000.00

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER/WASTEWATER MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS FROM OTHER FUNDS					
75-390-4992	TRANSFERS-IN OTHER	.00	750,000.00	1,031,327.54	281,327.54	72.7
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	750,000.00	1,031,327.54	281,327.54	72.7
	TOTAL FUND REVENUE	.00	750,000.00	1,031,327.54	281,327.54	72.7
	NET REVENUE OVER EXPENDITURES	.00	750,000.00	1,031,327.54	281,327.54	72.7