



City of Whittier

Regular Council Meeting Packet



January 18, 2022



THE CITY OF WHITTIER

Gateway to Western Prince William Sound

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

January 18, 2022

7:00 p.m.

Council Chambers

Dave Dickason
Mayor
Term Expires 2022

Peter Denmark
Vice Mayor
Term Expires 2023

Victor Shen
Council Member
Term Expires 2024

Tom Wagner
Council Member
Term Expires 2022

Daniel Blair
Council Member
Term Expires 2022

David Pinqouch
Council Member
Term Expires 2023

Cathy McCord
Council Member
Term Expires 2024

James Hunt
City Manager

Jackie C. Wilde
Assistant City
Manager

Holly Wells
City Attorney

1. **CALL TO ORDER**
2. **OPENING CEREMONY**
3. **ROLL CALL**
4. **CITIZEN COMMENTS ON ANY SUBJECT EXCEPT THOSE ITEMS SCHEDULED FOR PUBLIC HEARING** *[Those who have signed in will be given the first opportunity to speak. Time is limited to 2 minutes per speaker and 36 minutes total time for this agenda item.]*
5. **APPROVAL OF AGENDA AND CONSENT AGENDA** *[Approval of Consent Agenda passes all routine items indicated by asterisk (*). Consent Agenda items are not considered separately unless a council member so requests. In the event of such a request, the item is returned to the Regular Agenda]*
6. **PRESENTATIONS AND REPORTS**
 - A. Proclamations and Awards
 - B. Mayor Report
 - C. Vice Mayor Report
 - D. City Manager Report..... **Pg 3**
 - E. City Attorney Report

7. **PUBLIC HEARINGS (NON-ORDINANCE)-** *[Those who have signed in will be given the first opportunity to speak. Time is limited to 5 minutes per speaker. Anyone wishing to speak a second time may do so only after all other persons have spoken, and then for 1 minute.]*
8. **NEW BUSINESS**
 - A. **ORDINANCES**
 1. **EMERGENCY ORDINANCE 2022-001** Temporarily authorizing the suspension and/or modification of various sections of the Whittier city code regarding public meetings and participation in order to protect and preserve the health, safety, and welfare of the Whittier community during a statewide high alert and local public health emergency resulting from covid-19 **Pg 14**
 - B. **RESOLUTIONS**
 - * 1. **RESOLUTION 2022-001**-Amending the City of Whittier's Calendar Year 2022 State Legislative Priorities **Pg 18**
 - * 2. **RESOLUTION 2022-002**-Amending the City of Whittier's Calendar Year 2022 City Legislative Priorities**Pg 20**
 3. **RESOLUTION 2022-003**-Approving Emergency Repairs to The Oshkosh Snowblower..... **Pg 22**
 - C. **Other New Business Items**
 1. Discuss rescheduling February 15th meeting to February 22nd
9. **INFORMATIONAL ITEMS AND REPORTS** *(No Action Required)*
 1. November 2021 Financial Reports for the City of WhittierPg 23
10. **COUNCIL COMMENTS**
11. **CITIZEN COMMENTS** *[Those who have signed in will be given the first opportunity to speak. Time is limited to 5 minutes per speaker]*
12. **COUNCIL AND ADMINISTRATION RESPONSE TO CITIZEN COMMENTS**
13. **EXECUTIVE SESSION-** WCC 2.08.040 B (1 & 2) - Discuss Lease Negotiations with Huna-Totem as authorized by City Council Resolution 047-2021
14. **ADJOURNMENT**

To: Whittier City Council
From: City Manager Jim Hunt
Re: City Manager Report for January 2022 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 December 2021 and January 2022, and to provide City Council and the public a brief introduction to the projects the City anticipates tackling in the near future.

Summary of Projects

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

Our collaboration with Cardno Inc and Prince William Sound Economic Development continues for Buckner Building grants. We are currently working on an additional grant through the State of Alaska DEC as well. Detailed information follows in the Finance Director's report.

Eastern Aleutians Tribes is currently short on staff. We are working to set up some clinic openings. More home test kits are on their way for the school and Whittier residents.

We have attended many meetings regarding the Head of Bay Economic Development Project.

We met with the Governor to discuss our Head of Bay Project

Attended Coast Guard sponsored Arctic and Western Alaska Area Committee meeting. Area Committees are the venue for public input on all relevant processes and scientific issues related to oil and hazardous substance spill prevention, preparedness, planning and response. Area Committees manage and continuously improve upon the Area Contingency Plan, and provide a platform for consistent coordination between federal, state, tribal, and local emergency planners, and responders.

Council lobbying and legal reform Priorities

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

- We amended the City Priorities for Council review and they are based on anticipated State and Federal opportunities. Continue to work on preparation planning sessions and the for the next CAPSIS. In preparation for the next Legislative Session, we are working diligently with lobbyists to develop an effective lobbying approach to promote the City's interests and needs.

- Attended zoom meetings regarding projects identified on the City's State and local priority list
- We met with the Huna-Totem team in person in Whittier
- Participated in several calls with our D.C. lobbyists as the rules for the Infrastructure Bill develop
- We sent a thank you to State Senator Roger Holland from District N for attending the Head of Bay public meeting on the 23rd of November.

Additional Projects

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

1. Work continues with our collaboration with USFS on regarding conveyance of lands discussion near Portage Pass Trailhead and opportunities.
2. We have received an updated proposal for Phase 3 for Harbor Project
3. We are planning a meeting with DOT Planner in the next two weeks to bring her up to date with Whittier activities new and old.
4. We met with Alaska Railroad in Anchorage
5. We had our 1st meeting for our Hazard Mitigation manual update.
6. The City had its name added to a letter directed to AKDEC Commissioner Brune regarding wastewater regulations and waivers. The letter is attached in this document.

Assistant City Manager Wilde's Monthly Report

CITY CLERK POSITION

We are happy to announce that we have hired Naelene Matsumiya as the Whittier City Clerk. Naelene will be under a strict training regimen over the next 6 months to a year, I will continue to be the acting clerk during her training. Over the next year Naelene will be trained on the following

- Records management. A clerk is the official keeper of records. This responsibility includes the legal liability associated with tasks that involve enormous legal accountability for a local government. While state and local laws and ordinances may vary with respect to specific tasks and functions, in general clerks maintain official records, documents, vital statistics, and financial records. Naelene will be organizing all City records and learning the best policies for record retention as Whittier grows older.
- Professionalism. A strong, positive professional relationship between the clerk and the manager is important for effective service delivery to residents. Clerks work behind the scenes to ensure the smooth operation of local government. In order to facilitate this role, the clerk's office is becoming professionalized.

- Secretariat to the governing body. The clerk position is one of the oldest in local government. Clerks are selected for their attention to detail, as well as their ability to be forward thinking and to anticipate problems. One task associated with this role is to ensure that public meetings are properly posted.
- Her training will prepare her for her for a CMC designation

COMMISSIONS TRAINING

I prepared and held a joint commissioner training work session with Planning and Zoning and Port and Harbor commissioners. I have set a calendar for the months of February and March for the two commissions to work together on their priorities regarding the City's Comprehensive Plan.

- **February 8, 2022 @6pm Joint Work Session** Planning and Zoning with Port and Harbor both Commissions will work together to review the 2020 Comprehensive Plan they will be asked to come up with a list of priorities for each commission to accomplish over the next 2 years. **No Administrative staff** will attend this meeting this gives the commissioners the ability to work through the plan without input from administration.
- **February 24, 2022 @ 6pm Joint Work Session** Planning and Zoning with Port and Harbor both Commissions will work with the assistant city manager to create a commission priority agenda statement and resolution to review and present to the City Council for approval.
- **March 9, 2022 @6pm Planning and Zoning regular meeting** this meeting the commissioners will review and vote on their prospective priorities and set their meeting/ work sessions for the rest of the year. This meeting they will also hold a vote for Chair and Vice Chair.
- **March 10, 2022 @6pm Port and Harbor regular meeting** this meeting the commissioners will review and vote on their prospective priorities and set their meeting/ work sessions for the rest of the year. This meeting they will also hold a vote for Chair and Vice Chair.
- **March 15, 2022 @ 7pm City Council regular meeting** both Commission's priority list resolutions will be on the Council's agenda for approval- commission will need to be present.

WEBPAGE/SOCIAL MEDIA

Currently working with our web company on upgrades to create a user-friendly webpage.

We now have the following social media:

Facebook

<https://www.facebook.com/WhittierAK/>

Instagram

<https://www.instagram.com/cityofwhittierak/>

Watch our meetings live at

<https://www.youtube.com/channel/UCBg7gv6xdpH-LfbwiDwgfHw>

EMPLOYEE HANDBOOK

Changes were proposed by council members and corresponding changes were made to the Whittier Personnel Code (Title 2.70 WMC) at the December 14, 2021 meeting. Two members of Council

expressed interest in making additional changes to the Handbook, so the administration is awaiting their input prior to presentation to the City Council for approval. We would like to have all council input by February 8, 2022 to bring forward a completed document for approval at the hopefully rescheduled meeting February 22, 2022.

BUCKNER BUILDING

City manager and additional staff held a meeting with Cardno and staff from DEC to consider our eligibility for funding through the DEC assessment grant program.

CITY CODE

Over my last couple months, I have heard council mention the city code and the need to update and make user friendly. We are excited to announce we will be transitioning our Code to MunicodeNEXT a robust code hosting platform! With over 70 years of experience, Municode is the oldest and most trusted codifier in the nation. This program will give Whittier a fresh start by cleaning up the pagination, along with transitioning our code to the most advanced suite of web/mobile services available in the nation. Once the conversion is complete just one of the many options provide citizens the ability with the click of a button to have Whittier's code translated into over 90 languages.

FINANCE MONTHLY REPORT

December Finance Monthly Report – with November PRELIMINARY financials

This report reflects an abbreviated look at finance-related *activities* through the end of December 2021, plus preliminary 2021 *financial results* through November 30. All budgeted interfund transfers, including mid-year appropriations, have been posted.

2021 ANNUAL AUDIT

The annual audit fieldwork is scheduled for the period May 2 through May 5, 2022 for the calendar year 2021. City staff are beginning to prepare to close the books for 2021 and are preparing audit workpapers.

2022 BUDGET

The 2022 Budget was passed and approved by the Whittier City Council on December 14, 2021. The budget book has been finalized and is published on the City's website. The final budget results in a budgetary surplus for all Funds of the City with the exception of the General Fund's Major Repair and Replacement Fund and the CPV Fund, where annual expenditures will exceed the revenues for the year, requiring a use of reserves. The budget document has been updated to include a cash analysis for each Fund showing projected Unassigned Fund Balance (General Fund) or cash balances (all other Funds) at the end of 2022, as follows:

General Fund:	\$1,729,155
General Fund MRRF:	\$ 894,900
Water/Sewer Fund:	\$ 653,292
Water/Sewer MRRF:	\$1,051,410
Harbor Fund:	\$1,001,992
Harbor MRRF:	\$1,214,186

Delong Dock Fund: \$1,594,712
Motor Pool Fund: \$ 49,517

The 2022 Budget includes an extension of the pay scale from Range K through Range R with each step being 2.5% (rather than the standard 5.0% step increase in the previous pay scale), plus a 4% cost of living increase, and modifies Police overtime to include only after 86 hours in the pay period, plus amends Standby Time to a flat rate of \$50 per day. Council has asked that the administration review the pay scale in the coming year, to consider removing lower Steps of the pay scale if appropriate, or determine whether additional changes are needed in the City's Pay Plan.

LEASES

Staff finalized payment to the Alaska Railroad for their 40% of lease revenues under the Master Lease. We have received the final recorded documents related to the assignment of lease from Franklin Dock Enterprises to Princess Cruise Lines Ltd. The City Council first met in executive session to hear a presentation from Huna-Totem Corporation regarding proposed development at the Head of the Bay on September 7, 2021. That meeting was followed by a Special Council meeting on November 9, rolling out the project proposal to the public. Two public listening sessions took place on November 23 and December 7, providing a deeper dive on the project and gathering input from local residents, as well as gathering questions and answers regarding project costs, benefits, impacts, timeline, etc. Representatives of the City and Huna-Totem met with the Whittier Chamber of Commerce on December 8. Council authorized the City Manager to enter into lease negotiations with Huna-Totem Corporation on December 14, 2021. A Council roundtable discussion with members of the public was held on January 11 to allow members of the public to meet with Council in a more informal setting to provide feedback on the project. Council will go into executive session on January 18 to discuss lease terms. A lease will be brought forward for Council when the parties have finalized negotiations.

UTILITY BILLING

Staff have updated rates in the utility billing system for the first full billing cycle in 2022 in accordance with tariff changes approved by the City Council.

WATER/WASTEWATER FUNDING

Staff have provided the State of Alaska with updated statistical information needed under the state's Small Community Scoring System. This data is used by the State to score the City's applications for water and wastewater grant and loan applications. The City expects to seek funding for upgrades to the City's water system and wastewater system in the coming year.

GRANTS - EARTHQUAKE REPAIRS

The City continues to negotiate with our insurance company to determine the eligibility for earthquake damage repairs. At this point the primary area of work centers on the Ocean Dock damage. We will coordinate reimbursement for the project between our insurance carrier and the State's disaster recovery funding. GMC Contracting began their work on earthquake damages resulting from the November 2018 earthquake until weather conditions worsened; remaining repair work will be resumed in the Spring. The City requested an extension on certain elements of the repairs to November 30, 2022 to ensure that work does not interfere with the summer season.

GRANTS – BUCKNER BUILDING

An EPA Assessment Grant application was submitted requesting up to \$500,000 in planning funds to address mitigation and re-use efforts to remove and replace the Buckner Building, plus examining whether additional sites in the community may be eligible Brownfield locations. City officials held a meeting with Cardno and staff from DEC to consider our eligibility for funding through the DEC assessment grant program. We expect to continue those discussions in order to keep the project moving forward and to pursue potential federal funding available through the Federal Infrastructure package.

EMPLOYEE HANDBOOK

The City Council met in a work session on September 21 and reviewed the proposed Employee Handbook. Changes were proposed by council members and corresponding changes were made to the Whittier Personnel Code (Title 2.70 WMC) at the December 14, 2021 meeting. Two members of Council expressed interest in making additional changes to the Handbook so the administration is awaiting their input prior to presentation to the City Council for approval.

GENERAL FUND 2021 REVENUE STATUS THROUGH NOVEMBER

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 a comparative level for key General Fund revenues, to determine whether budgeted revenues projections are 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). The chart below reflects revenues for these three key revenue sources through November, comparing the 2021 budget-to-actual, in addition to comparing this year's revenues against the same period for the two prior fiscal years.

- Through November 2021, sales tax revenues are 49% higher (\$184,838) than budgeted but are 10.6% lower (<\$66,344>) than the comparable (pre-pandemic) period in 2019.
- The Passenger Transportation Business Tax revenues are 169% higher (\$254,293) than budgeted and are 5.8% higher (\$22,060) than the comparable (pre-pandemic) period in 2019.
- The Fish Tax revenues through November 2021 are 40.6% higher (\$20,308) than budgeted but remain considerably lower than anticipated, at 26.8% lower (<\$25,683>) than the comparable (pre-pandemic) period in 2019.

Through NOVEMBER			
	Sales Tax (a)	Passenger Transportation Business Tax (b)	Fish Tax (c)
2021 BUDGET:	\$ 375,000	\$ 150,000	\$ 50,000
2021	\$ 559,838	\$ 404,293	\$ 70,308
2020	\$ 335,908	\$ 57,521	\$ 7,005
2019	\$ 626,182	\$ 382,233	\$ 95,991

a) 2021 Sales Tax 10.6% lower than 2019, through November

b) 2021 PTBT 5.8% HIGHER than 2019, through November

c) 2021 Fish Tax 27% lower than 2019, through November

WATER/WASTEWATER ENTERPRISE FUND

The cash balance in the Water/Wastewater Enterprise Fund at November 30 is \$508,710 and in the Water/Wastewater MRRF is \$1,031,410, subject to year-end adjustments. Enterprise Fund revenues are currently higher than budget by approximately \$3,031 or 0.7%, subject to an increase resulting from year-end adjustments for investment earnings.

HARBOR AND DELONG DOCK ENTERPRISE FUNDS

The cash balance in the Harbor Enterprise Fund at November 30 is \$968,994 and in the Harbor MRRF is \$1,154,186, subject to year-end adjustments. The Delong Dock has a cash balance of \$1,489,665 at the end of November.



THE CITY OF WHITTIER

Gateway to Western Prince William Sound

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

December 19, 2021

Re: Tustumena and Marine Highway

Dear Governor Dunleavy,

I want to thank on behalf of the City of Whittier and our South-Central neighbors for your foresight to seize upon the financial opportunity to plan and fund the replacement of the Tustumena and as well as for your Budget!

Merry Christmas and Happy New Year to you and your family. You certainly deserve it.

Sincerely,

Jim Hunt

City Manager, Whittier, AK

citymanager@whittieralaska.gov

Cell:907-202-2442

Commissioner Jason Brune
Alaska Department of Environmental Conservation
P.O. Box 111800
Juneau, AK 99811-1800

December 15, 2021

Commissioner Brune,

Alaska's local governments provide for the vast majority of water, sewer, and sanitation needs for Alaska's communities. It is municipal governments that take on this important responsibility, which includes not only the initial infrastructure build-out but the operations and maintenance of the utility. This is a core function of local government that doesn't exist at the state level, and on which residents and businesses depend. There is a public purpose to these operations that go beyond meeting the needs of Alaska communities; utilities are responsible for and committed to the safe discharge of wastewater into an environment that community members and local economies depend on.

While we all share that common commitment to upholding adequate water standards, how that occurs varies by community, with much of the regulatory environment governed by the US Environmental Protection Agency (EPA) and the Clean Water Act. Nine of Alaska's local governments have been granted 301(h) waivers under this federal system, an important consideration of unique circumstances that takes into account the ability for water quality standards to be met by utilizing the permitted mixing zones of these coastal communities and in place of much costlier secondary treatment systems.

The EPA maintains authority over any 301(h) waived facility, even though the State of Alaska has assumed authority over all other former EPA discharge permit holders. The EPA has recently begun an effort to renew all 301(h) permits in Alaska, and has started its efforts with Petersburg, Ketchikan, Wrangell, Sitka, Haines, and Skagway. Anchorage, Pelican, and Whittier will be addressed in a second round of permit renewals. The Alaska Department of Environmental Conservation (ADEC) is responsible for certifying to EPA the acceptance of the discharge permits in relation to Alaska water quality standards - the portion of the discharge permits that are a direct responsibility of the ADEC and known as the 401 certification.

As the permit renewal process has begun, it has been made very clear that ADEC, in conjunction with the EPA, is working to require additional treatment. After a mixing zone study commissioned by the EPA (that by design calculates pollution with a worst-case scenario and not historical average pollutant discharge levels from our treatment plants), it was found that none of the 301(h) waived plants modeled so far would be capable of meeting these new Alaska water quality standards, as changed by ADEC. The water quality standards in question have in fact been tightened over the years since the last round of EPA permit renewals, triggering the potential for new (and unnecessary) permit violations across Alaska's communities.

Communities are left to try and understand and deal with the implications. Having had waivers in place for nearly 40 years, and with little prior record of ADEC taking a position that 401 certification isn't possible without upgrades, ADEC has deliberately chosen to do so now. In fact, instead of supporting the interests of Alaska's political subdivisions, ADEC is quick to follow the direction of the EPA.

The nine local governments impacted by this State decision question, to begin with, the analysis done thus far. The EPA's third-party study focused on a worst-case scenario that hasn't been borne out by 40 years of operations. In fact, historical averages point to a common commitment to safeguarding the water quality that Alaskans deserve. To address this issue, we ask that the State commission an independent analysis to validate the EPA study. This should include a review of all data and the ability to replicate the modeling that was done. Ultimately, a study of this kind should point to some set of desired outcomes that go beyond agency regulatory standards and be able to answer whether there is a threat to a healthy ecosystem and, if so, where it is originating. Let's be clear – local governments place the utmost importance on a clean environment. Residents and our economies depend on it. There is nothing that suggests this is in question.

That said, we are aware of concerns about instances of fecal coliform. We see this as an opportunity for the State to invest in its communities to make specific upgrades to systems that will have a deliberate and positive impact on an issue that is in both our interests to address. That's very different than a wholesale push toward disinfection or secondary treatment. Together, we can target changes that we want to see and make necessary improvements.

We expect quick movement by the State to provide necessary accommodations to 401 certification that allows continued 301(h) waivers to be issued. That's a clear starting point for this discussion. This may include waiving or suspending recent water quality standards changes, reverting to prior levels until such time as the Department and political subdivisions agree on a path forward.

Alaska's local governments are committed to the health and well-being of their residents and the environment they depend on. We are proud of how little our communities have impacted the natural resources that make us special. That's very different than outside regulatory changes occurring that call into question the balance we've struck. We'll continue to measure what matters.

On behalf of the undersigned:

Mayor David Kiffer, City of Ketchikan

Mayor Patricia Phillips, City of Pelican

Jim Hunt, Manager, City of Whittier

*Mayor Steven Eisenbeisz, City and Borough of Sitka

Mayor Steve Prysunka, City and Borough of Wrangell

*Mayor Douglas Olerud, Haines Borough

*Brad Ryan, Manager, Municipality of Skagway

*Stephen Giesbrecht, Manager, Petersburg Borough

Copy:

- Randy Ruaro, Chief of Staff, Office of the Governor
- Neil Steininger, Director, Office of Management and Budget
- Mark Corsentino, Anchorage Water and Wastewater Utility

Addendum: Appropriately Resourcing Infrastructure Improvements

Separate from a conversation about getting the regulatory environment right – and addressing data, modeling, and potential impacts – and alongside considerations of next steps for infrastructure improvements, will be how to appropriately fund necessary upgrades, including ongoing maintenance and operations needs.

Unfunded mandates from within an agency don't force improvements, and instead increase uncertainty and challenges for local governments trying to do a lot with scant resources. Instead, we'd like to look to the State as a partner in the development of infrastructure that meets the expectations of Alaskans. If systems that were developed nearly half a century ago need improvements, that's a role the State can fill. A common refrain of municipalities across the nation, from this last year, was "rebuild with us" – make the investments in Alaska that will benefit the State by improving social, economic, and environmental conditions.

Investment doesn't mean loans – loans perpetuate a financial burden in communities. Loans and other debt provided by the State limits future municipal capacities to make upgrades and address deferred maintenance. We appreciate the State Revolving Loan Fund for what it can do, at the right time and for the correct project, but it isn't an answer to systemic change or improvements. The State's Municipal Matching Program was a better model, provided the local match is a fair percentage of the project cost.

Now is the optimal time to reset that system. Leveraging the incoming and available funding from the federal infrastructure package, intended for improving water and sewer systems across the country, the State has an opportunity to sit down with local governments and discuss ways in which we can come to mutually beneficial solutions. Impacted communities expect an opportunity to discuss investments necessary to make changes that improve water quality, and where funding comes from. It appears there is State interest in addressing issues like fecal coliform, where it occurs but it isn't clear, that municipal treatment systems are to blame and the "solutions" that have been presented may not address what is trying to be solved.

Part of that conversation is how the State may be a partner in the redevelopment of failing infrastructure that's becoming too old to support a community's population and economy. That very definitely means including the potential for financially supporting increased maintenance and operations needs in the future, which stem from these investments.

We expect that any discussion about resourcing includes a commitment from the State to provide financial support for future maintenance needs, especially if there are upgrades to systems that include disinfection and/or secondary treatment. The State's establishment of water quality standards that require additional levels of treatment can only come with corresponding resources to support the upkeep necessary to sustain them. Expecting municipalities to pass on these costs to residents and rate payers is not realistic or feasible. In fact, without real financial solutions presented by the State, increased costs mean that businesses and residents will have to pay more, which can add to economic decline, movement beyond water service areas, and even outmigration.

Sponsored by: Denmark
Introduction Date: January 18, 2022
Enactment Date: January 18, 2022

CITY OF WHITTIER, ALASKA
EMERGENCY ORDINANCE 2022-001

AN EMERGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, TEMPORARILY AUTHORIZING THE SUSPENSION AND/OR MODIFICATION OF VARIOUS SECTIONS OF THE WHITTIER CITY CODE REGARDING PUBLIC MEETINGS AND PARTICIPATION IN ORDER TO PROTECT AND PRESERVE THE HEALTH, SAFETY, AND WELFARE OF THE WHITTIER COMMUNITY DURING A STATEWIDE HIGH ALERT AND LOCAL PUBLIC HEALTH EMERGENCY RESULTING FROM COVID-19

WHEREAS, the State of Alaska on January 11, 2022 reported over 1400 new cases a day and has issued a red high alert for the state Covid 19; and

WHEREAS, the City of Whittier has experienced a sudden and substantial increase in self-reported COVID- 19 positive cases; and

WHEREAS, Whittier city council approved and extended emergency ordinance 2021-004: and

WHEREAS, Emergency Ordinance 2021-004 expired on January 15, 2022; and

WHEREAS, United States Center for Disease Control and Prevention (CDC) has identified COVID-19 as a significant public risk; and

WHEREAS, the recommendations of global, federal, state, and local organizations and government entities are changing almost daily in response to new information regarding COVID-19, which requires the City to be able to act swiftly to comply with these recommendations in its operations; and

WHEREAS, in order to protect public health, welfare, and safety, the city needs flexibility in its meeting and notice protocols as well as in its procurement process for collecting and purchasing emergency supplies; and

WHEREAS, Council recognizes the public health emergency created by the COVID-19 outbreak and the imminent harm it poses to the City of Whittier and all members of the Whittier community; and

WHEREAS, the City Manager has authority to implement temporary rules and procedures regarding City government organization and operations during an emergency under WMC 2.64.140; and

**NOW, THEREFORE, THE CITY OF WHITTIER CITY COUNCIL
ORDAINS:**

Section 1. The Whittier City Council hereby renews and extends the City Manager's authority to temporarily waive or modify provisions pertaining to scheduling, publication, notice, cancellation, teleconferencing, video conferencing, and other related meeting procedures for all City commission, committee, and Council meetings so long as: 1) the City Manager's actions comply with State law and the grant of authority vested in the City Manager under WMC 2.64 and 2) the City Manager posts notice of all modifications or waivers and the reasons for such modifications or waivers on the City's website no more than 10 business days after implementation. Council may repeal any modification or waiver made by the City Manager under this Ordinance by resolution.

Section 2. Whittier Council recommends facial coverings inside buildings open to the public when six feet of distance from other individuals cannot be maintained in response to the rapid increase in covid- 19 cases within the City of Whittier.

Section 3. This ordinance is an emergency ordinance, is not permanent in nature, and shall not be codified.

Section 4. This ordinance shall take effect on the day it is enacted and shall expire sixty (60) days after its passage on March 15, 2022, in accordance with Whittier City Code 2.08.310.

ENACTED BY THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA
this 18th day of January, 2022

Dave Dickason
Mayor

AYES:
NAYS:
ABSENT:
ABSTAIN:

(An Emergency Order requires approval of all present members or ¾ of total membership, whichever is less – WMC 2.08.310)

ATTEST:

Jackie C. Wilde
Assistant City Manager/Acting City Clerk

Council Agenda Statement

Meeting Date: November 16, 2021

To: City Council

Through: Jim, Hunt, City Manager

From: Jackie C. Wilde, Assistant City Manager



Agenda Item: An Emergency Ordinance of The City Council of The City Of Whittier, Alaska, Temporarily Authorizing The Suspension And/or Modification Of Various Sections Of The Whittier City Code Regarding Public Meetings And Participation In Order To Protect And Preserve The Health, Safety, And Welfare Of The Whittier Community During A State And Local Public Health Emergency Resulting From Covid-19

BACKGROUND, JUSTIFICATION & INTENT:

The State of Alaska on January 11, 2022 reported over 1400 new cases a day and has issued a red high alert for the state Covid 19. The City of Whittier has experienced a sudden and substantial increase in self-reported COVID- 19 positive cases.

On November 16, 2021 Whittier city council approved and extended emergency ordinance 2021-004 this emergency ordinance expired on January 15, 2022. United States Center for Disease Control and Prevention (CDC) has identified COVID-19 as a significant public risk. The recommendations of global, federal, state, and local organizations and government entities are changing almost daily in response to new information regarding COVID-19, which requires the City to be able to act swiftly to comply with these recommendations in its operations.

Council recognizes the public health emergency created by the COVID-19 outbreak and the imminent harm it poses to the City of Whittier and all members of the Whittier community.

In order to protect public health, welfare, and safety, the city needs flexibility in its meeting and notice protocols as well as in its procurement process for collecting and purchasing emergency supplies

While the Administration recommends Council's declaration of a continued emergency, we also acknowledge the significant reduction in exposure to and impact of COVID-19 within Whittier and we are hopeful that the emergency declaration will no longer be necessary after March 15, 2022. The protective measures against the Omicron variant remain the same as for the other COVID variants. Layering protective measures, including masking, handwashing, physical distancing, and testing help to reduce transmission of the COVID-19 virus. Using a self-test before and after travel and large gatherings is advised.

<u>CONSISTENCY CHECKLIST:</u>		Yes	No	N/A
1.	Comprehensive Plan:		X	
2.	Whittier Code: <i>Chapter 2.64 Emergency Services</i>	X		
3.	Other (<i>list</i>):			

FISCAL NOTE: None

ATTORNEY REVIEW: Yes ___ X ___ No ___ Not Applicable ___

RECOMMENDATION: Approve Emergency Ordinance-2022-001 temporarily authorizing the suspension and/or modification of various sections of the Whittier city code regarding public meetings and participation in order to protect and preserve the health, safety, and welfare of the Whittier community during a statewide high alert and local public health emergency resulting from covid-19

**CITY OF WHITTIER, ALASKA
RESOLUTION 2022-001**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER,
ALASKA, AMMENDING THE CITY OF WHITTIER'S CALENDAR YEAR
2022 STATE LEGISLATIVE PRIORITIES**

WHEREAS, the city annually meets to discuss and prioritize the City's top capital needs, projects and the resulting list represents the City's most important State legislative priorities; and

WHEREAS, the compiled list of projects and priorities is distributed to members of the Alaska State Legislature, the Governor's Office and the City's state lobbying firm, with the intent of presenting the desires of the city with respect to State legislative funding requests; and

WHEREAS, this resolution serves to identify and validate the City Council's prioritized list of community projects and capital needs, and focuses the efforts of the City Council and administration in their lobbying efforts; and

WHEREAS, passage of this priority list results from a public process which encourages input from members of the community and the City's elected council members; and

WHEREAS, the projects on this list are consistent with the City's Comprehensive and Strategic Plans; and

WHEREAS, it is the intent of the City Council to provide the City's lobbying firm, members of the Alaska State Legislature, and the Governor, as well as the President, Alaska Congressional Delegation, and appropriate federal officials, adequate information to represent the desires of the city concerning legislative requests including necessary funding requirements.

NOW, THEREFORE BE IT RESOLVED, by the City Council of Whittier, Alaska that the following Capital Budget priorities replace Resolution 027-2021 are identified as the City of Whittier State Legislative Priorities for Calendar Year 2022.

1. Economic Development water/wastewater infrastructure project- Head of bay
2. Long term lease of Alaska Railroad Head of Bay property to the City of Whittier
3. Shotgun Cove Road
4. Whittier Harbor Improvements and continued support for the State of Alaska Department of Transportation and Public Facilities Municipal Harbor Grant Program
5. Whittier Creek levee repairs

BE IT FURTHER RESOLVED that the City Manager is hereby instructed to advise the City's lobbying firm, members of the Alaska State Legislature, and the Governor, of the City's legislative priorities and take all appropriate steps to provide background information and testimony in representing the City's best interests.

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this 18th day of January, 2022.

THE CITY OF WHITTIER, ALASKA

Dave Dickason, Mayor

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

Jackie C. Wilde

Assistant City Manager/Acting City Clerk

**CITY OF WHITTIER, ALASKA
RESOLUTION 2022-002**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
WHITTIER, ALASKA, AMENDING THE CITY OF WHITTIER'S
CALENDAR YEAR 2022 CITY LEGISLATIVE PRIORITIES**

WHEREAS, the City annually meets to discuss and prioritize the City's top capital needs, projects and important issues and the resulting list represents the City's most important local legislative priorities; and

WHEREAS, this resolution validates the City's capital projects and prioritizes the needs of the city, focusing the efforts of the City administration and the City Council in their lobbying efforts; and

WHEREAS, the passage of this resolution occurs through a public process which provides an opportunity for the community members and the City Council to identify and prioritize local capital needs and priority issues; and

WHEREAS, all projects on this list are consistent with the City of Whittier's Comprehensive Plan and Strategic Plan.

NOW, THEREFORE BE IT RESOLVED, by the City Council of Whittier, Alaska that the following Capital Budget priorities are identified as the City of Whittier's local priorities for Calendar Year 2022:

1. Long Term Lease of Non-Operational and/or Non-Essential ARRC Head of Bay Property To The City Of Whittier; Master Lease And Legislature Presentation
2. Economic Development Opportunities Water/Wastewater Infrastructure Project- Head of Bay
3. Whittier Harbor Infrastructure Improvements

BE IT FURTHER RESOLVED that the City Manager is hereby instructed to advise the City's state and federal delegations, including the Governor and the President, as appropriate, of the City's legislative priorities, and to take all appropriate steps to provide background information and testimony in representing the City's best interests.

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council
on this 18th day of January, 2022.

THE CITY OF WHITTIER, ALASKA

Dave Dickason, Mayor

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

Jackie C. Wilde

Assistant City Manager/Acting City Clerk

**CITY OF WHITTIER, ALASKA
RESOLUTION 2022-003**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER,
ALASKA, APPROVING EMERGENCY REPAIRS TO THE OSHKOSH
SNOWBLOWER**

WHEREAS, the city experienced damage to the Oshkosh snowblower which is the City's primary piece of equipment which clears snow in Whittier; and

WHEREAS, the City Manager informed the City Council of the need for emergency repairs; and

WHEREAS, Bob's Services performed the repairs at a total cost of \$60,142.96 which was covered under the City's property insurance policy, less the City's deductible of \$10,000.

NOW, THEREFORE, BE IT RESOLVED by the Whittier City Council that repairs to the Oshkosh Snowblower are hereby retroactively authorized in accordance with the municipal code's emergency purchasing provisions, WMC 3.32.210(C).

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this 18th day of January, 2022.

THE CITY OF WHITTIER, ALASKA

Dave Dickason, Mayor

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

Jackie C. Wilde
Assistant City Manager/Acting City Clerk

Council Agenda Statement



Meeting Date: January 18, 2022
To: City Council
Through: Jim Hunt, City Manager
From: Kris Erchinger, Finance Director
Agenda Item: Oshkosh Snowblower repairs

BACKGROUND. JUSTIFICATION & INTENT:

The City experienced damage to the main snowblower apparatus during 2021 which necessitated repairs. Staff had hoped to have the repairs done timely to return the machine to service immediately. The City Manager informed the City Council that this was an emergency repair need and that we were proceeding with the repairs and would bring the item back to Council once we knew the extent of the damage.

The City worked with the vendor and identified the need for specialized repairs. Bob's Services LLC conducted the repairs which were completed in November 2021 at a total cost of \$60,142.96. The invoice was sent to the City's insurance carrier and the City was reimbursed \$50,142.96 (the cost of the repairs less the \$10,000 deductible).

<u>CONSISTENCY CHECKLIST:</u>		Yes	No	N/A
1.	2020 Comprehensive Plan (<i>document source here</i>):			X
2.	Whittier Code: WMC 3.32.210(C) Emergency Procurements	X		
3.	Other (<i>list</i>):			X

FISCAL NOTE:

The City's share of costs for this repair is \$10,000. We are not requesting an amendment to the 2021 Budget for this procurement since the City expects to come in under budget for the entire General Fund.

ATTORNEY REVIEW: Yes _____ No _____ Not Applicable X

RECOMMENDATION: That the Whittier City Council approve resolution 2022-003 for repairs to the Oshkosh Snowblower.

CITY OF WHITTIER
COMBINED CASH INVESTMENT
NOVEMBER 30, 2024

COMBINED CASH ACCOUNTS

99-000-1000	COMBINED CASH CHECKING	8,712,839.81
99-000-1001	XPRESS DEPOSIT ACCOUNT	20,318.78
99-000-1020	COMBINED INVESTMENTS	4,000,000.00
TOTAL COMBINED CASH		10,733,158.59
99-000-1040	CASH CLEARING - PROPERTY TAX	(20.00)
99-000-1050	CASH CLEARING - UTILITIES	(1,467.10)
99-000-1070	CASH ALLOCATED TO OTHER FUNDS	(10,731,879.49)

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

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	2,218,595.43
14	ALLOCATION TO PUBLIC WORKS EQUIP FUND	270,912.44
20	ALLOCATION TO CRUISE SHIP TAX	1,943,018.83
21	ALLOCATION TO COVID-19 GRANT FUND	39,483.02
24	ALLOCATION TO NEW CITY PARK FUND	88,780.45
30	ALLOCATION TO SHOTGUN COVE	3.58
31	ALLOCATION TO 2019 EARTHQUAKE	(142,022.45)
50	ALLOCATION TO WATER AND WASTEWATER	508,709.80
51	ALLOCATION TO SMALL BOAT HARBOR	988,994.27
53	ALLOCATION TO DELONG DOCK	1,488,865.10
60	ALLOCATION TO MOTOR POOL	34,512.00
61	ALLOCATION TO COMPENSATED ABSENCES	112,545.87
72	ALLOCATION TO NOT USED	1,014,900.00
73	ALLOCATION TO HARBOR MRRF	1,154,188.43
75	ALLOCATION TO WATER/WASTEWATER MRRF	1,031,409.92
TOTAL ALLOCATIONS TO OTHER FUNDS		10,731,879.49
ALLOCATION FROM COMBINED CASH FUND - 99-000-1000		(10,731,879.49)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2012

GENERAL FUND

ASSETS

01-000-0100	CASH - COMBINED FUND	2,218,595.43	
01-000-1000	PETTY CASH	250.00	
01-000-2000	ACCOUNTS RECEIVABLE - GENERAL	153,540.98	
01-000-2100	ACCOUNTS REC PROPERTY TAX REAL	52,073.98	
01-000-2102	ACCOUNTS REC PROPERTY TAX PERS	128,222.90	
01-000-2105	UNAPPLIED PAYMENT - PROP TAX	(25,253.43)	
01-000-2200	ACCOUNTS REC - BUSINESS TAX	15,098.35	
01-000-2300	ACCOUNTS RECEIVABLE - LEASES	23,719.58	
01-000-2900	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(72,240.98)	
01-000-7100	PREPAID WORKER'S COMP.	118,288.07	
01-000-7200	PREPAID INSURANCE	103,884.21	
01-000-9000	SUSPENSE	58,088.31	
TOTAL ASSETS			<u>2,848,232.78</u>

LIABILITIES AND EQUITY

LIABILITIES

01-000-2000	ACCOUNTS PAYABLE	190,389.04	
01-000-2050	FEDERAL PAYROLL TAXES PAYABLE	9,874.27	
01-000-2080	ESC TAXES PAYABLE	(3,775.53)	
01-000-2075	HEALTH & LIFE INSURANCE PAYABLE	1,135.05	
01-000-2000	PERS PAYABLE	14,880.70	
01-000-2005	DEFERRED COMP PAYABLE	2,850.00	
01-000-2090	AFLAC/GUARDIAN INSURANCE LIAB	(29.88)	
01-000-2092	MISCELLANEOUS PR PAYABLE	(2,000.00)	
01-000-2150	ACCRUED PAYROLL	42,554.30	
01-000-2310	UNEARNED REVENUE - PROPERTY TAX	30,342.40	
01-000-2320	UNEARNED REVENUE - OTHER	1,715.98	
01-000-2330	UNEARNED REVENUE - LEASES	12,585.42	
TOTAL LIABILITIES			318,308.75

FUND EQUITY

01-000-3000	FUND BALANCE	2,421,154.28	
01-000-3001	F.B-ASSIGNED OPERATING RESERVE	328,831.98	
01-000-3002	F.B-ASSIGNED PARKS AND REC	43,700.00	
01-000-3003	F.B-ASSIGNED EXXON SETTLEMENT	84,427.57	
REVENUE OVER EXPENDITURES - YTD		(348,188.88)	
BALANCE - CURRENT DATE		<u>2,529,925.03</u>	
TOTAL FUND EQUITY			<u>2,529,925.03</u>
TOTAL LIABILITIES AND EQUITY			<u>2,848,232.78</u>

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-310-4005 FISH TAX	85,425.28	70,307.85	50,000.00	(20,307.85)	*40.8
01-310-4006 MOTOR VEHICLE REGISTRATION	*44.44	3,314.72	3,500.00	*85.28	94.7
01-310-4007 LIQUOR TAX	.00	.00	5,000.00	5,000.00	.0
01-310-4009 ELEC & TELE CO-OP TAX	.00	3,524.75	3,800.00	75.25	97.9
01-310-4010 SALES TAX	*50,348.18	559,838.09	375,000.00	(*84,838.09)	*49.3
01-310-4011 PROPERTY TAX - REAL	*28.88	379,169.59	380,000.00	80.41	99.8
01-310-4012 PROPERTY TAX - PERSONAL	(*1,034.00)	338,038.18	330,000.00	(8,038.18)	*102.4
01-310-4015 BUSINESS TRANSPORTATION TAX	244,932.00	404,293.47	*50,000.00	(254,293.47)	289.5
TOTAL TAXES	459,852.89	*1,758,483.83	*1,297,100.00	(461,383.83)	*75.8
<u>LICENSES & PERMITS</u>					
01-320-4050 BUSINESS LICENSES	50.00	3,350.00	4,000.00	850.00	83.8
01-320-4051 USER FEES & PERMITS	.00	270.00	*1,000.00	730.00	27.0
01-320-4012 AMBULANCE FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL LICENSES & PERMITS	50.00	3,620.00	*10,000.00	8,380.00	36.2
<u>INTERGOVERNMENTAL REVENUE</u>					
01-330-4002 STATE REVENUE SHARING	.00	78,281.89	75,000.00	(*381.89)	*101.7
01-330-4003 STATE PAY-IN-LIEU OF TAXES	.00	80,708.30	55,000.00	(5,708.30)	*144.4
01-330-4011 EMS SMALL GRANT	.00	.00	2,500.00	2,500.00	.0
01-330-4012 FEDERAL GRANT FUNDS	.00	.00	40,000.00	40,000.00	.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	*157,943.64	*196,500.00	38,556.36	80.4
<u>LEASES</u>					
01-345-4512 LEASE INCOME - ARRC AGREEMENT	.00	*2,848.09	.00	(*2,848.09)	.0
01-345-4513 LEASE CREDITS (CONTRA)	(557.49)	(4,481.49)	.00	4,481.49	.0
01-345-4515 LEASE INCOME - CITY LAND	5,989.59	*87,988.40	233,380.00	85,399.60	72.0
01-345-4517 LEASES - ARRC LAND	*1,78.49	*9,723.89	.00	(*9,723.89)	.0
01-345-4520 LEASE INCOME - CONDOMINIUMS	471.18	*1,082.52	*3,380.00	2,317.48	82.7
01-345-4525 LAND USE RENT	*85.00	*2,365.00	*2,000.00	(365.00)	*103.0
TOTAL LEASES	7,184.74	219,308.21	258,780.00	39,453.79	84.8
<u>FINES & CITATIONS</u>					
01-350-4081 PSD FINES & CITATIONS	.00	83.00	*1,000.00	917.00	8.3
01-350-4082 PSD PARKING TICKETS CIVIL	.00	514.00	.00	(514.00)	.0
TOTAL FINES & CITATIONS	.00	597.00	*1,000.00	403.00	59.7

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-380-4000 MISCELLANEOUS REVENUE	(.89)	(178.26)	2,600.00	2,678.26	(7.1)
01-380-4004 INTEREST & PENALTIES	800.53	814.15	2,000.00	1,185.85	40.7
01-380-4070 DONATIONS	.00	10,000.00	.00	(10,000.00)	.0
01-380-4900 INTEREST ON BANK ACCOUNTS	150.99	2,640.01	50,000.00	47,359.99	5.7
01-380-4902 INTEREST ON ESCROW ACCOUNTS	.00	.00	15,000.00	15,000.00	.0
01-380-4914 TRANSFIELD - TUNNEL CONTRAC	.00	34,970.98	77,825.00	42,854.02	44.9
01-380-4915 GIRDWOOD-POLICE CONTRACT	58,250.00	875,000.00	894,303.00	9,303.00	98.8
TOTAL MISCELLANEOUS	57,251.83	723,440.87	831,700.00	(108,259.13)	87.0
<u>TRANSFERS & OTHER</u>					
01-390-4990 TRANSFER IN FROM CVP FUND	.00	300,043.00	50,043.00	(350,000.00)	759.4
01-390-4994 TRANSFER IN FROM HARBOR	.00	128,088.08	158,000.00	29,911.92	80.8
01-390-4995 TRANSFER IN FROM WWS	.00	38,251.52	39,040.00	2,788.48	92.8
01-390-4998 TRANSFER IN FROM DELONG DOCK	.00	2,797.25	30,400.00	27,602.75	7.3
TOTAL TRANSFERS & OTHER	.00	546,150.85	203,483.00	(381,888.85)	192.3
TOTAL FUND REVENUE	574,439.25	3,400,682.20	2,870,550.00	(520,000.20)	118.4

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN</u>					
0*-400-8000 SALARIES & WAGES	19,728.89	299,037.26	333,748.00	34,710.75	89.8
0*-400-8030 FICA TAXES	360.04	5,087.73	5,078.00	10.27	99.8
0*-400-8040 WORKER'S COMP.	.00	.00	8,000.00	8,000.00	.0
0*-400-8050 ESC TAXES	511.96	3,052.59	3,502.00	449.41	87.3
0*-400-8080 HEALTH & LIFE INSURANCE	4,444.33	82,073.97	88,249.00	4,175.03	93.7
0*-400-8070 PERS RETIREMENT	3,388.18	64,191.19	81,858.00	7,464.81	87.9
0*-400-8205 ADVERTISING	.00	1,895.00	5,000.00	3,105.00	33.7
0*-400-8210 B.T.I. CONDO FEES	.00	.00	2,500.00	2,500.00	.0
0*-400-8220 BANK SERVICES CHARGES	1,132.76	7,598.88	10,000.00	2,401.12	78.0
0*-400-8240 COMMUNITY SUPPORT-DONATIONS	.00	198.26	.00	198.26	.0
0*-400-8290 DUES & SUBSCRIPTIONS	710.00	2,980.72	5,000.00	2,019.28	69.8
0*-400-8410 INSURANCE - LIABILITY	.00	8,280.80	9,000.00	719.20	91.8
0*-400-8440 INSURANCE - PROPERTY	.00	150.00	.00	150.00	.0
0*-400-8540 LICENSES & PERMITS	.00	115.00	.00	115.00	.0
0*-400-8541 PENALTIES & FEES	.00	.00	1,000.00	1,000.00	.0
0*-400-8585 OUTSIDE CONTRACTORS	1,195.00	7,837.72	18,120.00	8,482.28	47.3
0*-400-8570 PHYSICAL EXAMS & BACKGROUND CK	.00	.00	400.00	400.00	.0
0*-400-8580 POSTAGE	403.02	3,171.82	2,500.00	871.82	128.9
0*-400-8810 PROF. FEES - ACCOUNTING	2,550.00	21,880.00	22,800.00	400.00	98.2
0*-400-8820 PROF. FEES - APPRAISAL	.00	4,000.00	12,000.00	8,000.00	33.3
0*-400-8825 PROF. FEES - FINANCIAL SOFTWARE	1,888.00	19,992.00	25,000.00	5,008.00	80.0
0*-400-8835 PROF. FEES - COMPUTER SUPPORT	.00	.00	20,000.00	20,000.00	.0
0*-400-8838 PROF FEES - WEB SITE SUPPORT	.00	2,030.00	4,200.00	2,170.00	48.3
0*-400-8850 PROF. FEES - LEGAL	14,199.82	78,915.44	80,000.00	11,084.56	131.5
0*-400-8870 REIMBURSEMENT	.00	335.13	.00	335.13	.0
0*-400-8700 PUBLICATIONS & SUBSCRIPTIONS	.00	874.00	800.00	128.00	84.3
0*-400-8770 TRAVEL, TRAINING & DEV.	.00	1,391.47	12,000.00	10,608.53	11.8
0*-400-7361 EQUIPMENT MAINT. AGREEMENTS	.00	.00	2,000.00	2,000.00	.0
0*-400-7450 REPAIRS-OFFICE EQUIPMENT	.00	400.00	1,000.00	600.00	40.0
0*-400-8550 SUPPLIES - OFFICE	58.73	1,884.86	5,000.00	3,115.14	37.3
0*-400-8750 SUPPLIES - PRINTING	.00	.00	300.00	300.00	.0
0*-400-8000 UTILITIES - INTERNET	.00	13,282.83	13,000.00	282.83	102.0
0*-400-8070 UTILITIES - TELEPHONE	2,790.27	11,710.39	9,500.00	2,210.39	123.3
0*-400-9100 MISCELLANEOUS EXPENSES	.00	12,517.17	2,000.00	14,517.17	(825.9)
0*-400-9530 CAPITAL OUTLAY-COMPUTER EQUIP	.00	5,894.80	5,000.00	894.80	113.9
TOTAL ADMIN	63,104.68	804,662.34	721,561.00	116,998.88	83.8

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
0*-40*-8340 CITY COUNCIL-COMMUNITY SUPPORT	.00	3,364.50 (	*,000.00 (	4,364.50)	336.5
0*-40*-8390 DUES & SUBSCRIPTIONS	.00	*,448.00	800.00 (	848.00)	24*.0
0*-40*-8325 FIREWORKS	.00	5,000.00	.00 (	5,000.00)	.0
0*-40*-8800 PROF. FEES - AUDIT	.00	4*,0*7.84	30,000.00 (	3,0*7.84)	*07.9
0*-40*-8850 PROF. FEES - LEGAL	.00	3,999.00	.00 (	3,999.00)	.0
0*-40*-8770 TRAVEL, TRAINING & DEV.	.00	90.28	3,000.00	2,90*.72	3.3
0*-40*-8900 COUNCIL CHAMBER IMPROV	.00	.00	*,500.00	*,500.00	.0
0*-40*-8550 SUPPLIES - OFFICE	59.93	*,50*.37	800.00	84*.63	*9.8
0*-40*-8750 SUPPLIES - PRINTING	892.85	892.85	.00 (	892.85)	.0
0*-40*-9070 UTILITIES - TELEPHONE	.00	544.98	.00 (	544.98)	.0
0*-40*-9500 LOBBYIST FEES	*,8000.00	*,20,000.00	*,20,000.00	.00	*00.0
TOTAL COUNCIL	*,952.78	*,78,52*.80	*,82,900.00 (	*,3,82*.80)	*08.4
<u>ELECTIONS</u>					
0*-420-R*00 VOLUNTEER SUPPORT	.00	9*5*.10	*,200.00	204.90	78.3
0*-420-R205 ADVERTISING	.00	.00	800.00	800.00	.0
0*-420-R*50 SUPPLIES - CONSUMABLE	.00	523.00	.00 (	523.00)	.0
TOTAL ELECTIONS	.00	*,428*.10	*,000.00	38*.90	79.9

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-510-8000 SALARIES & WAGES	53,375.79	597,748.0*	590,413.00	82,885.99	87.9
01-510-8030 FICA TAXES	894.72	12,821.14	10,459.00	2,362.14	122.8
01-510-8040 WORKER'S COMP.	.00	.00	25,714.00	25,714.00	.0
01-510-8050 ESC TAXES	54.95	4,887.88	8,915.00	2,047.54	70.4
01-510-8080 HEALTH & LIFE INSURANCE	7,321.94	91,548.8*	108,024.00	14,477.39	88.4
01-510-8070 PERS RETIREMENT	9,849.27	100,198.8*	115,399.00	15,201.19	88.8
01-510-809* UNIFORM ALLOWANCE	180.00	1,590.00	2,500.00	990.00	80.0
01-510-8100 VOLUNTEER SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-510-8205 ADVERTISING	.00	275.00	250.00	25.00	110.0
01-510-8210 B.T.I. CONDO FEES	.00	745.0*	2,000.00	1,254.99	37.3
01-510-8290 DUES & SUBSCRIPTIONS	.00	130.00	500.00	370.00	28.0
01-510-8410 INSURANCE - LIABILITY	.00	10,989.24	17,500.00	6,510.76	82.7
01-510-8420 INSURANCE - AUTO	.00	4,918.88	9,000.00	4,081.52	54.7
01-510-8440 INSURANCE - PROPERTY	.00	(301.25)	1,200.00	1,501.25	(25.1)
01-510-8540 LICENSES & PERMITS	.00	.00	2,000.00	2,000.00	.0
01-510-8585 OUTSIDE CONTRACTORS	.00	45,135.52	35,800.00	9,535.52	128.8
01-510-8570 PHYSICAL EXAMS	.00	343.00	2,000.00	1,657.00	17.2
01-510-8590 POSTAGE	.00	5.28	200.00	194.72	2.8
01-510-8835 PROF. FEES - COMPUTER SUPPORT	.00	.00	800.00	800.00	.0
01-510-8700 PUBLICATIONS & SUBSCRIPTIONS	.00	14.99	500.00	485.01	3.0
01-510-8735 EQUIPMENT PURCHASE	.00	2,848.50	8,000.00	5,151.50	35.8
01-510-8740 SMALL TOOLS	.00	2,594.7*	.00	2,594.71	.0
01-510-8770 TRAVEL, TRAINING & DEV.	.00	1,342.00	5,000.00	3,658.00	28.8
01-510-7100 BUILDING MAINT.	.00	113.50	1,500.00	1,386.50	7.8
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	1,388.98	8,000.00	6,611.02	17.1
01-510-7400 REPAIRS - VEHICLES	1,577.28	1,803.49	5,000.00	3,196.51	38.1
01-510-7750 GAS & OIL - VEHICLES	780.72	12,587.92	25,000.00	12,412.08	50.3
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	822.18	2,709.88	4,000.00	1,290.54	87.7
01-510-8200 SUPPLIES - COPIER	.00	.00	1,200.00	1,200.00	.0
01-510-8550 SUPPLIES - OFFICE	.00	582.35	2,000.00	1,417.65	29.1
01-510-8950 SUPPLIES - UNIFORMS	.00	3,073.84	8,000.00	2,926.16	51.2
01-510-9000 UTILITIES - INTERNET	1,223.18	15,454.03	15,000.00	454.03	103.0
01-510-9010 UTILITIES - ELECTRICITY	.00	40.45	.00	40.45	.0
01-510-9070 UTILITIES - TELEPHONE	831.88	8,489.98	.00	8,489.98	.0
01-510-9200 GRANT EXPENDITURES	.00	.00	8,000.00	8,000.00	.0
TOTAL PUBLIC SAFETY	78,471.89	928,028.09	1,118,873.00	192,844.91	82.8

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-620-8000 SALARIES & WAGES	1,107.88	13,070.82	14,400.00	1,329.18	90.8
01-620-8030 FICA TAXES	18.08	192.72	1,102.00	909.28	17.5
01-620-8040 WORKERS COMP	.00	.00	583.00	583.00	.0
01-620-8050 ESC TAXES	.00	81.18	144.00	82.82	42.5
01-620-8100 VOLUNTEER SUPPORT	.00	.00	12,000.00	12,000.00	.0
01-620-8410 INSURANCE - LIABILITY	.00	558.07	1,000.00	441.93	55.8
01-620-8420 INSURANCE - AUTO	.00	3,220.53	4,500.00	1,279.47	71.8
01-620-8570 PHYSICAL EXAMS	.00	25.00	.00	25.00	.0
01-620-8735 EQUIPMENT PURCHASE	.00	.00	5,000.00	5,000.00	.0
01-620-8750 TESTING	4,129.20	4,129.20	1,000.00	3,129.20	412.9
01-620-8770 TRAVEL, TRAINING & DEV.	.00	.00	500.00	500.00	.0
01-620-7350 REPAIRS - EQUIPMENT	.00	149.00	2,000.00	1,851.00	7.5
01-620-7400 REPAIRS - VEHICLES	.00	.00	1,500.00	1,500.00	.0
01-620-7750 GAS & OIL - VEHICLES	.00	218.72	1,000.00	781.28	21.9
01-620-8550 SUPPLIES - OFFICE	.00	.00	150.00	150.00	.0
01-620-8950 SUPPLIES - UNIFORMS	.00	.00	750.00	750.00	.0
TOTAL FIRE	5,262.94	21,825.04	45,809.00	23,983.98	47.4

EMS

01-630-8000 SALARIES & WAGES	10,442.15	100,130.58	131,898.00	23,567.44	82.1
01-630-8030 FICA TAXES	384.13	3,376.37	8,441.00	3,064.63	52.4
01-630-8040 WORKER'S COMP.	.00	.00	8,738.00	8,738.00	.0
01-630-8050 ESC TAXES	58.88	1,188.25	1,399.00	230.75	83.5
01-630-8080 HEALTH & LIFE INSURANCE	1,338.70	11,130.58	18,358.00	5,227.42	88.0
01-630-8070 PERS RETIREMENT	1,108.12	13,008.32	15,125.00	2,000.68	88.2
01-630-8091 UNIFORM ALLOWANCE	40.00	440.00	800.00	180.00	73.3
01-630-8100 EMS VOLUNTEER SUPPORT	.00	800.00	20,000.00	19,200.00	4.0
01-630-8410 INSURANCE - LIABILITY	.00	2,738.52	10,000.00	7,261.48	27.4
01-630-8420 INSURANCE - AUTO	.00	3,077.54	3,500.00	422.46	87.9
01-630-8585 OUTSIDE CONTRACTORS	1,800.00	1,800.00	.00	1,800.00	.0
01-630-8570 PHYSICAL EXAMS	.00	351.00	.00	351.00	.0
01-630-8735 EQUIPMENT PURCHASE	.00	280.87	1,000.00	719.13	28.1
01-630-8750 TESTING	.00	.00	250.00	250.00	.0
01-630-8781 TRAINING - EMS SUPERVISOR	1,000.00	11,000.00	8,000.00	3,000.00	137.5
01-630-8770 TRAVEL, TRAINING & DEV.	.00	.00	2,000.00	2,000.00	.0
01-630-7350 REPAIRS - EQUIPMENT	.00	891.48	.00	891.48	.0
01-630-7400 REPAIRS - VEHICLES	2,273.10	2,788.85	1,500.00	1,288.85	184.8
01-630-7750 GAS & OIL - VEHICLES	.00	248.30	2,500.00	2,251.70	9.9
01-630-8150 SUPPLIES - CONSUMABLE	984.00	1,278.47	3,500.00	2,221.53	38.5
01-630-8550 SUPPLIES - OFFICE	.00	.00	250.00	250.00	.0
01-630-8850 SUPPLIES AND DRUGS BILLABLE	.00	.00	2,500.00	2,500.00	.0
01-630-8950 SUPPLIES - UNIFORMS	.00	.00	2,000.00	2,000.00	.0
01-630-9000 UTILITIES - INTERNET	557.45	5,871.08	5,000.00	871.08	117.4
01-630-9070 UTILITIES - TELEPHONE	50.38	1,780.28	500.00	1,280.28	352.1
TOTAL EMS	19,832.92	189,754.28	242,857.00	73,102.74	89.9

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLINIC</u>						
01-836-8210	B.T.I. CONDO FEE	370.0*	3,314.0*	4,500.00	1,185.99	73.8
01-836-8440	INSURANCE - PROPERTY	.00	.00	1,200.00	1,200.00	.0
	TOTAL CLINIC	370.0*	3,314.0*	5,700.00	2,385.99	50.1*
<u>PUBLIC WORKS</u>						
01-800-8000	SALARIES & WAGES	18,831.14	198,714.27	264,710.00	67,995.73	74.3
01-800-8030	FICA TAXES	241.15	2,901.59	5,447.00	2,545.41	53.3
01-800-8040	WORKER'S COMP.	.00	.00	9,882.00	9,882.00	.0
01-800-8050	ESC TAXES	26.17	1,943.11	1,435.00	(501.11)	136.4
01-800-8080	HEALTH & LIFE INSURANCE	4,078.77	46,870.72	53,182.00	7,311.28	88.3
01-800-8070	PERS RETIREMENT	3,850.80	42,750.84	52,970.00	10,219.16	80.7
01-800-8410	INSURANCE - LIABILITY	.00	4,885.57	7,750.00	3,064.43	80.2
01-800-8420	INSURANCE - AUTO	.00	2,551.97	4,000.00	2,448.03	53.2
01-800-8430	INSURANCE EQUIPMENT	.00	1,628.50	5,000.00	3,371.42	32.5
01-800-8440	INSURANCE - PROPERTY	.00	189.53	1,000.00	810.47	19.0
01-800-8540	LICENSES & FEES	.00	.00	250.00	250.00	.0
01-800-8585	OUTSIDE CONTRACTORS	(123.95)	308.28	0,000.00	7,691.74	3.0
01-800-8570	PHYSICAL EXAMS	.00	158.00	750.00	594.00	20.8
01-800-8635	PROF. FEES - COMPUTER SUPPORT	.00	.00	2,000.00	2,000.00	.0
01-800-8740	SMALL TOOLS	.00	1,171.08	3,000.00	1,828.94	39.0
01-800-8770	TRAVEL, TRAINING & DEV.	.00	.00	2,000.00	2,000.00	.0
01-800-7100	REPAIRS	.00	.00	5,000.00	5,000.00	.0
01-800-7210	REPAIRS - ROADS	.00	850.80	30,782.89	29,782.89	2.0
01-800-7350	REPAIR & MAINTENANCE	81,892.89	70,763.99	15,000.00	(55,353.99)	489.0
01-800-7750	GAS & OIL - VEHICLES	1111.70	12,828.01	15,000.00	2,171.99	84.2
01-800-8150	SUPPLIES - CONSUMABLE	.00	90.25	1,000.00	909.75	9.0
01-800-8550	SUPPLIES - OFFICE	.00	90.40	500.00	409.60	18.1
01-800-8950	SUPPLIES - UNIFORMS	.00	.00	750.00	750.00	.0
01-800-8970	SUPPLIES - SAFETY	500.00	837.82	5,000.00	4,162.18	18.8
01-800-8995	SUPPLIES & MATERIALS	1,229.10	2,587.47	15,000.00	12,412.53	12.3
01-800-9000	UTILITIES - INTERNET	823.74	8,870.53	7,500.00	(1,370.53)	118.3
01-800-9010	UTILITIES - ELECTRICITY	1,134.58	11,887.47	12,000.00	112.53	99.2
01-800-9070	UTILITIES - TELEPHONE	230.02	2,000.88	1,500.00	(500.88)	130.9
01-800-9095	UTILITIES - WATER/SEWER	.00	.00	10,000.00	10,000.00	.0
01-800-9520	CAPITAL OUTLAY - EQUIPMENT	8,750.00	8,750.00	20,000.00	11,250.00	33.8
01-800-9900	INTERDEPARTMENT SUPPORT	(2,918.89)	(32,083.28)	(35,000.00)	(2,916.74)	(91.7)
	TOTAL PUBLIC WORKS	94,084.31*	385,751.84	625,015.89	140,084.05	73.4

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY & FACILITIES</u>						
01-700-8210	B.T.I. CONDO FEES	942.32	10,188.58	10,979.00	810.44	92.8
01-700-8410	INSURANCE - LIABILITY	.00	1,378.84	.00	1,378.84	.0
01-700-8440	INSURANCE - PROPERTY	.00	10,513.19	28,000.00	15,486.81	40.4
01-700-8585	PROP & FAC-CONTRACTED SERVICES	740.00	13,828.98	10,000.00	3,828.98	138.3
01-700-7100	REPAIRS - BUILDINGS	312.00	312.00	5,000.00	4,688.00	8.2
01-700-7350	REPAIRS - EQUIPMENT	.00	4,245.00	.00	4,245.00	.0
01-700-8150	SUPPLIES - CONSUMABLE	84.84	107.03	.00	107.03	.0
01-700-8550	JANITORIAL SUPPLIES	44.50	142.95	500.00	357.05	28.8
01-700-8870	SUPPLIES - SAFETY	.00	.00	500.00	500.00	.0
01-700-9010	UTILITIES - ELECTRICITY	3,152.13	30,811.20	31,281.00	849.80	97.9
01-700-9040	UTILITIES - HEATING FUEL	2,488.58	19,985.98	25,000.00	5,814.04	77.5
01-700-9050	UTILITIES - SOLID WASTE	87.79	745.89	2,000.00	1,254.11	37.3
01-700-9095	UTILITIES - WATER/SEWER	104.49	1,198.40	2,000.00	801.60	59.8
	TOTAL PROPERTY & FACILITIES	7,918.43	92,403.80	113,240.00	20,806.40	81.8
<u>PARKS AND RECREATION</u>						
01-800-8000	SALARIES AND WAGES	.00	.00	8,198.00	8,198.00	.0
01-800-8030	FICA TAXES	.00	.00	474.00	474.00	.0
01-800-8040	WORKER'S COMP	.00	.00	249.00	249.00	.0
01-800-8050	ESC TAX	.00	.00	82.00	82.00	.0
01-800-8585	OUTSIDE CONTRACTORS	.00	2,978.88	.00	2,978.88	.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
01-800-8850	SUPPLIES AND MATERIALS	89.82	1,858.75	8,000.00	4,141.25	31.0
	TOTAL PARKS AND RECREATION	89.82	4,837.83	18,980.00	12,141.99	28.5
<u>CF ADMN CAPITAL OUTLAY</u>						
01-910-8540	CAPITAL OUTLAY - LAND & IMPROV	.00	185,000.00	185,000.00	.00	100.0
	TOTAL CF ADMN CAPITAL OUTLAY	.00	185,000.00	185,000.00	.00	100.0
<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	185,265.57	185,265.57	.00	100.0
01-990-9992	CAPITAL EQUIPMENT SET ASIDE	.00	1,014,990.00	1,014,990.00	.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	1,203,496.57	1,203,496.57	.00	100.0
	TOTAL FUND EXPENDITURES	274,083.88	3,754,750.88	4,323,826.28	589,874.40	88.8

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	250,375.59	(348,180.88)	(1,445,088.28)	(1,098,877.80)	(24.0)

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2024

PUBLIC WORKS EQUIP FUND

ASSETS

*4-000-01-00	CASH - COMBINED FUND	270,912.44	
	TOTAL ASSETS		270,912.44

LIABILITIES AND EQUITY

FUND EQUITY

*4-000-0000	FUND BALANCE	105,858.87	
	REVENUE OVER EXPENDITURES - YTD	165,053.57	
	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 ** MONTHS ENDING NOVEMBER 30, 202*

PUBLIC WORKS EQUIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS FROM OTHER FUNDS</u>					
*4-390-4990 TRANSFER FROM GENERAL FUND	.00	*85,265.57	*40,265.57	(25,000.00)	**7.8
TOTAL TRANSFERS FROM OTHER FUNDS	.00	*85,265.57	*40,265.57	(25,000.00)	**7.8
TOTAL FUND REVENUE	.00	*85,265.57	*40,265.57	(25,000.00)	**7.8
NET REVENUE OVER EXPENDITURES	.00	*85,265.57	*40,265.57	(25,000.00)	**7.8

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2024

CRUISE SHIP TAX

<u>ASSETS</u>			
20-000-01-00	CASH - COMBINED FUND	1,943,018.83	
	TOTAL ASSETS		1,943,018.83
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
20-000-2000	ACCOUNTS PAYABLE	589.00	
	TOTAL LIABILITIES		589.00
<u>FUND EQUITY</u>			
20-000-3000	UNDESIGNATED-FUND BALANCE	1,542,729.55	
	REVENUE OVER EXPENDITURES - YTD	399,721.00	
	BALANCE - CURRENT DATE	1,942,449.55	
	TOTAL FUND EQUITY		1,942,449.55
	TOTAL LIABILITIES AND EQUITY		1,943,018.83

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

CRUISE SHIP TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES - REVENUE</u>					
20-310-4000 CRUISE SHIP TAX	.00	\$,138,552.25	.00	(\$,138,552.25)	.0
20-310-4009 CPV - COMD MITIGATION	.00	**3,482.75	.00	(**3,482.75)	.0
TOTAL TAXES - REVENUE	.00	\$,250,015.00	.00	(\$,250,015.00)	.0
TOTAL FUND REVENUE	.00	\$,250,015.00	.00	(\$,250,015.00)	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

CRUISE SHIP TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS - SUPPORT</u>					
20-400-8540 MUSEUM SUPPORT - DONATIONS	.00	*5,000.00	*5,000.00	.00	*00.0
20-400-8585 CONTRACTED SERVICES	2,24*.84	2,24*.84	.00	(2,24*.84)	.0
20-400-8620 CAPITAL EQUIPMENT	.00	288,234.*8	.00	(288,234.*8)	.0
TOTAL DONATIONS - SUPPORT	2,24*.84	3*8,478.00	*5,000.00	(30*,478.00)	2*08.8
<u>TRANSFERS OUT</u>					
20-990-9990 TRANSFER TO OTHER FUNDS	.00	380,043.00	379,834.00	(409.00)	*00.*
20-990-9992 TRANSFER TO HARBOR FUND #5*	.00	*53,775.00	*53,775.00	.00	*00.0
TOTAL TRANSFERS OUT	.00	533,8*8.00	533,409.00	(409.00)	*00.*
TOTAL FUND EXPENDITURES	2,24*.84	882,294.00	548,409.00	(30*,885.00)	*55.*
NET REVENUE OVER EXPENDITURES	(2,24*.84)	388,72*.00	(548,409.00)	(948,*30.00)	72.9

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2024

COVID-19 GRANT FUND

ASSETS

21-000-0100	CASH - COMBINED FUND	39,483.02	
21-000-0200	ACCOUNTS RECEIVABLE	39,851.55	
	TOTAL ASSETS		79,334.57

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	79,334.57	
	BALANCE - CURRENT DATE	79,334.57	
	TOTAL FUND EQUITY		79,334.57
	TOTAL LIABILITIES AND EQUITY		79,334.57

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

COVID-19 GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CARES ACT GRANT REVENUE</u>					
21-330-4011 GRANT REVENUES - STATE	29,879.85	79,334.57	.00	(79,334.57)	.0
21-330-4012 FEDERAL GRANT FUNDS	.00	.00	102,405.23	102,405.23	.0
TOTAL CARES ACT GRANT REVENUE	29,879.85	79,334.57	102,405.23	23,070.66	77.5
TOTAL FUND REVENUE	29,879.85	79,334.57	102,405.23	23,070.66	77.5

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

COVID-19 GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
21-000-09000 TRANSFER OUT	.00	.00	102,405.23	102,405.23	.0
TOTAL GRANT EXPENDITURES	.00	.00	102,405.23	102,405.23	.0
TOTAL FUND EXPENDITURES	.00	.00	102,405.23	102,405.23	.0
NET REVENUE OVER EXPENDITURES	29,879.85	79,334.57	.00	(79,334.57)	.0

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2024

NEW CITY PARK FUND

ASSETS

24-0000-0100	CASH - COMBINED FUND		00,780.45	
	TOTAL ASSETS			00,780.45

LIABILITIES AND EQUITY

FUND EQUITY

24-0000-0000	FUND BALANCE		01,750.70	
	REVENUE OVER EXPENDITURES - YTD	(2,960.25)		
	BALANCE - CURRENT DATE		00,780.45	
	TOTAL FUND EQUITY			00,780.45
	TOTAL LIABILITIES AND EQUITY			00,780.45

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

NEW CITY PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
24-9999-0000 CITY-FUNDED PARK EXPENDITURES	.00	2,999,265	.00	(2,999,265)	.0
TOTAL GRANT EXPENDITURES	.00	2,999,265	.00	(2,999,265)	.0
TOTAL FUND EXPENDITURES	.00	2,999,265	.00	(2,999,265)	.0
NET REVENUE OVER EXPENDITURES	.00	(2,999,265)	.00	2,999,265	.0

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2024

SHOTGUN COVE

ASSETS

30-000-0100	CASH - COMBINED FUND	3.50	
30-000-0205	GRANT RECEIVABLE	(10,992.00)	
	TOTAL ASSETS		(10,992.40)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(10,992.40)	
	BALANCE - CURRENT DATE	(10,992.40)	
	TOTAL FUND EQUITY		(10,992.40)
	TOTAL LIABILITIES AND EQUITY		(10,992.40)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

SHOTGUN COVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL GRANT REVENUE WFL</u>					
30-360-4083 WFL DLG GRANT 3003A70007700000	.00	42,781.95	.00	(42,781.95)	.0
30-360-4084 WFL FLAP REVENUE 890587195001*	.00	171,047.83	.00	(171,047.83)	.0
TOTAL FEDERAL GRANT REVENUE WFL	.00	213,809.78	.00	(213,809.78)	.0
TOTAL FUND REVENUE	.00	213,809.78	.00	(213,809.78)	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

SHOTGUN COVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL GRANT EXPENDITURES WFL</u>					
30-850-0543 WFL DLG GRANT DTFH70403A*70077	.00	48,580.43	.00	(48,580.43)	.0
30-850-0544 FLAP * SCR DESIGN	.00	*88,541.77	.00	(*88,541.77)	.0
TOTAL FEDERAL GRANT EXPENDITURES W	.00	232,802.20	.00	(232,802.20)	.0
TOTAL FUND EXPENDITURES	.00	232,802.20	.00	(232,802.20)	.0
NET REVENUE OVER EXPENDITURES	.00	(*8,982.42)	.00	*8,982.42	.0

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2024

2019 EARTHQUAKE

ASSETS

31-000-0100	CASH - COMBINED FUND	(	142,032.45)	
31-000-205	GRANT RECEIVABLE		70,000.00	
	TOTAL ASSETS			(83,932.45)

LIABILITIES AND EQUITY

LIABILITIES

31-000-2002	AP OTHER NOT THRU JOURNAL		487.00	
	TOTAL LIABILITIES			487.00

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	84,400.25)	
	BALANCE - CURRENT DATE	(	84,400.25)	
	TOTAL FUND EQUITY			(84,400.25)
	TOTAL LIABILITIES AND EQUITY			(83,932.45)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

2019 EARTHQUAKE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>STATE GRANT REVENUE</u>					
31-320-4275	INSURANCE SETTLEMENT	34,871.40	39,394.55	.00	(39,394.55)	.0
	TOTAL STATE GRANT REVENUE	34,871.40	39,394.55	.00	(39,394.55)	.0
	<u>SOURCE 390</u>					
31-390-4990	TRANSFER IN	.00	25,000.00	25,000.00	.00	*100.0
	TOTAL SOURCE 390	.00	25,000.00	25,000.00	.00	*100.0
	TOTAL FUND REVENUE	34,871.40	64,394.55	25,000.00	(39,394.55)	257.8

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

2019 EARTHQUAKE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANT EXPENDITURES</u>					
31-8201-4000 GRANT EXPENDITURES	.00	128,794.80	25,000.00	(103,794.80)	515.2
TOTAL STATE GRANT EXPENDITURES	.00	128,794.80	25,000.00	(103,794.80)	515.2
TOTAL FUND EXPENDITURES	.00	128,794.80	25,000.00	(103,794.80)	515.2
NET REVENUE OVER EXPENDITURES	34,871.40	(64,400.25)	.00	64,400.25	.0

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2024

WATER AND WASTEWATER

ASSETS

50-000-0100	CASH - COMBINED FUND	500,700.00	
50-000-1200	ACCT REC - WATER WASTEWATER	100,000.00	
50-000-1000	SYSTEMS	2,888,100.00	
50-000-1010	BUILDINGS & FACILITIES	1,000,000.00	
50-000-1020	MACHINERY & EQUIPMENT	14,000.00	
50-000-1030	CONSTRUCTION IN PROGRESS	107,100.00	
50-000-1040	ACCUMULATED DEPRECIATION	(7,805,100.00)	
	TOTAL ASSETS		7,200,000.00

LIABILITIES AND EQUITY

LIABILITIES

50-000-2000	ACCOUNTS PAYABLE	1,000.00	
50-000-2050	FEDERAL PAYROLL TAXES PAYABLE	750.00	
50-000-2080	ESC TAXES PAYABLE	100.00	
50-000-2075	HEALTH & LIFE INSURANCE PAYABL	(200.00)	
50-000-2000	PERS PAYABLE	1,000.00	
50-000-2090	AFLAC/GUARDIAN INSURANCE LIAB	500.00	
50-000-2095	ACCRUED LEAVE	2,500.00	
50-000-2100	ACCRUED PAYROLL	1,000.00	
	TOTAL LIABILITIES		22,000.00

FUND EQUITY

50-000-3000	RETAINED EARNINGS	(10,000.00)	
50-000-3050	NET INVESTMENT CAPITAL ASSETS	0,000,000.00	
	REVENUE OVER EXPENDITURES - YTD	(000,000.00)	
	BALANCE - CURRENT DATE	7,200,000.00	
	TOTAL FUND EQUITY		7,200,000.00
	TOTAL LIABILITIES AND EQUITY		7,200,000.00

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
50-340-4300	WATER SERVICE CHARGES	8,817.79	312,819.06	267,178.00	(55,649.06)	121.8
50-340-4350	WASTE WATER SERVICE CHARGES	5,484.68	74,851.09	115,000.00	40,148.91	65.1
50-340-4500	ENTERPRISE-PERMIT FEES	.00	.00	100.00	100.00	.0
	TOTAL CHARGES FOR SERVICES	14,302.35	387,670.14	372,278.00	(15,394.14)	104.1
	<u>MISCELLANEOUS</u>					
50-380-4901	INTEREST ON BANK ACCOUNTS	.00	883.98	17,500.00	16,616.02	5.1
50-380-4910	MISCELLANEOUS INCOME	889.78	4,943.28	700.00	(4,343.28)	708.2
	TOTAL MISCELLANEOUS	889.78	5,827.26	18,200.00	12,372.74	32.1
	<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	14,772.11	416,840.40	413,819.00	(3,021.40)	100.7

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

WATER AND WASTEWATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & WASTE WATER OPERATING</u>					
50-0000-8000 SALARIES & WAGES	9,205.08	*2*,348.80	*25,591.00	4,244.40	98.8
50-0000-8030 FICA TAXES	*39.88	*,788.40	2,452.00	885.80	72.9
50-0000-8040 WORKER'S COMP.	.00	.00	5,859.00	5,859.00	.0
50-0000-8050 ESC TAXES	*4.24	953.58	*,285.00	331.42	74.2
50-0000-8080 HEALTH & LIFE INSURANCE	*,520.78	2*,237.55	*7,584.00	(3,853.55)	*20.8
50-0000-8070 PERS RETIREMENT	*,981.8*	20,808.30	*9,081.00	(*,857.30)	*09.7
50-0000-8200 DUES & SUBSCRIPTIONS	.00	*70.00	*,000.00	830.00	*7.0
50-0000-8410 INSURANCE - LIABILITY	.00	2,202.90	3,800.00	*,397.10	81.2
50-0000-8440 INSURANCE - PROPERTY	.00	*,988.23	3,500.00	*,511.77	68.2
50-0000-8540 LICENSES & PERMITS	.00	805.00	*,200.00	395.00	87.1
50-0000-8585 OUTSIDE CONTRACTORS	.00	.00	*0,000.00	*0,000.00	.0
50-0000-8570 PHYSICAL EXAMS	.00	.00	500.00	500.00	.0
50-0000-8580 POSTAGE	.00	.00	*,300.00	*,300.00	.0
50-0000-8835 PROF. FEES - COMPUTER SUPPORT	.00	.00	*,200.00	*,200.00	.0
50-0000-8740 SMALL TOOLS	.00	.00	4,000.00	4,000.00	.0
50-0000-8750 TESTING WATER/SEWER	.00	.00	9,000.00	9,000.00	.0
50-0000-8770 TRAVEL, TRAINING & DEV.	.00	.00	5,500.00	5,500.00	.0
50-0000-7100 REPAIRS - BUILDING	.00	.00	5,000.00	5,000.00	.0
50-0000-7350 REPAIRS - EQUIPMENT	.00	2,482.32	5,000.00	2,517.68	48.7
50-0000-7850 REPAIRS - SYSTEM	.00	.00	5,000.00	5,000.00	.0
50-0000-7750 GAS & OIL - VEHICLES	**3.50	2,995.88	3,500.00	504.12	85.8
50-0000-8650 SUPPLIES - OFFICE	.00	.00	500.00	500.00	.0
50-0000-8950 UNIFORMS	.00	.00	500.00	500.00	.0
50-0000-8970 SUPPLIES - SAFETY	795.00	818.70	*,500.00	881.30	54.8
50-0000-8995 SUPPLIES & MATERIALS	.00	712.09	3,500.00	2,787.91	20.4
50-0000-9000 UTILITIES -INTERNET	557.45	5,504.90	*,500.00	(4,004.90)	387.0
50-0000-9010 UTILITIES - ELECTRICITY	2,302.49	28,375.08	30,000.00	3,824.92	87.9
50-0000-9040 UTILITIES - HEATING FUEL	223.13	2,228.31	5,000.00	2,771.69	44.8
50-0000-9070 UTILITIES - TELEPHONE	99.48	*,*88.13	800.00	(588.13)	*94.4
50-0000-9580 CAPITAL OUTLAY - WWW	.00	*02,885.00	*50,000.00	47,*35.00	88.8
50-0000-9900 TRANSFER OUT TO GF	.00	38,251.52	39,048.00	2,796.48	92.8
50-0000-990* TRANSFERS OUT - OTHER	.00	*,031,409.92	*,031,207.54	(82.38)	*00.0
TOTAL WATER & WASTE WATER OPERATIN	*7,052.80	*,384,218.19	*,494,427.54	*10,209.35	92.8
TOTAL FUND EXPENDITURES	*7,052.80	*,384,218.19	*,494,427.54	*10,209.35	92.8
NET REVENUE OVER EXPENDITURES	(2,280.89)	(987,389.79)	(*,080,810.54)	(**3,240.75)	(89.5)

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2017

SMALL BOAT HARBOR

ASSETS

51-000-0100	CASH - COMBINED FUND	989,994.27	
51-000-0110	2017 HARBOR BOND RESERVE	159,025.00	
51-000-0090	PETTY CASH	350.00	
51-000-1201	ACCTS REC FROM HARBOR	400,000.31	
51-000-1200	ACCOUNTS RECEIVABLE - LEASES	4,454.13	
51-000-1299	ALLOWANCE FOR DOUBTFUL ACCOUNT	(33,397.58)	
51-000-1720	PREPAID INSURANCE	25,989.28	
51-000-1810	BUILDINGS & FACILITIES	24,088,913.88	
51-000-1820	MACHINERY & EQUIPMENT	275,314.48	
51-000-1824	EQUIPMENT - COMPUTER	81,910.74	
51-000-1890	ACCUMULATED DEPRECIATION	(10,500,595.82)	
	TOTAL ASSETS		15,489,021.85

LIABILITIES AND EQUITY

LIABILITIES

51-000-2000	ACCOUNTS PAYABLE	19,281.74	
51-000-2002	AP OTHER NOT THRU JOURNAL	3,410.53	
51-000-2050	FEDERAL PAYROLL TAXES PAYABLE	2,498.33	
51-000-2080	ESC TAXES PAYABLE	353.95	
51-000-2075	HEALTH & LIFE INSURANCE PAYABL	(1,389.14)	
51-000-2000	PERS PAYABLE	4,803.73	
51-000-2090	AFLAC/GUARDIAN INSURANCE LIAB	94.70	
51-000-2095	ACCRUED LEAVE	35,929.98	
51-000-2150	ACCRUED PAYROLL	13,718.04	
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	
51-000-2188	NET PREMIUM-2017 BOND ISSUANCE	132,845.45	
51-000-2188	L/T PORTION. 2017 HARBOR BOND	1,735,000.00	
51-000-2120	UNEARNED REVENUE - MOORAGE	175,588.39	
	TOTAL LIABILITIES		2,215,109.87

FUND EQUITY

51-000-3000	RETAINED EARNINGS	(2,584,271.47)	
51-000-3050	NET INVESTMENT CAPITAL ASSETS	18,382,158.74	
	REVENUE OVER EXPENDITURES - YTD	(543,973.49)	
	BALANCE - CURRENT DATE	13,253,911.78	
	TOTAL FUND EQUITY		13,253,911.78
	TOTAL LIABILITIES AND EQUITY		15,489,021.85

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
5*-340-4399 MOORAGE - TRANSIENT WINTER	1,277.03	22,848.03	20,000.00	(2,848.03)	**3.2
5*-340-440* MOORAGE - PREFERENTIAL	.00	472,362.72	546,000.00	72,847.28	88.7
5*-340-4402 MOORAGE - TRANSIENT	7,185.37	489,235.90	400,000.00	(89,235.90)	**7.3
5*-340-4403 BOAT LIFT FEES	.00	2,662.26	26,000.00	22,447.75	*0.2
5*-340-4404 UTILITY FEES	6,343.42	62,418.27	80,000.00	7,583.73	87.4
5*-340-4406 WHARFAGE FEES	.00	16,884.7*	16,000.00	(884.7*)	*06.9
5*-340-4407 VESSEL TOW FEES	.00	.00	3,000.00	3,000.00	.0
5*-340-4408 USED OIL COLLECTION F	.00	686.80	1,000.00	414.20	68.6
5*-340-4409 WAITING LIST FEES	160.00	17,200.00	16,000.00	(1,200.00)	**0.8
5*-340-4410 PUMP OUT FEES	160.00	900.00	600.00	(400.00)	*80.0
5*-340-441* LAUNCH FEES	80.00	86,820.00	160,000.00	84,380.00	57.1
5*-340-4412 SHOWERS	6.00	1,870.00	1,000.00	(870.00)	*87.0
5*-340-4413 CRID	.00	1,028.74	1,200.00	728.74	*81.7
5*-340-4414 VESSEL MAINTENANCE	.00	6,734.60	7,000.00	1,265.50	81.9
5*-340-4415 DRY STORAGE FEES	140.00	3,840.00	6,000.00	1,380.00	72.8
5*-340-4416 PARKING - ANNUAL	.00	37,260.00	46,000.00	7,260.00	83.9
5*-340-4426 PARKING DAILY	374.00	64,373.00	80,000.00	6,827.00	90.8
5*-340-4446 MISC. SERVICES	(1,987.50)	6,068.39	3,000.00	(2,068.39)	*88.8
TOTAL CHARGES FOR SERVICES	12,877.32	1,260,048.3*	1,367,700.00	107,851.69	92.1
<u>LEASES INCOME</u>					
5*-345-4512 LEASE - ARRC NET OF RR SHARE	9,306.14	81,190.1*	96,000.00	33,809.89	84.4
5*-345-4516 LEASE - GARBAGE REVENUE	.00	40.00	360.00	310.00	**1.4
TOTAL LEASES INCOME	9,306.14	81,230.1*	96,360.00	34,119.89	84.2
<u>OTHER REVENUE</u>					
5*-380-4417 FUEL FLOAT INCOME	.00	42,622.68	26,000.00	(17,622.68)	*70.1
5*-380-4430 CAMPING	.00	14,822.00	12,000.00	(2,822.00)	*21.9
5*-380-4900 INTEREST & LATE FEES ON A/R	289.18	384.88	1,600.00	1,215.12	26.7
5*-380-490* INTEREST ON BANK ACCO	.00	894.06	10,000.00	9,105.95	8.9
5*-380-4910 MISCELLANEOUS INCOME	.00	.00	16,000.00	16,000.00	.0
5*-380-4967 AMORTIZATION OF BOND PREMIUM	.00	.00	8,843.00	8,843.00	.0
TOTAL OTHER REVENUE	289.18	68,423.47	72,343.00	13,919.63	88.8
<u>TRANSFERS IN AND OTHER</u>					
5*-390-499* TRANSFER FROM CPV FUND	.00	163,775.00	163,775.00	.00	*00.0
TOTAL TRANSFERS IN AND OTHER	.00	163,775.00	163,775.00	.00	*00.0
TOTAL FUND REVENUE	22,271.82	1,523,478.89	1,879,188.00	166,891.1*	90.7

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARBOR OPERATIONS EXP</u>					
5*-0000-00000 SALARIES & WAGES	31,707.30	401,819.97	459,483.00	57,663.03	87.5
5*-0000-00000 FICA TAXES	890.91	7,337.17	9,752.00	2,414.83	75.2
5*-0000-00040 WORKER'S COMP.	.00	.00	*0,571.00	*0,571.00	.0
5*-0000-00050 ESC TAXES	*701.73	4,071.40	4,775.00	703.60	85.3
5*-0000-00080 HEALTH & LIFE INSURANCE	7,507.07	89,913.02	**0,333.00	20,419.98	81.5
5*-0000-00070 PERS RETIREMENT	8,407.17	78,261.04	80,842.00	*2,580.96	88.0
5*-0000-02005 ADVERTISING	.00	*1,000.00	*1,000.00	.00	*100.0
5*-0000-02015 COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
5*-0000-02020 BANK SERVICE CHARGES	4,343.79	48,800.89	30,000.00	(*18,800.89)	*56.4
5*-0000-02080 BAD DEBT EXPENSE	.00	.00	30,000.00	30,000.00	.0
5*-0000-02085 BOND INTEREST EXPENSE	.00	83,775.00	83,775.00	.00	*100.0
5*-0000-02070 DEPRECIATION	.00	.00	940,000.00	940,000.00	.0
5*-0000-02000 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
5*-0000-04010 INSURANCE - LIABILITY	.00	*7,332.48	30,000.00	*2,667.52	57.8
5*-0000-04020 INSURANCE - AUTO	.00	834.14	*1,000.00	365.86	83.4
5*-0000-04030 INSURANCE EQUIPMENT	.00	267.00	800.00	343.00	42.8
5*-0000-04040 INSURANCE - PROPERTY	.00	*0,985.11	70,000.00	50,014.89	20.5
5*-0000-04090 INSURANCE CLAIMS-DEDU	.00	.00	5,000.00	5,000.00	.0
5*-0000-05040 ENTERPRISE-LICENSES & PERMITS	.00	.00	*25.00	*25.00	.0
5*-0000-05085 OUTSIDE CONTRACTORS	*5,827.00	45,859.89	25,000.00	(20,859.89)	*83.4
5*-0000-05070 PHYSICAL EXAMS	.00	234.00	500.00	266.00	48.8
5*-0000-05000 POSTAGE	.00	*1,943.10	2,500.00	556.90	77.7
5*-0000-08035 PROF. FEES - COMPUTER SUPPORT	.00	.00	3,000.00	3,000.00	.0
5*-0000-08038 PROF FEES - WEB SITE	.00	.00	250.00	250.00	.0
5*-0000-08050 PROF. FEES - LEGAL	.00	*0,267.00	5,000.00	(*4,733.00)	305.1
5*-0000-07000 PUBLICATIONS&SUBS.	.00	.00	350.00	350.00	.0
5*-0000-07030 EQUIPMENT RENTAL	.00	85.00	*1,000.00	915.00	8.5
5*-0000-07040 SMALL TOOLS	.00	4,148.88	2,500.00	(1,648.88)	*85.9
5*-0000-07070 TRAVEL, TRAINING & DEV.	.00	35.71	3,000.00	2,964.29	*1.2
5*-0000-07000 WASTE DISPOSAL - EVDS	.00	420.23	4,000.00	3,579.77	*10.5
5*-0000-71000 REPAIRS - BUILDINGS	.00	2,305.12	8,000.00	3,614.88	39.8
5*-0000-71050 REPAIRS - EQUIPMENT	312.52	2,501.20	*5,000.00	*2,498.80	*8.7
5*-0000-74000 REPAIRS - VEHICLES	.00	.00	2,000.00	2,000.00	.0
5*-0000-75000 PARKING LOT MAINTENANCE	.00	.00	*1,000.00	*1,000.00	.0
5*-0000-76010 REPAIRS - UTILITIES	.00	2,448.00	*0,000.00	7,554.00	24.5
5*-0000-77050 GAS & OIL - VEHICLES	219.18	4,350.81	8,000.00	*1,649.19	72.5
5*-0000-78020 REPAIRS - DOCKS	.00	.00	20,000.00	20,000.00	.0
5*-0000-81050 SUPPLIES - CONSUMABLE	.00	8,189.97	30,000.00	23,810.03	20.8
5*-0000-82000 SUPPLIES - PARKING	.00	.00	*1,000.00	*1,000.00	.0
5*-0000-84000 SUPPLIES - FIRE SUPPRESSION	.00	914.00	3,000.00	2,086.00	30.5
5*-0000-85050 SUPPLIES - OFFICE	220.31	3,479.85	8,000.00	2,520.15	58.0
5*-0000-88050 SUPPLIES - UNIFORMS	.00	*02.59	2,500.00	2,397.41	4.1
5*-0000-89070 SUPPLIES - SAFETY	.00	382.82	5,000.00	4,617.18	7.3
5*-0000-90000 UTILITIES - INTERNET	532.50	**1,521.07	8,100.00	(5,471.07)	*89.7
5*-0000-90010 UTILITIES - ELECTRICITY	9,804.08	89,811.14	82,000.00	(8,811.14)	**11.0
5*-0000-90040 UTILITIES - HEATING FUEL	455.80	3,518.52	5,500.00	*1,981.48	84.0
5*-0000-90050 UTILITIES - SOLID WASTE	3,217.79	**7,800.42	*00,000.00	(*7,800.42)	**7.8
5*-0000-90070 UTILITIES - TELEPHONE	*015.49	3,150.34	*1,800.00	(1,550.34)	*98.9
5*-0000-90095 UTILITIES - WATER/WASTEWATER	381.00	32,929.81	35,000.00	2,070.19	94.2
5*-0000-92013 HARBOR EMERGENCY REPAIR	.00	.00	*0,000.00	*0,000.00	.0
5*-0000-95010 SNOW REMOVAL	2,918.88	32,003.28	35,000.00	2,916.72	91.7
5*-0000-96015 CAPITAL - PARKING METERS	.00	.00	2,000.00	2,000.00	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5*-000-0520 CAPITAL OUTLAY - EQUIPMENT	.00	0,000.00	0,000.00	.00	*00.0
5*-000-0900 TRANSFER OUT TO CF	.00	*28,080.00	*50,000.00	20,920.00	00.0
5*-000-090* TRANSFERS OUT - OTHER	.00	750,000.00	750,000.00	.00	*00.0
TOTAL HARBOR OPERATIONS EXP	05,834.20	*,007,460.00	3,2*4,200.00	*,2*8,005.80	02.*
CAPITAL OUTLAY - FROM RESERVE					
5*-000-05*0 CAPITAL OUTLAY - BLDG & FACIL	.00	.00	5,000.00	5,000.00	.0
5*-000-0520 CAPITAL OUTLAY - EQUIPMENT	.00	.00	*,500.00	*,500.00	.0
5*-000-0530 CAPITAL OUTLAY - COMP	.00	.00	2,000.00	2,000.00	.0
5*-000-0575 BOND PRINCIPAL	.00	70,000.00	70,000.00	.00	*00.0
TOTAL CAPITAL OUTLAY - FROM RESERVE	.00	70,000.00	70,500.00	0,500.00	00.2
TOTAL FUND EXPENDITURES	05,834.20	2,007,460.00	3,202,000.00	*,228,305.80	02.0
NET REVENUE OVER EXPENDITURES	(03,702.07)	(543,973.40)	(*8*3,000.00)	(*,000,000.00)	(33.7)

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2024

DE LONG DOCK

ASSETS

53-000-0100	CASH - COMBINED FUND	1,409,885.10	
53-000-0110	BUILDINGS & FACILITIES	5,529,040.95	
53-000-0120	MACHINERY & EQUIPMENT	4,259.00	
53-000-0190	ACCUMULATED DEPRECIATION	(1,065,034.75)	
	TOTAL ASSETS		5,962,930.20

LIABILITIES AND EQUITY

LIABILITIES

53-000-2000	ACCOUNTS PAYABLE	884.85	
53-000-2050	FEDERAL PAYROLL TAXES PAYABLE	385.28	
53-000-2080	ESC TAXES PAYABLE	44.28	
53-000-2075	HEALTH & LIFE INSURANCE PAYABL	1,470.19	
53-000-2000	PERS PAYABLE	835.80	
53-000-2090	AFLAC/GUARDIAN INSURANCE LIAB	88.98	
53-000-2150	ACCRUED PAYROLL	2,300.00	
	TOTAL LIABILITIES		5,855.24

FUND EQUITY

53-000-3000	RETAINED EARNINGS	5,891,004.28	
	REVENUE OVER EXPENDITURES - YTD	270,190.79	
	BALANCE - CURRENT DATE	5,962,003.05	
	TOTAL FUND EQUITY		5,962,003.05
	TOTAL LIABILITIES AND EQUITY		5,967,930.20

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

DELONG DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DELONG DOCK CHARGES FOR SERVICE</u>					
53-34*-425* USER FEES & PERMITS	.00	3,000.00	12,000.00	9,000.00	25.0
53-34*-4402 MOORAGE - TRANSIENT	.00	2,330.58	5,000.00	2,669.44	46.6
53-34*-4404 UTILITY FEES	.00	4,852.10	7,000.00	2,147.90	69.5
53-34*-4406 WHARFAGE FEES	423,902.53	454,512.54	380,000.00	(94,512.54)	128.3
TOTAL DELONG DOCK CHARGES FOR SERVICE	423,902.53	464,503.28	394,000.00	(80,503.28)	125.0
 TOTAL FUND REVENUE	 423,902.53	 464,503.28	 394,000.00	 (80,503.28)	 125.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

DELONG DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00*</u>					
53-00*-8000 SALARES & WAGES	5,907.4*	44,891.87	51,051.00	6,359.13	87.5
53-00*-8030 FICA/MEDICARE	101.30	782.33	1,084.00	301.67	70.3
53-00*-8040 WORKER'S COMP.	.00	.00	2,083.00	2,083.00	.0
53-00*-8050 ESC TAXES	22.2*	318.88	531.00	212.12	60.0
53-00*-8080 HEALTH & LIFE INSURANCE	1,547.27	10,822.19	13,188.00	2,545.81	80.7
53-00*-8070 PERS RETIREMENT	1,235.98	9,309.41	10,423.00	1,113.59	89.3
53-00*-8410 INSURANCE - LIABILITY	.00	2,788.38	5,000.00	2,211.62	18.8
53-00*-8440 INSURANCE - PROPERTY	.00	5,428.00	10,000.00	4,572.00	54.3
53-00*-8585 OUTSIDE CONTRACTORS	.00	85,889.00	120,000.00	34,111.00	79.9
53-00*-8730 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
53-00*-8740 SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
53-00*-7360 REPAIRS - EQUIPMENT	.00	155.00	.00	155.00	.0
53-00*-7750 GAS & OIL - VEHICLES	.00	.00	500.00	500.00	.0
53-00*-7820 REPAIRS - DOCKS	.00	3,288.00	20,000.00	16,712.00	18.4
53-00*-8150 SUPPLIES - CONSUMABLE	.00	.00	2,500.00	2,500.00	.0
53-00*-8400 SUPPLIES - FIRE SUPPRESSION	.00	300.00	1,000.00	692.00	30.8
53-00*-8850 SUPPLIES - UNIFORMS	.00	.00	1,000.00	1,000.00	.0
53-00*-8870 SUPPLIES - SAFETY	.00	.00	2,000.00	2,000.00	.0
53-00*-9010 UTILITIES - ELECTRICITY	884.85	17,988.42	15,000.00	2,988.42	119.8
53-00*-9050 UTILITIES - SOLID WASTE	.00	.00	1,500.00	1,500.00	.0
53-00*-9095 UTILITIES - WATER/WASTEWATER	.00	.00	5,000.00	5,000.00	.0
53-00*-9900 TRANSFER OUT TO CF	.00	2,797.25	38,400.00	35,602.75	7.3
TOTAL DEPARTMENT 00*	9,478.82	194,304.49	313,720.00	119,415.51	81.9
<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	9,478.82	194,304.49	348,720.00	154,415.51	85.7
NET REVENUE OVER EXPENDITURES	414,423.7*	270,198.79	35,580.00	274,918.79	785.9

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2024

MOTOR POOL

ASSETS

80-000-0100	CASH - COMBINED FUND	34,517.00	
80-000-1020	MACHINERY & EQUIPMENT	303,500.00	
80-000-1023	EQUIPMENT - VEHICLES	80,000.00	
	TOTAL ASSETS		398,017.00

LIABILITIES AND EQUITY

FUND EQUITY

80-000-3000	RETAINED EARNINGS	398,017.00	
	TOTAL FUND EQUITY		398,017.00
	TOTAL LIABILITIES AND EQUITY		398,017.00

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2024

COMPENSATED ABSENCES

<u>ASSETS</u>			
81-000-0100	CASH - COMBINED FUND	112,545.07	
	TOTAL ASSETS		112,545.07
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
81-000-0105	ACCRUED LEAVE	112,545.07	
	TOTAL LIABILITIES		112,545.07
	TOTAL LIABILITIES AND EQUITY		112,545.07

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2024

NOT USED

ASSETS

72-000-01-00	CASH - COMBINED FUND	1,014,900.00	
	TOTAL ASSETS		1,014,900.00

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	1,014,900.00	
	BALANCE - CURRENT DATE	1,014,900.00	
	TOTAL FUND EQUITY		1,014,900.00
	TOTAL LIABILITIES AND EQUITY		1,014,900.00

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

NOT USED

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE FUND</u>					
72-390-4990	TRANSFERS-IN	.00	\$,014,900.00	\$,014,900.00	.00	100.0
	TOTAL SOURCE FUND	.00	\$,014,900.00	\$,014,900.00	.00	100.0
	TOTAL FUND REVENUE	.00	\$,014,900.00	\$,014,900.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	.00	\$,014,900.00	\$,014,900.00	.00	100.0

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2024

HARBOR MRRF

ASSETS

73-000-01-00	CASH - COMBINED FUND	1,154,188.43	
	TOTAL ASSETS		1,154,188.43

LIABILITIES AND EQUITY

FUND EQUITY

73-000-3000	FUND BALANCE	429,188.43	
	REVENUE OVER EXPENDITURES - YTD	725,000.00	
	BALANCE - CURRENT DATE	1,154,188.43	
	TOTAL FUND EQUITY		1,154,188.43
	TOTAL LIABILITIES AND EQUITY		1,154,188.43

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

HARBOR MRRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS FROM OTHER FUNDS</u>					
73-390-4990 TRANSFER FROM HARBOR FUND	.00	750,000.00	750,000.00	.00	100.0
TOTAL TRANSFERS FROM OTHER FUNDS	.00	750,000.00	750,000.00	.00	100.0
 TOTAL FUND REVENUE	 .00	 750,000.00	 750,000.00	 .00	 100.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

HARBOR MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WHITTIER SBH RE PHASE II</u>					
73-001-0000	TRANSFERED OUT	.00	25,000.00	25,000.00	.00	100.0
	TOTAL WHITTIER SBH RE PHASE II	.00	25,000.00	25,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	25,000.00	25,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	.00	725,000.00	725,000.00	.00	100.0

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2024

WATER/WASTEWATER MRRF

ASSETS

75-0004-0100	CASH - COMBINED FUND	1,031,409.92	
	TOTAL ASSETS		1,031,409.92

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	1,031,409.92	
	BALANCE - CURRENT DATE	1,031,409.92	
	TOTAL FUND EQUITY		1,031,409.92
	TOTAL LIABILITIES AND EQUITY		1,031,409.92

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE ** MONTHS ENDING NOVEMBER 30, 202*

WATER/WASTEWATER MRRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS FROM OTHER FUNDS</u>					
75-390-4990 TRANSFERS-IN OTHER	.00	*,03*,409.92	*,03*,327.54	(82.30)	*00.0
TOTAL TRANSFERS FROM OTHER FUNDS	.00	*,03*,409.92	*,03*,327.54	(82.30)	*00.0
TOTAL FUND REVENUE	.00	*,03*,409.92	*,03*,327.54	(82.30)	*00.0
NET REVENUE OVER EXPENDITURES	.00	*,03*,409.92	*,03*,327.54	(82.30)	*00.0